

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan EXELON CORP PENSION MASTER TRUST- EQUITY
1b	Three-digit plan number (PN) ▶ 301
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) EXELON CORPORATION FELICIA CUMMINGS 10 S. DEARBORN ST., 51ST FLOOR CHICAGO, IL 60603
2b	Employer Identification Number (EIN) 23-2990190
2c	Plan Sponsor's telephone number 779-231-3185
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.	10/10/2025	FELICIA CUMMINGS
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan EXELON CORP PENSION MASTER TRUST- EQUITY	B Three-digit plan number (PN) ▶	301
C Plan sponsor's name as shown on line 2a of Form 5500 EXELON CORPORATION	D Employer Identification Number (EIN) 23-2990190	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
THE ROCK CREEK GROUP
04-3648062

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ARROWSTREET CAPITAL
200 CLARENDON STREET 30TH FLOOR BOSTON, MA 02116

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
GREENHOUSE FUNDS LLLP
46-3237297

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
PACIFIC INVESTMENT MANAGMENT CO
33-0629048

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

WESTWOOD GLOBAL INVESTMENTS LLC

75-3094894

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

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

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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)

HIMALAYA CAPITAL MANAGEMENT

1301 2ND AVE
SUITE 2100
SEATTLE, WA 98101

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	INVESTMENT MANAGEMENT	4229700	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

T. ROWE PRICE ASSOCIATES INC.

52-0556948

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	1061740	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LANCASTER INVESTMENT MANAGEMENT LLP

98-0574663

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	INVESTMENT MANAGEMENT	989811	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)

VULCAN VALUE PARTNERS LLC

2801 HIGHWAY 280 SOUTH
SUITE 300
BIRMINGHAM, AL 35223

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANGEMENT	718722	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARIEL INVESTMENTS LLC

02-0712418

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	INVESTMENT MANGEMENT	697902	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BROWN CAPITAL MANAGEMENT LLC

27-4453139

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANGEMENT	486076	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

J.P. MORGAN INVESTMENT MGMT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 51	INVESTMENT MANAGEMENT	471221	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY INVESTMENT MGMT

13-3040307

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	469848	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HARDING LOEVNER LP

27-0684167

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	INVESTMENT MANAGEMENT	454974	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)

ACADIAN ASSET MANAGEMENT LLC

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	425808	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGAL & GENERAL INVESTMENT MGMT

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	276333	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UBS ASSET MANAGEMENT TRUST COMPANY

36-3718331

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	INVESTMENT MANAGEMENT	211650	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)

SEGALL BRYANT & HAMILL LLC

35-2679129

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	INVESTMENT MANAGEMENT	64950	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

JB INVESTMENTS MANAGEMENT LLC

355 VALLEY PARK ROAD
PHOENIXVILLE, PA 19460

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	35000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST CORPORATION

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 51 62 68	TRUSTEE/CUSTODIAN	15220	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan EXELON CORP PENSION MASTER TRUST- EQUITY	B Three-digit plan number (PN) ►	301
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 EXELON CORPORATION	D Employer Identification Number (EIN) 23-2990190	

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: 1837 EMERGING MARKET EQUITY FUND			
b Name of sponsor of entity listed in (a): THE ROCK CREEK GROUP			
c EIN-PN 04-3648062-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2357824	
a Name of MTIA, CCT, PSA, or 103-12 IE: ARROWSTREET INTERNATIONAL EQTY EAFE			
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY			
c EIN-PN 35-7119630-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 150995136	
a Name of MTIA, CCT, PSA, or 103-12 IE: GREENHOUSE LONG ONLY ONSHORE FUND			
b Name of sponsor of entity listed in (a): GREENHOUSE FUNDS LLLP			
c EIN-PN 46-3237297-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 62094760	
a Name of MTIA, CCT, PSA, or 103-12 IE: STOCKPLUS LP FD B			
b Name of sponsor of entity listed in (a): STOCKPLUS L.P.			
c EIN-PN 33-0250969-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 296528166	
a Name of MTIA, CCT, PSA, or 103-12 IE: HIMALAYA CAPITAL INVESTORS LP			
b Name of sponsor of entity listed in (a): HIMALAYA CAPITAL MGMT LLC			
c EIN-PN 13-3978548-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 106625528	
a Name of MTIA, CCT, PSA, or 103-12 IE: L&G MSCI EAFE CIT			
b Name of sponsor of entity listed in (a): RELIANCE TRUST CO OF DELAWARE			
c EIN-PN 35-7085469-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13355660	
a Name of MTIA, CCT, PSA, or 103-12 IE: L&G S&P 500 CIT FD			
b Name of sponsor of entity listed in (a): RELIANCE TRUST CO OF DELAWARE			
c EIN-PN 35-7085469-005	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 440342890	

a Name of MTIA, CCT, PSA, or 103-12 IE: **WGI EMERGING MARKETS FUND**

b Name of sponsor of entity listed in (a): **WESTWOOD GLOBAL INVESTMENTS LLC**

c EIN-PN 75-3094894-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 109521759
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a Name of MTIA, CCT, PSA, or 103-12 IE: **LANCASTER EUROPEAN EQUITY LIMITED**

b Name of sponsor of entity listed in (a): **LANCASTER INVESTMENT MANAGER**

c EIN-PN 98-0574663-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 148661490
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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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 EXELON CORPORATION RETIREMENT PROGRAM**b** Name of plan sponsor EXELON CORPORATION**c** EIN-PN 23-2990190-002**a** Plan name EXELON CORPORATION PENSION PLAN FOR BARGAINING UNIT EMPLOYEES**b** Name of plan sponsor EXELON CORPORATION**c** EIN-PN 23-2990190-005**a** Plan name EXELON PENSION PLAN**b** Name of plan sponsor EXELON CORPORATION**c** EIN-PN 23-2990190-016**a** Plan name PEPCO HOLDINGS LLC RETIREMENT PLAN**b** Name of plan sponsor EXELON CORPORATION**c** EIN-PN 23-2990190-022**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 EXELON CORP PENSION MASTER TRUST- EQUITY	B Three-digit plan number (PN) ▶	301
C Plan sponsor's name as shown on line 2a of Form 5500 EXELON CORPORATION	D Employer Identification Number (EIN) 23-2990190	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1561248	848552
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	44219626	40471050
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	18840699	10524353
(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)	339089	328589
(B) Common	1c(4)(B)	1494629189	916980514
(5) Partnership/joint venture interests	1c(5)		28741302
(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)	692449121	1330483213
(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)	1623523	
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	51639140	10120453

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	2305301635	2338498026
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	41872541	42086546
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	41872541	42086546
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	2263429094	2296411480

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)	15678	
(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)		15678
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	8265	
(B) Common stock.....	2b(2)(B)	23579570	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	6559	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		23594394
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	1311348620	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	1188195949	
(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)	92909274	
(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)		112092746
(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)		576733
c Other income	2c		388125
d Total income. Add all income amounts in column (b) and enter total	2d		352729621

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)	8181801	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	15220	
(11) Other expenses	2i(11)	896	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		8197917
j Total expenses. Add all expense amounts in column (b) and enter total	2j		8197917

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		344531704
l Transfers of assets:			
(1) To this plan	2l(1)		1414686531
(2) From this plan	2l(2)		1726235849

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 _____.

◆ Schedule of Acquisitions and Dispositions

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C71943U104	#REORG PHYSICIANS STOCK MERGER HEALTHPEAK 2A1QAX3 03-01-2024	Acquisitions	0.00	0.00	
		Free Delivery	-20,544.00		
C08579W103	#REORG/ BERRY GLOBAL GROUP INC MERGER AMCOR PLC 2Y19AS2 04-30-2025	Free Delivery	-22,015.00		
SB8BR3H3	#REORG/ BERRY GLOBAL GROUP INC MERGER AMCOR PLC 2Y19AS2 04-30-2025	Dispositions	-22,015.00		1,491,276.64
		Free Receipt	22,015.00	-1,155,188.81	
CG6095L109	#REORG/APTIV PLC MERGER APTIV PLC 281QAC412-18-2024	Acquisitions	3,600.00	-284,201.11	
		Dispositions	-10,669.00		786,997.20
SB783TY6	#REORG/APTIV PLC MERGER APTIV PLC 281QAC412-18-2024	Acquisitions	33,535.00	-2,626,986.75	
		Dispositions	-4,542.00		313,383.38
C09247X101	#REORG/BLACKROCK EXCHANGE BLACKROCK 271NAP4 10-02-2024	Acquisitions	800.00	-662,553.58	
		Free Delivery	-1,428.00		
C512807108	#REORG/LAM EXCHANGE LAM 271VAC4 10-03-2024	Acquisitions	1,400.00	-1,127,171.01	
		Dispositions	-3,899.00		3,231,603.27
CH84989104	#REORG/TE MERGER TE 2717AG4 09-30-2024	Acquisitions	2,900.00	-414,985.46	
		Dispositions	-1,135.00		164,259.86
		Free Delivery	-7,765.00		
SBF2FPV3	AAK AB NPV	Acquisitions	16,474.00	-429,872.75	
		Dispositions	-4,545.00		125,770.31
C002824100	ABBOTT LAB COM	Acquisitions	395.00	-44,753.01	
		Dispositions	-4,844.00		550,689.37
S2002305	ABBOTT LAB COM	Acquisitions	106.00	-11,177.85	
		Dispositions	-44,244.00		4,957,154.18
C00287Y109	ABBVIE INC COM USD0.01				

◆ Schedule of Acquisitions and Dispositions

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	1,200.00	-203,073.31	
		Dispositions	-6,411.00		1,108,447.27
		Free Delivery	-5,000.00		
SB92SR70	ABBVIE INC COM USD0.01				
		Dispositions	-5,000.00		975,827.86
		Free Receipt	5,000.00	-407,523.07	
S4121714	ABC ARBITRAGE EUR0.016				
		Acquisitions	4,686.00	-23,924.62	
		Dispositions	-4,686.00		20,297.21
S6292102	ABC-MART INC NPV				
		Acquisitions	22,100.00	-404,550.89	
		Dispositions	-17,900.00		315,693.54
SBKP8TQ7	ABITARE IN SPA NPV				
		Acquisitions	3,276.00	-17,940.99	
		Dispositions	-8,769.00		39,631.06
CG1151C101	ACCENTURE PLC CLS A				
		Acquisitions	400.00	-120,402.36	
		Dispositions	-3,264.00		1,146,998.02
SB4BNMY3	ACCENTURE PLC CLS A				
		Acquisitions	32.00	-9,612.29	
		Dispositions	-2,179.00		727,645.49
C00508Y102	ACUITY INC				
		Dispositions	-2,852.00		729,646.48
		Free Delivery	-2,300.00		
S2818461	ACUITY INC				
		Dispositions	-2,300.00		574,595.32
		Free Receipt	2,300.00	-313,053.68	
SBLN8T44	ADDTECH AB SER'B'NPV				
		Acquisitions	5,787.00	-180,394.44	
		Dispositions	-5,787.00		174,993.53
C00676P107	ADEIA INC COM				
		Free Delivery	-73,500.00		
SBPMQ8J5	ADEIA INC COM				
		Dispositions	-73,500.00		912,183.12
		Free Receipt	73,500.00	-793,270.80	

*Generated by Northern Trust from periodic data on 02 May 25 C0703

◆ Schedule of Acquisitions and Dispositions

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C00724F101	ADOBE INC COM	Acquisitions	400.00	-223,644.56	
		Dispositions	-2,002.00		1,019,394.39
C046353108	ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	Acquisitions	14,200.00	-940,678.63	
		Dispositions	-12,831.00		1,001,605.79
S2144337	ADR BHP GROUP LTD SPONSORED ADR	Acquisitions	42,201.00	-2,410,900.93	
		Dispositions	-4,743.00		271,649.82
S2639736	ADR NICE LTD SPONSORED ADR	Acquisitions	7,604.00	-1,312,028.61	
		Dispositions	-48,614.00		8,473,719.36
C670100205	ADR NOVO-NORDISK A S ADR	Acquisitions	9,000.00	-1,127,939.51	
		Dispositions	-12,958.00		1,504,407.43
S2113382	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	Acquisitions	9,193.00	-1,569,832.79	
		Dispositions	-57,574.00		8,798,508.06
C007903107	ADVANCED MICRO DEVICES INC COM	Acquisitions	36,600.00	-6,180,138.34	
		Dispositions	-44,720.00		6,822,193.43
S6870490	ADVANTEST CORP NPV	Acquisitions	50,700.00	-1,978,160.41	
		Dispositions	-4,900.00		302,311.32
SBZ1HM42	ADYEN NV EUR0.01	Acquisitions	1,222.00	-1,920,001.31	
		Dispositions	-185.00		225,164.58
C001055102	AFLAC INC COM	Dispositions	-7,200.00		620,199.36
		Free Delivery	-18,700.00		
S2026361	AFLAC INC COM	Dispositions	-18,700.00		2,049,855.70
		Free Receipt	18,700.00	-857,650.91	
C001084102	AGCO CORP COM				

◆ Schedule of Acquisitions and Dispositions

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-2,470.00		251,513.10
		Free Delivery	-14,600.00		
S2010278	AGCO CORP COM	Dispositions	-14,600.00		1,320,255.89
		Free Receipt	14,600.00	-1,370,353.84	
C00846U101	AGILENT TECHNOLOGIES INC COM	Acquisitions	2,300.00	-326,375.86	
		Dispositions	-4,804.00		640,809.96
S2009823	AGNICO EAGLE MINES LTD COM NPV	Acquisitions	43,400.00	-2,955,895.98	
		Dispositions	-43,400.00		3,587,824.50
SB4TX8S1	AIA GROUP LTD NPV	Acquisitions	142,200.00	-1,117,779.66	
		Dispositions	-300,000.00		2,085,228.80
SB1YXBJ7	AIR LIQUIDE(L') EUR5.50	Acquisitions	10,233.00	-1,892,444.63	
		Dispositions	-0.30		52.00
		Free Receipt	623.30		
C009066101	AIRBNB INC CL A COM USD0.0001 CL A	Acquisitions	4,831.00	-777,599.39	
		Dispositions	-5,356.00		710,401.07
SB0Z7M21	AIRPORT CITY ILS0.01	Acquisitions	12,716.00	-179,881.59	
		Dispositions	-12,716.00		183,550.70
C011532108	ALAMOS GOLD INC NEW COM CL A COM CL A	Acquisitions	6,304.00	-73,130.43	
		Dispositions	-32,011.00		481,931.34
S6221151	ALARUM TECHNOLOGIE NPV	Acquisitions	12,887.00	-44,080.76	
		Dispositions	-12,887.00		37,440.98
C011659109	ALASKA AIR GROUP INC COM	Free Delivery	-18,700.00		
S2012605	ALASKA AIR GROUP INC COM	Dispositions	-18,700.00		669,273.08
		Free Receipt	18,700.00	-817,124.89	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBJT1GR5	ALCON INC	Acquisitions	64.00	-5,456.92	
		Dispositions	-15,028.00		1,368,962.98
S7332687	ALFA LAVAL AB NPV	Acquisitions	52,913.00	-2,470,905.39	
		Dispositions	-3,202.00		143,521.15
SBL56KN2	ALIMENTATION COM NPV	Acquisitions	87,150.00	-4,685,918.24	
		Dispositions	-32,200.00		1,688,102.31
C01973R101	ALLISON TRANSMISSION HOLDING	Dispositions	-6,937.00		510,479.63
		Free Delivery	-14,200.00		
SB4PZ892	ALLISON TRANSMISSION HOLDING	Dispositions	-14,200.00		1,293,456.23
		Free Receipt	14,200.00	-660,409.65	
C020002101	ALLSTATE CORP COM	Acquisitions	7,800.00	-1,310,504.65	
		Dispositions	-1,028.00		202,732.87
C02005N100	ALLY FINL INC COM	Acquisitions	14,600.00	-593,263.91	
		Dispositions	-22,373.00		831,191.93
		Free Delivery	-14,300.00		
SB72XK05	ALLY FINL INC COM	Dispositions	-14,300.00		607,032.42
		Free Receipt	14,300.00	-565,867.79	
C02079K107	ALPHABET INC CAP STK USD0.001 CL C	Acquisitions	5,700.00	-1,050,402.39	
		Dispositions	-17,932.00		2,969,845.03
SBYY88Y7	ALPHABET INC CAP STK USD0.001 CL C	Dispositions	-66,513.00		11,012,917.42
C02079K305	ALPHABET INC CAPITAL STOCK USD0.001 CL A	Acquisitions	1,554.00	-291,801.70	
		Dispositions	-10,625.00		1,776,143.68
SBVY8G0	ALPHABET INC CAPITAL STOCK USD0.001 CL A				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	1,714.00	-270,546.30	
		Dispositions	-6,888.00		1,136,665.32
S6021500	ALPS ALPINE CO LTD	Acquisitions	12,900.00	-124,636.11	
		Dispositions	-12,900.00		132,013.85
SB13ZSL5	ALTRI SGPS S.A. EUR0.125	Acquisitions	3,836.00	-21,929.77	
		Dispositions	-3,836.00		20,497.88
C02209S103	ALTRIA GROUP INC COM	Acquisitions	7,007.00	-374,420.83	
		Dispositions	-23,800.00		1,111,896.11
		Free Delivery	-27,100.00		
S2692632	ALTRIA GROUP INC COM	Dispositions	-27,100.00		1,445,771.89
		Free Receipt	27,100.00	-1,185,114.57	
C023135106	AMAZON COM INC COM	Acquisitions	7,500.00	-1,368,469.31	
		Dispositions	-18,102.00		3,504,030.34
S2000019	AMAZON COM INC COM	Acquisitions	6,336.00	-1,020,892.44	
		Dispositions	-75,573.00		13,213,337.99
SBD9G333	AMBU A/S SER'B'DKK0.50	Acquisitions	5,135.00	-86,228.85	
		Dispositions	-5,135.00		95,642.42
CG02602103	AMDOCS ORD GBP0.01	Acquisitions	5,900.00	-542,132.65	
		Free Delivery	-26,000.00		
S2256908	AMDOCS ORD GBP0.01	Dispositions	-26,000.00		2,218,024.33
		Free Receipt	26,000.00	-1,690,875.07	
C025932104	AMER FINL GROUP INC OH COM STK	Dispositions	-1,100.00		142,190.36
		Free Delivery	-4,300.00		
S2134532	AMER FINL GROUP INC OH COM STK	Dispositions	-4,300.00		570,168.44

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C023608102	AMEREN CORP COM	Free Receipt	4,300.00	-289,572.61	
		Acquisitions	5,300.00	-399,900.13	
		Dispositions	-1,590.00		126,457.31
C025816109	AMERICAN EXPRESS CO	Acquisitions	801.00	-188,041.78	
		Dispositions	-5,601.00		1,415,982.25
C026874784	AMERICAN INTERNATIONAL GROUP INC COM	Dispositions	-22,945.00		1,725,475.47
		Free Delivery	-30,800.00		
S2027342	AMERICAN INTERNATIONAL GROUP INC COM	Dispositions	-30,800.00		2,344,153.62
		Free Receipt	30,800.00	-1,731,592.74	
C03027X100	AMERICAN TOWER CORP	Acquisitions	4,000.00	-818,608.98	
		Dispositions	-6,162.00		1,220,421.81
C03076C106	AMERIPRISE FINL INC COM	Dispositions	-2,300.00		973,774.67
		Free Delivery	-4,400.00		
SB0J7D57	AMERIPRISE FINL INC COM	Dispositions	-4,400.00		1,948,974.21
		Free Receipt	4,400.00	-654,908.59	
C03076K108	AMERIS BANCORP COM	Acquisitions	7,025.00	-348,440.33	
		Dispositions	-7,025.00		324,646.78
C031100100	AMETEK INC NEW COM	Acquisitions	1,500.00	-232,326.01	
		Dispositions	-1,500.00		250,336.89
C031162100	AMGEN INC COM	Acquisitions	600.00	-190,676.94	
		Dispositions	-13,069.00		3,886,486.99
		Free Delivery	-2,200.00		
S2023607	AMGEN INC COM	Dispositions	-2,200.00		728,181.95
		Free Receipt	2,200.00	-385,370.89	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C031652100	AMKOR TECHNOLOGY INC COM	Free Delivery	-53,222.00		
S2242929	AMKOR TECHNOLOGY INC COM	Dispositions	-53,222.00		1,741,428.63
		Free Receipt	53,222.00	-822,211.98	
C032095101	AMPHENOL CORP NEW CL A	Acquisitions	13,100.00	-915,679.43	
		Dispositions	-23,386.00		1,723,061.33
		Free Receipt	11,216.00		
S2145084	AMPHENOL CORP NEW CL A	Dispositions	-4,081.00		467,281.89
C032654105	ANALOG DEVICES INC COM	Acquisitions	8,300.00	-1,778,012.06	
		Dispositions	-3,160.00		684,929.20
SB1XZS82	ANGLO AMERICAN ORD USD0.54945	Acquisitions	55,758.00	-1,395,323.25	
		Dispositions	-124,831.00		3,771,610.02
C035710839	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)	Acquisitions	14,300.00	-288,234.85	
		Free Delivery	-18,267.00		
SBPMQ7X2	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)	Dispositions	-18,267.00		366,078.76
		Free Receipt	18,267.00	-806,553.51	
SB1YVKN8	ANTA SPORTS PRODUC HKD0.10	Acquisitions	144,800.00	-1,378,924.78	
		Dispositions	-144,800.00		1,697,563.65
SBLP1HW5	AON PLC	Acquisitions	698.00	-212,547.46	
		Dispositions	-4,008.00		1,375,214.56
SB01GKP1	AOYAMA ZAISAN NETW NPV	Acquisitions	2,900.00	-24,307.93	
		Dispositions	-2,900.00		34,300.41
C03743Q108	APA CORP COM	Free Delivery	-18,900.00		

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBNNF1C1	APA CORP COM	Dispositions	-18,900.00		554,340.48
		Free Receipt	18,900.00	-844,821.71	
C03769M106	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	Acquisitions	2,200.00	-376,910.26	
		Dispositions	-1,821.00		220,987.76
C037833100	APPLE INC COM STK	Acquisitions	30,773.00	-6,320,412.09	
		Dispositions	-33,044.00		6,814,470.69
C038222105	APPLIED MATERIALS INC COM	Acquisitions	2,300.00	-466,557.76	
		Dispositions	-11,452.00		2,223,705.52
		Free Delivery	-14,000.00		
S2046552	APPLIED MATERIALS INC COM	Dispositions	-37,256.00		7,096,367.46
		Free Receipt	14,000.00	-585,252.92	
C039483102	ARCHER-DANIELS-MIDLAND CO COM	Dispositions	-9,700.00		596,339.41
		Free Delivery	-12,500.00		
S2047317	ARCHER-DANIELS-MIDLAND CO COM	Dispositions	-12,500.00		760,366.35
		Free Receipt	12,500.00	-817,164.65	
C04010L103	ARES CAP CORP COM	Dispositions	-14,355.00		292,624.32
		Free Delivery	-34,300.00		
SB032FN0	ARES CAP CORP COM	Dispositions	-34,300.00		720,314.26
		Free Receipt	34,300.00	-586,626.06	
C03990B101	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	Acquisitions	1,344.00	-190,335.80	
		Dispositions	-2,248.00		350,422.87
SBF14BT1	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	Dispositions	-73,912.00		10,587,751.74
C042735100	ARROW ELECTR INC COM				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Delivery	-13,300.00		
S2051404	ARROW ELECTR INC COM	Dispositions	-13,300.00		1,796,660.34
		Free Receipt	13,300.00	-1,133,559.41	
S6900104	ARTIENCE CO LTD NPV	Acquisitions	2,900.00	-62,417.33	
		Dispositions	-2,900.00		59,731.46
S6057378	ASICS CORP NPV	Acquisitions	800.00	-42,372.75	
		Dispositions	-93,600.00		1,817,232.99
		Free Receipt	165,900.00		
S0673123	ASSOCD BRIT FOODS ORD GBP0.0568	Acquisitions	18,409.00	-524,625.91	
		Dispositions	-107,081.00		3,319,550.42
S0989529	ASTRAZENECA ORD USD0.25	Acquisitions	9,944.00	-1,388,210.20	
		Dispositions	-42,181.00		6,363,922.46
C00206R102	AT&T INC COM	Acquisitions	39,000.00	-739,949.63	
		Dispositions	-13,100.00		231,379.42
		Free Delivery	-198,600.00		
S2831811	AT&T INC COM	Dispositions	-198,600.00		3,922,439.50
		Free Receipt	198,600.00	-4,229,155.89	
SB8DG7Z4	ATHABASCA OIL CORP COM NPV	Acquisitions	4,600.00	-18,056.99	
		Dispositions	-4,600.00		16,197.21
SBLDBN41	ATLAS COPCO AB SER'A'NPV	Acquisitions	131,437.00	-2,261,063.26	
		Dispositions	-150,677.00		2,755,779.39
C049560105	ATMOS ENERGY CORP COM	Acquisitions	5,412.00	-645,994.19	
		Dispositions	-2,049.00		296,758.47
SBZ9N3B6	AUDINATE GROUP LIM NPV	Acquisitions	2,385.00	-34,561.64	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBM8HZC3	AUSSIE BROADBAND L NPV	Dispositions	-9,474.00		59,213.34
		Acquisitions	15,129.00	-44,864.92	
		Dispositions	-15,129.00		35,567.98
SB16MKT5	AUSTEVOLL SEAFOOD NOK0.50	Acquisitions	7,215.00	-62,796.55	
		Dispositions	-4,550.00		41,946.32
SBKC9394	AUTO BK SERVICES ILS0.0001	Acquisitions	3,158.00	-13,607.47	
		Dispositions	-3,158.00		16,505.16
C052769106	AUTODESK INC COM	Acquisitions	6,100.00	-1,520,587.31	
		Dispositions	-4,214.00		1,025,903.66
S2065308	AUTOMATIC DATA PROCESSING INC COM	Acquisitions	1,107.00	-260,057.04	
		Dispositions	-1,961.00		526,631.40
C053332102	AUTOZONE INC COM	Dispositions	-102.00		299,254.48
	S2065955	Acquisitions	160.00	-497,649.31	
		Dispositions	-160.00		496,933.54
C053807103	AVNET INC COM	Free Delivery	-29,802.00		
	S2066505	Dispositions	-29,802.00		1,632,537.96
		Free Receipt	29,802.00	-1,122,657.51	
S7088429	AXA SA EUR2.29	Acquisitions	140,625.00	-4,831,558.86	
		Dispositions	-137,144.00		4,902,890.27
CG0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	Acquisitions	5,121.00	-357,298.05	
		Dispositions	-2,052.00		185,519.55
SB019M65	AZIMUT HLDG S.P.A NPV	Acquisitions	15,725.00	-440,270.35	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-0.23		6.82
		Free Receipt	284.23		
SBK93RS6	BANCA MONTE DEI ORD SHR				
		Acquisitions	583,231.00	-3,166,798.78	
		Dispositions	-214,242.00		1,228,934.09
SBZCNN35	BANCO COM POR SA NPV				
		Acquisitions	1,301,951.00	-423,111.98	
		Dispositions	-748,857.00		352,531.67
SB0JDQD4	BANDAI NAMCO HOLDINGS INC				
		Acquisitions	218,500.00	-4,704,040.33	
		Dispositions	-61,300.00		1,369,838.38
C064058100	BANK NEW YORK MELLON CORP COM STK				
		Acquisitions	5,100.00	-316,108.90	
		Dispositions	-4,206.00		305,838.76
		Free Delivery	-43,700.00		
SB1Z77F6	BANK NEW YORK MELLON CORP COM STK				
		Dispositions	-43,700.00		2,938,350.00
		Free Receipt	43,700.00	-2,156,592.93	
C060505104	BANK OF AMERICA CORP				
		Acquisitions	43,500.00	-1,788,755.99	
		Dispositions	-17,157.00		683,668.53
		Free Delivery	-12,800.00		
S2295677	BANK OF AMERICA CORP				
		Dispositions	-12,800.00		514,046.50
		Free Receipt	12,800.00	-301,598.25	
S5474008	BANKINTER SA EUR0.30(REGD)				
		Acquisitions	22,255.00	-182,695.16	
		Dispositions	-43,790.00		370,676.78
C06652K103	BANKUNITED INC				
		Dispositions	-8,100.00		219,746.88
		Free Delivery	-15,600.00		
SB3NNTZ4	BANKUNITED INC				
		Dispositions	-15,600.00		594,671.06
		Free Receipt	15,600.00	-567,266.06	
S2024644	BARRICK GOLD CORP COM NPV				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	29,256.00	-465,380.33	
		Dispositions	-317,435.00		5,334,097.38
S5564619	BAVARIAN NORDIC DKK10				
		Acquisitions	6,997.00	-191,986.57	
		Dispositions	-5,650.00		165,310.49
SBZ1GZ06	BAWAG GROUP AG COMMON STOCK				
		Acquisitions	38,705.00	-2,520,685.20	
		Dispositions	-5,242.00		410,188.19
C071813109	BAXTER INTL INC COM				
		Acquisitions	33,300.00	-1,123,321.84	
		Dispositions	-12,334.00		430,290.01
		Free Delivery	-33,300.00		
S2085102	BAXTER INTL INC COM				
		Dispositions	-33,300.00		1,270,392.97
		Free Receipt	33,300.00	-1,123,321.84	
SBYQ0JC6	BEAZLEY PLC (UK) ORD GBP0.05				
		Acquisitions	162,068.00	-1,657,890.07	
		Dispositions	-17,374.00		178,049.22
C075887109	BECTON DICKINSON & CO COM				
		Acquisitions	2,615.00	-618,009.73	
		Dispositions	-2,216.00		515,615.66
S2087807	BECTON DICKINSON & CO COM				
		Acquisitions	47.00	-11,139.31	
		Dispositions	-3,025.00		715,851.18
C077454106	BELDEN INC COM				
		Acquisitions	1,377.00	-113,735.16	
		Dispositions	-12,890.00		1,145,702.81
		Free Delivery	-7,800.00		
SB01WL78	BELDEN INC COM				
		Dispositions	-7,800.00		834,818.58
		Free Receipt	7,800.00	-742,597.44	
S6091280	BENDIGO AND ADELAIDE BANK LTD NPV				
		Acquisitions	81,799.00	-584,780.15	
		Dispositions	-41,658.00		362,892.25
C084670702	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	734.00	-297,173.75	
		Dispositions	-3,503.00		1,527,520.57
C086516101	BEST BUY INC COM STK	Free Delivery	-10,000.00		
S2094670	BEST BUY INC COM STK	Dispositions	-10,000.00		1,001,682.14
		Free Receipt	10,000.00	-603,697.85	
SBN12Q63	BETSSON AB NPV B (RED SHS 04/06/2024)	Dispositions	-23,103.00		8,104.89
		Free Receipt	23,103.00	4,493.87	
SBTFKGB0	BETSSON AB NPV B (RED SHS 26/09/2024)	Dispositions	-23,103.00		8,251.71
		Free Receipt	23,103.00	4,251.85	
SBN12RS2	BETSSON AB NPV B	Free Delivery	-23,103.00		
		Free Receipt	23,103.00	147,606.70	
S7240371	BILLERUD AB	Acquisitions	2,198.00	-22,058.17	
		Dispositions	-2,198.00		20,226.40
C09062X103	BIOGEN INC COMMON STOCK	Acquisitions	800.00	-131,361.68	
		Dispositions	-287.00		63,567.83
C09073M104	BIO-TECHNE CORP COM	Acquisitions	4,048.00	-292,143.14	
		Dispositions	-9,046.00		690,811.00
C09290D101	BLACKROCK INC NEW COM	Dispositions	-255.00		263,588.01
		Free Receipt	1,428.00	1,366,953.00	
C09260D107	BLACKSTONE INC COM USD0.00001	Acquisitions	3,600.00	-455,476.50	
		Dispositions	-1,539.00		222,399.35
C094235108	BLOOMIN BRANDS INC COM	Dispositions	-15,300.00		352,585.67
		Free Delivery	-22,300.00		

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB847RJ0	BLOOMIN BRANDS INC COM	Dispositions	-22,300.00		391,599.40
		Free Receipt	22,300.00	-448,039.44	
C097023105	BOEING CO COM	Acquisitions	4,249.00	-680,680.96	
		Dispositions	-6,512.00		1,137,978.17
SBPYTZ57	BOLIDEN AB NPV	Acquisitions	211.00	-6,587.64	
		Dispositions	-49,807.00		1,583,737.57
C09857L108	BOOKING HLDGS INC COM	Dispositions	-97.00		445,579.18
SBDRXDB4	BOOKING HLDGS INC COM	Acquisitions	162.00	-570,629.68	
		Dispositions	-162.00		704,288.54
C099724106	BORG WARNER INC COM	Dispositions	-8,700.00		293,268.84
		Free Delivery	-18,500.00		
S2111955	BORG WARNER INC COM	Dispositions	-18,500.00		626,781.07
		Free Receipt	18,500.00	-732,868.88	
C101137107	BOSTON SCIENTIFIC CORP COM	Acquisitions	1,800.00	-108,438.48	
		Dispositions	-2,423.00		197,519.30
S0798059	BP ORD USD0.25	Acquisitions	480,630.00	-2,923,076.45	
		Dispositions	-813,799.00		4,638,311.71
S4116099	BPER BANCA NPV	Acquisitions	72,763.00	-321,050.50	
		Dispositions	-123,732.00		784,534.15
SB1XBZB2	BRAINSWAY LTD ILS0.04	Acquisitions	22,717.00	-82,809.60	
		Dispositions	-4,307.00		21,278.11
S6158709	BREVILLE GROUP LTD NPV	Acquisitions	5,267.00	-112,792.92	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C110122108	BRISTOL MYERS SQUIBB CO COM	Dispositions	-5,267.00		121,578.32
		Acquisitions	13,500.00	-627,878.68	
		Dispositions	-20,620.00		1,041,995.72
		Free Delivery	-54,200.00		
S2126335	BRISTOL MYERS SQUIBB CO COM	Dispositions	-54,200.00		2,694,261.28
		Free Receipt	54,200.00	-3,084,591.76	
S0287580	BRITISH AMERICAN TOBACCO ORD GBP0.25	Acquisitions	398.00	-12,957.35	
		Dispositions	-117,983.00		3,864,503.99
S0136701	BRITISH LAND CO ORD GBP0.25	Acquisitions	21,933.00	-110,085.95	
		Dispositions	-21,933.00		103,084.96
C11135F101	BROADCOM INC COM	Acquisitions	19,540.00	-4,157,761.45	
		Dispositions	-7,689.00		3,325,993.21
		Free Receipt	38,457.00		
C11133T103	BROADRIDGE FINL SOLUTIONS INC COM STK	Dispositions	-2,942.00		595,137.60
		Acquisitions	39.00	-7,620.00	
SB1VP7R6	BROADRIDGE FINL SOLUTIONS INC COM STK	Dispositions	-2,627.00		540,741.27
		Dispositions	-6,776.00		512,454.63
C117043109	BRUNSWICK CORP COM	Free Delivery	-7,100.00		
		Dispositions	-7,100.00		559,613.54
S2149309	BRUNSWICK CORP COM	Free Receipt	7,100.00	-441,222.96	
		Dispositions	-193.00		127,820.78
SB176416	BURCKHARDT COMPRES CHF	Acquisitions	30.00	-20,457.85	
		Dispositions	-193.00		127,820.78
SB28DTJ6	BUREAU VERITAS EUR0.12	Acquisitions	18,966.00	-510,228.85	
		Dispositions	-105,638.00		3,507,037.80

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6127453	BWP TRUST NPV	Acquisitions	38,238.00	-95,529.76	
		Dispositions	-38,238.00		85,571.06
C127387108	CADENCE DESIGN SYS INC COM	Acquisitions	4,100.00	-1,190,684.76	
		Dispositions	-3,062.00		912,134.84
S6160953	CAFE DE CORAL HLDG HKD0.10	Acquisitions	62,000.00	-66,285.23	
		Dispositions	-62,000.00		65,083.27
C13057Q305	CALIFORNIA RES CORP COM USD0.01	Dispositions	-8,900.00		412,859.51
		Free Delivery	-11,800.00		
SBMBK002	CALIFORNIA RES CORP COM USD0.01	Dispositions	-11,800.00		627,872.34
		Free Receipt	11,800.00	-523,260.38	
SB03LJ46	CAMBI HOLDINGS NPV	Acquisitions	10,287.00	-17,119.64	
		Dispositions	-10,287.00		13,125.49
SBYWKQ3	CAMURUS AB NPV	Acquisitions	1,593.00	-97,222.94	
		Dispositions	-10,868.00		503,581.60
C136375102	CANADIAN NATL RY CO COM	Acquisitions	400.00	-48,972.21	
		Dispositions	-6,200.00		748,921.61
S2210959	CANADIAN NATL RY CO COM	Acquisitions	14,115.00	-1,569,856.19	
S4163437	CAPGEMINI EUR8	Acquisitions	17,413.00	-3,895,656.23	
		Dispositions	-17,413.00		3,469,011.89
C14040H105	CAPITAL ONE FINL CORP COM	Acquisitions	6,700.00	-1,002,737.28	
		Dispositions	-9,484.00		1,390,900.10
		Free Delivery	-5,500.00		
S2654461	CAPITAL ONE FINL CORP COM				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C14149Y108	CARDINAL HLTH INC	Dispositions	-5,500.00		799,463.27
		Free Receipt	5,500.00	-520,165.59	
		Acquisitions	2,100.00	-230,128.25	
		Dispositions	-5,740.00		554,503.87
S2175672	CARDINAL HLTH INC	Free Delivery	-12,900.00		
		Dispositions	-12,900.00		1,447,223.66
		Free Receipt	12,900.00	-939,777.56	
		Acquisitions	1,615.00	-207,978.59	
S4169219	CARLSBERG SER'B'DKK20	Dispositions	-36,873.00		4,706,419.76
		Acquisitions	92,961.00	-7,388,870.26	
		Dispositions	-92,961.00		7,845,678.31
		Acquisitions	3,500.00	-245,772.82	
C14448C104	CARRIER GLOBAL CORPORATION COM USD0.01 WI	Dispositions	-9,381.00		630,899.85
		Dispositions	-7,000.00		461,987.15
		Free Delivery	-8,200.00		
		Dispositions	-8,200.00		541,029.15
C146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	Free Receipt	8,200.00	-716,791.45	
		Dispositions	-8,200.00		
		Dispositions	-389.00		147,315.56
		Acquisitions	699.00	-226,886.51	
C149123101	CATERPILLAR INC COM	Dispositions	-3,400.00		671,250.05
		Acquisitions	2,700.00	-496,992.29	
		Dispositions	-1,093.00		126,325.94
		Acquisitions	1,100.00	-137,117.22	
C12503M108	CBOE GLOBAL MARKETS INC	Dispositions	-3,400.00		
		Dispositions	-3,400.00		
		Acquisitions	4,119.00	-377,636.10	
		Acquisitions	4,119.00	-377,636.10	
C12504L109	CBRE GROUP INC CL A CL A	Dispositions	-1,093.00		
		Dispositions	-1,093.00		
		Acquisitions	1,100.00	-137,117.22	
		Dispositions	-1,093.00		126,325.94
SB6WVMH3	CBRE GROUP INC CL A CL A	Dispositions	-1,093.00		
		Dispositions	-1,093.00		
		Acquisitions	1,100.00	-137,117.22	
		Dispositions	-1,093.00		126,325.94

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-77,120.00		8,534,135.13
SBBM5MD6	CDW CORP COM	Acquisitions	42.00	-9,015.69	
		Dispositions	-5,196.00		1,212,276.46
SBSCB6L9	CELESTICA INC NPV	Dispositions	-3,500.00		158,074.76
		Free Receipt	3,500.00	43,755.00	
C03073E105	CENCORA INC	Acquisitions	1,433.00	-324,913.39	
		Dispositions	-526.00		121,018.80
C15135B101	CENTENE CORP DEL COM	Dispositions	-11,900.00		841,152.23
		Free Delivery	-13,500.00		
S2807061	CENTENE CORP DEL COM	Dispositions	-13,500.00		1,056,764.11
		Free Receipt	13,500.00	-916,879.03	
C15189T107	CENTERPOINT ENERGY INC COM	Acquisitions	25,100.00	-704,466.06	
		Dispositions	-32,400.00		885,041.80
S6518745	CENTURIA CAPITAL G NPV STAPLED	Acquisitions	89,538.00	-92,271.92	
		Dispositions	-89,538.00		116,087.43
SBLD1SB3	CHAMPION IRON LTD COMMON STOCK	Acquisitions	13,377.00	-75,885.06	
		Dispositions	-17,589.00		62,148.84
C159864107	CHARLES RIV LABORATORIES INTL INC COM	Acquisitions	500.00	-127,476.37	
		Dispositions	-500.00		98,579.97
C16119P108	CHARTER COMMUNICATIONS INC NEW CL A CL A	Acquisitions	3,500.00	-1,329,812.53	
		Dispositions	-1,177.00		439,837.29
SB15F6S6	CHARTER HALL GROUP NPV (STAPLED)	Acquisitions	36,572.00	-396,698.27	
		Dispositions	-15,460.00		150,540.74

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C169656105	CHIPOTLE MEXICAN GRILL INC COM STK	Acquisitions	2,880.00	-394,992.31	
		Dispositions	-8,970.00		976,786.68
		Free Receipt	25,970.00		
S6191704	CHIYODA CORP NPV	Acquisitions	22,600.00	-44,568.49	
		Dispositions	-22,600.00		39,377.35
S6196408	CHUGAI PHARMACY CO. LTD NPV	Acquisitions	103,400.00	-5,344,022.38	
		Dispositions	-18,100.00		785,609.83
S6196000	CHUGOKU MAR PAINTS NPV	Acquisitions	2,600.00	-31,509.74	
		Dispositions	-2,600.00		40,751.43
SBYWR8Y6	CIBUS NORDIC REAL NPV	Acquisitions	5,547.00	-91,827.19	
		Dispositions	-5,547.00		86,489.28
C172908105	CINTAS CORP COM	Acquisitions	1,400.00	-526,087.53	
		Dispositions	-1,078.00		447,234.67
		Free Receipt	2,583.00		
C172755100	CIRRUS LOGIC INC COM	Acquisitions	5,576.00	-500,216.03	
		Free Delivery	-15,476.00		
S2197308	CIRRUS LOGIC INC COM	Dispositions	-15,476.00		2,233,449.70
		Free Receipt	15,476.00	-1,287,930.32	
C17275R102	CISCO SYSTEMS INC	Acquisitions	5,200.00	-255,290.41	
		Dispositions	-15,600.00		764,356.60
		Free Delivery	-79,600.00		
S2198163	CISCO SYSTEMS INC	Dispositions	-79,600.00		4,010,216.09
		Free Receipt	79,600.00	-3,447,435.32	
C172967424	CITIGROUP INC COM NEW COM NEW	Acquisitions	10,650.00	-617,347.82	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-20,940.00		1,279,174.87
		Free Delivery	-37,900.00		
S2297907	CITIGROUP INC COM NEW COM NEW				
		Dispositions	-37,900.00		2,344,845.70
		Free Receipt	37,900.00	-2,241,865.93	
C174610105	CITIZENS FINL GROUP INC COM				
		Free Delivery	-32,100.00		
SBQRX1X3	CITIZENS FINL GROUP INC COM				
		Dispositions	-32,100.00		1,369,701.01
		Free Receipt	32,100.00	-1,213,835.54	
C18482P103	CLEARFIELD INC COM				
		Acquisitions	4,152.00	-110,957.67	
		Dispositions	-4,152.00		127,581.80
C185123106	CLEARWATER ANALYTICS HLDGS INC CLA CLA				
		Acquisitions	11,082.00	-235,738.71	
		Dispositions	-2,690.00		71,408.63
C189054109	CLOROX CO COMMON STOCK USD 1 PAR				
		Acquisitions	3,200.00	-515,527.59	
		Dispositions	-1,500.00		239,145.91
C12572Q105	CME GROUP INC COM STK				
		Acquisitions	4,400.00	-1,052,899.17	
		Dispositions	-2,315.00		481,139.99
S2965839	CME GROUP INC COM STK				
		Acquisitions	2,270.00	-461,459.16	
		Dispositions	-2,270.00		515,901.11
C125896100	CMS ENERGY CORP COM				
		Acquisitions	5,500.00	-383,132.00	
		Dispositions	-14,049.00		823,011.87
C126117100	CNA FNCL CORP COM				
		Free Delivery	-15,457.00		
S2204866	CNA FNCL CORP COM				
		Dispositions	-15,457.00		800,820.36
		Free Receipt	15,457.00	-657,503.02	
C191216100	COCA COLA CO COM				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	12,590.00	-800,005.87	
		Dispositions	-12,991.00		828,994.40
S2206657	COCA COLA CO COM				
		Acquisitions	6,492.00	-385,383.96	
		Dispositions	-10,823.00		698,939.13
C192446102	COGNIZANT TECH SOLUTIONS CORP CL A				
		Acquisitions	12,500.00	-942,267.12	
		Free Delivery	-33,500.00		
S2257019	COGNIZANT TECH SOLUTIONS CORP CL A				
		Dispositions	-33,500.00		2,583,816.65
		Free Receipt	33,500.00	-2,211,791.41	
C194162103	COLGATE-PALMOLIVE CO COM				
		Acquisitions	3,900.00	-349,374.00	
		Dispositions	-11,402.00		1,103,688.52
C197236102	COLUMBIA BKG SYS INC COM				
		Acquisitions	7,539.00	-144,748.81	
		Dispositions	-24,381.00		444,960.93
C20030N101	COMCAST CORP NEW-CL A				
		Acquisitions	21,824.00	-919,231.71	
		Dispositions	-28,157.00		1,168,236.18
		Free Delivery	-95,600.00		
S2044545	COMCAST CORP NEW-CL A				
		Dispositions	-95,600.00		3,771,410.72
		Free Receipt	95,600.00	-4,077,911.70	
C203607106	COMMUNITY FINANCIAL SYSTEM INC				
		Acquisitions	2,311.00	-109,555.12	
		Dispositions	-10,515.00		468,053.59
SBM7CH1	COMPUGROUP MEDICAL SE & CO KGA				
		Acquisitions	2,911.00	-48,836.47	
		Dispositions	-2,911.00		66,304.11
S6315968	COMPUTER INSTITUTE NPV				
		Dispositions	-6,800.00		20,657.84
		Free Receipt	9,152.00		
C205887102	CONAGRA BRANDS INC COM USD5				
		Free Delivery	-25,770.00		

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2215460	CONAGRA BRANDS INC COM USD5	Dispositions	-25,770.00		799,646.63
		Free Receipt	25,770.00	-923,584.85	
C20825C104	CONOCOPHILLIPS COM	Acquisitions	2,100.00	-245,024.15	
		Dispositions	-12,398.00		1,427,360.47
		Free Delivery	-4,900.00		
S2685717	CONOCOPHILLIPS COM	Dispositions	-4,900.00		560,353.32
		Free Receipt	4,900.00	-491,690.50	
C21036P108	CONSTELLATION BRANDS INC CL A CL A	Acquisitions	2,000.00	-488,749.03	
		Dispositions	-3,543.00		847,797.25
S2170473	CONSTELLATION BRANDS INC CL A CL A	Acquisitions	3,947.00	-1,042,521.57	
		Dispositions	-3,947.00		965,016.84
C21037T109	CONSTELLATION ENERGY CORPORATION COM NPV WI	Acquisitions	6,800.00	-1,132,438.29	
		Dispositions	-584.00		132,057.44
SB15C4L6	CONSTELLATION SOFT COM STK NPV	Acquisitions	6.00	-18,931.02	
		Dispositions	-2,624.00		7,609,955.00
SBFRSRR7	CORBION N.V. EUR0.25	Acquisitions	8,381.00	-223,326.77	
		Dispositions	-5,000.00		119,703.63
C21871X109	COREBRIDGE FINL INC COM	Acquisitions	12,500.00	-337,186.84	
		Dispositions	-29,513.00		786,959.15
C219948106	CORPAY INC COM	Acquisitions	2,400.00	-723,759.49	
		Dispositions	-1,561.00		510,179.26
		Free Receipt	3,749.00	894,408.50	
SBYSJJ43	COSMO ENERGY HOLDINGS CO LTD COMSTK	Acquisitions	1,900.00	-95,635.54	
		Dispositions	-1,900.00		84,580.72

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C22160N109	COSTAR GROUP INC COM	Dispositions	-1,299.00		118,287.75
S2262864	COSTAR GROUP INC COM	Acquisitions	47,889.00	-3,629,543.09	
		Dispositions	-133,176.00		10,396,410.35
SBFZ5BQ7	CPI EUROPE AG	Acquisitions	2,360.00	-68,604.99	
		Dispositions	-2,360.00		48,162.18
S6591809	CREDIT SAISON CO NPV	Acquisitions	3,900.00	-80,582.67	
		Dispositions	-3,900.00		95,077.62
C22788C105	CROWDSTRIKE HLDGS INC CL A CLA	Acquisitions	1,900.00	-671,650.67	
		Dispositions	-198.00		65,491.62
C22822V101	CROWN CASTLE INC COM	Acquisitions	2,700.00	-291,722.48	
		Dispositions	-2,700.00		311,475.84
C126349109	CSG SYS INTL INC COM	Free Delivery	-12,881.00		
S2210885	CSG SYS INTL INC COM	Dispositions	-12,881.00		615,707.55
		Free Receipt	12,881.00	-592,891.28	
C126408103	CSX CORP COM STK	Acquisitions	27,804.00	-953,234.16	
		Dispositions	-8,668.00		306,405.24
S5364778	CTT SYSTEMS NPV	Acquisitions	1,234.00	-39,471.24	
		Dispositions	-1,859.00		48,173.37
C229663109	CUBESMART	Acquisitions	4,800.00	-214,967.26	
		Dispositions	-1,080.00		51,563.16
C231021106	CUMMINS INC	Dispositions	-3,499.00		1,066,077.73
		Free Delivery	-5,600.00		

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2240202	CUMMINS INC	Dispositions	-5,600.00		1,732,037.44
		Free Receipt	5,600.00	-869,235.74	
C126650100	CVS HEALTH CORP COM	Acquisitions	9,000.00	-548,662.35	
		Dispositions	-16,222.00		1,023,702.97
		Free Delivery	-33,900.00		
S2577609	CVS HEALTH CORP COM	Dispositions	-33,900.00		1,930,924.21
		Free Receipt	33,900.00	-2,431,798.84	
SBLH7KW2	CYBER SECURITY CLO NPV	Acquisitions	3,900.00	-59,211.09	
		Dispositions	-3,900.00		53,789.17
C23285D109	CYTEK BIOSCIENCES INC COM	Acquisitions	27,497.00	-148,306.70	
		Dispositions	-11,291.00		54,123.02
S6661843	DAIHEN CORP NPV	Acquisitions	1,700.00	-104,329.38	
		Dispositions	-700.00		32,100.90
SBP6VLQ4	DAIMLER TRUCK HOLD NPV	Acquisitions	87,313.00	-3,167,021.94	
		Dispositions	-21,164.00		864,955.43
S6251426	DAIWABO HOLDINGS NPV	Acquisitions	2,000.00	-42,610.60	
		Dispositions	-2,000.00		43,652.08
C235851102	DANAHER CORP COM	Acquisitions	5,100.00	-1,240,488.33	
		Dispositions	-657.00		174,332.52
S2250870	DANAHER CORP COM	Dispositions	-2,662.00		645,520.01
S4588825	DANSKE BANK A/S DKK10	Acquisitions	22,567.00	-646,476.33	
		Dispositions	-124,134.00		3,711,888.64
SBNYK8G8	DARKTRACE PLC ORD GBP0.01				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	28,007.00	-162,473.13	
		Dispositions	-35,512.00		266,434.43
SBMQ5W17	DAVIDE CAMPARI MIL EUR0.01	Acquisitions	419,154.00	-4,021,764.22	
		Dispositions	-419,154.00		3,688,610.42
S6175203	DBS GROUP HLDGS NPV	Acquisitions	109,390.00	-3,216,396.22	
		Dispositions	-82,100.00		2,168,870.92
SB3DGH82	DE LA RUE ORD GBP0.4486857	Free Receipt	23,893.00		
		Acquisitions	12,177.00	-13,512.62	
		Dispositions	-12,177.00		14,107.88
SB1Z9SZ9	DEAR LIFE CO.LTD NPV	Acquisitions	3,700.00	-25,034.66	
		Dispositions	-3,700.00		20,530.76
C243537107	DECKERS OUTDOOR CORP COM	Acquisitions	3,400.00	-640,869.77	
		Dispositions	-1,600.00		257,321.18
C244199105	DEERE & CO COM	Acquisitions	1,300.00	-516,474.42	
		Dispositions	-529.00		226,524.23
C24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	Dispositions	-15,500.00		2,052,039.28
		Free Delivery	-28,100.00		
SBHKD3S6	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	Dispositions	-28,100.00		3,111,454.59
		Free Receipt	28,100.00	-1,209,591.95	
C247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	Acquisitions	6,000.00	-242,538.25	
		Dispositions	-7,276.00		390,250.80
		Free Delivery	-20,800.00		
SB1W9D46	DELTA AIR LINES INC DEL COM NEW COM NEW	Dispositions	-20,800.00		864,236.76
		Free Receipt	20,800.00	-952,882.44	
C248019101	DELUXE CORP COM STK USD1				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Delivery	-16,687.00		
S2260363	DELUXE CORP COM STK USD1	Dispositions	-16,687.00		339,754.56
		Free Receipt	16,687.00	-1,059,750.09	
S6640381	DENSO CORP NPV	Acquisitions	60,700.00	-1,038,856.13	
		Dispositions	-29,100.00		420,131.39
C249906108	DESCARTES SYS GROUP INC COM	Acquisitions	1,086.00	-102,051.31	
		Dispositions	-4,909.00		514,075.50
S7021963	DEUTSCHE BOERSE AG NPV(REGD)	Acquisitions	8,123.00	-1,656,578.71	
		Dispositions	-41,265.00		8,710,240.71
S4617859	DEUTSCHE POST AG NPV(REGD)	Acquisitions	305.00	-13,195.89	
		Dispositions	-72,619.00		3,007,434.21
C25179M103	DEVON ENERGY CORP NEW COM	Acquisitions	6,900.00	-365,464.34	
		Dispositions	-6,900.00		269,556.56
C252131107	DEXCOM INC COM	Acquisitions	5,100.00	-591,653.92	
		Dispositions	-11,117.00		1,017,797.36
SBYP97J7	DEXERIALS CORP NPV	Acquisitions	2,400.00	-110,947.61	
		Dispositions	-7,200.00		118,605.33
		Free Receipt	4,800.00		
S0237400	DIAGEO PLC ORD GBP0.28 101/108	Acquisitions	9,684.00	-313,951.27	
		Free Delivery	-9,684.00		
S0237400	DIAGEO PLC ORD GBP0.28 101/108	Acquisitions	11,879.00	-410,095.36	
		Dispositions	-190,325.00		6,257,454.13
		Free Receipt	9,684.00	-313,951.27	
C25278X109	DIAMONDBACK ENERGY INC COM	Acquisitions	815.00	-145,070.00	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-731.00		138,081.27
C253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	Dispositions	-1,787.00		391,145.55
		Free Delivery	-6,000.00		
S2969637	DICKS SPORTING GOODS INC OC-COM OC-COM	Dispositions	-6,000.00		1,410,266.79
		Free Receipt	6,000.00	-197,158.84	
C25401T603	DIGITALBRIDGE GROUP INC CL A NEW	Acquisitions	0.00	0.00	
		Dispositions	-18,810.00		349,117.97
C254423106	DINE BRANDS GLOBAL INC	Free Delivery	-11,700.00		
S2456957	DINE BRANDS GLOBAL INC	Dispositions	-11,700.00		372,763.33
		Free Receipt	11,700.00	-899,415.57	
C254709108	DISCOVER FINL SVCS COM STK	Acquisitions	3,600.00	-458,674.22	
		Dispositions	-8,400.00		1,103,660.30
		Free Delivery	-6,800.00		
SB1YLC43	DISCOVER FINL SVCS COM STK	Dispositions	-6,800.00		935,456.79
		Free Receipt	6,800.00	-446,729.38	
C256677105	DOLLAR GEN CORP NEW COM	Acquisitions	2,500.00	-380,356.12	
		Dispositions	-1,430.00		140,416.70
C25746U109	DOMINION ENERGY INC COM STK NPV	Acquisitions	5,400.00	-256,828.99	
		Dispositions	-39,535.00		2,059,111.70
C25754A201	DOMINOS PIZZA INC COM	Acquisitions	1,600.00	-713,026.30	
		Dispositions	-1,004.00		434,554.71
S2262369	DOREL INDUSTRIES CLASS'B'SUB VTG NPV	Acquisitions	3,500.00	-18,319.94	
		Dispositions	-1,345.00		3,321.13

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C25862V105	DOUBLEVERIFY HLDGS INC COM	Acquisitions	9,608.00	-200,432.88	
		Dispositions	-2,067.00		35,824.86
C260003108	DOVER CORP COM USD1.00	Acquisitions	4,000.00	-706,140.38	
		Dispositions	-500.00		87,291.77
SBYV1JW4	DRONESHIELD LTD NPV	Acquisitions	46,725.00	-27,515.04	
		Dispositions	-46,725.00		43,131.59
C26210C104	DROPBOX INC CL A CL A	Free Delivery	-68,200.00		
SBG0T321	DROPBOX INC CL A CL A	Dispositions	-68,200.00		1,709,794.64
		Free Receipt	68,200.00	-1,830,165.56	
SB1WT5G2	DSV A S DKK1	Acquisitions	6,514.00	-1,418,732.96	
		Dispositions	-6,514.00		1,434,939.93
C26441C204	DUKE ENERGY CORP NEW COM NEW COM NEW	Acquisitions	2,100.00	-238,012.33	
		Dispositions	-1,500.00		167,543.03
C23355L106	DXC TECHNOLOGY CO COM	Free Delivery	-36,301.00		
SBYXD7B3	DXC TECHNOLOGY CO COM	Dispositions	-36,301.00		751,809.10
		Free Receipt	36,301.00	-1,969,735.55	
SB3N8302	DYNA-MAC HOLDINGS NPV	Acquisitions	88,400.00	-38,897.44	
		Dispositions	-88,400.00		44,705.03
C268150109	DYNATRACE INC COM	Acquisitions	7,200.00	-333,603.05	
		Dispositions	-1,032.00		47,680.59
C277432100	EASTMAN CHEM CO COM	Dispositions	-3,005.00		302,435.80
		Free Delivery	-9,700.00		

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2298386	EASTMAN CHEM CO COM	Dispositions	-9,700.00		979,585.46
		Free Receipt	9,700.00	-789,970.41	
SB7KR2P8	EASYJET ORD GBP0.27285714	Acquisitions	34,013.00	-242,409.40	
		Dispositions	-34,013.00		202,059.12
C278642103	EBAY INC COM USD0.001	Acquisitions	13,700.00	-736,671.47	
		Dispositions	-2,500.00		156,627.39
		Free Delivery	-41,600.00		
S2293819	EBAY INC COM USD0.001	Dispositions	-41,600.00		2,437,317.83
		Free Receipt	41,600.00	-1,918,397.55	
C28176E108	EDWARDS LIFESCIENCES CORP COM	Acquisitions	9,900.00	-793,274.17	
		Dispositions	-12,900.00		867,951.82
C28414H103	ELANCO ANIMAL HEALTH INC COM	Acquisitions	28,000.00	-479,339.56	
		Dispositions	-28,000.00		363,937.00
S4294735	ELANDERS AB SER'B'NPV	Acquisitions	1,717.00	-16,738.35	
		Dispositions	-1,717.00		15,589.58
S6357852	ELDER'S LIMITED NPV	Acquisitions	12,838.00	-62,605.14	
		Dispositions	-12,838.00		69,115.61
C285512109	ELECTR ARTS COM	Acquisitions	4,500.00	-647,247.40	
		Dispositions	-4,500.00		625,598.57
C036752103	ELEVANCE HEALTH INC	Acquisitions	400.00	-200,838.37	
		Dispositions	-1,170.00		555,224.74
SBSPHGL4	ELEVANCE HEALTH INC	Acquisitions	3,254.00	-1,645,279.43	
		Dispositions	-20,884.00		11,409,837.11

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C532457108	ELI LILLY & CO COM	Acquisitions	3,000.00	-2,420,454.28	
		Dispositions	-3,134.00		2,351,044.85
SB01RM25	EMAAR PROPERTIES AED1	Acquisitions	615,868.00	-1,373,379.85	
		Dispositions	-83,417.00		199,478.58
S6107381	EMERALD RESOURCES NPV	Acquisitions	24,709.00	-55,349.00	
		Dispositions	-24,709.00		65,923.32
C291011104	EMERSON ELECTRIC CO COM	Acquisitions	3,000.00	-309,992.20	
		Dispositions	-614.00		81,503.16
SBNM7PR1	EMILSHUS AB SER'B'NPV	Acquisitions	3,648.00	-17,062.72	
		Dispositions	-3,648.00		15,400.04
C29272W109	ENERGIZER HLDGS INC NEW COM	Free Delivery	-23,244.00		
SBYZFPN5	ENERGIZER HLDGS INC NEW COM	Dispositions	-23,244.00		755,897.09
		Free Receipt	23,244.00	-900,782.71	
C29270J100	ENERGY RECOVERY INC COM	Acquisitions	8,138.00	-128,555.92	
		Dispositions	-3,283.00		57,810.38
C29275Y102	ENERSYS COM	Acquisitions	649.00	-59,051.67	
		Dispositions	-7,080.00		646,430.50
C29364G103	ENTERGY CORP NEW COM	Acquisitions	4,200.00	-512,466.21	
		Dispositions	-963.00		144,060.24
		Free Receipt	3,237.00		
SBMD58R8	EPIROC AB SER'A'NPV	Acquisitions	13,535.00	-277,114.12	
		Dispositions	-52,588.00		1,012,399.73
C26884L109	EQT CORP COM				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	2,500.00	-84,104.80	
		Dispositions	-1,165.00		45,344.34
C294429105	EQUIFAX INC COM				
		Acquisitions	2,000.00	-485,021.34	
		Dispositions	-1,600.00		407,861.95
S2319146	EQUIFAX INC COM				
		Acquisitions	59.00	-13,120.58	
		Dispositions	-4,105.00		1,071,269.65
C29444U700	EQUINIX INC COM PAR \$0.001				
		Acquisitions	300.00	-223,704.92	
		Dispositions	-332.00		295,626.84
C29452E101	EQUITABLE HLDGS INC COM				
		Acquisitions	5,800.00	-274,987.59	
		Dispositions	-25,431.00		969,527.66
		Free Delivery	-13,700.00		
SBKRMR96	EQUITABLE HLDGS INC COM				
		Dispositions	-13,700.00		575,808.68
		Free Receipt	13,700.00	-339,664.10	
C294628102	EQUITY COMMONWEALTH USD0.01(BNF INT)				
		Acquisitions	0.00	0.00	
		Dispositions	-83,398.00		1,561,784.78
CG3198U102	ESSENT GROUP LTD COM STK				
		Free Delivery	-10,363.00		
SBFWGXR8	ESSENT GROUP LTD COM STK				
		Dispositions	-10,363.00		660,011.47
		Free Receipt	10,363.00	-368,860.02	
C518439104	ESTEE LAUDER COMPANIES INC CLA USD0.01				
		Acquisitions	3,300.00	-319,995.51	
		Dispositions	-3,300.00		290,057.97
CG3223R108	EVEREST GROUP LTD				
		Free Delivery	-2,100.00		
S2556868	EVEREST GROUP LTD				
		Acquisitions	19,071.00	-6,841,148.51	
		Dispositions	-21,171.00		8,265,161.49
		Free Receipt	2,100.00	-514,778.40	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C30034W106	EVERGY INC COM NPV	Acquisitions	4,800.00	-287,182.32	
		Dispositions	-1,449.00		72,160.17
SBJXSCH4	EVOLUTION AB NPV	Acquisitions	7,189.00	-725,110.31	
		Dispositions	-25,159.00		2,616,962.10
C30161Q104	EXELIXIS INC COM STK	Acquisitions	27,100.00	-635,094.58	
		Free Delivery	-27,100.00		
S2576941	EXELIXIS INC COM STK	Dispositions	-27,100.00		704,878.49
		Free Receipt	27,100.00	-635,094.58	
C165167735	EXPAND ENERGY CORP	Acquisitions	700.00	-53,951.26	
		Dispositions	-544.00		50,120.04
SB19NLV4	EXPERIAN ORD USD0.10	Acquisitions	204.00	-8,759.20	
		Dispositions	-61,598.00		2,853,564.67
C30231G102	EXXON MOBIL CORP COM	Dispositions	-17,867.14		2,136,738.86
		Free Delivery	-23,900.00		
		Free Receipt	3,787.14	439,308.24	
S2326618	EXXON MOBIL CORP COM	Dispositions	-23,900.00		2,823,013.41
		Free Receipt	23,900.00	-2,176,439.47	
C303075105	FACTSET RESH SYS INC COM STK	Acquisitions	400.00	-173,449.25	
		Dispositions	-400.00		190,316.02
S2329770	FACTSET RESH SYS INC COM STK	Acquisitions	22.00	-9,369.77	
		Dispositions	-1,554.00		684,905.16
C303250104	FAIR ISAAC CORPORATION COM	Acquisitions	290.00	-393,411.51	
		Dispositions	-300.00		500,003.30

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C311900104	FASTENAL CO COM	Acquisitions	7,504.00	-586,143.86	
		Dispositions	-1,028.00		86,087.46
C31428X106	FEDEX CORP COM	Acquisitions	300.00	-72,144.49	
		Dispositions	-3,293.00		895,447.60
		Free Delivery	-9,200.00		
S2142784	FEDEX CORP COM	Dispositions	-9,200.00		2,725,341.43
		Free Receipt	9,200.00	-2,033,946.98	
SB92NCF8	FIRM CAP PPTY TR COM NPV	Acquisitions	3,500.00	-13,033.11	
		Dispositions	-3,500.00		14,816.12
C336433107	FIRST SOLAR INC COM	Acquisitions	1,400.00	-275,290.32	
		Dispositions	-600.00		131,768.10
C337932107	FIRSTENERGY CORP COM	Acquisitions	0.00	0.00	
		Dispositions	-17,891.00		714,114.41
C337738108	FISERV INC COM	Acquisitions	1,600.00	-237,206.04	
		Dispositions	-4,244.00		726,571.17
		Free Delivery	-9,800.00		
S2342034	FISERV INC COM	Dispositions	-50,866.00		8,687,872.94
		Free Receipt	9,800.00	-992,983.59	
SBYVQYG8	FLATEXDEGIRO AG	Acquisitions	8,037.00	-109,970.96	
		Dispositions	-1,872.00		20,809.49
CY2573F102	FLEX LTD COM USD0.01	Free Delivery	-53,100.00		
S2353058	FLEX LTD COM USD0.01	Dispositions	-53,100.00		1,716,728.36
		Free Receipt	53,100.00	-1,044,715.44	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S5263574	FLSMIDTH & CO A/S SER'B'DKK20	Acquisitions	1,653.00	-85,438.66	
		Dispositions	-1,653.00		81,961.77
SBF1HPT8	FOOD & LIFE COMPAN NPV	Acquisitions	14,800.00	-243,007.53	
		Dispositions	-10,000.00		174,243.82
C345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	Acquisitions	30,900.00	-422,558.32	
		Dispositions	-70,400.00		860,587.13
		Free Delivery	-119,400.00		
S2615468	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	Dispositions	-119,400.00		1,325,422.52
		Free Receipt	119,400.00	-1,418,145.37	
S6348425	FORMULA SYST(1985) ILS1	Acquisitions	2,003.00	-160,861.02	
		Dispositions	-946.00		81,641.47
C34959E109	FORTINET INC COM	Acquisitions	14,580.00	-985,971.96	
		Dispositions	-7,175.00		606,434.25
SB1YXRQ6	FONTAINE PAJOT EUR1.15	Acquisitions	231.00	-28,050.93	
		Dispositions	-231.00		26,109.23
C35137L105	FOX CORP CL A CL A	Free Delivery	-50,400.00		
SBJJMGL2	FOX CORP CL A CL A	Dispositions	-50,400.00		2,069,416.85
		Free Receipt	50,400.00	-1,575,564.28	
S6541741	FOX-WIZEL LTD ILS0.01	Acquisitions	2,895.00	-204,985.96	
		Dispositions	-1,909.00		132,413.29
SBMD83N8	FRACTAL GAMING GRP NPV	Acquisitions	4,791.00	-18,693.47	
		Dispositions	-4,791.00		15,043.49
C351858105	FRANCO NEV CORP COM STK				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	2,600.00	-351,446.49	
		Dispositions	-738.00		88,974.49
SBYYFHZ2	FRASERS LOGISTICS & COMMERCIAL TRUST				
		Acquisitions	398,900.00	-362,306.88	
		Dispositions	-328,100.00		245,727.68
S5129074	FRESENIUS MEDICAL CARE AG				
		Acquisitions	43,812.00	-1,767,815.96	
		Dispositions	-26,260.00		1,103,832.72
SBN0TYP0	FUGRO NV EUR0.05				
		Acquisitions	12,422.00	-299,457.03	
		Dispositions	-12,422.00		309,033.77
S6356707	FUJIKURA NPV				
		Acquisitions	11,300.00	-243,279.64	
		Dispositions	-11,300.00		484,435.73
S6357562	FURUKAWA ELECTRIC NPV				
		Acquisitions	6,300.00	-132,373.98	
		Dispositions	-6,300.00		263,395.43
SB296314	G8 EDUCATION LTD NPV				
		Acquisitions	56,524.00	-53,190.79	
		Dispositions	-56,524.00		49,371.92
S2359506	GALLAGHER ARTHUR J & CO COM				
		Acquisitions	53.00	-12,668.89	
		Dispositions	-3,612.00		962,317.80
SB3NNBT2	GAMECARD-JOYCO HOLDINGS INC				
		Acquisitions	1,300.00	-18,485.37	
		Dispositions	-1,300.00		22,338.82
C369604301	GE AEROSPACE				
		Acquisitions	1,100.00	-176,218.10	
		Dispositions	-12,338.00		1,993,892.07
SBL59CR9	GE AEROSPACE				
		Dispositions	-16,847.00		2,252,244.77
C36828A101	GE VERNOVA LLC COM				
		Acquisitions	3,200.00	-443,107.76	
		Dispositions	-4,774.75		1,050,140.87
		Free Receipt	5,373.75	281,282.79	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C668771108	GEN DIGITAL INC COM USD0.01	Acquisitions	8,800.00	-191,844.90	
		Dispositions	-24,863.00		602,994.98
		Free Delivery	-88,700.00		
SBJN4XN5	GEN DIGITAL INC COM USD0.01	Dispositions	-88,700.00		2,342,590.55
		Free Receipt	88,700.00	-1,650,038.85	
C37045V100	GEN MTRS CO COM	Acquisitions	16,500.00	-767,575.74	
		Dispositions	-18,200.00		838,542.01
		Free Delivery	-61,600.00		
SB665KZ5	GEN MTRS CO COM	Dispositions	-61,600.00		3,046,712.88
		Free Receipt	61,600.00	-2,560,899.93	
C370334104	GENERAL MILLS INC COM	Acquisitions	4,250.00	-287,877.90	
		Dispositions	-9,700.00		653,838.75
		Free Delivery	-31,100.00		
S2367026	GENERAL MILLS INC COM	Dispositions	-31,100.00		2,218,954.40
		Free Receipt	31,100.00	-2,049,622.19	
C37253A103	GENTHERM INC COM NPV	Acquisitions	1,656.00	-80,305.21	
		Dispositions	-6,632.00		357,214.21
C375558103	GILEAD SCIENCES INC	Acquisitions	11,700.00	-923,007.04	
		Dispositions	-9,028.00		700,869.98
		Free Delivery	-30,739.00		
S2369174	GILEAD SCIENCES INC	Dispositions	-30,739.00		2,441,869.00
		Free Receipt	30,739.00	-1,969,385.13	
C37940X102	GLOBAL PMTS INC COM	Acquisitions	2,000.00	-217,822.29	
		Dispositions	-7,673.00		873,863.39
		Free Delivery	-5,500.00		

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2712013	GLOBAL PMTS INC COM	Dispositions	-5,500.00		609,773.54
		Free Receipt	5,500.00	-595,659.00	
S4501093	GN STORE NORD DKK4	Acquisitions	9,129.00	-262,603.49	
		Dispositions	-9,129.00		218,091.06
SBDCHQL2	GOLDEN OCEAN GROUP COM USD0.01	Acquisitions	18,688.00	-236,418.84	
		Dispositions	-18,688.00		244,756.84
C38141G104	GOLDMAN SACHS GROUP INC COM	Dispositions	-1,430.00		702,516.96
		Free Delivery	-3,700.00		
S2407966	GOLDMAN SACHS GROUP INC COM	Dispositions	-3,700.00		1,887,284.23
		Free Receipt	3,700.00	-873,575.72	
C382550101	GOODYEAR TIRE & RUBBER CO COM	Acquisitions	42,985.00	-546,359.46	
		Dispositions	-91,840.00		1,147,850.23
		Free Delivery	-45,700.00		
S2378200	GOODYEAR TIRE & RUBBER CO COM	Dispositions	-45,700.00		396,253.67
		Free Receipt	45,700.00	-1,079,635.32	
C384802104	GRAINGER W W INC COM	Acquisitions	300.00	-307,873.24	
		Dispositions	-46.00		54,689.94
C398905109	GROUP 1 AUTOMOTIVE INC COM	Dispositions	-4,600.00		1,387,786.42
		Free Delivery	-1,500.00		
S2121352	GROUP 1 AUTOMOTIVE INC COM	Dispositions	-1,500.00		558,180.98
		Free Receipt	1,500.00	-118,960.73	
SBN7SWP6	GSK PLC ORD GBP0.3125	Acquisitions	16,799.00	-345,133.86	
		Dispositions	-255,457.00		5,129,401.56

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBJYRDP5	GTT EUR0.01	Acquisitions	1,289.00	-197,370.23	
		Dispositions	-1,289.00		184,451.92
SBSY3S84	HAFNIA LIMITED USD0.01	Dispositions	-62,954.00		347,198.93
		Free Receipt	78,470.00	456,503.95	
SBLD4QD0	HAIER SMART HOME CO LTD-H	Acquisitions	243,600.00	-934,731.76	
		Dispositions	-179,200.00		638,082.88
SBMX86B7	HALEON PLC ORD GBP0.01	Acquisitions	1,606,231.00	-6,913,845.65	
		Dispositions	-598,710.00		2,572,202.65
C406216101	HALLIBURTON CO COM	Acquisitions	6,300.00	-237,144.09	
		Dispositions	-23,993.00		740,160.72
S0405207	HALMA ORD GBP0.10	Acquisitions	13,402.00	-399,072.44	
		Dispositions	-142,355.00		4,395,833.98
S6410700	HAREL INS INVS ILS1	Acquisitions	37,660.00	-361,168.20	
		Dispositions	-37,660.00		401,020.79
C412822108	HARLEY DAVIDSON COM USD0.01	Free Delivery	-26,084.00		
		Dispositions	-26,084.00		978,931.37
S2411053	HARLEY DAVIDSON COM USD0.01	Free Receipt	26,084.00	-1,277,314.21	
		Dispositions	-1,252.00		421,621.34
C40412C101	HCA HEALTHCARE INC COM	Free Delivery	-4,391.00		
		Dispositions	-4,391.00		1,724,653.42
SB4MGBG6	HCA HEALTHCARE INC COM	Free Receipt	4,391.00	-374,945.44	
		Dispositions	-13,846.65		260,694.19
C42250P103	HEALTHPEAK OP LLC	Dispositions			

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Receipt	13,846.65	236,777.72	
S2237561	HEICO CORP NEW CLA CLA	Acquisitions	3,573.00	-561,532.32	
		Dispositions	-44,474.00		8,508,686.97
S7792559	HEINEKEN NV EUR1.60	Acquisitions	159.00	-14,844.03	
		Dispositions	-61,233.00		5,708,006.76
SBN2RJ91	HEMNET GROUP AB NPV	Acquisitions	7,870.00	-254,394.14	
		Dispositions	-5,346.00		170,135.74
S2422947	HEROUX-DEVTEK INC COM NPV	Acquisitions	1,558.00	-21,109.16	
		Dispositions	-1,558.00		35,224.18
C42824C109	HEWLETT PACKARD ENTERPRISE CO COM	Free Delivery	-127,800.00		
SBYVYWS0	HEWLETT PACKARD ENTERPRISE CO COM	Dispositions	-127,800.00		2,386,087.43
		Free Receipt	127,800.00	-2,199,394.17	
SBNZFHC1	HEXAGON AB SER'B'NPV	Acquisitions	46,086.00	-460,752.72	
		Dispositions	-384,875.00		4,096,715.84
SBM9S1Z0	HEXATRONIC GROUP NPV	Acquisitions	25,132.00	-101,563.02	
		Dispositions	-8,458.00		29,931.07
SBXBZB01	HEXPOL NPV (POST SPLIT) B	Acquisitions	7,861.00	-95,139.97	
		Dispositions	-7,861.00		75,588.28
C403949100	HF SINCLAIR CORPORATION COM USD0.01	Dispositions	-5,372.00		326,641.84
		Free Delivery	-20,800.00		
SBMZQ9C1	HF SINCLAIR CORPORATION COM USD0.01	Dispositions	-20,800.00		987,369.34
		Free Receipt	20,800.00	-724,959.77	
S6267230	HILAN LTD ILS1				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	1,054.00	-66,060.85	
		Dispositions	-1,054.00		61,197.99
SBPJGWS5	HIPER GLOBAL LTD ILS0.1	Acquisitions	2,479.00	-13,112.59	
		Dispositions	-2,479.00		10,109.46
SBVZHXQ9	HISCOX ORD GBP0.065 (DI)	Acquisitions	24,591.00	-334,954.10	
		Dispositions	-227,731.00		3,340,916.38
S6429104	HITACHI NPV	Acquisitions	1,900.00	-152,386.98	
		Dispositions	-24,100.00		630,443.81
		Free Receipt	124,800.00		
SBJRBL61	HMC CAPITAL LIMITED	Acquisitions	27,115.00	-134,578.41	
		Dispositions	-27,115.00		215,890.69
SBLGY239	HOKKOKU FINANCIAL NPV	Acquisitions	700.00	-23,804.42	
		Dispositions	-700.00		23,084.09
C436440101	HOLOGIC INC COM	Acquisitions	5,400.00	-429,582.81	
		Dispositions	-13,440.00		995,707.29
S2433530	HOLOGIC INC COM	Acquisitions	8,260.00	-629,530.97	
		Dispositions	-8,260.00		650,640.36
C437076102	HOME DEPOT INC COM	Acquisitions	800.00	-289,724.72	
		Dispositions	-1,936.00		750,151.82
C438516106	HONEYWELL INTL INC COM STK	Acquisitions	500.00	-109,557.01	
		Dispositions	-3,887.00		800,667.22
C44107P104	HOST HOTELS & RESORTS INC REIT	Dispositions	-22,500.00		412,534.19
		Free Delivery	-54,000.00		
S2567503	HOST HOTELS & RESORTS INC REIT	Dispositions	-54,000.00		952,587.50

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Receipt	54,000.00	-948,635.58	
S6441506	HOYA CORP NPV	Acquisitions	100.00	-11,931.88	
		Dispositions	-18,000.00		2,290,195.29
C40434L105	HP INC COM	Free Delivery	-87,766.00		
SBYX4D52	HP INC COM	Dispositions	-87,766.00		3,111,305.95
		Free Receipt	87,766.00	-1,765,776.00	
C443510607	HUBBELL INC COM	Acquisitions	1,800.00	-722,982.73	
		Dispositions	-264.00		122,454.31
C443573100	HUBSPOT INC COM	Acquisitions	500.00	-280,270.26	
		Dispositions	-123.00		90,010.73
C444859102	HUMANA INC COM	Acquisitions	800.00	-285,607.01	
		Dispositions	-2,093.00		579,221.12
C446150104	HUNTINGTON BANCSHARES INC COM	Acquisitions	11,100.00	-143,735.19	
		Dispositions	-16,922.00		243,387.79
C446413106	HUNTINGTON INGALLS INDS INC COM	Dispositions	-2,702.00		694,538.53
		Free Delivery	-2,000.00		
SB40SSC9	HUNTINGTON INGALLS INDS INC COM	Dispositions	-2,000.00		565,686.27
		Free Receipt	2,000.00	-405,306.76	
SB28XLF6	HYPOPORT SE	Acquisitions	182.00	-60,979.16	
		Dispositions	-182.00		53,532.65
SBPLZ2R9	IBERPAPEL GESTION SA RIGHTS 31/12/2049	Dispositions	-862.00		348.82
		Free Receipt	862.00	338.55	
S6455529	ICHINEN HOLDINGS CO LTD NPV				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	1,700.00	-18,418.65	
		Dispositions	-1,700.00		21,149.01
CG4705A100	ICON PLC COM				
		Acquisitions	1,000.00	-294,229.74	
		Dispositions	-1,100.00		305,810.30
C45167R104	IDEX CORP COM				
		Acquisitions	3,600.00	-771,801.40	
		Dispositions	-3,305.00		704,907.71
C45168D104	IDEXX LABS INC COM				
		Acquisitions	500.00	-269,295.76	
		Dispositions	-500.00		214,064.76
S6466985	IHI CORPORATION NPV				
		Acquisitions	33,000.00	-1,887,276.64	
		Dispositions	-600.00		34,873.78
S6957575	ILUKA RESOURCES NPV				
		Acquisitions	21,842.00	-92,935.88	
		Dispositions	-55,998.00		260,150.83
C45337C102	INCYTE CORP COM				
		Acquisitions	2,300.00	-134,603.36	
		Free Delivery	-15,500.00		
S2471950	INCYTE CORP COM				
		Dispositions	-15,500.00		1,021,437.09
		Free Receipt	15,500.00	-879,910.95	
S5889505	INFINEON TECHNOLOG ORD NPV (REGD)				
		Acquisitions	145,807.00	-5,098,716.34	
		Dispositions	-80,462.00		2,913,938.06
C45687V106	INGERSOLL RAND INC COM				
		Acquisitions	1,000.00	-92,946.77	
		Dispositions	-7,458.00		669,832.95
C45688C107	INGEVITY CORP COM				
		Acquisitions	12,343.00	-552,613.25	
		Dispositions	-24,873.00		1,185,023.98
C457187102	INGREDION INC COM				
		Free Delivery	-9,485.00		

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB7K24P7	INGREDION INC COM	Dispositions	-9,485.00		1,266,411.47
		Free Receipt	9,485.00	-1,077,489.47	
CM5425M103	INMODE LTD COM ILS0.01	Free Delivery	-23,000.00		
SBK5Z9R9	INMODE LTD COM ILS0.01	Dispositions	-33,626.00		552,456.06
		Free Receipt	23,000.00	-907,775.77	
C457730109	INSPIRE MED SYS INC COM	Acquisitions	4,030.00	-815,844.87	
		Dispositions	-400.00		78,237.22
SBPV8VP9	INSTALCO AB NPV	Acquisitions	41,950.00	-143,613.26	
		Dispositions	-18,634.00		77,311.90
C458140100	INTEL CORP COM	Acquisitions	21,100.00	-730,933.52	
		Dispositions	-54,900.00		1,915,124.05
		Free Delivery	-46,700.00		
S2463247	INTEL CORP COM	Dispositions	-46,700.00		939,624.56
		Free Receipt	46,700.00	-2,012,974.72	
C45866F104	INTERCONTINENTAL EXCHANGE INC COM	Dispositions	-9,333.00		1,425,834.56
SBFSSDS9	INTERCONTINENTAL EXCHANGE INC COM	Acquisitions	136.00	-17,163.21	
		Dispositions	-9,147.00		1,308,057.02
C459200101	INTERNATIONAL BUSINESS MACHS CORP COM	Acquisitions	5,200.00	-964,510.10	
		Dispositions	-932.00		195,005.20
		Free Delivery	-10,800.00		
S2005973	INTERNATIONAL BUSINESS MACHS CORP COM	Dispositions	-10,800.00		2,147,963.08
		Free Receipt	10,800.00	-1,451,216.07	
SB05H328	INTERNET COMM STK				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	1,800.00	-33,590.69	
		Dispositions	-2,878.00		45,492.20
C461202103	INTUIT COM				
		Acquisitions	800.00	-508,219.18	
		Dispositions	-2,236.00		1,349,274.29
SBPRD664	IONOS GROUP SE NPV				
		Acquisitions	1,862.00	-34,158.33	
		Dispositions	-1,862.00		48,354.02
C46266C105	IQVIA HLDGS INC COM USD0.01				
		Acquisitions	600.00	-134,633.64	
		Dispositions	-1,087.00		228,968.82
SBDR73G1	IQVIA HLDGS INC COM USD0.01				
		Acquisitions	84.00	-19,047.00	
		Dispositions	-5,717.00		1,330,106.55
SBKJ9RT5	ISS A/S DKK1				
		Acquisitions	4,057.00	-73,158.25	
		Dispositions	-4,057.00		82,461.58
SBD2Z8S7	ITALGAS SPA NPV				
		Acquisitions	29,166.00	-167,474.17	
		Dispositions	-26,648.00		167,036.05
SBMZ1J93	ITALIAN SEA GROUP NPV				
		Acquisitions	5,732.00	-50,241.94	
		Dispositions	-5,732.00		58,790.61
S6468000	ITOKI CORPORATION NPV				
		Acquisitions	2,400.00	-19,880.36	
		Dispositions	-5,161.00		51,955.43
SBKPGF52	IVECO GROUP NV EUR0.01				
		Acquisitions	28,949.00	-309,133.75	
		Dispositions	-45,991.00		474,154.08
C466313103	JABIL INC COM USD0.001				
		Dispositions	-1,100.00		130,637.86
		Free Delivery	-25,400.00		
S2471789	JABIL INC COM USD0.001				
		Dispositions	-25,400.00		2,733,751.39
		Free Receipt	25,400.00	-818,233.09	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2469193	JACK HENRY & ASSOC INC COM	Acquisitions	36.00	-5,875.33	
		Dispositions	-2,282.00		399,952.78
C466367109	JACK IN THE BOX INC COM	Dispositions	-5,600.00		303,511.56
		Free Delivery	-9,700.00		
S2344922	JACK IN THE BOX INC COM	Dispositions	-9,700.00		486,451.17
		Free Receipt	9,700.00	-823,390.41	
SBF0QWT5	JAPAN ELEVATOR SER NPV	Acquisitions	1,600.00	-28,814.99	
		Dispositions	-1,600.00		30,293.03
SBQTXJ93	JAPAN EYEWEAR HOLD NPV	Acquisitions	1,100.00	-21,179.76	
		Dispositions	-1,100.00		22,557.81
SB4Q77X4	JAPAN PROPERTY MAN NPV	Acquisitions	5,200.00	-39,291.85	
		Dispositions	-2,700.00		20,573.89
CG50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	Free Delivery	-16,200.00		
		Dispositions	-16,200.00		1,872,522.13
SB4Q5ZN4	JAZZ PHARMACEUTICALS PLC COM USD0.0001	Free Receipt	16,200.00	-2,168,193.92	
		Dispositions	-36,400.00		785,727.45
S6473468	JGC HLDGS CORP NPV	Acquisitions	16,600.00	-160,791.35	
		Dispositions	-13,200.00		113,969.31
C478160104	JOHNSON & JOHNSON COM USD1	Acquisitions	1,800.00	-287,102.82	
		Dispositions	-9,901.00		1,499,754.67
		Free Delivery	-9,500.00		
S2475833	JOHNSON & JOHNSON COM USD1				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-9,500.00		1,560,056.12
		Free Receipt	9,500.00	-1,536,211.21	
CG51502105	JOHNSON CTLS INTL PLC COM USD0.01	Acquisitions	500.00	-32,758.34	
		Dispositions	-2,025.00		152,534.18
C46625H100	JPMORGAN CHASE & CO COM	Acquisitions	1,700.00	-375,220.36	
		Dispositions	-7,294.00		1,511,736.92
S6497082	JTEKT CORPORATION NPV	Acquisitions	16,300.00	-113,954.85	
		Dispositions	-18,300.00		134,540.27
C48203R104	JUNIPER NETWORKS INC COM	Dispositions	-12,200.00		443,801.94
		Free Delivery	-31,300.00		
S2431846	JUNIPER NETWORKS INC COM	Dispositions	-31,300.00		1,219,758.38
		Free Receipt	31,300.00	-916,394.38	
SB0386J1	JYSKE BANK A/S DKK10	Acquisitions	3,443.00	-277,764.54	
		Dispositions	-3,443.00		267,273.27
SBH4TD79	K&O ENERGY GROUP I NPV	Acquisitions	1,700.00	-37,609.08	
		Dispositions	-1,700.00		36,843.55
S6480758	KAGA ELECTRONICS NPV	Dispositions	-3,000.00		113,790.42
		Free Receipt	2,475.00		
S6480770	KAGOME CO LTD NPV	Acquisitions	2,200.00	-47,285.59	
		Dispositions	-2,200.00		43,266.09
SBT19600	KALMAR OYJ SER'B'NPV	Dispositions	-1,114.00		35,748.27
		Free Receipt	2,470.00	47,974.77	
S6483304	KANADEN CORP NPV	Acquisitions	1,700.00	-17,850.41	
		Dispositions	-1,700.00		15,917.04

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6483467	KANEMATSU CORP NPV	Acquisitions	11,200.00	-188,994.99	
		Dispositions	-11,200.00		187,881.86
S6483809	KAO CORP NPV	Acquisitions	32,600.00	-1,446,659.38	
		Dispositions	-4,500.00		186,468.41
SB3V2W32	KAWADA TECHNOLOGIE NPV	Dispositions	-2,900.00		51,708.01
		Free Receipt	2,800.00		
S4497749	KBC GROEP NV NPV	Acquisitions	42,755.00	-3,094,999.61	
		Dispositions	-86,662.00		6,454,192.95
C487836108	KELLANOVA COM USD0.25	Acquisitions	2,500.00	-181,210.25	
		Dispositions	-2,500.00		201,158.50
C49177J102	KENVUE INC COM	Acquisitions	53,125.00	-1,085,851.72	
		Dispositions	-40,125.00		903,900.00
C49271V100	KEURIG DR PEPPER INC COM	Acquisitions	26,230.00	-876,936.86	
		Dispositions	-19,503.00		615,191.55
C493267108	KEYCORP NEW COM	Acquisitions	20,500.00	-341,952.83	
		Dispositions	-12,062.00		194,286.41
S6490995	KEYENCE CORP NPV	Acquisitions	3,800.00	-1,666,517.18	
		Dispositions	-3,300.00		1,446,962.24
C49338L103	KEYSIGHT TECHNOLOGIES INC COM	Acquisitions	7,300.00	-1,132,513.45	
		Dispositions	-1,155.00		189,388.95
C494368103	KIMBERLY-CLARK CORP COM	Acquisitions	4,100.00	-563,825.23	
		Dispositions	-700.00		92,338.63
C49456B101	KINDER MORGAN INC DEL COM				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	27,900.00	-547,381.73	
		Dispositions	-27,900.00		701,108.04
C48251W104	KKR & CO INC CL A CLA				
		Acquisitions	5,900.00	-683,438.17	
		Dispositions	-2,266.00		260,133.31
SBG1FRR1	KKR & CO INC CL A CLA				
		Dispositions	-129,819.00		14,318,921.46
SBSJN3T5	KLARABOSVE TR B RIGHTS 31/12/2049				
		Dispositions	-15,695.00		307.71
		Free Receipt	15,695.00	928.86	
SBD07CM7	KNEAT COM INC COM NPV				
		Acquisitions	6,200.00	-21,399.62	
		Dispositions	-6,200.00		23,286.35
C500255104	KOHL'S CORP COM				
		Free Delivery	-16,900.00		
S2496113	KOHL'S CORP COM				
		Dispositions	-16,900.00		333,951.61
		Free Receipt	16,900.00	-735,632.01	
SB09M9D2	KONE CORPORATION NPV ORD 'B'				
		Acquisitions	15,532.00	-742,932.41	
		Dispositions	-91,853.00		4,847,213.16
S6485861	KONISHI CO LTD NPV				
		Acquisitions	2,200.00	-17,397.43	
		Dispositions	-2,200.00		19,091.42
SB1Y3VL9	KOSHIDAKA HLDG CO NPV				
		Acquisitions	4,675.00	-25,032.55	
		Dispositions	-4,675.00		27,720.31
C500754106	KRAFT HEINZ CO COM				
		Acquisitions	2,400.00	-89,450.82	
		Dispositions	-35,770.00		1,223,805.48
		Free Delivery	-49,400.00		
SBYRY499	KRAFT HEINZ CO COM				
		Dispositions	-49,400.00		1,741,350.97
		Free Receipt	49,400.00	-1,608,494.80	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C501044101	KROGER CO COM	Free Delivery	-51,200.00		
S2497406	KROGER CO COM	Dispositions	-51,200.00		2,687,464.47
		Free Receipt	51,200.00	-1,492,485.89	
S6499260	KYOCERA CORP NPV	Acquisitions	136,300.00	-1,961,101.94	
		Dispositions	-136,300.00		1,601,401.75
S6499806	KYUSHU ELEC POWER NPV	Acquisitions	10,800.00	-109,008.88	
		Dispositions	-10,800.00		116,807.06
SBD2BST6	KYUSHU RAILWAY COR NPV	Acquisitions	1,800.00	-38,979.34	
		Dispositions	-1,800.00		40,948.32
C502431109	L3HARRIS TECHNOLOGIES INC COM	Acquisitions	600.00	-125,324.29	
		Dispositions	-1,342.00		309,897.00
C505336107	LA Z BOY INC COM	Dispositions	-7,937.00		274,056.98
		Free Delivery	-15,600.00		
S2508405	LA Z BOY INC COM	Dispositions	-15,600.00		624,466.23
		Free Receipt	15,600.00	-462,996.23	
SB29F9S0	LABORAT FARMA ROVI EUR0.06	Acquisitions	2,927.00	-253,737.80	
		Dispositions	-2,927.00		193,775.45
SB248ZL9	LAC CO LTD NPV	Acquisitions	7,200.00	-35,269.56	
		Dispositions	-7,200.00		53,854.69
S6266914	LAWSON INC NPV	Acquisitions	2,800.00	-175,363.75	
		Dispositions	-4,900.00		333,901.91
C521865204	LEAR CORP COM NEW COM NEW	Acquisitions	2,280.00	-279,021.93	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB570P91	LEAR CORP COM NEW COM NEW	Free Delivery	-7,500.00		
		Dispositions	-7,500.00		869,083.33
		Free Receipt	7,500.00	-1,013,751.24	
SB11ZRK9	LEGRAND SA EUR4	Acquisitions	2,485.00	-245,663.08	
		Dispositions	-43,217.00		4,768,832.88
SB0LDD86	LEM HOLDING SA CHF0.50(REGD)	Acquisitions	69.00	-60,398.17	
		Dispositions	-25.00		47,559.87
C526057104	LENNAR CORP CL A CL A	Dispositions	-1,500.00		228,323.65
		Free Delivery	-10,800.00		
S2511920	LENNAR CORP CL A CL A	Dispositions	-10,800.00		1,949,356.60
		Free Receipt	10,800.00	-744,733.84	
S6598424	LEOPALACE 21 CORP NPV	Acquisitions	11,200.00	-45,059.85	
		Dispositions	-11,200.00		42,073.04
C530307305	LIBERTY BROADBAND CORP COM SER C COM SERC	Acquisitions	3,600.00	-352,628.45	
		Dispositions	-3,600.00		297,596.38
SBMYZ2B9	LIGHTSPEED COMMERC COM NPV SUB VTG SHS	Acquisitions	5,300.00	-70,238.57	
		Dispositions	-5,300.00		67,339.68
C534187109	LINCOLN NATL CORP COM	Free Delivery	-15,223.00		
		Dispositions	-15,223.00		489,268.83
		Free Receipt	15,223.00	-966,697.28	
CG54950103	LINDE PLC	Dispositions	-1,535.00		692,298.05
		Acquisitions	5,345.00	-2,544,268.11	
SBNZHB81	LINDE PLC				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB0T7YX2	LIVE NATION ENTERTAINMENT INC	Acquisitions	80,631.00	-7,138,079.28	
		Dispositions	-80,631.00		7,784,435.66
S6900212	LIXIL CORP	Acquisitions	31,600.00	-356,558.05	
		Dispositions	-28,100.00		323,176.56
C539830109	LOCKHEED MARTIN CORP COM	Acquisitions	100.00	-56,492.10	
		Dispositions	-1,218.00		563,524.88
		Free Delivery	-3,000.00		
S2522096	LOCKHEED MARTIN CORP COM	Dispositions	-3,000.00		1,700,475.72
		Free Receipt	3,000.00	-1,219,346.40	
SBP3QY22	LOGISTA INTEGRAL S A	Acquisitions	2,044.00	-64,056.61	
		Dispositions	-7,568.00		241,436.34
SB0SWJX3	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	Acquisitions	12,296.00	-1,667,686.79	
		Dispositions	-12,296.00		1,710,167.20
S4057808	L'OREAL EUR0.20	Acquisitions	5,369.00	-2,313,156.98	
		Dispositions	-1,975.00		938,842.37
C546347105	LOUISIANA-PACIFIC CORP COM	Acquisitions	966.00	-63,586.25	
		Dispositions	-5,531.00		434,088.96
C548661107	LOWES COS INC COM	Acquisitions	2,800.00	-619,883.60	
		Dispositions	-1,549.00		383,090.04
C50212V100	LPL FINL HLDGS INC COM	Acquisitions	300.00	-71,503.59	
		Dispositions	-1,900.00		472,604.46
C550021109	LULULEMON ATHLETICA INC COM	Acquisitions	2,900.00	-791,478.38	
		Dispositions	-1,680.00		687,870.19

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S4061412	LVMH MOET HENNESSY EUR0.30	Acquisitions	1,752.00	-1,184,752.37	
		Dispositions	-5,473.00		3,998,420.44
CN53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	Dispositions	-8,308.00		850,790.89
		Free Delivery	-5,100.00		
SB3SPXZ3	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	Dispositions	-5,100.00		500,607.18
		Free Receipt	5,100.00	-457,338.16	
C55261F104	M & T BK CORP COM	Acquisitions	300.00	-39,162.45	
		Dispositions	-5,110.00		743,679.73
		Free Delivery	-3,400.00		
S2340168	M & T BK CORP COM	Dispositions	-3,400.00		577,919.33
		Free Receipt	3,400.00	-443,044.07	
SBK6FDL0	M YOCHANANOF & SON NPV	Acquisitions	1,504.00	-96,009.18	
		Dispositions	-781.00		50,641.07
S6551030	MABUCHI MOTOR CO NPV	Acquisitions	6,900.00	-126,713.63	
		Dispositions	-17,300.00		295,822.55
C55616P104	MACYS INC COM STK	Free Delivery	-36,945.00		
		Dispositions	-36,945.00		574,885.14
S2345022	MACYS INC COM STK	Free Receipt	36,945.00	-1,005,970.98	
		Dispositions	-16,050.00		83,159.02
SBBGTNT7	MAIRE NPV	Acquisitions	9,181.00	-68,114.26	
		Dispositions	-16,050.00		83,159.02
SB58YWF7	MAN WAH HOLDINGS L HKD0.4	Acquisitions	138,800.00	-110,766.31	
		Dispositions	-104,000.00		77,409.86
C56418H100	MANPOWERGROUP INC				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2562490	MANPOWERGROUP INC	Free Delivery	-9,427.00		
		Dispositions	-9,427.00		688,161.29
		Free Receipt	9,427.00	-943,718.68	
S2492519	MANULIFE FINL CORP COM NPV	Acquisitions	143,945.00	-4,316,209.78	
		Dispositions	-17,800.00		517,104.29
SB4LR5Q8	MAPLETREE IND TST NPV (REIT)	Acquisitions	131,200.00	-254,046.33	
		Dispositions	-131,200.00		234,993.53
C56585A102	MARATHON PETE CORP COM	Acquisitions	200.00	-27,596.78	
		Dispositions	-7,341.00		1,253,960.33
		Free Delivery	-10,200.00		
SB3K3L40	MARATHON PETE CORP COM	Dispositions	-10,200.00		1,743,753.71
		Free Receipt	10,200.00	-809,324.53	
C571903202	MARRIOTT INTL INC NEW COM STK CL A	Acquisitions	1,800.00	-430,675.51	
		Dispositions	-260.00		72,193.49
S2210614	MARRIOTT INTL INC NEW COM STK CL A	Acquisitions	13,687.00	-2,892,002.88	
		Dispositions	-32,906.00		7,698,774.39
C57164Y107	MARRIOTT VACATIONS WORLDWIDE CORP COM	Dispositions	-2,200.00		192,164.65
		Free Delivery	-3,700.00		
SB45K9N8	MARRIOTT VACATIONS WORLDWIDE CORP COM	Dispositions	-3,700.00		271,835.14
		Free Receipt	3,700.00	-575,593.44	
C571748102	MARSH & MCLENNAN CO'S INC COM	Acquisitions	1,100.00	-235,850.30	
		Dispositions	-1,759.00		384,027.19
C573874104	MARVELL TECHNOLOGY INC COM	Acquisitions	30,600.00	-2,283,765.54	
		Dispositions	-21,215.00		1,737,265.89

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C57636Q104	MASTERCARD INCORPORATED COM USD0.0001 CLASS A	Acquisitions	400.00	-179,017.26	
		Dispositions	-1,623.00		825,317.32
SB121557	MASTERCARD INCORPORATED COM USD0.0001 CLASS A	Dispositions	-17,255.00		8,275,064.05
C580135101	MC DONALDS CORP COM	Acquisitions	2,200.00	-599,037.46	
		Dispositions	-3,028.00		872,347.32
C58155Q103	MCKESSON CORP	Dispositions	-3,315.00		1,893,659.71
		Free Delivery	-3,000.00		
S2378534	MCKESSON CORP	Dispositions	-3,000.00		1,668,376.61
		Free Receipt	3,000.00	-451,534.67	
SBSN5BR1	MEDICAL DATA VISIO NPV	Acquisitions	8,300.00	-31,449.23	
		Dispositions	-8,300.00		29,302.45
SBYX1QT8	MENIVIM REIT ILS1	Acquisitions	237,461.00	-113,201.19	
		Dispositions	-270,461.00		124,813.76
S6577876	MENORA MIVTACHIM ILS1	Acquisitions	885.00	-24,096.71	
		Dispositions	-885.00		22,128.90
C58933Y105	MERCK & CO INC NEW COM	Acquisitions	1,900.00	-240,852.76	
		Dispositions	-18,470.00		2,188,965.17
		Free Delivery	-37,200.00		
S2778844	MERCK & CO INC NEW COM	Dispositions	-37,200.00		4,369,055.72
		Free Receipt	37,200.00	-2,635,386.19	
S4741844	MERCK KGAA NPV	Acquisitions	5,973.00	-1,032,761.62	
		Dispositions	-17,829.00		3,001,328.40
C589378108	MERCURY SYSTEMS INC				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	4,076.00	-113,331.09	
		Dispositions	-26,724.00		772,882.05
SBNGNB77	MERLIN PROPERTIES EUR1	Acquisitions	13,456.00	-150,683.89	
		Dispositions	-13,456.00		154,748.69
C30303M102	META PLATFORMS INC COM USD0.000006 CL 'A'	Acquisitions	800.00	-455,433.93	
		Dispositions	-7,080.00		3,709,070.81
		Free Delivery	-10,300.00		
SB7TL820	META PLATFORMS INC COM USD0.000006 CL 'A'	Dispositions	-10,300.00		5,337,424.91
		Free Receipt	10,300.00	-1,902,381.76	
C59156R108	METLIFE INC COM STK USD0.01	Acquisitions	3,200.00	-250,722.27	
		Dispositions	-8,863.00		665,874.22
C592688105	METTLER-TOLEDO INTL INC COM	Acquisitions	750.00	-1,002,542.24	
		Dispositions	-165.00		234,416.35
C552848103	MGIC INVT CORP WIS COM	Dispositions	-14,448.00		306,945.30
		Free Delivery	-54,700.00		
S2548616	MGIC INVT CORP WIS COM	Dispositions	-54,700.00		1,376,268.42
		Free Receipt	54,700.00	-586,524.29	
C595017104	MICROCHIP TECHNOLOGY INC COM	Acquisitions	6,300.00	-572,141.36	
		Dispositions	-6,300.00		556,526.83
C595112103	MICRON TECH INC COM	Acquisitions	26,272.00	-2,888,620.51	
		Dispositions	-25,180.00		2,869,481.78
S6567305	MICRONICS JAPAN CO NPV	Acquisitions	10,200.00	-246,692.30	
		Dispositions	-4,618.00		190,945.92
C594918104	MICROSOFT CORP COM	Acquisitions	1,296.00	-538,902.36	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-12,922.00		5,442,742.87
S2588173	MICROSOFT CORP COM	Acquisitions	2,906.00	-1,166,927.66	
		Dispositions	-27,349.00		11,331,314.03
C600544100	MILLERKNOLL INC COM STK USD0.20	Dispositions	-16,100.00		420,939.26
		Free Delivery	-28,300.00		
S2594222	MILLERKNOLL INC COM STK USD0.20	Dispositions	-28,300.00		826,648.31
		Free Receipt	28,300.00	-424,879.22	
S6643647	MITSUBISHI LOGISNE NPV	Acquisitions	3,000.00	-34,547.29	
		Dispositions	-3,000.00		27,718.56
S6596848	MITSUBISHI LOGISTI NPV	Acquisitions	4,700.00	-155,505.72	
		Dispositions	-4,700.00		159,605.22
S6598446	MITSUBISHI MOTOR C NPV	Acquisitions	54,200.00	-162,189.72	
		Dispositions	-83,600.00		225,093.10
S6597432	MITSUMI HIGH TEC NPV	Acquisitions	2,400.00	-110,736.34	
		Dispositions	-2,400.00		113,029.78
S6597777	MIURA CO LTD NPV	Acquisitions	6,400.00	-103,305.61	
		Dispositions	-12,000.00		188,262.07
C60855R100	MOLINA HEALTHCARE INC COM	Acquisitions	1,600.00	-524,217.51	
		Dispositions	-1,300.00		373,890.71
C60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	Dispositions	-6,300.00		320,976.07
		Free Delivery	-31,400.00		
SB067BM3	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	Dispositions	-31,400.00		1,684,280.56
		Free Receipt	31,400.00	-1,876,359.23	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6600471	MONADELPHOUS GROUP NPV	Acquisitions	11,215.00	-102,046.08	
		Dispositions	-11,215.00		96,827.71
SBGLP232	MONCLER SPA NPV	Acquisitions	5,989.00	-344,011.68	
		Dispositions	-59,668.00		3,943,883.42
C609207105	MONDELEZ INTL INC COM	Acquisitions	4,200.00	-265,957.02	
		Dispositions	-18,491.00		1,225,669.64
C61174X109	MONSTER BEVERAGE CORP NEW COM	Acquisitions	1,900.00	-97,855.15	
		Dispositions	-8,000.00		418,524.45
C615369105	MOODYS CORP COM	Acquisitions	900.00	-349,610.46	
		Dispositions	-1,300.00		603,681.35
C617446448	MORGAN STANLEY COM STK USD0.01	Acquisitions	1,600.00	-156,044.80	
		Dispositions	-5,226.00		575,762.92
C61945C103	MOSAIC CO/THE	Acquisitions	12,000.00	-380,337.94	
		Dispositions	-1,635.00		48,105.39
C553368101	MP MATERIALS CORP COM USD0.0001 CL A	Acquisitions	5,458.00	-84,351.43	
		Dispositions	-20,283.00		343,426.97
C55354G100	MSCI INC COM USD0.01	Acquisitions	600.00	-339,722.28	
		Dispositions	-1,020.00		517,170.35
SB4MMW16	MULLEN GROUP LTD COM NPV	Acquisitions	16,086.00	-179,317.02	
		Dispositions	-16,086.00		178,392.06
CG63365103	MURAL ONCOLOGY PUB LTD CO COM USD0.01 WI	Dispositions	0.00		0.00
		Free Receipt	0.00		
C626717102	MURPHY OIL CORP COM				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	913.00	-34,830.69	
		Dispositions	-14,518.00		694,588.26
SBM8PJY7	NATWEST GROUP PLC ORD GBP1.0769				
		Acquisitions	1,004,451.00	-3,183,994.78	
		Dispositions	-1,004,451.00		4,156,191.87
C63938C108	NAVIENT CORP COM				
		Dispositions	-19,395.00		300,135.22
		Free Delivery	-33,300.00		
SBLP5GX1	NAVIENT CORP COM				
		Dispositions	-33,300.00		545,472.12
		Free Receipt	33,300.00	-445,827.03	
C63947X101	NCINO INC NEW COM				
		Acquisitions	6,361.00	-208,811.64	
		Dispositions	-2,953.00		112,364.43
C63001N106	NCR ATLEOS CORPORATION COM USD0.01 WI				
		Free Delivery	-15,486.00		
SBRRD6G8	NCR ATLEOS CORPORATION COM USD0.01 WI				
		Dispositions	-15,486.00		448,477.57
		Free Receipt	15,486.00	-448,057.13	
C62886E108	NCR VOYIX CORP COM STK USD0.01				
		Free Delivery	-30,973.00		
S2632650	NCR VOYIX CORP COM STK USD0.01				
		Dispositions	-30,973.00		426,517.31
		Free Receipt	30,973.00	-709,742.13	
C64110D104	NETAPP INC COM STK				
		Free Delivery	-16,100.00		
S2630643	NETAPP INC COM STK				
		Dispositions	-16,100.00		1,918,921.74
		Free Receipt	16,100.00	-847,175.13	
C64110L106	NETFLIX INC COM STK				
		Acquisitions	1,772.00	-1,114,450.00	
		Dispositions	-2,765.00		1,909,863.61
C651587107	NEWMARKET CORP COM				
		Dispositions	-1,300.00		687,313.64

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB01CGF1	NEWMARKET CORP COM	Free Delivery	-1,000.00		
		Dispositions	-1,000.00		568,145.20
		Free Receipt	1,000.00	-416,899.80	
C65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	Dispositions	-2,700.00		414,465.47
		Free Delivery	-6,100.00		
		Dispositions	-6,100.00		1,028,620.50
S2949758	NEXSTAR MEDIA GROUP INC COMMON STOCK	Free Receipt	6,100.00	-783,280.89	
		Acquisitions	16,562.00	-238,066.73	
		Dispositions	-25,020.00		312,930.19
C65339F101	NEXTERA ENERGY INC COM	Acquisitions	1,994.00	-147,482.09	
		Dispositions	-7,044.00		479,703.90
		Dispositions	-9,249.22		542,319.54
C65290E101	NEXTRACKER INC CL A COM USD0.0001 CL A	Free Receipt	9,249.22	400,305.48	
		Acquisitions	2,400.00	-15,662.93	
		Dispositions	-2,400.00		17,598.06
S6637866	NICCA CHEMICAL CO JPY50	Acquisitions	2,900.00	-66,212.87	
		Dispositions	-2,900.00		70,111.75
		Acquisitions	54,400.00	-270,520.55	
SB1DN466	NIHON M&A CENTER HOLDINGS INC	Dispositions	-45,000.00		226,148.01
		Acquisitions	5,800.00	-314,893.02	
		Dispositions	-14,300.00		788,148.41
S6639550	NINTENDO CO LTD NPV	Acquisitions	19.00	-42,706.57	
		Dispositions	-19.00		39,124.96
		Dispositions	-19.00		
SBLC7414	NIPPON REIT INVEST NPV REIT	Acquisitions	19.00	-42,706.57	
		Dispositions	-19.00		39,124.96
		Dispositions	-19.00		

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6640541	NIPPON SANSO HOLDINGS CORP	Acquisitions	11,100.00	-365,109.06	
		Dispositions	-5,600.00		174,825.88
S6470588	NIPPON SHOKUBAI CO NPV	Acquisitions	6,900.00	-76,974.01	
		Dispositions	-6,900.00		83,843.36
C65473P105	NISOURCE INC COM	Acquisitions	13,700.00	-395,861.50	
		Dispositions	-18,500.00		618,923.59
S6640961	NISSHIN SEIFUN GRP NPV	Acquisitions	34,800.00	-435,665.44	
		Dispositions	-11,700.00		137,080.63
S6619604	NITERRA CO LTD NPV	Acquisitions	33,500.00	-996,589.76	
		Dispositions	-5,700.00		161,389.18
S6640488	NOF CORP NPV	Dispositions	-5,100.00		69,444.79
		Free Receipt	3,400.00		
C655663102	NORDSON CORP COM	Acquisitions	1,400.00	-372,351.66	
		Dispositions	-1,400.00		332,015.42
C655664100	NORDSTROM INC COM	Dispositions	-29,700.00		593,599.23
		Free Delivery	-25,600.00		
S2641827	NORDSTROM INC COM	Dispositions	-25,600.00		562,697.95
		Free Receipt	25,600.00	-578,164.66	
C655844108	NORFOLK SOUTHN CORP COM	Acquisitions	3,400.00	-814,029.57	
		Dispositions	-1,636.00		425,713.51
C666807102	NORTHROP GRUMMAN CORP COM	Acquisitions	1,700.00	-797,410.05	
		Dispositions	-801.00		376,769.19
S7742123	NORWEGIAN AIR SHUT NOK0.10				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	259,180.00	-349,788.39	
		Dispositions	-160,684.00		156,904.19
S7103065	NOVARTIS AG CHF0.49 (REGD)				
		Acquisitions	96.00	-9,946.30	
		Dispositions	-22,753.00		2,473,846.19
C629377508	NRG ENERGY INC COM NEW				
		Free Delivery	-13,300.00		
S2212922	NRG ENERGY INC COM NEW				
		Dispositions	-13,300.00		1,098,695.75
		Free Receipt	13,300.00	-457,471.82	
S6335331	NUFARM LTD NPV				
		Acquisitions	16,730.00	-41,110.03	
		Dispositions	-141,562.00		367,874.51
C67066G104	NVIDIA CORP COM				
		Acquisitions	21,100.00	-3,420,748.17	
		Dispositions	-47,604.00		8,312,778.93
		Free Receipt	241,767.00		
CN6596X109	NXP SEMICONDUCTORS N V COM STK				
		Acquisitions	900.00	-227,574.19	
		Dispositions	-900.00		204,300.16
S6136749	OBIC CO LTD NPV				
		Dispositions	-5,200.00		451,749.62
		Free Receipt	24,000.00		
S5379749	OBRASCON HUAR LAIN EUR0.25				
		Acquisitions	133,617.00	-61,668.98	
		Dispositions	-403,599.00		159,106.52
C67098H104	O-I GLASS INC COM				
		Free Delivery	-41,805.00		
SBKLKXD2	O-I GLASS INC COM				
		Dispositions	-41,805.00		534,294.83
		Free Receipt	41,805.00	-840,973.21	
S6657789	OKUMA CORPORATION NPV				
		Dispositions	-3,044.00		65,112.17
		Free Receipt	1,522.00		

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C679580100	OLD DOMINION FREIGHT LINE INC COM	Acquisitions	3,009.00	-684,931.24	
		Dispositions	-3,012.00		641,938.64
		Free Receipt	3,687.00		
C681936100	OMEGA HEALTHCARE INVS INC REIT	Free Delivery	-19,300.00		
S2043274	OMEGA HEALTHCARE INVS INC REIT	Dispositions	-19,300.00		760,418.15
		Free Receipt	19,300.00	-593,955.57	
C682189105	ON SEMICONDUCTOR CORP COM	Acquisitions	3,100.00	-232,419.40	
		Dispositions	-7,750.00		560,499.92
C68389X105	ORACLE CORP COM	Acquisitions	16,300.00	-2,067,515.44	
		Dispositions	-12,775.00		1,695,263.07
		Free Delivery	-14,800.00		
S2661568	ORACLE CORP COM	Dispositions	-14,800.00		2,063,225.43
		Free Receipt	14,800.00	-802,575.95	
C68622V106	ORGANON & CO COM	Acquisitions	14,200.00	-255,354.33	
		Free Delivery	-40,500.00		
SBLDC8J4	ORGANON & CO COM	Dispositions	-40,500.00		903,165.38
		Free Receipt	40,500.00	-939,988.00	
S6661780	OSAKA SODA CO LTD NPV	Acquisitions	3,000.00	-194,160.94	
		Dispositions	-12,100.00		121,484.44
		Free Receipt	54,800.00		
C688239201	OSHKOSH CORPORATION	Acquisitions	2,460.00	-262,626.56	
		Dispositions	-5,600.00		681,094.55
		Free Delivery	-4,300.00		
S2663520	OSHKOSH CORPORATION	Dispositions	-4,300.00		458,758.54

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Receipt	4,300.00	-461,392.79	
C68902V107	OTIS WORLDWIDE CORP COM USD0.01 WI	Dispositions	-3,529.00		320,840.34
SBK531S8	OTIS WORLDWIDE CORP COM USD0.01 WI	Acquisitions	105.00	-9,637.24	
		Dispositions	-7,163.00		705,718.74
C690742101	OWENS CORNING NEW COM STK	Dispositions	-3,742.00		656,710.33
		Free Delivery	-7,500.00		
SB1FW7Q2	OWENS CORNING NEW COM STK	Dispositions	-7,500.00		1,248,572.78
		Free Receipt	7,500.00	-474,047.49	
SB01RQM3	PACIFIC BASIN SHIP USD0.01	Acquisitions	350,000.00	-85,892.60	
		Dispositions	-798,163.00		206,487.73
C695156109	PACKAGING CORP AMER COM ISIN US6951561090	Acquisitions	1,300.00	-241,412.66	
		Dispositions	-223.00		53,401.43
C697435105	PALO ALTO NETWORKS INC COM USD0.0001	Dispositions	-587.00		209,566.96
		Free Receipt	1,275.00		
C698813102	PAPA JOHNS INTL INC COM	Acquisitions	1,056.00	-75,779.07	
		Dispositions	-5,691.00		359,589.30
C92556H206	PARAMOUNT GLOBAL OM USD0.001 CL B	Free Delivery	-29,900.00		
SBKTNTR9	PARAMOUNT GLOBAL OM USD0.001 CL B	Dispositions	-29,900.00		312,476.20
		Free Receipt	29,900.00	-1,600,524.95	
C70432V102	PAYCOM SOFTWARE INC COM	Acquisitions	1,156.00	-218,359.50	
		Dispositions	-944.00		157,139.72
C70450Y103	PAYPAL HLDGS INC COM	Dispositions	-7,200.00		466,259.03

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBYW36M8	PAYPAL HLDGS INC COM	Free Delivery	-19,700.00		
		Dispositions	-19,700.00		1,441,034.63
		Free Receipt	19,700.00	-1,363,291.81	
C70959W103	PENSKE AUTOMOTIVE GROUP INC COM STK	Dispositions	-5,800.00		901,522.17
		Free Delivery	-6,800.00		
		Dispositions	-6,800.00		1,152,370.76
S2943523	PENSKE AUTOMOTIVE GROUP INC COM STK	Free Receipt	6,800.00	-331,085.12	
		Acquisitions	7,756.00	-1,293,951.54	
		Dispositions	-8,309.00		1,371,103.86
C713448108	PEPSICO INC COM	Acquisitions	7,756.00	-1,293,951.54	
		Dispositions	-8,309.00		1,371,103.86
		Acquisitions	4,271.00	-626,698.56	
S4682329	PERNOD RICARD NPV EUR 1.55	Dispositions	-24,497.00		3,453,112.58
		Acquisitions	4,271.00	-626,698.56	
		Dispositions	-24,497.00		3,453,112.58
C717081103	PFIZER INC COM	Acquisitions	31,700.00	-931,213.63	
		Dispositions	-44,631.00		1,240,001.63
		Free Delivery	-79,100.00		
S2684703	PFIZER INC COM	Dispositions	-79,100.00		2,270,976.94
		Free Receipt	79,100.00	-2,674,533.43	
		Acquisitions	1,800.00	-226,262.95	
C718172109	PHILIP MORRIS INTL COM STK NPV	Dispositions	-3,540.00		347,005.08
		Acquisitions	1,800.00	-226,262.95	
		Dispositions	-3,540.00		347,005.08
SB2PKRQ3	PHILIP MORRIS INTL COM STK NPV	Dispositions	-52,473.00		4,992,365.25
		Acquisitions	1,800.00	-234,195.77	
		Dispositions	-5,549.00		758,708.16
C718546104	PHILLIPS 66 COM	Free Delivery	-7,800.00		
		Acquisitions	1,800.00	-234,195.77	
		Dispositions	-5,549.00		758,708.16
SB78C4Y8	PHILLIPS 66 COM	Dispositions	-7,800.00		1,064,600.20
		Free Receipt	7,800.00	-771,275.60	
		Dispositions	-7,800.00		1,064,600.20

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C71880K101	PHINIA INC COM USD0.01 WI	Free Delivery	-3,840.00		
SBPW7PC0	PHINIA INC COM USD0.01 WI	Dispositions	-3,840.00		183,819.52
		Free Receipt	3,840.00	-99,458.84	
S6460590	PHOENIX FINANCE LTD	Acquisitions	15,148.00	-165,724.03	
		Dispositions	-11,113.00		142,361.79
C719405102	PHOTRONICS INC COM	Dispositions	-10,200.00		294,952.06
		Free Delivery	-30,700.00		
S2687315	PHOTRONICS INC COM	Dispositions	-30,700.00		764,746.43
		Free Receipt	30,700.00	-772,344.46	
SBD0F7H1	PINNACLE INV MGMT NPV	Acquisitions	13,268.00	-144,280.63	
		Dispositions	-11,145.00		177,835.14
C72352L106	PINTEREST INC CL A CL A	Acquisitions	15,200.00	-484,685.84	
		Dispositions	-2,300.00		73,901.08
SBD9GZW6	PLOVER BAY TECHNOL HKD0.01	Acquisitions	48,000.00	-23,275.63	
		Dispositions	-48,000.00		30,917.90
SBPK85C5	PLUXEE NV EUR0.01	Acquisitions	8,563.00	-255,548.69	
		Dispositions	-2,873.00		64,683.05
C693475105	PNC FINANCIAL SERVICES GROUP COM STK	Acquisitions	4,000.00	-617,019.47	
		Dispositions	-4,000.00		720,201.47
C731068102	POLARIS INC	Acquisitions	1,647.00	-149,825.54	
		Dispositions	-4,254.00		400,285.01
S6292782	PRO MEDICUS NPV	Acquisitions	4,436.00	-291,025.53	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-12,615.00		1,124,767.63
C742718109	PROCTER & GAMBLE COM NPV	Dispositions	-6,852.00		1,128,103.51
S2704407	PROCTER & GAMBLE COM NPV	Acquisitions	54.00	-8,844.21	
		Dispositions	-3,707.00		614,708.39
C743315103	PROGRESSIVE CORP OH COM	Acquisitions	1,500.00	-337,013.96	
		Dispositions	-474.00		122,647.03
C74340W103	PROLOGIS INC COM	Acquisitions	600.00	-62,082.12	
		Dispositions	-3,346.00		409,897.37
S0709954	PRUDENTIAL PLC GBP0.05	Acquisitions	1,078.00	-9,736.60	
		Dispositions	-255,613.00		2,240,494.79
C74460D109	PUB STORAGE COM	Acquisitions	500.00	-180,985.20	
		Dispositions	-494.00		157,497.72
S4380429	PUBLICIS GROUPE SA EUR0.40	Acquisitions	17,417.00	-1,922,890.95	
		Dispositions	-2,359.00		259,150.52
C745867101	PULTE GROUP INC	Dispositions	-5,100.00		571,565.60
		Free Delivery	-21,800.00		
S2708841	PULTE GROUP INC	Dispositions	-21,800.00		2,836,558.93
		Free Receipt	21,800.00	-524,820.09	
SBY2Z0H7	PURETECH HEALTH PLC ORD GBP1	Acquisitions	25,321.00	-52,400.74	
		Dispositions	-25,321.00		49,631.18
S2AZHTPU	QIAGEN N.V.-PENDING CASH LINE	Dispositions	-115,779.00		148,197.12
		Free Receipt	115,779.00	168,543.02	
SBMHCW17	QIAGEN NV ORD EUR0.01 (POST REV SPLT)				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	5,924.00	-259,458.14	
		Dispositions	-118,229.63		4,975,907.82
		Free Receipt	112,305.63	5,173,481.90	
SBR9YYP4	QORVO INC COM	Acquisitions	19,570.00	-1,922,589.05	
		Dispositions	-107,763.00		12,272,792.36
C747525103	QUALCOMM INC COM	Acquisitions	6,300.00	-1,026,815.52	
		Dispositions	-21,616.00		4,330,570.50
		Free Delivery	-13,900.00		
S2714923	QUALCOMM INC COM	Dispositions	-13,900.00		2,355,720.40
		Free Receipt	13,900.00	-1,912,183.05	
S6221689	QUALITAU ILS1	Acquisitions	1,310.00	-46,531.55	
		Dispositions	-506.00		24,804.81
SB24CGK7	RECKITT BENCK GRP ORD GBP0.10	Acquisitions	260.00	-14,399.45	
		Dispositions	-70,206.00		4,191,330.61
C75886F107	REGENERON PHARMACEUTICALS INC COM	Acquisitions	1,200.00	-1,125,066.56	
		Dispositions	-271.00		224,390.05
SBPBM63	REGION GROUP NPV	Acquisitions	170,262.00	-245,425.64	
		Dispositions	-104,137.00		167,176.36
C7591EP100	REGIONS FINL CORP NEW COM	Dispositions	-59,424.00		1,174,452.80
		Free Delivery	-26,000.00		
SB01R311	REGIONS FINL CORP NEW COM	Dispositions	-26,000.00		603,209.22
		Free Receipt	26,000.00	-392,957.65	
C759351604	REINSURANCE GROUP AMER INC COM NEW STK	Dispositions	-1,106.00		222,642.67
		Free Delivery	-2,700.00		
S2731193	REINSURANCE GROUP AMER INC COM NEW STK				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-2,700.00		586,345.39
		Free Receipt	2,700.00	-349,067.60	
SB1NYV46	REIT 1 LTD ILS1	Acquisitions	14,997.00	-57,696.03	
		Dispositions	-14,997.00		59,366.24
SBD1DM79	RELIANCE WORLDWIDE NPV	Acquisitions	61,050.00	-206,474.74	
		Dispositions	-61,050.00		212,701.61
SBYWLC68	RELX PLC ORD GBP0.1444	Acquisitions	286.00	-12,532.75	
		Dispositions	-67,891.00		3,094,745.11
SB2B0DG9	RELX PLC	Acquisitions	262.00	-11,582.37	
		Dispositions	-59,850.00		2,695,997.15
CG7496G103	RENAISSANCE RE HLDGS LTD COM	Acquisitions	100.00	-26,359.29	
		Dispositions	-1,334.00		344,872.18
C759916109	REPLIGEN CORP COM STK USD0.01	Acquisitions	7,490.00	-1,065,366.23	
		Dispositions	-4,199.00		607,879.10
C760759100	REPUBLIC SVCS INC COM	Acquisitions	800.00	-167,287.89	
		Dispositions	-1,848.00		358,642.23
S6410636	RESOLUTE MINING NPV	Acquisitions	137,580.00	-48,864.05	
		Dispositions	-60,066.00		15,140.44
S6044132	RESORTTRUST INC NPV	Acquisitions	11,000.00	-175,461.77	
		Dispositions	-7,800.00		134,306.05
S2305844	REVVITY INC	Acquisitions	2,355.00	-244,739.86	
		Dispositions	-8,307.00		934,459.74
C76169C100	REXFORD INDL RLTY INC COM	Acquisitions	7,967.00	-366,230.70	
		Dispositions	-5,539.00		268,972.95

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBGDT3G2	RIGHTMOVE COM STCK	Acquisitions	324,066.00	-2,303,139.94	
		Dispositions	-577,899.00		4,387,505.80
SB1G16Z0	RIVERSTONE HOLDING NPV	Acquisitions	37,300.00	-26,044.57	
		Dispositions	-167,800.00		128,135.19
C76954A103	RIVIAN AUTOMOTIVE INC	Acquisitions	13,800.00	-182,685.52	
		Dispositions	-29,335.00		356,207.70
S7110388	ROCHE HLDGS AG GENUSSCHEINE NPV	Acquisitions	11,755.00	-3,600,127.50	
		Dispositions	-21,663.00		6,237,725.86
C773903109	ROCKWELL AUTOMATION	Acquisitions	3,000.00	-829,623.20	
		Dispositions	-836.00		237,618.44
C776696106	ROPER TECHNOLOGIES INC	Acquisitions	800.00	-422,519.31	
		Dispositions	-1,179.00		649,609.44
S2749602	ROPER TECHNOLOGIES INC	Acquisitions	119.00	-65,822.24	
		Dispositions	-1,428.00		781,206.03
S6096650	RORZE CORP NPV	Acquisitions	1,600.00	-197,149.25	
		Dispositions	-1,600.00		231,023.75
S6248365	ROUND ONE CORP NPV	Acquisitions	15,400.00	-71,833.07	
		Dispositions	-15,400.00		119,979.68
C75513E101	RTX CORPORATION COMSTK	Acquisitions	2,600.00	-294,303.61	
		Dispositions	-8,010.00		855,324.50
SBDT88L2	RUBIS EUR1.25(POST SPLIT)	Acquisitions	4,484.00	-123,440.84	
		Dispositions	-4,484.00		106,554.07
C783549108	RYDER SYS INC COM				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-8,600.00		1,019,868.00
		Free Delivery	-6,900.00		
S2760669	RYDER SYS INC COM	Dispositions	-6,900.00		971,844.88
		Free Receipt	6,900.00	-555,802.62	
C78409V104	S&P GLOBAL INC COM	Acquisitions	500.00	-245,964.99	
		Dispositions	-1,587.00		707,240.45
SBYV2325	S&P GLOBAL INC COM	Acquisitions	584.00	-281,042.50	
		Dispositions	-584.00		284,490.09
SB058TZ6	SAFRAN SA EUR0.20	Acquisitions	74.00	-16,139.87	
		Dispositions	-23,774.00		5,387,326.38
C78709Y105	SAIA INC COM STK	Acquisitions	1,250.00	-500,327.36	
		Dispositions	-1,585.00		883,940.74
SBMY36H7	SAIPEM SPA NPV (POST SPLIT)	Acquisitions	391,360.00	-951,298.26	
		Dispositions	-226,461.00		523,020.81
C79466L302	SALESFORCE INC COM USD0.001	Acquisitions	1,390.00	-368,650.30	
		Dispositions	-5,732.00		1,774,768.72
S2310525	SALESFORCE INC COM USD0.001	Acquisitions	15,195.00	-3,601,342.02	
		Dispositions	-52,954.00		14,450,689.80
S6771720	SAMSUNG ELECTRONIC KRW100	Acquisitions	9,853.00	-561,182.11	
		Dispositions	-112,167.00		5,133,042.63
S6739739	SANDFIRE RESOURCES LTD	Acquisitions	47,679.00	-288,740.60	
		Dispositions	-47,679.00		258,764.54
S6774785	SANKEN ELECTRIC CO NPV	Acquisitions	3,500.00	-142,309.98	
		Dispositions	-3,500.00		180,496.72

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C801056102	SANMINA CORP COM	Dispositions	-5,182.00		302,859.56
		Free Delivery	-21,400.00		
SB92RRW2	SANMINA CORP COM	Dispositions	-21,400.00		1,488,136.02
		Free Receipt	21,400.00	-665,657.70	
S5671735	SANOFI EUR2	Acquisitions	21,329.00	-2,070,352.72	
		Dispositions	-44,087.00		4,605,035.38
C80105N105	SANOFI SPONSORED ADR	Acquisitions	11,800.00	-605,785.90	
		Dispositions	-4,043.00		204,210.33
S6776349	SANRIO CO LTD NPV	Acquisitions	19,100.00	-830,656.87	
		Dispositions	-6,300.00		212,286.51
		Free Receipt	19,000.00		
S6776606	SANTEN PHARM CO NPV	Acquisitions	16,900.00	-204,303.16	
		Dispositions	-53,236.00		568,873.90
S4846288	SAP SE	Acquisitions	108.00	-20,319.77	
		Dispositions	-42,262.00		9,037,842.15
S2775135	SAP SE-SPONSORED ADR	Acquisitions	12,850.00	-3,005,366.71	
		Dispositions	-4,424.00		962,556.88
SBKV4GX5	SATS ASA NOK2.125	Acquisitions	23,628.00	-49,460.93	
		Dispositions	-16,303.00		37,623.45
C78410G104	SBA COMMUNICATIONS CORP COM USD0.01 CLA	Acquisitions	400.00	-95,831.32	
		Dispositions	-400.00		93,925.74
C806857108	SCHLUMBERGER LTD COM COM	Acquisitions	13,400.00	-571,814.46	
		Dispositions	-5,190.00		241,344.37

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C808513105	SCHWAB CHARLES CORP COM NEW	Acquisitions	2,900.00	-207,410.77	
		Dispositions	-11,310.00		848,398.53
C808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	Dispositions	-3,806.00		445,006.45
		Free Delivery	-7,600.00		
SBDTZZG7	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	Dispositions	-7,600.00		981,976.29
		Free Receipt	7,600.00	-593,236.51	
SBD8YX16	SDIPTech SER'B'NPV	Acquisitions	3,224.00	-99,770.31	
		Dispositions	-3,224.00		76,155.33
S6791591	SECOM CO NPV	Acquisitions	5,500.00	-380,758.46	
		Dispositions	-26,000.00		903,834.93
		Free Receipt	43,700.00		
SBRC3MV0	SECTRA AB NPV (RED SHS 25/10/2024)	Dispositions	-6,955.00		731.77
		Free Receipt	6,955.00	294.26	
SB02RK08	SEGA SAMMY HLDGS I NPV	Acquisitions	103,900.00	-1,938,851.72	
		Dispositions	-29,000.00		423,884.78
SBKY6H35	SEIBU HOLDINGS INC NPV	Acquisitions	6,700.00	-98,323.19	
		Dispositions	-6,700.00		109,451.17
S6793423	SEINO HOLDINGS NPV	Acquisitions	7,200.00	-101,634.35	
		Dispositions	-7,200.00		111,231.82
SB2QF712	SELLA CAPITAL REAL ESTATE LTD NPV REIT	Acquisitions	59,509.00	-134,172.97	
		Dispositions	-59,509.00		114,117.88
C816851109	SEMPRA COM	Acquisitions	2,900.00	-230,293.32	
		Dispositions	-2,300.00		212,184.49

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
CG8060N102	SENSATA TECHNOLOGIES B V HOLDING	Acquisitions	6,500.00	-239,580.57	
		Dispositions	-6,500.00		217,522.50
C81725T100	SENSIENT TECHNOLOGIES CORP COM	Acquisitions	704.00	-40,259.08	
		Dispositions	-8,096.00		565,701.02
C81762P102	SERVICENOW INC COM USD0.001	Acquisitions	1,100.00	-1,126,700.92	
		Dispositions	-261.00		200,035.29
SB0FS5D6	SEVEN & I HOLDINGS NPV	Acquisitions	92,000.00	-1,286,442.56	
		Dispositions	-65,200.00		1,087,911.93
		Free Receipt	64,200.00		
SB432QW4	SEVEN GROUP HLDGS NPV	Dispositions	-7,170.00		176,858.66
		Free Receipt	6,200.00	114,429.22	
SBP6MXD8	SHELL PLC ORD EUR0.07	Acquisitions	73,155.00	-2,443,512.08	
		Dispositions	-100,724.00		3,512,029.51
C824348106	SHERWIN-WILLIAMS CO COM	Acquisitions	100.00	-36,446.43	
		Dispositions	-618.00		226,065.41
S6804187	SHIBAURA MECHATRON NPV	Acquisitions	1,900.00	-85,778.98	
		Dispositions	-1,900.00		88,104.10
S6804035	SHIMAMURA CO NPV	Acquisitions	7,600.00	-454,157.20	
		Dispositions	-3,400.00		368,856.12
		Free Receipt	2,300.00		
S6804820	SHIMANO INC NPV	Acquisitions	7,500.00	-1,151,517.68	
		Dispositions	-2,200.00		326,569.92
S6804585	SHIN-ETSU CHEMICAL NPV	Acquisitions	5,200.00	-227,301.68	
		Dispositions	-30,000.00		1,161,658.85

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6804013	SHINNIHON CORP NPV	Acquisitions	2,900.00	-29,416.12	
		Dispositions	-3,046.00		29,182.74
C82509L107	SHOIFY INC CL A SUB VTG SHS SHOIFY INC	Acquisitions	4,500.00	-312,974.41	
		Dispositions	-3,300.00		261,105.91
S6860543	SHUFERSAL LTD ILS0.10	Acquisitions	22,297.00	-195,114.68	
		Dispositions	-22,297.00		207,752.05
S5727973	SIEMENS AG NPV(REGD)	Acquisitions	24,965.00	-4,717,913.80	
		Dispositions	-7,641.00		1,505,702.28
C827048109	SILGAN HLDGS INC COM	Acquisitions	946.00	-42,240.50	
		Dispositions	-14,432.00		699,952.64
C828806109	SIMON PROPERTY GROUP INC COM	Acquisitions	500.00	-87,432.05	
		Dispositions	-1,000.00		144,421.84
C82982L103	SITEONE LANDSCAPE SUPPLY INC COM	Acquisitions	2,201.00	-290,254.96	
		Dispositions	-477.00		74,555.40
S6450267	SK HYNIX INC 000660	Acquisitions	7,937.00	-937,490.25	
		Dispositions	-15,831.00		1,874,665.67
SB01TB35	SKAN GROUP AG CHF0.01 (REGD)	Acquisitions	1,244.00	-113,293.08	
		Dispositions	-1,244.00		112,582.30
S4813345	SKAND ENSKILDA BKN SER'A'NPV	Acquisitions	165,359.00	-2,386,669.42	
		Dispositions	-33,384.00		481,006.56
C83088M102	SKYWORKS SOLUTIONS INC COM	Free Delivery	-13,600.00		
S2961053	SKYWORKS SOLUTIONS INC COM	Acquisitions	33,481.00	-3,214,205.06	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6763965	SMC CORP NPV	Dispositions	-131,885.00		14,175,817.64
		Free Receipt	13,600.00	-1,464,092.57	
		Acquisitions	4,500.00	-2,182,526.85	
		Dispositions	-9,200.00		4,029,019.78
C833034101	SNAP-ON INC COM	Dispositions	-2,825.00		809,467.39
		Free Delivery	-1,800.00		
		Dispositions	-1,800.00		506,021.73
		Free Receipt	1,800.00	-317,547.14	
SBMTVX75	SOCIONEXT INC NPV	Acquisitions	16,100.00	-361,707.32	
		Dispositions	-10,700.00		200,234.30
		Acquisitions	38,200.00	-2,141,320.79	
		Dispositions	-8,200.00		473,526.66
S6546359	SOHGO SECURITY SER NPV	Acquisitions	38,700.00	-242,054.81	
		Dispositions	-16,600.00		93,013.80
		Acquisitions	3,300.00	-76,412.36	
		Dispositions	-3,300.00		88,241.95
C83444M101	SOLVENTUM CORP COM COM USD0.01	Dispositions	-620.50		41,068.35
		Free Receipt	620.50	38,839.37	
		Acquisitions	149,300.00	-5,282,486.51	
		Dispositions	-34,500.00		2,899,138.22
S6821506	SONY GROUP CORPORA NPV	Free Receipt	253,600.00		
		Acquisitions	1,000.00	-338,564.66	
		Dispositions	-176.00		84,719.64
		Acquisitions	10,900.00	-412,816.17	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-10,200.00		303,005.04
C78467J100	SS&C TECHNOLOGIES HLDGS INC COM	Dispositions	-5,400.00		331,496.78
		Free Delivery	-12,600.00		
SB58YSC6	SS&C TECHNOLOGIES HLDGS INC COM	Dispositions	-135,700.00		9,955,099.13
		Free Receipt	12,600.00	-969,975.69	
SB17H3F6	SSAB AB SER'B'NPV	Acquisitions	20,016.00	-147,386.44	
		Dispositions	-41,456.00		240,968.24
S0766937	ST JAMES'S PLACE ORD GBP0.15	Acquisitions	298,532.00	-1,916,127.07	
		Dispositions	-302,338.00		2,782,291.78
C854502101	STANLEY BLACK & DECKER INC COM	Acquisitions	4,700.00	-406,167.28	
		Dispositions	-4,673.00		440,094.86
SB4KDPZ6	STANMORE RESOURCES LTD NPV	Acquisitions	31,623.00	-82,755.35	
		Dispositions	-53,704.00		123,949.61
C855244109	STARBUCKS CORP COM	Acquisitions	6,000.00	-572,419.80	
		Dispositions	-10,276.00		838,724.75
S2842255	STARBUCKS CORP COM	Acquisitions	50,741.00	-4,597,806.56	
		Dispositions	-50,741.00		4,619,657.89
SB1CNDB5	STARHUB LTD NPV	Acquisitions	63,700.00	-58,838.05	
		Dispositions	-63,700.00		57,545.14
C857477103	STATE STR CORP COM	Acquisitions	15,898.00	-1,316,787.14	
		Dispositions	-838.00		82,779.52
		Free Delivery	-27,014.00		
S2842040	STATE STR CORP COM	Dispositions	-27,014.00		2,320,194.96
		Free Receipt	27,014.00	-2,016,714.96	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C858119100	STEEL DYNAMICS INC COM	Dispositions	-8,269.00		1,023,626.47
		Free Delivery	-8,300.00		
S2849472	STEEL DYNAMICS INC COM	Dispositions	-8,300.00		985,937.88
		Free Receipt	8,300.00	-288,145.33	
SBMD8KX7	STELLANTIS N.V COM EUR0.01	Acquisitions	161,147.00	-3,729,124.05	297,250.13
		Dispositions	-21,826.00		
SBTJHKD7	STENDORREN FAST AB SER'B'NPV	Acquisitions	928.00	-15,495.97	17,657.77
		Dispositions	-928.00		
SBFY8C75	STERIS PLC ORD USD0.001	Acquisitions	44.00	-9,013.37	658,485.53
		Dispositions	-3,028.00		
C860630102	STIFEL FINL CORP COM	Free Delivery	-11,900.00		
S2849234	STIFEL FINL CORP COM	Dispositions	-11,900.00		1,034,926.12
		Free Receipt	11,900.00	-704,280.27	
SBL9YQK1	STONEWEG EUROPEAN REAL ESTATE INVESTMENT TRUST	Acquisitions	25,700.00	-44,557.21	43,306.53
		Dispositions	-25,700.00		
SBM8SL28	STORSKOGEN GROUP SER'B'NPV	Acquisitions	172,726.00	-138,327.80	53,556.09
		Dispositions	-54,972.00		
SBRBGTF3	STRABAG SE RIGHTS 12/31/2040	Dispositions	-1,954.00		18,798.66
		Free Receipt	1,954.00	10,293.90	
C863667101	STRYKER CORP	Acquisitions	1,907.00	-608,650.32	861,304.66
		Dispositions	-2,397.00		
S6856928	SUGIMOTO & CO NPV	Dispositions	-2,402.00		21,798.38

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Receipt	1,201.00		
S6858861	SUMITOMO FORESTRY NPV	Acquisitions	4,000.00	-115,680.82	
		Dispositions	-4,600.00		181,471.67
C866674104	SUN COMMUNITIES INC COM	Acquisitions	3,100.00	-396,600.53	
		Dispositions	-662.00		85,312.87
SB04PZ72	SUNTEC REAL ESTATE INVESTMENT TRUST REIT	Acquisitions	456,100.00	-395,054.50	
		Dispositions	-456,100.00		391,471.01
C86800U302	SUPER MICRO COMPUTER INC COM NEW	Acquisitions	5,500.00	-241,024.85	
		Dispositions	-5,500.00		184,055.12
S6805481	SWCC CORP NPV	Acquisitions	900.00	-34,898.62	
		Dispositions	-900.00		50,416.17
SBLN9XH8	SWECO AB SER'B'NPV	Acquisitions	3,886.00	-54,206.54	
		Dispositions	-3,886.00		60,981.06
C871332102	SYLVAMO CORP COM	Free Delivery	-1,980.00		
SBMW72C8	SYLVAMO CORP COM	Dispositions	-1,980.00		154,734.67
		Free Receipt	1,980.00	-61,111.18	
C87165B103	SYNCHRONY FINL COM	Acquisitions	14,300.00	-770,054.71	
		Dispositions	-6,900.00		291,818.36
C871607107	SYNOPSIS INC COM	Acquisitions	1,300.00	-701,705.15	
		Dispositions	-2,296.00		1,247,690.35
C871829107	SYSCO CORP COM	Acquisitions	3,000.00	-227,715.60	
		Dispositions	-6,901.00		523,051.87
S6889106	TAIWAN SEMICON MAN TWD10				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	59,000.00	-1,972,770.24	
		Dispositions	-8,000.00		256,819.18
S6907279	TAKANO CO LTD NPV				
		Acquisitions	2,300.00	-16,198.33	
		Dispositions	-2,300.00		10,397.85
SBMDV8V0	TAM JAI INTL CO LT NPV				
		Acquisitions	354,136.00	-41,298.71	
		Dispositions	-160,000.00		22,775.09
C876030107	TAPESTRY INC COM USD0.01				
		Acquisitions	10,371.00	-539,776.83	
		Dispositions	-1,300.00		83,355.76
C87612G101	TARGA RES CORP COM				
		Acquisitions	10,028.00	-1,471,255.89	
		Dispositions	-5,971.00		951,508.63
C87612E106	TARGET CORP COM STK				
		Acquisitions	600.00	-100,664.46	
		Dispositions	-1,739.00		269,494.20
C87162W100	TD SYNEX CORPORATION COM USD0.001				
		Free Delivery	-11,476.00		
		Dispositions	-11,476.00		1,384,781.89
S2002554	TD SYNEX CORPORATION COM USD0.001				
		Free Receipt	11,476.00	-948,220.60	
		Dispositions			
CG87052109	TE CONNECTIVITY PLC COM USD0.01				
		Acquisitions	600.00	-88,310.16	
		Dispositions	-6,296.00		945,240.73
		Free Receipt	7,765.00	1,172,437.35	
		Dispositions			
SB16FTB9	TECNICAS REUNIDAS ORD EUR0.10				
		Acquisitions	8,189.00	-108,052.35	
		Dispositions	-16,172.00		199,353.02
C87901J105	TEGNA INC COM				
		Dispositions	-17,838.00		242,054.92
		Free Delivery	-42,100.00		
SBZ0P3Z5	TEGNA INC COM				
		Dispositions	-42,100.00		578,900.99
		Free Receipt	42,100.00	-755,421.02	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C879360105	TELEDYNE TECHNOLOGIES INC COM	Acquisitions	700.00	-302,543.63	
		Dispositions	-341.00		150,517.79
SBF7M092	TELEX PHARMACEUTIC NPV	Acquisitions	10,063.00	-126,878.25	
		Dispositions	-10,063.00		142,300.08
SBMMV2K8	TENCENT HLDGS LTD HKD0.00002	Acquisitions	37,200.00	-1,884,578.71	
		Dispositions	-37,200.00		1,994,118.45
C88033G407	TENET HEALTHCARE CORP COM NEW .	Acquisitions	600.00	-90,683.40	
		Dispositions	-3,041.00		408,932.05
C880770102	TERADYNE INC COM	Acquisitions	3,800.00	-431,728.38	
		Dispositions	-3,800.00		503,733.02
S6885074	TERUMO CORP NPV	Acquisitions	39,500.00	-903,570.67	
		Dispositions	-25,900.00		439,358.78
		Free Receipt	20,700.00		
SBLGZ986	TESCO ORD GBP0.0633333	Acquisitions	1,047,412.00	-4,689,626.83	
		Dispositions	-121,710.00		558,598.24
C88160R101	TESLA INC COM USD0.001	Acquisitions	14,000.00	-3,095,770.46	
		Dispositions	-15,975.00		3,509,858.04
C882508104	TEXAS INSTRUMENTS INC COM	Acquisitions	14,400.00	-2,775,083.55	
		Dispositions	-16,600.00		3,215,785.55
S2885409	TEXAS INSTRUMENTS INC COM	Acquisitions	78.00	-13,640.25	
		Dispositions	-23,662.00		3,986,685.28
C883203101	TEXTRON INC COM	Acquisitions	6,200.00	-585,453.12	
		Dispositions	-6,900.00		602,878.27
		Free Delivery	-20,700.00		

*Generated by Northern Trust from periodic data on 02 May 25 C0703

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2885937	TEXTRON INC COM	Dispositions	-20,700.00		1,866,901.79
		Free Receipt	20,700.00	-1,360,512.00	
C134429109	THE CAMPBELLS COMPANY	Acquisitions	1,900.00	-93,993.75	
		Dispositions	-1,900.00		81,667.90
C416515104	THE HARTFORD INSURANCE GROUP INC COM USD0.01	Acquisitions	2,300.00	-229,100.42	
		Dispositions	-14,873.00		1,548,690.98
		Free Delivery	-19,700.00		
S2476193	THE HARTFORD INSURANCE GROUP INC COM USD0.01	Dispositions	-19,700.00		2,287,914.08
		Free Receipt	19,700.00	-1,061,166.22	
C88337F105	THE ODP CORP COM	Free Delivery	-14,532.00		
SBLPHWK6	THE ODP CORP COM	Dispositions	-14,532.00		437,270.24
		Free Receipt	14,532.00	-582,904.90	
C883556102	THERMO FISHER SCIENTIFIC INC COM USD1	Acquisitions	1,300.00	-709,960.14	
		Dispositions	-1,253.00		706,335.40
S2886907	THERMO FISHER SCIENTIFIC INC COM USD1	Acquisitions	18.00	-10,278.40	
		Dispositions	-2,293.00		1,288,774.82
S5636927	THYSSENKRUPP AG NPV	Acquisitions	6,372.00	-27,315.41	
		Dispositions	-109,196.00		491,321.86
SBXB04P2	TINC COMM VA NPV	Acquisitions	1,580.00	-20,010.86	
		Dispositions	-3,441.00		42,752.86
C872590104	T-MOBILE US INC COM	Acquisitions	686.00	-115,838.21	
		Dispositions	-10,074.00		2,051,849.28
SB05MXL2	TOELL CO.LTD NPV				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	3,900.00	-21,387.31	
		Dispositions	-3,100.00		15,974.40
S6895222	TOHO GAS CO LTD NPV				
		Acquisitions	1,900.00	-47,424.44	
		Dispositions	-1,900.00		48,321.54
S6895266	TOHOKU ELEC POWER. NPV				
		Acquisitions	8,800.00	-78,087.62	
		Dispositions	-8,800.00		76,437.01
SBZ3CNK8	TORM PLC SER'A'USD0.01				
		Acquisitions	26,408.00	-973,072.22	
		Dispositions	-26,408.00		669,173.18
SB3QJ0H8	TOURMALINE OIL CP COM NPV				
		Acquisitions	4,700.00	-229,000.76	
		Dispositions	-50,267.00		2,380,590.56
S6900557	TOYODA GOSEI NPV				
		Acquisitions	6,100.00	-128,463.90	
		Dispositions	-6,100.00		121,315.23
S6900591	TOYOTA BOSHOKU CP NPV				
		Acquisitions	3,400.00	-58,533.34	
		Dispositions	-10,200.00		153,758.40
C872657101	TPG PARTNERS LLC CL A COM				
		Acquisitions	9,000.00	-439,859.64	
		Dispositions	-4,700.00		241,160.55
C892672106	TRADEWEB MKTS INC CL A CL A				
		Acquisitions	2,600.00	-283,302.00	
		Dispositions	-1,992.00		260,210.48
CG8994E103	TRANE TECHNOLOGIES PLC COM USD1				
		Acquisitions	1,000.00	-334,665.13	
		Dispositions	-200.00		79,180.79
C893641100	TRANSDIGM GROUP INC COM				
		Acquisitions	100.00	-107,657.26	
		Dispositions	-569.00		723,517.38
SB11FJK3	TRANSDIGM GROUP INC COM				
		Dispositions	-10,506.00		13,886,381.24

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C89400J107	TRANSUNION COM	Acquisitions	3,100.00	-234,214.24	
		Dispositions	-3,100.00		243,043.99
C89417E109	TRAVELERS COS INC COM STK	Acquisitions	900.00	-207,294.13	
		Dispositions	-1,573.00		346,095.75
S4902384	TRELLEBORG AB SER'B'NPV	Acquisitions	23,778.00	-844,689.07	
		Dispositions	-23,778.00		943,298.36
C89832Q109	TRUIST FINL CORP COM	Acquisitions	1,200.00	-42,856.92	
		Dispositions	-5,424.00		214,193.70
SBXDZ972	TRYG A/S DKK5	Acquisitions	42,926.00	-939,229.65	
		Dispositions	-183,398.00		4,079,321.76
S6905808	TSINGTAO BREWERY 'H'CNY1	Acquisitions	376,000.00	-2,452,035.47	
		Dispositions	-376,000.00		2,676,129.41
C902252105	TYLER TECHNOLOGIES INC COM STK	Acquisitions	400.00	-168,862.31	
		Dispositions	-1,476.00		833,884.45
C90353T100	UBER TECHNOLOGIES INC COM USD0.00001	Acquisitions	7,400.00	-532,355.37	
		Dispositions	-14,482.00		918,692.16
SB28PS95	U-BLOX HOLDING AG CHF10.50 (REGD)	Acquisitions	1,595.00	-176,264.86	
		Dispositions	-1,855.00		171,055.18
SBRJL176	UBS GROUP AG USD0.10 (REGD)	Acquisitions	187.00	-5,226.09	
		Dispositions	-82,755.00		2,496,504.21
S6599483	ULVAC INC NPV	Acquisitions	6,300.00	-371,299.61	
		Dispositions	-1,900.00		101,573.53
S6911485	UNICHARM CORP NPV				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	51,400.00	-1,656,214.89	
		Dispositions	-4,300.00		152,314.70
		Free Receipt	171,600.00		
C910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	Acquisitions	5,549.00	-245,658.38	
		Dispositions	-7,349.00		420,718.04
		Free Delivery	-9,800.00		
SB4QG225	UNITED AIRLINES HOLDINGS INC COM USD0.01	Dispositions	-9,800.00		417,772.18
		Free Receipt	9,800.00	-626,915.17	
SB1P70H9	UNITED LABORATORIE HKD0.01	Acquisitions	42,000.00	-38,253.98	
		Dispositions	-42,000.00		53,008.50
C911363109	UNITED RENTALS INC COM	Acquisitions	200.00	-117,251.26	
		Dispositions	-1,538.00		1,054,365.40
		Free Delivery	-700.00		
S2134781	UNITED RENTALS INC COM	Dispositions	-700.00		510,097.51
		Free Receipt	700.00	-92,761.02	
C91307C102	UNITED THERAPEUTICS CORP DEL COM STK	Acquisitions	3,365.00	-815,527.45	
		Free Delivery	-3,365.00		
S2430412	UNITED THERAPEUTICS CORP DEL COM STK	Dispositions	-3,365.00		1,212,076.31
		Free Receipt	3,365.00	-815,527.45	
C91324P102	UNITEDHEALTH GROUP INC COM	Acquisitions	1,403.00	-718,996.70	
		Dispositions	-2,393.00		1,328,860.12
S2917766	UNITEDHEALTH GROUP INC COM	Acquisitions	7,062.00	-3,566,122.68	
		Dispositions	-12,910.00		7,192,868.70
C91529Y106	UNUM GROUP	Dispositions	-15,600.00		779,978.31
		Free Delivery	-15,000.00		

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2433842	UNUM GROUP	Dispositions	-15,000.00		829,191.94
		Free Receipt	15,000.00	-587,989.11	
C913903100	UNVL HEALTH SERVICES INC CL B COM	Free Delivery	-6,733.00		
S2923785	UNVL HEALTH SERVICES INC CL B COM	Dispositions	-6,733.00		1,586,796.05
		Free Receipt	6,733.00	-872,894.00	
SBNZGVV1	UNVL MUSIC GROUP EUR10.00	Acquisitions	640.00	-17,271.46	
		Dispositions	-151,396.00		4,128,725.16
C902973304	US BANCORP	Acquisitions	12,800.00	-566,239.60	
		Dispositions	-12,800.00		640,973.64
S6918981	USHIO INC NPV	Acquisitions	15,000.00	-201,861.50	
		Dispositions	-7,500.00		100,718.22
C918204108	V F CORP COM	Acquisitions	33,878.00	-526,667.42	
		Dispositions	-69,114.00		912,608.32
C91913Y100	VALERO ENERGY CORP COM STK NEW	Acquisitions	2,998.00	-390,519.07	
		Dispositions	-7,373.00		1,130,183.89
		Free Delivery	-8,600.00		
S2041364	VALERO ENERGY CORP COM STK NEW	Dispositions	-8,600.00		1,219,454.69
		Free Receipt	8,600.00	-566,714.75	
SBNV08F0	VENTIA SERVICES NPV	Acquisitions	164,299.00	-423,479.35	
		Dispositions	-51,563.00		132,349.88
C92345Y106	VERISK ANALYTICS INC COM USD0.001	Acquisitions	2,700.00	-657,243.60	
		Dispositions	-975.00		259,044.69
C92343V104	VERIZON COMMUNICATIONS COM				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	4,600.00	-191,973.00	
		Dispositions	-27,851.00		1,145,337.18
		Free Delivery	-72,500.00		
S2090571	VERIZON COMMUNICATIONS COM				
		Dispositions	-72,500.00		2,989,889.36
		Free Receipt	72,500.00	-3,509,024.40	
C92537N108	VERTIV HOLDINGS LLC COM USD0.0001				
		Acquisitions	2,700.00	-236,869.77	
		Dispositions	-492.00		64,954.49
C92556V106	VIATRIS INC				
		Acquisitions	54,700.00	-699,410.29	
		Dispositions	-97,964.00		1,126,538.24
		Free Delivery	-52,600.00		
SBMWS3X9	VIATRIS INC				
		Dispositions	-52,600.00		624,923.21
		Free Receipt	52,600.00	-558,763.39	
C92826C839	VISA INC COM CL A STK				
		Acquisitions	2,600.00	-743,971.90	
		Dispositions	-4,079.00		1,189,072.92
SB2PZN04	VISA INC COM CL A STK				
		Acquisitions	34.00	-9,106.82	
		Dispositions	-30,328.00		8,355,945.07
SBNC53Q0	VISIONAL INC NPV				
		Acquisitions	4,900.00	-280,260.60	
		Dispositions	-1,400.00		66,629.35
C92840M102	VISTRA CORP COM USD0.01				
		Acquisitions	5,822.00	-468,530.09	
		Dispositions	-20,396.00		1,936,287.18
		Free Delivery	-22,100.00		
SBZ8VJQ8	VISTRA CORP COM USD0.01				
		Dispositions	-22,100.00		1,870,956.08
		Free Receipt	22,100.00	-382,716.19	
C928881101	VONTIER CORP COM USD0.0001 WI				
		Free Delivery	-44,600.00		
SBH4GV32	VONTIER CORP COM USD0.0001 WI				

Reporting

01 JAN 24 - 31 DEC 24

Account number EXEQTY

EXELONEQUITYPOOL

◆ Schedule of Acquisitions and Dispositions

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C929089100	VOYA FINL INC COM	Dispositions	-44,600.00		1,550,297.48
		Free Receipt	44,600.00	-1,422,890.30	
		Acquisitions	12,200.00	-852,643.65	
		Dispositions	-7,775.00		585,767.24
SBKWQ2N2	VOYA FINL INC COM	Free Delivery	-7,000.00		
		Dispositions	-7,000.00		486,563.47
		Free Receipt	7,000.00	-261,897.72	
		Free Delivery	-20,551.00		
C931427108	WALGREENS BOOTS ALLIANCE INC COM	Dispositions	-20,551.00		189,906.50
		Free Receipt	20,551.00	-1,417,701.51	
		Acquisitions	1,600.00	-131,292.96	
		Dispositions	-8,896.00		710,795.88
C931142103	WALMART INC COM	Free Receipt	32,466.00		
		Acquisitions	4,700.00	-435,322.26	
		Dispositions	-10,070.00		994,200.21
		Dispositions	-943.00		203,297.82
C254687106	WALT DISNEY CO	Acquisitions	3,400.00	-705,892.84	
		Dispositions	-63,992.00		331,795.67
		Acquisitions	24,286.00	-137,013.43	
		Dispositions	-63,992.00		331,795.67
C94106L109	WASTE MGMT INC DEL COM STK	Acquisitions	900.00	-45,898.74	
		Dispositions	-61,466.00		3,652,404.43
		Free Delivery	-47,400.00		
		Dispositions	-47,400.00		2,717,887.82
S6015815	WEB TRAVEL GROUP LTD NPV	Free Receipt	47,400.00	-1,996,429.28	
		Dispositions	-47,400.00		2,717,887.82
		Acquisitions	24,286.00	-137,013.43	
		Dispositions	-63,992.00		331,795.67
C949746101	WELLS FARGO & CO NEW COM STK	Acquisitions	900.00	-45,898.74	
		Dispositions	-61,466.00		3,652,404.43
		Free Delivery	-47,400.00		
		Dispositions	-47,400.00		2,717,887.82
S2649100	WELLS FARGO & CO NEW COM STK	Free Receipt	47,400.00	-1,996,429.28	
		Dispositions	-47,400.00		2,717,887.82
		Acquisitions	24,286.00	-137,013.43	
		Dispositions	-63,992.00		331,795.67
C95040Q104	WELLTOWER INC COM REIT	Acquisitions	900.00	-45,898.74	
		Dispositions	-61,466.00		3,652,404.43
		Free Delivery	-47,400.00		
		Dispositions	-47,400.00		2,717,887.82

*Generated by Northern Trust from periodic data on 02 May 25 C0703

◆ Schedule of Acquisitions and Dispositions

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	0.00	0.00	
		Dispositions	-1,065.00		119,086.90
C950810101	WESBANCO INC COM				
		Acquisitions	1,267.00	-37,965.33	
		Dispositions	-12,113.00		340,696.25
C959802109	WESTERN UNION CO				
		Dispositions	-17,958.00		225,905.35
		Free Delivery	-42,700.00		
SB1F76F9	WESTERN UNION CO				
		Dispositions	-42,700.00		516,698.32
		Free Receipt	42,700.00	-863,575.84	
C958102105	WESTN DIGITAL CORP COM				
		Acquisitions	2,400.00	-140,820.00	
		Dispositions	-5,697.00		403,684.02
C963320106	WHIRLPOOL CORP COM				
		Dispositions	-4,339.00		412,353.56
		Free Delivery	-6,200.00		
S2960384	WHIRLPOOL CORP COM				
		Dispositions	-6,200.00		635,302.53
		Free Receipt	6,200.00	-865,004.47	
SB1XQXC4	WHITEHAVEN COAL NPV				
		Acquisitions	18,746.00	-107,023.37	
		Dispositions	-130,384.00		618,885.06
C969457100	WILLIAMS CO INC COM				
		Acquisitions	30,200.00	-1,376,149.86	
		Dispositions	-27,333.00		1,182,641.85
C974155103	WINGSTOP INC COM				
		Acquisitions	1,300.00	-478,801.98	
		Dispositions	-500.00		184,887.58
SBN574F9	WIZZ AIR HLDGS PLC ORD GBP0.0001				
		Acquisitions	27,711.00	-751,827.85	
		Dispositions	-5,639.00		99,664.31
C98138H101	WORKDAY INC CL A COM USD0.001				
		Acquisitions	800.00	-217,563.20	
		Dispositions	-1,700.00		417,436.07

*Generated by Northern Trust from periodic data on 02 May 25 C0703

◆ Schedule of Acquisitions and Dispositions

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C98139A105	WORKIVA INC COM CL A COM CL A	Acquisitions	1,240.00	-89,918.35	
		Dispositions	-970.00		75,819.69
C98389B100	XCEL ENERGY INC COM	Acquisitions	17,800.00	-991,899.54	
		Dispositions	-3,528.00		244,363.05
C98421M106	XEROX HLDGS CORP COM NEW COM NEW	Free Delivery	-60,000.00		
SBJJD5G3	XEROX HLDGS CORP COM NEW COM NEW	Dispositions	-60,000.00		673,241.26
		Free Receipt	60,000.00	-1,396,213.41	
SB05NXN7	XINYI GLASS HLDGS HKD0.1	Acquisitions	188,000.00	-208,984.90	
		Dispositions	-188,000.00		186,387.11
S6985509	YAMAZAKI BAKING COM NPV	Acquisitions	10,300.00	-224,665.10	
		Dispositions	-4,800.00		95,055.65
SB1VT035	YANGZIJANG SHIPBU NPV (SGD)	Acquisitions	221,200.00	-268,952.64	
		Dispositions	-460,700.00		868,462.19
S6986461	YOKOHAMA RUBBER CO NPV	Acquisitions	7,300.00	-195,323.95	
		Dispositions	-7,300.00		185,744.38
SBMFNNR5	YUBICO AB NPV (SPAC)	Acquisitions	2,684.00	-56,611.30	
		Dispositions	-2,684.00		44,167.92
C988498101	YUM BRANDS INC COM	Acquisitions	2,900.00	-384,076.87	
		Dispositions	-2,900.00		390,419.08
C989207105	ZEBRA TECHNOLOGIES CORP CL A	Acquisitions	1,600.00	-437,984.30	
		Dispositions	-456.00		161,878.32
C98956P102	ZIMMER BIOMET HLDGS INC COM	Acquisitions	2,881.00	-333,732.76	

◆ Schedule of Acquisitions and Dispositions

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-2,597.00		294,912.73
C989701107	ZIONS BANCORPORATION N A	Free Delivery	-13,700.00		
S2989828	ZIONS BANCORPORATION N A	Dispositions	-13,700.00		674,308.95
		Free Receipt	13,700.00	-638,389.08	
SBPP1Y77	ZIP CO LTD NPV	Acquisitions	218,480.00	-201,211.09	
		Dispositions	-101,542.00		222,546.27
C98978V103	ZOETIS INC COM USD0.01 CL 'A'	Acquisitions	1,800.00	-281,156.73	
		Dispositions	-9,686.00		1,667,736.24
SB95WG16	ZOETIS INC COM USD0.01 CL 'A'	Acquisitions	1,030.00	-159,978.91	
		Dispositions	-1,030.00		187,736.66
C98980G102	ZSCALER INC COM	Acquisitions	1,200.00	-194,103.36	
		Dispositions	-2,510.00		518,435.77

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

**Generated by Northern Trust from periodic data on 02 May 25 C0703*

Northern Trust

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Schedule of Reportable Transactions

01 JAN 24 - 31 DEC 24

Account ID EXEQTY
Account Name EXELONEQUITYPOOL

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

Security description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Partnership/Joint Venture Interests									
United States - USD									
LANCASTER EUROPEAN EQUITY LIMITED	150,000,000.000	26 Apr 24	1.0000			0.00	150,000,000.00	150,000,000.00	0.00
Value of Interest in Common/Collective Trusts									
Global Region - USD									
CF ARROWSTREET CAPITAL GLOBAL EQUITY ALP HA EXT FD LTD CL C SER AF 2024 09 03	1,500,000.000	30 Aug 24	100.0000			0.00	150,000,000.00	150,000,000.00	0.00
United States - USD									
CF L&G S&P 500 CIT FD - 3036	891,615.030	29 Aug 24	316.2800			0.00	282,000,000.00	282,000,000.00	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	150,000,000.000	26 Apr 24	1.0000			0.00	150,000,000.00	150,000,000.00	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-150,000,000.000	29 Apr 24		1.0000		0.00	150,000,000.00	150,000,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 12-31-23 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

Schedule of Reportable Transactions

01 JAN 24 - 31 DEC 24

Account ID EXEQTY
Account Name EXELONEQUITYPOOL

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

Security description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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NOTE: TRANSACTIONS ARE BASED ON THE 12-31-23 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

Schedule of Reportable Transactions

01 JAN 24 - 31 DEC 24

Account ID EXEQTY

Account Name EXELONEQUITYPOOL

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 10 JUL 2024 USD / AUD EX.RATE 0.673921 WITH JPMORGAN CHASE	-63,928.810	10 Jul 24				0.00	-43,082.97	-43,362.91	-279.94
FX DEAL TRANSACTED ON 15 MAR 2024 AUD / USD EX.RATE 1.5217944 WITH JPMORGAN	191,226.010	15 Mar 24				0.00	125,658.24	125,444.27	-213.97
British pound sterling - GBP									
FX DEAL TRANSACTED ON 01 MAR 2024 USD / GBP EX.RATE 1.263333 WITH JPMORGAN CHASE	-436,006.630	1 Mar 24				0.00	-550,821.56	-553,663.08	-2,841.52
FX DEAL TRANSACTED ON 02 DEC 2024 USD / GBP EX.RATE 1.2642624 WITH JPMORGAN	-33,093.480	2 Dec 24				0.00	-41,838.84	-41,792.11	46.73
FX DEAL TRANSACTED ON 02 FEB 2024 USD / GBP EX.RATE 1.262598 WITH JPMORGAN CHASE	-15,817.740	2 Feb 24				0.00	-19,971.45	-19,804.60	166.85
FX DEAL TRANSACTED ON 02 JAN 2024 GBP / USD EX.RATE 0.7914554 WITH JPMORGAN	63,569.310	2 Jan 24				0.00	80,319.51	80,284.87	-34.64
FX DEAL TRANSACTED ON 05 DEC 2024 GBP / USD EX.RATE 0.7848542 WITH JPMORGAN	969,143.280	5 Dec 24				0.00	1,234,806.77	1,235,027.86	221.09
FX DEAL TRANSACTED ON 05 JAN 2024 GBP / USD EX.RATE 0.7859423 WITH JPMORGAN	101,027.010	5 Jan 24				0.00	128,542.52	128,814.50	271.98
FX DEAL TRANSACTED ON 06 DEC 2024 GBP / USD EX.RATE 0.7858911 WITH JPMORGAN	526,160.830	6 Dec 24				0.00	669,508.61	673,354.34	3,845.73
FX DEAL TRANSACTED ON 07 FEB 2024 USD / GBP EX.RATE 1.262028 WITH JPMORGAN CHASE	-96,943.060	7 Feb 24				0.00	-122,344.86	-122,201.58	143.28
FX DEAL TRANSACTED ON 08 AUG 2024 USD / GBP EX.RATE 1.27349 WITH JPMORGAN CHASE	-686,402.030	8 Aug 24				0.00	-874,126.12	-876,020.64	-1,894.52
FX DEAL TRANSACTED ON 08 FEB 2024 USD / GBP EX.RATE 1.261713 WITH JPMORGAN CHASE	-27,530.460	8 Feb 24				0.00	-34,735.54	-34,781.99	-46.45

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

*Generated by Northern Trust from periodic data on 02 May 25 C0700

Schedule of Reportable Transactions

01 JAN 24 - 31 DEC 24

Account ID EXEQTY
Account Name EXELONEQUITYPOOL

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>JPMORGAN CHASE BANK, N.A.</i>									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 08 JAN 2024 GBP / USD EX.RATE 0.7840542 WITH JPMORGAN	145,788.580	8 Jan 24				0.00	185,941.96	185,209.82	-732.14
FX DEAL TRANSACTED ON 09 FEB 2024 USD / GBP EX.RATE 1.262766 WITH JPMORGAN CHASE	-53,234.780	9 Feb 24				0.00	-67,223.07	-67,158.34	64.73
FX DEAL TRANSACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.7783252 WITH JPMORGAN	271,513.080	12 Jun 24				0.00	348,842.72	346,627.19	-2,215.53
FX DEAL TRANSACTED ON 13 AUG 2024 GBP / USD EX.RATE 0.7788453 WITH JPMORGAN	251,739.160	13 Aug 24				0.00	323,221.00	323,610.70	389.70
FX DEAL TRANSACTED ON 16 APR 2024 USD / GBP EX.RATE 1.243102 WITH JPMORGAN CHASE	-36,762.560	16 Apr 24				0.00	-45,699.61	-45,773.07	-73.46
FX DEAL TRANSACTED ON 17 JUL 2024 USD / GBP EX.RATE 1.3024946 WITH JPMORGAN	-22,979.550	17 Jul 24				0.00	-29,930.74	-29,899.85	30.89
FX DEAL TRANSACTED ON 20 MAR 2024 USD / GBP EX.RATE 1.277947 WITH JPMORGAN CHASE	-193,056.340	20 Mar 24				0.00	-246,715.77	-244,554.13	2,161.64
FX DEAL TRANSACTED ON 20 NOV 2024 GBP / USD EX.RATE 0.7907157 WITH JPMORGAN	77,759.330	20 Nov 24				0.00	98,340.44	98,120.61	-219.83
FX DEAL TRANSACTED ON 22 AUG 2024 GBP / USD EX.RATE 0.7644605 WITH JPMORGAN	500,728.980	22 Aug 24				0.00	655,009.59	661,137.54	6,127.95
FX DEAL TRANSACTED ON 22 NOV 2024 GBP / USD EX.RATE 0.7985688 WITH JPMORGAN	57,824.220	22 Nov 24				0.00	72,409.81	72,427.73	17.92
FX DEAL TRANSACTED ON 22 NOV 2024 GBP / USD EX.RATE 0.7987597 WITH JPMORGAN	101,377.550	22 Nov 24				0.00	126,918.71	127,238.97	320.26
FX DEAL TRANSACTED ON 23 AUG 2024 GBP / USD EX.RATE 0.756906 WITH JPMORGAN CHASE	321,049.090	23 Aug 24				0.00	424,159.78	424,892.47	732.69
FX DEAL TRANSACTED ON 23 MAY 2024 USD / GBP EX.RATE 1.2711991 WITH JPMORGAN	-32,572.680	23 May 24				0.00	-41,406.36	-41,404.76	1.60

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

*Generated by Northern Trust from periodic data on 02 May 25 C0700

Schedule of Reportable Transactions

01 JAN 24 - 31 DEC 24

Account ID EXEQTY
Account Name EXELONEQUITYPOOL

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 24 APR 2024 USD / GBP EX.RATE 1.24347 WITH JPMORGAN CHASE	-843,355.240	24 Apr 24				0.00	-1,048,686.94	-1,053,392.95	-4,706.01
FX DEAL TRANSACTED ON 24 JAN 2024 USD / GBP EX.RATE 1.2749529 WITH JPMORGAN	-161,636.280	24 Jan 24				0.00	-206,078.64	-206,159.00	-80.36
FX DEAL TRANSACTED ON 24 JAN 2024 USD / GBP EX.RATE 1.277229 WITH JPMORGAN CHASE	-161,636.280	24 Jan 24				0.00	-206,446.54	-205,286.18	1,160.36
FX DEAL TRANSACTED ON 24 OCT 2024 GBP / USD EX.RATE 0.7715639 WITH JPMORGAN	96,186.340	24 Oct 24				0.00	124,664.13	124,960.49	296.36
FX DEAL TRANSACTED ON 25 JAN 2024 USD / GBP EX.RATE 1.270082 WITH JPMORGAN CHASE	-246,092.380	25 Jan 24				0.00	-312,557.50	-313,066.43	-508.93
FX DEAL TRANSACTED ON 25 MAR 2024 GBP / USD EX.RATE 0.7911424 WITH JPMORGAN	96,595.770	25 Mar 24				0.00	122,096.57	121,985.98	-110.59
FX DEAL TRANSACTED ON 26 JAN 2024 USD / GBP EX.RATE 1.271031 WITH JPMORGAN CHASE	-352,836.870	26 Jan 24				0.00	-448,466.60	-447,344.25	1,122.35
FX DEAL TRANSACTED ON 26 JUL 2024 USD / GBP EX.RATE 1.2873392 WITH JPMORGAN	-170,238.240	26 Jul 24				0.00	-219,154.36	-218,815.73	338.63
FX DEAL TRANSACTED ON 27 FEB 2024 USD / GBP EX.RATE 1.26903 WITH JPMORGAN CHASE	-406,675.010	27 Feb 24				0.00	-516,082.79	-514,586.27	1,496.52
FX DEAL TRANSACTED ON 28 AUG 2024 GBP / USD EX.RATE 0.7589747 WITH JPMORGAN	116,896.170	28 Aug 24				0.00	154,018.54	153,794.46	-224.08
FX DEAL TRANSACTED ON 29 FEB 2024 USD / GBP EX.RATE 1.261553 WITH JPMORGAN CHASE	-1,268,765.170	29 Feb 24				0.00	-1,600,614.51	-1,605,432.16	-4,817.65
FX DEAL TRANSACTED ON 29 JUL 2024 USD / GBP EX.RATE 1.285898 WITH JPMORGAN CHASE	-39,136.620	29 Jul 24				0.00	-50,325.70	-50,206.42	119.28
FX DEAL TRANSACTED ON 29 OCT 2024 USD / GBP EX.RATE 1.300194 WITH JPMORGAN CHASE	-756,837.410	29 Oct 24				0.00	-984,035.46	-984,607.69	-572.23

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

*Generated by Northern Trust from periodic data on 02 May 25 C0700

Schedule of Reportable Transactions

01 JAN 24 - 31 DEC 24

Account ID EXEQTY
Account Name EXELONEQUITYPOOL

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 30 JAN 2024 USD / GBP EX.RATE 1.267328 WITH JPMORGAN CHASE	-249,891.030	30 Jan 24				0.00	-316,693.90	-318,223.76	-1,529.86
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 09 MAY 2024 USD / CAD EX.RATE 0.7312989 WITH JPMORGAN	-616,571.650	9 May 24				0.00	-450,898.14	-451,172.00	-273.86
Danish krone - DKK									
FX DEAL TRANSACTED ON 01 JUL 2024 USD / DKK EX.RATE 0.1437716 WITH JPMORGAN	-4,235,200.570	1 Jul 24				0.00	-608,901.44	-610,048.48	-1,147.04
FX DEAL TRANSACTED ON 04 JAN 2024 USD / DKK EX.RATE 0.1469046 WITH JPMORGAN	-444.330	4 Jan 24				0.00	-65.27	-65.27	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / DKK EX.RATE 0.1406924 WITH JPMORGAN	-250,137.420	13 Dec 24				0.00	-35,192.43	-35,179.59	12.84
FX DEAL TRANSACTED ON 16 APR 2024 USD / DKK EX.RATE 0.1423459 WITH JPMORGAN	-968,253.740	16 Apr 24				0.00	-137,826.95	-138,027.18	-200.23
FX DEAL TRANSACTED ON 28 JUN 2024 USD / DKK EX.RATE 0.1433751 WITH JPMORGAN	-4,415,537.340	28 Jun 24				0.00	-633,078.23	-634,580.40	-1,502.17
FX DEAL TRANSACTED ON 29 OCT 2024 USD / DKK EX.RATE 0.1447332 WITH JPMORGAN	-1,646,531.360	29 Oct 24				0.00	-238,307.68	-239,797.18	-1,489.50
Euro - EUR									
FX DEAL TRANSACTED ON 01 JUL 2024 EUR / USD EX.RATE 0.9319291 WITH JPMORGAN	582,688.280	1 Jul 24				0.00	625,249.58	625,982.08	732.50
FX DEAL TRANSACTED ON 02 FEB 2024 EUR / USD EX.RATE 0.9270367 WITH JPMORGAN	55,208.060	2 Feb 24				0.00	59,553.27	59,213.41	-339.86
FX DEAL TRANSACTED ON 02 JAN 2024 EUR / JPY EX.RATE 0.0064311 WITH JPMORGAN	1,115,266.000	2 Jan 24				0.00	1,231,978.60	1,221,829.71	-10,148.89

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

*Generated by Northern Trust from periodic data on 02 May 25 C0700

Schedule of Reportable Transactions

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>JPMORGAN CHASE BANK, N.A.</i>									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 02 JAN 2024 EUR / NOK EX.RATE 0.0883645 WITH JPMORGAN	646,410.000	2 Jan 24				0.00	707,426.84	708,174.50	747.66
FX DEAL TRANSACTED ON 02 JAN 2024 EUR / USD EX.RATE 0.9126564 WITH JPMORGAN	4,277,365.000	2 Jan 24				0.00	4,686,719.95	4,686,067.40	-652.55
FX DEAL TRANSACTED ON 02 JAN 2024 JPY / EUR EX.RATE 154.1619 WITH JPMORGAN CHASE	-1,115,266.000	2 Jan 24				0.00	-1,225,629.17	-1,214,022.88	11,606.29
FX DEAL TRANSACTED ON 02 JAN 2024 NOK / EUR EX.RATE 11.3314784 WITH JPMORGAN	-646,410.000	2 Jan 24				0.00	-710,405.81	-703,649.65	6,756.16
FX DEAL TRANSACTED ON 02 JAN 2024 USD / EUR EX.RATE 1.0989409 WITH JPMORGAN	-4,277,365.000	2 Jan 24				0.00	-4,700,571.34	-4,656,125.95	44,445.39
FX DEAL TRANSACTED ON 04 JAN 2024 USD / EUR EX.RATE 1.0957296 WITH JPMORGAN	-89,911.840	4 Jan 24				0.00	-98,519.06	-98,502.92	16.14
FX DEAL TRANSACTED ON 05 DEC 2024 USD / EUR EX.RATE 1.056561 WITH JPMORGAN CHASE	-1,581,336.940	5 Dec 24				0.00	-1,670,778.94	-1,670,445.34	333.60
FX DEAL TRANSACTED ON 06 DEC 2024 USD / EUR EX.RATE 1.054826 WITH JPMORGAN CHASE	-276,631.620	6 Dec 24				0.00	-291,798.23	-293,008.23	-1,210.00
FX DEAL TRANSACTED ON 06 JUN 2024 EUR / JPY EX.RATE 0.0058909 WITH JPMORGAN	1,115,266.000	6 Jun 24				0.00	1,213,297.66	1,197,182.37	-16,115.29
FX DEAL TRANSACTED ON 06 JUN 2024 EUR / USD EX.RATE 0.9188542 WITH JPMORGAN	4,277,365.000	6 Jun 24				0.00	4,655,107.23	4,591,537.76	-63,569.47
FX DEAL TRANSACTED ON 06 JUN 2024 JPY / EUR EX.RATE 168.35639 WITH JPMORGAN	-1,115,266.000	6 Jun 24				0.00	-1,218,162.05	-1,241,291.19	-23,129.14
FX DEAL TRANSACTED ON 06 JUN 2024 USD / EUR EX.RATE 1.0922437 WITH JPMORGAN	-4,277,365.000	6 Jun 24				0.00	-4,671,924.97	-4,760,707.76	-88,782.79
FX DEAL TRANSACTED ON 06 MAR 2024 EUR / NOK EX.RATE 0.0874886 WITH JPMORGAN	646,410.000	6 Mar 24				0.00	705,384.60	703,649.65	-1,734.95

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 07 JUN 2024 USD / EUR EX.RATE 1.080177 WITH JPMORGAN CHASE	-35,897.390	7 Jun 24				0.00	-38,775.54	-38,534.06	241.48
FX DEAL TRANSACTED ON 08 AUG 2024 EUR / USD EX.RATE 0.916792 WITH JPMORGAN CHASE	495,459.580	8 Aug 24				0.00	540,427.49	541,190.50	763.01
FX DEAL TRANSACTED ON 08 MAR 2024 EUR / USD EX.RATE 0.9144103 WITH JPMORGAN	197,372.360	8 Mar 24				0.00	215,846.61	215,678.67	-167.94
FX DEAL TRANSACTED ON 09 AUG 2024 EUR / USD EX.RATE 0.9161368 WITH JPMORGAN	470,833.550	9 Aug 24				0.00	513,933.65	514,691.72	758.07
FX DEAL TRANSACTED ON 10 JAN 2024 EUR / USD EX.RATE 0.9117923 WITH JPMORGAN	2,323,888.700	10 Jan 24				0.00	2,548,704.02	2,543,844.78	-4,859.24
FX DEAL TRANSACTED ON 10 OCT 2024 USD / EUR EX.RATE 1.09244 WITH JPMORGAN CHASE	-50.310	10 Oct 24				0.00	-54.96	-54.91	0.05
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049581 WITH JPMORGAN CHASE	-31,706.550	11 Dec 24				0.00	-33,278.59	-33,209.44	69.15
FX DEAL TRANSACTED ON 11 JAN 2024 EUR / USD EX.RATE 0.9124168 WITH JPMORGAN	534,731.320	11 Jan 24				0.00	586,060.39	585,343.64	-716.75
FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD EX.RATE 0.9158558 WITH JPMORGAN	97,225.930	11 Mar 24				0.00	106,158.56	106,151.28	-7.28
FX DEAL TRANSACTED ON 12 JUN 2024 EUR / USD EX.RATE 0.9219326 WITH JPMORGAN	182,440.120	12 Jun 24				0.00	197,888.78	196,515.38	-1,373.40
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9130069 WITH JPMORGAN	131,317.580	13 Mar 24				0.00	143,829.78	142,978.59	-851.19
FX DEAL TRANSACTED ON 14 MAR 2024 EUR / JPY EX.RATE 0.0062011 WITH JPMORGAN	1,115,266.000	14 Mar 24				0.00	1,214,350.70	1,214,022.88	-327.82
FX DEAL TRANSACTED ON 14 MAR 2024 EUR / USD EX.RATE 0.9185587 WITH JPMORGAN	4,277,365.000	14 Mar 24				0.00	4,656,604.74	4,656,125.95	-478.79

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*Generated by Northern Trust from periodic data on 02 May 25 C0700

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 14 MAR 2024 JPY / EUR EX.RATE 159.73211 WITH JPMORGAN	-1,115,266.000	14 Mar 24				0.00	-1,217,939.88	-1,197,182.37	20,757.51
FX DEAL TRANSACTED ON 14 MAR 2024 USD / EUR EX.RATE 1.0923625 WITH JPMORGAN	-4,277,365.000	14 Mar 24				0.00	-4,672,433.12	-4,591,537.76	80,895.36
FX DEAL TRANSACTED ON 15 NOV 2024 EUR / USD EX.RATE 0.9480587 WITH JPMORGAN	270,868.320	15 Nov 24				0.00	285,708.38	286,402.63	694.25
FX DEAL TRANSACTED ON 16 MAY 2024 USD / EUR EX.RATE 1.087432 WITH JPMORGAN CHASE	-513,953.580	16 May 24				0.00	-558,889.57	-558,975.96	-86.39
FX DEAL TRANSACTED ON 16 OCT 2024 EUR / USD EX.RATE 0.9206077 WITH JPMORGAN	463,345.950	16 Oct 24				0.00	503,304.44	501,711.04	-1,593.40
FX DEAL TRANSACTED ON 16 SEP 2024 USD / EUR EX.RATE 1.112456 WITH JPMORGAN CHASE	-32,729.840	16 Sep 24				0.00	-36,410.51	-36,410.31	0.20
FX DEAL TRANSACTED ON 18 NOV 2024 EUR / USD EX.RATE 0.9442148 WITH JPMORGAN	72,766.790	18 Nov 24				0.00	77,065.92	77,034.57	-31.35
FX DEAL TRANSACTED ON 18 OCT 2024 EUR / USD EX.RATE 0.9203349 WITH JPMORGAN	190,539.380	18 Oct 24				0.00	207,032.66	206,449.43	-583.23
FX DEAL TRANSACTED ON 20 FEB 2024 EUR / USD EX.RATE 0.9251079 WITH JPMORGAN	1,666,135.450	20 Feb 24				0.00	1,801,017.45	1,800,342.72	-674.73
FX DEAL TRANSACTED ON 20 MAR 2024 EUR / USD EX.RATE 0.9160395 WITH JPMORGAN	935,321.240	20 Mar 24				0.00	1,021,049.04	1,015,852.43	-5,196.61
FX DEAL TRANSACTED ON 20 NOV 2024 USD / EUR EX.RATE 1.053734 WITH JPMORGAN CHASE	-109,703.450	20 Nov 24				0.00	-115,598.26	-115,309.30	288.96
FX DEAL TRANSACTED ON 20 SEP 2024 EUR / USD EX.RATE 0.8957708 WITH JPMORGAN	142,746.570	20 Sep 24				0.00	159,356.13	158,905.50	-450.63
FX DEAL TRANSACTED ON 21 NOV 2024 EUR / JPY EX.RATE 0.0061707 WITH JPMORGAN	758,463.000	21 Nov 24				0.00	797,941.05	789,560.06	-8,380.99

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

*Generated by Northern Trust from periodic data on 02 May 25 C0700

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 21 NOV 2024 EUR / USD EX.RATE 0.9538799 WITH JPMORGAN	4,277,365.000	21 Nov 24				0.00	4,484,175.60	4,452,737.40	-31,438.20
FX DEAL TRANSACTED ON 21 NOV 2024 JPY / EUR EX.RATE 160.9764 WITH JPMORGAN CHASE	-758,463.000	21 Nov 24				0.00	-799,345.96	-786,717.32	12,628.64
FX DEAL TRANSACTED ON 21 NOV 2024 USD / EUR EX.RATE 1.0521381 WITH JPMORGAN	-4,277,365.000	21 Nov 24				0.00	-4,500,378.68	-4,436,705.74	63,672.94
FX DEAL TRANSACTED ON 21 OCT 2024 EUR / USD EX.RATE 0.9237227 WITH JPMORGAN	626,520.690	21 Oct 24				0.00	678,256.26	677,268.93	-987.33
FX DEAL TRANSACTED ON 22 MAY 2024 EUR / USD EX.RATE 0.9221851 WITH JPMORGAN	959,417.790	22 May 24				0.00	1,040,374.42	1,038,713.71	-1,660.71
FX DEAL TRANSACTED ON 22 NOV 2024 USD / EUR EX.RATE 1.0407308 WITH JPMORGAN	-182,162.320	22 Nov 24				0.00	-189,581.94	-189,630.99	-49.05
FX DEAL TRANSACTED ON 23 MAY 2024 EUR / USD EX.RATE 0.9233432 WITH JPMORGAN	405,340.250	23 May 24				0.00	438,991.96	438,841.64	-150.32
FX DEAL TRANSACTED ON 23 MAY 2024 USD / EUR EX.RATE 1.0820602 WITH JPMORGAN	-483,957.640	23 May 24				0.00	-523,671.30	-523,956.76	-285.46
FX DEAL TRANSACTED ON 23 MAY 2024 USD / EUR EX.RATE 1.082498 WITH JPMORGAN CHASE	-16,575.970	23 May 24				0.00	-17,943.45	-17,999.02	-55.57
FX DEAL TRANSACTED ON 23 OCT 2024 EUR / USD EX.RATE 0.9275491 WITH JPMORGAN	39,000.750	23 Oct 24				0.00	42,047.10	42,111.06	63.96
FX DEAL TRANSACTED ON 24 APR 2024 EUR / USD EX.RATE 0.9358249 WITH JPMORGAN	2,588,914.500	24 Apr 24				0.00	2,766,451.90	2,773,504.24	7,052.34
FX DEAL TRANSACTED ON 24 JAN 2024 USD / EUR EX.RATE 1.090143 WITH JPMORGAN CHASE	-448,226.670	24 Jan 24				0.00	-488,631.17	-488,634.34	-3.17
FX DEAL TRANSACTED ON 24 JAN 2024 USD / EUR EX.RATE 1.092717 WITH JPMORGAN CHASE	-448,226.670	24 Jan 24				0.00	-489,784.90	-485,451.90	4,333.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>JPMORGAN CHASE BANK, N.A.</i>									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 24 OCT 2024 EUR / USD EX.RATE 0.9252192 WITH JPMORGAN	176,813.090	24 Oct 24				0.00	191,104.01	191,515.11	411.10
FX DEAL TRANSACTED ON 25 JAN 2024 EUR / USD EX.RATE 0.9222115 WITH JPMORGAN	596,896.210	25 Jan 24				0.00	647,244.41	648,378.57	1,134.16
FX DEAL TRANSACTED ON 25 MAR 2024 EUR / USD EX.RATE 0.9227961 WITH JPMORGAN	154,839.280	25 Mar 24				0.00	167,793.60	167,667.72	-125.88
FX DEAL TRANSACTED ON 26 DEC 2024 USD / EUR EX.RATE 1.039563 WITH JPMORGAN CHASE	-401,913.570	26 Dec 24				0.00	-417,814.48	-418,894.42	-1,079.94
FX DEAL TRANSACTED ON 26 JAN 2024 EUR / USD EX.RATE 0.9206408 WITH JPMORGAN	415,922.470	26 Jan 24				0.00	451,774.99	449,133.90	-2,641.09
FX DEAL TRANSACTED ON 26 JUL 2024 EUR / USD EX.RATE 0.9205916 WITH JPMORGAN	321,479.290	26 Jul 24				0.00	349,209.45	347,712.01	-1,497.44
FX DEAL TRANSACTED ON 27 AUG 2024 EUR / JPY EX.RATE 0.0062086 WITH JPMORGAN	1,115,266.000	27 Aug 24				0.00	1,246,421.31	1,241,291.19	-5,130.12
FX DEAL TRANSACTED ON 27 AUG 2024 EUR / USD EX.RATE 0.8959771 WITH JPMORGAN	4,277,365.000	27 Aug 24				0.00	4,773,967.08	4,760,707.76	-13,259.32
FX DEAL TRANSACTED ON 27 AUG 2024 JPY / EUR EX.RATE 159.71526 WITH JPMORGAN	-1,115,266.000	27 Aug 24				0.00	-1,250,209.10	-1,160,992.02	89,217.08
FX DEAL TRANSACTED ON 27 AUG 2024 USD / EUR EX.RATE 1.12051 WITH JPMORGAN CHASE	-4,277,365.000	27 Aug 24				0.00	-4,792,830.26	-4,452,737.40	340,092.86
FX DEAL TRANSACTED ON 28 JUN 2024 EUR / USD EX.RATE 0.9330456 WITH JPMORGAN	1,217,712.850	28 Jun 24				0.00	1,305,094.71	1,306,545.11	1,450.40
FX DEAL TRANSACTED ON 29 APR 2024 EUR / USD EX.RATE 0.9325827 WITH JPMORGAN	207,234.260	29 Apr 24				0.00	222,215.43	221,398.73	-816.70
FX DEAL TRANSACTED ON 29 OCT 2024 EUR / JPY EX.RATE 0.0060448 WITH JPMORGAN	356,803.000	29 Oct 24				0.00	385,699.07	371,431.96	-14,267.11

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 29 OCT 2024 USD / EUR EX.RATE 1.07977 WITH JPMORGAN CHASE	-7,955,331.740	29 Oct 24				0.00	-8,589,928.55	-8,642,275.07	-52,346.52
FX DEAL TRANSACTED ON 30 APR 2024 EUR / USD EX.RATE 0.9362612 WITH JPMORGAN	217,479.790	30 Apr 24				0.00	232,285.38	232,453.29	167.91
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.905124 WITH JPMORGAN CHASE	109,849.530	30 Aug 24				0.00	121,364.07	121,597.95	233.88
FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.083286 WITH JPMORGAN CHASE	-667,249.010	30 Jan 24				0.00	-722,821.51	-724,799.31	-1,977.80
FX DEAL TRANSACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.0813352 WITH JPMORGAN	-574,217.270	30 May 24				0.00	-620,921.35	-622,508.96	-1,587.61
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 17 JUL 2024 HKD / USD EX.RATE 7.807749 WITH JPMORGAN CHASE	775,563.220	17 Jul 24				0.00	99,332.50	99,305.14	-27.36
FX DEAL TRANSACTED ON 18 JUN 2024 USD / HKD EX.RATE 0.1280748 WITH JPMORGAN	-211,995.000	18 Jun 24				0.00	-27,151.21	-27,156.39	-5.18
FX DEAL TRANSACTED ON 20 SEP 2024 USD / HKD EX.RATE 0.1283094 WITH JPMORGAN	-211,995.000	20 Sep 24				0.00	-27,200.95	-27,213.21	-12.26
FX DEAL TRANSACTED ON 29 OCT 2024 USD / HKD EX.RATE 0.1286881 WITH JPMORGAN	-5,148,799.940	29 Oct 24				0.00	-662,589.39	-662,344.34	245.05
Japanese yen - JPY									
FX DEAL TRANSACTED ON 02 JAN 2024 EUR / JPY EX.RATE 0.0064311 WITH JPMORGAN	-173,417,171.000	2 Jan 24				0.00	-1,231,978.60	-1,199,040.11	32,938.49
FX DEAL TRANSACTED ON 02 JAN 2024 JPY / EUR EX.RATE 154.1619 WITH JPMORGAN CHASE	171,931,525.000	2 Jan 24				0.00	1,225,629.17	1,152,819.67	-72,809.50

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 02 JAN 2024 JPY / USD EX.RATE 140.28268 WITH JPMORGAN	859,114,840.000	2 Jan 24				0.00	6,124,169.00	5,760,458.90	-363,710.10
FX DEAL TRANSACTED ON 02 JAN 2024 USD / JPY EX.RATE 0.0070464 WITH JPMORGAN	-869,123,691.000	2 Jan 24				0.00	-6,124,169.00	-6,009,290.54	114,878.46
FX DEAL TRANSACTED ON 04 JAN 2024 USD / JPY EX.RATE 0.0069136 WITH JPMORGAN	-29,449,504.000	4 Jan 24				0.00	-203,600.82	-203,619.61	-18.79
FX DEAL TRANSACTED ON 06 JUN 2024 EUR / JPY EX.RATE 0.0058909 WITH JPMORGAN	-189,321,143.000	6 Jun 24				0.00	-1,213,297.66	-1,206,597.26	6,700.40
FX DEAL TRANSACTED ON 06 JUN 2024 JPY / EUR EX.RATE 168.35639 WITH JPMORGAN	187,762,157.000	6 Jun 24				0.00	1,218,162.05	1,299,257.22	81,095.17
FX DEAL TRANSACTED ON 06 JUN 2024 JPY / USD EX.RATE 154.11824 WITH JPMORGAN	626,702,558.000	6 Jun 24				0.00	4,066,375.00	4,336,591.76	270,216.76
FX DEAL TRANSACTED ON 06 JUN 2024 USD / JPY EX.RATE 0.0064117 WITH JPMORGAN	-634,215,470.000	6 Jun 24				0.00	-4,066,375.00	-4,042,034.80	24,340.20
FX DEAL TRANSACTED ON 07 JUN 2024 JPY / USD EX.RATE 156.6543 WITH JPMORGAN CHASE	63,466,773.000	7 Jun 24				0.00	405,139.04	404,491.72	-647.32
FX DEAL TRANSACTED ON 09 DEC 2024 USD / JPY EX.RATE 0.0066088 WITH JPMORGAN	-9,748,800.000	9 Dec 24				0.00	-64,427.62	-64,550.90	-123.28
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.5567 WITH JPMORGAN CHASE	4,404,665.000	10 Jul 24				0.00	27,263.90	27,780.92	517.02
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065482 WITH JPMORGAN	-68,636,549.000	11 Dec 24				0.00	-449,449.27	-450,134.77	-685.50
FX DEAL TRANSACTED ON 11 JUL 2024 JPY / USD EX.RATE 161.6021 WITH JPMORGAN CHASE	5,795,894.000	11 Jul 24				0.00	35,865.21	36,711.92	846.71
FX DEAL TRANSACTED ON 12 JAN 2024 USD / JPY EX.RATE 0.0069821 WITH JPMORGAN	-294,726,249.000	12 Jan 24				0.00	-2,057,794.00	-1,976,171.71	81,622.29

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 12 JUL 2024 JPY / USD EX.RATE 158.7851 WITH JPMORGAN CHASE	11,068,454.000	12 Jul 24				0.00	69,707.13	69,790.69	83.56
FX DEAL TRANSACTED ON 13 DEC 2024 USD / JPY EX.RATE 0.0065048 WITH JPMORGAN	-2,403,500.000	13 Dec 24				0.00	-15,634.34	-15,639.13	-4.79
FX DEAL TRANSACTED ON 13 JUN 2024 USD / JPY EX.RATE 0.0063655 WITH JPMORGAN	-32,723,591.000	13 Jun 24				0.00	-208,301.95	-207,927.25	374.70
FX DEAL TRANSACTED ON 14 MAR 2024 EUR / JPY EX.RATE 0.0062011 WITH JPMORGAN	-179,849,735.000	14 Mar 24				0.00	-1,214,350.70	-1,205,912.13	8,438.57
FX DEAL TRANSACTED ON 14 MAR 2024 JPY / EUR EX.RATE 159.73211 WITH JPMORGAN	178,143,791.000	14 Mar 24				0.00	1,217,939.88	1,135,360.83	-82,579.05
FX DEAL TRANSACTED ON 14 MAR 2024 JPY / USD EX.RATE 146.24013 WITH JPMORGAN	594,667,208.000	14 Mar 24				0.00	4,066,375.00	3,789,982.52	-276,392.48
FX DEAL TRANSACTED ON 14 MAR 2024 USD / JPY EX.RATE 0.0067501 WITH JPMORGAN	-602,415,482.000	14 Mar 24				0.00	-4,066,375.00	-4,039,261.65	27,113.35
FX DEAL TRANSACTED ON 15 MAR 2024 JPY / USD EX.RATE 148.8539 WITH JPMORGAN CHASE	46,019,308.000	15 Mar 24				0.00	309,157.56	308,564.49	-593.07
FX DEAL TRANSACTED ON 16 APR 2024 USD / JPY EX.RATE 0.0064664 WITH JPMORGAN	-12,011,396.000	16 Apr 24				0.00	-77,671.02	-77,665.75	5.27
FX DEAL TRANSACTED ON 16 SEP 2024 USD / JPY EX.RATE 0.0071467 WITH JPMORGAN	-10,195,500.000	16 Sep 24				0.00	-72,864.14	-71,948.77	915.37
FX DEAL TRANSACTED ON 18 OCT 2024 USD / JPY EX.RATE 0.0066768 WITH JPMORGAN	-46,695,224.000	18 Oct 24				0.00	-311,774.35	-310,793.86	980.49
FX DEAL TRANSACTED ON 20 FEB 2024 USD / JPY EX.RATE 0.0066674 WITH JPMORGAN	-118,352,306.000	20 Feb 24				0.00	-789,099.54	-787,702.54	1,397.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / JPY EX.RATE 0.0069306 WITH JPMORGAN	-1,315,997.000	20 Sep 24				0.00	-9,120.70	-9,159.54	-38.84

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

*Generated by Northern Trust from periodic data on 02 May 25 C0700

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 21 NOV 2024 EUR / JPY EX.RATE 0.0061707 WITH JPMORGAN	-122,912,721.000	21 Nov 24				0.00	-797,941.05	-793,471.62	4,469.43
FX DEAL TRANSACTED ON 21 NOV 2024 JPY / EUR EX.RATE 160.9764 WITH JPMORGAN CHASE	122,094,643.000	21 Nov 24				0.00	799,345.96	780,654.28	-18,691.68
FX DEAL TRANSACTED ON 21 NOV 2024 JPY / USD EX.RATE 153.0493 WITH JPMORGAN CHASE	622,355,847.000	21 Nov 24				0.00	4,066,375.00	3,979,247.12	-87,127.88
FX DEAL TRANSACTED ON 21 NOV 2024 USD / JPY EX.RATE 0.0064668 WITH JPMORGAN	-628,812,030.000	21 Nov 24				0.00	-4,066,375.00	-4,059,339.79	7,035.21
FX DEAL TRANSACTED ON 22 NOV 2024 JPY / USD EX.RATE 154.82108 WITH JPMORGAN	56,453,776.000	22 Nov 24				0.00	364,638.82	364,441.28	-197.54
FX DEAL TRANSACTED ON 23 DEC 2024 USD / JPY EX.RATE 0.0063639 WITH JPMORGAN	-54,241,978.000	23 Dec 24				0.00	-345,191.77	-345,182.50	9.27
FX DEAL TRANSACTED ON 23 JAN 2024 JPY / USD EX.RATE 147.9425 WITH JPMORGAN CHASE	60,260,634.000	23 Jan 24				0.00	407,324.70	409,992.07	2,667.37
FX DEAL TRANSACTED ON 24 APR 2024 USD / JPY EX.RATE 0.0064481 WITH JPMORGAN	-104,186,236.000	24 Apr 24				0.00	-671,802.16	-669,728.00	2,074.16
FX DEAL TRANSACTED ON 24 JAN 2024 JPY / USD EX.RATE 146.7659 WITH JPMORGAN CHASE	76,081,769.000	24 Jan 24				0.00	518,388.60	515,494.07	-2,894.53
FX DEAL TRANSACTED ON 24 SEP 2024 JPY / USD EX.RATE 143.9831 WITH JPMORGAN CHASE	1,194,757.000	24 Sep 24				0.00	8,297.90	8,275.37	-22.53
FX DEAL TRANSACTED ON 25 JAN 2024 JPY / USD EX.RATE 147.6036 WITH JPMORGAN CHASE	73,815,450.000	25 Jan 24				0.00	500,092.48	498,466.76	-1,625.72
FX DEAL TRANSACTED ON 25 JUL 2024 JPY / USD EX.RATE 153.8478 WITH JPMORGAN CHASE	57,008,019.000	25 Jul 24				0.00	370,548.16	371,303.08	754.92
FX DEAL TRANSACTED ON 25 JUN 2024 USD / JPY EX.RATE 0.006262 WITH JPMORGAN CHASE	-16,176,197.000	25 Jun 24				0.00	-101,294.64	-100,714.11	580.53

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Security Description / Asset ID	Shares/PAR	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									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 26 DEC 2024 JPY / USD EX.RATE 157.89224 WITH JPMORGAN	75,140,572.000	26 Dec 24				0.00	475,897.81	475,377.67	-520.14
FX DEAL TRANSACTED ON 26 DEC 2024 JPY / USD EX.RATE 157.9239 WITH JPMORGAN CHASE	82,208,113.000	26 Dec 24				0.00	520,555.24	521,774.07	1,218.83
FX DEAL TRANSACTED ON 26 JAN 2024 JPY / USD EX.RATE 147.8361 WITH JPMORGAN CHASE	71,061,351.000	26 Jan 24				0.00	480,676.58	481,200.96	524.38
FX DEAL TRANSACTED ON 26 JUL 2024 JPY / USD EX.RATE 153.8156 WITH JPMORGAN CHASE	12,727,667.000	26 Jul 24				0.00	82,746.27	82,617.68	-128.59
FX DEAL TRANSACTED ON 26 MAR 2024 USD / JPY EX.RATE 0.0066038 WITH JPMORGAN	-3,606,694.000	26 Mar 24				0.00	-23,818.04	-23,793.21	24.83
FX DEAL TRANSACTED ON 26 MAR 2024 USD / JPY EX.RATE 0.0066045 WITH JPMORGAN	-20,979,688.000	26 Mar 24				0.00	-138,560.55	-138,594.14	-33.59
FX DEAL TRANSACTED ON 27 AUG 2024 EUR / JPY EX.RATE 0.0062086 WITH JPMORGAN	-179,632,548.000	27 Aug 24				0.00	-1,246,421.31	-1,243,002.79	3,418.52
FX DEAL TRANSACTED ON 27 AUG 2024 JPY / EUR EX.RATE 159.71526 WITH JPMORGAN	178,124,999.000	27 Aug 24				0.00	1,250,209.10	1,149,898.32	-100,310.78
FX DEAL TRANSACTED ON 27 AUG 2024 JPY / USD EX.RATE 142.44105 WITH JPMORGAN	579,218,724.000	27 Aug 24				0.00	4,066,375.00	3,739,186.75	-327,188.25
FX DEAL TRANSACTED ON 27 AUG 2024 USD / JPY EX.RATE 0.0069339 WITH JPMORGAN	-586,452,602.000	27 Aug 24				0.00	-4,066,375.00	-4,058,074.26	8,300.74
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.7755 WITH JPMORGAN CHASE	22,750,597.000	27 Dec 24				0.00	144,196.01	144,827.15	631.14
FX DEAL TRANSACTED ON 27 FEB 2024 USD / JPY EX.RATE 0.0066585 WITH JPMORGAN	-13,246,573.000	27 Feb 24				0.00	-88,202.53	-87,833.26	369.27
FX DEAL TRANSACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.0066113 WITH JPMORGAN	-7,528,233.000	27 Mar 24				0.00	-49,771.30	-49,742.20	29.10

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Security Description / Asset ID	Shares/PAR	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									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0062271 WITH JPMORGAN	-46,672,368.000	28 Jun 24				0.00	-290,632.95	-288,689.11	1,943.84
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0062276 WITH JPMORGAN	-52,410,336.000	28 Jun 24				0.00	-326,392.42	-325,813.35	579.07
FX DEAL TRANSACTED ON 29 JAN 2024 JPY / USD EX.RATE 147.69 WITH JPMORGAN CHASE	102,910,096.000	29 Jan 24				0.00	696,798.00	696,067.48	-730.52
FX DEAL TRANSACTED ON 29 OCT 2024 EUR / JPY EX.RATE 0.0060448 WITH JPMORGAN	-59,026,883.000	29 Oct 24				0.00	-385,699.07	-381,052.15	4,646.92
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065158 WITH JPMORGAN	-262,444,652.000	29 Oct 24				0.00	-1,710,031.25	-1,713,476.66	-3,445.41
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068792 WITH JPMORGAN	-57,724,494.000	30 Aug 24				0.00	-397,097.08	-392,763.79	4,333.29
FX DEAL TRANSACTED ON 30 DEC 2024 JPY / USD EX.RATE 157.0406 WITH JPMORGAN CHASE	35,421,517.000	30 Dec 24				0.00	225,556.43	225,514.35	-42.08
FX DEAL TRANSACTED ON 30 JAN 2024 JPY / USD EX.RATE 147.442 WITH JPMORGAN CHASE	109,975,478.000	30 Jan 24				0.00	745,889.76	752,354.90	6,465.14
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 02 JAN 2024 EUR / NOK EX.RATE 0.0883645 WITH JPMORGAN	-7,315,266.440	2 Jan 24				0.00	-707,426.84	-709,820.34	-2,393.50
FX DEAL TRANSACTED ON 02 JAN 2024 NOK / EUR EX.RATE 11.3314784 WITH JPMORGAN	7,324,780.950	2 Jan 24				0.00	710,405.81	687,956.96	-22,448.85
FX DEAL TRANSACTED ON 04 JAN 2024 USD / NOK EX.RATE 0.0970395 WITH JPMORGAN	-103,342.670	4 Jan 24				0.00	-10,028.32	-10,027.62	0.70
FX DEAL TRANSACTED ON 06 MAR 2024 EUR / NOK EX.RATE 0.0874886 WITH JPMORGAN	-7,388,506.700	6 Mar 24				0.00	-705,384.60	-693,942.20	11,442.40

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Security Description / Asset ID	Shares/PAR	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									
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 04 JAN 2024 USD / SGD EX.RATE 0.7521488 WITH JPMORGAN	-39,028.510	4 Jan 24				0.00	-29,355.25	-29,362.41	-7.16
FX DEAL TRANSACTED ON 23 MAY 2024 USD / SGD EX.RATE 0.7399124 WITH JPMORGAN	-14,900.000	23 May 24				0.00	-11,024.70	-11,028.05	-3.35
FX DEAL TRANSACTED ON 26 MAR 2024 USD / SGD EX.RATE 0.7438777 WITH JPMORGAN	-67,738.830	26 Mar 24				0.00	-50,389.41	-50,238.31	151.10
FX DEAL TRANSACTED ON 29 OCT 2024 USD / SGD EX.RATE 0.754807 WITH JPMORGAN CHASE	-55,343.340	29 Oct 24				0.00	-41,773.54	-41,834.86	-61.32
Swedish krona - SEK									
FX DEAL TRANSACTED ON 15 MAR 2024 SEK / USD EX.RATE 10.343957 WITH JPMORGAN	187,692.060	15 Mar 24				0.00	18,145.09	18,002.65	-142.44
FX DEAL TRANSACTED ON 22 NOV 2024 SEK / USD EX.RATE 11.0654334 WITH JPMORGAN	396,628.400	22 Nov 24				0.00	35,843.91	35,895.60	51.69
FX DEAL TRANSACTED ON 28 AUG 2024 SEK / USD EX.RATE 10.2043866 WITH JPMORGAN	58,233.230	28 Aug 24				0.00	5,706.69	5,723.06	16.37
Swiss franc - CHF									
FX DEAL TRANSACTED ON 01 FEB 2024 USD / CHF EX.RATE 1.1652458 WITH JPMORGAN	-1,208,982.430	1 Feb 24				0.00	-1,408,761.75	-1,396,698.74	12,063.01
FX DEAL TRANSACTED ON 20 MAR 2024 USD / CHF EX.RATE 1.1281716 WITH JPMORGAN	-77,351.030	20 Mar 24				0.00	-87,265.23	-86,017.27	1,247.96
FX DEAL TRANSACTED ON 21 AUG 2024 USD / CHF EX.RATE 1.1769677 WITH JPMORGAN	-1,417,957.510	21 Aug 24				0.00	-1,668,890.17	-1,663,878.80	5,011.37
FX DEAL TRANSACTED ON 24 APR 2024 USD / CHF EX.RATE 1.093916 WITH JPMORGAN CHASE	-176,326.060	24 Apr 24				0.00	-192,885.89	-192,990.82	-104.93
United Arab Emirates dirham - AED									

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
Cash and Cash Equivalents									
United Arab Emirates dirham - AED									
FX DEAL TRANSACTED ON 01 JUL 2024 AED / USD EX.RATE 3.672965 WITH JPMORGAN CHASE	606,704.110	1 Jul 24				0.00	165,181.02	165,179.45	-1.57
FX DEAL TRANSACTED ON 02 JUL 2024 AED / USD EX.RATE 3.672778 WITH JPMORGAN CHASE	878,484.020	2 Jul 24				0.00	239,187.89	239,173.43	-14.46
FX DEAL TRANSACTED ON 03 JUL 2024 AED / USD EX.RATE 3.67298 WITH JPMORGAN CHASE	676,387.830	3 Jul 24				0.00	184,152.33	184,151.33	-1.00
FX DEAL TRANSACTED ON 21 AUG 2024 AED / USD EX.RATE 3.672752 WITH JPMORGAN CHASE	1,092,311.570	21 Aug 24				0.00	297,409.56	297,397.58	-11.98
FX DEAL TRANSACTED ON 27 JUN 2024 AED / USD EX.RATE 3.673004 WITH JPMORGAN CHASE	564,519.710	27 Jun 24				0.00	153,694.28	153,694.45	0.17
FX DEAL TRANSACTED ON 28 JUN 2024 AED / USD EX.RATE 3.672902 WITH JPMORGAN CHASE	1,226,041.300	28 Jun 24				0.00	333,807.25	333,798.34	-8.91
United States dollar - USD									
FX DEAL TRANSACTED ON 01 FEB 2024 USD / CHF EX.RATE 1.1652458 WITH JPMORGAN	1,408,761.750	1 Feb 24				0.00	1,408,761.75	1,408,761.75	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 AED / USD EX.RATE 3.672965 WITH JPMORGAN CHASE	-165,181.020	1 Jul 24				0.00	-165,181.02	-165,181.02	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 EUR / USD EX.RATE 0.9319291 WITH JPMORGAN	-625,249.580	1 Jul 24				0.00	-625,249.58	-625,249.58	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / DKK EX.RATE 0.1437716 WITH JPMORGAN	608,901.440	1 Jul 24				0.00	608,901.44	608,901.44	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 USD / GBP EX.RATE 1.263333 WITH JPMORGAN CHASE	550,821.560	1 Mar 24				0.00	550,821.56	550,821.56	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / GBP EX.RATE 1.2642624 WITH JPMORGAN	41,838.840	2 Dec 24				0.00	41,838.84	41,838.84	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>JPMORGAN CHASE BANK, N.A.</i>									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 02 FEB 2024 EUR / USD EX.RATE 0.9270367 WITH JPMORGAN	-59,553.270	2 Feb 24				0.00	-59,553.27	-59,553.27	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / GBP EX.RATE 1.262598 WITH JPMORGAN CHASE	19,971.450	2 Feb 24				0.00	19,971.45	19,971.45	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 EUR / USD EX.RATE 0.9126564 WITH JPMORGAN	-4,686,719.950	2 Jan 24				0.00	-4,686,719.95	-4,686,719.95	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 GBP / USD EX.RATE 0.7914554 WITH JPMORGAN	-80,319.510	2 Jan 24				0.00	-80,319.51	-80,319.51	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 JPY / USD EX.RATE 140.28268 WITH JPMORGAN	-6,124,169.000	2 Jan 24				0.00	-6,124,169.00	-6,124,169.00	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / EUR EX.RATE 1.0989409 WITH JPMORGAN	4,700,571.340	2 Jan 24				0.00	4,700,571.34	4,700,571.34	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / JPY EX.RATE 0.0070464 WITH JPMORGAN	6,124,169.000	2 Jan 24				0.00	6,124,169.00	6,124,169.00	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 AED / USD EX.RATE 3.672778 WITH JPMORGAN CHASE	-239,187.890	2 Jul 24				0.00	-239,187.89	-239,187.89	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 AED / USD EX.RATE 3.67298 WITH JPMORGAN CHASE	-184,152.330	3 Jul 24				0.00	-184,152.33	-184,152.33	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / DKK EX.RATE 0.1469046 WITH JPMORGAN	65.270	4 Jan 24				0.00	65.27	65.27	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / EUR EX.RATE 1.0957296 WITH JPMORGAN	98,519.060	4 Jan 24				0.00	98,519.06	98,519.06	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / JPY EX.RATE 0.0069136 WITH JPMORGAN	203,600.820	4 Jan 24				0.00	203,600.82	203,600.82	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / NOK EX.RATE 0.0970395 WITH JPMORGAN	10,028.320	4 Jan 24				0.00	10,028.32	10,028.32	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>JPMORGAN CHASE BANK, N.A.</i>									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 04 JAN 2024 USD / SGD EX.RATE 0.7521488 WITH JPMORGAN	29,355.250	4 Jan 24				0.00	29,355.25	29,355.25	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 GBP / USD EX.RATE 0.7848542 WITH JPMORGAN	-1,234,806.770	5 Dec 24				0.00	-1,234,806.77	-1,234,806.77	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / EUR EX.RATE 1.056561 WITH JPMORGAN CHASE	1,670,778.940	5 Dec 24				0.00	1,670,778.94	1,670,778.94	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 GBP / USD EX.RATE 0.7859423 WITH JPMORGAN	-128,542.520	5 Jan 24				0.00	-128,542.52	-128,542.52	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 GBP / USD EX.RATE 0.7858911 WITH JPMORGAN	-669,508.610	6 Dec 24				0.00	-669,508.61	-669,508.61	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / EUR EX.RATE 1.054826 WITH JPMORGAN CHASE	291,798.230	6 Dec 24				0.00	291,798.23	291,798.23	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 EUR / USD EX.RATE 0.9188542 WITH JPMORGAN	-4,655,107.230	6 Jun 24				0.00	-4,655,107.23	-4,655,107.23	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 JPY / USD EX.RATE 154.11824 WITH JPMORGAN	-4,066,375.000	6 Jun 24				0.00	-4,066,375.00	-4,066,375.00	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / EUR EX.RATE 1.0922437 WITH JPMORGAN	4,671,924.970	6 Jun 24				0.00	4,671,924.97	4,671,924.97	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / JPY EX.RATE 0.0064117 WITH JPMORGAN	4,066,375.000	6 Jun 24				0.00	4,066,375.00	4,066,375.00	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / GBP EX.RATE 1.262028 WITH JPMORGAN CHASE	122,344.860	7 Feb 24				0.00	122,344.86	122,344.86	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 JPY / USD EX.RATE 156.6543 WITH JPMORGAN CHASE	-405,139.040	7 Jun 24				0.00	-405,139.04	-405,139.04	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / EUR EX.RATE 1.080177 WITH JPMORGAN CHASE	38,775.540	7 Jun 24				0.00	38,775.54	38,775.54	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 08 AUG 2024 EUR / USD EX.RATE 0.916792 WITH JPMORGAN CHASE	-540,427.490	8 Aug 24				0.00	-540,427.49	-540,427.49	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / GBP EX.RATE 1.27349 WITH JPMORGAN CHASE	874,126.120	8 Aug 24				0.00	874,126.12	874,126.12	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / GBP EX.RATE 1.261713 WITH JPMORGAN CHASE	34,735.540	8 Feb 24				0.00	34,735.54	34,735.54	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 GBP / USD EX.RATE 0.7840542 WITH JPMORGAN	-185,941.960	8 Jan 24				0.00	-185,941.96	-185,941.96	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 EUR / USD EX.RATE 0.9144103 WITH JPMORGAN	-215,846.610	8 Mar 24				0.00	-215,846.61	-215,846.61	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 EUR / USD EX.RATE 0.9161368 WITH JPMORGAN	-513,933.650	9 Aug 24				0.00	-513,933.65	-513,933.65	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / JPY EX.RATE 0.0066088 WITH JPMORGAN	64,427.620	9 Dec 24				0.00	64,427.62	64,427.62	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 USD / GBP EX.RATE 1.262766 WITH JPMORGAN CHASE	67,223.070	9 Feb 24				0.00	67,223.07	67,223.07	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / CAD EX.RATE 0.7312989 WITH JPMORGAN	450,898.140	9 May 24				0.00	450,898.14	450,898.14	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 EUR / USD EX.RATE 0.9117923 WITH JPMORGAN	-2,548,704.020	10 Jan 24				0.00	-2,548,704.02	-2,548,704.02	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.5567 WITH JPMORGAN CHASE	-27,263.900	10 Jul 24				0.00	-27,263.90	-27,263.90	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / AUD EX.RATE 0.673921 WITH JPMORGAN CHASE	43,082.970	10 Jul 24				0.00	43,082.97	43,082.97	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / EUR EX.RATE 1.09244 WITH JPMORGAN CHASE	54.960	10 Oct 24				0.00	54.96	54.96	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

*Generated by Northern Trust from periodic data on 02 May 25 C0700

Schedule of Reportable Transactions

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>JPMORGAN CHASE BANK, N.A.</i>									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049581 WITH JPMORGAN CHASE	33,278.590	11 Dec 24				0.00	33,278.59	33,278.59	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065482 WITH JPMORGAN	449,449.270	11 Dec 24				0.00	449,449.27	449,449.27	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 EUR / USD EX.RATE 0.9124168 WITH JPMORGAN	-586,060.390	11 Jan 24				0.00	-586,060.39	-586,060.39	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 JPY / USD EX.RATE 161.6021 WITH JPMORGAN CHASE	-35,865.210	11 Jul 24				0.00	-35,865.21	-35,865.21	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD EX.RATE 0.9158558 WITH JPMORGAN	-106,158.560	11 Mar 24				0.00	-106,158.56	-106,158.56	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / JPY EX.RATE 0.0069821 WITH JPMORGAN	2,057,794.000	12 Jan 24				0.00	2,057,794.00	2,057,794.00	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 JPY / USD EX.RATE 158.7851 WITH JPMORGAN CHASE	-69,707.130	12 Jul 24				0.00	-69,707.13	-69,707.13	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 EUR / USD EX.RATE 0.9219326 WITH JPMORGAN	-197,888.780	12 Jun 24				0.00	-197,888.78	-197,888.78	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.7783252 WITH JPMORGAN	-348,842.720	12 Jun 24				0.00	-348,842.72	-348,842.72	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 GBP / USD EX.RATE 0.7788453 WITH JPMORGAN	-323,221.000	13 Aug 24				0.00	-323,221.00	-323,221.00	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / DKK EX.RATE 0.1406924 WITH JPMORGAN	35,192.430	13 Dec 24				0.00	35,192.43	35,192.43	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / JPY EX.RATE 0.0065048 WITH JPMORGAN	15,634.340	13 Dec 24				0.00	15,634.34	15,634.34	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / JPY EX.RATE 0.0063655 WITH JPMORGAN	208,301.950	13 Jun 24				0.00	208,301.95	208,301.95	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

*Generated by Northern Trust from periodic data on 02 May 25 C0700

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>JPMORGAN CHASE BANK, N.A.</i>									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9130069 WITH JPMORGAN	-143,829.780	13 Mar 24				0.00	-143,829.78	-143,829.78	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 EUR / USD EX.RATE 0.9185587 WITH JPMORGAN	-4,656,604.740	14 Mar 24				0.00	-4,656,604.74	-4,656,604.74	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 JPY / USD EX.RATE 146.24013 WITH JPMORGAN	-4,066,375.000	14 Mar 24				0.00	-4,066,375.00	-4,066,375.00	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 USD / EUR EX.RATE 1.0923625 WITH JPMORGAN	4,672,433.120	14 Mar 24				0.00	4,672,433.12	4,672,433.12	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 USD / JPY EX.RATE 0.0067501 WITH JPMORGAN	4,066,375.000	14 Mar 24				0.00	4,066,375.00	4,066,375.00	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 AUD / USD EX.RATE 1.5217944 WITH JPMORGAN	-125,658.240	15 Mar 24				0.00	-125,658.24	-125,658.24	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 JPY / USD EX.RATE 148.8539 WITH JPMORGAN CHASE	-309,157.560	15 Mar 24				0.00	-309,157.56	-309,157.56	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 SEK / USD EX.RATE 10.343957 WITH JPMORGAN	-18,145.090	15 Mar 24				0.00	-18,145.09	-18,145.09	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 EUR / USD EX.RATE 0.9480587 WITH JPMORGAN	-285,708.380	15 Nov 24				0.00	-285,708.38	-285,708.38	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / DKK EX.RATE 0.1423459 WITH JPMORGAN	137,826.950	16 Apr 24				0.00	137,826.95	137,826.95	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / GBP EX.RATE 1.243102 WITH JPMORGAN CHASE	45,699.610	16 Apr 24				0.00	45,699.61	45,699.61	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / JPY EX.RATE 0.0064664 WITH JPMORGAN	77,671.020	16 Apr 24				0.00	77,671.02	77,671.02	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / EUR EX.RATE 1.087432 WITH JPMORGAN CHASE	558,889.570	16 May 24				0.00	558,889.57	558,889.57	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

*Generated by Northern Trust from periodic data on 02 May 25 C0700

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>JPMORGAN CHASE BANK, N.A.</i>									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 16 OCT 2024 EUR / USD EX.RATE 0.9206077 WITH JPMORGAN	-503,304.440	16 Oct 24				0.00	-503,304.44	-503,304.44	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / EUR EX.RATE 1.112456 WITH JPMORGAN CHASE	36,410.510	16 Sep 24				0.00	36,410.51	36,410.51	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / JPY EX.RATE 0.0071467 WITH JPMORGAN	72,864.140	16 Sep 24				0.00	72,864.14	72,864.14	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 HKD / USD EX.RATE 7.807749 WITH JPMORGAN CHASE	-99,332.500	17 Jul 24				0.00	-99,332.50	-99,332.50	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 USD / GBP EX.RATE 1.3024946 WITH JPMORGAN	29,930.740	17 Jul 24				0.00	29,930.74	29,930.74	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / HKD EX.RATE 0.1280748 WITH JPMORGAN	27,151.210	18 Jun 24				0.00	27,151.21	27,151.21	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 EUR / USD EX.RATE 0.9442148 WITH JPMORGAN	-77,065.920	18 Nov 24				0.00	-77,065.92	-77,065.92	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 EUR / USD EX.RATE 0.9203349 WITH JPMORGAN	-207,032.660	18 Oct 24				0.00	-207,032.66	-207,032.66	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / JPY EX.RATE 0.0066768 WITH JPMORGAN	311,774.350	18 Oct 24				0.00	311,774.35	311,774.35	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 EUR / USD EX.RATE 0.9251079 WITH JPMORGAN	-1,801,017.450	20 Feb 24				0.00	-1,801,017.45	-1,801,017.45	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 USD / JPY EX.RATE 0.0066674 WITH JPMORGAN	789,099.540	20 Feb 24				0.00	789,099.54	789,099.54	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 EUR / USD EX.RATE 0.9160395 WITH JPMORGAN	-1,021,049.040	20 Mar 24				0.00	-1,021,049.04	-1,021,049.04	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / CHF EX.RATE 1.1281716 WITH JPMORGAN	87,265.230	20 Mar 24				0.00	87,265.23	87,265.23	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

*Generated by Northern Trust from periodic data on 02 May 25 C0700

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>JPMORGAN CHASE BANK, N.A.</i>									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 20 MAR 2024 USD / GBP EX.RATE 1.277947 WITH JPMORGAN CHASE	246,715.770	20 Mar 24				0.00	246,715.77	246,715.77	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 GBP / USD EX.RATE 0.7907157 WITH JPMORGAN	-98,340.440	20 Nov 24				0.00	-98,340.44	-98,340.44	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / EUR EX.RATE 1.053734 WITH JPMORGAN CHASE	115,598.260	20 Nov 24				0.00	115,598.26	115,598.26	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 EUR / USD EX.RATE 0.8957708 WITH JPMORGAN	-159,356.130	20 Sep 24				0.00	-159,356.13	-159,356.13	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / HKD EX.RATE 0.1283094 WITH JPMORGAN	27,200.950	20 Sep 24				0.00	27,200.95	27,200.95	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / JPY EX.RATE 0.0069306 WITH JPMORGAN	9,120.700	20 Sep 24				0.00	9,120.70	9,120.70	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 AED / USD EX.RATE 3.672752 WITH JPMORGAN CHASE	-297,409.560	21 Aug 24				0.00	-297,409.56	-297,409.56	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / CHF EX.RATE 1.1769677 WITH JPMORGAN	1,668,890.170	21 Aug 24				0.00	1,668,890.17	1,668,890.17	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 EUR / USD EX.RATE 0.9538799 WITH JPMORGAN	-4,484,175.600	21 Nov 24				0.00	-4,484,175.60	-4,484,175.60	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 JPY / USD EX.RATE 153.0493 WITH JPMORGAN CHASE	-4,066,375.000	21 Nov 24				0.00	-4,066,375.00	-4,066,375.00	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / EUR EX.RATE 1.0521381 WITH JPMORGAN	4,500,378.680	21 Nov 24				0.00	4,500,378.68	4,500,378.68	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / JPY EX.RATE 0.0064668 WITH JPMORGAN	4,066,375.000	21 Nov 24				0.00	4,066,375.00	4,066,375.00	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 EUR / USD EX.RATE 0.9237227 WITH JPMORGAN	-678,256.260	21 Oct 24				0.00	-678,256.26	-678,256.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

*Generated by Northern Trust from periodic data on 02 May 25 C0700

Schedule of Reportable Transactions

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>JPMORGAN CHASE BANK, N.A.</i>									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 22 AUG 2024 GBP / USD EX.RATE 0.7644605 WITH JPMORGAN	-655,009.590	22 Aug 24				0.00	-655,009.59	-655,009.59	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 EUR / USD EX.RATE 0.9221851 WITH JPMORGAN	-1,040,374.420	22 May 24				0.00	-1,040,374.42	-1,040,374.42	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 GBP / USD EX.RATE 0.7985688 WITH JPMORGAN	-72,409.810	22 Nov 24				0.00	-72,409.81	-72,409.81	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 GBP / USD EX.RATE 0.7987597 WITH JPMORGAN	-126,918.710	22 Nov 24				0.00	-126,918.71	-126,918.71	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 JPY / USD EX.RATE 154.82108 WITH JPMORGAN	-364,638.820	22 Nov 24				0.00	-364,638.82	-364,638.82	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 SEK / USD EX.RATE 11.0654334 WITH JPMORGAN	-35,843.910	22 Nov 24				0.00	-35,843.91	-35,843.91	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / EUR EX.RATE 1.0407308 WITH JPMORGAN	189,581.940	22 Nov 24				0.00	189,581.94	189,581.94	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 GBP / USD EX.RATE 0.756906 WITH JPMORGAN CHASE	-424,159.780	23 Aug 24				0.00	-424,159.78	-424,159.78	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / JPY EX.RATE 0.0063639 WITH JPMORGAN	345,191.770	23 Dec 24				0.00	345,191.77	345,191.77	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 JPY / USD EX.RATE 147.9425 WITH JPMORGAN CHASE	-407,324.700	23 Jan 24				0.00	-407,324.70	-407,324.70	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 EUR / USD EX.RATE 0.9233432 WITH JPMORGAN	-438,991.960	23 May 24				0.00	-438,991.96	-438,991.96	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / EUR EX.RATE 1.0820602 WITH JPMORGAN	523,671.300	23 May 24				0.00	523,671.30	523,671.30	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / EUR EX.RATE 1.082498 WITH JPMORGAN CHASE	17,943.450	23 May 24				0.00	17,943.45	17,943.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

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Schedule of Reportable Transactions

01 JAN 24 - 31 DEC 24

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 23 MAY 2024 USD / GBP EX.RATE 1.2711991 WITH JPMORGAN	41,406.360	23 May 24				0.00	41,406.36	41,406.36	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / SGD EX.RATE 0.7399124 WITH JPMORGAN	11,024.700	23 May 24				0.00	11,024.70	11,024.70	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 EUR / USD EX.RATE 0.9275491 WITH JPMORGAN	-42,047.100	23 Oct 24				0.00	-42,047.10	-42,047.10	0.00
FX DEAL TRANSACTED ON 24 APR 2024 EUR / USD EX.RATE 0.9358249 WITH JPMORGAN	-2,766,451.900	24 Apr 24				0.00	-2,766,451.90	-2,766,451.90	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / CHF EX.RATE 1.093916 WITH JPMORGAN CHASE	192,885.890	24 Apr 24				0.00	192,885.89	192,885.89	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / GBP EX.RATE 1.24347 WITH JPMORGAN CHASE	1,048,686.940	24 Apr 24				0.00	1,048,686.94	1,048,686.94	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / JPY EX.RATE 0.0064481 WITH JPMORGAN	671,802.160	24 Apr 24				0.00	671,802.16	671,802.16	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 JPY / USD EX.RATE 146.7659 WITH JPMORGAN CHASE	-518,388.600	24 Jan 24				0.00	-518,388.60	-518,388.60	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / EUR EX.RATE 1.090143 WITH JPMORGAN CHASE	488,631.170	24 Jan 24				0.00	488,631.17	488,631.17	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / EUR EX.RATE 1.092717 WITH JPMORGAN CHASE	489,784.900	24 Jan 24				0.00	489,784.90	489,784.90	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / GBP EX.RATE 1.2749529 WITH JPMORGAN	206,078.640	24 Jan 24				0.00	206,078.64	206,078.64	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / GBP EX.RATE 1.277229 WITH JPMORGAN CHASE	206,446.540	24 Jan 24				0.00	206,446.54	206,446.54	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 EUR / USD EX.RATE 0.9252192 WITH JPMORGAN	-191,104.010	24 Oct 24				0.00	-191,104.01	-191,104.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

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Schedule of Reportable Transactions

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 24 OCT 2024 GBP / USD EX.RATE 0.7715639 WITH JPMORGAN	-124,664.130	24 Oct 24				0.00	-124,664.13	-124,664.13	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 JPY / USD EX.RATE 143.9831 WITH JPMORGAN CHASE	-8,297.900	24 Sep 24				0.00	-8,297.90	-8,297.90	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 EUR / USD EX.RATE 0.9222115 WITH JPMORGAN	-647,244.410	25 Jan 24				0.00	-647,244.41	-647,244.41	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 JPY / USD EX.RATE 147.6036 WITH JPMORGAN CHASE	-500,092.480	25 Jan 24				0.00	-500,092.48	-500,092.48	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / GBP EX.RATE 1.270082 WITH JPMORGAN CHASE	312,557.500	25 Jan 24				0.00	312,557.50	312,557.50	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 JPY / USD EX.RATE 153.8478 WITH JPMORGAN CHASE	-370,548.160	25 Jul 24				0.00	-370,548.16	-370,548.16	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / JPY EX.RATE 0.006262 WITH JPMORGAN CHASE	101,294.640	25 Jun 24				0.00	101,294.64	101,294.64	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 EUR / USD EX.RATE 0.9227961 WITH JPMORGAN	-167,793.600	25 Mar 24				0.00	-167,793.60	-167,793.60	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 GBP / USD EX.RATE 0.7911424 WITH JPMORGAN	-122,096.570	25 Mar 24				0.00	-122,096.57	-122,096.57	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 JPY / USD EX.RATE 157.89224 WITH JPMORGAN	-475,897.810	26 Dec 24				0.00	-475,897.81	-475,897.81	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 JPY / USD EX.RATE 157.9239 WITH JPMORGAN CHASE	-520,555.240	26 Dec 24				0.00	-520,555.24	-520,555.24	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 USD / EUR EX.RATE 1.039563 WITH JPMORGAN CHASE	417,814.480	26 Dec 24				0.00	417,814.48	417,814.48	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 EUR / USD EX.RATE 0.9206408 WITH JPMORGAN	-451,774.990	26 Jan 24				0.00	-451,774.99	-451,774.99	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

*Generated by Northern Trust from periodic data on 02 May 25 C0700

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Security Description / Asset ID	Shares/PAR	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									
United States dollar - USD									
FX DEAL TRANSACTED ON 26 JAN 2024 JPY / USD EX.RATE 147.8361 WITH JPMORGAN CHASE	-480,676.580	26 Jan 24				0.00	-480,676.58	-480,676.58	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / GBP EX.RATE 1.271031 WITH JPMORGAN CHASE	448,466.600	26 Jan 24				0.00	448,466.60	448,466.60	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 EUR / USD EX.RATE 0.9205916 WITH JPMORGAN	-349,209.450	26 Jul 24				0.00	-349,209.45	-349,209.45	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 JPY / USD EX.RATE 153.8156 WITH JPMORGAN CHASE	-82,746.270	26 Jul 24				0.00	-82,746.27	-82,746.27	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / GBP EX.RATE 1.2873392 WITH JPMORGAN	219,154.360	26 Jul 24				0.00	219,154.36	219,154.36	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / JPY EX.RATE 0.0066038 WITH JPMORGAN	23,818.040	26 Mar 24				0.00	23,818.04	23,818.04	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / JPY EX.RATE 0.0066045 WITH JPMORGAN	138,560.550	26 Mar 24				0.00	138,560.55	138,560.55	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / SGD EX.RATE 0.7438777 WITH JPMORGAN	50,389.410	26 Mar 24				0.00	50,389.41	50,389.41	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 EUR / USD EX.RATE 0.8959771 WITH JPMORGAN	-4,773,967.080	27 Aug 24				0.00	-4,773,967.08	-4,773,967.08	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 JPY / USD EX.RATE 142.44105 WITH JPMORGAN	-4,066,375.000	27 Aug 24				0.00	-4,066,375.00	-4,066,375.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 USD / EUR EX.RATE 1.12051 WITH JPMORGAN CHASE	4,792,830.260	27 Aug 24				0.00	4,792,830.26	4,792,830.26	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 USD / JPY EX.RATE 0.0069339 WITH JPMORGAN	4,066,375.000	27 Aug 24				0.00	4,066,375.00	4,066,375.00	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.7755 WITH JPMORGAN CHASE	-144,196.010	27 Dec 24				0.00	-144,196.01	-144,196.01	0.00

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Security Description / Asset ID	Shares/PAR	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									
United States dollar - USD									
FX DEAL TRANSACTED ON 27 FEB 2024 USD / GBP EX.RATE 1.26903 WITH JPMORGAN CHASE	516,082.790	27 Feb 24				0.00	516,082.79	516,082.79	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / JPY EX.RATE 0.0066585 WITH JPMORGAN	88,202.530	27 Feb 24				0.00	88,202.53	88,202.53	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 AED / USD EX.RATE 3.673004 WITH JPMORGAN CHASE	-153,694.280	27 Jun 24				0.00	-153,694.28	-153,694.28	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.0066113 WITH JPMORGAN	49,771.300	27 Mar 24				0.00	49,771.30	49,771.30	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 GBP / USD EX.RATE 0.7589747 WITH JPMORGAN	-154,018.540	28 Aug 24				0.00	-154,018.54	-154,018.54	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 SEK / USD EX.RATE 10.2043866 WITH JPMORGAN	-5,706.690	28 Aug 24				0.00	-5,706.69	-5,706.69	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 AED / USD EX.RATE 3.672902 WITH JPMORGAN CHASE	-333,807.250	28 Jun 24				0.00	-333,807.25	-333,807.25	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 EUR / USD EX.RATE 0.9330456 WITH JPMORGAN	-1,305,094.710	28 Jun 24				0.00	-1,305,094.71	-1,305,094.71	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / DKK EX.RATE 0.1433751 WITH JPMORGAN	633,078.230	28 Jun 24				0.00	633,078.23	633,078.23	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0062271 WITH JPMORGAN	290,632.950	28 Jun 24				0.00	290,632.95	290,632.95	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0062276 WITH JPMORGAN	326,392.420	28 Jun 24				0.00	326,392.42	326,392.42	0.00
FX DEAL TRANSACTED ON 29 APR 2024 EUR / USD EX.RATE 0.9325827 WITH JPMORGAN	-222,215.430	29 Apr 24				0.00	-222,215.43	-222,215.43	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / GBP EX.RATE 1.261553 WITH JPMORGAN CHASE	1,600,614.510	29 Feb 24				0.00	1,600,614.51	1,600,614.51	0.00

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Security Description / Asset ID	Shares/PAR	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									
United States dollar - USD									
FX DEAL TRANSACTED ON 29 JAN 2024 JPY / USD EX.RATE 147.69 WITH JPMORGAN CHASE	-696,798.000	29 Jan 24				0.00	-696,798.00	-696,798.00	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / GBP EX.RATE 1.285898 WITH JPMORGAN CHASE	50,325.700	29 Jul 24				0.00	50,325.70	50,325.70	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / DKK EX.RATE 0.1447332 WITH JPMORGAN	238,307.680	29 Oct 24				0.00	238,307.68	238,307.68	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / EUR EX.RATE 1.07977 WITH JPMORGAN CHASE	8,589,928.550	29 Oct 24				0.00	8,589,928.55	8,589,928.55	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / GBP EX.RATE 1.300194 WITH JPMORGAN CHASE	984,035.460	29 Oct 24				0.00	984,035.46	984,035.46	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / HKD EX.RATE 0.1286881 WITH JPMORGAN	662,589.390	29 Oct 24				0.00	662,589.39	662,589.39	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065158 WITH JPMORGAN	1,710,031.250	29 Oct 24				0.00	1,710,031.25	1,710,031.25	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / SGD EX.RATE 0.754807 WITH JPMORGAN CHASE	41,773.540	29 Oct 24				0.00	41,773.54	41,773.54	0.00
FX DEAL TRANSACTED ON 30 APR 2024 EUR / USD EX.RATE 0.9362612 WITH JPMORGAN	-232,285.380	30 Apr 24				0.00	-232,285.38	-232,285.38	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.905124 WITH JPMORGAN CHASE	-121,364.070	30 Aug 24				0.00	-121,364.07	-121,364.07	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068792 WITH JPMORGAN	397,097.080	30 Aug 24				0.00	397,097.08	397,097.08	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 JPY / USD EX.RATE 157.0406 WITH JPMORGAN CHASE	-225,556.430	30 Dec 24				0.00	-225,556.43	-225,556.43	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 JPY / USD EX.RATE 147.442 WITH JPMORGAN CHASE	-745,889.760	30 Jan 24				0.00	-745,889.76	-745,889.76	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>JPMORGAN CHASE BANK, N.A.</i>									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.083286 WITH JPMORGAN CHASE	722,821.510	30 Jan 24				0.00	722,821.51	722,821.51	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / GBP EX.RATE 1.267328 WITH JPMORGAN CHASE	316,693.900	30 Jan 24				0.00	316,693.90	316,693.90	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.0813352 WITH JPMORGAN	620,921.350	30 May 24				0.00	620,921.35	620,921.35	0.00
Total JPMORGAN CHASE BANK, N.A.							0.00	-310,919.74	-310,919.74

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 01 OCT 2024 AUD / HKD EX.RATE 0.1866354 WITH NORTHERN	11,794.150	1 Oct 24				0.00	8,182.19	8,114.97	-67.22
FX DEAL TRANSACTED ON 02 FEB 2024 DKK / AUD EX.RATE 4.49964 WITH NORTHERN TRUST	-458,929.500	2 Feb 24				0.00	-300,027.97	-297,042.13	2,985.84
FX DEAL TRANSACTED ON 02 JAN 2024 AUD / USD EX.RATE 1.4738719 WITH NORTHERN	6,165,459.810	2 Jan 24				0.00	4,183,172.00	4,044,541.75	-138,630.25
FX DEAL TRANSACTED ON 02 JAN 2024 USD / AUD EX.RATE 0.67692 WITH NORTHERN TRUST	-6,179,714.000	2 Jan 24				0.00	-4,183,172.00	-4,147,206.33	35,965.67
FX DEAL TRANSACTED ON 02 JUL 2024 AUD / CAD EX.RATE 1.0964912 WITH NORTHERN	675.860	2 Jul 24				0.00	449.48	454.21	4.73
FX DEAL TRANSACTED ON 02 JUL 2024 AUD / DKK EX.RATE 0.2159949 WITH NORTHERN	36,900.420	2 Jul 24				0.00	24,540.63	24,798.93	258.30
FX DEAL TRANSACTED ON 02 JUL 2024 AUD / GBP EX.RATE 1.902312 WITH NORTHERN TRUST	14,975.780	2 Jul 24				0.00	9,959.64	10,064.47	104.83
FX DEAL TRANSACTED ON 02 JUL 2024 AUD / SEK EX.RATE 0.1415944 WITH NORTHERN	376.970	2 Jul 24				0.00	250.70	253.34	2.64
FX DEAL TRANSACTED ON 03 JUL 2024 AUD / EUR EX.RATE 1.60852 WITH NORTHERN TRUST	92,939.030	3 Jul 24				0.00	61,929.92	62,501.50	571.58
FX DEAL TRANSACTED ON 05 DEC 2024 CHF / AUD EX.RATE 0.56668 WITH NORTHERN TRUST	-6,738.760	5 Dec 24				0.00	-4,321.53	-4,306.07	15.46
FX DEAL TRANSACTED ON 05 JAN 2024 CAD / AUD EX.RATE 0.89763 WITH NORTHERN TRUST	-91,764.180	5 Jan 24				0.00	-61,682.10	-61,587.53	94.57
FX DEAL TRANSACTED ON 05 JAN 2024 NOK / AUD EX.RATE 6.91168 WITH NORTHERN TRUST	-55,528.010	5 Jan 24				0.00	-37,240.38	-37,267.63	-27.25
FX DEAL TRANSACTED ON 05 SEP 2024 AUD / USD EX.RATE 1.4842961 WITH NORTHERN	132,379.800	5 Sep 24				0.00	89,186.92	88,873.18	-313.74

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 06 DEC 2024 DKK / AUD EX.RATE 4.51089 WITH NORTHERN TRUST	-147,082.470	6 Dec 24				0.00	-94,068.26	-95,110.88	-1,042.62
FX DEAL TRANSACTED ON 06 JUN 2024 AUD / USD EX.RATE 0.665972 WITH NORTHERN TRUST	6,281,303.120	6 Jun 24				0.00	4,183,172.00	4,265,633.19	82,461.19
FX DEAL TRANSACTED ON 06 JUN 2024 AUD / USD EX.RATE 0.66656 WITH NORTHERN TRUST	129,618.910	6 Jun 24				0.00	86,398.78	85,516.08	-882.70
FX DEAL TRANSACTED ON 06 JUN 2024 USD / AUD EX.RATE 0.66445 WITH NORTHERN TRUST	-6,295,691.170	6 Jun 24				0.00	-4,183,172.00	-4,153,582.40	29,589.60
FX DEAL TRANSACTED ON 07 MAY 2024 AUD / GBP EX.RATE 1.89665 WITH NORTHERN TRUST	101,811.330	7 May 24				0.00	67,465.28	66,946.04	-519.24
FX DEAL TRANSACTED ON 08 JAN 2024 AUD / JPY EX.RATE 0.0103327 WITH NORTHERN	15,002.760	8 Jan 24				0.00	10,105.11	10,027.85	-77.26
FX DEAL TRANSACTED ON 09 APR 2024 AUD / USD EX.RATE 1.5103002 WITH NORTHERN	62,290.190	9 Apr 24				0.00	41,243.58	40,650.58	-593.00
FX DEAL TRANSACTED ON 09 DEC 2024 AUD / GBP EX.RATE 1.98049 WITH NORTHERN TRUST	38,855.900	9 Dec 24				0.00	24,828.92	24,751.21	-77.71
FX DEAL TRANSACTED ON 09 JAN 2024 AUD / USD EX.RATE 1.4954389 WITH NORTHERN	14,506.150	9 Jan 24				0.00	9,700.26	9,714.04	13.78
FX DEAL TRANSACTED ON 10 DEC 2024 AUD / GBP EX.RATE 2.00112 WITH NORTHERN TRUST	39,096.260	10 Dec 24				0.00	25,281.60	24,884.77	-396.83
FX DEAL TRANSACTED ON 10 JUL 2024 CAD / AUD EX.RATE 0.918278 WITH NORTHERN TRUST	-107.030	10 Jul 24				0.00	-72.06	-72.17	-0.11
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / AUD EX.RATE 0.6229326 WITH NORTHERN	-37,331.810	10 Jul 24				0.00	-25,152.82	-25,322.17	-169.35
FX DEAL TRANSACTED ON 10 JUL 2024 SGD / AUD EX.RATE 0.90949 WITH NORTHERN TRUST	-53,991.360	10 Jul 24				0.00	-36,348.20	-36,622.34	-274.14

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 11 JUL 2024 SGD / AUD EX.RATE 0.90783 WITH NORTHERN TRUST	-33,419.040	11 Jul 24				0.00	-22,489.85	-22,693.20	-203.35
FX DEAL TRANSACTED ON 12 JUL 2024 SEK / AUD EX.RATE 7.14796 WITH NORTHERN TRUST	-21,691.010	12 Jul 24				0.00	-14,809.70	-14,698.91	110.79
FX DEAL TRANSACTED ON 12 MAR 2024 EUR / AUD EX.RATE 0.6045803 WITH NORTHERN	-13,815.580	12 Mar 24				0.00	-9,127.34	-9,150.06	-22.72
FX DEAL TRANSACTED ON 14 MAR 2024 AUD / USD EX.RATE 1.5159256 WITH NORTHERN	6,341,377.340	14 Mar 24				0.00	4,183,172.00	4,183,723.85	551.85
FX DEAL TRANSACTED ON 14 MAR 2024 USD / AUD EX.RATE 0.658016 WITH NORTHERN TRUST	-6,357,249.670	14 Mar 24				0.00	-4,183,172.00	-4,170,355.90	12,816.10
FX DEAL TRANSACTED ON 19 JAN 2024 USD / AUD EX.RATE 0.65961 WITH NORTHERN TRUST	-93,693.280	19 Jan 24				0.00	-61,801.02	-61,743.88	57.14
FX DEAL TRANSACTED ON 21 FEB 2024 HKD / AUD EX.RATE 5.11854 WITH NORTHERN TRUST	-101,271.150	21 Feb 24				0.00	-66,285.23	-66,281.97	3.26
FX DEAL TRANSACTED ON 21 NOV 2024 AUD / USD EX.RATE 1.5353743 WITH NORTHERN	5,534,681.800	21 Nov 24				0.00	3,604,777.00	3,426,979.44	-177,797.56
FX DEAL TRANSACTED ON 21 NOV 2024 USD / AUD EX.RATE 0.6509 WITH NORTHERN TRUST	-5,538,142.570	21 Nov 24				0.00	-3,604,777.00	-3,596,192.97	8,584.03
FX DEAL TRANSACTED ON 23 MAY 2024 AUD / SEK EX.RATE 7.093989 WITH NORTHERN TRUST	128,857.060	23 May 24				0.00	85,573.97	85,425.79	-148.18
FX DEAL TRANSACTED ON 24 JUL 2024 AUD / JPY EX.RATE 0.0098618 WITH NORTHERN	93,456.720	24 Jul 24				0.00	61,826.29	61,246.87	-579.42
FX DEAL TRANSACTED ON 24 MAY 2024 AUD / GBP EX.RATE 1.920969 WITH NORTHERN TRUST	24,304.210	24 May 24				0.00	16,103.97	16,185.39	81.42
FX DEAL TRANSACTED ON 25 JUN 2024 ILS / AUD EX.RATE 2.48364 WITH NORTHERN TRUST	-35,009.870	25 Jun 24				0.00	-23,355.02	-23,286.82	68.20

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 26 JUN 2024 SGD / AUD EX.RATE 0.903722 WITH NORTHERN TRUST	-188.720	26 Jun 24				0.00	-125.87	-125.53	0.34
FX DEAL TRANSACTED ON 26 MAR 2024 EUR / AUD EX.RATE 0.6031218 WITH NORTHERN	-2,770.650	26 Mar 24				0.00	-1,810.99	-1,807.57	3.42
FX DEAL TRANSACTED ON 26 MAR 2024 ILS / AUD EX.RATE 2.39162 WITH NORTHERN TRUST	-38,284.870	26 Mar 24				0.00	-25,130.47	-24,977.05	153.42
FX DEAL TRANSACTED ON 27 AUG 2024 AUD / USD EX.RATE 1.4727432 WITH NORTHERN	6,160,738.140	27 Aug 24				0.00	4,183,172.00	4,000,475.42	-182,696.58
FX DEAL TRANSACTED ON 27 AUG 2024 USD / AUD EX.RATE 0.67775 WITH NORTHERN TRUST	-6,172,146.070	27 Aug 24				0.00	-4,183,172.00	-4,191,504.63	-8,332.63
FX DEAL TRANSACTED ON 29 OCT 2024 USD / AUD EX.RATE 0.655449 WITH NORTHERN TRUST	-882,440.890	29 Oct 24				0.00	-578,395.00	-573,013.01	5,381.99
British pound sterling - GBP									
FX DEAL TRANSACTED ON 02 JUL 2024 AUD / GBP EX.RATE 1.902312 WITH NORTHERN TRUST	-7,872.410	2 Jul 24				0.00	-9,959.64	-10,046.38	-86.74
FX DEAL TRANSACTED ON 02 JUL 2024 ILS / GBP EX.RATE 4.77474 WITH NORTHERN TRUST	-6,552.850	2 Jul 24				0.00	-8,314.69	-8,306.72	7.97
FX DEAL TRANSACTED ON 02 JUL 2024 SEK / GBP EX.RATE 13.432289 WITH NORTHERN	-16,668.260	2 Jul 24				0.00	-21,054.04	-21,271.20	-217.16
FX DEAL TRANSACTED ON 05 FEB 2024 DKK / GBP EX.RATE 8.704494 WITH NORTHERN TRUST	-268.130	5 Feb 24				0.00	-338.18	-335.71	2.47
FX DEAL TRANSACTED ON 05 FEB 2024 JPY / GBP EX.RATE 186.344 WITH NORTHERN TRUST	-7,655.150	5 Feb 24				0.00	-9,620.90	-9,628.27	-7.37
FX DEAL TRANSACTED ON 05 JUL 2024 GBP / CAD EX.RATE 0.5764154 WITH NORTHERN	8.670	5 Jul 24				0.00	11.07	11.07	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 05 SEP 2024 HKD / GBP EX.RATE 10.26979 WITH NORTHERN TRUST	-292.350	5 Sep 24				0.00	-385.09	-385.32	-0.23
FX DEAL TRANSACTED ON 05 SEP 2024 NOK / GBP EX.RATE 14.00685 WITH NORTHERN TRUST	-14,889.820	5 Sep 24				0.00	-19,661.15	-19,624.78	36.37
FX DEAL TRANSACTED ON 06 DEC 2024 CHF / GBP EX.RATE 1.11937 WITH NORTHERN TRUST	-21,044.940	6 Dec 24				0.00	-26,773.97	-26,932.26	-158.29
FX DEAL TRANSACTED ON 06 DEC 2024 NOK / GBP EX.RATE 14.22708 WITH NORTHERN TRUST	-27,507.790	6 Dec 24				0.00	-35,421.91	-35,203.10	218.81
FX DEAL TRANSACTED ON 06 JUN 2024 DKK / GBP EX.RATE 8.76003 WITH NORTHERN TRUST	-12,302.960	6 Jun 24				0.00	-15,700.47	-15,651.21	49.26
FX DEAL TRANSACTED ON 07 MAY 2024 AUD / GBP EX.RATE 1.89665 WITH NORTHERN TRUST	-53,679.560	7 May 24				0.00	-67,465.28	-67,064.56	400.72
FX DEAL TRANSACTED ON 07 MAY 2024 EUR / GBP EX.RATE 0.85974 WITH NORTHERN TRUST	-8,258.970	7 May 24				0.00	-10,356.14	-10,318.34	37.80
FX DEAL TRANSACTED ON 07 MAY 2024 ILS / GBP EX.RATE 4.62788 WITH NORTHERN TRUST	-120,593.380	7 May 24				0.00	-149,146.61	-150,663.34	-1,516.73
FX DEAL TRANSACTED ON 08 JAN 2024 GBP / JPY EX.RATE 0.0054413 WITH NORTHERN	1,539.620	8 Jan 24				0.00	1,963.32	1,955.93	-7.39
FX DEAL TRANSACTED ON 08 MAY 2024 EUR / GBP EX.RATE 0.85977 WITH NORTHERN TRUST	-22,898.980	8 May 24				0.00	-28,705.95	-28,652.35	53.60
FX DEAL TRANSACTED ON 08 MAY 2024 SEK / GBP EX.RATE 13.62665 WITH NORTHERN TRUST	-3,353.560	8 May 24				0.00	-4,224.29	-4,194.47	29.82
FX DEAL TRANSACTED ON 09 APR 2024 JPY / GBP EX.RATE 192.151 WITH NORTHERN TRUST	-37,998.740	9 Apr 24				0.00	-48,097.86	-47,747.32	350.54
FX DEAL TRANSACTED ON 09 APR 2024 SEK / GBP EX.RATE 13.38091 WITH NORTHERN TRUST	-6,030.560	9 Apr 24				0.00	-7,643.00	-7,577.70	65.30

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

*Generated by Northern Trust from periodic data on 02 May 25 C0700

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 09 DEC 2024 AUD / GBP EX.RATE 1.98049 WITH NORTHERN TRUST	-19,619.340	9 Dec 24				0.00	-24,828.92	-24,994.06	-165.14
FX DEAL TRANSACTED ON 10 DEC 2024 AUD / GBP EX.RATE 2.00112 WITH NORTHERN TRUST	-19,537.190	10 Dec 24				0.00	-25,281.60	-24,895.27	386.33
FX DEAL TRANSACTED ON 10 JAN 2024 GBP / USD EX.RATE 0.7848185 WITH NORTHERN	4,169.700	10 Jan 24				0.00	5,312.95	5,300.52	-12.43
FX DEAL TRANSACTED ON 10 MAY 2024 SEK / GBP EX.RATE 13.58053 WITH NORTHERN TRUST	-7,396.350	10 May 24				0.00	-9,251.77	-9,291.67	-39.90
FX DEAL TRANSACTED ON 11 JAN 2024 GBP / USD EX.RATE 0.7841262 WITH NORTHERN	5,735.670	11 Jan 24				0.00	7,314.73	7,291.18	-23.55
FX DEAL TRANSACTED ON 12 JAN 2024 GBP / USD EX.RATE 0.7844922 WITH NORTHERN	13,740.950	12 Jan 24				0.00	17,515.73	17,494.98	-20.75
FX DEAL TRANSACTED ON 13 NOV 2024 GBP / USD EX.RATE 0.7868997 WITH NORTHERN	13,130.710	13 Nov 24				0.00	16,686.64	16,687.82	1.18
FX DEAL TRANSACTED ON 13 SEP 2024 EUR / GBP EX.RATE 1.1842027 WITH NORTHERN	-21,531.460	13 Sep 24				0.00	-28,149.36	-28,416.15	-266.79
FX DEAL TRANSACTED ON 13 SEP 2024 HKD / GBP EX.RATE 10.2338 WITH NORTHERN TRUST	-16,150.370	13 Sep 24				0.00	-21,181.28	-21,314.45	-133.17
FX DEAL TRANSACTED ON 13 SEP 2024 JPY / GBP EX.RATE 184.862 WITH NORTHERN TRUST	-20,463.040	13 Sep 24				0.00	-26,542.51	-26,983.59	-441.08
FX DEAL TRANSACTED ON 13 SEP 2024 SEK / GBP EX.RATE 13.41145 WITH NORTHERN TRUST	-28,643.090	13 Sep 24				0.00	-37,242.34	-37,801.72	-559.38
FX DEAL TRANSACTED ON 14 NOV 2024 GBP / JPY EX.RATE 0.0050541 WITH NORTHERN	4,823.540	14 Nov 24				0.00	6,137.47	6,091.65	-45.82
FX DEAL TRANSACTED ON 15 NOV 2024 GBP / SEK EX.RATE 0.0721688 WITH NORTHERN	3,448.140	15 Nov 24				0.00	4,382.24	4,358.62	-23.62

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 16 OCT 2024 GBP / HKD EX.RATE 0.0991321 WITH NORTHERN	22,886.930	16 Oct 24				0.00	29,972.72	29,747.29	-225.43
FX DEAL TRANSACTED ON 17 APR 2024 USD / GBP EX.RATE 1.245103 WITH NORTHERN TRUST	-57,895.440	17 Apr 24				0.00	-72,085.79	-72,085.62	0.17
FX DEAL TRANSACTED ON 17 MAY 2024 GBP / USD EX.RATE 1.269977 WITH NORTHERN TRUST	355,609.260	17 May 24				0.00	451,615.58	451,615.58	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 GBP / HKD EX.RATE 0.0988792 WITH NORTHERN	11,995.000	17 Oct 24				0.00	15,603.70	15,637.28	33.58
FX DEAL TRANSACTED ON 18 APR 2024 USD / GBP EX.RATE 1.243626 WITH NORTHERN TRUST	-51,747.390	18 Apr 24				0.00	-64,354.40	-64,402.22	-47.82
FX DEAL TRANSACTED ON 18 NOV 2024 GBP / SEK EX.RATE 0.072271 WITH NORTHERN TRUST	1,430.340	18 Nov 24				0.00	1,806.38	1,811.60	5.22
FX DEAL TRANSACTED ON 19 DEC 2024 USD / GBP EX.RATE 1.25021 WITH NORTHERN TRUST	-59,436.000	19 Dec 24				0.00	-74,307.48	-74,577.32	-269.84
FX DEAL TRANSACTED ON 19 JAN 2024 USD / GBP EX.RATE 1.26964 WITH NORTHERN TRUST	-51,479.100	19 Jan 24				0.00	-65,359.92	-65,471.12	-111.20
FX DEAL TRANSACTED ON 19 SEP 2024 USD / GBP EX.RATE 1.328164 WITH NORTHERN TRUST	-12,139.880	19 Sep 24				0.00	-16,123.75	-16,087.16	36.59
FX DEAL TRANSACTED ON 21 AUG 2024 NOK / GBP EX.RATE 13.75772 WITH NORTHERN TRUST	-49,694.620	21 Aug 24				0.00	-65,032.30	-65,112.38	-80.08
FX DEAL TRANSACTED ON 21 FEB 2024 ILS / GBP EX.RATE 4.63798 WITH NORTHERN TRUST	-13,325.390	21 Feb 24				0.00	-16,822.15	-16,819.98	2.17
FX DEAL TRANSACTED ON 22 APR 2024 GBP / CHF EX.RATE 1.12564 WITH NORTHERN TRUST	14,149.970	22 Apr 24				0.00	17,593.37	17,593.37	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 EUR / GBP EX.RATE 1.1696864 WITH NORTHERN	-12,058.160	22 Feb 24				0.00	-15,240.37	-15,287.94	-47.57

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 22 NOV 2024 USD / GBP EX.RATE 1.25255 WITH NORTHERN TRUST	-18,603.060	22 Nov 24				0.00	-23,301.26	-23,348.70	-47.44
FX DEAL TRANSACTED ON 23 MAY 2024 SEK / GBP EX.RATE 13.63374 WITH NORTHERN TRUST	-67,047.670	23 May 24				0.00	-85,183.70	-85,666.81	-483.11
FX DEAL TRANSACTED ON 23 SEP 2024 USD / GBP EX.RATE 1.334666 WITH NORTHERN TRUST	-23,208.390	23 Sep 24				0.00	-30,975.45	-30,984.36	-8.91
FX DEAL TRANSACTED ON 24 JUN 2024 GBP / USD EX.RATE 0.7881916 WITH NORTHERN	380,562.100	24 Jun 24				0.00	482,829.41	482,829.41	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / GBP EX.RATE 1.268719 WITH NORTHERN TRUST	-20,252.950	24 Jun 24				0.00	-25,695.30	-25,695.93	-0.63
FX DEAL TRANSACTED ON 24 MAY 2024 AUD / GBP EX.RATE 1.920969 WITH NORTHERN TRUST	-12,652.060	24 May 24				0.00	-16,103.97	-16,165.54	-61.57
FX DEAL TRANSACTED ON 24 MAY 2024 JPY / GBP EX.RATE 199.9228 WITH NORTHERN TRUST	-2,757.160	24 May 24				0.00	-3,510.62	-3,522.82	-12.20
FX DEAL TRANSACTED ON 24 MAY 2024 SEK / GBP EX.RATE 13.577395 WITH NORTHERN	-14,050.670	24 May 24				0.00	-17,782.82	-17,952.54	-169.72
FX DEAL TRANSACTED ON 25 JUL 2024 JPY / GBP EX.RATE 197.892 WITH NORTHERN TRUST	-30,224.230	25 Jul 24				0.00	-39,026.05	-38,848.72	177.33
FX DEAL TRANSACTED ON 25 JUL 2024 SEK / GBP EX.RATE 13.90748 WITH NORTHERN TRUST	-4,648.820	25 Jul 24				0.00	-6,006.33	-5,975.36	30.97
FX DEAL TRANSACTED ON 25 MAR 2024 CAD / GBP EX.RATE 1.71636 WITH NORTHERN TRUST	-17,643.800	25 Mar 24				0.00	-22,273.55	-22,281.48	-7.93
FX DEAL TRANSACTED ON 25 MAR 2024 ILS / GBP EX.RATE 4.60447 WITH NORTHERN TRUST	-696.900	25 Mar 24				0.00	-881.07	-880.08	0.99
FX DEAL TRANSACTED ON 25 MAR 2024 USD / GBP EX.RATE 1.263674 WITH NORTHERN TRUST	-20,222.880	25 Mar 24				0.00	-25,555.13	-25,570.82	-15.69

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 25 OCT 2024 JPY / GBP EX.RATE 197.436 WITH NORTHERN TRUST	-36,654.970	25 Oct 24				0.00	-47,640.12	-47,579.99	60.13
FX DEAL TRANSACTED ON 26 SEP 2024 USD / GBP EX.RATE 1.341518 WITH NORTHERN TRUST	-34,087.250	26 Sep 24				0.00	-45,728.66	-45,670.10	58.56
FX DEAL TRANSACTED ON 27 SEP 2024 GBP / SEK EX.RATE 0.0739765 WITH NORTHERN	55,943.510	27 Sep 24				0.00	74,953.12	75,039.84	86.72
FX DEAL TRANSACTED ON 28 MAY 2024 ILS / GBP EX.RATE 4.70488 WITH NORTHERN TRUST	-21,228.460	28 May 24				0.00	-27,186.76	-26,990.93	195.83
FX DEAL TRANSACTED ON 29 MAY 2024 ILS / GBP EX.RATE 4.71044 WITH NORTHERN TRUST	-18,946.760	29 May 24				0.00	-24,265.57	-24,136.28	129.29
FX DEAL TRANSACTED ON 30 OCT 2024 SEK / GBP EX.RATE 13.83977 WITH NORTHERN TRUST	-3,230.380	30 Oct 24				0.00	-4,194.78	-4,153.14	41.64
FX DEAL TRANSACTED ON 30 SEP 2024 GBP / HKD EX.RATE 0.0962222 WITH NORTHERN	8,714.820	30 Sep 24				0.00	11,684.39	11,579.82	-104.57
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 02 JUL 2024 AUD / CAD EX.RATE 1.0964912 WITH NORTHERN	-616.380	2 Jul 24				0.00	-449.48	-452.14	-2.66
FX DEAL TRANSACTED ON 05 JAN 2024 CAD / AUD EX.RATE 0.89763 WITH NORTHERN TRUST	82,370.280	5 Jan 24				0.00	61,682.10	61,592.16	-89.94
FX DEAL TRANSACTED ON 05 JUL 2024 GBP / CAD EX.RATE 0.5764154 WITH NORTHERN	-15.040	5 Jul 24				0.00	-11.07	-11.04	0.03
FX DEAL TRANSACTED ON 06 DEC 2024 SEK / CAD EX.RATE 7.73115 WITH NORTHERN TRUST	-14,009.320	6 Dec 24				0.00	-9,960.84	-9,925.83	35.01
FX DEAL TRANSACTED ON 06 DEC 2024 SGD / CAD EX.RATE 0.94783 WITH NORTHERN TRUST	-15,312.410	6 Dec 24				0.00	-10,837.49	-10,849.09	-11.60

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 07 AUG 2024 ILS / CAD EX.RATE 2.76366 WITH NORTHERN TRUST	-64,514.070	7 Aug 24				0.00	-46,531.55	-46,924.44	-392.89
FX DEAL TRANSACTED ON 07 MAY 2024 CAD / JPY EX.RATE 112.683 WITH NORTHERN TRUST	42,485.410	7 May 24				0.00	31,116.86	30,964.91	-151.95
FX DEAL TRANSACTED ON 08 AUG 2024 SEK / CAD EX.RATE 7.66697 WITH NORTHERN TRUST	-11,409.550	8 Aug 24				0.00	-8,372.57	-8,312.06	60.51
FX DEAL TRANSACTED ON 10 JUL 2024 CAD / AUD EX.RATE 0.918278 WITH NORTHERN TRUST	98.280	10 Jul 24				0.00	72.06	72.16	0.10
FX DEAL TRANSACTED ON 10 JUL 2024 CAD / USD EX.RATE 1.36223 WITH NORTHERN TRUST	36,254.610	10 Jul 24				0.00	26,614.16	26,619.63	5.47
FX DEAL TRANSACTED ON 19 JAN 2024 CAD / USD EX.RATE 1.34342 WITH NORTHERN TRUST	27,000.000	19 Jan 24				0.00	20,097.96	20,079.58	-18.38
FX DEAL TRANSACTED ON 19 JAN 2024 HKD / CAD EX.RATE 5.8189 WITH NORTHERN TRUST	-51,418.600	19 Jan 24				0.00	-38,253.98	-38,239.39	14.59
FX DEAL TRANSACTED ON 19 JAN 2024 NOK / CAD EX.RATE 7.80562 WITH NORTHERN TRUST	-23,114.830	19 Jan 24				0.00	-17,119.64	-17,190.22	-70.58
FX DEAL TRANSACTED ON 19 SEP 2024 USD / CAD EX.RATE 0.7375072 WITH NORTHERN	-50,822.980	19 Sep 24				0.00	-37,482.31	-37,482.31	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 CAD / CHF EX.RATE 1.5349194 WITH NORTHERN	15,787.640	21 Feb 24				0.00	11,685.46	11,694.12	8.66
FX DEAL TRANSACTED ON 22 AUG 2024 JPY / CAD EX.RATE 107.566 WITH NORTHERN TRUST	-13,269.120	22 Aug 24				0.00	-9,802.25	-9,814.80	-12.55
FX DEAL TRANSACTED ON 22 JAN 2024 ILS / CAD EX.RATE 2.78865 WITH NORTHERN TRUST	-20,554.800	22 Jan 24				0.00	-15,312.94	-15,246.67	66.27
FX DEAL TRANSACTED ON 22 JAN 2024 JPY / CAD EX.RATE 109.922 WITH NORTHERN TRUST	-91,929.050	22 Jan 24				0.00	-68,228.79	-68,189.04	39.75

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 23 APR 2024 CAD / CHF EX.RATE 0.667382 WITH NORTHERN TRUST	1,425.210	23 Apr 24				0.00	1,038.40	1,042.70	4.30
FX DEAL TRANSACTED ON 23 SEP 2024 USD / CAD EX.RATE 0.7382695 WITH NORTHERN	-70,205.760	23 Sep 24				0.00	-51,830.77	-51,830.77	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / CAD EX.RATE 0.7444254 WITH NORTHERN	-247,247.910	24 Sep 24				0.00	-184,057.62	-184,057.62	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / CAD EX.RATE 0.7444254 WITH NORTHERN	-117,699.300	24 Sep 24				0.00	-87,618.35	-87,618.35	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 CAD / GBP EX.RATE 1.71636 WITH NORTHERN TRUST	30,283.120	25 Mar 24				0.00	22,273.55	22,313.76	40.21
FX DEAL TRANSACTED ON 25 SEP 2024 USD / CAD EX.RATE 0.7416367 WITH NORTHERN	-74,704.580	25 Sep 24				0.00	-55,403.66	-55,403.66	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 JPY / CAD EX.RATE 110.3743 WITH NORTHERN TRUST	-109.650	28 Oct 24				0.00	-79.59	-78.87	0.72
FX DEAL TRANSACTED ON 29 OCT 2024 SEK / CAD EX.RATE 7.65413 WITH NORTHERN TRUST	-6,185.080	29 Oct 24				0.00	-4,450.30	-4,446.02	4.28
FX DEAL TRANSACTED ON 30 SEP 2024 SGD / CAD EX.RATE 0.949695 WITH NORTHERN TRUST	-1,126.370	30 Sep 24				0.00	-835.71	-833.76	1.95
Danish krone - DKK									
FX DEAL TRANSACTED ON 01 MAY 2024 USD / DKK EX.RATE 6.98817 WITH NORTHERN TRUST	-2,569.600	1 May 24				0.00	-367.71	-368.29	-0.58
FX DEAL TRANSACTED ON 02 APR 2024 DKK / USD EX.RATE 6.925184 WITH NORTHERN TRUST	121,057.090	2 Apr 24				0.00	17,480.70	17,480.70	0.00
FX DEAL TRANSACTED ON 02 APR 2024 DKK / USD EX.RATE 6.925184 WITH NORTHERN TRUST	147,746.170	2 Apr 24				0.00	21,334.62	21,334.62	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Danish krone - DKK									
FX DEAL TRANSACTED ON 02 FEB 2024 DKK / AUD EX.RATE 4.49964 WITH NORTHERN TRUST	2,065,017.540	2 Feb 24				0.00	300,027.97	296,988.08	-3,039.89
FX DEAL TRANSACTED ON 02 FEB 2024 DKK / JPY EX.RATE 0.0465723 WITH NORTHERN	183,950.490	2 Feb 24				0.00	26,726.31	26,455.52	-270.79
FX DEAL TRANSACTED ON 02 JUL 2024 AUD / DKK EX.RATE 0.2159949 WITH NORTHERN	-170,839.260	2 Jul 24				0.00	-24,540.63	-24,744.61	-203.98
FX DEAL TRANSACTED ON 02 MAY 2024 DKK / USD EX.RATE 6.951681 WITH NORTHERN TRUST	113,662.340	2 May 24				0.00	16,350.34	16,350.34	0.00
FX DEAL TRANSACTED ON 03 APR 2024 DKK / USD EX.RATE 6.883589 WITH NORTHERN TRUST	94,139.380	3 Apr 24				0.00	13,675.92	13,675.92	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / DKK EX.RATE 0.146465 WITH NORTHERN TRUST	-144,842.790	3 Jan 24				0.00	-21,214.40	-21,276.47	-62.07
FX DEAL TRANSACTED ON 03 JUL 2024 USD / DKK EX.RATE 0.1445469 WITH NORTHERN	-163,260.580	3 Jul 24				0.00	-23,598.81	-23,657.53	-58.72
FX DEAL TRANSACTED ON 03 MAY 2024 DKK / USD EX.RATE 6.928934 WITH NORTHERN TRUST	175,936.000	3 May 24				0.00	25,391.50	25,391.50	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 DKK / USD EX.RATE 6.928934 WITH NORTHERN TRUST	204,198.660	3 May 24				0.00	29,470.43	29,470.43	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / DKK EX.RATE 6.928066 WITH NORTHERN TRUST	-20,251.660	3 May 24				0.00	-2,923.13	-2,923.50	-0.37
FX DEAL TRANSACTED ON 03 SEP 2024 USD / DKK EX.RATE 0.1479861 WITH NORTHERN	-20,251.660	3 Sep 24				0.00	-2,996.96	-2,997.80	-0.84
FX DEAL TRANSACTED ON 04 APR 2024 DKK / USD EX.RATE 6.884539 WITH NORTHERN TRUST	138,653.140	4 Apr 24				0.00	20,139.79	20,139.79	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 NOK / DKK EX.RATE 1.58039 WITH NORTHERN TRUST	-603,513.530	4 Sep 24				0.00	-89,157.70	-89,615.20	-457.50

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Account ID EXEQTY
Account Name EXELONEQUITYPOOL

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Danish krone - DKK									
FX DEAL TRANSACTED ON 05 APR 2024 DKK / USD EX.RATE 6.88289 WITH NORTHERN TRUST	155,886.100	5 Apr 24				0.00	22,648.35	22,648.35	0.00
FX DEAL TRANSACTED ON 05 APR 2024 DKK / USD EX.RATE 6.88289 WITH NORTHERN TRUST	90,068.410	5 Apr 24				0.00	13,085.84	13,085.84	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 DKK / GBP EX.RATE 8.704494 WITH NORTHERN TRUST	2,333.970	5 Feb 24				0.00	338.18	335.67	-2.51
FX DEAL TRANSACTED ON 06 DEC 2024 DKK / AUD EX.RATE 4.51089 WITH NORTHERN TRUST	663,472.830	6 Dec 24				0.00	94,068.26	94,230.58	162.32
FX DEAL TRANSACTED ON 06 JUN 2024 DKK / GBP EX.RATE 8.76003 WITH NORTHERN TRUST	107,774.300	6 Jun 24				0.00	15,700.47	15,619.46	-81.01
FX DEAL TRANSACTED ON 06 JUN 2024 USD / DKK EX.RATE 6.84957 WITH NORTHERN TRUST	-3,865.210	6 Jun 24				0.00	-564.30	-560.18	4.12
FX DEAL TRANSACTED ON 06 MAY 2024 DKK / USD EX.RATE 6.927784 WITH NORTHERN TRUST	76,529.300	6 May 24				0.00	11,046.72	11,046.72	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / DKK EX.RATE 6.90601 WITH NORTHERN TRUST	-101,542.690	7 Jun 24				0.00	-14,703.52	-14,614.14	89.38
FX DEAL TRANSACTED ON 07 MAR 2024 USD / DKK EX.RATE 0.1468069 WITH NORTHERN	-107,378.690	7 Mar 24				0.00	-15,763.93	-15,787.85	-23.92
FX DEAL TRANSACTED ON 07 MAY 2024 DKK / USD EX.RATE 6.934433 WITH NORTHERN TRUST	223,269.120	7 May 24				0.00	32,197.17	32,197.17	0.00
FX DEAL TRANSACTED ON 08 APR 2024 DKK / USD EX.RATE 6.869141 WITH NORTHERN TRUST	232,973.040	8 Apr 24				0.00	33,915.89	33,915.89	0.00
FX DEAL TRANSACTED ON 08 APR 2024 DKK / USD EX.RATE 6.869141 WITH NORTHERN TRUST	750,312.650	8 Apr 24				0.00	109,229.47	109,229.47	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 DKK / USD EX.RATE 6.939982 WITH NORTHERN TRUST	127,448.110	8 May 24				0.00	18,364.33	18,364.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

*Generated by Northern Trust from periodic data on 02 May 25 C0700

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01 JAN 24 - 31 DEC 24

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Danish krone - DKK									
FX DEAL TRANSACTED ON 09 APR 2024 DKK / USD EX.RATE 6.870491 WITH NORTHERN TRUST	168,635.550	9 Apr 24				0.00	24,544.91	24,544.91	0.00
FX DEAL TRANSACTED ON 09 APR 2024 DKK / USD EX.RATE 6.870491 WITH NORTHERN TRUST	193,587.280	9 Apr 24				0.00	28,176.63	28,176.63	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 DKK / USD EX.RATE 7.06935 WITH NORTHERN TRUST	434,718.050	9 Dec 24				0.00	61,493.36	61,235.23	-258.13
FX DEAL TRANSACTED ON 10 DEC 2024 DKK / USD EX.RATE 7.0829 WITH NORTHERN TRUST	381,475.970	10 Dec 24				0.00	53,858.73	53,654.57	-204.16
FX DEAL TRANSACTED ON 10 DEC 2024 USD / DKK EX.RATE 0.1408371 WITH NORTHERN	-253,300.510	10 Dec 24				0.00	-35,674.11	-35,680.40	-6.29
FX DEAL TRANSACTED ON 10 JUN 2024 USD / DKK EX.RATE 6.93277 WITH NORTHERN TRUST	-211,386.700	10 Jun 24				0.00	-30,490.94	-30,387.15	103.79
FX DEAL TRANSACTED ON 11 APR 2024 DKK / USD EX.RATE 6.952931 WITH NORTHERN TRUST	118,369.180	11 Apr 24				0.00	17,024.36	17,024.36	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 DKK / EUR EX.RATE 7.46011 WITH NORTHERN TRUST	483,267.520	11 Oct 24				0.00	70,754.52	70,705.87	-48.65
FX DEAL TRANSACTED ON 12 APR 2024 DKK / USD EX.RATE 7.012423 WITH NORTHERN TRUST	121,956.340	12 Apr 24				0.00	17,391.47	17,391.47	0.00
FX DEAL TRANSACTED ON 12 APR 2024 DKK / USD EX.RATE 7.012423 WITH NORTHERN TRUST	177,673.320	12 Apr 24				0.00	25,336.94	25,336.94	0.00
FX DEAL TRANSACTED ON 12 APR 2024 DKK / USD EX.RATE 7.012423 WITH NORTHERN TRUST	303,297.870	12 Apr 24				0.00	43,251.51	43,251.51	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 DKK / USD EX.RATE 6.823247 WITH NORTHERN TRUST	806,091.920	12 Mar 24				0.00	118,139.05	118,139.05	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 DKK / USD EX.RATE 6.823997 WITH NORTHERN TRUST	111,012.350	12 Mar 24				0.00	16,267.94	16,267.94	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

*Generated by Northern Trust from periodic data on 02 May 25 C0700

Schedule of Reportable Transactions

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Danish krone - DKK									
FX DEAL TRANSACTED ON 12 NOV 2024 USD / DKK EX.RATE 0.1423494 WITH NORTHERN	-434,086.540	12 Nov 24				0.00	-61,791.94	-61,615.82	176.12
FX DEAL TRANSACTED ON 13 DEC 2024 USD / DKK EX.RATE 0.1407366 WITH NORTHERN	-573,720.030	13 Dec 24				0.00	-80,743.43	-80,814.74	-71.31
FX DEAL TRANSACTED ON 13 MAR 2024 DKK / USD EX.RATE 6.809399 WITH NORTHERN TRUST	84,966.080	13 Mar 24				0.00	12,477.76	12,477.76	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 DKK / USD EX.RATE 6.809399 WITH NORTHERN TRUST	244,916.590	13 Mar 24				0.00	35,967.43	35,967.43	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 DKK / USD EX.RATE 6.914386 WITH NORTHERN TRUST	94,750.460	13 May 24				0.00	13,703.38	13,703.38	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / DKK EX.RATE 0.1484854 WITH NORTHERN	-381,001.400	13 Sep 24				0.00	-56,573.14	-56,798.91	-225.77
FX DEAL TRANSACTED ON 14 MAR 2024 DKK / USD EX.RATE 6.844594 WITH NORTHERN TRUST	162,254.030	14 Mar 24				0.00	23,705.43	23,705.43	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 DKK / USD EX.RATE 6.844594 WITH NORTHERN TRUST	219,412.400	14 Mar 24				0.00	32,056.31	32,056.31	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 DKK / USD EX.RATE 6.846744 WITH NORTHERN TRUST	133,557.020	15 Mar 24				0.00	19,506.65	19,506.65	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / DKK EX.RATE 6.874318 WITH NORTHERN TRUST	-29,565.000	15 May 24				0.00	-4,300.79	-4,301.55	-0.76
FX DEAL TRANSACTED ON 16 APR 2024 DKK / USD EX.RATE 7.023572 WITH NORTHERN TRUST	100,885.810	16 Apr 24				0.00	14,363.89	14,363.89	0.00
FX DEAL TRANSACTED ON 16 APR 2024 DKK / USD EX.RATE 7.023572 WITH NORTHERN TRUST	108,662.380	16 Apr 24				0.00	15,471.10	15,471.10	0.00
FX DEAL TRANSACTED ON 17 APR 2024 DKK / USD EX.RATE 6.990626 WITH NORTHERN TRUST	169,726.850	17 Apr 24				0.00	24,279.21	24,279.21	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Danish krone - DKK									
FX DEAL TRANSACTED ON 17 APR 2024 USD / DKK EX.RATE 7.00487 WITH NORTHERN TRUST	-6,811.700	17 Apr 24				0.00	-972.42	-972.75	-0.33
FX DEAL TRANSACTED ON 18 APR 2024 DKK / USD EX.RATE 7.009424 WITH NORTHERN TRUST	98,753.730	18 Apr 24				0.00	14,088.71	14,088.71	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / DKK EX.RATE 0.1457499 WITH NORTHERN	-15,257.000	18 Mar 24				0.00	-2,223.71	-2,221.67	2.04
FX DEAL TRANSACTED ON 19 APR 2024 DKK / USD EX.RATE 7.001375 WITH NORTHERN TRUST	77,737.720	19 Apr 24				0.00	11,103.21	11,103.21	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 DKK / USD EX.RATE 6.828346 WITH NORTHERN TRUST	102,755.010	20 Mar 24				0.00	15,048.30	15,048.30	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 DKK / USD EX.RATE 6.897338 WITH NORTHERN TRUST	795,334.120	21 Feb 24				0.00	115,310.30	115,310.30	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 DKK / USD EX.RATE 6.868691 WITH NORTHERN TRUST	91,951.560	21 Mar 24				0.00	13,387.06	13,387.06	0.00
FX DEAL TRANSACTED ON 22 APR 2024 DKK / USD EX.RATE 7.003474 WITH NORTHERN TRUST	101,972.540	22 Apr 24				0.00	14,560.28	14,560.28	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / DKK EX.RATE 7.00364 WITH NORTHERN TRUST	-65,517.730	22 Apr 24				0.00	-9,354.81	-9,396.25	-41.44
FX DEAL TRANSACTED ON 23 APR 2024 DKK / USD EX.RATE 6.969329 WITH NORTHERN TRUST	85,031.600	23 Apr 24				0.00	12,200.83	12,200.83	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / DKK EX.RATE 6.96927 WITH NORTHERN TRUST	-29,079.430	23 Apr 24				0.00	-4,172.52	-4,167.78	4.74
FX DEAL TRANSACTED ON 24 MAY 2024 USD / DKK EX.RATE 6.88016 WITH NORTHERN TRUST	-23.230	24 May 24				0.00	-3.38	-3.38	0.00
FX DEAL TRANSACTED ON 25 APR 2024 DKK / USD EX.RATE 6.949931 WITH NORTHERN TRUST	237,245.850	25 Apr 24				0.00	34,136.43	34,136.43	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Danish krone - DKK									
FX DEAL TRANSACTED ON 25 APR 2024 DKK / USD EX.RATE 6.949931 WITH NORTHERN TRUST	216,796.450	25 Apr 24				0.00	31,194.04	31,194.04	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / DKK EX.RATE 0.1436441 WITH NORTHERN	-439,332.780	25 Jun 24				0.00	-63,107.57	-62,916.87	190.70
FX DEAL TRANSACTED ON 25 MAR 2024 DKK / CHF EX.RATE 7.65473 WITH NORTHERN TRUST	484,190.620	25 Mar 24				0.00	70,216.31	70,285.62	69.31
FX DEAL TRANSACTED ON 25 MAR 2024 DKK / USD EX.RATE 6.87954 WITH NORTHERN TRUST	101,827.670	25 Mar 24				0.00	14,801.52	14,801.52	0.00
FX DEAL TRANSACTED ON 26 APR 2024 DKK / USD EX.RATE 6.968179 WITH NORTHERN TRUST	238,033.670	26 Apr 24				0.00	34,160.10	34,160.10	0.00
FX DEAL TRANSACTED ON 26 APR 2024 DKK / USD EX.RATE 6.968179 WITH NORTHERN TRUST	104,480.800	26 Apr 24				0.00	14,993.99	14,993.99	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / DKK EX.RATE 6.97343 WITH NORTHERN TRUST	-18,440.240	26 Apr 24				0.00	-2,644.36	-2,648.93	-4.57
FX DEAL TRANSACTED ON 28 OCT 2024 SEK / DKK EX.RATE 1.54326 WITH NORTHERN TRUST	-45,700.120	28 Oct 24				0.00	-6,672.33	-6,614.39	57.94
FX DEAL TRANSACTED ON 28 OCT 2024 USD / DKK EX.RATE 0.1449786 WITH NORTHERN	-258,350.860	28 Oct 24				0.00	-37,455.34	-37,392.30	63.04
FX DEAL TRANSACTED ON 29 APR 2024 DKK / USD EX.RATE 6.95573 WITH NORTHERN TRUST	84,554.000	29 Apr 24				0.00	12,156.02	12,156.02	0.00
FX DEAL TRANSACTED ON 30 APR 2024 DKK / USD EX.RATE 6.988026 WITH NORTHERN TRUST	578,220.940	30 Apr 24				0.00	82,744.53	82,744.53	0.00
Euro - EUR									
FX DEAL TRANSACTED ON 01 MAR 2024 EUR / USD EX.RATE 0.9226301 WITH NORTHERN	198,969.900	1 Mar 24				0.00	215,655.12	215,655.12	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 01 MAR 2024 USD / EUR EX.RATE 1.08354 WITH NORTHERN TRUST	-63,537.570	1 Mar 24				0.00	-68,845.50	-69,024.04	-178.54
FX DEAL TRANSACTED ON 01 MAR 2024 USD / EUR EX.RATE 1.083858 WITH NORTHERN TRUST	-85,925.630	1 Mar 24				0.00	-93,131.18	-93,131.18	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 EUR / SEK EX.RATE 0.0896121 WITH NORTHERN	2,142,897.000	2 Jan 24				0.00	2,345,172.34	2,347,650.89	2,478.55
FX DEAL TRANSACTED ON 02 JAN 2024 SEK / EUR EX.RATE 11.159345 WITH NORTHERN	-2,142,897.000	2 Jan 24				0.00	-2,352,376.44	-2,332,650.67	19,725.77
FX DEAL TRANSACTED ON 02 JAN 2024 USD / EUR EX.RATE 1.09477 WITH NORTHERN TRUST	-32,477.880	2 Jan 24				0.00	-35,555.81	-35,418.75	137.06
FX DEAL TRANSACTED ON 03 JUL 2024 AUD / EUR EX.RATE 1.60852 WITH NORTHERN TRUST	-57,779.220	3 Jul 24				0.00	-61,929.92	-62,447.79	-517.87
FX DEAL TRANSACTED ON 03 JUL 2024 ILS / EUR EX.RATE 4.05602 WITH NORTHERN TRUST	-9,182.890	3 Jul 24				0.00	-9,875.38	-9,924.87	-49.49
FX DEAL TRANSACTED ON 03 JUL 2024 SEK / EUR EX.RATE 11.32947 WITH NORTHERN TRUST	-13,300.530	3 Jul 24				0.00	-14,205.92	-14,375.21	-169.29
FX DEAL TRANSACTED ON 03 JUL 2024 USD / EUR EX.RATE 1.07862 WITH NORTHERN TRUST	-81,316.500	3 Jul 24				0.00	-87,709.60	-87,886.88	-177.28
FX DEAL TRANSACTED ON 04 JUN 2024 USD / EUR EX.RATE 1.08805 WITH NORTHERN TRUST	-48,011.730	4 Jun 24				0.00	-52,239.16	-52,171.95	67.21
FX DEAL TRANSACTED ON 04 MAR 2024 USD / EUR EX.RATE 1.08554 WITH NORTHERN TRUST	-28,105.970	4 Mar 24				0.00	-30,510.15	-30,555.41	-45.26
FX DEAL TRANSACTED ON 04 SEP 2024 USD / EUR EX.RATE 1.10791 WITH NORTHERN TRUST	-55,643.240	4 Sep 24				0.00	-61,647.70	-61,647.15	0.55
FX DEAL TRANSACTED ON 05 DEC 2024 NOK / EUR EX.RATE 11.68142 WITH NORTHERN TRUST	-51,033.490	5 Dec 24				0.00	-53,991.67	-53,909.23	82.44

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 05 MAR 2024 USD / EUR EX.RATE 1.08542 WITH NORTHERN TRUST	-54,250.390	5 Mar 24				0.00	-58,884.46	-59,173.62	-289.16
FX DEAL TRANSACTED ON 06 JUN 2024 EUR / SEK EX.RATE 11.340501 WITH NORTHERN	2,142,897.000	6 Jun 24				0.00	2,328,579.06	2,300,292.93	-28,286.13
FX DEAL TRANSACTED ON 06 JUN 2024 SEK / EUR EX.RATE 11.336925 WITH NORTHERN	-2,142,897.000	6 Jun 24				0.00	-2,329,385.73	-2,385,044.62	-55,658.89
FX DEAL TRANSACTED ON 07 JUN 2024 NZD / EUR EX.RATE 1.76771 WITH NORTHERN TRUST	-717.830	7 Jun 24				0.00	-784.89	-770.56	14.33
FX DEAL TRANSACTED ON 07 JUN 2024 SEK / EUR EX.RATE 11.39346 WITH NORTHERN TRUST	-39,412.520	7 Jun 24				0.00	-43,076.96	-42,307.37	769.59
FX DEAL TRANSACTED ON 07 JUN 2024 USD / EUR EX.RATE 1.08058 WITH NORTHERN TRUST	-83,972.160	7 Jun 24				0.00	-90,738.64	-90,139.92	598.72
FX DEAL TRANSACTED ON 07 MAY 2024 EUR / GBP EX.RATE 0.85974 WITH NORTHERN TRUST	9,606.360	7 May 24				0.00	10,356.14	10,326.36	-29.78
FX DEAL TRANSACTED ON 08 APR 2024 EUR / CHF EX.RATE 1.0177703 WITH NORTHERN	50,625.600	8 Apr 24				0.00	54,766.78	54,966.75	199.97
FX DEAL TRANSACTED ON 08 JAN 2024 EUR / JPY EX.RATE 0.0063321 WITH NORTHERN	38,409.220	8 Jan 24				0.00	42,167.56	41,935.19	-232.37
FX DEAL TRANSACTED ON 08 JUL 2024 USD / EUR EX.RATE 1.08248 WITH NORTHERN TRUST	-80,205.840	8 Jul 24				0.00	-86,821.22	-86,750.64	70.58
FX DEAL TRANSACTED ON 08 MAR 2024 EUR / USD EX.RATE 0.9143192 WITH NORTHERN	15,483.520	8 Mar 24				0.00	16,934.48	16,919.62	-14.86
FX DEAL TRANSACTED ON 08 MAY 2024 EUR / GBP EX.RATE 0.85977 WITH NORTHERN TRUST	26,633.840	8 May 24				0.00	28,705.95	28,701.96	-3.99
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9479751 WITH NORTHERN	30,808.460	9 Dec 24				0.00	32,499.23	32,362.75	-136.48

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 09 JAN 2024 EUR / USD EX.RATE 0.9151224 WITH NORTHERN	5,247.360	9 Jan 24				0.00	5,734.05	5,755.04	20.99
FX DEAL TRANSACTED ON 10 APR 2024 USD / EUR EX.RATE 1.074343 WITH NORTHERN TRUST	-75,533.580	10 Apr 24				0.00	-81,148.97	-81,225.04	-76.07
FX DEAL TRANSACTED ON 10 JAN 2024 EUR / USD EX.RATE 0.9115936 WITH NORTHERN	2,652.660	10 Jan 24				0.00	2,909.91	2,903.73	-6.18
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / AUD EX.RATE 0.6229326 WITH NORTHERN	23,255.200	10 Jul 24				0.00	25,152.82	25,299.33	146.51
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.082193 WITH NORTHERN TRUST	-2,533.150	10 Jul 24				0.00	-2,741.36	-2,739.86	1.50
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.082193 WITH NORTHERN TRUST	-6,764.250	10 Jul 24				0.00	-7,320.22	-7,316.21	4.01
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.082193 WITH NORTHERN TRUST	-723.150	10 Jul 24				0.00	-782.59	-782.16	0.43
FX DEAL TRANSACTED ON 10 JUN 2024 ILS / EUR EX.RATE 4.02932 WITH NORTHERN TRUST	-35,281.690	10 Jun 24				0.00	-37,774.68	-38,271.82	-497.14
FX DEAL TRANSACTED ON 10 JUN 2024 NZD / EUR EX.RATE 1.75735 WITH NORTHERN TRUST	-8,243.390	10 Jun 24				0.00	-8,862.86	-8,839.39	23.47
FX DEAL TRANSACTED ON 10 JUN 2024 USD / EUR EX.RATE 1.07625 WITH NORTHERN TRUST	-61,354.740	10 Jun 24				0.00	-66,033.04	-65,790.69	242.35
FX DEAL TRANSACTED ON 10 OCT 2024 USD / EUR EX.RATE 1.09202 WITH NORTHERN TRUST	-56,166.000	10 Oct 24				0.00	-61,334.40	-61,350.12	-15.72
FX DEAL TRANSACTED ON 11 JAN 2024 EUR / USD EX.RATE 0.9119669 WITH NORTHERN	10,967.740	11 Jan 24				0.00	12,026.47	12,005.84	-20.63
FX DEAL TRANSACTED ON 11 JUL 2024 USD / EUR EX.RATE 1.08679 WITH NORTHERN TRUST	-42,208.820	11 Jul 24				0.00	-45,872.12	-46,047.72	-175.60

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*Generated by Northern Trust from periodic data on 02 May 25 C0700

Schedule of Reportable Transactions

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Account ID EXEQTY
Account Name EXELONEQUITYPOOL

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 11 JUN 2024 USD / EUR EX.RATE 1.07427 WITH NORTHERN TRUST	-40,033.560	11 Jun 24				0.00	-43,006.85	-43,426.41	-419.56
FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD EX.RATE 0.9150311 WITH NORTHERN	184,576.390	11 Mar 24				0.00	201,715.97	201,715.97	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD EX.RATE 0.9150311 WITH NORTHERN	181,377.280	11 Mar 24				0.00	198,219.79	198,219.79	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD EX.RATE 0.9152983 WITH NORTHERN	14,102.430	11 Mar 24				0.00	15,407.47	15,397.03	-10.44
FX DEAL TRANSACTED ON 11 OCT 2024 CHF / EUR EX.RATE 0.93767 WITH NORTHERN TRUST	-24,207.110	11 Oct 24				0.00	-26,451.79	-26,422.06	29.73
FX DEAL TRANSACTED ON 11 OCT 2024 DKK / EUR EX.RATE 7.46011 WITH NORTHERN TRUST	-64,780.210	11 Oct 24				0.00	-70,754.52	-70,707.60	46.92
FX DEAL TRANSACTED ON 11 OCT 2024 NOK / EUR EX.RATE 11.69637 WITH NORTHERN TRUST	-48,868.100	11 Oct 24				0.00	-53,150.65	-53,339.53	-188.88
FX DEAL TRANSACTED ON 11 OCT 2024 SEK / EUR EX.RATE 11.338 WITH NORTHERN TRUST	-1,229.290	11 Oct 24				0.00	-1,339.56	-1,341.77	-2.21
FX DEAL TRANSACTED ON 12 APR 2024 USD / EUR EX.RATE 1.06424 WITH NORTHERN TRUST	-48,428.140	12 Apr 24				0.00	-51,539.16	-51,464.59	74.57
FX DEAL TRANSACTED ON 12 DEC 2024 USD / EUR EX.RATE 1.0473 WITH NORTHERN TRUST	-43,945.480	12 Dec 24				0.00	-46,024.10	-46,094.42	-70.32
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.08078 WITH NORTHERN TRUST	-45,086.740	12 Jun 24				0.00	-48,728.85	-48,565.18	163.67
FX DEAL TRANSACTED ON 12 MAR 2024 EUR / AUD EX.RATE 0.6045803 WITH NORTHERN	8,352.630	12 Mar 24				0.00	9,127.34	9,140.70	13.36
FX DEAL TRANSACTED ON 13 MAY 2024 USD / EUR EX.RATE 1.080199 WITH NORTHERN TRUST	-97,721.280	13 May 24				0.00	-105,558.43	-105,573.19	-14.76

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

*Generated by Northern Trust from periodic data on 02 May 25 C0700

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 13 NOV 2024 EUR / JPY EX.RATE 0.0060887 WITH NORTHERN	42,737.450	13 Nov 24				0.00	45,342.30	45,199.13	-143.17
FX DEAL TRANSACTED ON 13 SEP 2024 EUR / GBP EX.RATE 1.1842027 WITH NORTHERN	25,497.610	13 Sep 24				0.00	28,149.36	28,363.54	214.18
FX DEAL TRANSACTED ON 14 JUN 2024 USD / EUR EX.RATE 1.06991 WITH NORTHERN TRUST	-65,651.550	14 Jun 24				0.00	-70,241.25	-70,355.49	-114.24
FX DEAL TRANSACTED ON 14 MAR 2024 EUR / SEK EX.RATE 0.0889131 WITH NORTHERN	2,142,897.000	14 Mar 24				0.00	2,333,280.56	2,332,650.67	-629.89
FX DEAL TRANSACTED ON 14 MAR 2024 SEK / EUR EX.RATE 11.245275 WITH NORTHERN	-2,142,897.000	14 Mar 24				0.00	-2,340,593.83	-2,300,292.93	40,300.90
FX DEAL TRANSACTED ON 14 OCT 2024 EUR / HKD EX.RATE 0.1181046 WITH NORTHERN	382.140	14 Oct 24				0.00	418.21	416.65	-1.56
FX DEAL TRANSACTED ON 15 MAY 2024 USD / EUR EX.RATE 1.08798 WITH NORTHERN TRUST	-24,355.010	15 May 24				0.00	-26,497.76	-26,473.90	23.86
FX DEAL TRANSACTED ON 16 AUG 2024 USD / EUR EX.RATE 1.09879 WITH NORTHERN TRUST	-48.490	16 Aug 24				0.00	-53.28	-53.26	0.02
FX DEAL TRANSACTED ON 19 APR 2024 USD / EUR EX.RATE 1.06495 WITH NORTHERN TRUST	-29,242.950	19 Apr 24				0.00	-31,142.28	-31,129.12	13.16
FX DEAL TRANSACTED ON 21 AUG 2024 ILS / EUR EX.RATE 4.14842 WITH NORTHERN TRUST	-193,975.050	21 Aug 24				0.00	-217,695.59	-215,612.98	2,082.61
FX DEAL TRANSACTED ON 21 AUG 2024 USD / EUR EX.RATE 1.1162 WITH NORTHERN TRUST	-85,160.160	21 Aug 24				0.00	-95,055.77	-94,659.78	395.99
FX DEAL TRANSACTED ON 21 FEB 2024 EUR / USD EX.RATE 0.9243357 WITH NORTHERN	180,683.680	21 Feb 24				0.00	195,474.08	195,474.08	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.085491 WITH NORTHERN TRUST	-64,112.200	21 May 24				0.00	-69,593.22	-69,593.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.085849 WITH NORTHERN TRUST	-8,175.690	21 May 24				0.00	-8,877.56	-8,878.80	-1.24
FX DEAL TRANSACTED ON 21 NOV 2024 EUR / SEK EX.RATE 0.086218 WITH NORTHERN TRUST	626,484.000	21 Nov 24				0.00	659,092.54	652,169.91	-6,922.63
FX DEAL TRANSACTED ON 21 NOV 2024 SEK / EUR EX.RATE 11.585644 WITH NORTHERN	-626,484.000	21 Nov 24				0.00	-657,102.30	-649,821.83	7,280.47
FX DEAL TRANSACTED ON 22 APR 2024 EUR / CHF EX.RATE 0.97071 WITH NORTHERN TRUST	43,797.840	22 Apr 24				0.00	46,732.30	46,854.93	122.63
FX DEAL TRANSACTED ON 22 FEB 2024 EUR / GBP EX.RATE 1.1696864 WITH NORTHERN	14,104.270	22 Feb 24				0.00	15,240.37	15,262.94	22.57
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.08195 WITH NORTHERN TRUST	-14,959.200	22 May 24				0.00	-16,185.11	-16,206.80	-21.69
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.081992 WITH NORTHERN TRUST	-27,361.050	22 May 24				0.00	-29,604.44	-29,604.44	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.081992 WITH NORTHERN TRUST	-131,267.120	22 May 24				0.00	-142,029.97	-142,029.97	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / EUR EX.RATE 1.080892 WITH NORTHERN TRUST	-99,099.480	23 May 24				0.00	-107,115.84	-107,115.84	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / EUR EX.RATE 1.077869 WITH NORTHERN TRUST	-54,387.630	23 Oct 24				0.00	-58,622.74	-58,725.04	-102.30
FX DEAL TRANSACTED ON 24 JUL 2024 USD / EUR EX.RATE 1.08401 WITH NORTHERN TRUST	-27,618.090	24 Jul 24				0.00	-29,938.29	-29,980.82	-42.53
FX DEAL TRANSACTED ON 24 JUN 2024 USD / EUR EX.RATE 1.073493 WITH NORTHERN TRUST	-136,425.090	24 Jun 24				0.00	-146,451.38	-146,451.38	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.084792 WITH NORTHERN TRUST	-46,979.470	24 May 24				0.00	-50,962.95	-50,962.95	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 25 APR 2024 USD / EUR EX.RATE 1.072762 WITH NORTHERN TRUST	-26,378.780	25 Apr 24				0.00	-28,298.15	-28,172.54	125.61
FX DEAL TRANSACTED ON 25 JUN 2024 USD / EUR EX.RATE 1.071493 WITH NORTHERN TRUST	-73,461.240	25 Jun 24				0.00	-78,713.20	-78,713.20	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 USD / EUR EX.RATE 1.08459 WITH NORTHERN TRUST	-40,777.440	26 Feb 24				0.00	-44,226.80	-44,235.37	-8.57
FX DEAL TRANSACTED ON 26 MAR 2024 EUR / AUD EX.RATE 0.6031218 WITH NORTHERN	1,671.040	26 Mar 24				0.00	1,810.99	1,808.15	-2.84
FX DEAL TRANSACTED ON 27 AUG 2024 EUR / SEK EX.RATE 0.0879964 WITH NORTHERN	2,142,897.000	27 Aug 24				0.00	2,394,901.73	2,385,044.62	-9,857.11
FX DEAL TRANSACTED ON 27 AUG 2024 SEK / EUR EX.RATE 11.35443 WITH NORTHERN TRUST	-2,142,897.000	27 Aug 24				0.00	-2,386,891.38	-2,230,755.99	156,135.39
FX DEAL TRANSACTED ON 27 FEB 2024 USD / EUR EX.RATE 1.08445 WITH NORTHERN TRUST	-37,036.550	27 Feb 24				0.00	-40,164.29	-40,127.25	37.04
FX DEAL TRANSACTED ON 27 SEP 2024 SGD / EUR EX.RATE 1.42935 WITH NORTHERN TRUST	-30,558.380	27 Sep 24				0.00	-34,016.29	-34,104.68	-88.39
FX DEAL TRANSACTED ON 27 SEP 2024 USD / EUR EX.RATE 1.11645 WITH NORTHERN TRUST	-65,710.530	27 Sep 24				0.00	-73,362.52	-73,336.24	26.28
FX DEAL TRANSACTED ON 28 FEB 2024 USD / EUR EX.RATE 1.083342 WITH NORTHERN TRUST	-20,136.220	28 Feb 24				0.00	-21,814.41	-21,816.59	-2.18
FX DEAL TRANSACTED ON 28 FEB 2024 USD / EUR EX.RATE 1.08367 WITH NORTHERN TRUST	-35,320.140	28 Feb 24				0.00	-38,275.38	-38,221.69	53.69
FX DEAL TRANSACTED ON 28 MAY 2024 USD / EUR EX.RATE 1.08583 WITH NORTHERN TRUST	-69,898.010	28 May 24				0.00	-75,897.36	-75,587.71	309.65
FX DEAL TRANSACTED ON 28 MAY 2024 USD / EUR EX.RATE 1.085991 WITH NORTHERN TRUST	-15,515.660	28 May 24				0.00	-16,849.87	-16,849.87	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 28 MAY 2024 USD / EUR EX.RATE 1.085991 WITH NORTHERN TRUST	-65,392.980	28 May 24				0.00	-71,016.19	-71,016.19	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.079999 WITH NORTHERN TRUST	-5,548.810	29 May 24				0.00	-5,992.71	-6,000.48	-7.77
FX DEAL TRANSACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.080042 WITH NORTHERN TRUST	-64,013.660	29 May 24				0.00	-69,137.44	-69,137.44	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 EUR / SEK EX.RATE 0.0868421 WITH NORTHERN	1,516,413.000	29 Oct 24				0.00	1,640,531.51	1,578,586.09	-61,945.42
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.067093 WITH NORTHERN TRUST	-26,459.640	30 Apr 24				0.00	-28,234.90	-28,268.16	-33.26
FX DEAL TRANSACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.08276 WITH NORTHERN TRUST	-29,893.500	30 May 24				0.00	-32,367.49	-32,407.54	-40.05
FX DEAL TRANSACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.082892 WITH NORTHERN TRUST	-38,126.700	30 May 24				0.00	-41,287.10	-41,287.10	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / EUR EX.RATE 1.08034 WITH NORTHERN TRUST	-26,254.410	31 Jan 24				0.00	-28,363.69	-28,430.90	-67.21
FX DEAL TRANSACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.084941 WITH NORTHERN TRUST	-54,139.560	31 May 24				0.00	-58,738.23	-58,738.23	0.00
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 02 JAN 2024 CNH / USD EX.RATE 7.14856 WITH NORTHERN TRUST	11,603,731.000	2 Jan 24				0.00	1,623,226.36	1,617,391.26	-5,835.10
FX DEAL TRANSACTED ON 02 JAN 2024 USD / CNH EX.RATE 0.1406371 WITH NORTHERN	-11,603,731.000	2 Jan 24				0.00	-1,631,914.91	-1,610,097.48	21,817.43
FX DEAL TRANSACTED ON 06 JUN 2024 CNH / USD EX.RATE 7.261 WITH NORTHERN TRUST	11,603,731.000	6 Jun 24				0.00	1,598,089.93	1,596,473.89	-1,616.04

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 06 JUN 2024 USD / CNH EX.RATE 7.21921 WITH NORTHERN TRUST	-11,603,731.000	6 Jun 24				0.00	-1,607,340.83	-1,628,296.73	-20,955.90
FX DEAL TRANSACTED ON 10 SEP 2024 CNH / USD EX.RATE 7.075841 WITH NORTHERN TRUST	4,708,250.000	10 Sep 24				0.00	665,397.94	648,581.82	-16,816.12
FX DEAL TRANSACTED ON 14 MAR 2024 CNH / USD EX.RATE 7.19898 WITH NORTHERN TRUST	11,603,731.000	14 Mar 24				0.00	1,611,857.65	1,610,097.48	-1,760.17
FX DEAL TRANSACTED ON 14 MAR 2024 USD / CNH EX.RATE 0.1397468 WITH NORTHERN	-11,603,731.000	14 Mar 24				0.00	-1,621,584.03	-1,596,473.89	25,110.14
FX DEAL TRANSACTED ON 21 NOV 2024 CNH / USD EX.RATE 7.25285 WITH NORTHERN TRUST	5,517,974.000	21 Nov 24				0.00	760,800.79	760,124.81	-675.98
FX DEAL TRANSACTED ON 21 NOV 2024 USD / CNH EX.RATE 0.1382508 WITH NORTHERN	-5,517,974.000	21 Nov 24				0.00	-762,864.45	-752,056.84	10,807.61
FX DEAL TRANSACTED ON 27 AUG 2024 CNH / USD EX.RATE 7.12595 WITH NORTHERN TRUST	11,603,731.000	27 Aug 24				0.00	1,628,376.71	1,628,296.73	-79.98
FX DEAL TRANSACTED ON 27 AUG 2024 USD / CNH EX.RATE 0.1415869 WITH NORTHERN	-11,603,731.000	27 Aug 24				0.00	-1,642,936.37	-1,598,464.18	44,472.19
FX DEAL TRANSACTED ON 29 OCT 2024 CNH / USD EX.RATE 7.133089 WITH NORTHERN TRUST	1,377,507.000	29 Oct 24				0.00	193,115.07	189,757.55	-3,357.52
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 01 OCT 2024 AUD / HKD EX.RATE 0.1866354 WITH NORTHERN	-63,193.530	1 Oct 24				0.00	-8,182.19	-8,140.14	42.05
FX DEAL TRANSACTED ON 02 OCT 2024 HKD / USD EX.RATE 7.763 WITH NORTHERN TRUST	898,210.060	2 Oct 24				0.00	115,703.99	115,703.99	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / HKD EX.RATE 0.1280818 WITH NORTHERN	-238,044.130	3 Jan 24				0.00	-30,489.12	-30,488.58	0.54

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 03 OCT 2024 HKD / USD EX.RATE 7.7652 WITH NORTHERN TRUST	541,096.920	3 Oct 24				0.00	69,682.29	69,682.29	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 HKD / USD EX.RATE 7.7655 WITH NORTHERN TRUST	363,818.330	4 Oct 24				0.00	46,850.60	46,850.60	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 HKD / SEK EX.RATE 0.75779 WITH NORTHERN TRUST	193,833.710	4 Sep 24				0.00	24,853.98	24,863.55	9.57
FX DEAL TRANSACTED ON 05 AUG 2024 USD / HKD EX.RATE 0.1284149 WITH NORTHERN	-1,394.490	5 Aug 24				0.00	-179.07	-178.88	0.19
FX DEAL TRANSACTED ON 05 JAN 2024 USD / HKD EX.RATE 0.1280513 WITH NORTHERN	-3,777.100	5 Jan 24				0.00	-483.66	-483.86	-0.20
FX DEAL TRANSACTED ON 05 SEP 2024 HKD / GBP EX.RATE 10.26979 WITH NORTHERN TRUST	3,002.390	5 Sep 24				0.00	385.09	385.24	0.15
FX DEAL TRANSACTED ON 06 JUN 2024 HKD / USD EX.RATE 7.80949 WITH NORTHERN TRUST	647,412.820	6 Jun 24				0.00	82,900.78	82,856.11	-44.67
FX DEAL TRANSACTED ON 07 OCT 2024 HKD / USD EX.RATE 7.7661 WITH NORTHERN TRUST	649,828.170	7 Oct 24				0.00	83,674.97	83,674.97	0.00
FX DEAL TRANSACTED ON 08 APR 2024 USD / HKD EX.RATE 0.1276878 WITH NORTHERN	-67,434.780	8 Apr 24				0.00	-8,610.60	-8,611.48	-0.88
FX DEAL TRANSACTED ON 08 OCT 2024 HKD / USD EX.RATE 7.7748 WITH NORTHERN TRUST	845,984.120	8 Oct 24				0.00	108,811.05	108,811.05	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / HKD EX.RATE 0.1277001 WITH NORTHERN	-311,634.360	9 Apr 24				0.00	-39,795.73	-39,776.17	19.56
FX DEAL TRANSACTED ON 09 OCT 2024 HKD / USD EX.RATE 7.772639 WITH NORTHERN TRUST	509,001.770	9 Oct 24				0.00	65,486.35	65,486.35	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 HKD / USD EX.RATE 7.772639 WITH NORTHERN TRUST	111,203.690	9 Oct 24				0.00	14,307.07	14,307.07	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 10 JUN 2024 USD / HKD EX.RATE 7.81337 WITH NORTHERN TRUST	-2,643.350	10 Jun 24				0.00	-338.31	-338.37	-0.06
FX DEAL TRANSACTED ON 10 MAY 2024 USD / HKD EX.RATE 7.81383 WITH NORTHERN TRUST	-45,495.290	10 May 24				0.00	-5,822.41	-5,822.99	-0.58
FX DEAL TRANSACTED ON 10 OCT 2024 HKD / USD EX.RATE 7.7696 WITH NORTHERN TRUST	233,133.290	10 Oct 24				0.00	30,005.83	30,005.83	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / HKD EX.RATE 0.1278128 WITH NORTHERN	-14,956.720	12 Mar 24				0.00	-1,911.66	-1,911.94	-0.28
FX DEAL TRANSACTED ON 13 JUN 2024 USD / HKD EX.RATE 7.81078 WITH NORTHERN TRUST	-2,393.940	13 Jun 24				0.00	-306.49	-306.44	0.05
FX DEAL TRANSACTED ON 13 SEP 2024 HKD / GBP EX.RATE 10.2338 WITH NORTHERN TRUST	165,279.650	13 Sep 24				0.00	21,181.28	21,208.87	27.59
FX DEAL TRANSACTED ON 14 JUN 2024 USD / HKD EX.RATE 7.8128 WITH NORTHERN TRUST	-231,233.940	14 Jun 24				0.00	-29,596.81	-29,599.08	-2.27
FX DEAL TRANSACTED ON 14 OCT 2024 EUR / HKD EX.RATE 0.1181046 WITH NORTHERN	-3,235.610	14 Oct 24				0.00	-418.21	-416.53	1.68
FX DEAL TRANSACTED ON 14 OCT 2024 HKD / USD EX.RATE 7.7616 WITH NORTHERN TRUST	229,971.430	14 Oct 24				0.00	29,629.38	29,629.38	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 JPY / HKD EX.RATE 19.30086 WITH NORTHERN TRUST	-2,738.580	14 Oct 24				0.00	-354.12	-352.54	1.58
FX DEAL TRANSACTED ON 15 OCT 2024 HKD / USD EX.RATE 7.7678 WITH NORTHERN TRUST	402,098.020	15 Oct 24				0.00	51,764.72	51,764.72	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 JPY / HKD EX.RATE 19.21914 WITH NORTHERN TRUST	-222,686.390	15 Oct 24				0.00	-28,559.88	-28,655.16	-95.28
FX DEAL TRANSACTED ON 16 AUG 2024 USD / HKD EX.RATE 0.12829 WITH NORTHERN TRUST	-130,780.870	16 Aug 24				0.00	-16,777.88	-16,775.38	2.50

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

*Generated by Northern Trust from periodic data on 02 May 25 C0700

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 16 OCT 2024 GBP / HKD EX.RATE 0.0991321 WITH NORTHERN	-230,873.050	16 Oct 24				0.00	-29,972.72	-29,693.52	279.20
FX DEAL TRANSACTED ON 16 OCT 2024 HKD / USD EX.RATE 7.7715 WITH NORTHERN TRUST	227,272.780	16 Oct 24				0.00	29,244.39	29,244.39	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / HKD EX.RATE 0.1278954 WITH NORTHERN	-11,170.610	17 Jan 24				0.00	-1,428.67	-1,428.21	0.46
FX DEAL TRANSACTED ON 17 OCT 2024 GBP / HKD EX.RATE 0.0988792 WITH NORTHERN	-121,309.630	17 Oct 24				0.00	-15,603.70	-15,614.98	-11.28
FX DEAL TRANSACTED ON 17 OCT 2024 HKD / USD EX.RATE 7.775 WITH NORTHERN TRUST	57,387.930	17 Oct 24				0.00	7,381.08	7,381.08	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 USD / HKD EX.RATE 0.1278645 WITH NORTHERN	-5,127.200	18 Jan 24				0.00	-655.59	-655.65	-0.06
FX DEAL TRANSACTED ON 19 JAN 2024 HKD / CAD EX.RATE 5.8189 WITH NORTHERN TRUST	299,199.700	19 Jan 24				0.00	38,253.98	38,270.62	16.64
FX DEAL TRANSACTED ON 20 SEP 2024 HKD / USD EX.RATE 7.7899 WITH NORTHERN TRUST	347,576.800	20 Sep 24				0.00	44,618.90	44,618.90	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 HKD / USD EX.RATE 7.7899 WITH NORTHERN TRUST	172,655.800	20 Sep 24				0.00	22,164.06	22,164.06	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 HKD / AUD EX.RATE 5.11854 WITH NORTHERN TRUST	518,360.430	21 Feb 24				0.00	66,285.23	66,266.16	-19.07
FX DEAL TRANSACTED ON 21 JUN 2024 USD / HKD EX.RATE 0.1281212 WITH NORTHERN	-25,019.840	21 Jun 24				0.00	-3,205.57	-3,204.39	1.18
FX DEAL TRANSACTED ON 21 OCT 2024 ILS / HKD EX.RATE 0.4861236 WITH NORTHERN	-94,732.240	21 Oct 24				0.00	-12,391.12	-12,188.37	202.75
FX DEAL TRANSACTED ON 23 JUL 2024 USD / HKD EX.RATE 0.1280552 WITH NORTHERN	-20,820.000	23 Jul 24				0.00	-2,666.11	-2,666.05	0.06

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 23 SEP 2024 HKD / USD EX.RATE 7.7852 WITH NORTHERN TRUST	400,768.870	23 Sep 24				0.00	51,478.30	51,478.30	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / HKD EX.RATE 0.1280688 WITH NORTHERN	-4,982,342.540	24 Jun 24				0.00	-638,082.88	-638,082.88	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / HKD EX.RATE 0.1280731 WITH NORTHERN	-406,110.250	24 Jun 24				0.00	-52,011.80	-52,003.75	8.05
FX DEAL TRANSACTED ON 24 SEP 2024 HKD / USD EX.RATE 7.7843 WITH NORTHERN TRUST	626,344.070	24 Sep 24				0.00	80,462.48	80,462.48	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / HKD EX.RATE 0.1279127 WITH NORTHERN	-27,553.230	25 Jan 24				0.00	-3,524.41	-3,526.36	-1.95
FX DEAL TRANSACTED ON 25 JUL 2024 USD / HKD EX.RATE 0.1280908 WITH NORTHERN	-40,177.870	25 Jul 24				0.00	-5,146.42	-5,146.19	0.23
FX DEAL TRANSACTED ON 25 SEP 2024 HKD / USD EX.RATE 7.7815 WITH NORTHERN TRUST	344,414.870	25 Sep 24				0.00	44,260.73	44,260.73	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / HKD EX.RATE 0.1284605 WITH NORTHERN	-86,419.000	25 Sep 24				0.00	-11,101.43	-11,102.06	-0.63
FX DEAL TRANSACTED ON 26 SEP 2024 HKD / USD EX.RATE 7.779 WITH NORTHERN TRUST	531,369.850	26 Sep 24				0.00	68,308.25	68,308.25	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 HKD / USD EX.RATE 7.7719 WITH NORTHERN TRUST	781,702.900	27 Sep 24				0.00	100,580.67	100,580.67	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 GBP / HKD EX.RATE 0.0962222 WITH NORTHERN	-90,569.730	30 Sep 24				0.00	-11,684.39	-11,647.04	37.35
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.7671 WITH NORTHERN TRUST	528,466.030	30 Sep 24				0.00	68,039.04	68,039.04	0.00
Japanese yen - JPY									

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 01 APR 2024 USD / JPY EX.RATE 0.0065943 WITH NORTHERN	-4,523,910.000	1 Apr 24				0.00	-29,831.85	-29,846.02	-14.17
FX DEAL TRANSACTED ON 01 AUG 2024 JPY / USD EX.RATE 150.054993 WITH NORTHERN	2,979,373.000	1 Aug 24				0.00	19,855.21	19,855.21	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 JPY / USD EX.RATE 161.686167 WITH NORTHERN	1,270,435.000	1 Jul 24				0.00	7,857.41	7,857.41	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / JPY EX.RATE 0.0061924 WITH NORTHERN	-10,457,336.000	1 Jul 24				0.00	-64,755.72	-64,773.37	-17.65
FX DEAL TRANSACTED ON 02 AUG 2024 JPY / USD EX.RATE 146.674666 WITH NORTHERN	4,163,820.000	2 Aug 24				0.00	28,388.13	28,388.13	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066689 WITH NORTHERN	-2,227,000.000	2 Dec 24				0.00	-14,851.71	-14,855.09	-3.38
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066689 WITH NORTHERN	-4,307,700.000	2 Dec 24				0.00	-28,727.75	-28,734.28	-6.53
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066921 WITH NORTHERN	-6,755,616.000	2 Dec 24				0.00	-45,209.54	-45,286.52	-76.98
FX DEAL TRANSACTED ON 02 FEB 2024 DKK / JPY EX.RATE 0.0465723 WITH NORTHERN	-3,949,785.000	2 Feb 24				0.00	-26,726.31	-26,530.88	195.43
FX DEAL TRANSACTED ON 02 FEB 2024 SEK / JPY EX.RATE 0.0707514 WITH NORTHERN	-5,484,329.000	2 Feb 24				0.00	-37,180.03	-36,838.48	341.55
FX DEAL TRANSACTED ON 02 FEB 2024 USD / JPY EX.RATE 0.0067415 WITH NORTHERN	-6,392,571.000	2 Feb 24				0.00	-43,095.79	-42,939.18	156.61
FX DEAL TRANSACTED ON 02 JUL 2024 JPY / USD EX.RATE 161.461357 WITH NORTHERN	58,302,431.000	2 Jul 24				0.00	361,092.17	361,092.17	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / JPY EX.RATE 0.0065919 WITH NORTHERN	-14,830,053.000	3 Apr 24				0.00	-97,758.44	-97,781.64	-23.20

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066872 WITH NORTHERN	-16,937,743.000	3 Dec 24				0.00	-113,266.39	-112,595.51	670.88
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.006702 WITH NORTHERN TRUST	-1,525,500.000	3 Dec 24				0.00	-10,223.91	-10,226.24	-2.33
FX DEAL TRANSACTED ON 03 JUL 2024 USD / JPY EX.RATE 0.0061849 WITH NORTHERN	-6,684,823.000	3 Jul 24				0.00	-41,344.73	-41,498.73	-154.00
FX DEAL TRANSACTED ON 03 JUN 2024 JPY / USD EX.RATE 156.229376 WITH NORTHERN	1,874,798.000	3 Jun 24				0.00	12,000.29	12,000.29	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / JPY EX.RATE 0.0068127 WITH NORTHERN	-17,294,061.000	3 Oct 24				0.00	-117,819.80	-116,454.40	1,365.40
FX DEAL TRANSACTED ON 03 SEP 2024 USD / JPY EX.RATE 0.0068662 WITH NORTHERN	-756,800.000	3 Sep 24				0.00	-5,196.33	-5,197.62	-1.29
FX DEAL TRANSACTED ON 03 SEP 2024 USD / JPY EX.RATE 0.0068662 WITH NORTHERN	-772,500.000	3 Sep 24				0.00	-5,304.13	-5,305.45	-1.32
FX DEAL TRANSACTED ON 04 APR 2024 USD / JPY EX.RATE 0.0066121 WITH NORTHERN	-10,571,900.000	4 Apr 24				0.00	-69,902.87	-69,756.19	146.68
FX DEAL TRANSACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0066385 WITH NORTHERN	-7,254,171.000	4 Dec 24				0.00	-48,156.63	-48,283.89	-127.26
FX DEAL TRANSACTED ON 04 JAN 2024 USD / JPY EX.RATE 0.0069135 WITH NORTHERN	-9,106,063.000	4 Jan 24				0.00	-62,954.80	-62,954.80	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 JPY / USD EX.RATE 154.859513 WITH NORTHERN	8,497,679.000	4 Jun 24				0.00	54,873.47	54,873.47	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / JPY EX.RATE 0.0067194 WITH NORTHERN	-7,336,804.000	4 Oct 24				0.00	-49,298.86	-49,496.08	-197.22
FX DEAL TRANSACTED ON 05 APR 2024 USD / JPY EX.RATE 0.0065959 WITH NORTHERN	-6,729,658.000	5 Apr 24				0.00	-44,388.25	-44,330.94	57.31

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 05 DEC 2024 ILS / JPY EX.RATE 0.0239659 WITH NORTHERN	-6,497,871.000	5 Dec 24				0.00	-43,073.88	-43,350.93	-277.05
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066529 WITH NORTHERN	-1,016,600.000	5 Dec 24				0.00	-6,763.29	-6,766.51	-3.22
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066529 WITH NORTHERN	-1,265,000.000	5 Dec 24				0.00	-8,415.86	-8,419.86	-4.00
FX DEAL TRANSACTED ON 05 FEB 2024 JPY / GBP EX.RATE 186.344 WITH NORTHERN TRUST	1,426,491.000	5 Feb 24				0.00	9,620.90	9,633.57	12.67
FX DEAL TRANSACTED ON 05 JAN 2024 USD / JPY EX.RATE 0.006937 WITH NORTHERN TRUST	-8,738,912.000	5 Jan 24				0.00	-60,621.88	-60,621.88	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 JPY / USD EX.RATE 156.299369 WITH NORTHERN	3,426,098.000	5 Jun 24				0.00	21,920.10	21,920.10	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / JPY EX.RATE 156.131 WITH NORTHERN TRUST	-4,837,075.000	5 Jun 24				0.00	-30,980.88	-31,003.91	-23.03
FX DEAL TRANSACTED ON 06 JUN 2024 JPY / USD EX.RATE 155.999399 WITH NORTHERN	29,737,759.000	6 Jun 24				0.00	190,627.39	190,627.39	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 JPY / USD EX.RATE 155.999399 WITH NORTHERN	11,855,772.000	6 Jun 24				0.00	75,998.83	75,998.83	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / JPY EX.RATE 0.0068072 WITH NORTHERN	-8,425,356.000	7 Aug 24				0.00	-57,352.80	-57,218.04	134.76
FX DEAL TRANSACTED ON 07 JUN 2024 JPY / USD EX.RATE 156.814317 WITH NORTHERN	17,026,098.000	7 Jun 24				0.00	108,574.89	108,574.89	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 JPY / USD EX.RATE 156.814317 WITH NORTHERN	1,287,965.000	7 Jun 24				0.00	8,213.31	8,213.31	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 JPY / USD EX.RATE 156.814317 WITH NORTHERN	1,571,283.000	7 Jun 24				0.00	10,020.02	10,020.02	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 07 MAR 2024 USD / JPY EX.RATE 0.0067497 WITH NORTHERN	-688,000.000	7 Mar 24				0.00	-4,643.79	-4,644.26	-0.47
FX DEAL TRANSACTED ON 07 MAY 2024 CAD / JPY EX.RATE 112.683 WITH NORTHERN TRUST	-4,787,383.000	7 May 24				0.00	-31,116.86	-30,768.23	348.63
FX DEAL TRANSACTED ON 07 MAY 2024 SEK / JPY EX.RATE 14.239 WITH NORTHERN TRUST	-9,968,968.000	7 May 24				0.00	-64,870.11	-64,078.21	791.90
FX DEAL TRANSACTED ON 08 JAN 2024 AUD / JPY EX.RATE 0.0103327 WITH NORTHERN	-1,451,967.000	8 Jan 24				0.00	-10,105.11	-10,060.40	44.71
FX DEAL TRANSACTED ON 08 JAN 2024 CHF / JPY EX.RATE 0.0058812 WITH NORTHERN	-5,940,497.000	8 Jan 24				0.00	-41,231.03	-41,160.55	70.48
FX DEAL TRANSACTED ON 08 JAN 2024 EUR / JPY EX.RATE 0.0063321 WITH NORTHERN	-6,065,814.000	8 Jan 24				0.00	-42,167.56	-42,028.85	138.71
FX DEAL TRANSACTED ON 08 JAN 2024 GBP / JPY EX.RATE 0.0054413 WITH NORTHERN	-282,953.000	8 Jan 24				0.00	-1,963.32	-1,960.53	2.79
FX DEAL TRANSACTED ON 08 JAN 2024 SEK / JPY EX.RATE 0.0710581 WITH NORTHERN	-10,875,494.000	8 Jan 24				0.00	-75,770.92	-75,354.19	416.73
FX DEAL TRANSACTED ON 08 MAR 2024 USD / JPY EX.RATE 0.0067971 WITH NORTHERN	-2,362,899.000	8 Mar 24				0.00	-16,060.81	-16,089.47	-28.66
FX DEAL TRANSACTED ON 09 APR 2024 JPY / GBP EX.RATE 192.151 WITH NORTHERN TRUST	7,301,495.000	9 Apr 24				0.00	48,097.86	47,795.60	-302.26
FX DEAL TRANSACTED ON 09 DEC 2024 USD / JPY EX.RATE 0.0066141 WITH NORTHERN	-4,825,939.000	9 Dec 24				0.00	-31,919.27	-31,723.51	195.76
FX DEAL TRANSACTED ON 09 JAN 2024 JPY / USD EX.RATE 144.479 WITH NORTHERN TRUST	1,313,828.000	9 Jan 24				0.00	9,093.56	9,022.61	-70.95
FX DEAL TRANSACTED ON 09 JAN 2024 USD / JPY EX.RATE 0.0069281 WITH NORTHERN	-10,785,375.000	9 Jan 24				0.00	-74,722.30	-74,722.30	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 10 APR 2024 USD / JPY EX.RATE 0.0065368 WITH NORTHERN	-14,559,042.000	10 Apr 24				0.00	-95,168.96	-94,980.21	188.75
FX DEAL TRANSACTED ON 10 JUN 2024 USD / JPY EX.RATE 157.046101 WITH NORTHERN	-1,138,500.000	10 Jun 24				0.00	-7,249.46	-7,255.98	-6.52
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065545 WITH NORTHERN	-4,534,726.000	11 Dec 24				0.00	-29,722.65	-29,773.00	-50.35
FX DEAL TRANSACTED ON 11 NOV 2024 USD / JPY EX.RATE 0.0065036 WITH NORTHERN	-9,961,912.000	11 Nov 24				0.00	-64,788.71	-64,467.96	320.75
FX DEAL TRANSACTED ON 12 JUN 2024 JPY / USD EX.RATE 155.779421 WITH NORTHERN	5,691,265.000	12 Jun 24				0.00	36,534.13	36,534.13	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / JPY EX.RATE 0.00677 WITH NORTHERN TRUST	-116,042,247.000	12 Mar 24				0.00	-785,609.83	-785,609.83	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 147.730226 WITH NORTHERN	16,963,810.000	13 Mar 24				0.00	114,829.65	114,829.65	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 EUR / JPY EX.RATE 0.0060887 WITH NORTHERN	-7,019,113.000	13 Nov 24				0.00	-45,342.30	-45,004.41	337.89
FX DEAL TRANSACTED ON 13 SEP 2024 JPY / GBP EX.RATE 184.862 WITH NORTHERN TRUST	3,782,838.000	13 Sep 24				0.00	26,542.51	26,695.16	152.65
FX DEAL TRANSACTED ON 14 JUN 2024 JPY / USD EX.RATE 157.364262 WITH NORTHERN	3,271,283.000	14 Jun 24				0.00	20,787.97	20,787.97	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 GBP / JPY EX.RATE 0.0050541 WITH NORTHERN	-954,376.000	14 Nov 24				0.00	-6,137.47	-6,159.45	-21.98
FX DEAL TRANSACTED ON 14 NOV 2024 USD / JPY EX.RATE 0.0063987 WITH NORTHERN	-8,823,846.000	14 Nov 24				0.00	-56,461.05	-56,948.25	-487.20
FX DEAL TRANSACTED ON 14 OCT 2024 JPY / HKD EX.RATE 19.30086 WITH NORTHERN TRUST	52,857.000	14 Oct 24				0.00	354.12	354.16	0.04

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 15 OCT 2024 JPY / HKD EX.RATE 19.21914 WITH NORTHERN TRUST	4,279,841.000	15 Oct 24				0.00	28,559.88	28,605.70	45.82
FX DEAL TRANSACTED ON 16 FEB 2024 USD / JPY EX.RATE 0.0066556 WITH NORTHERN	-19,164,517.000	16 Feb 24				0.00	-127,550.84	-127,550.84	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 JPY / USD EX.RATE 157.890714 WITH NORTHERN	4,279,760.000	17 Jun 24				0.00	27,105.84	27,105.84	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / JPY EX.RATE 0.0063335 WITH NORTHERN	-375,000.000	17 Jun 24				0.00	-2,375.06	-2,375.52	-0.46
FX DEAL TRANSACTED ON 18 OCT 2024 JPY / USD EX.RATE 149.59004 WITH NORTHERN	169,072,718.000	18 Oct 24				0.00	1,130,240.48	1,130,240.48	0.00
FX DEAL TRANSACTED ON 19 FEB 2024 USD / JPY EX.RATE 0.0066587 WITH NORTHERN	-11,246,606.000	19 Feb 24				0.00	-74,887.50	-74,887.50	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 USD / JPY EX.RATE 0.006676 WITH NORTHERN TRUST	-4,572,964.000	20 Feb 24				0.00	-30,529.17	-30,529.17	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 USD / JPY EX.RATE 0.00629 WITH NORTHERN TRUST	-4,930,500.000	20 Jun 24				0.00	-31,012.69	-31,061.20	-48.51
FX DEAL TRANSACTED ON 20 JUN 2024 USD / JPY EX.RATE 0.0062923 WITH NORTHERN	-4,037,441.000	20 Jun 24				0.00	-25,404.85	-25,299.63	105.22
FX DEAL TRANSACTED ON 20 NOV 2024 USD / JPY EX.RATE 0.006432 WITH NORTHERN TRUST	-8,962,175.000	20 Nov 24				0.00	-57,644.95	-58,073.38	-428.43
FX DEAL TRANSACTED ON 21 FEB 2024 JPY / USD EX.RATE 150.265025 WITH NORTHERN	16,912,675.000	21 Feb 24				0.00	112,552.31	112,552.31	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / JPY EX.RATE 0.0066549 WITH NORTHERN	-4,563,698.000	21 Feb 24				0.00	-30,370.99	-30,370.99	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY EX.RATE 0.0062646 WITH NORTHERN	-1,861,500.000	21 Jun 24				0.00	-11,661.57	-11,664.63	-3.06

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

*Generated by Northern Trust from periodic data on 02 May 25 C0700

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY EX.RATE 0.0062676 WITH NORTHERN	-139,428,888.000	21 Jun 24				0.00	-873,888.36	-872,958.23	930.13
FX DEAL TRANSACTED ON 21 MAY 2024 JPY / USD EX.RATE 155.934405 WITH NORTHERN	1,911,427.000	21 May 24				0.00	12,257.89	12,257.89	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / JPY EX.RATE 156.172 WITH NORTHERN TRUST	-13,766,989.000	21 May 24				0.00	-88,152.74	-87,953.93	198.81
FX DEAL TRANSACTED ON 22 AUG 2024 JPY / CAD EX.RATE 107.566 WITH NORTHERN TRUST	1,427,306.000	22 Aug 24				0.00	9,802.25	9,832.64	30.39
FX DEAL TRANSACTED ON 22 FEB 2024 USD / JPY EX.RATE 0.0066436 WITH NORTHERN	-18,312,422.000	22 Feb 24				0.00	-121,661.01	-121,661.01	0.00
FX DEAL TRANSACTED ON 22 JAN 2024 JPY / CAD EX.RATE 109.922 WITH NORTHERN TRUST	10,105,025.000	22 Jan 24				0.00	68,228.79	68,054.18	-174.61
FX DEAL TRANSACTED ON 22 MAY 2024 JPY / USD EX.RATE 156.509348 WITH NORTHERN	1,629,713.000	22 May 24				0.00	10,412.88	10,412.88	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 JPY / USD EX.RATE 157.092099 WITH NORTHERN	3,283,982.000	23 May 24				0.00	20,904.82	20,904.82	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 AUD / JPY EX.RATE 0.0098618 WITH NORTHERN	-9,476,605.000	24 Jul 24				0.00	-61,826.29	-61,668.54	157.75
FX DEAL TRANSACTED ON 24 JUL 2024 CHF / JPY EX.RATE 0.0057514 WITH NORTHERN	-1,660,190.000	24 Jul 24				0.00	-10,700.29	-10,803.61	-103.32
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062621 WITH NORTHERN	-1,149,200.000	24 Jun 24				0.00	-7,196.41	-7,195.09	1.32
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062621 WITH NORTHERN	-613,200.000	24 Jun 24				0.00	-3,839.92	-3,839.22	0.70
FX DEAL TRANSACTED ON 24 MAY 2024 JPY / GBP EX.RATE 199.9228 WITH NORTHERN TRUST	551,220.000	24 May 24				0.00	3,510.62	3,517.12	6.50

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*Generated by Northern Trust from periodic data on 02 May 25 C0700

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 24 MAY 2024 JPY / USD EX.RATE 156.959303 WITH NORTHERN	1,601,949.000	24 May 24				0.00	10,206.14	10,206.14	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 JPY / GBP EX.RATE 197.892 WITH NORTHERN TRUST	5,981,133.000	25 Jul 24				0.00	39,026.05	38,956.15	-69.90
FX DEAL TRANSACTED ON 25 JUL 2024 JPY / USD EX.RATE 153.654633 WITH NORTHERN	1,696,091.000	25 Jul 24				0.00	11,038.33	11,038.33	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 JPY / CHF EX.RATE 168.499 WITH NORTHERN TRUST	1,830,322.000	25 Mar 24				0.00	12,092.91	12,074.56	-18.35
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064765 WITH NORTHERN	-437,500.000	25 Nov 24				0.00	-2,833.47	-2,834.10	-0.63
FX DEAL TRANSACTED ON 25 OCT 2024 JPY / GBP EX.RATE 197.436 WITH NORTHERN TRUST	7,237,011.000	25 Oct 24				0.00	47,640.12	47,228.19	-411.93
FX DEAL TRANSACTED ON 26 FEB 2024 USD / JPY EX.RATE 0.0066331 WITH NORTHERN	-6,702,643.000	26 Feb 24				0.00	-44,459.01	-44,459.01	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 JPY / USD EX.RATE 153.519647 WITH NORTHERN	1,463,173.000	26 Jul 24				0.00	9,530.85	9,530.85	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 JPY / USD EX.RATE 160.598938 WITH NORTHERN	1,288,492.000	26 Jun 24				0.00	8,023.04	8,023.04	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062223 WITH NORTHERN	-4,875,706.000	26 Jun 24				0.00	-30,338.35	-30,360.26	-21.91
FX DEAL TRANSACTED ON 27 FEB 2024 USD / JPY EX.RATE 0.0066472 WITH NORTHERN	-4,463,234.000	27 Feb 24				0.00	-29,667.86	-29,667.86	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 JPY / USD EX.RATE 160.578941 WITH NORTHERN	1,800,934.000	27 Jun 24				0.00	11,215.26	11,215.26	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062185 WITH NORTHERN	-8,226,888.000	27 Jun 24				0.00	-51,159.06	-51,143.16	15.90

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.0066055 WITH NORTHERN	-624,000.000	27 Mar 24				0.00	-4,121.80	-4,122.21	-0.41
FX DEAL TRANACTED ON 28 FEB 2024 USD / JPY EX.RATE 0.00663 WITH NORTHERN TRUST	-5,714,895.000	28 Feb 24				0.00	-37,889.62	-37,889.62	0.00
FX DEAL TRANACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0062206 WITH NORTHERN	-11,229,078.000	28 Jun 24				0.00	-69,851.25	-69,456.78	394.47
FX DEAL TRANACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.0066043 WITH NORTHERN	-4,283,747.000	28 Mar 24				0.00	-28,291.24	-28,304.52	-13.28
FX DEAL TRANACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.0066068 WITH NORTHERN	-712,500.000	28 Mar 24				0.00	-4,707.32	-4,707.79	-0.47
FX DEAL TRANACTED ON 28 OCT 2024 JPY / CAD EX.RATE 110.3743 WITH NORTHERN TRUST	12,102.000	28 Oct 24				0.00	79.59	78.98	-0.61
FX DEAL TRANACTED ON 29 AUG 2024 USD / JPY EX.RATE 0.0068736 WITH NORTHERN	-2,851,509.000	29 Aug 24				0.00	-19,600.15	-19,613.50	-13.35
FX DEAL TRANACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.0066807 WITH NORTHERN	-10,522,873.000	29 Feb 24				0.00	-70,300.13	-70,300.13	0.00
FX DEAL TRANACTED ON 29 JUL 2024 JPY / USD EX.RATE 154.039595 WITH NORTHERN	1,463,692.000	29 Jul 24				0.00	9,502.05	9,502.05	0.00
FX DEAL TRANACTED ON 29 MAR 2024 USD / JPY EX.RATE 0.0066116 WITH NORTHERN	-3,505,960.000	29 Mar 24				0.00	-23,179.88	-23,165.35	14.53
FX DEAL TRANACTED ON 29 MAY 2024 JPY / USD EX.RATE 157.48425 WITH NORTHERN	2,887,095.000	29 May 24				0.00	18,332.60	18,332.60	0.00
FX DEAL TRANACTED ON 29 MAY 2024 USD / JPY EX.RATE 157.677 WITH NORTHERN TRUST	-5,620,920.000	29 May 24				0.00	-35,648.32	-35,894.63	-246.31
FX DEAL TRANACTED ON 30 MAY 2024 JPY / USD EX.RATE 156.579341 WITH NORTHERN	1,809,201.000	30 May 24				0.00	11,554.53	11,554.53	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.160715 WITH NORTHERN	2,947,016.000	31 May 24				0.00	18,751.61	18,751.61	0.00
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 01 APR 2024 USD / ILS EX.RATE 0.2709462 WITH NORTHERN	-4,044.670	1 Apr 24				0.00	-1,095.89	-1,088.83	7.06
FX DEAL TRANSACTED ON 02 APR 2024 USD / ILS EX.RATE 0.2691703 WITH NORTHERN	-3,766.350	2 Apr 24				0.00	-1,013.79	-1,014.61	-0.82
FX DEAL TRANSACTED ON 02 JUL 2024 ILS / GBP EX.RATE 4.77474 WITH NORTHERN TRUST	31,288.160	2 Jul 24				0.00	8,314.69	8,295.73	-18.96
FX DEAL TRANSACTED ON 02 MAY 2024 USD / ILS EX.RATE 3.71167 WITH NORTHERN TRUST	-944.060	2 May 24				0.00	-254.35	-254.04	0.31
FX DEAL TRANSACTED ON 03 APR 2024 USD / ILS EX.RATE 0.2698713 WITH NORTHERN	-65,941.850	3 Apr 24				0.00	-17,795.81	-17,768.10	27.71
FX DEAL TRANSACTED ON 03 JUL 2024 ILS / EUR EX.RATE 4.05602 WITH NORTHERN TRUST	37,245.980	3 Jul 24				0.00	9,875.38	9,955.89	80.51
FX DEAL TRANSACTED ON 03 OCT 2024 USD / ILS EX.RATE 0.2634387 WITH NORTHERN	-50,077.440	3 Oct 24				0.00	-13,192.33	-13,127.84	64.49
FX DEAL TRANSACTED ON 03 SEP 2024 USD / ILS EX.RATE 0.2705796 WITH NORTHERN	-50,219.650	3 Sep 24				0.00	-13,588.41	-13,622.95	-34.54
FX DEAL TRANSACTED ON 04 APR 2024 USD / ILS EX.RATE 0.2666468 WITH NORTHERN	-4,378.110	4 Apr 24				0.00	-1,167.41	-1,163.26	4.15
FX DEAL TRANSACTED ON 04 JAN 2024 USD / ILS EX.RATE 0.2730771 WITH NORTHERN	-4,566.400	4 Jan 24				0.00	-1,246.98	-1,241.93	5.05
FX DEAL TRANSACTED ON 04 SEP 2024 USD / ILS EX.RATE 0.2706675 WITH NORTHERN	-108,536.390	4 Sep 24				0.00	-29,377.27	-29,277.19	100.08

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 05 DEC 2024 ILS / JPY EX.RATE 0.0239659 WITH NORTHERN	155,727.140	5 Dec 24				0.00	43,073.88	43,467.03	393.15
FX DEAL TRANSACTED ON 05 SEP 2024 USD / ILS EX.RATE 0.270141 WITH NORTHERN TRUST	-138,251.810	5 Sep 24				0.00	-37,347.49	-37,101.13	246.36
FX DEAL TRANSACTED ON 06 FEB 2024 ILS / USD EX.RATE 3.64443 WITH NORTHERN TRUST	49,737.350	6 Feb 24				0.00	13,647.50	13,644.99	-2.51
FX DEAL TRANSACTED ON 07 AUG 2024 ILS / CAD EX.RATE 2.76366 WITH NORTHERN TRUST	178,294.950	7 Aug 24				0.00	46,531.55	47,059.04	527.49
FX DEAL TRANSACTED ON 07 MAR 2024 ILS / USD EX.RATE 3.58217 WITH NORTHERN TRUST	116,719.030	7 Mar 24				0.00	32,583.33	32,648.22	64.89
FX DEAL TRANSACTED ON 07 MAY 2024 ILS / GBP EX.RATE 4.62788 WITH NORTHERN TRUST	558,091.710	7 May 24				0.00	149,146.61	150,345.96	1,199.35
FX DEAL TRANSACTED ON 08 MAY 2024 USD / ILS EX.RATE 3.72157 WITH NORTHERN TRUST	-35,409.320	8 May 24				0.00	-9,514.62	-9,494.52	20.10
FX DEAL TRANSACTED ON 09 DEC 2024 USD / ILS EX.RATE 0.2802942 WITH NORTHERN	-50,515.480	9 Dec 24				0.00	-14,159.20	-14,072.93	86.27
FX DEAL TRANSACTED ON 09 MAY 2024 USD / ILS EX.RATE 3.72824 WITH NORTHERN TRUST	-1,800.870	9 May 24				0.00	-483.03	-483.00	0.03
FX DEAL TRANSACTED ON 10 APR 2024 USD / ILS EX.RATE 0.2656685 WITH NORTHERN	-7,171.790	10 Apr 24				0.00	-1,905.32	-1,909.17	-3.85
FX DEAL TRANSACTED ON 10 JUL 2024 ILS / USD EX.RATE 3.66053 WITH NORTHERN TRUST	1,669,689.250	10 Jul 24				0.00	456,133.20	458,573.56	2,440.36
FX DEAL TRANSACTED ON 10 JUN 2024 ILS / EUR EX.RATE 4.02932 WITH NORTHERN TRUST	142,161.230	10 Jun 24				0.00	37,774.68	38,560.04	785.36
FX DEAL TRANSACTED ON 10 SEP 2024 USD / ILS EX.RATE 0.2657398 WITH NORTHERN	-6,504.650	10 Sep 24				0.00	-1,728.54	-1,723.06	5.48

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 11 DEC 2024 USD / ILS EX.RATE 0.2796413 WITH NORTHERN	-51,042.910	11 Dec 24				0.00	-14,273.70	-14,304.95	-31.25
FX DEAL TRANSACTED ON 11 JUL 2024 USD / ILS EX.RATE 0.2742905 WITH NORTHERN	-379,151.660	11 Jul 24				0.00	-103,997.69	-104,942.40	-944.71
FX DEAL TRANSACTED ON 11 MAR 2024 ILS / USD EX.RATE 3.62997 WITH NORTHERN TRUST	16,630.010	11 Mar 24				0.00	4,581.31	4,539.01	-42.30
FX DEAL TRANSACTED ON 12 APR 2024 USD / ILS EX.RATE 0.2662634 WITH NORTHERN	-6,300.520	12 Apr 24				0.00	-1,677.60	-1,677.97	-0.37
FX DEAL TRANSACTED ON 12 NOV 2024 USD / ILS EX.RATE 0.2659334 WITH NORTHERN	-111,598.970	12 Nov 24				0.00	-29,677.89	-29,728.02	-50.13
FX DEAL TRANSACTED ON 12 SEP 2024 USD / ILS EX.RATE 0.2683634 WITH NORTHERN	-9,079.670	12 Sep 24				0.00	-2,436.65	-2,448.04	-11.39
FX DEAL TRANSACTED ON 13 NOV 2024 USD / ILS EX.RATE 0.2662293 WITH NORTHERN	-175,011.500	13 Nov 24				0.00	-46,593.20	-46,796.40	-203.20
FX DEAL TRANSACTED ON 14 NOV 2024 USD / ILS EX.RATE 0.2674862 WITH NORTHERN	-156,051.530	14 Nov 24				0.00	-41,741.64	-41,620.96	120.68
FX DEAL TRANSACTED ON 14 OCT 2024 USD / ILS EX.RATE 0.2649694 WITH NORTHERN	-274,036.480	14 Oct 24				0.00	-72,611.30	-72,901.43	-290.13
FX DEAL TRANSACTED ON 15 OCT 2024 ILS / USD EX.RATE 3.75635 WITH NORTHERN TRUST	238,319.210	15 Oct 24				0.00	63,444.36	63,824.96	380.60
FX DEAL TRANSACTED ON 17 APR 2024 USD / ILS EX.RATE 3.79666 WITH NORTHERN TRUST	-10,896.650	17 Apr 24				0.00	-2,870.06	-2,872.68	-2.62
FX DEAL TRANSACTED ON 17 DEC 2024 USD / ILS EX.RATE 0.2776112 WITH NORTHERN	-12,528.430	17 Dec 24				0.00	-3,478.03	-3,493.61	-15.58
FX DEAL TRANSACTED ON 18 JUN 2024 USD / ILS EX.RATE 0.2686396 WITH NORTHERN	-23,491.190	18 Jun 24				0.00	-6,310.66	-6,333.65	-22.99

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 19 SEP 2024 USD / ILS EX.RATE 0.2661641 WITH NORTHERN	-1,856.800	19 Sep 24				0.00	-494.21	-491.07	3.14
FX DEAL TRANSACTED ON 20 JUN 2024 USD / ILS EX.RATE 0.2679945 WITH NORTHERN	-6,115.480	20 Jun 24				0.00	-1,638.91	-1,626.44	12.47
FX DEAL TRANSACTED ON 21 AUG 2024 ILS / EUR EX.RATE 4.14842 WITH NORTHERN TRUST	804,689.990	21 Aug 24				0.00	217,695.59	216,885.88	-809.71
FX DEAL TRANSACTED ON 21 FEB 2024 ILS / GBP EX.RATE 4.63798 WITH NORTHERN TRUST	61,802.910	21 Feb 24				0.00	16,822.15	16,996.80	174.65
FX DEAL TRANSACTED ON 21 OCT 2024 ILS / HKD EX.RATE 0.4861236 WITH NORTHERN	46,051.580	21 Oct 24				0.00	12,391.12	12,220.46	-170.66
FX DEAL TRANSACTED ON 22 APR 2024 USD / ILS EX.RATE 3.77194 WITH NORTHERN TRUST	-24,627.620	22 Apr 24				0.00	-6,529.17	-6,536.77	-7.60
FX DEAL TRANSACTED ON 22 AUG 2024 USD / ILS EX.RATE 0.2694662 WITH NORTHERN	-280,157.750	22 Aug 24				0.00	-75,493.06	-75,936.89	-443.83
FX DEAL TRANSACTED ON 22 JAN 2024 ILS / CAD EX.RATE 2.78865 WITH NORTHERN TRUST	57,320.150	22 Jan 24				0.00	15,312.94	15,267.46	-45.48
FX DEAL TRANSACTED ON 23 MAY 2024 ILS / CHF EX.RATE 4.023894 WITH NORTHERN TRUST	90,886.180	23 May 24				0.00	24,731.94	24,837.04	105.10
FX DEAL TRANSACTED ON 24 JUL 2024 USD / ILS EX.RATE 0.274065 WITH NORTHERN TRUST	-430,102.470	24 Jul 24				0.00	-117,876.02	-117,278.82	597.20
FX DEAL TRANSACTED ON 24 JUN 2024 ILS / USD EX.RATE 3.7342 WITH NORTHERN TRUST	483,046.660	24 Jun 24				0.00	129,357.47	128,884.62	-472.85
FX DEAL TRANSACTED ON 24 SEP 2024 USD / ILS EX.RATE 0.2662492 WITH NORTHERN	-14,810.310	24 Sep 24				0.00	-3,943.23	-3,957.33	-14.10
FX DEAL TRANSACTED ON 25 JUL 2024 USD / ILS EX.RATE 0.2724521 WITH NORTHERN	-109,495.530	25 Jul 24				0.00	-29,832.29	-29,936.44	-104.15

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 25 JUN 2024 ILS / AUD EX.RATE 2.48364 WITH NORTHERN TRUST	86,951.910	25 Jun 24				0.00	23,355.02	23,157.23	-197.79
FX DEAL TRANSACTED ON 25 MAR 2024 ILS / GBP EX.RATE 4.60447 WITH NORTHERN TRUST	3,208.860	25 Mar 24				0.00	881.07	875.88	-5.19
FX DEAL TRANSACTED ON 25 NOV 2024 USD / ILS EX.RATE 0.2736286 WITH NORTHERN	-1,785,951.990	25 Nov 24				0.00	-488,687.51	-490,363.25	-1,675.74
FX DEAL TRANSACTED ON 25 NOV 2024 USD / ILS EX.RATE 0.2737139 WITH NORTHERN	-339,289.700	25 Nov 24				0.00	-92,868.30	-93,106.58	-238.28
FX DEAL TRANSACTED ON 25 SEP 2024 USD / ILS EX.RATE 0.2673103 WITH NORTHERN	-6,151.830	25 Sep 24				0.00	-1,644.45	-1,667.62	-23.17
FX DEAL TRANSACTED ON 26 APR 2024 USD / ILS EX.RATE 3.80038 WITH NORTHERN TRUST	-23,699.460	26 Apr 24				0.00	-6,236.08	-6,304.47	-68.39
FX DEAL TRANSACTED ON 26 MAR 2024 ILS / AUD EX.RATE 2.39162 WITH NORTHERN TRUST	91,562.850	26 Mar 24				0.00	25,130.47	24,898.12	-232.35
FX DEAL TRANSACTED ON 26 SEP 2024 USD / ILS EX.RATE 0.2702834 WITH NORTHERN	-1,858.080	26 Sep 24				0.00	-502.21	-502.37	-0.16
FX DEAL TRANSACTED ON 27 SEP 2024 USD / ILS EX.RATE 0.2683426 WITH NORTHERN	-8,004.000	27 Sep 24				0.00	-2,147.81	-2,151.79	-3.98
FX DEAL TRANSACTED ON 28 MAY 2024 ILS / GBP EX.RATE 4.70488 WITH NORTHERN TRUST	99,877.370	28 May 24				0.00	27,186.76	26,976.02	-210.74
FX DEAL TRANSACTED ON 28 OCT 2024 USD / ILS EX.RATE 0.2684737 WITH NORTHERN	-276,422.380	28 Oct 24				0.00	-74,212.13	-74,242.23	-30.10
FX DEAL TRANSACTED ON 29 MAY 2024 ILS / GBP EX.RATE 4.71044 WITH NORTHERN TRUST	89,247.560	29 May 24				0.00	24,265.57	24,087.11	-178.46
FX DEAL TRANSACTED ON 29 OCT 2024 USD / ILS EX.RATE 0.2688345 WITH NORTHERN	-70,198.190	29 Oct 24				0.00	-18,871.70	-18,964.03	-92.33

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

*Generated by Northern Trust from periodic data on 02 May 25 C0700

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
New Israeli shekel - ILS									
FX DEAL TRANACTED ON 30 AUG 2024 USD / ILS EX.RATE 0.2748763 WITH NORTHERN	-932.220	30 Aug 24				0.00	-256.25	-255.28	0.97
FX DEAL TRANACTED ON 30 MAY 2024 USD / ILS EX.RATE 3.70199 WITH NORTHERN TRUST	-44,023.110	30 May 24				0.00	-11,891.74	-11,833.22	58.52
FX DEAL TRANACTED ON 30 SEP 2024 USD / ILS EX.RATE 0.2683181 WITH NORTHERN	-8,877.090	30 Sep 24				0.00	-2,381.88	-2,362.75	19.13
New Zealand dollar - NZD									
FX DEAL TRANACTED ON 01 APR 2024 USD / NZD EX.RATE 0.5945 WITH NORTHERN TRUST	-3,885.280	1 Apr 24				0.00	-2,309.80	-2,316.60	-6.80
FX DEAL TRANACTED ON 06 JUN 2024 NZD / USD EX.RATE 0.620118 WITH NORTHERN TRUST	35,745.560	6 Jun 24				0.00	22,166.47	21,869.14	-297.33
FX DEAL TRANACTED ON 07 JUN 2024 NZD / EUR EX.RATE 1.76771 WITH NORTHERN TRUST	1,268.920	7 Jun 24				0.00	784.89	775.69	-9.20
FX DEAL TRANACTED ON 10 JUN 2024 NZD / EUR EX.RATE 1.75735 WITH NORTHERN TRUST	14,486.530	10 Jun 24				0.00	8,862.86	8,875.17	12.31
FX DEAL TRANACTED ON 22 NOV 2024 USD / NZD EX.RATE 0.58291 WITH NORTHERN TRUST	-48,876.700	22 Nov 24				0.00	-28,490.72	-28,585.54	-94.82
FX DEAL TRANACTED ON 23 SEP 2024 USD / NZD EX.RATE 0.62738 WITH NORTHERN TRUST	-2,976.100	23 Sep 24				0.00	-1,867.15	-1,881.34	-14.19
FX DEAL TRANACTED ON 24 JUL 2024 USD / NZD EX.RATE 0.59285 WITH NORTHERN TRUST	-13,745.470	24 Jul 24				0.00	-8,149.00	-8,115.33	33.67
FX DEAL TRANACTED ON 25 JUL 2024 USD / NZD EX.RATE 0.5893 WITH NORTHERN TRUST	-22,662.170	25 Jul 24				0.00	-13,354.82	-13,351.42	3.40
FX DEAL TRANACTED ON 25 MAR 2024 USD / NZD EX.RATE 0.600303 WITH NORTHERN TRUST	-1,157.940	25 Mar 24				0.00	-695.11	-695.98	-0.87

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 26 JUL 2024 USD / NZD EX.RATE 0.5891 WITH NORTHERN TRUST	-3,747.610	26 Jul 24				0.00	-2,207.72	-2,198.54	9.18
FX DEAL TRANSACTED ON 29 JUL 2024 USD / NZD EX.RATE 0.58751 WITH NORTHERN TRUST	-5,799.660	29 Jul 24				0.00	-3,407.36	-3,421.22	-13.86
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 01 APR 2024 USD / NOK EX.RATE 0.0912481 WITH NORTHERN	-100,457.680	1 Apr 24				0.00	-9,166.57	-9,256.09	-89.52
FX DEAL TRANSACTED ON 03 JAN 2024 USD / NOK EX.RATE 0.0965669 WITH NORTHERN	-567,281.720	3 Jan 24				0.00	-54,780.66	-55,044.90	-264.24
FX DEAL TRANSACTED ON 04 APR 2024 USD / NOK EX.RATE 0.0934545 WITH NORTHERN	-8,810.100	4 Apr 24				0.00	-823.34	-820.27	3.07
FX DEAL TRANSACTED ON 04 JUN 2024 USD / NOK EX.RATE 10.56757 WITH NORTHERN TRUST	-13,884.670	4 Jun 24				0.00	-1,313.89	-1,310.25	3.64
FX DEAL TRANSACTED ON 04 SEP 2024 NOK / DKK EX.RATE 1.58039 WITH NORTHERN TRUST	953,786.740	4 Sep 24				0.00	89,157.70	89,539.79	382.09
FX DEAL TRANSACTED ON 05 APR 2024 USD / NOK EX.RATE 0.0931672 WITH NORTHERN	-395,235.750	5 Apr 24				0.00	-36,823.01	-36,986.49	-163.48
FX DEAL TRANSACTED ON 05 DEC 2024 NOK / EUR EX.RATE 11.68142 WITH NORTHERN TRUST	596,143.590	5 Dec 24				0.00	53,991.67	53,520.51	-471.16
FX DEAL TRANSACTED ON 05 JAN 2024 NOK / AUD EX.RATE 6.91168 WITH NORTHERN TRUST	383,791.860	5 Jan 24				0.00	37,240.38	37,050.37	-190.01
FX DEAL TRANSACTED ON 05 JUN 2024 USD / NOK EX.RATE 10.58143 WITH NORTHERN TRUST	-284,977.150	5 Jun 24				0.00	-26,931.82	-26,899.10	32.72
FX DEAL TRANSACTED ON 05 SEP 2024 NOK / GBP EX.RATE 14.00685 WITH NORTHERN TRUST	208,559.540	5 Sep 24				0.00	19,661.15	19,580.30	-80.85

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 06 DEC 2024 NOK / GBP EX.RATE 14.22708 WITH NORTHERN TRUST	391,355.480	6 Dec 24				0.00	35,421.91	35,314.68	-107.23
FX DEAL TRANSACTED ON 06 JUN 2024 USD / NOK EX.RATE 10.55429 WITH NORTHERN TRUST	-9,857.640	6 Jun 24				0.00	-933.99	-922.50	11.49
FX DEAL TRANSACTED ON 06 MAR 2024 USD / NOK EX.RATE 0.0952894 WITH NORTHERN	-50,994.310	6 Mar 24				0.00	-4,859.22	-4,889.81	-30.59
FX DEAL TRANSACTED ON 07 MAR 2024 NOK / USD EX.RATE 10.40844 WITH NORTHERN TRUST	140,147.410	7 Mar 24				0.00	13,464.79	13,507.60	42.81
FX DEAL TRANSACTED ON 08 MAR 2024 USD / NOK EX.RATE 0.0958618 WITH NORTHERN	-698,096.350	8 Mar 24				0.00	-66,920.80	-66,687.97	232.83
FX DEAL TRANSACTED ON 09 MAY 2024 USD / NOK EX.RATE 10.86218 WITH NORTHERN TRUST	-16,073.950	9 May 24				0.00	-1,479.81	-1,480.83	-1.02
FX DEAL TRANSACTED ON 11 MAR 2024 USD / NOK EX.RATE 0.0955657 WITH NORTHERN	-433,438.430	11 Mar 24				0.00	-41,421.83	-41,169.87	251.96
FX DEAL TRANSACTED ON 11 OCT 2024 NOK / EUR EX.RATE 11.69637 WITH NORTHERN TRUST	571,579.400	11 Oct 24				0.00	53,150.65	53,039.92	-110.73
FX DEAL TRANSACTED ON 12 JUN 2024 USD / NOK EX.RATE 10.55491 WITH NORTHERN TRUST	-10,927.980	12 Jun 24				0.00	-1,035.35	-1,027.86	7.49
FX DEAL TRANSACTED ON 12 MAR 2024 USD / NOK EX.RATE 0.0950359 WITH NORTHERN	-137,491.620	12 Mar 24				0.00	-13,066.64	-13,121.50	-54.86
FX DEAL TRANSACTED ON 14 JUN 2024 USD / NOK EX.RATE 10.69171 WITH NORTHERN TRUST	-25,343.680	14 Jun 24				0.00	-2,370.40	-2,364.17	6.23
FX DEAL TRANSACTED ON 14 OCT 2024 USD / NOK EX.RATE 0.0926464 WITH NORTHERN	-626,734.030	14 Oct 24				0.00	-58,064.64	-58,004.88	59.76
FX DEAL TRANSACTED ON 15 MAR 2024 NOK / USD EX.RATE 10.58032 WITH NORTHERN TRUST	63,725.750	15 Mar 24				0.00	6,023.05	5,985.24	-37.81

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 17 MAY 2024 USD / NOK EX.RATE 10.680513 WITH NORTHERN	-7,715.250	17 May 24				0.00	-722.37	-722.20	0.17
FX DEAL TRANSACTED ON 17 SEP 2024 USD / NOK EX.RATE 0.0943417 WITH NORTHERN	-355,422.840	17 Sep 24				0.00	-33,531.18	-33,563.39	-32.21
FX DEAL TRANSACTED ON 18 MAR 2024 USD / NOK EX.RATE 0.0938137 WITH NORTHERN	-25,355.630	18 Mar 24				0.00	-2,378.71	-2,379.44	-0.73
FX DEAL TRANSACTED ON 19 JAN 2024 NOK / CAD EX.RATE 7.80562 WITH NORTHERN TRUST	180,425.590	19 Jan 24				0.00	17,119.64	17,174.07	54.43
FX DEAL TRANSACTED ON 20 MAY 2024 USD / NOK EX.RATE 10.68876 WITH NORTHERN TRUST	-2,571.750	20 May 24				0.00	-240.60	-241.24	-0.64
FX DEAL TRANSACTED ON 21 AUG 2024 NOK / GBP EX.RATE 13.75772 WITH NORTHERN TRUST	683,684.610	21 Aug 24				0.00	65,032.30	64,605.21	-427.09
FX DEAL TRANSACTED ON 21 JUN 2024 USD / NOK EX.RATE 0.0946065 WITH NORTHERN	-59,665.550	21 Jun 24				0.00	-5,644.75	-5,655.58	-10.83
FX DEAL TRANSACTED ON 21 MAR 2024 USD / NOK EX.RATE 0.0937412 WITH NORTHERN	-200,071.040	21 Mar 24				0.00	-18,754.90	-18,619.57	135.33
FX DEAL TRANSACTED ON 22 APR 2024 USD / NOK EX.RATE 11.01037 WITH NORTHERN TRUST	-1,417.500	22 Apr 24				0.00	-128.74	-129.53	-0.79
FX DEAL TRANSACTED ON 24 JUN 2024 NOK / USD EX.RATE 10.53417 WITH NORTHERN TRUST	932,605.510	24 Jun 24				0.00	88,531.47	87,978.33	-553.14
FX DEAL TRANSACTED ON 24 MAY 2024 USD / NOK EX.RATE 10.58369 WITH NORTHERN TRUST	-59,404.050	24 May 24				0.00	-5,612.79	-5,660.95	-48.16
FX DEAL TRANSACTED ON 30 APR 2024 USD / NOK EX.RATE 11.098924 WITH NORTHERN	-25,860.000	30 Apr 24				0.00	-2,329.96	-2,334.00	-4.04
FX DEAL TRANSACTED ON 31 MAY 2024 USD / NOK EX.RATE 10.50342 WITH NORTHERN TRUST	-415,209.440	31 May 24				0.00	-39,530.88	-39,628.86	-97.98

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 01 OCT 2024 USD / SGD EX.RATE 0.7767473 WITH NORTHERN	-1,069.710	1 Oct 24				0.00	-830.89	-827.76	3.13
FX DEAL TRANSACTED ON 02 OCT 2024 USD / SGD EX.RATE 0.7735747 WITH NORTHERN	-29,213.000	2 Oct 24				0.00	-22,598.44	-22,509.63	88.81
FX DEAL TRANSACTED ON 03 JAN 2024 USD / SGD EX.RATE 0.7527456 WITH NORTHERN	-6,743.560	3 Jan 24				0.00	-5,076.19	-5,073.40	2.79
FX DEAL TRANSACTED ON 04 APR 2024 USD / SGD EX.RATE 0.742071 WITH NORTHERN TRUST	-9,598.950	4 Apr 24				0.00	-7,123.10	-7,112.70	10.40
FX DEAL TRANSACTED ON 06 DEC 2024 SGD / CAD EX.RATE 0.94783 WITH NORTHERN TRUST	14,513.560	6 Dec 24				0.00	10,837.49	10,850.85	13.36
FX DEAL TRANSACTED ON 06 MAY 2024 USD / SGD EX.RATE 1.35105 WITH NORTHERN TRUST	-5,328.400	6 May 24				0.00	-3,943.90	-3,939.23	4.67
FX DEAL TRANSACTED ON 07 MAR 2024 SGD / USD EX.RATE 1.33338 WITH NORTHERN TRUST	29,978.670	7 Mar 24				0.00	22,483.22	22,541.20	57.98
FX DEAL TRANSACTED ON 07 OCT 2024 USD / SGD EX.RATE 0.7666242 WITH NORTHERN	-3,000.410	7 Oct 24				0.00	-2,300.19	-2,300.75	-0.56
FX DEAL TRANSACTED ON 08 AUG 2024 USD / SGD EX.RATE 0.7540312 WITH NORTHERN	-52,983.790	8 Aug 24				0.00	-39,951.43	-40,045.19	-93.76
FX DEAL TRANSACTED ON 09 APR 2024 USD / SGD EX.RATE 0.7432601 WITH NORTHERN	-3,518.670	9 Apr 24				0.00	-2,615.29	-2,601.22	14.07
FX DEAL TRANSACTED ON 09 MAY 2024 USD / SGD EX.RATE 1.35302 WITH NORTHERN TRUST	-52,636.580	9 May 24				0.00	-38,903.03	-38,856.22	46.81
FX DEAL TRANSACTED ON 09 SEP 2024 USD / SGD EX.RATE 0.7660546 WITH NORTHERN	-2,132.190	9 Sep 24				0.00	-1,633.37	-1,632.36	1.01
FX DEAL TRANSACTED ON 10 DEC 2024 USD / SGD EX.RATE 0.7452731 WITH NORTHERN	-3,451.740	10 Dec 24				0.00	-2,572.49	-2,568.26	4.23

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 10 JUL 2024 SGD / AUD EX.RATE 0.90949 WITH NORTHERN TRUST	49,104.600	10 Jul 24				0.00	36,348.20	36,582.43	234.23
FX DEAL TRANSACTED ON 10 JUN 2024 USD / SGD EX.RATE 1.35272 WITH NORTHERN TRUST	-2,983.290	10 Jun 24				0.00	-2,205.40	-2,203.24	2.16
FX DEAL TRANSACTED ON 11 JUL 2024 SGD / AUD EX.RATE 0.90783 WITH NORTHERN TRUST	30,338.810	11 Jul 24				0.00	22,489.85	22,628.24	138.39
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SGD EX.RATE 0.7671948 WITH NORTHERN	-1,070.250	11 Sep 24				0.00	-821.09	-820.43	0.66
FX DEAL TRANSACTED ON 16 MAY 2024 USD / SGD EX.RATE 1.34546 WITH NORTHERN TRUST	-4,202.030	16 May 24				0.00	-3,123.12	-3,124.77	-1.65
FX DEAL TRANSACTED ON 18 DEC 2024 USD / SGD EX.RATE 0.734015 WITH NORTHERN TRUST	-2,332.150	18 Dec 24				0.00	-1,711.83	-1,713.87	-2.04
FX DEAL TRANSACTED ON 18 OCT 2024 USD / SGD EX.RATE 0.7630326 WITH NORTHERN	-2,990.560	18 Oct 24				0.00	-2,281.89	-2,275.49	6.40
FX DEAL TRANSACTED ON 19 APR 2024 USD / SGD EX.RATE 1.361786 WITH NORTHERN TRUST	-57,151.440	19 Apr 24				0.00	-41,968.00	-41,992.24	-24.24
FX DEAL TRANSACTED ON 19 DEC 2024 USD / SGD EX.RATE 0.7344085 WITH NORTHERN	-2,060.200	19 Dec 24				0.00	-1,513.03	-1,518.43	-5.40
FX DEAL TRANSACTED ON 20 MAY 2024 USD / SGD EX.RATE 1.347784 WITH NORTHERN TRUST	-62,866.260	20 May 24				0.00	-46,644.17	-46,667.85	-23.68
FX DEAL TRANSACTED ON 20 NOV 2024 USD / SGD EX.RATE 0.7443024 WITH NORTHERN	-160.500	20 Nov 24				0.00	-119.46	-119.39	0.07
FX DEAL TRANSACTED ON 21 AUG 2024 USD / SGD EX.RATE 0.7666654 WITH NORTHERN	-89,234.640	21 Aug 24				0.00	-68,413.11	-68,112.85	300.26
FX DEAL TRANSACTED ON 21 FEB 2024 USD / SGD EX.RATE 0.7441307 WITH NORTHERN	-59,364.580	21 Feb 24				0.00	-44,175.00	-44,183.22	-8.22

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 21 MAY 2024 USD / SGD EX.RATE 1.347489 WITH NORTHERN TRUST	-5,306.520	21 May 24				0.00	-3,938.08	-3,931.19	6.89
FX DEAL TRANSACTED ON 21 OCT 2024 USD / SGD EX.RATE 0.7594917 WITH NORTHERN	-20,450.750	21 Oct 24				0.00	-15,532.18	-15,541.27	-9.09
FX DEAL TRANSACTED ON 22 AUG 2024 USD / SGD EX.RATE 0.7625962 WITH NORTHERN	-160.500	22 Aug 24				0.00	-122.40	-123.14	-0.74
FX DEAL TRANSACTED ON 22 MAY 2024 USD / SGD EX.RATE 1.35077 WITH NORTHERN TRUST	-149.800	22 May 24				0.00	-110.90	-110.87	0.03
FX DEAL TRANSACTED ON 22 OCT 2024 USD / SGD EX.RATE 0.759786 WITH NORTHERN TRUST	-20,224.120	22 Oct 24				0.00	-15,366.00	-15,281.94	84.06
FX DEAL TRANSACTED ON 24 MAY 2024 USD / SGD EX.RATE 1.34985 WITH NORTHERN TRUST	-3,837.140	24 May 24				0.00	-2,842.64	-2,845.49	-2.85
FX DEAL TRANSACTED ON 24 OCT 2024 USD / SGD EX.RATE 0.7582363 WITH NORTHERN	-5,484.690	24 Oct 24				0.00	-4,158.69	-4,154.44	4.25
FX DEAL TRANSACTED ON 25 JUN 2024 USD / SGD EX.RATE 0.7382635 WITH NORTHERN	-1,993.260	25 Jun 24				0.00	-1,471.55	-1,467.36	4.19
FX DEAL TRANSACTED ON 25 MAR 2024 USD / SGD EX.RATE 0.743069 WITH NORTHERN TRUST	-73,701.050	25 Mar 24				0.00	-54,764.97	-54,759.68	5.29
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SGD EX.RATE 0.7427588 WITH NORTHERN	-156,664.260	25 Nov 24				0.00	-116,363.76	-116,340.61	23.15
FX DEAL TRANSACTED ON 25 SEP 2024 USD / SGD EX.RATE 0.7757892 WITH NORTHERN	-2,196.290	25 Sep 24				0.00	-1,703.86	-1,710.44	-6.58
FX DEAL TRANSACTED ON 26 AUG 2024 USD / SGD EX.RATE 0.7667089 WITH NORTHERN	-62,866.260	26 Aug 24				0.00	-48,200.12	-48,260.29	-60.17
FX DEAL TRANSACTED ON 26 DEC 2024 USD / SGD EX.RATE 0.7357215 WITH NORTHERN	-2,016.820	26 Dec 24				0.00	-1,483.82	-1,485.25	-1.43

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 26 JUN 2024 SGD / AUD EX.RATE 0.903722 WITH NORTHERN TRUST	170.550	26 Jun 24				0.00	125.87	125.55	-0.32
FX DEAL TRANSACTED ON 26 JUN 2024 USD / SGD EX.RATE 0.7357486 WITH NORTHERN	-170.550	26 Jun 24				0.00	-125.48	-125.63	-0.15
FX DEAL TRANSACTED ON 26 MAR 2024 USD / SGD EX.RATE 0.7430911 WITH NORTHERN	-873.160	26 Mar 24				0.00	-648.84	-647.58	1.26
FX DEAL TRANSACTED ON 26 SEP 2024 USD / SGD EX.RATE 0.7793503 WITH NORTHERN	-1,907.260	26 Sep 24				0.00	-1,486.42	-1,490.05	-3.63
FX DEAL TRANSACTED ON 27 SEP 2024 SGD / EUR EX.RATE 1.42935 WITH NORTHERN TRUST	43,678.620	27 Sep 24				0.00	34,016.29	34,070.69	54.40
FX DEAL TRANSACTED ON 28 MAY 2024 USD / SGD EX.RATE 1.34847 WITH NORTHERN TRUST	-220.480	28 May 24				0.00	-163.50	-163.17	0.33
FX DEAL TRANSACTED ON 30 SEP 2024 SGD / CAD EX.RATE 0.949695 WITH NORTHERN TRUST	1,069.710	30 Sep 24				0.00	835.71	834.41	-1.30
FX DEAL TRANSACTED ON 30 SEP 2024 USD / SGD EX.RATE 0.7782828 WITH NORTHERN	-13,653.720	30 Sep 24				0.00	-10,626.46	-10,596.19	30.27
Swedish krona - SEK									
FX DEAL TRANSACTED ON 01 AUG 2024 USD / SEK EX.RATE 0.0931323 WITH NORTHERN	-18,910.650	1 Aug 24				0.00	-1,761.19	-1,788.79	-27.60
FX DEAL TRANSACTED ON 02 FEB 2024 SEK / JPY EX.RATE 0.0707514 WITH NORTHERN	388,023.830	2 Feb 24				0.00	37,180.03	36,508.21	-671.82
FX DEAL TRANSACTED ON 02 JAN 2024 EUR / SEK EX.RATE 0.0896121 WITH NORTHERN	-23,913,044.060	2 Jan 24				0.00	-2,345,172.34	-2,342,085.48	3,086.86
FX DEAL TRANSACTED ON 02 JAN 2024 SEK / EUR EX.RATE 11.159345 WITH NORTHERN	23,913,326.920	2 Jan 24				0.00	2,352,376.44	2,293,668.30	-58,708.14

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

*Generated by Northern Trust from periodic data on 02 May 25 C0700

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 02 JUL 2024 AUD / SEK EX.RATE 0.1415944 WITH NORTHERN	-2,662.350	2 Jul 24				0.00	-250.70	-254.21	-3.51
FX DEAL TRANSACTED ON 02 JUL 2024 SEK / GBP EX.RATE 13.432289 WITH NORTHERN	223,892.890	2 Jul 24				0.00	21,054.04	21,378.21	324.17
FX DEAL TRANSACTED ON 02 MAY 2024 USD / SEK EX.RATE 10.859042 WITH NORTHERN	-104,871.130	2 May 24				0.00	-9,657.49	-9,609.22	48.27
FX DEAL TRANSACTED ON 02 MAY 2024 USD / SEK EX.RATE 10.859042 WITH NORTHERN	-86,392.980	2 May 24				0.00	-7,955.86	-7,916.09	39.77
FX DEAL TRANSACTED ON 03 JUL 2024 SEK / EUR EX.RATE 11.32947 WITH NORTHERN TRUST	150,687.920	3 Jul 24				0.00	14,205.92	14,340.99	135.07
FX DEAL TRANSACTED ON 03 JUN 2024 USD / SEK EX.RATE 10.410951 WITH NORTHERN	-302,000.200	3 Jun 24				0.00	-29,007.94	-29,007.94	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / SEK EX.RATE 10.81257 WITH NORTHERN TRUST	-266,873.340	3 May 24				0.00	-24,681.77	-24,727.44	-45.67
FX DEAL TRANSACTED ON 03 MAY 2024 USD / SEK EX.RATE 10.818452 WITH NORTHERN	-249,077.620	3 May 24				0.00	-23,023.41	-23,036.72	-13.31
FX DEAL TRANSACTED ON 04 JAN 2024 USD / SEK EX.RATE 0.0979087 WITH NORTHERN	-784,600.310	4 Jan 24				0.00	-76,819.16	-76,845.13	-25.97
FX DEAL TRANSACTED ON 04 JUN 2024 USD / SEK EX.RATE 10.442455 WITH NORTHERN	-119,754.510	4 Jun 24				0.00	-11,468.04	-11,468.04	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 HKD / SEK EX.RATE 0.75779 WITH NORTHERN TRUST	-255,788.160	4 Sep 24				0.00	-24,853.98	-24,853.11	0.87
FX DEAL TRANSACTED ON 04 SEP 2024 USD / SEK EX.RATE 0.0972749 WITH NORTHERN	-404,145.620	4 Sep 24				0.00	-39,313.24	-39,267.94	45.30
FX DEAL TRANSACTED ON 05 AUG 2024 USD / SEK EX.RATE 0.0946582 WITH NORTHERN	-4,372.790	5 Aug 24				0.00	-413.92	-415.23	-1.31

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 05 DEC 2024 USD / SEK EX.RATE 0.0921255 WITH NORTHERN	-757,752.730	5 Dec 24				0.00	-69,808.34	-69,360.15	448.19
FX DEAL TRANSACTED ON 05 JUL 2024 SEK / USD EX.RATE 10.589 WITH NORTHERN TRUST	4,832.170	5 Jul 24				0.00	456.34	459.88	3.54
FX DEAL TRANSACTED ON 05 JUN 2024 USD / SEK EX.RATE 10.394399 WITH NORTHERN	-343,002.740	5 Jun 24				0.00	-32,998.80	-32,998.80	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 SEK / CAD EX.RATE 7.73115 WITH NORTHERN TRUST	108,308.180	6 Dec 24				0.00	9,960.84	9,950.68	-10.16
FX DEAL TRANSACTED ON 06 JUN 2024 EUR / SEK EX.RATE 11.340501 WITH NORTHERN	-24,301,525.570	6 Jun 24				0.00	-2,328,579.06	-2,310,371.35	18,207.71
FX DEAL TRANSACTED ON 06 JUN 2024 SEK / EUR EX.RATE 11.336925 WITH NORTHERN	24,293,862.570	6 Jun 24				0.00	2,329,385.73	2,387,556.27	58,170.54
FX DEAL TRANSACTED ON 06 MAY 2024 USD / SEK EX.RATE 10.8056 WITH NORTHERN TRUST	-31,411.690	6 May 24				0.00	-2,906.98	-2,903.69	3.29
FX DEAL TRANSACTED ON 07 JUN 2024 SEK / EUR EX.RATE 11.39346 WITH NORTHERN TRUST	449,045.020	7 Jun 24				0.00	43,076.96	42,691.18	-385.78
FX DEAL TRANSACTED ON 07 JUN 2024 USD / SEK EX.RATE 10.543868 WITH NORTHERN	-254,053.470	7 Jun 24				0.00	-24,094.90	-24,094.90	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 SEK / USD EX.RATE 10.22838 WITH NORTHERN TRUST	467,125.210	7 Mar 24				0.00	45,669.52	45,863.14	193.62
FX DEAL TRANSACTED ON 07 MAY 2024 SEK / JPY EX.RATE 14.239 WITH NORTHERN TRUST	700,117.120	7 May 24				0.00	64,870.11	64,485.32	-384.79
FX DEAL TRANSACTED ON 08 APR 2024 SEK / USD EX.RATE 10.56513 WITH NORTHERN TRUST	1,831,929.010	8 Apr 24				0.00	173,393.89	173,455.95	62.06
FX DEAL TRANSACTED ON 08 AUG 2024 SEK / CAD EX.RATE 7.66697 WITH NORTHERN TRUST	87,476.660	8 Aug 24				0.00	8,372.57	8,328.30	-44.27

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 08 JAN 2024 SEK / JPY EX.RATE 0.0710581 WITH NORTHERN	772,791.420	8 Jan 24				0.00	75,770.92	75,230.98	-539.94
FX DEAL TRANSACTED ON 08 MAR 2024 USD / SEK EX.RATE 0.0977951 WITH NORTHERN	-15,392.960	8 Mar 24				0.00	-1,505.36	-1,503.05	2.31
FX DEAL TRANSACTED ON 08 MAY 2024 SEK / GBP EX.RATE 13.62665 WITH NORTHERN TRUST	45,697.780	8 May 24				0.00	4,224.29	4,210.13	-14.16
FX DEAL TRANSACTED ON 09 APR 2024 SEK / GBP EX.RATE 13.38091 WITH NORTHERN TRUST	80,694.370	9 Apr 24				0.00	7,643.00	7,537.09	-105.91
FX DEAL TRANSACTED ON 09 JAN 2024 SEK / USD EX.RATE 10.26161 WITH NORTHERN TRUST	373,444.320	9 Jan 24				0.00	36,392.37	36,533.39	141.02
FX DEAL TRANSACTED ON 10 JUL 2024 USD / SEK EX.RATE 0.0947678 WITH NORTHERN	-10,396.390	10 Jul 24				0.00	-985.24	-993.04	-7.80
FX DEAL TRANSACTED ON 10 JUN 2024 USD / SEK EX.RATE 10.48211 WITH NORTHERN TRUST	-216,568.600	10 Jun 24				0.00	-20,660.78	-20,660.78	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 SEK / GBP EX.RATE 13.58053 WITH NORTHERN TRUST	100,446.420	10 May 24				0.00	9,251.77	9,280.92	29.15
FX DEAL TRANSACTED ON 11 JUN 2024 USD / SEK EX.RATE 10.491061 WITH NORTHERN	-235,253.100	11 Jun 24				0.00	-22,424.15	-22,424.15	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 SEK / EUR EX.RATE 11.338 WITH NORTHERN TRUST	13,937.660	11 Oct 24				0.00	1,339.56	1,337.50	-2.06
FX DEAL TRANSACTED ON 12 JUL 2024 SEK / AUD EX.RATE 7.14796 WITH NORTHERN TRUST	155,046.450	12 Jul 24				0.00	14,809.70	14,654.88	-154.82
FX DEAL TRANSACTED ON 12 JUN 2024 USD / SEK EX.RATE 10.390899 WITH NORTHERN	-334,342.820	12 Jun 24				0.00	-32,176.51	-32,176.51	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / SEK EX.RATE 10.470909 WITH NORTHERN	-288,822.800	13 Jun 24				0.00	-27,583.35	-27,583.35	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 13 MAY 2024 USD / SEK EX.RATE 10.83832 WITH NORTHERN TRUST	-28,958.300	13 May 24				0.00	-2,671.84	-2,676.41	-4.57
FX DEAL TRANSACTED ON 13 SEP 2024 SEK / GBP EX.RATE 13.41145 WITH NORTHERN TRUST	384,145.400	13 Sep 24				0.00	37,242.34	37,679.42	437.08
FX DEAL TRANSACTED ON 14 JUN 2024 USD / SEK EX.RATE 10.517915 WITH NORTHERN	-327,946.680	14 Jun 24				0.00	-31,179.82	-31,179.82	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 EUR / SEK EX.RATE 0.0889131 WITH NORTHERN	-24,101,018.980	14 Mar 24				0.00	-2,333,280.56	-2,311,670.95	21,609.61
FX DEAL TRANSACTED ON 14 MAR 2024 SEK / EUR EX.RATE 11.245275 WITH NORTHERN	24,097,466.060	14 Mar 24				0.00	2,340,593.83	2,290,971.20	-49,622.63
FX DEAL TRANSACTED ON 14 MAY 2024 USD / SEK EX.RATE 10.806751 WITH NORTHERN	-1,550,997.380	14 May 24				0.00	-143,521.15	-143,521.15	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / SEK EX.RATE 10.81616 WITH NORTHERN TRUST	-6,205.350	14 May 24				0.00	-573.71	-579.11	-5.40
FX DEAL TRANSACTED ON 14 NOV 2024 USD / SEK EX.RATE 0.0908403 WITH NORTHERN	-215,016.250	14 Nov 24				0.00	-19,532.14	-19,636.55	-104.41
FX DEAL TRANSACTED ON 15 MAY 2024 USD / SEK EX.RATE 10.66973 WITH NORTHERN TRUST	-33,634.990	15 May 24				0.00	-3,152.37	-3,142.36	10.01
FX DEAL TRANSACTED ON 15 NOV 2024 GBP / SEK EX.RATE 0.0721688 WITH NORTHERN	-47,778.840	15 Nov 24				0.00	-4,382.24	-4,360.14	22.10
FX DEAL TRANSACTED ON 16 MAY 2024 USD / SEK EX.RATE 10.69766 WITH NORTHERN TRUST	-33,570.760	16 May 24				0.00	-3,138.14	-3,135.24	2.90
FX DEAL TRANSACTED ON 16 SEP 2024 USD / SEK EX.RATE 0.0980441 WITH NORTHERN	-360,838.620	16 Sep 24				0.00	-35,378.10	-35,431.74	-53.64
FX DEAL TRANSACTED ON 17 APR 2024 USD / SEK EX.RATE 10.99058 WITH NORTHERN TRUST	-6,840.400	17 Apr 24				0.00	-622.39	-625.19	-2.80

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 17 JUN 2024 USD / SEK EX.RATE 0.0954097 WITH NORTHERN	-211,667.310	17 Jun 24				0.00	-20,195.12	-20,195.12	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / SEK EX.RATE 10.71176 WITH NORTHERN TRUST	-48,992.000	17 May 24				0.00	-4,573.66	-4,580.77	-7.11
FX DEAL TRANSACTED ON 18 APR 2024 USD / SEK EX.RATE 10.95832 WITH NORTHERN TRUST	-1,465.800	18 Apr 24				0.00	-133.76	-134.40	-0.64
FX DEAL TRANSACTED ON 18 JUN 2024 USD / SEK EX.RATE 0.0958116 WITH NORTHERN	-152,413.270	18 Jun 24				0.00	-14,602.95	-14,602.95	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 GBP / SEK EX.RATE 0.072271 WITH NORTHERN TRUST	-19,791.340	18 Nov 24				0.00	-1,806.38	-1,808.32	-1.94
FX DEAL TRANSACTED ON 20 JUN 2024 USD / SEK EX.RATE 0.0952371 WITH NORTHERN	-734,773.210	20 Jun 24				0.00	-69,977.65	-69,977.65	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 USD / SEK EX.RATE 0.0952471 WITH NORTHERN	-19,944.400	20 Jun 24				0.00	-1,899.65	-1,893.75	5.90
FX DEAL TRANSACTED ON 20 MAY 2024 USD / SEK EX.RATE 10.68375 WITH NORTHERN TRUST	-9,471.670	20 May 24				0.00	-886.55	-885.90	0.65
FX DEAL TRANSACTED ON 21 MAY 2024 USD / SEK EX.RATE 10.692279 WITH NORTHERN	-94,682.600	21 May 24				0.00	-8,855.23	-8,855.84	-0.61
FX DEAL TRANSACTED ON 21 NOV 2024 EUR / SEK EX.RATE 0.086218 WITH NORTHERN TRUST	-7,266,274.670	21 Nov 24				0.00	-659,092.54	-657,611.17	1,481.37
FX DEAL TRANSACTED ON 21 NOV 2024 SEK / EUR EX.RATE 11.585644 WITH NORTHERN	7,258,220.600	21 Nov 24				0.00	657,102.30	658,345.30	1,243.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / SEK EX.RATE 10.89573 WITH NORTHERN TRUST	-713,173.470	22 Apr 24				0.00	-65,454.40	-65,828.56	-374.16
FX DEAL TRANSACTED ON 22 MAY 2024 USD / SEK EX.RATE 10.75152 WITH NORTHERN TRUST	-104,665.020	22 May 24				0.00	-9,734.90	-9,756.38	-21.48

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 22 NOV 2024 USD / SEK EX.RATE 0.0905246 WITH NORTHERN	-127,316.340	22 Nov 24				0.00	-11,525.26	-11,583.37	-58.11
FX DEAL TRANSACTED ON 23 APR 2024 USD / SEK EX.RATE 10.8118 WITH NORTHERN TRUST	-278,248.050	23 Apr 24				0.00	-25,735.59	-25,554.66	180.93
FX DEAL TRANSACTED ON 23 MAY 2024 AUD / SEK EX.RATE 7.093989 WITH NORTHERN TRUST	-914,110.550	23 May 24				0.00	-85,573.97	-85,800.56	-226.59
FX DEAL TRANSACTED ON 23 MAY 2024 SEK / GBP EX.RATE 13.63374 WITH NORTHERN TRUST	914,110.550	23 May 24				0.00	85,183.70	86,154.35	970.65
FX DEAL TRANSACTED ON 24 JUN 2024 USD / SEK EX.RATE 0.0954744 WITH NORTHERN	-189,310.640	24 Jun 24				0.00	-18,074.32	-18,074.32	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 SEK / GBP EX.RATE 13.577395 WITH NORTHERN	190,771.470	24 May 24				0.00	17,782.82	17,980.09	197.27
FX DEAL TRANSACTED ON 24 OCT 2024 USD / SEK EX.RATE 0.0946828 WITH NORTHERN	-104,871.130	24 Oct 24				0.00	-9,929.49	-9,909.21	20.28
FX DEAL TRANSACTED ON 25 JUL 2024 SEK / GBP EX.RATE 13.90748 WITH NORTHERN TRUST	64,653.390	25 Jul 24				0.00	6,006.33	5,982.08	-24.25
FX DEAL TRANSACTED ON 25 OCT 2024 USD / SEK EX.RATE 0.094103 WITH NORTHERN TRUST	-94,682.600	25 Oct 24				0.00	-8,909.91	-8,957.59	-47.68
FX DEAL TRANSACTED ON 26 APR 2024 USD / SEK EX.RATE 10.94575 WITH NORTHERN TRUST	-2,724.120	26 Apr 24				0.00	-248.87	-249.24	-0.37
FX DEAL TRANSACTED ON 26 JUN 2024 USD / SEK EX.RATE 0.0945732 WITH NORTHERN	-167,537.910	26 Jun 24				0.00	-15,844.59	-15,844.59	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / SEK EX.RATE 0.094379 WITH NORTHERN TRUST	-1,419,457.070	26 Mar 24				0.00	-133,966.98	-134,188.28	-221.30
FX DEAL TRANSACTED ON 27 AUG 2024 EUR / SEK EX.RATE 0.0879964 WITH NORTHERN	-24,352,095.800	27 Aug 24				0.00	-2,394,901.73	-2,393,279.33	1,622.40

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 27 AUG 2024 SEK / EUR EX.RATE 11.35443 WITH NORTHERN TRUST	24,331,373.980	27 Aug 24				0.00	2,386,891.38	2,202,033.94	-184,857.44
FX DEAL TRANSACTED ON 27 SEP 2024 GBP / SEK EX.RATE 0.0739765 WITH NORTHERN	-756,233.180	27 Sep 24				0.00	-74,953.12	-74,604.22	348.90
FX DEAL TRANSACTED ON 27 SEP 2024 USD / SEK EX.RATE 0.0990334 WITH NORTHERN	-668,700.280	27 Sep 24				0.00	-66,223.68	-65,968.89	254.79
FX DEAL TRANSACTED ON 28 MAY 2024 USD / SEK EX.RATE 10.575822 WITH NORTHERN	-168,564.600	28 May 24				0.00	-15,938.68	-15,938.68	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 SEK / DKK EX.RATE 1.54326 WITH NORTHERN TRUST	70,527.170	28 Oct 24				0.00	6,672.33	6,617.33	-55.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / SEK EX.RATE 10.672534 WITH NORTHERN	-126,389.150	29 May 24				0.00	-11,842.47	-11,842.47	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 EUR / SEK EX.RATE 0.0868421 WITH NORTHERN	-17,461,727.710	29 Oct 24				0.00	-1,640,531.51	-1,580,318.36	60,213.15
FX DEAL TRANSACTED ON 29 OCT 2024 SEK / CAD EX.RATE 7.65413 WITH NORTHERN TRUST	47,341.380	29 Oct 24				0.00	4,450.30	4,437.18	-13.12
FX DEAL TRANSACTED ON 30 APR 2024 USD / SEK EX.RATE 11.009414 WITH NORTHERN	-6,640.460	30 Apr 24				0.00	-603.16	-604.86	-1.70
FX DEAL TRANSACTED ON 30 MAY 2024 USD / SEK EX.RATE 10.59418 WITH NORTHERN TRUST	-2,312.000	30 May 24				0.00	-218.23	-219.83	-1.60
FX DEAL TRANSACTED ON 30 MAY 2024 USD / SEK EX.RATE 10.601025 WITH NORTHERN	-226,294.920	30 May 24				0.00	-21,346.51	-21,346.51	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 SEK / GBP EX.RATE 13.83977 WITH NORTHERN TRUST	44,707.720	30 Oct 24				0.00	4,194.78	4,178.27	-16.51
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SEK EX.RATE 10.525265 WITH NORTHERN	-268,553.220	31 May 24				0.00	-25,515.10	-25,515.10	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SEK EX.RATE 10.53081 WITH NORTHERN TRUST	-26,456.670	31 May 24				0.00	-2,512.31	-2,536.96	-24.65
Swiss franc - CHF									
FX DEAL TRANSACTED ON 01 APR 2024 USD / CHF EX.RATE 1.1046428 WITH NORTHERN	-22,795.020	1 Apr 24				0.00	-25,180.36	-25,153.13	27.23
FX DEAL TRANSACTED ON 04 JUN 2024 USD / CHF EX.RATE 0.88998 WITH NORTHERN TRUST	-22,334.950	4 Jun 24				0.00	-25,096.01	-24,967.81	128.20
FX DEAL TRANSACTED ON 05 DEC 2024 CHF / AUD EX.RATE 0.56668 WITH NORTHERN TRUST	3,818.720	5 Dec 24				0.00	4,321.53	4,353.06	31.53
FX DEAL TRANSACTED ON 05 JUN 2024 CHF / USD EX.RATE 0.893138 WITH NORTHERN TRUST	181,211.780	5 Jun 24				0.00	202,893.37	202,893.37	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 CHF / GBP EX.RATE 1.11937 WITH NORTHERN TRUST	23,557.080	6 Dec 24				0.00	26,773.97	26,887.04	113.07
FX DEAL TRANSACTED ON 07 AUG 2024 USD / CHF EX.RATE 1.160187 WITH NORTHERN TRUST	-29,775.890	7 Aug 24				0.00	-34,545.60	-34,426.97	118.63
FX DEAL TRANSACTED ON 08 APR 2024 EUR / CHF EX.RATE 1.0177703 WITH NORTHERN	-49,741.680	8 Apr 24				0.00	-54,766.78	-55,048.34	-281.56
FX DEAL TRANSACTED ON 08 APR 2024 USD / CHF EX.RATE 1.1053388 WITH NORTHERN	-43,874.780	8 Apr 24				0.00	-48,496.50	-48,555.53	-59.03
FX DEAL TRANSACTED ON 08 JAN 2024 CHF / JPY EX.RATE 0.0058812 WITH NORTHERN	34,937.110	8 Jan 24				0.00	41,231.03	40,993.97	-237.06
FX DEAL TRANSACTED ON 11 OCT 2024 CHF / EUR EX.RATE 0.93767 WITH NORTHERN TRUST	22,698.280	11 Oct 24				0.00	26,451.79	26,297.03	-154.76
FX DEAL TRANSACTED ON 15 NOV 2024 USD / CHF EX.RATE 1.1277517 WITH NORTHERN	-391,958.610	15 Nov 24				0.00	-442,031.99	-442,516.07	-484.08

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

*Generated by Northern Trust from periodic data on 02 May 25 C0700

Schedule of Reportable Transactions

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CHF EX.RATE 1.1204946 WITH NORTHERN	-9,167.600	17 Jun 24				0.00	-10,272.25	-10,275.85	-3.60
FX DEAL TRANSACTED ON 20 JUN 2024 CHF / USD EX.RATE 0.891039 WITH NORTHERN TRUST	230,194.340	20 Jun 24				0.00	258,343.73	258,343.73	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 CAD / CHF EX.RATE 1.5349194 WITH NORTHERN	-10,285.650	21 Feb 24				0.00	-11,685.46	-11,661.74	23.72
FX DEAL TRANSACTED ON 21 JUN 2024 CHF / USD EX.RATE 0.894238 WITH NORTHERN TRUST	136,278.170	21 Jun 24				0.00	152,395.86	152,395.86	0.00
FX DEAL TRANSACTED ON 22 APR 2024 EUR / CHF EX.RATE 0.97071 WITH NORTHERN TRUST	-42,515.000	22 Apr 24				0.00	-46,732.30	-46,696.69	35.61
FX DEAL TRANSACTED ON 22 APR 2024 GBP / CHF EX.RATE 1.12564 WITH NORTHERN TRUST	-15,927.770	22 Apr 24				0.00	-17,593.37	-17,494.39	98.98
FX DEAL TRANSACTED ON 23 APR 2024 CAD / CHF EX.RATE 0.667382 WITH NORTHERN TRUST	-951.160	23 Apr 24				0.00	-1,038.40	-1,044.71	-6.31
FX DEAL TRANSACTED ON 23 FEB 2024 USD / CHF EX.RATE 1.1347775 WITH NORTHERN	-24,325.060	23 Feb 24				0.00	-27,603.53	-27,624.85	-21.32
FX DEAL TRANSACTED ON 23 MAY 2024 ILS / CHF EX.RATE 4.023894 WITH NORTHERN TRUST	-22,586.620	23 May 24				0.00	-24,731.94	-24,696.98	34.96
FX DEAL TRANSACTED ON 24 JUL 2024 CHF / JPY EX.RATE 0.0057514 WITH NORTHERN	9,548.400	24 Jul 24				0.00	10,700.29	10,852.30	152.01
FX DEAL TRANSACTED ON 25 APR 2024 USD / CHF EX.RATE 0.912577 WITH NORTHERN TRUST	-25,233.090	25 Apr 24				0.00	-27,650.37	-27,592.23	58.14
FX DEAL TRANSACTED ON 25 JUL 2024 CHF / USD EX.RATE 0.88054 WITH NORTHERN TRUST	24,983.240	25 Jul 24				0.00	28,372.63	28,291.99	-80.64
FX DEAL TRANSACTED ON 25 MAR 2024 DKK / CHF EX.RATE 7.65473 WITH NORTHERN TRUST	-63,253.780	25 Mar 24				0.00	-70,216.31	-70,060.12	156.19

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 25 MAR 2024 JPY / CHF EX.RATE 168.499 WITH NORTHERN TRUST	-10,862.510	25 Mar 24				0.00	-12,092.91	-12,031.36	61.55
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CHF EX.RATE 1.1818375 WITH NORTHERN	-23,680.170	30 Sep 24				0.00	-27,986.11	-28,015.58	-29.47
United States dollar - USD									
FX DEAL TRANSACTED ON 01 APR 2024 USD / CHF EX.RATE 1.1046428 WITH NORTHERN	25,180.360	1 Apr 24				0.00	25,180.36	25,180.36	0.00
FX DEAL TRANSACTED ON 01 APR 2024 USD / ILS EX.RATE 0.2709462 WITH NORTHERN	1,095.890	1 Apr 24				0.00	1,095.89	1,095.89	0.00
FX DEAL TRANSACTED ON 01 APR 2024 USD / JPY EX.RATE 0.0065943 WITH NORTHERN	29,831.850	1 Apr 24				0.00	29,831.85	29,831.85	0.00
FX DEAL TRANSACTED ON 01 APR 2024 USD / NOK EX.RATE 0.0912481 WITH NORTHERN	9,166.570	1 Apr 24				0.00	9,166.57	9,166.57	0.00
FX DEAL TRANSACTED ON 01 APR 2024 USD / NZD EX.RATE 0.5945 WITH NORTHERN TRUST	2,309.800	1 Apr 24				0.00	2,309.80	2,309.80	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 JPY / USD EX.RATE 150.054993 WITH NORTHERN	-19,855.210	1 Aug 24				0.00	-19,855.21	-19,855.21	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 USD / SEK EX.RATE 0.0931323 WITH NORTHERN	1,761.190	1 Aug 24				0.00	1,761.19	1,761.19	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 JPY / USD EX.RATE 161.686167 WITH NORTHERN	-7,857.410	1 Jul 24				0.00	-7,857.41	-7,857.41	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / JPY EX.RATE 0.0061924 WITH NORTHERN	64,755.720	1 Jul 24				0.00	64,755.72	64,755.72	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 EUR / USD EX.RATE 0.9226301 WITH NORTHERN	-215,655.120	1 Mar 24				0.00	-215,655.12	-215,655.12	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 01 MAR 2024 USD / EUR EX.RATE 1.08354 WITH NORTHERN TRUST	68,845.500	1 Mar 24				0.00	68,845.50	68,845.50	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 USD / EUR EX.RATE 1.083858 WITH NORTHERN TRUST	93,131.180	1 Mar 24				0.00	93,131.18	93,131.18	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / DKK EX.RATE 6.98817 WITH NORTHERN TRUST	367.710	1 May 24				0.00	367.71	367.71	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / SGD EX.RATE 0.7767473 WITH NORTHERN	830.890	1 Oct 24				0.00	830.89	830.89	0.00
FX DEAL TRANSACTED ON 02 APR 2024 DKK / USD EX.RATE 6.925184 WITH NORTHERN TRUST	-17,480.700	2 Apr 24				0.00	-17,480.70	-17,480.70	0.00
FX DEAL TRANSACTED ON 02 APR 2024 DKK / USD EX.RATE 6.925184 WITH NORTHERN TRUST	-21,334.620	2 Apr 24				0.00	-21,334.62	-21,334.62	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / ILS EX.RATE 0.2691703 WITH NORTHERN	1,013.790	2 Apr 24				0.00	1,013.79	1,013.79	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 JPY / USD EX.RATE 146.674666 WITH NORTHERN	-28,388.130	2 Aug 24				0.00	-28,388.13	-28,388.13	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066689 WITH NORTHERN	14,851.710	2 Dec 24				0.00	14,851.71	14,851.71	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066689 WITH NORTHERN	28,727.750	2 Dec 24				0.00	28,727.75	28,727.75	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066921 WITH NORTHERN	45,209.540	2 Dec 24				0.00	45,209.54	45,209.54	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / JPY EX.RATE 0.0067415 WITH NORTHERN	43,095.790	2 Feb 24				0.00	43,095.79	43,095.79	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 AUD / USD EX.RATE 1.4738719 WITH NORTHERN	-4,183,172.000	2 Jan 24				0.00	-4,183,172.00	-4,183,172.00	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 02 JAN 2024 CNH / USD EX.RATE 7.14856 WITH NORTHERN TRUST	-1,623,226.360	2 Jan 24				0.00	-1,623,226.36	-1,623,226.36	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / AUD EX.RATE 0.67692 WITH NORTHERN TRUST	4,183,172.000	2 Jan 24				0.00	4,183,172.00	4,183,172.00	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / CNH EX.RATE 0.1406371 WITH NORTHERN	1,631,914.910	2 Jan 24				0.00	1,631,914.91	1,631,914.91	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / EUR EX.RATE 1.09477 WITH NORTHERN TRUST	35,555.810	2 Jan 24				0.00	35,555.81	35,555.81	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 JPY / USD EX.RATE 161.461357 WITH NORTHERN	-361,092.170	2 Jul 24				0.00	-361,092.17	-361,092.17	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 DKK / USD EX.RATE 6.951681 WITH NORTHERN TRUST	-16,350.340	2 May 24				0.00	-16,350.34	-16,350.34	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / ILS EX.RATE 3.71167 WITH NORTHERN TRUST	254.350	2 May 24				0.00	254.35	254.35	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / SEK EX.RATE 10.859042 WITH NORTHERN	9,657.490	2 May 24				0.00	9,657.49	9,657.49	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / SEK EX.RATE 10.859042 WITH NORTHERN	7,955.860	2 May 24				0.00	7,955.86	7,955.86	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 HKD / USD EX.RATE 7.763 WITH NORTHERN TRUST	-115,703.990	2 Oct 24				0.00	-115,703.99	-115,703.99	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / SGD EX.RATE 0.7735747 WITH NORTHERN	22,598.440	2 Oct 24				0.00	22,598.44	22,598.44	0.00
FX DEAL TRANSACTED ON 03 APR 2024 DKK / USD EX.RATE 6.883589 WITH NORTHERN TRUST	-13,675.920	3 Apr 24				0.00	-13,675.92	-13,675.92	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / ILS EX.RATE 0.2698713 WITH NORTHERN	17,795.810	3 Apr 24				0.00	17,795.81	17,795.81	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 03 APR 2024 USD / JPY EX.RATE 0.0065919 WITH NORTHERN	97,758.440	3 Apr 24				0.00	97,758.44	97,758.44	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066872 WITH NORTHERN	113,266.390	3 Dec 24				0.00	113,266.39	113,266.39	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.006702 WITH NORTHERN TRUST	10,223.910	3 Dec 24				0.00	10,223.91	10,223.91	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / DKK EX.RATE 0.146465 WITH NORTHERN TRUST	21,214.400	3 Jan 24				0.00	21,214.40	21,214.40	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / HKD EX.RATE 0.1280818 WITH NORTHERN	30,489.120	3 Jan 24				0.00	30,489.12	30,489.12	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / NOK EX.RATE 0.0965669 WITH NORTHERN	54,780.660	3 Jan 24				0.00	54,780.66	54,780.66	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / SGD EX.RATE 0.7527456 WITH NORTHERN	5,076.190	3 Jan 24				0.00	5,076.19	5,076.19	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / DKK EX.RATE 0.1445469 WITH NORTHERN	23,598.810	3 Jul 24				0.00	23,598.81	23,598.81	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / EUR EX.RATE 1.07862 WITH NORTHERN TRUST	87,709.600	3 Jul 24				0.00	87,709.60	87,709.60	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / JPY EX.RATE 0.0061849 WITH NORTHERN	41,344.730	3 Jul 24				0.00	41,344.73	41,344.73	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 JPY / USD EX.RATE 156.229376 WITH NORTHERN	-12,000.290	3 Jun 24				0.00	-12,000.29	-12,000.29	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / SEK EX.RATE 10.410951 WITH NORTHERN	29,007.940	3 Jun 24				0.00	29,007.94	29,007.94	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 DKK / USD EX.RATE 6.928934 WITH NORTHERN TRUST	-25,391.500	3 May 24				0.00	-25,391.50	-25,391.50	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 03 MAY 2024 DKK / USD EX.RATE 6.928934 WITH NORTHERN TRUST	-29,470.430	3 May 24				0.00	-29,470.43	-29,470.43	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / DKK EX.RATE 6.928066 WITH NORTHERN TRUST	2,923.130	3 May 24				0.00	2,923.13	2,923.13	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / SEK EX.RATE 10.81257 WITH NORTHERN TRUST	24,681.770	3 May 24				0.00	24,681.77	24,681.77	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / SEK EX.RATE 10.818452 WITH NORTHERN	23,023.410	3 May 24				0.00	23,023.41	23,023.41	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 HKD / USD EX.RATE 7.7652 WITH NORTHERN TRUST	-69,682.290	3 Oct 24				0.00	-69,682.29	-69,682.29	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / ILS EX.RATE 0.2634387 WITH NORTHERN	13,192.330	3 Oct 24				0.00	13,192.33	13,192.33	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / JPY EX.RATE 0.0068127 WITH NORTHERN	117,819.800	3 Oct 24				0.00	117,819.80	117,819.80	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / DKK EX.RATE 0.1479861 WITH NORTHERN	2,996.960	3 Sep 24				0.00	2,996.96	2,996.96	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / ILS EX.RATE 0.2705796 WITH NORTHERN	13,588.410	3 Sep 24				0.00	13,588.41	13,588.41	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / JPY EX.RATE 0.0068662 WITH NORTHERN	5,304.130	3 Sep 24				0.00	5,304.13	5,304.13	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / JPY EX.RATE 0.0068662 WITH NORTHERN	5,196.330	3 Sep 24				0.00	5,196.33	5,196.33	0.00
FX DEAL TRANSACTED ON 04 APR 2024 DKK / USD EX.RATE 6.884539 WITH NORTHERN TRUST	-20,139.790	4 Apr 24				0.00	-20,139.79	-20,139.79	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / ILS EX.RATE 0.2666468 WITH NORTHERN	1,167.410	4 Apr 24				0.00	1,167.41	1,167.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 04 APR 2024 USD / JPY EX.RATE 0.0066121 WITH NORTHERN	69,902.870	4 Apr 24				0.00	69,902.87	69,902.87	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / NOK EX.RATE 0.0934545 WITH NORTHERN	823.340	4 Apr 24				0.00	823.34	823.34	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / SGD EX.RATE 0.742071 WITH NORTHERN TRUST	7,123.100	4 Apr 24				0.00	7,123.10	7,123.10	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0066385 WITH NORTHERN	48,156.630	4 Dec 24				0.00	48,156.63	48,156.63	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / ILS EX.RATE 0.2730771 WITH NORTHERN	1,246.980	4 Jan 24				0.00	1,246.98	1,246.98	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / JPY EX.RATE 0.0069135 WITH NORTHERN	62,954.800	4 Jan 24				0.00	62,954.80	62,954.80	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / SEK EX.RATE 0.0979087 WITH NORTHERN	76,819.160	4 Jan 24				0.00	76,819.16	76,819.16	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 JPY / USD EX.RATE 154.859513 WITH NORTHERN	-54,873.470	4 Jun 24				0.00	-54,873.47	-54,873.47	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / CHF EX.RATE 0.88998 WITH NORTHERN TRUST	25,096.010	4 Jun 24				0.00	25,096.01	25,096.01	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / EUR EX.RATE 1.08805 WITH NORTHERN TRUST	52,239.160	4 Jun 24				0.00	52,239.16	52,239.16	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / NOK EX.RATE 10.56757 WITH NORTHERN TRUST	1,313.890	4 Jun 24				0.00	1,313.89	1,313.89	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / SEK EX.RATE 10.442455 WITH NORTHERN	11,468.040	4 Jun 24				0.00	11,468.04	11,468.04	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 USD / EUR EX.RATE 1.08554 WITH NORTHERN TRUST	30,510.150	4 Mar 24				0.00	30,510.15	30,510.15	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 04 OCT 2024 HKD / USD EX.RATE 7.7655 WITH NORTHERN TRUST	-46,850.600	4 Oct 24				0.00	-46,850.60	-46,850.60	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / JPY EX.RATE 0.0067194 WITH NORTHERN	49,298.860	4 Oct 24				0.00	49,298.86	49,298.86	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / EUR EX.RATE 1.10791 WITH NORTHERN TRUST	61,647.700	4 Sep 24				0.00	61,647.70	61,647.70	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / ILS EX.RATE 0.2706675 WITH NORTHERN	29,377.270	4 Sep 24				0.00	29,377.27	29,377.27	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / SEK EX.RATE 0.0972749 WITH NORTHERN	39,313.240	4 Sep 24				0.00	39,313.24	39,313.24	0.00
FX DEAL TRANSACTED ON 05 APR 2024 DKK / USD EX.RATE 6.88289 WITH NORTHERN TRUST	-22,648.350	5 Apr 24				0.00	-22,648.35	-22,648.35	0.00
FX DEAL TRANSACTED ON 05 APR 2024 DKK / USD EX.RATE 6.88289 WITH NORTHERN TRUST	-13,085.840	5 Apr 24				0.00	-13,085.84	-13,085.84	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / JPY EX.RATE 0.0065959 WITH NORTHERN	44,388.250	5 Apr 24				0.00	44,388.25	44,388.25	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / NOK EX.RATE 0.0931672 WITH NORTHERN	36,823.010	5 Apr 24				0.00	36,823.01	36,823.01	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 USD / HKD EX.RATE 0.1284149 WITH NORTHERN	179.070	5 Aug 24				0.00	179.07	179.07	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 USD / SEK EX.RATE 0.0946582 WITH NORTHERN	413.920	5 Aug 24				0.00	413.92	413.92	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066529 WITH NORTHERN	6,763.290	5 Dec 24				0.00	6,763.29	6,763.29	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066529 WITH NORTHERN	8,415.860	5 Dec 24				0.00	8,415.86	8,415.86	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

*Generated by Northern Trust from periodic data on 02 May 25 C0700

Schedule of Reportable Transactions

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 05 DEC 2024 USD / SEK EX.RATE 0.0921255 WITH NORTHERN	69,808.340	5 Dec 24				0.00	69,808.34	69,808.34	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 USD / HKD EX.RATE 0.1280513 WITH NORTHERN	483.660	5 Jan 24				0.00	483.66	483.66	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 USD / JPY EX.RATE 0.006937 WITH NORTHERN TRUST	60,621.880	5 Jan 24				0.00	60,621.88	60,621.88	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 SEK / USD EX.RATE 10.589 WITH NORTHERN TRUST	-456.340	5 Jul 24				0.00	-456.34	-456.34	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 CHF / USD EX.RATE 0.893138 WITH NORTHERN TRUST	-202,893.370	5 Jun 24				0.00	-202,893.37	-202,893.37	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 JPY / USD EX.RATE 156.299369 WITH NORTHERN	-21,920.100	5 Jun 24				0.00	-21,920.10	-21,920.10	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / JPY EX.RATE 156.131 WITH NORTHERN TRUST	30,980.880	5 Jun 24				0.00	30,980.88	30,980.88	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / NOK EX.RATE 10.58143 WITH NORTHERN TRUST	26,931.820	5 Jun 24				0.00	26,931.82	26,931.82	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / SEK EX.RATE 10.394399 WITH NORTHERN	32,998.800	5 Jun 24				0.00	32,998.80	32,998.80	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 USD / EUR EX.RATE 1.08542 WITH NORTHERN TRUST	58,884.460	5 Mar 24				0.00	58,884.46	58,884.46	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 AUD / USD EX.RATE 1.4842961 WITH NORTHERN	-89,186.920	5 Sep 24				0.00	-89,186.92	-89,186.92	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / ILS EX.RATE 0.270141 WITH NORTHERN TRUST	37,347.490	5 Sep 24				0.00	37,347.49	37,347.49	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 ILS / USD EX.RATE 3.64443 WITH NORTHERN TRUST	-13,647.500	6 Feb 24				0.00	-13,647.50	-13,647.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 06 JUN 2024 AUD / USD EX.RATE 0.665972 WITH NORTHERN TRUST	-4,183,172.000	6 Jun 24				0.00	-4,183,172.00	-4,183,172.00	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 AUD / USD EX.RATE 0.66656 WITH NORTHERN TRUST	-86,398.780	6 Jun 24				0.00	-86,398.78	-86,398.78	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 CNH / USD EX.RATE 7.261 WITH NORTHERN TRUST	-1,598,089.930	6 Jun 24				0.00	-1,598,089.93	-1,598,089.93	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 HKD / USD EX.RATE 7.80949 WITH NORTHERN TRUST	-82,900.780	6 Jun 24				0.00	-82,900.78	-82,900.78	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 JPY / USD EX.RATE 155.999399 WITH NORTHERN	-190,627.390	6 Jun 24				0.00	-190,627.39	-190,627.39	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 JPY / USD EX.RATE 155.999399 WITH NORTHERN	-75,998.830	6 Jun 24				0.00	-75,998.83	-75,998.83	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 NZD / USD EX.RATE 0.620118 WITH NORTHERN TRUST	-22,166.470	6 Jun 24				0.00	-22,166.47	-22,166.47	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / AUD EX.RATE 0.66445 WITH NORTHERN TRUST	4,183,172.000	6 Jun 24				0.00	4,183,172.00	4,183,172.00	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / CNH EX.RATE 7.21921 WITH NORTHERN TRUST	1,607,340.830	6 Jun 24				0.00	1,607,340.83	1,607,340.83	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / DKK EX.RATE 6.84957 WITH NORTHERN TRUST	564.300	6 Jun 24				0.00	564.30	564.30	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / NOK EX.RATE 10.55429 WITH NORTHERN TRUST	933.990	6 Jun 24				0.00	933.99	933.99	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / NOK EX.RATE 0.0952894 WITH NORTHERN	4,859.220	6 Mar 24				0.00	4,859.22	4,859.22	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 DKK / USD EX.RATE 6.927784 WITH NORTHERN TRUST	-11,046.720	6 May 24				0.00	-11,046.72	-11,046.72	0.00

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Schedule of Reportable Transactions

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 06 MAY 2024 USD / SEK EX.RATE 10.8056 WITH NORTHERN TRUST	2,906.980	6 May 24				0.00	2,906.98	2,906.98	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / SGD EX.RATE 1.35105 WITH NORTHERN TRUST	3,943.900	6 May 24				0.00	3,943.90	3,943.90	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / CHF EX.RATE 1.160187 WITH NORTHERN TRUST	34,545.600	7 Aug 24				0.00	34,545.60	34,545.60	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / JPY EX.RATE 0.0068072 WITH NORTHERN	57,352.800	7 Aug 24				0.00	57,352.80	57,352.80	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 JPY / USD EX.RATE 156.814317 WITH NORTHERN	-8,213.310	7 Jun 24				0.00	-8,213.31	-8,213.31	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 JPY / USD EX.RATE 156.814317 WITH NORTHERN	-108,574.890	7 Jun 24				0.00	-108,574.89	-108,574.89	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 JPY / USD EX.RATE 156.814317 WITH NORTHERN	-10,020.020	7 Jun 24				0.00	-10,020.02	-10,020.02	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / DKK EX.RATE 6.90601 WITH NORTHERN TRUST	14,703.520	7 Jun 24				0.00	14,703.52	14,703.52	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / EUR EX.RATE 1.08058 WITH NORTHERN TRUST	90,738.640	7 Jun 24				0.00	90,738.64	90,738.64	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / SEK EX.RATE 10.543868 WITH NORTHERN	24,094.900	7 Jun 24				0.00	24,094.90	24,094.90	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 ILS / USD EX.RATE 3.58217 WITH NORTHERN TRUST	-32,583.330	7 Mar 24				0.00	-32,583.33	-32,583.33	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 NOK / USD EX.RATE 10.40844 WITH NORTHERN TRUST	-13,464.790	7 Mar 24				0.00	-13,464.79	-13,464.79	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 SEK / USD EX.RATE 10.22838 WITH NORTHERN TRUST	-45,669.520	7 Mar 24				0.00	-45,669.52	-45,669.52	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 07 MAR 2024 SGD / USD EX.RATE 1.33338 WITH NORTHERN TRUST	-22,483.220	7 Mar 24				0.00	-22,483.22	-22,483.22	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / DKK EX.RATE 0.1468069 WITH NORTHERN	15,763.930	7 Mar 24				0.00	15,763.93	15,763.93	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / JPY EX.RATE 0.0067497 WITH NORTHERN	4,643.790	7 Mar 24				0.00	4,643.79	4,643.79	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 DKK / USD EX.RATE 6.934433 WITH NORTHERN TRUST	-32,197.170	7 May 24				0.00	-32,197.17	-32,197.17	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 HKD / USD EX.RATE 7.7661 WITH NORTHERN TRUST	-83,674.970	7 Oct 24				0.00	-83,674.97	-83,674.97	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / SGD EX.RATE 0.7666242 WITH NORTHERN	2,300.190	7 Oct 24				0.00	2,300.19	2,300.19	0.00
FX DEAL TRANSACTED ON 08 APR 2024 DKK / USD EX.RATE 6.869141 WITH NORTHERN TRUST	-33,915.890	8 Apr 24				0.00	-33,915.89	-33,915.89	0.00
FX DEAL TRANSACTED ON 08 APR 2024 DKK / USD EX.RATE 6.869141 WITH NORTHERN TRUST	-109,229.470	8 Apr 24				0.00	-109,229.47	-109,229.47	0.00
FX DEAL TRANSACTED ON 08 APR 2024 SEK / USD EX.RATE 10.56513 WITH NORTHERN TRUST	-173,393.890	8 Apr 24				0.00	-173,393.89	-173,393.89	0.00
FX DEAL TRANSACTED ON 08 APR 2024 USD / CHF EX.RATE 1.1053388 WITH NORTHERN	48,496.500	8 Apr 24				0.00	48,496.50	48,496.50	0.00
FX DEAL TRANSACTED ON 08 APR 2024 USD / HKD EX.RATE 0.1276878 WITH NORTHERN	8,610.600	8 Apr 24				0.00	8,610.60	8,610.60	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / SGD EX.RATE 0.7540312 WITH NORTHERN	39,951.430	8 Aug 24				0.00	39,951.43	39,951.43	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / EUR EX.RATE 1.08248 WITH NORTHERN TRUST	86,821.220	8 Jul 24				0.00	86,821.22	86,821.22	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 08 MAR 2024 EUR / USD EX.RATE 0.9143192 WITH NORTHERN	-16,934.480	8 Mar 24				0.00	-16,934.48	-16,934.48	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / JPY EX.RATE 0.0067971 WITH NORTHERN	16,060.810	8 Mar 24				0.00	16,060.81	16,060.81	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / NOK EX.RATE 0.0958618 WITH NORTHERN	66,920.800	8 Mar 24				0.00	66,920.80	66,920.80	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / SEK EX.RATE 0.0977951 WITH NORTHERN	1,505.360	8 Mar 24				0.00	1,505.36	1,505.36	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 DKK / USD EX.RATE 6.939982 WITH NORTHERN TRUST	-18,364.330	8 May 24				0.00	-18,364.33	-18,364.33	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / ILS EX.RATE 3.72157 WITH NORTHERN TRUST	9,514.620	8 May 24				0.00	9,514.62	9,514.62	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 HKD / USD EX.RATE 7.7748 WITH NORTHERN TRUST	-108,811.050	8 Oct 24				0.00	-108,811.05	-108,811.05	0.00
FX DEAL TRANSACTED ON 09 APR 2024 AUD / USD EX.RATE 1.5103002 WITH NORTHERN	-41,243.580	9 Apr 24				0.00	-41,243.58	-41,243.58	0.00
FX DEAL TRANSACTED ON 09 APR 2024 DKK / USD EX.RATE 6.870491 WITH NORTHERN TRUST	-28,176.630	9 Apr 24				0.00	-28,176.63	-28,176.63	0.00
FX DEAL TRANSACTED ON 09 APR 2024 DKK / USD EX.RATE 6.870491 WITH NORTHERN TRUST	-24,544.910	9 Apr 24				0.00	-24,544.91	-24,544.91	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / HKD EX.RATE 0.1277001 WITH NORTHERN	39,795.730	9 Apr 24				0.00	39,795.73	39,795.73	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / SGD EX.RATE 0.7432601 WITH NORTHERN	2,615.290	9 Apr 24				0.00	2,615.29	2,615.29	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 DKK / USD EX.RATE 7.06935 WITH NORTHERN TRUST	-61,493.360	9 Dec 24				0.00	-61,493.36	-61,493.36	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9479751 WITH NORTHERN	-32,499.230	9 Dec 24				0.00	-32,499.23	-32,499.23	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / ILS EX.RATE 0.2802942 WITH NORTHERN	14,159.200	9 Dec 24				0.00	14,159.20	14,159.20	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / JPY EX.RATE 0.0066141 WITH NORTHERN	31,919.270	9 Dec 24				0.00	31,919.27	31,919.27	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 AUD / USD EX.RATE 1.4954389 WITH NORTHERN	-9,700.260	9 Jan 24				0.00	-9,700.26	-9,700.26	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 EUR / USD EX.RATE 0.9151224 WITH NORTHERN	-5,734.050	9 Jan 24				0.00	-5,734.05	-5,734.05	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 JPY / USD EX.RATE 144.479 WITH NORTHERN TRUST	-9,093.560	9 Jan 24				0.00	-9,093.56	-9,093.56	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 SEK / USD EX.RATE 10.26161 WITH NORTHERN TRUST	-36,392.370	9 Jan 24				0.00	-36,392.37	-36,392.37	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 USD / JPY EX.RATE 0.0069281 WITH NORTHERN	74,722.300	9 Jan 24				0.00	74,722.30	74,722.30	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / ILS EX.RATE 3.72824 WITH NORTHERN TRUST	483.030	9 May 24				0.00	483.03	483.03	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / NOK EX.RATE 10.86218 WITH NORTHERN TRUST	1,479.810	9 May 24				0.00	1,479.81	1,479.81	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / SGD EX.RATE 1.35302 WITH NORTHERN TRUST	38,903.030	9 May 24				0.00	38,903.03	38,903.03	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 HKD / USD EX.RATE 7.772639 WITH NORTHERN TRUST	-14,307.070	9 Oct 24				0.00	-14,307.07	-14,307.07	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 HKD / USD EX.RATE 7.772639 WITH NORTHERN TRUST	-65,486.350	9 Oct 24				0.00	-65,486.35	-65,486.35	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 09 SEP 2024 USD / SGD EX.RATE 0.7660546 WITH NORTHERN	1,633.370	9 Sep 24				0.00	1,633.37	1,633.37	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / EUR EX.RATE 1.074343 WITH NORTHERN TRUST	81,148.970	10 Apr 24				0.00	81,148.97	81,148.97	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / ILS EX.RATE 0.2656685 WITH NORTHERN	1,905.320	10 Apr 24				0.00	1,905.32	1,905.32	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / JPY EX.RATE 0.0065368 WITH NORTHERN	95,168.960	10 Apr 24				0.00	95,168.96	95,168.96	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 DKK / USD EX.RATE 7.0829 WITH NORTHERN TRUST	-53,858.730	10 Dec 24				0.00	-53,858.73	-53,858.73	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / DKK EX.RATE 0.1408371 WITH NORTHERN	35,674.110	10 Dec 24				0.00	35,674.11	35,674.11	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / SGD EX.RATE 0.7452731 WITH NORTHERN	2,572.490	10 Dec 24				0.00	2,572.49	2,572.49	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 EUR / USD EX.RATE 0.9115936 WITH NORTHERN	-2,909.910	10 Jan 24				0.00	-2,909.91	-2,909.91	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 GBP / USD EX.RATE 0.7848185 WITH NORTHERN	-5,312.950	10 Jan 24				0.00	-5,312.95	-5,312.95	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 CAD / USD EX.RATE 1.36223 WITH NORTHERN TRUST	-26,614.160	10 Jul 24				0.00	-26,614.16	-26,614.16	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 ILS / USD EX.RATE 3.66053 WITH NORTHERN TRUST	-456,133.200	10 Jul 24				0.00	-456,133.20	-456,133.20	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.082193 WITH NORTHERN TRUST	7,320.220	10 Jul 24				0.00	7,320.22	7,320.22	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.082193 WITH NORTHERN TRUST	782.590	10 Jul 24				0.00	782.59	782.59	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.082193 WITH NORTHERN TRUST	2,741.360	10 Jul 24				0.00	2,741.36	2,741.36	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / SEK EX.RATE 0.0947678 WITH NORTHERN	985.240	10 Jul 24				0.00	985.24	985.24	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / DKK EX.RATE 6.93277 WITH NORTHERN TRUST	30,490.940	10 Jun 24				0.00	30,490.94	30,490.94	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / EUR EX.RATE 1.07625 WITH NORTHERN TRUST	66,033.040	10 Jun 24				0.00	66,033.04	66,033.04	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / HKD EX.RATE 7.81337 WITH NORTHERN TRUST	338.310	10 Jun 24				0.00	338.31	338.31	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / JPY EX.RATE 157.046101 WITH NORTHERN	7,249.460	10 Jun 24				0.00	7,249.46	7,249.46	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / SEK EX.RATE 10.48211 WITH NORTHERN TRUST	20,660.780	10 Jun 24				0.00	20,660.78	20,660.78	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / SGD EX.RATE 1.35272 WITH NORTHERN TRUST	2,205.400	10 Jun 24				0.00	2,205.40	2,205.40	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / HKD EX.RATE 7.81383 WITH NORTHERN TRUST	5,822.410	10 May 24				0.00	5,822.41	5,822.41	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 HKD / USD EX.RATE 7.7696 WITH NORTHERN TRUST	-30,005.830	10 Oct 24				0.00	-30,005.83	-30,005.83	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / EUR EX.RATE 1.09202 WITH NORTHERN TRUST	61,334.400	10 Oct 24				0.00	61,334.40	61,334.40	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 CNH / USD EX.RATE 7.075841 WITH NORTHERN TRUST	-665,397.940	10 Sep 24				0.00	-665,397.94	-665,397.94	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / ILS EX.RATE 0.2657398 WITH NORTHERN	1,728.540	10 Sep 24				0.00	1,728.54	1,728.54	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

*Generated by Northern Trust from periodic data on 02 May 25 C0700

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 11 APR 2024 DKK / USD EX.RATE 6.952931 WITH NORTHERN TRUST	-17,024.360	11 Apr 24				0.00	-17,024.36	-17,024.36	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / ILS EX.RATE 0.2796413 WITH NORTHERN	14,273.700	11 Dec 24				0.00	14,273.70	14,273.70	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065545 WITH NORTHERN	29,722.650	11 Dec 24				0.00	29,722.65	29,722.65	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 EUR / USD EX.RATE 0.9119669 WITH NORTHERN	-12,026.470	11 Jan 24				0.00	-12,026.47	-12,026.47	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 GBP / USD EX.RATE 0.7841262 WITH NORTHERN	-7,314.730	11 Jan 24				0.00	-7,314.73	-7,314.73	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / EUR EX.RATE 1.08679 WITH NORTHERN TRUST	45,872.120	11 Jul 24				0.00	45,872.12	45,872.12	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / ILS EX.RATE 0.2742905 WITH NORTHERN	103,997.690	11 Jul 24				0.00	103,997.69	103,997.69	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / EUR EX.RATE 1.07427 WITH NORTHERN TRUST	43,006.850	11 Jun 24				0.00	43,006.85	43,006.85	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / SEK EX.RATE 10.491061 WITH NORTHERN	22,424.150	11 Jun 24				0.00	22,424.15	22,424.15	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD EX.RATE 0.9150311 WITH NORTHERN	-198,219.790	11 Mar 24				0.00	-198,219.79	-198,219.79	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD EX.RATE 0.9150311 WITH NORTHERN	-201,715.970	11 Mar 24				0.00	-201,715.97	-201,715.97	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD EX.RATE 0.9152983 WITH NORTHERN	-15,407.470	11 Mar 24				0.00	-15,407.47	-15,407.47	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 ILS / USD EX.RATE 3.62997 WITH NORTHERN TRUST	-4,581.310	11 Mar 24				0.00	-4,581.31	-4,581.31	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 11 MAR 2024 USD / NOK EX.RATE 0.0955657 WITH NORTHERN	41,421.830	11 Mar 24				0.00	41,421.83	41,421.83	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / JPY EX.RATE 0.0065036 WITH NORTHERN	64,788.710	11 Nov 24				0.00	64,788.71	64,788.71	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SGD EX.RATE 0.7671948 WITH NORTHERN	821.090	11 Sep 24				0.00	821.09	821.09	0.00
FX DEAL TRANSACTED ON 12 APR 2024 DKK / USD EX.RATE 7.012423 WITH NORTHERN TRUST	-17,391.470	12 Apr 24				0.00	-17,391.47	-17,391.47	0.00
FX DEAL TRANSACTED ON 12 APR 2024 DKK / USD EX.RATE 7.012423 WITH NORTHERN TRUST	-25,336.940	12 Apr 24				0.00	-25,336.94	-25,336.94	0.00
FX DEAL TRANSACTED ON 12 APR 2024 DKK / USD EX.RATE 7.012423 WITH NORTHERN TRUST	-43,251.510	12 Apr 24				0.00	-43,251.51	-43,251.51	0.00
FX DEAL TRANSACTED ON 12 APR 2024 USD / EUR EX.RATE 1.06424 WITH NORTHERN TRUST	51,539.160	12 Apr 24				0.00	51,539.16	51,539.16	0.00
FX DEAL TRANSACTED ON 12 APR 2024 USD / ILS EX.RATE 0.2662634 WITH NORTHERN	1,677.600	12 Apr 24				0.00	1,677.60	1,677.60	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / EUR EX.RATE 1.0473 WITH NORTHERN TRUST	46,024.100	12 Dec 24				0.00	46,024.10	46,024.10	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 GBP / USD EX.RATE 0.7844922 WITH NORTHERN	-17,515.730	12 Jan 24				0.00	-17,515.73	-17,515.73	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 JPY / USD EX.RATE 155.779421 WITH NORTHERN	-36,534.130	12 Jun 24				0.00	-36,534.13	-36,534.13	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.08078 WITH NORTHERN TRUST	48,728.850	12 Jun 24				0.00	48,728.85	48,728.85	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / NOK EX.RATE 10.55491 WITH NORTHERN TRUST	1,035.350	12 Jun 24				0.00	1,035.35	1,035.35	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 12 JUN 2024 USD / SEK EX.RATE 10.390899 WITH NORTHERN	32,176.510	12 Jun 24				0.00	32,176.51	32,176.51	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 DKK / USD EX.RATE 6.823247 WITH NORTHERN TRUST	-118,139.050	12 Mar 24				0.00	-118,139.05	-118,139.05	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 DKK / USD EX.RATE 6.823997 WITH NORTHERN TRUST	-16,267.940	12 Mar 24				0.00	-16,267.94	-16,267.94	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / HKD EX.RATE 0.1278128 WITH NORTHERN	1,911.660	12 Mar 24				0.00	1,911.66	1,911.66	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / JPY EX.RATE 0.00677 WITH NORTHERN TRUST	785,609.830	12 Mar 24				0.00	785,609.83	785,609.83	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / NOK EX.RATE 0.0950359 WITH NORTHERN	13,066.640	12 Mar 24				0.00	13,066.64	13,066.64	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / DKK EX.RATE 0.1423494 WITH NORTHERN	61,791.940	12 Nov 24				0.00	61,791.94	61,791.94	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / ILS EX.RATE 0.2659334 WITH NORTHERN	29,677.890	12 Nov 24				0.00	29,677.89	29,677.89	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / ILS EX.RATE 0.2683634 WITH NORTHERN	2,436.650	12 Sep 24				0.00	2,436.65	2,436.65	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / DKK EX.RATE 0.1407366 WITH NORTHERN	80,743.430	13 Dec 24				0.00	80,743.43	80,743.43	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / HKD EX.RATE 7.81078 WITH NORTHERN TRUST	306.490	13 Jun 24				0.00	306.49	306.49	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / SEK EX.RATE 10.470909 WITH NORTHERN	27,583.350	13 Jun 24				0.00	27,583.35	27,583.35	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 DKK / USD EX.RATE 6.809399 WITH NORTHERN TRUST	-12,477.760	13 Mar 24				0.00	-12,477.76	-12,477.76	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 13 MAR 2024 DKK / USD EX.RATE 6.809399 WITH NORTHERN TRUST	-35,967.430	13 Mar 24				0.00	-35,967.43	-35,967.43	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 147.730226 WITH NORTHERN	-114,829.650	13 Mar 24				0.00	-114,829.65	-114,829.65	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 DKK / USD EX.RATE 6.914386 WITH NORTHERN TRUST	-13,703.380	13 May 24				0.00	-13,703.38	-13,703.38	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 USD / EUR EX.RATE 1.080199 WITH NORTHERN TRUST	105,558.430	13 May 24				0.00	105,558.43	105,558.43	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 USD / SEK EX.RATE 10.83832 WITH NORTHERN TRUST	2,671.840	13 May 24				0.00	2,671.84	2,671.84	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 GBP / USD EX.RATE 0.7868997 WITH NORTHERN	-16,686.640	13 Nov 24				0.00	-16,686.64	-16,686.64	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / ILS EX.RATE 0.2662293 WITH NORTHERN	46,593.200	13 Nov 24				0.00	46,593.20	46,593.20	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / DKK EX.RATE 0.1484854 WITH NORTHERN	56,573.140	13 Sep 24				0.00	56,573.14	56,573.14	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 JPY / USD EX.RATE 157.364262 WITH NORTHERN	-20,787.970	14 Jun 24				0.00	-20,787.97	-20,787.97	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / EUR EX.RATE 1.06991 WITH NORTHERN TRUST	70,241.250	14 Jun 24				0.00	70,241.25	70,241.25	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / HKD EX.RATE 7.8128 WITH NORTHERN TRUST	29,596.810	14 Jun 24				0.00	29,596.81	29,596.81	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / NOK EX.RATE 10.69171 WITH NORTHERN TRUST	2,370.400	14 Jun 24				0.00	2,370.40	2,370.40	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / SEK EX.RATE 10.517915 WITH NORTHERN	31,179.820	14 Jun 24				0.00	31,179.82	31,179.82	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 14 MAR 2024 AUD / USD EX.RATE 1.5159256 WITH NORTHERN	-4,183,172.000	14 Mar 24				0.00	-4,183,172.00	-4,183,172.00	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 CNH / USD EX.RATE 7.19898 WITH NORTHERN TRUST	-1,611,857.650	14 Mar 24				0.00	-1,611,857.65	-1,611,857.65	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 DKK / USD EX.RATE 6.844594 WITH NORTHERN TRUST	-32,056.310	14 Mar 24				0.00	-32,056.31	-32,056.31	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 DKK / USD EX.RATE 6.844594 WITH NORTHERN TRUST	-23,705.430	14 Mar 24				0.00	-23,705.43	-23,705.43	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 USD / AUD EX.RATE 0.658016 WITH NORTHERN TRUST	4,183,172.000	14 Mar 24				0.00	4,183,172.00	4,183,172.00	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 USD / CNH EX.RATE 0.1397468 WITH NORTHERN	1,621,584.030	14 Mar 24				0.00	1,621,584.03	1,621,584.03	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / SEK EX.RATE 10.806751 WITH NORTHERN	143,521.150	14 May 24				0.00	143,521.15	143,521.15	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / SEK EX.RATE 10.81616 WITH NORTHERN TRUST	573.710	14 May 24				0.00	573.71	573.71	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / ILS EX.RATE 0.2674862 WITH NORTHERN	41,741.640	14 Nov 24				0.00	41,741.64	41,741.64	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / JPY EX.RATE 0.0063987 WITH NORTHERN	56,461.050	14 Nov 24				0.00	56,461.05	56,461.05	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / SEK EX.RATE 0.0908403 WITH NORTHERN	19,532.140	14 Nov 24				0.00	19,532.14	19,532.14	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 HKD / USD EX.RATE 7.7616 WITH NORTHERN TRUST	-29,629.380	14 Oct 24				0.00	-29,629.38	-29,629.38	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 USD / ILS EX.RATE 0.2649694 WITH NORTHERN	72,611.300	14 Oct 24				0.00	72,611.30	72,611.30	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 14 OCT 2024 USD / NOK EX.RATE 0.0926464 WITH NORTHERN	58,064.640	14 Oct 24				0.00	58,064.64	58,064.64	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 DKK / USD EX.RATE 6.846744 WITH NORTHERN TRUST	-19,506.650	15 Mar 24				0.00	-19,506.65	-19,506.65	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 NOK / USD EX.RATE 10.58032 WITH NORTHERN TRUST	-6,023.050	15 Mar 24				0.00	-6,023.05	-6,023.05	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / DKK EX.RATE 6.874318 WITH NORTHERN TRUST	4,300.790	15 May 24				0.00	4,300.79	4,300.79	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / EUR EX.RATE 1.08798 WITH NORTHERN TRUST	26,497.760	15 May 24				0.00	26,497.76	26,497.76	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / SEK EX.RATE 10.66973 WITH NORTHERN TRUST	3,152.370	15 May 24				0.00	3,152.37	3,152.37	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 USD / CHF EX.RATE 1.1277517 WITH NORTHERN	442,031.990	15 Nov 24				0.00	442,031.99	442,031.99	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 HKD / USD EX.RATE 7.7678 WITH NORTHERN TRUST	-51,764.720	15 Oct 24				0.00	-51,764.72	-51,764.72	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 ILS / USD EX.RATE 3.75635 WITH NORTHERN TRUST	-63,444.360	15 Oct 24				0.00	-63,444.36	-63,444.36	0.00
FX DEAL TRANSACTED ON 16 APR 2024 DKK / USD EX.RATE 7.023572 WITH NORTHERN TRUST	-15,471.100	16 Apr 24				0.00	-15,471.10	-15,471.10	0.00
FX DEAL TRANSACTED ON 16 APR 2024 DKK / USD EX.RATE 7.023572 WITH NORTHERN TRUST	-14,363.890	16 Apr 24				0.00	-14,363.89	-14,363.89	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / EUR EX.RATE 1.09879 WITH NORTHERN TRUST	53.280	16 Aug 24				0.00	53.28	53.28	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / HKD EX.RATE 0.12829 WITH NORTHERN TRUST	16,777.880	16 Aug 24				0.00	16,777.88	16,777.88	0.00

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Schedule of Reportable Transactions

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 16 FEB 2024 USD / JPY EX.RATE 0.0066556 WITH NORTHERN	127,550.840	16 Feb 24				0.00	127,550.84	127,550.84	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / SEK EX.RATE 10.69766 WITH NORTHERN TRUST	3,138.140	16 May 24				0.00	3,138.14	3,138.14	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / SGD EX.RATE 1.34546 WITH NORTHERN TRUST	3,123.120	16 May 24				0.00	3,123.12	3,123.12	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 HKD / USD EX.RATE 7.7715 WITH NORTHERN TRUST	-29,244.390	16 Oct 24				0.00	-29,244.39	-29,244.39	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / SEK EX.RATE 0.0980441 WITH NORTHERN	35,378.100	16 Sep 24				0.00	35,378.10	35,378.10	0.00
FX DEAL TRANSACTED ON 17 APR 2024 DKK / USD EX.RATE 6.990626 WITH NORTHERN TRUST	-24,279.210	17 Apr 24				0.00	-24,279.21	-24,279.21	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / DKK EX.RATE 7.00487 WITH NORTHERN TRUST	972.420	17 Apr 24				0.00	972.42	972.42	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / GBP EX.RATE 1.245103 WITH NORTHERN TRUST	72,085.790	17 Apr 24				0.00	72,085.79	72,085.79	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / ILS EX.RATE 3.79666 WITH NORTHERN TRUST	2,870.060	17 Apr 24				0.00	2,870.06	2,870.06	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / SEK EX.RATE 10.99058 WITH NORTHERN TRUST	622.390	17 Apr 24				0.00	622.39	622.39	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / ILS EX.RATE 0.2776112 WITH NORTHERN	3,478.030	17 Dec 24				0.00	3,478.03	3,478.03	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / HKD EX.RATE 0.1278954 WITH NORTHERN	1,428.670	17 Jan 24				0.00	1,428.67	1,428.67	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 JPY / USD EX.RATE 157.890714 WITH NORTHERN	-27,105.840	17 Jun 24				0.00	-27,105.84	-27,105.84	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CHF EX.RATE 1.1204946 WITH NORTHERN	10,272.250	17 Jun 24				0.00	10,272.25	10,272.25	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / JPY EX.RATE 0.0063335 WITH NORTHERN	2,375.060	17 Jun 24				0.00	2,375.06	2,375.06	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / SEK EX.RATE 0.0954097 WITH NORTHERN	20,195.120	17 Jun 24				0.00	20,195.12	20,195.12	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 GBP / USD EX.RATE 1.269977 WITH NORTHERN TRUST	-451,615.580	17 May 24				0.00	-451,615.58	-451,615.58	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / NOK EX.RATE 10.680513 WITH NORTHERN	722.370	17 May 24				0.00	722.37	722.37	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / SEK EX.RATE 10.71176 WITH NORTHERN TRUST	4,573.660	17 May 24				0.00	4,573.66	4,573.66	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 HKD / USD EX.RATE 7.775 WITH NORTHERN TRUST	-7,381.080	17 Oct 24				0.00	-7,381.08	-7,381.08	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / NOK EX.RATE 0.0943417 WITH NORTHERN	33,531.180	17 Sep 24				0.00	33,531.18	33,531.18	0.00
FX DEAL TRANSACTED ON 18 APR 2024 DKK / USD EX.RATE 7.009424 WITH NORTHERN TRUST	-14,088.710	18 Apr 24				0.00	-14,088.71	-14,088.71	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / GBP EX.RATE 1.243626 WITH NORTHERN TRUST	64,354.400	18 Apr 24				0.00	64,354.40	64,354.40	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / SEK EX.RATE 10.95832 WITH NORTHERN TRUST	133.760	18 Apr 24				0.00	133.76	133.76	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / SGD EX.RATE 0.734015 WITH NORTHERN TRUST	1,711.830	18 Dec 24				0.00	1,711.83	1,711.83	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 USD / HKD EX.RATE 0.1278645 WITH NORTHERN	655.590	18 Jan 24				0.00	655.59	655.59	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

*Generated by Northern Trust from periodic data on 02 May 25 C0700

Schedule of Reportable Transactions

01 JAN 24 - 31 DEC 24

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 18 JUN 2024 USD / ILS EX.RATE 0.2686396 WITH NORTHERN	6,310.660	18 Jun 24				0.00	6,310.66	6,310.66	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / SEK EX.RATE 0.0958116 WITH NORTHERN	14,602.950	18 Jun 24				0.00	14,602.95	14,602.95	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / DKK EX.RATE 0.1457499 WITH NORTHERN	2,223.710	18 Mar 24				0.00	2,223.71	2,223.71	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / NOK EX.RATE 0.0938137 WITH NORTHERN	2,378.710	18 Mar 24				0.00	2,378.71	2,378.71	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 JPY / USD EX.RATE 149.59004 WITH NORTHERN	-1,130,240.480	18 Oct 24				0.00	-1,130,240.48	-1,130,240.48	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / SGD EX.RATE 0.7630326 WITH NORTHERN	2,281.890	18 Oct 24				0.00	2,281.89	2,281.89	0.00
FX DEAL TRANSACTED ON 19 APR 2024 DKK / USD EX.RATE 7.001375 WITH NORTHERN TRUST	-11,103.210	19 Apr 24				0.00	-11,103.21	-11,103.21	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / EUR EX.RATE 1.06495 WITH NORTHERN TRUST	31,142.280	19 Apr 24				0.00	31,142.28	31,142.28	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / SGD EX.RATE 1.361786 WITH NORTHERN TRUST	41,968.000	19 Apr 24				0.00	41,968.00	41,968.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / GBP EX.RATE 1.25021 WITH NORTHERN TRUST	74,307.480	19 Dec 24				0.00	74,307.48	74,307.48	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / SGD EX.RATE 0.7344085 WITH NORTHERN	1,513.030	19 Dec 24				0.00	1,513.03	1,513.03	0.00
FX DEAL TRANSACTED ON 19 FEB 2024 USD / JPY EX.RATE 0.0066587 WITH NORTHERN	74,887.500	19 Feb 24				0.00	74,887.50	74,887.50	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 CAD / USD EX.RATE 1.34342 WITH NORTHERN TRUST	-20,097.960	19 Jan 24				0.00	-20,097.96	-20,097.96	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

*Generated by Northern Trust from periodic data on 02 May 25 C0700

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 19 JAN 2024 USD / AUD EX.RATE 0.65961 WITH NORTHERN TRUST	61,801.020	19 Jan 24				0.00	61,801.02	61,801.02	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 USD / GBP EX.RATE 1.26964 WITH NORTHERN TRUST	65,359.920	19 Jan 24				0.00	65,359.92	65,359.92	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / CAD EX.RATE 0.7375072 WITH NORTHERN	37,482.310	19 Sep 24				0.00	37,482.31	37,482.31	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / GBP EX.RATE 1.328164 WITH NORTHERN TRUST	16,123.750	19 Sep 24				0.00	16,123.75	16,123.75	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / ILS EX.RATE 0.2661641 WITH NORTHERN	494.210	19 Sep 24				0.00	494.21	494.21	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 USD / JPY EX.RATE 0.006676 WITH NORTHERN TRUST	30,529.170	20 Feb 24				0.00	30,529.17	30,529.17	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 CHF / USD EX.RATE 0.891039 WITH NORTHERN TRUST	-258,343.730	20 Jun 24				0.00	-258,343.73	-258,343.73	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 USD / ILS EX.RATE 0.2679945 WITH NORTHERN	1,638.910	20 Jun 24				0.00	1,638.91	1,638.91	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 USD / JPY EX.RATE 0.00629 WITH NORTHERN TRUST	31,012.690	20 Jun 24				0.00	31,012.69	31,012.69	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 USD / JPY EX.RATE 0.0062923 WITH NORTHERN	25,404.850	20 Jun 24				0.00	25,404.85	25,404.85	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 USD / SEK EX.RATE 0.0952371 WITH NORTHERN	69,977.650	20 Jun 24				0.00	69,977.65	69,977.65	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 USD / SEK EX.RATE 0.0952471 WITH NORTHERN	1,899.650	20 Jun 24				0.00	1,899.65	1,899.65	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 DKK / USD EX.RATE 6.828346 WITH NORTHERN TRUST	-15,048.300	20 Mar 24				0.00	-15,048.30	-15,048.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 20 MAY 2024 USD / NOK EX.RATE 10.68876 WITH NORTHERN TRUST	240.600	20 May 24				0.00	240.60	240.60	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / SEK EX.RATE 10.68375 WITH NORTHERN TRUST	886.550	20 May 24				0.00	886.55	886.55	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / SGD EX.RATE 1.347784 WITH NORTHERN TRUST	46,644.170	20 May 24				0.00	46,644.17	46,644.17	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / JPY EX.RATE 0.006432 WITH NORTHERN TRUST	57,644.950	20 Nov 24				0.00	57,644.95	57,644.95	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / SGD EX.RATE 0.7443024 WITH NORTHERN	119.460	20 Nov 24				0.00	119.46	119.46	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 HKD / USD EX.RATE 7.7899 WITH NORTHERN TRUST	-44,618.900	20 Sep 24				0.00	-44,618.90	-44,618.90	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 HKD / USD EX.RATE 7.7899 WITH NORTHERN TRUST	-22,164.060	20 Sep 24				0.00	-22,164.06	-22,164.06	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / EUR EX.RATE 1.1162 WITH NORTHERN TRUST	95,055.770	21 Aug 24				0.00	95,055.77	95,055.77	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / SGD EX.RATE 0.7666654 WITH NORTHERN	68,413.110	21 Aug 24				0.00	68,413.11	68,413.11	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 DKK / USD EX.RATE 6.897338 WITH NORTHERN TRUST	-115,310.300	21 Feb 24				0.00	-115,310.30	-115,310.30	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 EUR / USD EX.RATE 0.9243357 WITH NORTHERN	-195,474.080	21 Feb 24				0.00	-195,474.08	-195,474.08	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 JPY / USD EX.RATE 150.265025 WITH NORTHERN	-112,552.310	21 Feb 24				0.00	-112,552.31	-112,552.31	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / JPY EX.RATE 0.0066549 WITH NORTHERN	30,370.990	21 Feb 24				0.00	30,370.99	30,370.99	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 21 FEB 2024 USD / SGD EX.RATE 0.7441307 WITH NORTHERN	44,175.000	21 Feb 24				0.00	44,175.00	44,175.00	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 CHF / USD EX.RATE 0.894238 WITH NORTHERN TRUST	-152,395.860	21 Jun 24				0.00	-152,395.86	-152,395.86	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / HKD EX.RATE 0.1281212 WITH NORTHERN	3,205.570	21 Jun 24				0.00	3,205.57	3,205.57	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY EX.RATE 0.0062646 WITH NORTHERN	11,661.570	21 Jun 24				0.00	11,661.57	11,661.57	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY EX.RATE 0.0062676 WITH NORTHERN	873,888.360	21 Jun 24				0.00	873,888.36	873,888.36	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / NOK EX.RATE 0.0946065 WITH NORTHERN	5,644.750	21 Jun 24				0.00	5,644.75	5,644.75	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 DKK / USD EX.RATE 6.868691 WITH NORTHERN TRUST	-13,387.060	21 Mar 24				0.00	-13,387.06	-13,387.06	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / NOK EX.RATE 0.0937412 WITH NORTHERN	18,754.900	21 Mar 24				0.00	18,754.90	18,754.90	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 JPY / USD EX.RATE 155.934405 WITH NORTHERN	-12,257.890	21 May 24				0.00	-12,257.89	-12,257.89	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.085491 WITH NORTHERN TRUST	69,593.220	21 May 24				0.00	69,593.22	69,593.22	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.085849 WITH NORTHERN TRUST	8,877.560	21 May 24				0.00	8,877.56	8,877.56	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / JPY EX.RATE 156.172 WITH NORTHERN TRUST	88,152.740	21 May 24				0.00	88,152.74	88,152.74	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / SEK EX.RATE 10.692279 WITH NORTHERN	8,855.230	21 May 24				0.00	8,855.23	8,855.23	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

*Generated by Northern Trust from periodic data on 02 May 25 C0700

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01 JAN 24 - 31 DEC 24

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 21 MAY 2024 USD / SGD EX.RATE 1.347489 WITH NORTHERN TRUST	3,938.080	21 May 24				0.00	3,938.08	3,938.08	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 AUD / USD EX.RATE 1.5353743 WITH NORTHERN	-3,604,777.000	21 Nov 24				0.00	-3,604,777.00	-3,604,777.00	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 CNH / USD EX.RATE 7.25285 WITH NORTHERN TRUST	-760,800.790	21 Nov 24				0.00	-760,800.79	-760,800.79	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / AUD EX.RATE 0.6509 WITH NORTHERN TRUST	3,604,777.000	21 Nov 24				0.00	3,604,777.00	3,604,777.00	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / CNH EX.RATE 0.1382508 WITH NORTHERN	762,864.450	21 Nov 24				0.00	762,864.45	762,864.45	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 USD / SGD EX.RATE 0.7594917 WITH NORTHERN	15,532.180	21 Oct 24				0.00	15,532.18	15,532.18	0.00
FX DEAL TRANSACTED ON 22 APR 2024 DKK / USD EX.RATE 7.003474 WITH NORTHERN TRUST	-14,560.280	22 Apr 24				0.00	-14,560.28	-14,560.28	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / DKK EX.RATE 7.00364 WITH NORTHERN TRUST	9,354.810	22 Apr 24				0.00	9,354.81	9,354.81	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / ILS EX.RATE 3.77194 WITH NORTHERN TRUST	6,529.170	22 Apr 24				0.00	6,529.17	6,529.17	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / NOK EX.RATE 11.01037 WITH NORTHERN TRUST	128.740	22 Apr 24				0.00	128.74	128.74	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / SEK EX.RATE 10.89573 WITH NORTHERN TRUST	65,454.400	22 Apr 24				0.00	65,454.40	65,454.40	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / ILS EX.RATE 0.2694662 WITH NORTHERN	75,493.060	22 Aug 24				0.00	75,493.06	75,493.06	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / SGD EX.RATE 0.7625962 WITH NORTHERN	122.400	22 Aug 24				0.00	122.40	122.40	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

*Generated by Northern Trust from periodic data on 02 May 25 C0700

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 22 FEB 2024 USD / JPY EX.RATE 0.0066436 WITH NORTHERN	121,661.010	22 Feb 24				0.00	121,661.01	121,661.01	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 JPY / USD EX.RATE 156.509348 WITH NORTHERN	-10,412.880	22 May 24				0.00	-10,412.88	-10,412.88	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.08195 WITH NORTHERN TRUST	16,185.110	22 May 24				0.00	16,185.11	16,185.11	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.081992 WITH NORTHERN TRUST	29,604.440	22 May 24				0.00	29,604.44	29,604.44	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.081992 WITH NORTHERN TRUST	142,029.970	22 May 24				0.00	142,029.97	142,029.97	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / SEK EX.RATE 10.75152 WITH NORTHERN TRUST	9,734.900	22 May 24				0.00	9,734.90	9,734.90	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / SGD EX.RATE 1.35077 WITH NORTHERN TRUST	110.900	22 May 24				0.00	110.90	110.90	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / GBP EX.RATE 1.25255 WITH NORTHERN TRUST	23,301.260	22 Nov 24				0.00	23,301.26	23,301.26	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / NZD EX.RATE 0.58291 WITH NORTHERN TRUST	28,490.720	22 Nov 24				0.00	28,490.72	28,490.72	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / SEK EX.RATE 0.0905246 WITH NORTHERN	11,525.260	22 Nov 24				0.00	11,525.26	11,525.26	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / SGD EX.RATE 0.759786 WITH NORTHERN TRUST	15,366.000	22 Oct 24				0.00	15,366.00	15,366.00	0.00
FX DEAL TRANSACTED ON 23 APR 2024 DKK / USD EX.RATE 6.969329 WITH NORTHERN TRUST	-12,200.830	23 Apr 24				0.00	-12,200.83	-12,200.83	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / DKK EX.RATE 6.96927 WITH NORTHERN TRUST	4,172.520	23 Apr 24				0.00	4,172.52	4,172.52	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 23 APR 2024 USD / SEK EX.RATE 10.8118 WITH NORTHERN TRUST	25,735.590	23 Apr 24				0.00	25,735.59	25,735.59	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 USD / CHF EX.RATE 1.1347775 WITH NORTHERN	27,603.530	23 Feb 24				0.00	27,603.53	27,603.53	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 USD / HKD EX.RATE 0.1280552 WITH NORTHERN	2,666.110	23 Jul 24				0.00	2,666.11	2,666.11	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 JPY / USD EX.RATE 157.092099 WITH NORTHERN	-20,904.820	23 May 24				0.00	-20,904.82	-20,904.82	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / EUR EX.RATE 1.080892 WITH NORTHERN TRUST	107,115.840	23 May 24				0.00	107,115.84	107,115.84	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / EUR EX.RATE 1.077869 WITH NORTHERN TRUST	58,622.740	23 Oct 24				0.00	58,622.74	58,622.74	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 HKD / USD EX.RATE 7.7852 WITH NORTHERN TRUST	-51,478.300	23 Sep 24				0.00	-51,478.30	-51,478.30	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 USD / CAD EX.RATE 0.7382695 WITH NORTHERN	51,830.770	23 Sep 24				0.00	51,830.77	51,830.77	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 USD / GBP EX.RATE 1.334666 WITH NORTHERN TRUST	30,975.450	23 Sep 24				0.00	30,975.45	30,975.45	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 USD / NZD EX.RATE 0.62738 WITH NORTHERN TRUST	1,867.150	23 Sep 24				0.00	1,867.15	1,867.15	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / EUR EX.RATE 1.08401 WITH NORTHERN TRUST	29,938.290	24 Jul 24				0.00	29,938.29	29,938.29	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / ILS EX.RATE 0.274065 WITH NORTHERN TRUST	117,876.020	24 Jul 24				0.00	117,876.02	117,876.02	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / NZD EX.RATE 0.59285 WITH NORTHERN TRUST	8,149.000	24 Jul 24				0.00	8,149.00	8,149.00	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 24 JUN 2024 GBP / USD EX.RATE 0.7881916 WITH NORTHERN	-482,829.410	24 Jun 24				0.00	-482,829.41	-482,829.41	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 ILS / USD EX.RATE 3.7342 WITH NORTHERN TRUST	-129,357.470	24 Jun 24				0.00	-129,357.47	-129,357.47	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 NOK / USD EX.RATE 10.53417 WITH NORTHERN TRUST	-88,531.470	24 Jun 24				0.00	-88,531.47	-88,531.47	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / EUR EX.RATE 1.073493 WITH NORTHERN TRUST	146,451.380	24 Jun 24				0.00	146,451.38	146,451.38	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / GBP EX.RATE 1.268719 WITH NORTHERN TRUST	25,695.300	24 Jun 24				0.00	25,695.30	25,695.30	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / HKD EX.RATE 0.1280688 WITH NORTHERN	638,082.880	24 Jun 24				0.00	638,082.88	638,082.88	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / HKD EX.RATE 0.1280731 WITH NORTHERN	52,011.800	24 Jun 24				0.00	52,011.80	52,011.80	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062621 WITH NORTHERN	7,196.410	24 Jun 24				0.00	7,196.41	7,196.41	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062621 WITH NORTHERN	3,839.920	24 Jun 24				0.00	3,839.92	3,839.92	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / SEK EX.RATE 0.0954744 WITH NORTHERN	18,074.320	24 Jun 24				0.00	18,074.32	18,074.32	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 JPY / USD EX.RATE 156.959303 WITH NORTHERN	-10,206.140	24 May 24				0.00	-10,206.14	-10,206.14	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / DKK EX.RATE 6.88016 WITH NORTHERN TRUST	3.380	24 May 24				0.00	3.38	3.38	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.084792 WITH NORTHERN TRUST	50,962.950	24 May 24				0.00	50,962.95	50,962.95	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

*Generated by Northern Trust from periodic data on 02 May 25 C0700

Schedule of Reportable Transactions

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 24 MAY 2024 USD / NOK EX.RATE 10.58369 WITH NORTHERN TRUST	5,612.790	24 May 24				0.00	5,612.79	5,612.79	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / SGD EX.RATE 1.34985 WITH NORTHERN TRUST	2,842.640	24 May 24				0.00	2,842.64	2,842.64	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / SEK EX.RATE 0.0946828 WITH NORTHERN	9,929.490	24 Oct 24				0.00	9,929.49	9,929.49	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / SGD EX.RATE 0.7582363 WITH NORTHERN	4,158.690	24 Oct 24				0.00	4,158.69	4,158.69	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 HKD / USD EX.RATE 7.7843 WITH NORTHERN TRUST	-80,462.480	24 Sep 24				0.00	-80,462.48	-80,462.48	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / CAD EX.RATE 0.7444254 WITH NORTHERN	87,618.350	24 Sep 24				0.00	87,618.35	87,618.35	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / CAD EX.RATE 0.7444254 WITH NORTHERN	184,057.620	24 Sep 24				0.00	184,057.62	184,057.62	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / ILS EX.RATE 0.2662492 WITH NORTHERN	3,943.230	24 Sep 24				0.00	3,943.23	3,943.23	0.00
FX DEAL TRANSACTED ON 25 APR 2024 DKK / USD EX.RATE 6.949931 WITH NORTHERN TRUST	-34,136.430	25 Apr 24				0.00	-34,136.43	-34,136.43	0.00
FX DEAL TRANSACTED ON 25 APR 2024 DKK / USD EX.RATE 6.949931 WITH NORTHERN TRUST	-31,194.040	25 Apr 24				0.00	-31,194.04	-31,194.04	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / CHF EX.RATE 0.912577 WITH NORTHERN TRUST	27,650.370	25 Apr 24				0.00	27,650.37	27,650.37	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / EUR EX.RATE 1.072762 WITH NORTHERN TRUST	28,298.150	25 Apr 24				0.00	28,298.15	28,298.15	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / HKD EX.RATE 0.1279127 WITH NORTHERN	3,524.410	25 Jan 24				0.00	3,524.41	3,524.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

*Generated by Northern Trust from periodic data on 02 May 25 C0700

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 25 JUL 2024 CHF / USD EX.RATE 0.88054 WITH NORTHERN TRUST	-28,372.630	25 Jul 24				0.00	-28,372.63	-28,372.63	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 JPY / USD EX.RATE 153.654633 WITH NORTHERN	-11,038.330	25 Jul 24				0.00	-11,038.33	-11,038.33	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / HKD EX.RATE 0.1280908 WITH NORTHERN	5,146.420	25 Jul 24				0.00	5,146.42	5,146.42	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / ILS EX.RATE 0.2724521 WITH NORTHERN	29,832.290	25 Jul 24				0.00	29,832.29	29,832.29	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / NZD EX.RATE 0.5893 WITH NORTHERN TRUST	13,354.820	25 Jul 24				0.00	13,354.82	13,354.82	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / DKK EX.RATE 0.1436441 WITH NORTHERN	63,107.570	25 Jun 24				0.00	63,107.57	63,107.57	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / EUR EX.RATE 1.071493 WITH NORTHERN TRUST	78,713.200	25 Jun 24				0.00	78,713.20	78,713.20	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / SGD EX.RATE 0.7382635 WITH NORTHERN	1,471.550	25 Jun 24				0.00	1,471.55	1,471.55	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 DKK / USD EX.RATE 6.87954 WITH NORTHERN TRUST	-14,801.520	25 Mar 24				0.00	-14,801.52	-14,801.52	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / GBP EX.RATE 1.263674 WITH NORTHERN TRUST	25,555.130	25 Mar 24				0.00	25,555.13	25,555.13	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / NZD EX.RATE 0.600303 WITH NORTHERN TRUST	695.110	25 Mar 24				0.00	695.11	695.11	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / SGD EX.RATE 0.743069 WITH NORTHERN TRUST	54,764.970	25 Mar 24				0.00	54,764.97	54,764.97	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / ILS EX.RATE 0.2736286 WITH NORTHERN	488,687.510	25 Nov 24				0.00	488,687.51	488,687.51	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / ILS EX.RATE 0.2737139 WITH NORTHERN	92,868.300	25 Nov 24				0.00	92,868.30	92,868.30	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064765 WITH NORTHERN	2,833.470	25 Nov 24				0.00	2,833.47	2,833.47	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SGD EX.RATE 0.7427588 WITH NORTHERN	116,363.760	25 Nov 24				0.00	116,363.76	116,363.76	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / SEK EX.RATE 0.094103 WITH NORTHERN TRUST	8,909.910	25 Oct 24				0.00	8,909.91	8,909.91	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 HKD / USD EX.RATE 7.7815 WITH NORTHERN TRUST	-44,260.730	25 Sep 24				0.00	-44,260.73	-44,260.73	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / CAD EX.RATE 0.7416367 WITH NORTHERN	55,403.660	25 Sep 24				0.00	55,403.66	55,403.66	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / HKD EX.RATE 0.1284605 WITH NORTHERN	11,101.430	25 Sep 24				0.00	11,101.43	11,101.43	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / ILS EX.RATE 0.2673103 WITH NORTHERN	1,644.450	25 Sep 24				0.00	1,644.45	1,644.45	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / SGD EX.RATE 0.7757892 WITH NORTHERN	1,703.860	25 Sep 24				0.00	1,703.86	1,703.86	0.00
FX DEAL TRANSACTED ON 26 APR 2024 DKK / USD EX.RATE 6.968179 WITH NORTHERN TRUST	-14,993.990	26 Apr 24				0.00	-14,993.99	-14,993.99	0.00
FX DEAL TRANSACTED ON 26 APR 2024 DKK / USD EX.RATE 6.968179 WITH NORTHERN TRUST	-34,160.100	26 Apr 24				0.00	-34,160.10	-34,160.10	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / DKK EX.RATE 6.97343 WITH NORTHERN TRUST	2,644.360	26 Apr 24				0.00	2,644.36	2,644.36	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / ILS EX.RATE 3.80038 WITH NORTHERN TRUST	6,236.080	26 Apr 24				0.00	6,236.08	6,236.08	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

*Generated by Northern Trust from periodic data on 02 May 25 C0700

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 26 APR 2024 USD / SEK EX.RATE 10.94575 WITH NORTHERN TRUST	248.870	26 Apr 24				0.00	248.87	248.87	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / SGD EX.RATE 0.7667089 WITH NORTHERN	48,200.120	26 Aug 24				0.00	48,200.12	48,200.12	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 USD / SGD EX.RATE 0.7357215 WITH NORTHERN	1,483.820	26 Dec 24				0.00	1,483.82	1,483.82	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 USD / EUR EX.RATE 1.08459 WITH NORTHERN TRUST	44,226.800	26 Feb 24				0.00	44,226.80	44,226.80	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 USD / JPY EX.RATE 0.0066331 WITH NORTHERN	44,459.010	26 Feb 24				0.00	44,459.01	44,459.01	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 JPY / USD EX.RATE 153.519647 WITH NORTHERN	-9,530.850	26 Jul 24				0.00	-9,530.85	-9,530.85	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / NZD EX.RATE 0.5891 WITH NORTHERN TRUST	2,207.720	26 Jul 24				0.00	2,207.72	2,207.72	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 JPY / USD EX.RATE 160.598938 WITH NORTHERN	-8,023.040	26 Jun 24				0.00	-8,023.04	-8,023.04	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062223 WITH NORTHERN	30,338.350	26 Jun 24				0.00	30,338.35	30,338.35	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / SEK EX.RATE 0.0945732 WITH NORTHERN	15,844.590	26 Jun 24				0.00	15,844.59	15,844.59	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / SGD EX.RATE 0.7357486 WITH NORTHERN	125.480	26 Jun 24				0.00	125.48	125.48	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / SEK EX.RATE 0.094379 WITH NORTHERN TRUST	133,966.980	26 Mar 24				0.00	133,966.98	133,966.98	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / SGD EX.RATE 0.7430911 WITH NORTHERN	648.840	26 Mar 24				0.00	648.84	648.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

*Generated by Northern Trust from periodic data on 02 May 25 C0700

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 26 SEP 2024 HKD / USD EX.RATE 7.779 WITH NORTHERN TRUST	-68,308.250	26 Sep 24				0.00	-68,308.25	-68,308.25	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / GBP EX.RATE 1.341518 WITH NORTHERN TRUST	45,728.660	26 Sep 24				0.00	45,728.66	45,728.66	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / ILS EX.RATE 0.2702834 WITH NORTHERN	502.210	26 Sep 24				0.00	502.21	502.21	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / SGD EX.RATE 0.7793503 WITH NORTHERN	1,486.420	26 Sep 24				0.00	1,486.42	1,486.42	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 AUD / USD EX.RATE 1.4727432 WITH NORTHERN	-4,183,172.000	27 Aug 24				0.00	-4,183,172.00	-4,183,172.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 CNH / USD EX.RATE 7.12595 WITH NORTHERN TRUST	-1,628,376.710	27 Aug 24				0.00	-1,628,376.71	-1,628,376.71	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 USD / AUD EX.RATE 0.67775 WITH NORTHERN TRUST	4,183,172.000	27 Aug 24				0.00	4,183,172.00	4,183,172.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 USD / CNH EX.RATE 0.1415869 WITH NORTHERN	1,642,936.370	27 Aug 24				0.00	1,642,936.37	1,642,936.37	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / EUR EX.RATE 1.08445 WITH NORTHERN TRUST	40,164.290	27 Feb 24				0.00	40,164.29	40,164.29	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / JPY EX.RATE 0.0066472 WITH NORTHERN	29,667.860	27 Feb 24				0.00	29,667.86	29,667.86	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 JPY / USD EX.RATE 160.578941 WITH NORTHERN	-11,215.260	27 Jun 24				0.00	-11,215.26	-11,215.26	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062185 WITH NORTHERN	51,159.060	27 Jun 24				0.00	51,159.06	51,159.06	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.0066055 WITH NORTHERN	4,121.800	27 Mar 24				0.00	4,121.80	4,121.80	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 27 SEP 2024 HKD / USD EX.RATE 7.7719 WITH NORTHERN TRUST	-100,580.670	27 Sep 24				0.00	-100,580.67	-100,580.67	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / EUR EX.RATE 1.11645 WITH NORTHERN TRUST	73,362.520	27 Sep 24				0.00	73,362.52	73,362.52	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / ILS EX.RATE 0.2683426 WITH NORTHERN	2,147.810	27 Sep 24				0.00	2,147.81	2,147.81	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / SEK EX.RATE 0.0990334 WITH NORTHERN	66,223.680	27 Sep 24				0.00	66,223.68	66,223.68	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / EUR EX.RATE 1.083342 WITH NORTHERN TRUST	21,814.410	28 Feb 24				0.00	21,814.41	21,814.41	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / EUR EX.RATE 1.08367 WITH NORTHERN TRUST	38,275.380	28 Feb 24				0.00	38,275.38	38,275.38	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / JPY EX.RATE 0.00663 WITH NORTHERN TRUST	37,889.620	28 Feb 24				0.00	37,889.62	37,889.62	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0062206 WITH NORTHERN	69,851.250	28 Jun 24				0.00	69,851.25	69,851.25	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.0066043 WITH NORTHERN	28,291.240	28 Mar 24				0.00	28,291.24	28,291.24	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.0066068 WITH NORTHERN	4,707.320	28 Mar 24				0.00	4,707.32	4,707.32	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / EUR EX.RATE 1.08583 WITH NORTHERN TRUST	75,897.360	28 May 24				0.00	75,897.36	75,897.36	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / EUR EX.RATE 1.085991 WITH NORTHERN TRUST	71,016.190	28 May 24				0.00	71,016.19	71,016.19	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / EUR EX.RATE 1.085991 WITH NORTHERN TRUST	16,849.870	28 May 24				0.00	16,849.87	16,849.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

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Schedule of Reportable Transactions

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 28 MAY 2024 USD / SEK EX.RATE 10.575822 WITH NORTHERN	15,938.680	28 May 24				0.00	15,938.68	15,938.68	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / SGD EX.RATE 1.34847 WITH NORTHERN TRUST	163.500	28 May 24				0.00	163.50	163.50	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / DKK EX.RATE 0.1449786 WITH NORTHERN	37,455.340	28 Oct 24				0.00	37,455.34	37,455.34	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / ILS EX.RATE 0.2684737 WITH NORTHERN	74,212.130	28 Oct 24				0.00	74,212.13	74,212.13	0.00
FX DEAL TRANSACTED ON 29 APR 2024 DKK / USD EX.RATE 6.95573 WITH NORTHERN TRUST	-12,156.020	29 Apr 24				0.00	-12,156.02	-12,156.02	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / JPY EX.RATE 0.0068736 WITH NORTHERN	19,600.150	29 Aug 24				0.00	19,600.15	19,600.15	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.0066807 WITH NORTHERN	70,300.130	29 Feb 24				0.00	70,300.13	70,300.13	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 JPY / USD EX.RATE 154.039595 WITH NORTHERN	-9,502.050	29 Jul 24				0.00	-9,502.05	-9,502.05	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / NZD EX.RATE 0.58751 WITH NORTHERN TRUST	3,407.360	29 Jul 24				0.00	3,407.36	3,407.36	0.00
FX DEAL TRANSACTED ON 29 MAR 2024 USD / JPY EX.RATE 0.0066116 WITH NORTHERN	23,179.880	29 Mar 24				0.00	23,179.88	23,179.88	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 JPY / USD EX.RATE 157.48425 WITH NORTHERN	-18,332.600	29 May 24				0.00	-18,332.60	-18,332.60	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.079999 WITH NORTHERN TRUST	5,992.710	29 May 24				0.00	5,992.71	5,992.71	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.080042 WITH NORTHERN TRUST	69,137.440	29 May 24				0.00	69,137.44	69,137.44	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 29 MAY 2024 USD / JPY EX.RATE 157.677 WITH NORTHERN TRUST	35,648.320	29 May 24				0.00	35,648.32	35,648.32	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / SEK EX.RATE 10.672534 WITH NORTHERN	11,842.470	29 May 24				0.00	11,842.47	11,842.47	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 CNH / USD EX.RATE 7.133089 WITH NORTHERN TRUST	-193,115.070	29 Oct 24				0.00	-193,115.07	-193,115.07	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / AUD EX.RATE 0.655449 WITH NORTHERN TRUST	578,395.000	29 Oct 24				0.00	578,395.00	578,395.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / ILS EX.RATE 0.2688345 WITH NORTHERN	18,871.700	29 Oct 24				0.00	18,871.70	18,871.70	0.00
FX DEAL TRANSACTED ON 30 APR 2024 DKK / USD EX.RATE 6.988026 WITH NORTHERN TRUST	-82,744.530	30 Apr 24				0.00	-82,744.53	-82,744.53	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.067093 WITH NORTHERN TRUST	28,234.900	30 Apr 24				0.00	28,234.90	28,234.90	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / NOK EX.RATE 11.098924 WITH NORTHERN	2,329.960	30 Apr 24				0.00	2,329.96	2,329.96	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / SEK EX.RATE 11.009414 WITH NORTHERN	603.160	30 Apr 24				0.00	603.16	603.16	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / ILS EX.RATE 0.2748763 WITH NORTHERN	256.250	30 Aug 24				0.00	256.25	256.25	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 JPY / USD EX.RATE 156.579341 WITH NORTHERN	-11,554.530	30 May 24				0.00	-11,554.53	-11,554.53	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.08276 WITH NORTHERN TRUST	32,367.490	30 May 24				0.00	32,367.49	32,367.49	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.082892 WITH NORTHERN TRUST	41,287.100	30 May 24				0.00	41,287.10	41,287.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

*Generated by Northern Trust from periodic data on 02 May 25 C0700

Schedule of Reportable Transactions

01 JAN 24 - 31 DEC 24

Account ID EXEQTY
Account Name EXELONEQUITYPOOL

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 30 MAY 2024 USD / ILS EX.RATE 3.70199 WITH NORTHERN TRUST	11,891.740	30 May 24				0.00	11,891.74	11,891.74	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / SEK EX.RATE 10.59418 WITH NORTHERN TRUST	218.230	30 May 24				0.00	218.23	218.23	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / SEK EX.RATE 10.601025 WITH NORTHERN	21,346.510	30 May 24				0.00	21,346.51	21,346.51	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.7671 WITH NORTHERN TRUST	-68,039.040	30 Sep 24				0.00	-68,039.04	-68,039.04	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CHF EX.RATE 1.1818375 WITH NORTHERN	27,986.110	30 Sep 24				0.00	27,986.11	27,986.11	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / ILS EX.RATE 0.2683181 WITH NORTHERN	2,381.880	30 Sep 24				0.00	2,381.88	2,381.88	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / SGD EX.RATE 0.7782828 WITH NORTHERN	10,626.460	30 Sep 24				0.00	10,626.46	10,626.46	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / EUR EX.RATE 1.08034 WITH NORTHERN TRUST	28,363.690	31 Jan 24				0.00	28,363.69	28,363.69	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.160715 WITH NORTHERN	-18,751.610	31 May 24				0.00	-18,751.61	-18,751.61	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.084941 WITH NORTHERN TRUST	58,738.230	31 May 24				0.00	58,738.23	58,738.23	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / NOK EX.RATE 10.50342 WITH NORTHERN TRUST	39,530.880	31 May 24				0.00	39,530.88	39,530.88	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SEK EX.RATE 10.525265 WITH NORTHERN	25,515.100	31 May 24				0.00	25,515.10	25,515.10	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SEK EX.RATE 10.53081 WITH NORTHERN TRUST	2,512.310	31 May 24				0.00	2,512.31	2,512.31	0.00

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Schedule of Reportable Transactions

01 JAN 24 - 31 DEC 24

Account ID EXEQTY
Account Name EXELONEQUITYPOOL

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Total NORTHERN TRUST COMPANY, CHICAGO							-0.00	-347,495.84	-347,495.84

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Schedule of Reportable Transactions

01 JAN 24 - 31 DEC 24

Account ID EXEQTY
Account Name EXELONEQUITYPOOL

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

Schedule of Reportable Transactions

01 JAN 24 - 31 DEC 24

Account ID EXEQTY
Account Name EXELONEQUITYPOOL

◆ 5% Report - Part C Summary

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
CF 1837 EMRG MARKET EQTY FD LTD CL B SER 1 NOV 2023 CUSIP: 00999LQ09	Total dispositions	7		163,310,000.00		0.00	138,603,073.96	163,310,000.00
CF L&G MSCI EAFE COLL INVT TR CL NL - 30 35 US52472A198 CUSIP: 136993R20	Total acquisitions	2	110,200,000.00			0.00	110,200,000.00	110,200,000.00
	Total dispositions	4		110,212,336.99		0.00	109,524,587.70	110,212,336.99
CF L&G S&P 500 CIT FD - 3036 CUSIP: 77J99EF53	Total acquisitions	6	393,837,320.30			0.00	393,837,320.30	393,837,320.30
	Total dispositions	14		95,037,821.94		0.00	83,113,745.46	95,037,821.94
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	Total acquisitions	1,030	432,832,056.54			0.00	432,832,056.54	432,832,056.54
	Total dispositions	617		441,148,028.92		0.00	441,148,028.92	441,148,028.92

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

Schedule of Reportable Transactions

01 JAN 24 - 31 DEC 24

Account ID EXEQTY
Account Name EXELONEQUITYPOOL

◆ 5% Report - Part C Summary

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Series of Transactions by Issue in Excess of 5%

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

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NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

Schedule of Reportable Transactions

01 JAN 24 - 31 DEC 24

Account ID EXEQTY

Account Name EXELONEQUITYPOOL

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CAPITAL CONTRIBUTION									
Partnership/Joint Venture Interests									
United States - USD									
JB INVESTMENTS FUND IV LP	16,000,000.000	22 Nov 24	1.0000			0.00	16,000,000.00	16,000,000.00	0.00
JB INVESTMENTS OFFSHORE FUND IV LTD	19,000,000.000	22 Nov 24	1.0000			0.00	19,000,000.00	19,000,000.00	0.00
LANCASTER EUROPEAN EQUITY LIMITED	150,000,000.000	* 26 Apr 24	1.0000			0.00	150,000,000.00	150,000,000.00	0.00
WGI EMERGING MARKETS FUND, LLC	70,000,000.000	30 Sep 24	1.0000			0.00	70,000,000.00	70,000,000.00	0.00
Other									
United States - USD									
Greenhouse Long Only Onshore Fund LP	50,000,000.000	29 May 24	1.0000			0.00	50,000,000.00	50,000,000.00	0.00
Total CAPITAL CONTRIBUTION							305,000,000.00	305,000,000.00	0.00

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NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,263,429,094.37

EXELON CORP PENSION MASTER TRUST- EQUITY
(EIN: 23-2990190, PLAN # 301)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Cost	(e) Current Value
*	INTEREST-BEARING CASH			
	NT COLLECTIVE GOVT SHORT TERM INVT FD		10,524,353	10,524,353
	TOTAL INTEREST-BEARING CASH		10,524,353	10,524,353
	CORPORATE STOCK-PREFERRED			
	FUCHS SE		311,394	328,589
	TOTAL CORPORATE STOCK-PREFERRED		311,394	328,589
	CORPORATE STOCK-COMMON			
	#REORG/ INARI MED INC CASH MERGER 02-19-2025		186,823	151,670
	#REORG/ENFUSION INC MERGER CLEARWATR ANALYTICS HLDGS INC 271AAA3 04-21-2025		909,079	889,075
	#REORG/SMARTSHEET INC MERGER 01-22-2025		1,016,095	1,209,295
	10X GENOMICS INC CL A CL A		1,661,288	283,481
	4IMPRINT GROUP PLC ORD GBX38.461538		26,645	29,125
	5TH 3RD BANCORP COM		326,355	549,302
	77TH BANK NPV		73,062	78,117
	A2A SPA EUR0.52		663,791	865,635
	AAK AB NPV		311,275	340,728
	ABBOTT LAB COM		585,876	719,493
	ABBVIE INC COM USD0.01		1,482,898	2,441,776
	ABC-MART INC NPV		213,703	217,254
	ABG SUNDAL COLLIER HOLDING ASA NOK0.23		66,042	42,989
	ACCELLERON INDUSTR CHF0.01		421,579	711,025
	ACCENT GROUP LTD NPV		110,169	111,576
	ACCENTURE PLC CLS A		1,502,232	2,780,900
	ACCESSO TECHNOLOGY GROUP PLC ORD GBP0.01		21,583	12,760
	ADASTRIA CO LTD		55,795	46,300
	ADOBE INC COM		1,512,605	1,705,792
	ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		471,571	474,037
	ADR BAIDU INC SPON ADS EACH REP 8 ORD SHS		660,567	425,260
	ADR BEONE MEDICINES LTD		365,733	332,478
	ADR BHP GROUP LTD SPONSORED ADR		4,138,625	3,461,559
	ADR HDFC BK LTD ADR REPSTG 3 SHS		1,854,798	1,903,411
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10		2,099,768	4,635,288
	ADVANTEST CORP NPV		1,786,977	2,680,506
	ADYEN NV EUR0.01		2,652,007	3,054,892
	AECON GROUP INC. COM NPV		27,068	41,070
	AFRY AB SER'B'NPV		74,268	58,911
	AGILYSYS INC COM STK		616,599	994,015
	AGL ENERGY NPV		671,302	698,797
	AIA GROUP LTD NPV		3,637,933	3,509,351
	AI-MEDIA TECHNOLOG NPV		15,937	16,626
	AIN HOLDINGS INC		35,876	27,730
	AIR LIQUIDE(L') EUR5.50		2,480,748	2,776,803
	AIRBNB INC CL A COM USD0.0001 CL A		167,558	141,266
	AJ BELL PLC ORD GBP0.000125		144,676	195,062
	AKATSUKI INC NPV		395,337	171,790
	AKT COMET HOLDING AG		180,679	193,864
	ALARM COM HLDGS INC COM		1,609,013	1,790,925
	ALCON AG COM USD0.04 WI		3,865,443	4,097,046
	ALFA LAVAL AB NPV		3,119,795	3,717,044
	ALFRESA HOLDINGS NPV		168,553	161,102
	ALIMENTATION COM NPV		4,093,075	4,697,726
	ALK-ABELLO A/S SER'B'DKK0.50		198,154	324,205
	ALLEIMA AB NPV		283,443	286,473
	ALLIANZ SE NPV(REGD)(VINKULIERT)		6,136,873	7,337,468
	ALLIGO AB SER'B'NPV		71,636	99,158
	ALLSTATE CORP COM		1,137,787	1,305,574
	ALPHA SYSTEMS INC NPV		10,922	9,507
	ALPHABET INC CAP STK USD0.001 CL C		3,402,488	11,268,525
	ALPHABET INC CAPITAL STOCK USD0.001 CL A		1,613,243	7,559,128
	ALSO HOLDING AG CHF1 (REGD)		78,547	86,263
	ALTEN NPV1.05		61,834	59,755
	ALTRIA GROUP INC COM		440,120	447,027
	AMANO CORPORATION NPV		107,462	125,449
	AMAZON COM INC COM		5,750,380	19,698,589
	AMEREN CORP COM		947,223	1,100,077
	AMERICAN EXPRESS CO		727,290	1,265,513
	AMERICAN INTERNATIONAL GROUP INC COM		727,191	1,047,301
	AMERIGO RESOURCES COM NPV		29,191	31,690
	AMGEN INC COM		1,043,081	1,143,688
	AMPHENOL CORP NEW CL A		871,038	1,071,752
	AMPOL LTD NPV		193,400	184,190
	AMVIS HOLDINGS INC NPV		68,320	55,123
	ANALOG DEVICES INC COM		1,353,394	1,325,750
	ANEST IWATA CORP NPV		41,795	40,875
	ANRITSU CORP NPV		158,949	168,669
	ANSYS INC COM		463,132	1,945,382
	AOYAMA TRADING CO NPV		31,180	47,455
	APAC REALTY LTD NPV		12,556	5,977
	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001		584,947	845,454
	APPFOLIO INC COM CL A COM CL A		982,253	2,090,459
	APPLE INC COM STK		14,255,728	37,468,091
	APTIV PLC NEW ORD USD0.01		2,271,186	1,753,497
	AQ GROUP AB NPV		95,571	88,998
	ARATA CORPORATION NPV		360,610	353,226
	ARCADIS NV COMSTK		452,977	396,377
	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER		317,487	551,448

EXELON CORP PENSION MASTER TRUST- EQUITY
(EIN: 23-2990190, PLAN # 301)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Cost	(e) Current Value
	ARGO GRAPHICS NPV		139,985	498,516
	ARISTA NETWORKS INC COM NEW		172,026	597,746
	ARITZIA INC SUB VTG SHS		134,501	156,062
	ARJO AB SER'B'NPV		20,512	14,190
	AROUNDTOWN SA EUR0.01		94,730	86,585
	AS ONE CORPORATION NPV		640,899	364,352
	ASAHI DIAMOND INDL NPV		28,135	25,753
	ASIA STD INTL GP COMSTK		19,847	3,043
	ASICS CORP NPV		670,865	2,610,136
	ASKA PHARMACEUTICA NPV		122,221	201,753
	ASSA ABLOY SER'B'NPV (POST SPLIT)		2,715,760	2,771,008
	AT&T INC COM		264,277	296,010
	ATEAM HOLDINGS CO LTD NPV		211,731	148,947
	ATLAS COPCO AB SER'A'NPV		2,791,437	3,349,615
	ATMOS ENERGY CORP COM		401,419	468,365
	ATOSS SOFTWARE SE		64,671	73,318
	ATRESMEDIA CORP EUR0.75		24,149	27,974
	AUBAY EUR0.50		86,763	70,875
	AUSTEVOLL SEAFOOD NOK0.50		23,195	22,949
	AUTODESK INC COM		707,727	853,015
	AUTOZONE INC COM		183,317	714,046
	AVANZA BANK HLDG NPV		428,700	426,815
	AXA SA EUR2.29		3,421,166	3,535,107
	AXELL CORP NPV		19,696	17,825
	AXIS CAPITAL HOLDINGS LTD COM USD0.0125		214,128	271,975
	AZIMUT HLDG S.P.A NPV		527,983	494,249
	B2 IMPACT ASA		20,229	23,426
	BALFOUR BEATTY GBP0.50		114,633	141,697
	BALL CORP COM		578,850	454,657
	BANCA MEDIOLANUM BANCA MEDIOLANUM SPA		373,772	496,725
	BANCA MONTE DEI ORDISHR		2,130,058	2,600,492
	BANCO BILBAO VIZCA EUR0.49		5,121,280	5,839,534
	BANCO COM POR SA NPV		239,693	357,990
	BANDAI NAMCO HOLDINGS INC		3,384,326	3,779,962
	BANDO CHEMICAL IND NPV		28,571	44,845
	BANG & OLUFSEN A/S DKK5.00		68,251	67,310
	BANK NEW YORK MELLON CORP COM STK		456,344	757,006
	BANK OF AMERICA CORP		2,988,959	3,851,382
	BARCLAYS PLC ORD GBP0.25		2,536,268	2,517,030
	BARR(AG) ORD GBP0.04167		78,116	98,344
	BATH & BODY WORKS INC COM USD0.5 WI		125,712	131,818
	BAVARIAN NORDIC DKK10		36,833	35,416
	BAWAG GROUP AG COMMON STOCK		2,179,297	2,811,924
	BAYCURRENT INC NPV		154,817	148,944
	BCA POP DI SONDRIO EUR3		88,076	96,006
	BEACH ENERGY LTD NPV		149,362	154,685
	BEAZLEY PLC (UK) ORD GBP0.05		1,478,165	1,479,619
	BECTON DICKINSON & CO COM		1,005,174	963,063
	BEGA CHEESE LTD NPV		112,155	141,256
	BENDIGO AND ADELAIDE BANK LTD NPV		286,968	325,578
	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'		2,888,850	5,396,752
	BETSSON AB NPV B		143,355	300,255
	BIC (SOCIETE BIC S EUR3.82		46,177	47,501
	BIOGAIA AB SER'B'NPV		37,251	35,142
	BIOGEN INC COMMON STOCK		695,167	470,535
	BIO-TECHNE CORP COM		717,622	1,684,566
	BIPROGY INC NPV		462,520	623,003
	BIRD CONSTR INC COM		45,533	109,426
	BLACKROCK INC NEW COM		1,122,854	1,202,454
	BLACKSTONE INC COM USD0.00001		260,438	355,358
	BLOCK INC		250,824	288,966
	BLOOMSBURY PUBLISHING ORD GBP0.0125		15,362	40,720
	BLUE SQUARE REAL ILS1		54,897	66,798
	BNP PARIBAS EUR2		1,803,176	1,855,245
	BOEING CO COM		1,689,619	1,671,765
	BOOKING HLDGS INC COM		342,962	1,614,737
	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK		185,853	167,310
	BOSTON SCIENTIFIC CORP COM		561,808	968,229
	BPER BANCA NPV		312,977	587,576
	BRAINSWAY LTD ILS0.04		67,109	88,219
	BRAVURA SOLUTIONS NPV		33,413	56,502
	BREDBAND2 I SKAND NPV		19,867	18,176
	BRICKWORKS NPV		198,575	209,251
	BRIDGESTONE CORP NPV		2,761,384	2,606,121
	BRISTOL MYERS SQUIBB CO COM		220,804	258,819
	BROADCOM INC COM		5,617,157	12,906,533
	BTS GROUP AB SER'B'NPV		17,987	16,852
	BUCHER INDUSTRIES CHF0.20 (REGD)		186,306	196,409
	BUFFALO INC NPV		52,395	51,131
	BUKIT SEMBAWNG EST NPV(POST SUBDIVISION)		19,320	18,789
	BURE EQUITY AB NPV		42,932	40,118
	BURLINGTON STORES INC COM		340,926	470,634
	BW OFFSHORE LTD		55,483	48,350
	BYGGMAX GROUP AB NPV		37,697	43,464
	BYTES TECHNOLOGY G ORD GBP0.01		83,911	67,608
	CAC HOLDINGS CORP		114,987	97,768
	CADENCE DESIGN SYS INC COM		1,294,374	1,446,414
	CAIRN HOMES PLC ORD EUR0.001 (CDI)		64,290	123,921

EXELON CORP PENSION MASTER TRUST- EQUITY
(EIN: 23-2990190, PLAN # 301)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2024

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	CAMURUS AB NPV		97,223	81,530
	CANADIAN NATL RY CO COM		2,289,698	2,395,230
	CANON MARKETING JAPAN INC NPV		93,094	105,269
	CAPCOM CO LTD NPV		126,003	393,467
	CAPITAL LTD		37,163	27,546
	CAPITAL ONE FINL CORP COM		377,546	430,821
	CAPRICORN METALS L NPV		77,711	90,243
	CARNIVAL PLC ORD USD1.66		309,042	383,021
	CARRIER GLOBAL CORPORATION COM USD0.01 WI		481,101	631,815
	CASCADES INC COM NPV		52,800	52,171
	CATERPILLAR INC COM		384,231	536,522
	CBOE GLOBAL MARKETS INC		281,612	333,352
	CBRE GROUP INC CL A CL A		247,448	342,273
	CECONOMY AG ORD NPV		41,314	32,621
	CEMENTIR HOLDING N EUR1		68,846	85,895
	CENCORA INC		592,348	675,163
	CEWE STIFTUNG & CO NPV		399	857
	CF INDS HLDGS INC COM		462,367	505,180
	CFE NPV		2,757	1,935
	CHALLENGER LTD NPV		76,322	63,876
	CHARTER COMMUNICATIONS INC NEW CL A CL A		1,196,687	1,079,726
	CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01		3,880,642	5,504,663
	CHEMOMETEC A/S DKK1		47,248	46,516
	CHEVRON CORP COM		1,587,565	2,011,103
	CHINA TING GROUP H HKD0.1		12,497	3,391
	CHIPOTLE MEXICAN GRILL INC COM STK		730,686	1,235,607
	CHUBB LTD ORD CHF24.15		1,144,514	2,168,126
	CHUGAI PHARMACY CO. LTD NPV		7,082,952	7,702,151
	CICOR TECHNOLOGIES CHF10(REGD)		26,452	28,469
	CINTAS CORP COM		592,574	688,048
	CIR SPA- COMPAGNIE INDUSTRIALI RIUNITE		32,394	46,346
	CISCO SYSTEMS INC		1,089,825	1,490,301
	CITIGROUP INC COM NEW COM NEW		1,797,245	2,527,705
	CITIZEN WATCH CO NPV		56,991	57,647
	CITY DEVELOPMENTS LTD		234,393	221,376
	CITY OF LON INV GP ORD GBP0.01		15,972	18,279
	CLARKSON ORD GBP0.25		17,296	17,733
	CLAS OHLSON AB SER'B'NPV		26,436	46,868
	CLEANUP CORP NPV		351,716	222,014
	CLEARWATER ANALYTICS HLDGS INC CL A CL A		546,573	792,383
	CLOROX CO COMMON STOCK USD 1 PAR		325,823	324,820
	CLP HOLDINGS LTD NPV		2,457,657	2,442,041
	CME GROUP INC COM STK		1,052,899	1,021,812
	CMS ENERGY CORP COM		312,427	298,925
	COCA COLA CO COM		2,486,607	2,904,180
	COCA-COLA BOTTLERS NPV		45,804	44,487
	COGNEX CORP COM		761,381	1,060,775
	COLGATE-PALMOLIVE CO COM		730,085	818,099
	COLOPLAST SER'B'DKK1		2,658,422	2,228,273
	COLTENE HOLDING AG CHF5(REGD)		64,815	85,927
	COMCAST CORP NEW-CL A		1,534,854	1,386,171
	COMP ENG & CONSULT NPV		142,515	81,955
	COMPUTACENTER ORD GBP0.075555		25,655	44,876
	COMPUTER INSTITUTE NPV		35,405	61,905
	CONOCOPHILLIPS COM		1,156,054	1,796,960
	CONSTELLATION BRANDS INC CL A CL A		360,633	341,224
	CONSTELLATION ENERGY CORPORATION COM NPV WI		1,043,497	1,390,581
	CONSTI OYJ		9,544	6,559
	COPART INC COM		366,955	508,648
	CORBION N.V. EUR0.25		90,093	75,622
	COREBRIDGE FINL INC COM		670,198	932,409
	CORONA CORP NPV		133,265	67,712
	CORPAY INC COM		1,229,049	1,552,671
	COSMOS PHARMACEUTI NPV		548,925	477,261
	COSTAR GROUP INC COM		230,786	208,327
	COSTCO WHOLESALE CORP NEW COM		800,176	3,648,587
	COVEO SOLUTIONS IN SUB VTG SHS		63,837	41,256
	CREDICORP LTD COM STK		137,635	201,652
	CREDITO EMILIANO EUR1		79,241	105,384
	CROWDSTRIKE HLDGS INC CL A CL A		601,658	582,356
	CRYOPORT INC COM PAR \$0.001 COM PAR \$0.001		1,741,650	348,917
	CSX CORP COM STK		1,670,012	1,605,078
	CTI ENGINEERING CO NPV		163,056	423,065
	CTT CORREIOS DE PORTUGAL SA EUR 0.17		77,825	114,512
	CUMMINS INC		757,944	1,326,074
	CURRYS PLC GBP0.001		46,489	56,082
	CURVES HOLDINGS CO LTD		25,766	24,720
	CVS HEALTH CORP COM		461,974	340,176
	CYBERAGENT INC		253,072	271,280
	CYTEK BIOSCIENCES INC COM		981,237	665,627
	D AMICO INTL NPV		251,741	227,662
	DAH SING FINANCIAL NPV		19,064	19,013
	DAI NIPPON TORYO NPV		157,255	124,994
	DAIFUKU CO LTD NPV		2,177,426	2,318,147
	DAIHEN CORP NPV		61,370	51,476
	DAI-ICHI CUTTER KO NPV		24,917	23,277
	DAIMLER TRUCK HOLD NPV		2,399,360	2,524,125
	DAISUE CONSTRUCT NPV		16,861	17,686

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	DAITO PHARM NPV		90,290	53,460
	DANAHER CORP COM		2,200,195	2,410,275
	DANIELI & C DI RISP EUR1(NON CNV)		32,581	31,863
	DANIELI & C NPV		154,897	130,963
	DANSKE BANK A/S DKK10		1,378,675	1,491,092
	DASSAULT SYSTEMES EUR0.10		2,252,722	2,770,526
	DATADOG INC COM USD0.00001 CL A		1,011,310	2,547,014
	DBS GROUP HLDGS NPV		6,110,001	9,297,759
	DE LONGHI EUR3		106,448	102,706
	DECKERS OUTDOOR CORP COM		384,710	365,562
	DEERE & CO COM		1,099,063	1,174,073
	DELTA AIR LINES INC DEL COM NEW COM NEW		125,311	187,550
	DEMAE-CAN CO LTD		21,731	20,438
	DENSO CORP NPV		540,821	445,267
	DENTSU SOKEN INC NPV		236,659	769,962
	DENYO CO LTD NPV		18,898	20,900
	DESCARTES SYS GROUP INC COM		78,591	120,075
	DETERRA ROYALTIES NPV		185,152	139,567
	DEUTSCHE BOERSE AG NPV(REGD)		2,237,445	2,877,999
	DEUTSCHE PFAND AG NPV		51,678	46,387
	DEUTZ AG NPV		186,639	187,207
	DFDS AS DKK20		286,500	258,006
	DIAMONDBACK ENERGY INC COM		476,243	510,494
	DIP CORPORATION NPV		93,169	78,071
	DISCO CORPORATION NPV		2,931,237	3,126,718
	DMG MORI CO LTD		46,619	40,452
	DOF GROUP ASA NOK2.50		65,032	51,463
	DOLLAR GEN CORP NEW COM		536,013	355,747
	DOMINOS PIZZA ENT NPV		212,127	185,541
	DOMINOS PIZZA INC COM		266,182	250,177
	DOREL INDUSTRIES CLASS'B'SUB VTG NPV		11,280	5,829
	DOTDIGITAL GROUP PLC GBP		151,248	54,251
	DOUBLEVERIFY HLDGS INC COM		615,534	424,868
	DOVER CORP COM USD1.00		620,517	656,600
	DOWNER EDI LTD NPV		219,982	188,505
	DTS CORP JPY50		188,418	647,027
	DUERR AG ORD NPV		30,772	17,916
	DUKE ENERGY CORP NEW COM NEW COM NEW		68,004	64,644
	DUNDEE PREC METALS COM NPV		27,669	34,454
	DUOLINGO INC CL A COM CL A COM		240,089	226,961
	DYNATRACE INC COM		285,787	335,231
	DYNAVIX GROUP AB		73,913	102,762
	EAGLE NICE INTL HL HKD0.01		18,107	18,803
	EASTNINE AB NPV		34,023	37,079
	E-COMMODITIES HLDG NPV		25,522	18,926
	ECONOCOM GROUP NPV		44,508	23,150
	EDWARDS LIFESCIENCES CORP COM		494,081	496,001
	EFG INTERNATIONAL AG CHF0.50 (REGD)		107,076	216,732
	EIZO CORPORATION NPV		72,961	66,948
	EL AL ISRAEL AIRLI ILS1		86,922	90,258
	ELECOM CO NPV		70,574	56,619
	ELEVANCE HEALTH INC		916,675	1,104,487
	ELI LILLY & CO COM		4,588,962	8,865,648
	EMAAR PROPERTIES AED1		1,187,361	1,862,756
	EMBRACER GROUP AB SER'B'NPV		155,004	156,641
	EMECO HOLD LIMITED NPV		19,479	27,510
	EMERSON ELECTRIC CO COM		315,387	394,841
	EN JAPAN INC NPV		197,300	125,646
	ENDESA SA EUR1.2		1,335,980	1,169,031
	ENDO LIGHTING CORP NPV		100,565	86,135
	ENERGY RECOVERY INC COM		638,449	438,442
	ENGHOUSE SYSTEMS COM NPV		225,784	181,523
	ENTERGY CORP NEW COM		394,965	490,859
	EOG RESOURCES INC COM		572,615	911,137
	EPIROC AB SER'A'NPV		1,900,318	2,541,955
	EQT CORP COM		280,568	342,828
	EQUIFAX INC COM		481,922	503,838
	EQUITABLE HLDGS INC COM		468,292	643,021
	ESAB CORPORATION COM USD0.001 WI		248,976	356,222
	ESOL CO LTD NPV		17,958	12,782
	ESSO(FRANCAISE) EUR7.65		61,783	46,246
	EVERGY INC COM NPV		287,182	295,440
	EVOLUTION MINING NPV		269,235	301,099
	EVS BROADCAST EQUI NPV		27,204	46,759
	EXPAND ENERGY CORP		115,435	144,945
	EXXON MOBIL CORP COM		4,127,751	4,463,187
	F.I.B.I. HLDGS ILS0.05		110,964	134,514
	FAES FARMA SA EUR0.1(REGD)		173,515	197,308
	FAIR ISAAC CORPORATION COM		335,751	601,261
	FALCO HOLDINGS CO LTD		129,463	149,780
	FAST RETAILING CO LTD NPV		343,766	650,662
	FASTENAL CO COM		506,905	465,689
	FDM GROUP (HLDGS) ORD GBP0.01		37,190	29,138
	FEDEX CORP COM		352,832	504,143
	FERREXPO PLC ORD GBP0.10		380,370	243,744
	FIBI BANK		1,112,659	1,355,624
	FIELMANN GROUP AG		117,230	97,100
	FILA SPA NPV		25,213	28,376

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	FIRST SOLAR INC COM		275,290	246,736
	FIRSTENERGY CORP COM		196,087	205,344
	FIRSTGROUP ORD GBP0.05		45,338	50,842
	FISERV INC COM		1,335,003	2,375,271
	FLATEXDEGIRO AG		109,971	122,962
	FLOW TRADERS LTD EUR0.10		32,521	31,970
	FNAC DARTY SA EUR1		39,538	40,029
	FOOD & LIFE COMPAN NPV		81,767	102,133
	FORBO HLDGS AG CHF28(REGD)		41,146	29,159
	FORFARMERS NV EUR0.01		26,742	30,524
	FORMULA SYST(1985) ILS1		337,612	306,869
	FORTINET INC COM		1,098,487	1,715,662
	FORTIVE CORP COM MON STOCK		795,591	817,500
	FORVIA EUR7		68,300	69,649
	FOXTONS GROUP PLC ORD GBP0.01		45,771	65,654
	FOX-WIZEL LTD ILS0.01		74,705	80,912
	FRANCO NEV CORP COM STK		487,595	442,374
	FREEE K K NPV		43,868	40,554
	FREEPORT-MCMORAN INC		705,852	665,943
	FRENCKEN GROUP LIMITED NPV		85,591	76,206
	FRESENIUS MEDICAL CARE AG		3,438,488	4,168,581
	FRONTIER DEVELOPME GBP0.005		55,844	22,506
	FU YU CORPORATION SGD0.10		5,743	3,972
	FUJI MACHINE MFG NPV		53,262	44,498
	FUJI MEDIA HOLDINGS INC NPV		138,161	128,904
	FUJIKURA KASEI CO NPV		87,089	54,647
	FUKUDA DENSHI CO NPV		30,384	27,755
	FUKUI COMPUTER HLD NPV		57,023	50,740
	FUKUYAMA TRANSPORT NPV		43,809	42,377
	FULLCAST HOLDINGS CO LTD NPV		38,455	25,969
	FUSO PHARM NPV		126,531	66,817
	G5 ENTERTAINMENT NPV		47,712	29,199
	GAMES WORKSHOP GRP ORD GBP0.05		40,246	48,841
	GAMMA COMMUNICATIO ORD GBP0.0025		22,710	32,575
	GARTNER INC COM		183,841	193,788
	GDR NESTLE S A SPONSORED ADR REPSTG REG SH		5,128,316	4,423,973
	GE AEROSPACE		740,649	2,094,382
	GE VERNOVA LLC COM		322,226	1,249,605
	GECOSS CORPORATION NPV		35,684	35,047
	GEN DIGITAL INC COM USD0.01		585,134	824,877
	GENMAB AS DKK1		2,802,874	1,993,703
	GENTRACK GROUP LTD		31,715	37,442
	GILEAD SCIENCES INC		679,331	801,033
	GLAUKOS CORP COM		983,320	2,548,680
	GLOBAL PMTS INC COM		825,581	719,873
	GLOBERIDE INC NPV		728	455
	GLORY LTD NPV		54,394	46,976
	GMO PAYMENT GATEWA NPV		358,450	294,170
	GOLD ROAD RES LTD NPV		185,181	206,496
	GOLDMAN SACHS GROUP INC COM		668,079	1,394,330
	GRAINCORP 'A'NPV		80,205	72,540
	GRAINGER W W INC COM		260,666	267,729
	GRAND CITY PROPERT EUR0.10		202,487	179,027
	GRANGES AB NPV		77,581	72,625
	GREENCORE GROUP ORD GBP0.01 (CDI)		121,679	112,877
	GREGGS ORD GBP0.02		559,679	474,634
	GSK PLC ORD GBP0.3125		856,039	834,241
	GUIDEWIRE SOFTWARE INC COM USD0.0001		889,017	2,299,094
	GUNGHO ONLINE ENTE NPV		762,028	727,769
	GUZMAN Y GOMEZ LTD NPV		54,131	48,655
	HAFNIA LIMITED USD0.01		90,265	82,994
	HAIER SMART HOME CO LTD-H		1,563,975	1,447,229
	HAKUHODO DY HLDGS NPV		40,833	44,231
	HALEON PLC ORD GBP0.01		6,440,289	7,115,530
	HAMAKYOREX CO LTD NPV		14,553	20,086
	HAMAMATSU PHOTONIC NPV		99,483	92,117
	HANG LUNG PROP NPV		187,038	182,057
	HANISON CONSTRUCTI HKD0.1		17,856	3,906
	HAPPINET CORP NPV		120,986	220,988
	HARVEY NORMAN HLDG NPV		106,636	96,415
	HEBA FASTIGHETS AB SER'B'NPV		21,718	19,936
	HEIDELBERGER DRUCK ORD NPV		74,970	28,356
	HELIA GROUP LTD NPV		21,888	32,129
	HELIOS TECHNOLOGIES INC		1,138,812	1,029,488
	HELLOFRESH SE NPV		307,659	270,523
	HEMNET GROUP AB NPV		110,323	108,470
	HERA EUR1		388,850	424,555
	HESS CORP COM STK		160,645	184,352
	HEXAOM		17,459	21,186
	HEXATRONIC GROUP NPV		57,673	54,598
	HIAB OYJ		71,882	130,647
	HILL & SMITH PLC ORD GBP0.25		97,855	104,973
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW		328,479	817,111
	HIROSE ELECTRIC NPV		85,560	83,469
	HISAMITSU PHARM CO NPV		70,575	59,341
	HITACHI NPV		1,443,263	3,304,214
	HKBN LTD HKD0.0001		31,213	30,797
	HOCHTIEF AG NPV		28,345	62,049

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	HOME DEPOT INC COM		1,765,367	3,918,296
	HONEYWELL INTL INC COM STK		1,093,918	1,433,950
	HONG LEONG ASIA NPV		60,227	65,979
	HORIBA LTD NPV		208,989	209,641
	HOSIDEN CORP NPV		27,977	30,893
	HOSOKAWA MICRON CO NPV		76,281	108,647
	HOWMET AEROSPACE INC COM USD1.00 WI		298,429	680,172
	HOYA CORP NPV		1,636,966	2,105,564
	HUBBELL INC COM		616,945	643,415
	HUBSPOT INC COM		211,324	262,682
	HUNG HING PRINTING NPV		12,807	10,620
	HUNTING ORD GBP0.25		74,136	69,095
	HUNTINGTON BANCSHARES INC COM		428,553	600,265
	HUSQVARNA AB SER'B'NPV		62,891	55,993
	HYSAN DEVELOPMENT NPV		91,719	85,356
	I MOBILE CO LTD NPV		61,823	61,573
	IBERPAPEL GESTION EURO.6		16,927	15,888
	ICON PLC COM		291,538	230,681
	IDEX CORP COM		496,419	501,250
	IFAST CORP LTD CORP LTD		63,846	58,120
	IGG INC USD0.0000025		49,051	41,908
	IGO LTD		31,116	28,698
	IHI CORPORATION NPV		1,851,278	1,919,550
	ILUKA RESOURCES NPV		140,871	104,654
	IMERYS EUR2		3,073	2,044
	INCITEC PIVOT NPV		361,151	294,738
	INDRA SISTEMAS SA EUR0.20 SER 'A'		52,407	66,465
	INDUS HOLDING AG NPV		103,628	91,082
	I-NET CORP NPV		27,797	24,415
	INFICON HOLDING AG CHF5 (REGD)		255,801	238,923
	INFINEON TECHNOLOG ORD NPV (REGD)		6,689,767	7,162,956
	INGERSOLL RAND INC COM		240,886	438,007
	INMODE LTD COM ILS0.01		479,467	178,139
	INNOTECH CORP(JPN) NPV		106,924	139,953
	INOGEN INC COM		975,108	96,973
	INPLAY OIL CORP CORP		23,577	22,614
	INSPIRE MED SYS INC COM		734,868	672,929
	INSTALCO AB NPV		69,861	69,552
	INTERNATIONAL BUSINESS MACHS CORP COM		791,640	938,234
	INTERNATIONAL PERSONAL FINANCE PLC ORD GBP0.10		18,738	35,827
	INTERNET COMM STK		33,591	34,194
	INTL PAPER CO COM		241,736	301,338
	INTUIT COM		1,124,377	1,611,474
	INTUITIVE SURGICAL INC COM NEW STK		616,189	2,167,700
	INVESTEC ORD GBP0.0002		456,271	1,334,174
	INVISIO AB		42,448	49,568
	IPSOS EUR0.25		20,702	15,026
	IREN SPA EUR1		212,093	212,060
	ITALGAS SPA NPV		990,029	952,932
	ITFOR INC NPV		14,994	20,521
	ITO EN LTD NPV		76,447	72,059
	ITOCHU CORP NPV		1,538,806	2,830,603
	ITOKI CORPORATION NPV		9,432	18,864
	IVECO GROUP NV EUR0.01		227,672	226,063
	IWAI COSMO HOLDINGS INC NPV		91,149	118,154
	JAC RECRUITMENT CO NPV		95,307	113,457
	JAFCO GROUP CO LTD		19,004	17,754
	JANOME CORP NPV		66,154	58,161
	JAPAN AVIATN ELECT NPV		85,041	102,358
	JAPAN ELEVATOR SER NPV		265,827	406,340
	JAPAN EXCHANGE GROUP INC NPV		1,112,439	1,351,489
	JAPAN MATERIAL CO NPV		462,090	289,725
	JAPAN PROPERTY MAN NPV		84,623	65,287
	JB HI-FI NPV		620,292	667,534
	JBCC HOLDINGS INC NPV		11,107	27,269
	JCDECAUX SE NPV		79,808	83,295
	JD.COM INC USD0.00002 A CLASS		1,029,933	1,450,524
	JEOL LTD NPV		190,707	161,377
	JET2 PLC		352,916	431,423
	JGC HLDGS CORP NPV		223,535	164,061
	JK HOLDINGS NPV		32,805	27,872
	JOHNSON & JOHNSON COM USD1		2,283,215	2,147,173
	JOHNSON CTLS INTL PLC COM USD0.01		292,110	354,396
	JOHNSON ELEC HLDGS HKD0.05		72,535	42,321
	JP-HOLDINGS INC NPV		21,600	18,578
	JPMORGAN CHASE & CO COM		3,691,133	6,298,141
	JUST GROUP PLC ORD GBP0.10		33,180	82,070
	JUSTSYSTEMS CORP NPV		81,749	96,173
	KAGA ELECTRONICS NPV		29,857	91,183
	KAINOS GROUP		22,426	21,855
	KAKAKU.COM. INC NPV		250,777	309,506
	KALMAR OYJ SER'B'NPV		26,338	44,666
	KAMBI GRP PLC EUR0.003		39,281	27,094
	KAMEI CORP NPV		66,786	78,759
	KAMIGUMI CO LTD NPV		77,102	76,254
	KANAMOTO CO LTD NPV		20,088	20,033
	KANSAI PAINT CO NPV		76,869	70,557
	KAO CORP NPV		1,246,967	1,142,166

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	KARDEX HOLDING AG		31,511	208,341
	KASAI KOGYO CO LTD NPV		390	46
	KAUFMAN & BROAD SA EUR0.26		36,997	46,792
	KAWADA TECHNOLOGIE NPV		11,675	22,756
	KAWAI MUSICAL INST NPV		57,773	26,045
	KB FINANCIAL GROUP KRW5000		1,116,996	1,537,041
	KBC GROEP NV NPV		2,282,070	2,616,071
	KEIHANSHIN BUILD NPV		58,141	84,100
	KELLER GROUP PLC ORD GBP0.10		89,744	136,162
	KENVUE INC COM		939,678	936,966
	KERRY PROPERTIES HKD1		125,020	84,176
	KEURIG DR PEPPER INC COM		1,250,431	1,269,896
	KEYCORP NEW COM		279,584	287,284
	KEYENCE CORP NPV		3,619,043	5,181,586
	KEYSIGHT TECHNOLOGIES INC COM		952,659	987,071
	KIMBERLY-CLARK CORP COM		467,015	445,536
	KIMURA UNITY CO NPV		30,480	47,701
	KINDEN CORP NPV		770,569	722,489
	KISSEI PHARM CO NPV		84,389	83,036
	KITA-NIPPON BANK NPV		59,755	43,943
	KKR & CO INC CL A CL A		817,351	1,143,936
	KLA CORPORATION COM USD0.001		87,772	130,435
	KLARABO SVERIGE AB SER'B'NPV		30,446	23,296
	KNIGHTS GROUP HLDG ORD GBP0.002		17,609	18,642
	KOGAN.COM LTD COMMON STOCK		20,110	26,826
	KOIKE SANJO KOGYO NPV		30,221	52,774
	KOKUYO CO LTD NPV		58,301	64,070
	KOMATSU NPV		3,272,554	3,576,101
	KOMATSU WALL IND NPV		98,085	94,985
	KOMAX HLDG AG CHF0.10 (REGD)		28,441	28,552
	KOMORI CORP NPV		23,090	26,949
	KON AHOLD DELHAIZE EUR0.01		757,752	900,858
	KON BAM GROEP NV EUR0.10		68,163	82,641
	KONECRANES OYJ NPV		420,299	731,066
	KONICA MINOLTA INC NPV		194,244	234,801
	KONINKLIJKE HEIJMANS N.V		104,708	335,979
	KONOIKE TRANSPORT NPV		21,843	39,323
	KONTRON AG NPV		67,723	62,145
	KOSE CORPORATION NPV		62,744	63,951
	KRONES AG ORD NPV		252,031	353,147
	K'S HOLDINGS CORP NPV		17,902	15,230
	KURABO INDUSTRIES NPV		224,768	441,311
	KURIMOTO LTD NPV		13,677	18,296
	KYORIN PHARMACEUTICAL CO LTD NPV		67,334	31,199
	KYOWA LEATHER NPV		100,117	71,173
	L3HARRIS TECHNOLOGIES INC COM		585,349	723,363
	LAMB WESTON HLDGS INC COM USD5		95,973	80,196
	LANDIS & GYR GROUP CHF10 (REGD)		298,156	242,880
	LAS VEGAS SANDS CORP COM STK		626,252	632,293
	LEM HOLDING SA CHF0.50(REGD)		60,398	56,418
	LIFE CORPORATION NPV		54,810	53,678
	LIME TECHNOLOGIES NPV		16,436	17,909
	LINDAB INTL AB NPV		152,863	162,795
	LINDE PLC		5,340,419	6,432,865
	LINK MOBILITY GRP NOK0.005		49,475	52,795
	LIXIL CORP		39,492	38,427
	LOCKHEED MARTIN CORP COM		227,867	234,223
	LONSEAL CORP NPV		80,666	34,118
	LOOMIS AK		104,385	103,789
	L'OREAL EUR0.20		4,032,912	4,592,964
	LOTTOMATICA GROUP NPV		22,772	23,361
	LOWES COS INC COM		762,491	1,157,739
	LULULEMON ATHLETICA INC COM		687,767	963,673
	M YOCHANANOF & SON NPV		46,153	45,063
	M.P. EVANS GROUP ORD GBP0.10		34,167	39,338
	MABUCHI MOTOR CO NPV		22,037	17,153
	MACFARLANE GROUP ORD GBP0.25		20,739	18,830
	MAGELLAN FINANCIAL NPV		35,924	42,714
	MAIRE NPV		90,270	118,668
	MAKINO MILLING NPV		69,980	116,283
	MAN GROUP PLC (N) ORD USD0.0342857142		554,617	533,649
	MAN WAH HOLDINGS L HKD0.4		27,771	21,549
	MANAGEMENT SOLUTIO NPV		49,534	45,137
	MANHATTAN ASSOCS INC COM		254,428	2,344,062
	MANITOU EUR1		26,334	27,210
	MANULIFE FINL CORP COM NPV		6,242,488	7,432,003
	MARATHON PETE CORP COM		383,944	653,837
	MARKS & SPENCER GROUP ORD GBP0.01		571,447	1,055,140
	MARRIOTT INTL INC NEW COM STK CL A		531,171	890,934
	MARSH & MCLENNAN CO'S INC COM		891,654	1,142,341
	MARTINREA INTL INC COM NPV		27,611	27,596
	MARUFUJI SHEETPILE NPV		44,019	25,906
	MARUWA CO LTD NPV		1,194,146	1,169,063
	MARUZEN CO JPY50		19,464	19,929
	MARUZEN SHOWA UNYU NPV		30,254	50,541
	MARVELL TECHNOLOGY INC COM		1,183,377	1,679,282
	MASTERCARD INCORPORATED COM USD0.0001 CLASS A		1,472,420	4,317,347
	MAUREL ET PROM EUR0.77		20,791	27,608

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	MAX CO LTD NPV		133,849	219,003
	MAX STOCK LTD COM		18,794	29,103
	MAZDA MOTOR CORP NPV		551,152	600,489
	MBB SE NPV(BR)		23,832	24,724
	MC DONALDS CORP COM		1,720,335	2,317,960
	MCJ CO LTD NPV		40,425	36,523
	MCKESSON CORP		503,629	814,401
	ME GROUP INTERNATIONAL PLC ORD GBP0.005		30,060	62,214
	MEARS GROUP ORD GBP0.01		51,236	56,163
	MEDADVISOR LIMITED NPV		15,651	8,474
	MEDIPAL HOLDINGS CORP		96,928	93,911
	MEDTRONIC PLC COMMON STOCK STOCK		502,439	452,920
	MEGACHIPS CORP NPV		112,423	164,877
	MEITEC GROUP HOLDINGS INC NPV		272,667	294,368
	MEKO AB NPV		47,314	51,380
	MERCK & CO INC NEW COM		1,781,515	1,788,252
	META PLATFORMS INC COM USD0.000006 CL 'A'		3,022,754	12,400,516
	METLIFE INC COM STK USD0.01		788,977	1,173,095
	METTLER-TOLEDO INTL INC COM		788,312	715,853
	MFE-MEDIAFOREUROPE N.V. EUR0.06 A		83,124	70,711
	MFE-MEDIAFOREUROPE N.V. EUR0.6 B		81,122	61,664
	MICHELIN (CGDE) EUR0.50 (POST SUBDIVISION)		3,200,600	3,878,860
	MICRON TECH INC COM		120,000	91,903
	MICRONIC MYDATA AB NPV		117,976	187,423
	MICRONICS JAPAN CO NPV		183,892	182,120
	MICROSOFT CORP COM		7,195,411	29,794,149
	MILLION HOPE INDUSTRIES HLDGS LTD		10,227	4,699
	MIRAIT ONE CORPORATION NPV		43,036	45,407
	MIROKU JYOHU SERV NPV		12,883	13,700
	MISUMI GROUP INC NPV		41,846	40,615
	MITANI SANGYO CO NPV		15,113	14,235
	MITIE GROUP ORD GBP0.025		135,020	147,197
	MITSUBISHI PENCIL NPV		30,524	27,830
	MIITSUI E&S CO LTD NPV		596,997	690,340
	MIURA CO LTD NPV		103,306	162,077
	MIZUNO CORP NPV		83,807	185,973
	MOCHIDA PHARM CO NPV		205,563	120,700
	MOLINA HEALTHCARE INC COM		431,706	393,500
	MOMENTUMGR AK B		16,785	31,137
	MONDELEZ INTL INC COM		327,008	360,232
	MONEX GROUP, INC. NPV		315,047	246,326
	MONEY FORWARD INC NPV		239,858	252,063
	MONSTER BEVERAGE CORP NEW COM		194,490	237,887
	MOODYS CORP COM		201,536	276,921
	MORGAN SINDALL GRP PLC ORD GBP0.05		54,023	161,575
	MORGAN STANLEY COM STK USD0.01		774,692	1,230,422
	MORGUARD CORPORATI COM NPV		82,759	58,395
	MORINAGA & CO NPV		119,499	107,167
	MOSAIC CO/THE		328,517	254,772
	MTI LTD NPV		56,075	96,251
	MUGEN ESTATE CO LT NPV		17,263	24,747
	MURAKAMI CORP NPV		22,768	42,905
	NAGASE & CO NPV		78,007	96,446
	NAGOYA RAILROAD CO LTD		113,084	110,395
	NAKANO CORPORATION NPV		27,450	38,715
	NAMEN-AKT BELIMO HOLDING AG (SPLIT HOLDING AG (SPLIT)		358,356	460,416
	NANOSONICS LTD NPV		96,165	56,146
	NAVIGATOR COMP NPV		154,241	151,430
	NAVIGATOR GLOBAL I NPV		5,148	1,709
	NCC SER'B'NPV		23,416	35,907
	NCINO INC NEW COM		1,139,442	1,011,967
	NEO PERFORMANCE MA COM NPV		24,897	17,222
	NET INSIGHT SER'B'NPV		102,670	131,301
	NETFLIX INC COM STK		1,894,149	4,484,231
	NEW HOPE CORP NPV		306,599	342,642
	NEXANS SA EUR1		111,586	115,560
	NEXTERA ENERGY INC COM		1,988,919	2,208,267
	NEXXEN INTERNATIONAL LTD		37,769	50,602
	NICHIHA CORP NPV		194,132	286,407
	NICHIREKI GROUP CO LTD NPV		193,445	373,296
	NIHON FALCOM CORP NPV		21,091	11,411
	NIHON KOHDEN CORP NPV		36,787	32,924
	NIHON M&A CENTER HOLDINGS INC		46,744	39,547
	NIHON TRIM CO LTD NPV		33,153	38,076
	NIKE INC CL B		190,543	164,355
	NIKON CORP NPV		122,277	135,617
	NINETY ONE PLC ORD GBP0.0001		16,230	17,205
	NINTENDO CO LTD NPV		1,499,777	2,251,749
	NIPPON DENSETSU NPV		22,374	22,826
	NIPPON EXPRESS HLD NPV		122,308	109,631
	NIPPON KAYAKU CO NPV		31,724	29,412
	NIPPON SANSO HOLDINGS CORP		1,101,659	1,303,329
	NIPPON SEIKI CO NPV		17,368	18,325
	NIPPON SHINYAKU CO NPV		381,768	319,810
	NIPPON TV HLDGS IN NPV		164,671	275,712
	NISSAN TOKYO SALES NPV		90,368	90,466
	NISSHIN SEIFUN GRP NPV		286,286	270,744
	NISSHINBO HOLDINGS INC NPV		35,170	24,652

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	NITERRA CO LTD NPV		830,123	898,600
	NITTOSEIKO CO LTD NPV		118,892	117,905
	NKT A/S		560,510	541,748
	NOKIA OYJ EUR0.06		405,398	450,773
	NOMURA RESEARCH INSTITUTE NPV		532,902	592,899
	NORDIC SEMICONDUCT NOK0.01		80,990	77,805
	NORFOLK SOUTHN CORP COM		1,180,902	1,230,532
	NORITAKE CO LTD NPV		86,073	161,619
	NORITZ CORP JPY50		262,673	146,597
	NORTHROP GRUMMAN CORP COM		1,057,893	1,069,043
	NORWEGIAN AIR SHUT NOK0.10		103,278	95,397
	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001		138,306	208,207
	NOVONESIS (NOVOZYMES) B		2,046,528	1,950,921
	NRW HOLDINGS LTD NPV		62,923	76,012
	NS SOLUTIONS CORP NPV		53,848	84,933
	NSK LTD NPV		27,112	18,357
	NSW INC NPV		71,661	146,518
	NUFARM LTD NPV		41,110	36,669
	NUIX LTD NPV		27,876	53,961
	NVIDIA CORP COM		7,441,162	32,867,880
	NVR INC COM STK USD0.01		619,739	997,826
	O REILLY AUTOMOTIVE INC NEW COM USD0.01		271,922	813,459
	OBIC BUSINESS CONS NPV		181,048	220,667
	OBIC CO LTD NPV		540,539	827,158
	OBJECTIVE CORP LTD NPV		22,300	14,748
	OCADO GROUP PLC ORD GBP0.02		229,459	216,597
	OCHI HLDG CO LTD NPV		34,184	31,830
	ODAKYU ELEC RLWY NPV		107,750	96,086
	ODFJELL DRILLING LIMITED USD0.01		80,627	179,822
	ODFJELL SE COMMON STOCK		25,258	23,533
	ODFJELL TECHNOLOGY USD0.01		19,786	42,569
	OIL REFINERIES LTD COM STK ILS1		150,003	135,707
	OITA BANK NPV		103,461	59,752
	OKI ELECTRIC IND NPV		57,731	57,763
	OLD DOMINION FREIGHT LINE INC COM		1,089,489	1,210,457
	OLO INC CL A CL A		1,590,533	750,305
	OPMOBILITY EUR0.06		47,607	53,208
	OPTORUN CO LTD NPV		139,426	133,347
	ORACLE CORP COM		1,842,372	2,420,446
	ORANGE EUR4		1,518,651	1,450,485
	ORIENTAL WATCH HLD HKD0.10		7,339	18,179
	ORIGIN CO LTD		55,647	21,766
	ORIOLA OYJ NPV		43,946	12,976
	ORTHOPEDIATRICS CORP COM		1,253,977	587,590
	OSAKA SODA CO LTD NPV		627,632	716,304
	OSAKI ELECTRIC CO NPV		37,795	24,925
	OSB GROUP PLC ORD GBP 0.0100		110,488	93,566
	PACIFIC BASIN SHIP USD0.01		85,893	73,893
	PACKAGING CORP AMER COM ISIN US6951561090		347,410	525,679
	PAGEGROUP PLC ORD GBP0.01		945,933	711,856
	PAL GROUP HOLDINGS CO LTD		131,563	147,735
	PALFINGER AG NPV		38,965	19,299
	PALO ALTO NETWORKS INC COM USD0.0001		306,718	463,998
	PANDOX AB SER'B'NPV		159,068	147,653
	PARAGON BANKING GR ORD GBP1		36,682	38,308
	PAYCOM SOFTWARE INC COM		978,025	1,757,823
	PAYLOCITY HLDG CORP COM		401,665	378,993
	PAYPOINT ORD GBP0.0033		43,945	63,770
	PC PARTNER GROUP L HKD0.1		55,144	69,690
	PCA CORPORATION NPV		15,727	27,437
	PEAB AB SER'B'NPV		94,398	94,760
	PENSIONBEE GROUP P ORD GBP0.001		31,323	31,780
	PEPSICO INC COM		1,679,651	1,796,437
	PER AARSLEFF HLDNG SER'B'DKK2		96,041	160,186
	PERSEUS MINING LTD NPV		408,287	460,730
	PERSOL HOLDINGS CO NPV		252,953	238,216
	PFIZER INC COM		887,622	707,767
	PG& E CORP COM		1,037,378	1,439,883
	PHARMA MAR EUR0.6 POST CONSOLIDATION		108,167	112,050
	PHILIP MORRIS INTL COM STK NPV		2,796,192	3,724,712
	PHILLIPS 66 COM		188,788	165,312
	PHOENIX FINANCE LTD		53,779	58,892
	PINNACLE INV MGMT NPV		23,086	30,035
	PINTEREST INC CL A CL A		411,345	374,100
	PLATZER FASTIGHETER AB NPV		58,068	46,475
	PLAYTECH PLC ORD NPV		86,683	146,256
	PLUS500 LTD ORD ILS0.01 (DI)		188,872	562,005
	PLUXEE NV EUR0.01		169,809	110,275
	POINTSBET HOLDINGS NPV		14,310	27,835
	POLAR CAPITAL HLDG ORD GBP0.025		186,699	98,315
	POLLEN STREET GROU GBP0.01		63,477	65,271
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)		238,221	235,150
	PR TIMES CORPORATION NPV		27,611	25,625
	PREVAS AB SER'B'NPV		19,579	15,972
	PROACT IT GROUP NPV		20,394	42,624
	PROCTER & GAMBLE COM NPV		2,082,389	3,248,386
	PROGRESSIVE CORP OH COM		231,150	245,840
	PROPNEX LTD NPV		1,103	2,498

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	PROS HLDGS INC COM		396,852	339,370
	PROTO CORPORATION NPV		194,802	198,774
	PROXIMUS		116,154	80,887
	PSP SWISS PROPERTY CHF0.10 (REGD)		379,651	383,037
	PUBLICIS GROUPE SA EUR0.40		1,662,450	1,606,034
	PURE STORAGE INC CL A CL A		125,304	287,308
	Q2 HLDGS INC COM		1,038,831	1,856,791
	QINETIQ GROUP ORD GBP0.01		145,943	244,194
	QUALCOMM INC COM		1,988,353	2,431,497
	QUALITAS LTD NPV		18,742	20,451
	QUALITAU ILS1		28,558	54,326
	QUBE HOLDINGS LIMITED		378,776	373,094
	QUEST DIAGNOSTICS INC COM		483,301	482,752
	QUICK CO LTD NPV		13,884	15,297
	R&S GROUP HLDG AG CHF0.1		73,265	67,418
	RAFFLES MEDICAL NPV		30,830	19,117
	RAIFFEISEN BK INTL NPV (REGD)		531,604	849,969
	RAKUS CO LTD NPV		134,689	113,495
	RAKUTEN BANK LTD JPY		1,309,510	2,013,693
	RAMELIUS RESOURCES NPV		61,856	71,171
	RATOS AB SER'B'NPV		62,935	60,273
	RAYSEARCH LABORATORIES AB SER'B'SEK1		19,802	26,586
	REACH SUBSEA ASA NOK1		16,128	28,082
	RECRUIT HLDGS CO L NPV		876,251	1,850,881
	REDEIA CORPORACION SA		2,554,788	2,482,115
	REGENERON PHARMACEUTICALS INC COM		1,469,809	1,285,756
	REGIS RESOURCES LT NPV		107,305	119,647
	RELO GROUP INC		111,257	116,574
	RENAISSANCE RE HLDGS LTD COM		422,770	634,466
	REPLIGEN CORP COM STK USD0.01		2,298,802	1,981,478
	REPUBLIC SVCS INC COM		222,047	241,617
	RESOLUTE MINING NPV		48,864	33,647
	RESORTTRUST INC NPV		124,418	155,940
	RETAIL FOOD GROUP NPV		17,503	14,786
	RHI MAGNESITA N.V.		77,688	99,580
	RINNAI CORP NPV		166,856	157,600
	RIO TINTO ORD GBP0.10		3,855,791	3,746,438
	RION CO LTD NPV		122,566	122,965
	RISO KAGAKU CORP NPV		22,451	22,482
	RIVERSTONE HOLDING NPV		66,375	93,857
	ROCHE HLDGS AG GENUSSSCHEINE NPV		7,816,002	7,485,269
	ROCKWELL AUTOMATION		797,479	883,663
	ROHM CO LTD NPV		252,088	257,099
	ROPER TECHNOLOGIES INC		650,816	865,030
	ROSS STORES INC COM		425,732	925,621
	ROYAL CARIBBEAN GROUP COM STK		278,704	855,168
	ROYAL UNIBREW A/S DKK2 (POST SPLIT)		93,751	82,687
	RPM INTL INC		75,550	114,077
	RS TECHNOLOGIES CO LTD COMMON STOCK		57,714	59,443
	RTX CORPORATION COMSTK		546,293	624,541
	RUSSEL METALS INC COM NPV		131,529	189,365
	RUSTA AB (PUBL) NPV		69,773	58,228
	RXSIGHT INC COM		501,388	348,441
	RYOHIN KEIKAKU CO NPV		252,727	444,141
	S&P GLOBAL INC COM		1,178,084	1,463,212
	SAF HOLLAND		14,827	18,442
	SAIA INC COM STK		423,856	563,282
	SAIPEM SPA NPV (POST SPLIT)		414,915	428,419
	SAKAI HEAVY INDS NPV		26,374	26,511
	SAKAI MOVING SERVI NPV		23,458	22,048
	SALESFORCE INC COM USD0.001		2,164,547	4,202,528
	SAMSUNG ELECTRONIC GDR EACH REP 25 COM(REG'S')		2,199,068	1,779,050
	SANKO METAL INDL NPV		68,607	66,321
	SANKYO CO LTD NPV		520,138	785,340
	SANKYO-TATEYAMA HOLDINGS INC		121,802	34,921
	SANOFI EUR2		4,350,032	4,498,218
	SANOFI SPONSORED ADR		400,697	374,120
	SANRIO CO LTD NPV		663,705	1,120,972
	SANSAN INC NPV		161,324	172,315
	SANTEN PHARM CO NPV		114,810	99,895
	SANWA HOLDINGS NPV		1,110,481	1,988,687
	SAP SE-SPONSORED ADR		3,530,975	4,668,142
	SATO CORPORATION NPV		60,265	51,538
	SATS ASA NOK2.125		36,073	49,043
	SAWAI GROUP HOLDINGS CO LTD		49,223	49,272
	SAXA INC NPV		52,847	44,743
	SBS TRANSIT NPV		22,186	21,821
	SCHLUMBERGER LTD COM COM		1,380,311	1,120,410
	SCHNEIDER ELECTRIC EUR4.00		5,575,672	7,048,515
	SCHOELLER BLECKMAN EUR1 (BR)		2,139	1,265
	SCHWAB CHARLES CORP COM NEW		1,255,071	1,718,956
	SECOM CO NPV		2,227,482	2,097,586
	SECTRA AK B NPV B		75,412	174,139
	SEGA SAMMY HLDGS I NPV		1,774,154	1,857,422
	SEIKAGAKU CORP NPV		42,193	13,316
	SEIKO GROUP CORPORATION NPV		277,111	361,301
	SEMPRA COM		47,647	52,632
	SERVERWORKS CO LTD NPV		17,228	16,784

EXELON CORP PENSION MASTER TRUST- EQUITY
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	SERVICE STREAM LTD NPV		23,010	40,472
	SERVICENOW INC COM USD0.001		1,286,587	1,552,016
	SEVEN & 1 HOLDINGS NPV		1,677,588	1,948,013
	SEVERFIELD PLC		32,356	27,207
	SHELL PLC ORD EUR0.07		6,166,232	6,818,632
	SHERWIN-WILLIAMS CO COM		579,545	889,597
	SHIBAURA MACHINE CO LTD		36,242	31,936
	SHIFT INC NPV		191,832	185,442
	SHIGA BANK NPV		120	125
	SHIKOKU KASEI HOLDINGS CORP NPV		19,267	18,520
	SHIMADAYA CORPORATION NPV		51,849	32,067
	SHIMAMURA CO NPV		614,798	644,954
	SHIMANO INC NPV		2,570,961	2,068,771
	SHIMOJIMA CO LTD NPV		16,210	15,336
	SHIN-ETSU CHEMICAL NPV		951,672	1,112,039
	SHIN-ETSU POLYMER NPV		46,008	44,042
	SHINNIHON CORP NPV		29,416	28,860
	SHIONOGI & CO LTD NPV		3,094,653	2,750,453
	SHO-BOND HOLDINGS NPV		43,471	36,543
	SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC		83,460	127,596
	SIEGFRIED HLDG AG CHF7.2 (REGD)		144,574	520,064
	SIEMENS AG NPV(REGD)		3,273,909	3,382,578
	SINTOKOGIO LTD NPV		27,282	24,599
	SITEONE LANDSCAPE SUPPLY INC COM		293,368	293,056
	SK HYNIX INC 000660		937,490	937,570
	SKAND ENSKILDA BKN SER'A'NPV		3,679,173	3,799,364
	SKY NETWORK TELEVI NPV		24,769	24,096
	SMA SOLAR TECH AG NPV (BR)		63,149	59,255
	SMS CO LTD NPV		40,742	28,025
	SNAM NPV		1,005,385	903,021
	SOCIONEXT INC NPV		96,707	86,948
	SODICK CO LTD NPV		19,177	18,733
	SOFTBANK GROUP CORP		1,681,666	1,753,309
	SOFTCHOICE CORP COM NPV		27,366	35,394
	SOHGO SECURITY SER NPV		151,459	152,082
	SOITEC S.A. EUR2		71,030	71,563
	SOKEN CHEM & ENG NPV		26,091	39,670
	SOL EUR0.52		39,016	52,241
	SOLID NPV		10,531	14,020
	SONOVA HOLDING AG COMMON STOCK		2,336,192	2,672,176
	SONY GROUP CORPORA NPV		7,940,101	9,196,367
	SOUTHERN CO COM STK		420,845	568,255
	SPAREBANK 1 NORD-NORGE GRUNNFONDSBEVIS NOK50		498,146	818,496
	SPAREBANK 1 OSTLAN NOK50 GRUNNFONDSBEVIS		15,048	20,906
	SPARK NEW ZEALAND LTD COM		174,885	172,091
	SPIE SA EUR0.47		109,659	126,976
	SPIRENT COMMS ORD GBP0.03333		26,312	50,582
	SPOTIFY TECHNOLOGY S A COM EUR0.025		278,977	368,641
	SPS COMM INC COM		238,496	230,723
	SQUARE ENIX HOLDINGS CO LTD NPV		233,463	250,323
	ST JAMES'S PLACE ORD GBP0.15		122,073	133,809
	STANLEY BLACK & DECKER INC COM		1,222,217	1,091,221
	STARBUCKS CORP COM		331,336	316,911
	STARTS CORPORATION NPV		213,143	198,197
	STATE STR CORP COM		559,875	585,170
	STEEL DYNAMICS INC COM		478,891	517,764
	STELLANTIS N.V COM EUR0.01		3,224,046	1,816,320
	STEP 1 CLOTHING NPV		10,019	8,198
	STHREE PLC ORD GBP0.01		180,719	130,953
	STORSKOGEN GROUP SER'B'NPV		94,303	122,611
	STRABAG SE NPV (BR)		40,038	79,923
	STROER SE&CO KGAA NPV		31,438	25,898
	STRYKER CORP		991,007	1,595,742
	SUBARU CORPORATION NPV		3,296,510	3,150,200
	SUBSEA 7 SA USD2		88,170	75,419
	SUMCO CORPORATION NPV		119,963	112,910
	SUMITOMO CHEMICAL CO. LTD NPV		116,504	94,378
	SUMITOMO HEAVY IND NPV		100,808	66,073
	SUMITOMO PHARMA CO LTD NPV		58,694	21,401
	SUNCOR ENERGY INC NEW COM STK		182,005	195,705
	SUPREMEX INC COM NPV		625	356
	SUSS MICROTEC SE NPV		232,666	184,582
	SUZUKEN CO LTD NPV		274,632	307,622
	SUZUKI MOTOR CORP NPV		1,787,669	1,872,461
	SVEDBERGS GROUP AB SER'B'NPV		15,823	20,651
	SWISSQUOTE GP HLDG CHF0.20 (REGD)(POST SUBD)		443,728	752,640
	SYMRISE AG NPV (BR)		2,820,910	2,942,433
	SYNCHRONY FINL COM		585,236	637,000
	SYNOPSYS INC COM		746,364	809,095
	SYSCO CORP COM		129,039	129,982
	SYMEX CORP NPV		4,417,716	4,676,495
	TAALERI OYJ NPV		27,136	20,422
	TACHIKAWA CORP NPV		41,127	37,538
	TAIWAN SEMICON MAN TWD10		1,705,276	1,672,284
	TAIYO YUDEN CO LTD NPV		111,622	111,169
	TAM JAI INTL CO LT NPV		19,735	19,494
	TAMRON CO LTD NPV		117,285	229,841
	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)		850,015	379,435

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	TAPESTRY INC COM USD0.01		472,116	592,608
	TARGA RES CORP COM		698,563	724,175
	TARGET CORP COM STK		600,760	589,520
	TATTON ASSET MGMT ORD GBP0.20		36,086	47,395
	TE CONNECTIVITY PLC COM USD0.01		311,833	295,805
	TEAMVIEWER SE NPV		153,495	121,746
	TECAN GROUP AG CHF0.10 (REGD)		9,863	12,519
	TECHNIP ENERGIES EUR0.01		347,648	425,452
	TECHNOLOGY ONE NPV		262,685	579,222
	TECHNOPRO HLDGS IN NPV		182,060	173,451
	TECHTRONIC INDUSTR NPV		2,764,436	2,460,913
	TECNICAS REUNIDAS ORD EUR0.10		378,770	593,078
	TELEDYNE TECHNOLOGIES INC COM		739,406	913,408
	TEMAIRAZU INC NPV		18,540	16,416
	TEMPLE & WEBSTER G NPV		124,862	123,520
	TENET HEALTHCARE CORP COM NEW .		302,578	474,499
	TERASAKI ELECTRIC NPV		40,806	66,265
	TERUMO CORP NPV		878,082	915,716
	TESCO ORD GBP0.0633333		4,149,526	4,269,883
	TESLA INC COM USD0.001		6,690,877	10,677,933
	TEXAS PAC LD CORP COM USD0.01		310,577	221,192
	TEXWINCA HLDGS HKD0.05		16,760	7,488
	TF1 - TV FRANCAISE EUR0.20		193,867	200,297
	THE CIGNA GROUP		946,750	1,043,257
	THE COOPER COMPANIES, INC.		548,478	496,422
	THE HARTFORD INSURANCE GROUP INC COM USD0.01		486,471	885,155
	THE ISRAEL CORP ILS1		625,772	339,122
	THERMO FISHER SCIENTIFIC INC COM USD1		1,685,708	2,839,936
	THULE GROUP AB NPV		16,380	15,273
	THYSENKRUPP AG NPV		27,315	25,872
	TJX COS INC COM NEW		379,730	992,696
	T-MOBILE US INC COM		1,772,313	3,117,370
	TOAGOSEI CO LTD NPV		53,454	47,266
	TOBU RAILWAY CO Y50		204,552	195,813
	TOCHIGI BANK NPV		158,200	68,362
	TOEI ANIMATION NPV		581,563	636,552
	TOELL CO.LTD NPV		4,387	3,930
	TOKAI CORP(GIFU) NPV		147,733	190,999
	TOKAI RIKAI CO NPV		48,669	40,603
	TOKEN CORPORATION NPV		45,667	48,027
	TOKIO MARINE HOLDINGS INC NPV		1,360,740	2,751,743
	TOKYO ELECTRON NPV		779,957	1,384,990
	TOKYO SEIMITSU CO NPV		111,042	84,262
	TOLI CORP NPV		115,561	151,616
	TOMTOM NV EUR0.20		104,847	64,930
	TOMY COMPANY LTD NPV		196,800	222,436
	TONAMI HOLDINGS CO LTD JPY50		120,844	120,114
	TOPCON CORPORATION NPV		392,609	469,592
	TOREX GOLD RES INC COM NPV (POST REV SPLT)		197,307	255,987
	TOSEI CORPORATION NPV		21,239	20,828
	TOSHIBA TEC CORP NPV		97,778	73,964
	TOWA PHARMACEUTICAL CO. LTD NPV		127,188	119,654
	TP ICAP GROUP PLC ORD GBP0.25		12,414	14,101
	TPG PARTNERS LLC CL A COM		230,112	270,212
	TPR CO LTD NPV		23,689	40,648
	TRADEWEB MKTS INC CL A CL A		316,666	433,083
	TRANE TECHNOLOGIES PLC COM USD1		505,237	719,863
	TRANSDIGM GROUP INC COM		350,228	629,838
	TRAVELERS COS INC COM STK		531,628	680,996
	TREX CO INC COM		49,463	48,321
	TRUIST FINL CORP COM		124,120	159,465
	TRUSTPILOT GROUP P ORD GBP0.01		51,712	56,393
	TSIT WING INTL COM		22,564	8,052
	TSUBAKIMOTO CHAIN NPV		82,385	118,062
	TSUMURA & CO NPV		590,615	554,200
	TSURUHA HOLDINGS NPV		51,880	49,965
	TYK CORPORATION NPV		21,413	23,094
	TYLER TECHNOLOGIES INC COM STK		392,562	2,372,874
	UBER TECHNOLOGIES INC COM USD0.00001		1,192,072	1,110,974
	UBISOFT ENTERTAIN NPV		166,584	111,195
	U-BLOX HOLDING AG CHF10.50 (REGD)		66,599	52,520
	UCHIDA YOKO CO JPY50		75,276	199,816
	UFP TECHNOLOGIES INC COM		231,460	236,930
	ULTA BEAUTY INC COM STK USD0.01		210,171	217,465
	ULVAC INC NPV		259,320	172,629
	UNICHARM CORP NPV		2,751,296	2,133,262
	UNIPOL ASSICURAZIONI SPA NPV		214,075	321,828
	UNITED AIRLINES HOLDINGS INC COM USD0.01		174,393	335,092
	UNITEDHEALTH GROUP INC COM		2,739,524	4,605,855
	UNTRADE FUGUINIAO-H SHS		112,987	112,285
	UNTRADE PAC ANDES INTL HLDGS		75,806	7,615
	UNTRADE REAL NUTRI		41,110	10,067
	UOL GROUP LIMITED SGD1		30,747	29,125
	USHIO INC NPV		102,795	101,648
	USS CO LTD NPV		159,628	173,483
	VALERO ENERGY CORP COM STK NEW		626,420	584,754
	VALUECOMMERCE CO.L NPV		31,708	35,169
	VAN LANSCHOT KEMPE CVA REP CLASS 'A' NPV		167,141	275,492

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	VBG GROUP AB SER'B'NPV		31,741	51,928
	VEEVA SYS INC CL A COM CL A COM		331,092	1,862,395
	VEIDEKKE NOK0.50		113,222	125,531
	VENTIA SERVICES NPV		386,507	343,029
	VENTURE CORP LTD NPV		270,772	247,731
	VERICEL CORP COM		1,198,829	2,224,020
	VERISK ANALYTICS INC COM USD0.001		420,513	475,117
	VERTEX INC CL A CL A		369,747	479,243
	VERTEX PHARMACEUTICALS INC COM		441,660	652,374
	VERTIV HOLDINGS LLC COM USD0.0001		193,707	250,851
	VERTU MOTORS PLC ORD GBP0.10		1,805	2,236
	VETOQUINOL EUR2.5		5,342	8,687
	VIATRIS INC		618,487	604,584
	VICAT SA EUR4		58,119	64,213
	VICOR CORP COM		511,989	477,402
	VICTORY SUPERMARKE ILS0.01		23,825	35,988
	VINCENT MEDICAL HO HKD0.01		20,637	5,247
	VIRBAC SA EUR1.25		35,016	30,152
	VISA INC COM CL A STK		2,416,074	5,764,570
	VISIONAL INC NPV		193,001	178,541
	VISTRA CORP COM USD0.01		219,377	375,834
	VITAL KSK HOLDINGS NPV		58,990	53,969
	VOYA FINL INC COM		577,072	568,329
	VP BANK AG CHF10 (REGD A SHS)		72,401	76,952
	VULCAN MATERIALS CO COM		397,830	551,758
	WACKER CHEMIE AG NPV(BR)		97,805	93,414
	WACOM CO LTD NPV		52,904	53,051
	WAJAX CORP COM		7,881	7,870
	WALLENIUS WILHELMSEN	LOGISTICS ASA	131,047	285,423
	WALMART INC COM		1,743,182	3,776,901
	WALT DISNEY CO		801,720	962,064
	WASHTEC AG NPV		50,396	33,381
	WASTE CONNECTIONS INC COM		198,170	381,594
	WASTE MGMT INC DEL COM STK		510,459	495,798
	WEBUILD S.P.A.		385,389	429,489
	WEEBIT NANO LTD		75,206	91,547
	WELLS FARGO & CO NEW COM STK		1,047,060	1,901,327
	WEST AFRICAN RES NPV		76,485	76,118
	WEST FRASER TIMBER LTD COM		461,157	486,238
	WESTERN ALLIANCE BANCORPORATION COM		120,679	215,283
	WESTERN FOREST PRO COM STK NPV		17	5
	WESTN DIGITAL CORP COM		312,975	449,372
	WILLIAMS CO INC COM		931,140	1,044,949
	WINGARCIIST INC NPV		46,377	55,027
	WINGSTOP INC COM		295,839	227,360
	WIZZ AIR HLDGS PLC ORD GBP0.0001		980,242	648,703
	WORKIVA INC COM CL A COM CL A		785,135	965,133
	WORLDLINE EUR0.68		166,011	186,167
	WYNN RESORTS LTD COM		217,314	195,756
	XCEL ENERGY INC COM		795,303	963,645
	XOMETRY INC CL A COM CL A COM		1,318,657	1,706,144
	XYLEM INC COM		97,539	81,214
	YAMABIKO CORPO NPV		81,884	120,752
	YAMAHA CORP NPV		74,378	81,931
	YAMATO HOLDINGS NPV		197,784	191,785
	YAMATO KOGYO CO NPV		592,208	533,795
	YAMAZAKI BAKING COM NPV		103,213	103,011
	YANCOAL AUSTRALIA LTD		129,550	126,819
	YANGZIJANG FINANC NPV		62,755	73,679
	YANGZIJANG SHIPBU NPV (SGD)		427,728	753,527
	YANLORD LAND GROUP NPV		259,111	113,929
	YOROZU CORP NPV		30,120	41,679
	YPSOMED HOLDING AG CHF11.60(REGD)		66,400	70,108
	YUE YUEN INDL HLDG HKD0.25		753,368	793,118
	YUSHIRO INC NPV		145,050	147,741
	ZEBRA TECHNOLOGIES CORP CL A		522,669	707,555
	ZEHNDER GROUP CHF0.05 (REGD) 'A'		144,732	98,505
	ZIMMER BIOMET HLDGS INC COM		922,887	829,301
	ZINZINO AB SER'B'NPV		19,966	21,569
	ZIP CO LTD NPV		107,695	214,310
	ZOETIS INC COM USD0.01 CL 'A'		128,146	128,389
	ZSCALER INC COM		194,103	216,492
	ZUKEN INC NPV		160,022	350,965
	TOTAL CORPORATE STOCK-COMMON		665,122,850	916,980,514
<u>PARTNERSHIP/JOINT VENTURE INTEREST</u>				
	JB INVESTMENTS FUND IV LP		16,000,000	13,159,634
	JB INVESTMENTS OFFSHORE FUND IV LTD		19,000,000	15,581,668
	TOTAL PARTNERSHIP/JOINT VENTURE INTEREST		35,000,000	28,741,302
<u>COMMON/COLLECTIVE TRUST FUNDS</u>				
	CF 1837 EMRG MARKET EQTY FD LTD CL B SER 1 NOV 2023		1,963,980	2,357,824
	CF ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXT FD LTD CL C SER AF 2024 09 03		150,000,000	150,995,136
	CF L&G MSCI EAFE COLL INVT TR CL NL - 3035 US52472A198		13,144,122	13,355,660
	CF L&G S&P 500 CIT FD - 3036		397,725,254	440,342,890
	CF PIMCO STOCKPLUS LP FUND B 999998SP3		177,141,387	296,528,166
	Greenhouse Long Only Onshore Fund LP		50,000,000	62,094,760
	HIMALAYA CAPITAL INVESTORS LP		80,000,000	106,625,528

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			Cost	Current Value
	LANCASTER EUROPEAN EQUITY LIMITED		150,000,000	148,661,490
	WGI EMERGING MARKETS FUND, LLC		118,000,000	109,521,759
	TOTAL COMMON/COLLECTIVE TRUST FUNDS		1,137,974,743	1,330,483,213
	OTHER INVESTMENTS			
	ABACUS STORAGE KIN NPV		45,155	39,127
	AEDIFICA NPV		198,485	161,026
	AIMS APAC REIT MANAGEMENT LTD		16,574	16,951
	AMERICAN HOMES 4 RENT COMMON STOCK		201,905	213,032
	AMERICAN TOWER CORP		1,043,712	975,925
	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)		288,235	261,690
	AVALONBAY CMNTYS REIT		241,310	310,598
	CAMDEN PPTY TR SH BEN INT		84,602	104,436
	CHARTER HALL GROUP NPV (STAPLED)		229,003	187,576
	CHARTER HALL LONG NPV (STAPLED)		145,749	124,136
	CHARTER HALL RETAI UNITS NPV		368,321	306,875
	CLS HLDGS ORD GBP0.025		21,384	18,806
	CUBESMART		166,600	159,402
	EQUINIX INC COM PAR \$0.001		866,007	1,172,012
	ESSEX PPTY TR REIT		371,397	371,357
	EUROCOMMERCIAL EUR10.00		340,972	662,241
	FRASERS LOGISTICS & COMMERCIAL TRUST		63,503	45,671
	HOMEEO DAILY NEEDS NPV		53,593	48,250
	INM COLONIAL SOCIM EUR2.5		93,237	87,047
	IREIT GLOBAL NPV (REIT UNITS) SGD		22,686	19,784
	KIMCO REALTY CORPORATION		262,012	293,765
	MANULIFE US REIT NPV UNITS		32,538	28,097
	MERCIALYS EUR1		52,966	49,706
	PROLOGIS INC COM		840,689	1,001,719
	PROSPERITY REAL ES NPV (REIT)		44,366	41,025
	PUB STORAGE COM		706,560	632,717
	REGENCY CTRS CORP COM		221,782	266,148
	REGION GROUP NPV		95,316	84,748
	REXFORD INDL RLTY INC COM		829,067	609,514
	SCHRODER EURPN REA ORD GBP0.1		32,428	27,475
	SIMON PROPERTY GROUP INC COM		260,830	329,438
	SUN COMMUNITIES INC COM		407,875	385,511
	TARGET HLTHCARE RE ORD GBP0.01		87,304	74,413
	UNITED URBAN INVES REIT		104,338	95,862
	WELLTOWER INC COM REIT		428,539	890,150
	WERELDHAVE NV EUR1		27,177	24,222
	TOTAL OTHER INVESTMENTS		9,296,217	10,120,453
		TOTAL INVESTMENTS	1,858,229,557	2,297,178,424

* A party-in-interest to the Plan.