

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

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) M
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☒ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan ASCENSION HEALTHCARE MASTER PENSION TRUST
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ASCENSION HEALTH DBA ASCENSION HEALTHCARE 4600 EDMUNDSON ROAD ST. LOUIS, MO 63134
2b	Employer Identification Number (EIN) 36-6891022
2c	Plan Sponsor's telephone number 314-733-8000
2d	Business code (see instructions)

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2025	CHRISTOPHER BELCHER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

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

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 ASCENSION HEALTHCARE MASTER PENSION TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ASCENSION HEALTH DBA ASCENSION HEALTHCARE	D Employer Identification Number (EIN) 36-6891022

Part I	Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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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)

NISA INVESTMENT ADVISOR, LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MGR	2937578	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 14	ACTUARY	2435021	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ASCENSION HEALTH

31-1662309

(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?
14 15	PLAN ADMINISTRATION	2303498	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)

NORTHERN TRUST

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?
10 15 25	TRUSTEE, PEN ADMIN	1894988	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BLACKROCK FINANCIAL MANAGEMENT INC.

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MGR	1289151	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

III CAPITAL MANAGEMENT

88-0302775

(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 MGR	676253	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)

MERCER WFSINC

30-0282430

(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	INVEST. CONSULTANT	652231	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GRESHAM INVESTMENT MANAGEMENT LLC

20-1930384

(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	INVESTMENT MGR	581533	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PASSAIC PARTNERS LLC

87-1925602

(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 MGR	570960	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)

CORECOMMODITY MANAGEMENT, LLC

46-3299010

(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 MGR	341521	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS, SAYLES & COMPANY, L.P.

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	INVESTMENT MGR	299816	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 MGR	293112	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)

UB GREENSFELDER LLP

34-0756436

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	LEGAL	155184	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTERN ASSET MANAGEMENT CO LLC

52-1200960

(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 MGR	148738	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROCKLAND TRUST

04-3118582

(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 MGR	136392	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)

DELOITTE CONSULTING LLP

06-1454513

(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?
16	CONSULTING GENERAL	125000	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

PACE STAFFING ALTERNATIVES, INC

43-1708961

(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?
49	OTHER SERVICES	108000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BDO USA

13-5381590

(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?
16	CONSULTING GENERAL	76566	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)

AQR CAPITAL MANAGEMENT, LLC

20-1920522

(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 MGR	75306	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INSTITUTIONAL SHAREHOLDERS SERVICES

06-1541449

(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?
49	OTHER SERVICES	45731	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLIFTONLARSONALLEN, LLP

41-0746749

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDIT	28193	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)

DELOITTE TAX LLP

86-1065772

(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?
16	CONSULTING GENERAL	26847	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

QFLOW SYSTEMS, LLC

43-1897355

(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?
15	RECORDKEEPIN G & INFO MGMT	24388	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BARDIN HILL INVESTMENT PARTNERS, LP

80-0877872

(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	INVESTMENT MGR	22015	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)

MSCI

13-4038723

(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?
49	OTHER SERVICES	14494	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

USI CONSULTING GROUP

06-1053228

(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?
16	CONSULTING GENERAL	9090	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

M & D PRINTING INC

43-1867371

(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?
36	COPYING & DUPLICATING	9044	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)

BAILLIE GIFFORD OVERSEAS LTD

22-3438530

(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 MGR	5992	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
DELOITTE CONSULTING LLP 06-1454513 30 ROCKEFELLER PLAZA 41ST FLOOR NEW YORK, NY 10112	16	NO RESPONSE TO QUESTIONNAIRE
INSTITUTIONAL SHAREHOLDERS SERVICES 06-1541449	49	NO RESPONSE TO QUESTIONNAIRE
MSCI 13-4038723	49	NO RESPONSE TO QUESTIONNAIRE
M & D PRINTING 43-1867371	36	NO RESPONSE TO QUESTIONNAIRE
TAYLOR CORPORATION 1725 ROE CREST DRIVE NORTH MANKATO, MN 56003	49	NO RESPONSE TO QUESTIONNAIRE
BAILLIE GIFFORD OVERSEAS LTD 22-3438530	28 51	NO RESPONSE TO QUESTIONNAIRE

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan ASCENSION HEALTHCARE MASTER PENSION TRUST				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 ASCENSION HEALTH DBA ASCENSION HEALTHCARE				D Employer Identification Number (EIN) 36-6891022	
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: NTGI COLTV GOVT STIF REGI STERED					
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.					
c EIN-PN 45-6138589-084		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 598077112	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA	

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

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

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

a Plan name ASCENSION HEALTHCARE LEGACY ERISA PENSION PLAN**b** Name of plan sponsor ASCENSION HEALTHCARE**c** EIN-PN 31-1662309-021**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**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 ASCENSION HEALTHCARE MASTER PENSION TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ASCENSION HEALTH DBA ASCENSION HEALTHCARE	D Employer Identification Number (EIN) 36-6891022

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	19475662	29919106
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	99799208	59123524
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	77582669
(2) U.S. Government securities	1c(2)	2724185512	1998252321
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	11894172	12081774
(B) All other	1c(3)(B)	483142072	765770576
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	3125296	3201575
(B) Common	1c(4)(B)	1209935467	1797243038
(5) Partnership/joint venture interests	1c(5)	1504735607	1513740508
(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)	897337981	598077112
(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)	334061611	649655062
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	813663462	461572104

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	8101356050	7966219369
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	684074852	924177375
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	684074852	924177375
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	7417281198	7042041994

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)	1000592	
(B) U.S. Government securities.....	2b(1)(B)	102082330	
(C) Corporate debt instruments.....	2b(1)(C)	46657257	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	604913	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		150345092
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	149817	
(B) Common stock.....	2b(2)(B)	25173033	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	6065405	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		31388255
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	14040786022	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	13928231034	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		112554988
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-32613388	
(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)		40075623
(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)		45270853
c Other income	2c		172561337
d Total income. Add all income amounts in column (b) and enter total	2d		519582760

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		218908
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	105913	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	7022813	
(6) Bank or trust company trustee/custodial fees	2i(6)	2319187	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	168173965	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		177621878
j Total expenses. Add all expense amounts in column (b) and enter total	2j		177840786

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		341741974
l Transfers of assets:			
(1) To this plan	2l(1)		195303422
(2) From this plan	2l(2)		912284600

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 Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
AUD - Australian dollar	31,790.110	32,228.36	31,790.11
BRL - Brazilian real	4,785.290	4,804.95	4,785.29
CAD - Canadian dollar	98,103.890	98,825.78	98,103.89
CHF - Swiss franc	2,790.580	2,866.01	2,790.58
CLP - Chilean peso	3,870.930	4,726.17	3,870.93
DKK - Danish krone	5,595.220	5,676.01	5,595.22
EUR - Euro	715,239.060	717,238.59	715,239.06
GBP - British pound sterling	27,401.630	27,694.34	27,401.63
HKD - Hong Kong dollar	4,379.530	4,375.36	4,379.53
ILS - New Israeli shekel	15,072.310	15,050.97	15,072.31
JPY - Japanese yen	13,983.890	14,447.29	13,983.89
KRW - South Korean won	116.980	118.64	116.98
KWD - Kuwaiti dinar	37.070	37.17	37.07
MXN - Mexican peso	0.020	0.02	0.02
MYR - Malaysian ringgit	559.260	559.95	559.26
NOK - Norwegian krone	0.000	0.00	0.00
NZD - New Zealand dollar	0.000	0.00	0.00
PHP - Philippine peso	1,079.520	1,076.88	1,079.52
RUB - Russian ruble	265,188.390	316,793.41	265,188.39
SEK - Swedish krona	8.110	8.17	8.11
TWD - New Taiwan dollar	0.030	0.03	0.03
USD - United States dollar	29,717,548.680	29,717,548.68	29,717,548.68
USD - United States dollar	0.000	-992,270.22	-992,270.22
ZAR - South African rand	3,825.780	3,845.65	3,825.78
Total - all currencies		29,975,652.21	29,919,106.06
Total Non-Interest Bearing Cash - USD		29,975,652.21	29,919,106.06

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Receivables - Other - USD</i>			
United States dollar	-1,747,372.410	0.00	0.00
Pending foreign exchange purchases: Australian dollar	0.000	19,077.37	19,082.17
Pending foreign exchange purchases: Danish krone	0.000	319,974.67	317,549.79
Pending foreign exchange purchases: Euro	0.000	9,289.63	9,287.94
Pending foreign exchange purchases: British pound sterling	0.000	1,906,565.83	1,894,128.51
Pending foreign exchange purchases: Hong Kong dollar	0.000	196,180.09	196,106.31
Pending foreign exchange purchases: Hungarian forint	0.000	177,342.98	176,642.96
Pending foreign exchange purchases: New Israeli shekel	0.000	671,774.66	671,018.56
Pending foreign exchange purchases: Japanese yen	0.000	1,935,167.54	1,941,892.14
Pending foreign exchange purchases: Norwegian krone	0.000	41,820.61	41,778.79
Pending foreign exchange purchases: Swedish krona	0.000	240,752.82	239,505.39
Pending foreign exchange purchases: United States dollar	0.000	19,591,992.97	19,591,992.97
Total - all currencies		25,109,939.17	25,098,985.53
Pending trade sales: United States dollar	0.000	59,720.00	59,720.00
Total - all currencies		59,720.00	59,720.00
Pending trade sales: Euro	0.000	518,537.51	515,797.84
Pending trade sales: British pound sterling	0.000	693,056.86	693,804.91
Pending trade sales: Hong Kong dollar	0.000	249,539.03	249,545.47
Pending trade sales: Japanese yen	0.000	2,983,926.82	3,001,109.67
Pending trade sales: Norwegian krone	0.000	772,142.46	772,339.62
Pending trade sales: Saudi riyal	0.000	37,366.68	37,352.76
Pending trade sales: Swedish krona	0.000	928,870.51	929,980.18
Pending trade sales: United States dollar	0.000	10,692,940.54	10,692,940.54
Total - all currencies		16,876,380.41	16,892,870.99
Total Receivables - Other - USD		42,046,039.58	42,051,576.52

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Certificates of Deposit</i>			
France - USD			
NATIXIS N Y BRH 5.55% DUE 05-29-2025 CUSIP: 63873Q3L6	15,000,000.000	15,036,075.53	15,054,989.10
Total France - USD		15,036,075.53	15,054,989.10
Sweden - USD			
SKANDINAV ENSKILDA BANK NY DTD 02-06-2024 CD FLTG 02-06-2025 CUSIP: 83050P5B1	10,000,000.000	10,000,000.00	10,001,633.60
SVENSKA HANDELSBANKEN NY CTF DEP 02-06-2024 FLTG RT 02-06-2025 CUSIP: 86959TBF2	10,000,000.000	10,000,000.00	10,002,175.50
Total Sweden - USD		20,000,000.00	20,003,809.10
United Kingdom - USD			
BARCLAYS BK PLC NEW YORK BRH INSTL CTF DDTD 02-06-2024 FLTG CTF DEP 02-06-2025 CUSIP: 06745GAW1	10,000,000.000	10,000,000.00	9,997,994.00
Total United Kingdom - USD		10,000,000.00	9,997,994.00
United States - USD			
BANK AMER N A CD 5.22% 02-06-2024 DUE 02-06-2025 CUSIP: 06051WHY3	10,000,000.000	10,000,000.00	10,006,142.10
BANK AMER N A INSTL DTD 05-10-2024 5.5% CD 04-10-2025 CUSIP: 06051WLV4	5,000,000.000	5,000,000.00	5,011,596.15
WELLS FARGO BK N A SAN FRANCISCO CALIF INSTL CD 5.18% 02-08-2024 DUE 02-07-2025 CUSIP: 95001KSL9	10,000,000.000	10,000,000.00	10,006,012.70
WELLS FARGO BK N A SAN FRANCISCO CALIF IDTD 02-23-2024 FLTG RT 02-21-2025 CUSIP: 95001KST2	7,500,000.000	7,500,000.00	7,502,126.25
Total United States - USD		32,500,000.00	32,525,877.20
Total Certificates of Deposit		77,536,075.53	77,582,669.40

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
CONNECTICUT AVE SECS TR 2023-R06 NT CL 1M-1 144A 6.05098% 07-25-2043 SEDOL: BNTDWG0	89,452.810	89,452.81	89,777.10
FANNIE MAE CB9143 5.5% 09-01-2054 CUSIP: 3140QVER1	166,000.900	168,374.18	164,287.79
FANNIE MAE FN CB5774 5.5% 02-01-2053 CUSIP: 3140QRMV6	496,475.780	498,104.82	493,038.87
FANNIE MAE POOL #CB9180 7.0% 09-01-2054 CUSIP: 3140QVFW9	419,216.760	437,655.75	436,272.40
FANNIE MAE POOL FN CB2244 2.5% 2.5% 11-01-2036 CUSIP: 3140QMP65	281,136.670	261,940.30	255,907.28
FANNIE MAE POOL FN CB3050 2.50% 2.5% 03-01-2052 CUSIP: 3140QNL83	658,667.830	548,546.80	537,172.81
FANNIE MAE POOL FN DB6813 6% 1/6/2054 6%06-01-2054 CUSIP: 3140AGSB1	59,815.000	61,165.51	60,283.33
FANNIE MAE 4.5% 1/1/2053 4.5% 01-01-2053 CUSIP: 3140QRHJ5	164,393.930	156,687.95	154,854.36
FED HOME LN MTG 2.92000007629% DUE 06-25-2032 SEDOL: BLPPCL1	115,000.000	102,336.52	101,021.16
FED HOME LN MTG 3% DUE 02-01-2050 CUSIP: 3133KHK62	330,715.850	291,631.31	284,960.63
FED HOME LN MTG 3% DUE 02-01-2050 CUSIP: 3133A2BT6	13,265.760	11,512.20	11,450.83
FED HOME LN MTG 4% DUE 08-01-2052 CUSIP: 3132DWEJ8	359,656.040	329,478.65	329,276.19
FED HOME LN MTG 4% DUE 09-01-2052 CUSIP: 3133KPYS1	357,395.430	327,910.31	327,294.23
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 1.23% 07-29-2030 SEDOL: BMYFR36	1,145,000.000	976,799.50	954,473.89
FEDERAL HOME LN MTG CORP #SD7501 4.0% 07-01-2049 SEDOL: BK1X5K2	577,884.720	581,172.56	537,322.03
FEDERAL HOME LN MTG CORP POOL #FR SD80972.0% 07-01-2050 CUSIP: 3132DV7J8	380,072.550	298,624.19	298,444.03
FEDERAL HOME LN MTG CORP POOL #G18707 3.5% 09-01-2033 BEO CUSIP: 3128MMYD9	164,733.520	161,541.79	158,996.02
FEDERAL HOME LN MTG CORP POOL #G18716 3.5% 12-01-2033 BEO CUSIP: 3128MMYN7	149,977.500	147,048.24	144,622.01

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
FEDERAL HOME LN MTG CORP POOL #QF9985 5.5% 04-01-2053 BEO CUSIP: 3133BYCW7	0.040	0.04	0.04
FEDERAL HOME LN MTG CORP POOL #QH3942 6.5% 10-01-2053 CUSIP: 3133CGLX3	272,363.180	269,331.00	280,358.41
FEDERAL HOME LN MTG CORP POOL #RA-2457 3% 04-01-2050 CUSIP: 3133KHWS1	59,520.150	55,051.25	51,275.81
FEDERAL HOME LN MTG CORP POOL #RA3078 3%DUE 07-01-2050 REG CUSIP: 3133KJM33	192,479.160	206,915.11	165,772.54
FEDERAL HOME LN MTG CORP POOL #RA5257 2%05-01-2051 BEO CUSIP: 3133KLZW0	556,484.410	435,362.10	435,812.34
FEDERAL HOME LN MTG CORP POOL #RA6215 2.5% 11-01-2051 BEO CUSIP: 3133KM3Y9	592,036.930	520,622.49	486,800.06
FEDERAL HOME LN MTG CORP POOL #RA6499 2%12-01-2051 BEO CUSIP: 3133KNGG2	0.010	0.01	0.01
FEDERAL HOME LN MTG CORP POOL #RA6966 2.0% DUE 03-01-2052 REG CUSIP: 3133KNW33	570,415.060	462,125.33	449,231.87
FEDERAL HOME LN MTG CORP POOL #RA7928 4.5% 09-01-2052 BEO CUSIP: 3133KPYZ5	0.040	0.04	0.04
FEDERAL HOME LN MTG CORP POOL #SB-8144 1.5% 02-01-2037 CUSIP: 3132D6BM1	200,932.710	172,770.74	172,345.65
FEDERAL HOME LN MTG CORP POOL #SB0760 2.5% 12-01-2035 BEO CUSIP: 3132CWZZ0	117,049.030	110,629.62	107,483.25
FEDERAL HOME LN MTG CORP POOL #SB0880 3.0% 05-01-2037 CUSIP: 3132CW6R0	78,256.310	72,436.00	73,492.97
FEDERAL HOME LN MTG CORP POOL #SD-8089 2.5% 06-01-2050 CUSIP: 3132DV7A7	32,287.270	28,200.91	26,630.73
FEDERAL HOME LN MTG CORP POOL #SD1068 3.5% 01-01-2051 BEO CUSIP: 3132DNFH1	421,224.250	402,203.34	377,839.82
FEDERAL HOME LN MTG CORP POOL #SD3812 2.5% 02-01-2051 BEO CUSIP: 3132E0GV8	54,724.560	47,798.47	45,061.90
FEDERAL HOME LN MTG CORP POOL #SD3917 6%10-01-2053 BEO CUSIP: 3132E0K68	608,571.750	619,459.49	617,181.00
FEDERAL HOME LN MTG CORP POOL #SD7507 3%DUE 11-01-2049 REG CUSIP: 3132DVKU8	151,560.790	131,786.84	131,186.75
FEDERAL HOME LN MTG CORP POOL #SD7518 3%DUE 06-01-2050 BEO CUSIP: 3132DVK79	290,575.330	304,349.63	251,238.51

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FEDERAL HOME LN MTG CORP POOL #SD7554 2.5% 04-01-2052 BEO CUSIP: 3132DVMB8	1,087,283.690	944,527.80	897,966.53
FEDERAL HOME LN MTG CORP POOL #SD8083 2.5% DUE 08-01-2050 BEO CUSIP: 3132DV6U4	341,356.240	284,114.80	280,965.94
FEDERAL HOME LN MTG CORP POOL #SD8090 2.0% DUE 08-01-2050 CUSIP: 3132DV7B5	319,868.130	256,894.10	251,120.49
FEDERAL HOME LN MTG CORP POOL #SD8128 2.0% 02-01-2051 CUSIP: 3132DWA52	101,931.790	81,685.32	79,560.67
FEDERAL HOME LN MTG CORP POOL #SD8129 2.5% DUE 01-01-2051 REG CUSIP: 3132DWA60	358,522.040	297,461.26	294,739.71
FEDERAL HOME LN MTG CORP POOL #SD8141 2.5% DUE 03-01-2051 REG CUSIP: 3132DWB11	46,458.460	40,578.57	38,107.80
FEDERAL HOME LN MTG CORP POOL #SD8194 2.5% 02-01-2052 BEO CUSIP: 3132DWC76	255,432.820	217,556.92	208,781.54
FEDERAL HOME LN MTG CORP POOL #SE9060 2%02-01-2052 BEO CUSIP: 3133SKB59	489,346.590	395,147.40	370,409.09
FEDERAL HOME LN MTG CORP POOL #ZM4518 3.5% 10-01-2047 BEO CUSIP: 3131XYAT6	7,500.400	8,046.52	6,729.23
FEDERAL HOME LN MTG CORP POOL #ZS4577 3.5% 08-01-2044 BEO CUSIP: 3132A5CN3	50,128.660	53,543.67	45,297.67
FEDERAL HOME LN MTG CORP POOL #ZS4704 3.5% 02-01-2047 BEO CUSIP: 3132A5GM1	316,323.740	287,014.36	283,798.37
FEDERAL HOME LN MTG CORP POOL #ZT0511 3%08-01-2048 BEO CUSIP: 3132ACR85	95,432.110	100,621.26	82,630.68
FEDERAL HOME LN MTG CORP POOL #ZT0538 3.5% 03-01-2048 BEO CUSIP: 3132ACS35	367,450.050	363,915.25	329,654.40
FEDERAL HOME LN MTG CORP POOL #ZT2444 3%04-01-2045 BEO CUSIP: 3132AEWD4	383,107.970	341,804.14	337,455.60
FEDERAL HOME LN MTG CORP SD8172 2% MBS 09-01-2051 SEDOL: BMTWJ36	299,807.150	234,130.65	234,040.91
FEDERAL HOME LN MTG CORP SER 00K145 CL A2 2.57999992371% 05-25-2032 SEDOL: BMH24Y4	220,000.000	190,977.34	188,888.02
FEDERAL HOME LN MTG CORP SER 005230 CL DM 3.5% 09-25-2044 CUSIP: 3137H7WK5	927,727.360	879,311.60	878,101.37
FEDERAL HOME LN MTG CORP SR K091 CL A-2 3.505% 03-01-2029 SEDOL: BJMXQ78	132,000.000	152,671.41	126,085.48

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
FEDERAL HOME LN MTG CORP 2% 04-01-2052 CUSIP: 3132DWDH3	698,425.790	548,440.70	544,058.07
FEDERAL HOME LOAN BANKS 3% 08-01-2052 CUSIP: 3132DTFN5	504,737.760	444,090.37	434,813.84
FEDERAL HOME LOAN BANKS 5% 06-01-2053 CUSIP: 3132DVMM4	101,132.350	99,409.94	98,562.95
FEDERAL HOME LOAN MORTGAGE CORP POOL #RA7485 4.0% DUE 05-01-2052 REG CUSIP: 3133KPJ66	495,521.460	495,502.09	453,856.85
FEDERAL HOME LOAN MORTGAGE CORP SER 00K160 CL A2 4.5% 08-25-2033 CUSIP: 3137HASK3	525,000.000	520,877.93	508,969.23
FEDERAL HOME LOAN MORTGAGE CORP SER K-153 CL A2 VAR RT 12-25-2032 SEDOL: BQYM456	1,425,000.000	1,331,071.29	1,323,034.41
FEDERAL HOME LOAN MORTGAGE CORP 2.5% 02-01-2052 CUSIP: 3133B4HU2	238,577.530	237,120.25	195,881.12
FEDERAL HOME LOAN MORTGAGE CORP 2.5% 05-01-2051 CUSIP: 3133KL2T3	455,925.480	407,624.77	371,846.43
FEDERAL HOME LOAN MORTGAGE CORP 2% 02-01-2052 CUSIP: 3132DM7G4	554,323.560	528,339.65	436,553.12
FEDERAL HOME LOAN MORTGAGE CORP 2% 03-01-2041 CUSIP: 3133KYU64	227,782.190	194,787.56	190,082.69
FEDERAL HOME LOAN MORTGAGE CORP 2% 09-01-2051 CUSIP: 3132DWCB7	128,288.040	107,685.70	100,389.88
FEDERAL HOME LOAN MORTGAGE CORP 2% 11-01-2050 CUSIP: 3132DWAF0	585,621.130	470,350.68	459,482.88
FEDERAL HOME LOAN MORTGAGE CORP 3% 05-01-2052 CUSIP: 3132DWDS9	1,847,367.800	1,578,335.71	1,569,107.05
FEDERAL HOME LOAN MORTGAGE CORP 3% 09-01-2050 CUSIP: 3132DMWL5	19,521.310	20,334.52	16,838.47
FEDERAL HOME LOAN MORTGAGE CORP 5.5% 02-01-2053 SEDOL: BQWP5S7	736,706.150	740,619.89	728,433.36
FEDERAL HOME LOAN MORTGAGE CORP 5% 11-01-2053 CUSIP: 3132DSQ62	1,194,209.610	1,160,249.28	1,153,465.48
FEDERAL NATIONAL MORTGAGE ASSOC POOL #QA7075 3% DUE 02-01-2050 BEO CUSIP: 3133A12G6	284,467.840	296,665.30	245,110.47
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 02-01-2052 CUSIP: 3140QNBV3	55,618.330	46,380.47	45,630.18

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 08-01-2050 CUSIP: 3140KEK80	301,030.430	249,119.25	248,041.14
FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-01-2051 CUSIP: 3140QGXXH5	0.030	0.02	0.02
FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 05-01-2052 CUSIP: 3133KPGK8	335,898.780	303,293.46	298,735.64
FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 06-01-2052 CUSIP: 3140QPFJ1	627,509.680	596,574.06	558,748.89
FEDERAL NATIONAL MORTGAGE ASSOC 3% 02-01-2051 CUSIP: 3140QHKU8	183,875.140	175,255.07	157,490.14
FEDERAL NATIONAL MORTGAGE ASSOC 3% 05-01-2050 CUSIP: 3140KCPY2	72,326.230	72,012.21	62,287.39
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9846 4.5% 02-01-2047 BEO CUSIP: 3138ER5G1	230,304.480	230,664.33	221,208.39
FEDERAL NATL MTG ASSN SR 2011-59 CL NZ 5.5 DUE 07-25-2041 SEDOL: BYT4MS2	0.010	0.01	0.01
FHLB BD 5.5 07-15-2036 CUSIP: 3133XGAY0	115,000.000	134,746.52	122,373.16
FHLMC #QA4675 3.0% 11-01-2049 CUSIP: 31346YFQ1	31,571.730	33,456.17	27,220.07
FHLMC GOLD POOL# G67710 3.5% 03-01-2048 SEDOL: BDDR1Z0	56,290.310	54,153.03	50,568.99
FHLMC MBS 30Y SUPCONF FHLMC #CU-7450 2.5% 07-01-2050 CUSIP: 3133JLH36	22,968.120	23,573.82	18,392.84
FHLMC MTN 6.25 07-15-2032 SEDOL: B86ZQC8	148,000.000	188,640.41	164,136.03
FHLMC MULTICLASS SRS 20-35 CL MA 2.0% DUE 12-31-2049 REG CUSIP: 3136BALK8	96,836.250	88,211.76	90,378.94
FHLMC MULTICLASS PREASSIGN 00130 6.5 02-25-2043 SEDOL: B7NC6T2	0.010	0.01	0.01
FHLMC MULTICLASS SER K-161 CL A2 4.9% 10-25-2033 CUSIP: 3137HB2X1	658,674.000	680,466.95	656,085.54
FHLMC MULTICLASS SER R007 CL ZA 6 05-15-2036 SEDOL: B80Q8T8	0.070	0.07	0.07
FHLMC MULTICLASS SER 005228 CL BH 3.5 01-25-2051 CUSIP: 3137H7TW3	194,874.740	191,099.04	184,658.63

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U.S. Government Securities			
United States - USD			
FHLMC MULTICLASS SER 4210 CL Z 3 05-15-2043 CUSIP: 3137B1W73	0.010	0.01	0.01
FHLMC MULTICLASS SER 5249 CLS AB RT 4.0% DUE 11-25-2051 CUSIP: 3137H8K83	522,844.120	510,383.05	504,645.38
FHLMC MULTICLASS SR K-167 CL A2 4.76 10-25-2034 CUSIP: 3137HHUG4	285,026.000	287,924.43	280,246.31
FHLMC MULTICLASS SR K141 CL A2 2.25% 02-25-2032 SEDOL: BLNM1P1	198,000.000	165,592.97	167,249.49
FHLMC MULTICLASS SR 5197 CL EA 2.0% 02-25-2052 CUSIP: 3137H5J73	279,522.660	254,365.62	243,406.01
FHLMC MULTICLASS 2.4% DUE 03-25-2032 REG CUSIP: 3137H73P6	525,000.000	472,725.59	446,986.05
FHLMC MULTIFAMILY SER 4821 CL MA 3.5% 10-15-2053 CUSIP: 3137FHFM0	75,825.180	75,280.19	73,018.81
FHLMC MULTIFAMILY STRUCTURED P SR -K757 CL A2 4.456% 08-25-2031 CUSIP: 3137HH5X5	318,215.000	324,570.07	311,028.78
FHLMC MULTIFAMILY STRUCTURED P SR K-164 CL A2 5% 05-25-2034 CUSIP: 3137H DU V0	776,053.000	813,599.98	777,724.00
FHLMC POOL #QA6370 3.0% DUE 01-01-2050 CUSIP: 3133A1CF7	46,294.420	49,057.63	39,889.61
FHLMC POOL #QA6505 3.0% DUE 01-01-2050 CUSIP: 3133A1GN6	76,537.390	78,441.84	65,996.25
FHLMC POOL #QB9632 3% DUE 03-01-2051 REG CUSIP: 3133AGVZ9	103,487.260	87,705.46	87,834.53
FHLMC POOL #QN-6718 0.0% DUE 06-01-2036 REG CUSIP: 3133GDPB0	75,541.890	66,087.37	66,953.18
FHLMC POOL #SB-8073 1.5% 10-01-2035 CUSIP: 3132D56J6	170,879.630	152,510.07	147,610.41
FHLMC POOL #SD-8121 2.0% DUE 12-01-2050 REG CUSIP: 3132DWAW3	126,660.820	98,538.16	99,379.10
FHLMC POOL #SD0748 2.5% 11-01-2051 CUSIP: 3132DMZM0	381,035.770	365,318.05	314,974.47
FHLMC POOL #SD0185 3.0% DUE 12-01-2049 REG CUSIP: 3132DMF26	17,640.190	18,615.94	15,208.71
FHLMC POOL #SD1143 4.5% DUE 09-01-2050 SEDOL: BP2QPH2	303,683.580	287,408.05	289,645.46

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United States - USD			
FHLMC POOL #SD5335 6.0% 04-01-2054 CUSIP: 3132DS4U3	662,629.160	673,331.14	676,701.23
FHLMC POOL #SD8114 2.5% DUE 12-01-2050 REG CUSIP: 3132DWAP8	152,726.090	124,495.62	125,614.58
FHLMC POOL #SD8395 5.5% 01-01-2054 CUSIP: 3132DWKG7	484,439.390	482,706.32	478,183.51
FHLMC POOL #3132DV6Q3 2 07-01-2050 CUSIP: 3132DV6Q3	134,798.690	108,512.96	105,868.82
FHLMC SR K-159 CL A2 VAR 07-25-2033 CUSIP: 3137HAMB9	331,593.000	329,175.42	321,387.10
FHLMC SUPER 15Y FIXED 2% 08-01-2035 CUSIP: 3132D6NU0	303,252.760	282,842.19	269,929.33
FHLMC UMBS 15Y FIXED 2% 06-01-2036 CUSIP: 3133L8DT9	126,239.790	115,580.20	111,886.85
FHLMC UMBS 30Y FIXED 2.5% 08-01-2051 CUSIP: 3133AQUB1	261,419.220	257,334.56	215,115.22
FHLMC UMBS 30Y FIXED 2% 08-01-2051 CUSIP: 3133KMJZ9	621,987.110	521,460.90	486,145.72
FHLMC UMBS 30Y FIXED 2% 12-01-2051 CUSIP: 3133KNGS6	208,603.460	183,421.08	164,433.98
FNMA POOL # QA-6518 3.0% 01-01-2050 CUSIP: 3133A1G30	47,120.020	48,417.67	40,593.65
FNMA BOND 1.625% 01-07-2025 SEDOL: BL70F48	257,000.000	256,997.40	256,918.81
FNMA FN BF0145 POOL #BF0145 3.5% DUE 03-01-2057 REG CUSIP: 3140FXET5	0.005	0.01	0.00
FNMA POOL #AM8700 2.93% 06-01-2030 BEO CUSIP: 3138L9U26	0.010	0.01	0.01
FNMA POOL #BE3667 3.5% 06-01-2047 BEO CUSIP: 3140FPCD9	7,816.190	7,846.71	7,012.51
FNMA POOL #BF0141 5.5% 09-01-2056 BEO CUSIP: 3140FXEP3	0.004	0.00	0.00
FNMA POOL #BF0148 4.5% 04-01-2056 BEO CUSIP: 3140FXEW8	434,271.520	425,518.23	412,268.54
FNMA POOL #BF0606 5% 03-01-2062 BEO CUSIP: 3140FXU83	305,229.350	307,947.81	297,015.45

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U.S. Government Securities			
United States - USD			
FNMA POOL #BF0660 3.5% 02-01-2062 BEO CUSIP: 3140FXWW8	205,627.200	179,377.59	177,554.74
FNMA POOL #BF0695 3.5% 12-01-2062 BEO CUSIP: 3140FXXZ0	532,387.720	470,414.45	466,843.09
FNMA POOL #BF0707 3.5% 08-01-2052 BEO CUSIP: 3140FXYD8	572,465.220	514,055.88	519,712.94
FNMA POOL #BF0724 4% 06-01-2052 BEO CUSIP: 3140FXYW6	335,161.320	311,019.23	310,693.25
FNMA POOL #BF0729 3% 11-01-2051 BEO CUSIP: 3140FXY30	217,588.390	189,267.91	189,040.75
FNMA POOL #BF0755 3.5% 01-01-2058 BEO CUSIP: 3140FXZV7	482,151.820	418,342.04	434,533.68
FNMA POOL #BF0766 4% 09-01-2063 BEO CUSIP: 3140FXZ88	196,937.590	180,659.46	181,032.63
FNMA POOL #BK0436 3% 12-01-2049 BEO CUSIP: 3140HDPW8	23,117.060	24,359.57	19,925.96
FNMA POOL #BM4830 3.5% 02-01-2047 BEO CUSIP: 3140J9LL3	115,366.280	120,557.78	104,436.94
FNMA POOL #BM6898 2.148% 02-01-2032 BEO CUSIP: 3140JBUI0	0.020	0.02	0.02
FNMA POOL #BQ1844 2.5% 09-01-2050 BEO CUSIP: 3140KMBN9	697,203.340	607,438.40	572,747.39
FNMA POOL #BV9931 4% 06-01-2052 BEO CUSIP: 3140MQA90	470,251.750	469,810.89	430,693.35
FNMA POOL #BW9898 4.5% 10-01-2052 BEO CUSIP: 3140N27L9	594,637.380	567,785.79	562,018.51
FNMA POOL #CA3809 3% DUE 07-01-2049 REG CUSIP: 3140QBGT9	50,930.440	51,264.69	44,000.15
FNMA POOL #CA4263 3% 10-01-2034 BEO CUSIP: 3140QBWZ7	122,727.560	114,366.74	115,717.70
FNMA POOL #CA4536 3.0% DUE 11-01-2049 REG CUSIP: 3140QCBE5	484,094.590	421,276.77	417,271.40
FNMA POOL #CA4657 3.5% DUE 10-01-2048 REG CUSIP: 3140QCE77	89,180.520	93,107.99	80,008.20
FNMA POOL #CA4860 3.0% DUE 12-01-2049 REG CUSIP: 3140QCMJ2	195,248.050	206,139.25	168,236.02

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United States - USD			
FNMA POOL #CA4881 2.5% 12-01-2034 CUSIP: 3140QCM78	280,583.120	283,334.17	257,475.56
FNMA POOL #CA6620 2.5% DUE 08-01-2035 REG CUSIP: 3140QELA8	22,153.570	23,323.54	20,276.48
FNMA POOL #CA6709 2.5% 08-01-2050 BEO CUSIP: 3140QEN32	391,473.750	326,085.38	324,695.66
FNMA POOL #CB0262 2% 04-01-2036 BEO CUSIP: 3140QKJG4	41,729.790	36,878.72	36,924.27
FNMA POOL #CB1146 3% DUE 07-01-2051 REG CUSIP: 3140QLHY5	85,064.000	76,921.26	72,822.46
FNMA POOL #CB1279 2.5% 08-01-2051 CUSIP: 3140QLM52	55,482.740	48,833.62	45,747.07
FNMA POOL #CB1856 3% DUE 10-01-2051 REG CUSIP: 3140QMB29	56,419.960	45,272.61	43,964.35
FNMA POOL #CB2275 2.5% DUE 12-01-2051 REG CUSIP: 3140QMQ56	245,636.290	241,874.95	201,934.39
FNMA POOL #CB2610 2% DUE 01-01-2052 REG CUSIP: 3140QM3U6	859,409.690	755,122.06	675,235.92
FNMA POOL #CB2802 2% 02-01-2052 BEO CUSIP: 3140QNDG4	385,717.780	321,833.28	304,017.01
FNMA POOL #CB2835 2% DUE 02-01-2052 REG CUSIP: 3140QNEH1	362,052.980	355,377.62	289,798.88
FNMA POOL #CB2969 2% 03-01-2037 BEO CUSIP: 3140QNJ8	210,760.450	192,989.41	188,007.16
FNMA POOL #CB5902 5.5% 03-01-2053 BEO CUSIP: 3140QRRY1	563,276.080	560,459.70	557,421.91
FNMA POOL #CB5986 5% 03-01-2053 BEO CUSIP: 3140QRUL5	1,007,615.270	1,011,748.09	974,867.82
FNMA POOL #FM1205 3% 07-01-2049 BEO CUSIP: 3140X4KT2	48,855.610	48,588.42	42,217.73
FNMA POOL #FM1325 3% 08-01-2034 BEO CUSIP: 3140X4PK6	102,238.340	95,107.19	96,022.01
FNMA POOL #FM1873 3% 11-01-2049 BEO CUSIP: 3140X5CK7	94,912.730	92,112.01	81,869.78
FNMA POOL #FM2801 3% 03-01-2050 BEO CUSIP: 3140X6DF5	111,656.890	117,885.24	96,209.07

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United States - USD			
FNMA POOL #FM3004 4% 01-01-2046 BEO CUSIP: 3140X6KS9	182,525.970	175,560.04	169,446.30
FNMA POOL #FM3118 3% 05-01-2050 BEO CUSIP: 3140X6PC9	12,373.380	13,160.27	10,698.31
FNMA POOL #FM3755 2% 09-01-2035 BEO CUSIP: 3140X7E54	30,083.230	27,549.68	26,776.86
FNMA POOL #FM3951 3% 07-01-2050 BEO CUSIP: 3140X7L98	312,540.500	278,834.25	270,211.18
FNMA POOL #FM4376 3% 10-01-2035 BEO CUSIP: 3140X72J7	12,273.580	11,697.29	11,470.73
FNMA POOL #FM4443 3% 09-01-2050 BEO CUSIP: 3140X75D7	45,531.140	45,972.20	39,361.76
FNMA POOL #FM4523 2% 10-01-2050 BEO SEDOL: BMYNVY9	0.010	0.01	0.01
FNMA POOL #FM4719 3% 11-01-2050 BEO CUSIP: 3140X8G50	214,044.510	195,449.41	184,356.01
FNMA POOL #FM6128 2.5% 02-01-2051 BEO CUSIP: 3140X9Y25	171,973.090	157,019.48	140,208.32
FNMA POOL #FM8104 3% 07-01-2051 BEO CUSIP: 3140XCAE8	583,040.840	533,167.56	494,806.72
FNMA POOL #FM8803 2.5% 09-01-2051 BEO CUSIP: 3140XCX94	2,305,039.740	1,939,114.69	1,908,508.89
FNMA POOL #FM9372 2.0% 11-01-2051 CUSIP: 3140XDMW3	136,990.180	113,573.39	107,993.15
FNMA POOL #FM9673 3.5% 06-01-2049 BEO SEDOL: BNTCDZ3	1,016,534.260	917,683.29	910,872.77
FNMA POOL #FM9740 3% 05-01-2036 BEO CUSIP: 3140XDZE9	34,903.160	31,745.51	32,865.41
FNMA POOL #FP0013 4% 06-01-2048 BEO CUSIP: 3140XTAP6	358,289.360	331,851.56	332,136.87
FNMA POOL #FP0075 4% 08-01-2049 BEO CUSIP: 3140XTCM1	287,737.640	269,192.06	266,737.77
FNMA POOL #FP0097 4% 06-01-2048 BEO CUSIP: 3140XTDB4	991,673.450	932,018.09	920,275.85
FNMA POOL #FP0105 2.5% 06-01-2051 BEO CUSIP: 3140XTDK4	849,368.290	725,148.18	695,406.47

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United States - USD			
FNMA POOL #FS0007 3% 08-01-2050 BEO CUSIP: 3140XFAH4	30,320.900	30,470.13	25,956.53
FNMA POOL #FS0610 2% 02-01-2037 BEO CUSIP: 3140XFVC2	689,567.430	619,834.86	612,793.44
FNMA POOL #FS1463 4% 05-01-2051 BEO SEDOL: BPG5RL3	740,686.870	694,909.87	686,465.01
FNMA POOL #FS1977 2% 11-01-2051 BEO CUSIP: 3140XHFT9	444,903.340	364,958.84	348,123.92
FNMA POOL #FS1999 2.5% 02-01-2036 BEO CUSIP: 3140XHGH4	99,418.330	90,439.62	90,560.68
FNMA POOL #FS2037 1.5% 05-01-2037 BEO CUSIP: 3140XHHP5	301,281.490	262,369.99	258,386.88
FNMA POOL #FS2040 2% 02-01-2052 BEO CUSIP: 3140XHHS9	393,627.830	315,180.17	307,463.68
FNMA POOL #FS2041 2% 08-01-2051 BEO CUSIP: 3140XHHT7	818,644.930	663,096.98	638,658.86
FNMA POOL #FS2500 3% 03-01-2037 BEO CUSIP: 3140XHX69	243,749.950	226,877.88	228,005.66
FNMA POOL #FS2743 2.5% 07-01-2036 BEO CUSIP: 3140XJBM4	752,699.030	686,698.14	690,793.70
FNMA POOL #FS3885 3% 11-01-2051 BEO CUSIP: 3140XKJ76	205,694.630	174,261.92	174,873.51
FNMA POOL #FS4110 2.5% 03-01-2052 BEO CUSIP: 3140XKR85	130,719.430	108,680.94	107,003.34
FNMA POOL #FS4979 5.5% 05-01-2053 BEO CUSIP: 3140XLQ92	0.010	0.01	0.01
FNMA POOL #FS5258 4% 12-01-2052 BEO CUSIP: 3140XLZY7	229,184.560	209,489.02	211,444.39
FNMA POOL #FS5609 2% 03-01-2052 BEO CUSIP: 3140XMGT7	337,897.480	278,620.24	267,949.44
FNMA POOL #FS5845 4.5% 04-01-2050 BEO CUSIP: 3140XMP75	778,827.080	759,234.70	748,071.83
FNMA POOL #FS5846 2.5% 09-01-2052 BEO CUSIP: 3140XMP83	70,341.450	58,278.99	57,590.83
FNMA POOL #FS6485 3% 12-01-2051 BEO CUSIP: 3140XNF33	596,062.560	516,618.60	513,056.30

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United States - USD			
FNMA POOL #FS7286 4.5% 12-01-2050 BEO CUSIP: 3140XPCY3	142,970.020	136,971.99	136,331.43
FNMA POOL #FS7514 2% 06-01-2037 BEO CUSIP: 3140XPK40	570,133.480	512,543.22	505,293.62
FNMA POOL #FS7824 2.5% 09-01-2052 BEO CUSIP: 3140XPVS5	232,471.880	192,188.87	191,364.27
FNMA POOL #FS7842 3% 11-01-2049 BEO CUSIP: 3140XPWC9	192,867.890	168,458.05	167,275.15
FNMA POOL #FS8075 3% 02-01-2050 BEO CUSIP: 3140XP6M6	3,276,530.110	2,858,910.32	2,846,852.96
FNMA POOL #FS8392 5% 09-01-2049 BEO CUSIP: 3140XQKE6	95,233.690	96,959.80	94,866.61
FNMA POOL #FS8716 3.5% 08-01-2050 BEO CUSIP: 3140XQVJ3	1,033,549.810	940,530.33	927,281.37
FNMA POOL #FS8995 6% 07-01-2054 BEO CUSIP: 3140XQ7H4	751,469.600	774,864.95	757,835.21
FNMA POOL #MA0293 4.5% 01-01-2030 BEO CUSIP: 31417YKF3	3,819.630	4,191.79	3,791.86
FNMA POOL #MA3238 3.5% 01-01-2048 SEDOL: BLB6T39	296,523.100	268,955.72	266,029.35
FNMA POOL #MA3416 4.5% 07-01-2048 BEO SEDOL: BYYZYT5	82,303.290	78,059.52	78,533.01
FNMA POOL #MA3695 3% 07-01-2034 BEO CUSIP: 31418DC91	72,852.930	68,026.43	68,422.85
FNMA POOL #MA3984 2.5% 04-01-2035 BEO CUSIP: 31418DNA6	966,611.260	888,678.23	884,725.34
FNMA POOL #MA4047 2% 06-01-2050 BEO CUSIP: 31418DP97	2,077,085.530	1,626,844.58	1,631,744.16
FNMA POOL #MA4096 2.5% 08-01-2050 BEO CUSIP: 31418DRS3	1,867,889.800	1,551,807.83	1,536,877.31
FNMA POOL #MA4119 2% 09-01-2050 BEO SEDOL: BMB1168	788,085.690	634,408.99	617,289.86
FNMA POOL #MA4120 2.5% 09-01-2050 BEO CUSIP: 31418DSJ2	167,199.570	139,036.89	137,406.68
FNMA POOL #MA4155 2% 10-01-2035 BEO CUSIP: 31418DTM4	1,629,596.160	1,456,706.19	1,446,470.73

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FNMA POOL #MA4158 2% DUE 10-01-2050 BEO CUSIP: 31418DTQ5	68,586.490	54,847.76	53,827.81
FNMA POOL #MA4182 2% 11-01-2050 BEO CUSIP: 31418DUG5	61,932.540	49,526.67	48,615.41
FNMA POOL #MA4204 2% 12-01-2040 BEO CUSIP: 31418DU67	103,898.860	87,794.54	86,850.12
FNMA POOL #MA4208 2% 12-01-2050 BEO SEDOL: BNNLD34	690,247.290	580,242.04	541,102.04
FNMA POOL #MA4209 1.5% 12-01-2050 BEO CUSIP: 31418DVB5	399,179.070	302,690.91	295,441.72
FNMA POOL #MA4210 2.5% 12-01-2050 BEO CUSIP: 31418DVC3	30,092.330	26,283.77	24,739.40
FNMA POOL #MA4236 1.5% 01-01-2051 BEO SEDOL: BMG9G73	401,550.410	303,917.49	296,727.82
FNMA POOL #MA4237 2% DUE 01-01-2051 BEO CUSIP: 31418DV74	1,220,470.990	965,607.99	951,985.17
FNMA POOL #MA4238 2.5% 01-01-2051 BEO SEDOL: BP9PXJ0	341,225.520	281,830.95	281,158.64
FNMA POOL #MA4254 1.5% DUE 01-01-2051 BEO CUSIP: 31418DWQ1	1,198,269.360	949,790.09	886,903.56
FNMA POOL #MA4255 2% 02-01-2051 BEO CUSIP: 31418DWR9	3,234,296.160	2,542,765.52	2,535,799.03
FNMA POOL #MA4280 1.5% 03-01-2051 BEO CUSIP: 31418DXJ6	133,745.780	105,324.81	98,942.15
FNMA POOL #MA4287 2% 03-01-2041 BEO CUSIP: 31418DXR8	1,629,381.420	1,380,391.58	1,359,728.31
FNMA POOL #MA4306 2.5% 04-01-2051 BEO CUSIP: 31418DYC0	949,410.880	786,379.24	780,112.13
FNMA POOL #MA4333 2% 05-01-2041 BEO CUSIP: 31418DY71	290,050.610	250,712.49	242,018.32
FNMA POOL #MA4356 2.5% 06-01-2051 BEO CUSIP: 31418DZW5	699,034.420	567,310.13	573,981.39
FNMA POOL #MA4364 2% 06-01-2041 BEO CUSIP: 31418DZ62	256,111.590	238,023.72	213,683.67
FNMA POOL #MA4378 2% 07-01-2051 BEO SEDOL: BSCB9R6	168,737.000	132,722.20	132,109.85

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<i>U.S. Government Securities</i>			
United States - USD			
FNMA POOL #MA4382 1.5% DUE 07-01-2036 BEO CUSIP: 31418D2Q4	1,205,676.680	1,042,533.55	1,033,955.19
FNMA POOL #MA4402 1.5% 08-01-2036 BEO CUSIP: 31418D3L4	381,816.760	328,004.47	328,374.02
FNMA POOL #MA4413 2% DUE 09-01-2051 BEO CUSIP: 31418D3X8	727,225.950	579,126.26	567,484.94
FNMA POOL #MA4417 1.5% 09-01-2036 BEO CUSIP: 31418D4B5	60,272.860	50,949.40	51,687.48
FNMA POOL #MA4437 2% 10-01-2051 BEO SEDOL: BMGGMGZ0	109,662.420	91,531.38	85,692.20
FNMA POOL #MA4446 2% 10-01-2041 BEO CUSIP: 31418D5G3	279,156.660	237,588.49	232,258.21
FNMA POOL #MA4465 2% 11-01-2051 BEO SEDOL: BMGGMGW7	571,052.600	450,863.04	446,480.98
FNMA POOL #MA4469 1.5% 11-01-2036 BEO CUSIP: 31418D6F4	190,466.460	162,244.29	164,272.94
FNMA POOL #MA4561 1.5% 03-01-2052 BEO CUSIP: 31418EB74	1,699,746.400	1,258,144.31	1,257,927.17
FNMA POOL #MA4578 2.5% DUE 04-01-2052 BEO CUSIP: 31418ECQ1	633,061.080	551,504.04	517,489.02
FNMA POOL #MA4586 2% 04-01-2042 BEO CUSIP: 31418ECY4	227,792.840	212,345.63	188,357.71
FNMA POOL #MA4587 2.5% 04-01-2042 BEO SEDOL: BNZGC07	358,785.470	308,779.76	305,260.72
FNMA POOL #MA4701 4.5% 08-01-2052 BEO CUSIP: 31418EGK0	542,421.410	514,749.44	511,036.80
FNMA POOL #MA5108 6% 08-01-2053 BEO CUSIP: 31418EVA5	167,054.190	167,811.15	168,069.72
FNMA POOL #MA5165 5.5% 10-01-2053 BEO CUSIP: 31418EW30	1,312,629.960	1,292,684.13	1,295,846.75
FNMA POOL #MA5328 6% 04-01-2054 BEO CUSIP: 31418E4N7	338,166.260	338,721.07	339,983.39
FNMA POOL #MA5553 5.5% 12-01-2054 BEO CUSIP: 31418FE37	713,177.690	710,642.57	703,831.75
FNMA POOL #SI2107 2.5% 07-01-2051 CUSIP: 3133USKU4	677,321.070	568,103.04	552,569.47

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U.S. Government Securities			
United States - USD			
FNMA POOL# CB5769 5.0% 02-01-2053 CUSIP: 3140QRMT7	503,812.170	497,435.80	487,437.59
FNMA POOL#BZ1438 4.97% 07-01-2031 CUSIP: 3140NVS40	200,000.000	200,031.25	199,760.06
FNMA REMIC SER 2015-27 CL-K FRN BNDS 05-25-2045 CUSIP: 3136ANWT0	3,744,551.850	3,732,850.13	3,695,024.16
FNMA REMIC TR 2004-T5 CL-AB7 FLTG RT RATE 05-28-2035 CUSIP: 31394AYE0	0.010	0.01	0.01
FNMA REMIC TR 2014-21 CL-KW 4.0% 04-25-2041 REG CUSIP: 3136AJLN4	11,416.380	12,049.63	11,365.93
FNMA REMIC TR 2021-31 CL-AB 2% 06-25-2041 CUSIP: 3136BHVA1	200,389.950	179,192.46	178,041.84
FNMA SER 20-51 CL BA 2% 06-25-2046 CUSIP: 3136BASY1	259,983.880	225,536.02	224,322.96
FNMA SINGLE FAMILY MORTGAGE 2.0% 30 YEARS SETTLES JANUARY CUSIP: 01F020612	900,000.000	726,820.31	699,483.07
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES JANUARY SEDOL: BMF7678	225,000.000	189,061.52	183,094.25
FNMA SINGLE FAMILY MORTGAGE 3.0% 30 YEARS SETTLES JANUARY SEDOL: BL3HYR9	1,950,000.000	1,704,925.78	1,653,816.78
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY SEDOL: B6QMCT4	-825,000.000	-746,956.06	-729,358.65
FNMA SINGLE FAMILY MORTGAGE 3% 15 YEARS SETTLES JANUARY SEDOL: B3WKGS8	50,000.000	46,947.27	46,506.91
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JANUARY SEDOL: B6VWL25	1,590,000.000	1,528,037.89	1,494,848.22
FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY SEDOL: B3KFK16	-610,000.000	-569,179.89	-557,571.24
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY SEDOL: 2216504	1,450,000.000	1,425,203.12	1,398,924.79
FNMA SR 16-3 CL FB FLTG RT 02-25-2046 CUSIP: 3136ARHT8	2,423,222.730	2,420,950.96	2,398,391.24
FNMA 2.5% 08-01-2035 CUSIP: 3140QETD4	88,870.660	91,417.61	81,558.93
FNMA 2.5% 08-01-2051 CUSIP: 3140QLRC2	345,610.890	340,438.56	285,252.14

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U.S. Government Securities			
United States - USD			
FNMA 2.5% 09-01-2035 CUSIP: 3140QE5E8	122,928.630	126,533.56	112,507.78
FNMA 2.5% 09-01-2050 CUSIP: 3140QEYF3	317,009.620	331,094.29	253,943.37
FNMA 2% DUE 08-01-2036 CUSIP: 3140QLT30	168,339.530	147,507.51	149,200.73
FNMA 2% MBS 01/05/2036 USD'CB0478F' POOL#CB0478 2% DUE 05-01-2036 BEO CUSIP: 3140QKQ84	415,022.240	379,634.09	367,066.25
FNMA 2017-79 FB FLTG RT DUE 10-25-2047 CUSIP: 3136AYHK2	2,890,757.360	2,881,723.74	2,876,776.79
FNMA 3.5% DUE 05-01-2052 CUSIP: 3140QPFA0	336,755.650	304,079.81	299,454.31
FNMA 3.5% MBS 01/07/2049 USD'CA3861F' POOL #CA3861 3.5% DUE 07-01-2049 BEO CUSIP: 3140QBJF6	99,202.180	89,979.48	88,996.64
FNMA 3.5% MBS 01/08/2049 USD'CA3967F' POOL #CA3967 3.5% DUE 08-01-2049 BEO CUSIP: 3140QBMR6	606,285.160	546,414.50	543,911.60
FNMA 3% MBS 01/02/2050 USD'CA5220F' POOL#CA5220 3% DUE 02-01-2050 BEO CUSIP: 3140QCY59	363,015.490	333,901.80	308,748.05
FNMA 3% MBS 01/12/2049 USD'BO5032F' POOL#BO5032 3% DUE 12-01-2049 BEO CUSIP: 3140K0SW9	23,245.840	24,764.08	20,065.91
FNMA 3% 01-25-2051 CUSIP: 3136BDXA1	0.100	0.02	0.02
FNMA 3% 09-01-2050 CUSIP: 3140QEV74	233,856.760	245,765.34	200,918.92
FNMA 30 YEAR PASS-THROUGHS 6.0% MAT 30 YEARS SETTLES JANUARY CUSIP: 01F060618	950,000.000	964,713.87	954,794.42
FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS SETTLES JANUARY SEDOL: 2166803	755,000.000	774,730.27	771,129.10
FNMA 30 YEAR PASS-THROUGHS 7% 30 YEARS SETTLES JANUARY SEDOL: 2216485	185,000.000	191,865.23	191,791.90
FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN CUSIP: 01F052615	1,780,000.000	1,783,394.73	1,755,952.02
FNMA 4.5% 09-01-2050 CUSIP: 3140QE2V3	0.020	9.01	0.02
FREDDIE MAC FR SD4963 5% 1/7/2044 5% 07-01-2044 CUSIP: 3132DSQQ8	587,485.740	590,239.60	585,221.42

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U.S. Government Securities			
United States - USD			
FREDDIE MAC FR SD5297 6% 01/04/2054 6% 04-01-2054 CUSIP: 3132DS3E0	2,288,525.620	2,306,159.39	2,323,397.51
FREDDIE MAC FR SD5879 5.5% 1/7/2054 5.5%07-01-2054 CUSIP: 3132DTQ86	686,970.980	700,388.39	688,031.18
FREDDIE MAC POOL FR RJ1752 4.5% 1/5/20544.5% 05-01-2054 CUSIP: 3142GR5N6	218,421.700	207,543.28	205,685.42
FREDDIE MAC POOL FR RJ1757 5% 01/06/20545% 06-01-2054 CUSIP: 3142GR5T3	210,976.110	206,393.97	204,656.73
FREDDIE MAC POOL FR RJ1758 5% 01/06/20545% 06-01-2054 CUSIP: 3142GR5U0	223,141.900	217,816.13	216,439.70
FREDDIE MAC POOL FR SD1281 6.00% 6% 07-01-2041 CUSIP: 3132DNM67	825,313.270	868,771.18	855,838.90
FREDDIE MAC POOL FR SD6338 6.5% 1/8/20546.5% 08-01-2054 CUSIP: 3132DUBF3	513,000.050	533,119.27	526,951.74
FREDDIE MAC POOL FR SD7574 6% 1/9/2054 6% 09-01-2054 CUSIP: 3132DVMX0	596,889.850	618,713.64	606,626.93
FREDDIE MAC QJ4522 6% 09-01-2054 CUSIP: 3133CVAX2	193,260.210	198,876.83	195,395.88
FREDDIE MAC RA5478 2.5% 07-01-2051 CUSIP: 3133KMCP8	667,300.650	561,992.23	550,146.16
FREDDIE MAC RA9306 6% 06-01-2053 CUSIP: 3133KRKT0	541,267.210	548,202.20	547,554.88
FREDDIE MAC RA9307 5.5% 06-01-2053 CUSIP: 3133KRKU7	509,033.560	508,775.06	505,508.32
FREDDIE MAC RC2401 2% 01-01-2037 CUSIP: 3133L8U29	27,943.180	25,340.97	24,834.46
FREDDIE MAC SB0816 1.5% 06-01-2037 CUSIP: 3132CW3Z5	176,303.400	148,783.53	151,219.27
FREDDIE MAC SD5338 3.5% 11-01-2046 CUSIP: 3132DS4X7	1,060,623.400	964,172.96	958,248.82
FREDDIE MAC SD5765 2% 01-01-2052 CUSIP: 3132DTMN7	2,454,204.370	1,940,355.33	1,945,047.20
FREDDIE MAC STACR REMIC TR SER 2022-DNA2CL M-1A 144A 5.65098% 02-25-2042 SEDOL: BN6RDT5	104,158.650	102,921.77	104,353.43
FREDDIE MAC STACR REMIC TR 2021-DNA6 NT CL M-1 144A 5.15098% 10-25-2041 SEDOL: BNBVLR6	11,937.080	11,937.08	11,930.60

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U.S. Government Securities			
United States - USD			
FREDDIE MAC STACR REMIC TR 2022-DNA7 NT CL M-1A 144A 6.85098% 03-25-2052 CUSIP: 35564KL31	63,551.060	63,551.06	64,750.08
GNMA II JUMBOS 2.5 30 YEARS SETTLES JAN SEDOL: BMVLWK9	160,000.000	134,412.50	133,525.36
GNMA II JUMBOS 3.5% 30 YEARS SETTLES JAN SEDOL: B4ZX852	105,000.000	94,651.76	93,779.03
GNMA II JUMBOS 3% 30 YEARS SETTLES JANUARY SEDOL: BMVLWP4	95,000.000	83,065.63	82,307.28
GNMA II JUMBOS 4.5% 30 YEARS SETTLES JANUARY SEDOL: B7XRPC3	150,000.000	143,044.92	141,809.00
GNMA II JUMBOS 4% 30 YEARS SETTLES JANUARY SEDOL: B73S4S5	175,000.000	162,626.95	161,119.45
GNMA II JUMBOS 5.0% 30 YEARS SETTLES JANUARY SEDOL: B7XRP45	490,000.000	479,817.19	475,580.51
GNMA II JUMBOS 5.5% 30 YEARS SETTLES JANUARY CUSIP: 21H052611	575,000.000	574,146.48	570,103.19
GNMA II JUMBOS 6 30 YEARS SETTLES JAN CUSIP: 21H060614	615,000.000	620,741.60	619,145.38
GNMA POOL #AB2892 3.0% 09-15-2042 CUSIP: 36178NF95	0.010	0.01	0.01
GNMA POOL #AB9108 SER 2042 3% DUE 10-15-2042 BEO CUSIP: 36178WDM8	0.070	0.07	0.06
GNMA POOL #AB9109 SER 2042 3% DUE 10-15-2042 BEO CUSIP: 36178WDN6	-0.010	-0.01	-0.01
GNMA POOL #AB9207 SER 2042 3% DUE 11-15-2042 BEO CUSIP: 36178WGQ6	0.010	0.01	0.01
GNMA POOL #BC4732 3.5% 10-20-2047 BEO CUSIP: 3617B8HH4	-0.016	-0.01	-0.01
GNMA POOL #BD0384 3.5% 10-20-2047 BEO CUSIP: 3617BFM90	0.008	0.01	0.01
GNMA POOL #BM9743 4% 11-20-2049 BEO CUSIP: 3617K1ZG1	0.010	0.01	0.01
GNMA POOL #BS8439 3.5% 05-15-2050 BEO CUSIP: 3617MKLU1	0.030	0.03	0.03
GNMA POOL #MA2446 4% 12-20-2044 BEO CUSIP: 36179QWF4	483,349.650	459,861.89	454,891.60

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<i>U.S. Government Securities</i>			
United States - USD			
GNMA POOL #MA3173 3.5% 10-20-2045 BEO SEDOL: BKC5DX6	191,443.600	177,414.39	173,537.77
GNMA POOL #MA3245 4% 11-20-2045 BEO SEDOL: BF5Q3W0	103,180.240	97,521.45	96,792.08
GNMA POOL #MA3596 3% 04-20-2046 BEO CUSIP: 36179R7H6	150,671.570	134,009.42	132,611.45
GNMA POOL #MA3663 3.5% 05-20-2046 BEO SEDOL: BKC5Y33	356,061.710	348,476.46	322,078.95
GNMA POOL #MA3936 3% 09-20-2046 BEO SEDOL: BFX17F8	540,090.600	478,064.57	474,841.57
GNMA POOL #MA3937 3.5% 09-20-2046 BEO SEDOL: BFX80G1	6,252.560	6,709.77	5,654.16
GNMA POOL #MA4069 3.5% 11-20-2046 BEO SEDOL: BKC5Y77	57,834.220	52,919.95	52,299.04
GNMA POOL #MA4196 3.5% 01-20-2047 BEO CUSIP: 36179SUV7	29,062.790	26,374.47	26,281.41
GNMA POOL #MA4262 3.5% 02-20-2047 BEO SEDOL: BKC5Y88	103,007.600	103,149.68	93,149.48
GNMA POOL #MA4321 3.5% 03-20-2047 BEO SEDOL: BG7P3W2	43,620.850	44,488.82	39,446.14
GNMA POOL #MA4382 3.5% 04-20-2047 BEO SEDOL: BKC5Y22	10,583.910	11,295.02	9,570.97
GNMA POOL #MA4451 3.5% 05-20-2047 BEO SEDOL: BG88VG0	94,389.020	99,112.75	85,355.28
GNMA POOL #MA4586 3.5% 07-20-2047 BEO SEDOL: BKC5Y99	171,016.960	162,165.59	154,648.45
GNMA POOL #MA5399 4.5% 08-20-2048 BEO SEDOL: BD9MJZ5	214,326.660	211,195.49	205,463.33
GNMA POOL #MA6038 3% 07-20-2049 BEO CUSIP: 36179UV74	23,500.830	21,539.98	20,548.78
GNMA POOL #MA6921 2% 10-20-2050 BEO CUSIP: 36179VVN7	355,836.860	283,223.90	276,453.57
GNMA POOL #MA8724 4.5% 03-20-2053 CUSIP: 36179XVR4	1,042,243.280	997,160.96	986,935.99
GNMA POOL #MA8877 4.5% 05-20-2053 BEO SEDOL: BQXRRX1	142,549.220	136,824.97	134,940.53

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U.S. Government Securities			
United States - USD			
GNMA POOL #MA9105 5.0% 08-20-2053 CUSIP: 36179YDJ0	369,783.680	361,579.11	359,360.05
GNMA POOL #2549 7.5% 02-20-2028 BEO CUSIP: 36202CZN6	0.010	0.01	0.01
GNMA POOL #2647 8% 09-20-2028 BEO CUSIP: 36202C5G4	0.020	0.02	0.02
GNMA POOL #4245 6% 09-20-2038 BEO SEDOL: B8GQ869	-0.010	-0.01	-0.01
GNMA POOL #464766 SER 2028 7.5% DUE 08-15-2028 REG CUSIP: 36208YJK6	0.020	0.02	0.02
GNMA POOL #4772 5% 08-20-2040 BEO CUSIP: 36202FJR8	0.040	0.04	0.04
GNMA POOL #4802 5% 09-20-2040 BEO CUSIP: 36202FKP0	-0.010	-0.01	-0.01
GNMA POOL #4945 4% 02-20-2041 BEO CUSIP: 36202FP67	219,457.050	210,027.26	207,900.56
GNMA POOL #677583 6.5% 11-15-2037 BEO CUSIP: 36295QXL9	0.030	0.03	0.03
GNMA POOL #733600 SER 2040 5% DUE 04-15-2040 REG CUSIP: 3620AL7M0	0.010	0.01	0.01
GNMA POOL #784114 3.5% 02-20-2046 BEO CUSIP: 3622A2SB9	185,494.990	199,581.02	167,983.21
GNMA POOL #784985 3.5% 09-20-2048 BEO CUSIP: 3622AANA8	0.020	0.02	0.02
GNMA POOL #785021 4% 05-20-2047 BEO CUSIP: 3622AAPE8	98,815.970	95,017.73	92,269.99
GNMA POOL #785043 3% 04-20-2049 BEO CUSIP: 3622AAP40	32,031.720	28,948.67	28,135.26
GNMA POOL G2 MA6409 3.0% 01-20-2050 SEDOL: BKT1Z75	406,600.580	370,851.91	354,254.48
GNMA 1.45% DUE 01-16-2063 CUSIP: 38380PXV1	0.010	0.01	0.01
GNMA 3.5% DUE 03-20-2046 SEDOL: BJ0CNM1	35,820.910	36,515.29	32,547.96
GNMAII POOL #MA0933 SER 2043 3% DUE 04-20-2043 REG CUSIP: 36179NBA5	239,502.580	217,049.21	212,333.92

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
GNMAII POOL #MA1760 3.5 DUE 03-20-2044 REG SEDOL: BKV4408	1,014,902.110	933,392.80	925,575.28
GNMAII POOL #MA2962 SER 2045 4% DUE 07-20-2045 REG SEDOL: BYP9XH7	157,475.900	155,901.13	147,563.62
GNMAII POOL #MA3035 4.0% DUE 08-20-2045 REG SEDOL: BF5Q3V9	155,119.170	151,919.85	146,070.67
GNMAII POOL #MA3597 SER 2046 3.5% DUE 04-20-2046 BEO SEDOL: BFX80C7	28,803.120	26,660.88	26,061.58
GNMAII POOL #MA3874 SER 2046 3.5% DUE 08-20-2046 BEO SEDOL: BG1DFW6	43,371.380	42,629.16	39,220.63
GNMAII POOL #MA4322 SER 2047 4% DUE 03-20-2047 REG CUSIP: 36179SYT8	27,978.110	26,463.35	26,140.26
GNMAII POOL #MA4511 SER 2047 4% DUE 06-20-2047 REG SEDOL: BF5Q3Z3	27,165.450	27,760.50	25,365.52
GNMAII POOL #MA4587 SER 2047 4% DUE 07-20-2047 REG SEDOL: BF5Q6D2	85,517.350	90,678.94	79,988.25
GNMAII POOL #MA4652 3.5% DUE 08-20-2047 REG SEDOL: BJLKKD4	9,385.030	9,997.99	8,476.55
GNMAII POOL #MA4653 4% DUE 08-20-2047 REG SEDOL: BD5N4L3	240,284.910	230,973.86	223,893.43
GNMAII POOL #MA4720 SER 2047 4% DUE 09-20-2047 REG SEDOL: BD5W7T9	129,362.920	129,350.14	120,785.73
GNMAII POOL #MA4777 3% DUE 10-20-2047 REG CUSIP: 36179TJW6	7,025.340	6,239.38	6,164.01
GNMAII POOL #MA4837 SER 2047 3.5% DUE 11-20-2047 REG SEDOL: BKC5YF5	189,711.290	177,997.29	171,552.55
GNMAII POOL #MA4900 SER 2047 3.5% DUE 12-20-2047 SEDOL: BNT96W2	280,842.020	260,284.48	253,626.60
GNMAII POOL #MA4901 4% 12-20-2047 SEDOL: BJLKKH8	84,432.470	87,259.21	78,807.43
GNMAII POOL #MA4963 4.0% 01-20-2048 SEDOL: BKVHZ71	38,105.600	36,349.74	35,532.69
GNMAII POOL #MA5136 3.5% DUE 04-20-2048 SEDOL: BKC6351	176,423.610	175,589.48	159,352.34
GNMAII POOL #MA5191 3.5% DUE 05-01-2048 SEDOL: BN44QZ5	55,648.440	53,474.69	50,181.47

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
GNMAII POOL #MA6218 3% DUE 10-20-2049 REG SEDOL: BKPTQ03	342,284.250	313,136.61	298,678.16
GNMAII POOL #MA6283 SER 2049 3% DUE 11-20-2049 REG SEDOL: BPVH4W4	268,152.900	238,195.18	233,769.81
GNMAII POOL #MA6930 2.0% 10-20-2050 CUSIP: 36179VXX5	266,234.630	219,393.98	212,951.51
GNMAII POOL #MA7193 SER 2051 2.5% DUE 02-20-2051 REG CUSIP: 36179V7E4	905,538.750	767,656.32	756,362.51
GNMAII POOL #MA7254 2.0% DUE 03-20-2051 REG SEDOL: BRF6SR4	339,189.460	274,213.48	271,412.56
GNMAII POOL #MA7367 SER 2051 2.5% DUE 05-20-2051 REG CUSIP: 36179WFG8	772,443.010	657,465.21	645,716.16
GNMAII POOL #MA7368 3.0% DUE 05-20-2051 CUSIP: 36179WFH6	926,215.400	808,706.27	804,415.90
GNMAII POOL #MA7418 2.5% 06-20-2051 CUSIP: 36179WG36	2,358,705.290	1,972,927.98	1,971,717.35
GNMAII POOL #MA7419M 3% 06-20-2051 CUSIP: 36179WG44	695,142.170	605,099.54	603,454.15
GNMAII POOL #MA7472 SER 2051 2.5% DUE 07-20-2051 REG SEDOL: BLR4J82	0.020	0.02	0.02
GNMAII POOL #MA7535 3.0% 08-20-2051 SEDOL: BNGFT80	498,444.360	447,042.29	432,198.59
GNMAII POOL #MA7589 2.5% 09-20-2051 SEDOL: BMXCX0	546,194.610	484,465.48	456,204.72
GNMAII POOL #MA7590 SER 2051 3% DUE 09-20-2051 REG SEDOL: BNBR1V8	420,041.510	368,416.86	364,670.81
GNMAII POOL #MA7704 SER 2051 2% DUE 11-20-2051 REG CUSIP: 36179WRZ3	729,354.790	600,742.07	583,454.42
GNMAII POOL #MA7705 2.5% DUE 11-20-2051 SEDOL: BMX3S94	760,601.680	693,857.06	635,284.29
GNMAII POOL #MA7766 SER 2051 2.% 12-20-2051 SEDOL: BQZCFT6	328,975.660	267,446.93	263,165.27
GNMAII POOL #MA7767 SER 2051 2.5% 12-20-2051 CUSIP: 36179WTY4	515,856.740	454,071.13	430,862.28
GNMAII POOL #MA7826 SER 2052 2.0% DUE 01-20-2052 REG SEDOL: BM8Z5Z0	657,686.400	527,690.59	526,392.83

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◆ Schedule of Assets Held for Investment Purposes

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<i>U.S. Government Securities</i>			
United States - USD			
GNMAII POOL #MA8426 4.0% DUE 11-20-2052 REG CUSIP: 36179XLF1	190,509.950	176,133.30	175,519.81
GNMAII POOL #MA8428 5.0% DUE 11-20-2052 REG CUSIP: 36179XLH7	0.030	0.03	0.03
GNMAII POOL #MA8490 SER 2052 5% DUE 12-20-2052 REG SEDOL: BRS77X3	0.050	0.05	0.05
GNMAII POOL #MA8568 SER 2053 4.5% DUE 01-20-2053 CUSIP: 36179XQV1	787,848.230	716,144.30	746,040.78
GNMAII POOL #MA8725 5% DUE 03-20-2053 CUSIP: 36179XVS2	0.050	0.05	0.05
GNMAII POOL #MA8947 5.0% 06-20-2053 CUSIP: 36179X5G7	0.060	0.06	0.06
GNMAII POOL #MA9016 5.0% 07-20-2053 CUSIP: 36179YAR5	64,335.200	62,746.93	62,427.79
GNMAII POOL #MA9964 5.0% 10-20-2054 CUSIP: 36180AB93	697,257.660	680,153.07	677,270.09
GNMAII POOL #2646 SER 2028 7.5% DUE 09-20-2028 REG CUSIP: 36202C5F6	0.010	0.01	0.01
GNMAII POOL #4040 SER 2037 6.5% DUE 10-20-2037 REG CUSIP: 36202EPZ6	-0.030	-0.03	-0.03
GNMAII POOL #4696 SER 2040 4.5% DUE 05-20-2040 REG SEDOL: BYZBFN3	0.010	0.01	0.01
GNMAII POOL #4747 SER 2040 5% DUE 07-20-2040 BEO CUSIP: 36202FHY5	0.010	0.01	0.01
GNMAII POOL #786134 SER 2052 3.0% 04-20-2052 CUSIP: 3622ABV33	-0.010	-0.01	-0.01
GNMAII POOL #786216 3.5% DUE 07-20-2022 REG CUSIP: 3622ABYM8	0.010	0.01	0.01
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7052 2.5% 12-20-2050 CUSIP: 36179VZR4	251,446.990	220,026.16	210,559.64
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7135 2% 01-20-2051 CUSIP: 36179V4U1	1,951,214.120	1,572,251.75	1,560,648.17
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7473 3% 07-20-2051 SEDOL: BNKSPX2	203,604.680	178,859.70	176,686.94
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7534 2.5% 08-20-2051 SEDOL: BRS8N94	0.030	0.03	0.03

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U.S. Government Securities			
United States - USD			
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7648 2% 10-20-2051 SEDOL: BLB3XZ0	682,841.630	563,385.59	546,247.69
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7650 3% 10-20-2051 SEDOL: BNBR141	66,503.570	59,324.39	57,697.13
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA8266 3.5% 09-20-2052 SEDOL: BT8VFB3	347,262.390	312,522.59	310,354.82
GOVERNMENT NATIONAL MORTGAGE ASSOC 2% 01-15-2051 CUSIP: 21H020618	170,000.000	137,095.70	135,816.77
GOVERNMENT NATIONAL MORTGAGE ASSOC 5.5% 12-20-2054 CUSIP: 3618N5C64	1,175,000.000	1,167,931.64	1,165,891.04
I/O FEDERAL NATIONAL MORTGAGE ASSN REMICFLTG RT DUE 03-25-2042 SEDOL: BYT4657	0.010	0.01	0.00
I/O FNMA TRANCHE 09-25-2046 CUSIP: 3136ATQK3	0.010	0.00	0.00
I/O GNMA 16-152 CL IO FRNS DUE 08-15-2058 CUSIP: 38379UY67	0.005	0.00	0.00
PRIVATE EXPORT FUNDING 3.65% 03-15-2030 CUSIP: 742651EC2	470,000.000	469,322.79	450,419.07
PRIVATE EXPT FDG CORP 4.6% 02-15-2034 SEDOL: BP6GRN8	845,000.000	840,724.40	828,997.79
PVTPL FANNIE MAE - CAS SR 24-R01 CL 1M1 DUE 01-25-2044 SEDOL: BPDYXX7	70,605.420	70,605.42	70,667.43
PVTPL FANNIE MAE CAS SR 23-R05 CL 1M1 FLTG RT 06-25-2043 CUSIP: 207942AA1	309,599.370	309,599.37	312,706.01
PVTPL FNMA NT CL 1M-1 12-25-2041 SEDOL: BR1H309	199,674.320	197,435.67	199,532.15
PVTPL FREDDIE MAC SR 24-DNA1 CL M1 FLTG RT02-25-2044 SEDOL: BRK39P5	331,176.430	331,176.43	331,711.94
PVTPL FREDDIE MAC SR 24-DNA2 CL M1 FLTG RT 05-25-2044 SEDOL: BPJK4H0	50,078.610	50,145.32	50,243.35
RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 01-15-2030 SEDOL: 2172413	205,000.000	166,392.48	162,274.60
TENNESSEE VY AUTH .75% DUE 05-15-2025 REG SEDOL: BMV76V6	276,000.000	275,937.94	272,430.28
TENNESSEE VY AUTH GLOBAL PWR BD SER A 4.25% DUE 09-15-2065 REG SEDOL: BYTX2R8	684,000.000	749,011.97	558,270.76

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U.S. Government Securities			
United States - USD			
TENNESSEE VY AUTH GLOBAL PWR BD 2009 SERC 5.25% DUE 09-15-2039 REG SEDOL: B4NTYJ8	475,000.000	564,686.53	484,492.63
TENNESSEE VY AUTH GLOBAL PWR BD 2022 SERA 4.25% 09-15-2052 SEDOL: BNVRF94	475,000.000	460,306.71	408,254.02
TSY INFL IX N/B TREAS BONDS 0.75% 02-15-2045 SEDOL: BVXLS02	2,620,000.000	2,800,642.96	2,544,831.53
TSY INFL IX N/B TII 0 1/8 01/15/32 01-15-2032 SEDOL: BPLFCC4	10,605,000.000	10,649,138.87	10,468,924.11
TSY INFL IX N/B TII 0 1/8 04/15/27 04-15-2027 SEDOL: BMXW6J7	18,105,000.000	19,395,364.08	19,399,322.58
TSY INFL IX N/B TII 2 3/8 10/15/28 10-15-2028 SEDOL: BQT1NW8	1,160,000.000	1,223,815.22	1,213,926.58
TSY INFL IX N/B US GVT NATIONAL 0.375%01-15-2027 SEDOL: BDFFCW6	8,110,000.000	10,259,063.67	10,274,798.03
TSY INFL IX N/B 1.75% 01-15-2034 SEDOL: BRF20G5	3,610,000.000	3,615,911.19	3,554,728.39
U S TREAS SEC STRIPPED INT PMT TINT 05/15/40 SEDOL: B572JY0	54,410,000.000	24,495,809.80	25,104,103.13
UNITED STATES OF AMER BDS INDX LNKD 0.875% 02-15-2047 SEDOL: BF0SHC9	6,040,000.000	6,335,913.16	5,713,911.57
UNITED STATES OF AMER TREAS BILLS 0% T-BILL 02-18-2025 SEDOL: BRK21B2	48,700,000.000	48,420,432.94	48,433,708.89
UNITED STATES OF AMER TREAS BILLS 0.00% T-BILL02-20-2025 SEDOL: BPG5RS0	20,813,000.000	20,682,917.06	20,694,705.99
UNITED STATES OF AMER TREAS BILLS 0% T-BILL 01-23-2025 SEDOL: BPJM971	96,502,000.000	96,235,551.72	96,263,194.22
UNITED STATES OF AMER TREAS BILLS 0% T-BILL 01-30-2025 SEDOL: BS4B9W9	100,000,000.000	99,621,699.26	99,671,194.00
UNITED STATES OF AMER TREAS BILLS 0% T-BILL 03-13-2025 SEDOL: BP4YGQ0	49,158,000.000	48,738,059.37	48,758,454.59
UNITED STATES OF AMER TREAS BILLS 0% T-BILL03-04-2025 SEDOL: BRBFPB8	50,000,000.000	49,613,991.45	49,646,969.50
UNITED STATES OF AMER TREAS BILLS 0% T-BILL10-30-2025 SEDOL: BSZ7PK6	80,000,000.000	77,182,972.20	77,324,511.20
UNITED STATES OF AMER TREAS BILLS 0% 0% T-BILL 01-07-2025 SEDOL: BSWWLG2	5,000,000.000	4,996,212.52	4,997,158.10

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<i>U.S. Government Securities</i>			
United States - USD			
UNITED STATES OF AMER TREAS BONDS 04-15-2028 SEDOL: 2235037	4,970,000.000	10,177,386.00	10,178,209.07
UNITED STATES OF AMER TREAS BONDS 4.25% 05-15-2039 SEDOL: BYQLTZ2	2,975,000.000	2,956,979.14	2,824,274.42
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044 SEDOL: BSLSLK5	4,028,000.000	3,773,465.08	3,649,116.25
UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG SEDOL: BYZ2TS9	3,135,000.000	2,192,045.13	2,137,433.22
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 SEDOL: BRT3QH7	1,223,000.000	1,185,715.30	1,091,097.54
UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052 SEDOL: BQXS7C3	15,613,000.000	14,583,558.93	13,622,952.34
UNITED STATES OF AMER TREAS BONDS 0.625% TIPS INFL IDX 02-15-2043 USD1000 SEDOL: B9JHJX0	2,760,000.000	3,028,049.66	2,775,833.51
UNITED STATES OF AMER TREAS BONDS 0.75% 02-15-2042 SEDOL: B622LB3	3,330,000.000	3,839,236.35	3,564,127.56
UNITED STATES OF AMER TREAS BONDS 0% T-BOND 02-15-2050 SEDOL: BLLCYX2	6,255,000.000	4,914,303.57	4,478,763.20
UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053 SEDOL: BMXHQN6	3,965,000.000	3,691,854.61	3,373,306.71
UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051 SEDOL: BMWVP21	9,681,000.000	6,257,483.97	5,541,994.36
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045 SEDOL: BVVT273	565,000.000	401,569.10	392,476.37
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2046 SEDOL: BZ56WT0	1,300,000.000	923,238.28	890,093.75
UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052 SEDOL: BPSLLZ1	5,834,000.000	4,412,609.67	4,086,990.50
UNITED STATES OF AMER TREAS BONDS 3.375% 05-15-2044 SEDOL: BYQLTW9	1,080,000.000	955,601.11	876,276.57
UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG SEDOL: BJLVKG0	1,880,000.000	1,673,252.03	1,553,570.32
UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053 SEDOL: BQYLTM5	3,289,000.000	2,815,977.78	2,678,222.44
UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053 SEDOL: BQXLPR3	6,028,000.000	5,276,725.32	4,905,991.42

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United States - USD			
UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052 SEDOL: BQHM4F3	2,660,000.000	2,004,523.79	1,911,771.10
UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042 SEDOL: BL56GP6	4,712,000.000	4,592,117.20	4,244,297.20
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 SEDOL: BS2G1C0	5,120,000.000	5,180,716.50	4,678,799.98
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SEDOL: BQC4SL8	5,535,000.000	5,487,222.26	5,213,494.32
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 SEDOL: BPG5RX5	4,169,000.000	4,098,617.88	3,983,349.23
UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054 CUSIP: 912810UE6	390,000.000	398,309.93	372,510.94
UNITED STATES OF AMER TREAS NOTES 31/05/2027 2.625% DUE 05-31-2027 BEO SEDOL: BK93979	825,000.000	789,355.84	794,126.95
UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033 SEDOL: BRBS4K9	735,000.000	742,185.67	731,784.38
UNITED STATES OF AMER TREAS NOTES .625% 07-31-2026 SEDOL: BMD9ZB3	1,310,000.000	1,247,654.97	1,237,950.00
UNITED STATES OF AMER TREAS NOTES .75% 08-31-2026 SEDOL: BN4FTY8	1,060,000.000	994,177.28	1,000,954.69
UNITED STATES OF AMER TREAS NOTES FLTG 10-15-2029 SEDOL: BSF06D5	6,360,000.000	6,332,521.27	6,273,178.54
UNITED STATES OF AMER TREAS NOTES INFL IDX T-BOND .875% 01-15-2029 SEDOL: BJB9TW3	13,735,000.000	16,447,053.09	16,392,760.66
UNITED STATES OF AMER TREAS NOTES 0.125% 01-15-2031 SEDOL: BMV7Z42	3,200,000.000	3,460,758.50	3,443,975.49
UNITED STATES OF AMER TREAS NOTES 0.125%04-15-2026 SEDOL: BMG87G6	18,015,000.000	21,067,587.84	21,162,184.56
UNITED STATES OF AMER TREAS NOTES 0.125%10-15-2026 SEDOL: BLH25R7	333,000.000	374,269.61	373,947.78
UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2025 SEDOL: BP82NF8	13,000,000.000	12,998,488.46	12,985,117.86
UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033 SEDOL: BQFMC06	20,420,000.000	20,555,633.27	19,905,562.80
UNITED STATES OF AMER TREAS NOTES 1.125%NTS 08-31-2028 USD SEDOL: BN4FTZ9	2,605,000.000	2,339,213.50	2,323,130.87

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United States - USD			
UNITED STATES OF AMER TREAS NOTES 1.375% 07-15-2033 SEDOL: BN2T7J3	13,530,000.000	13,532,408.03	13,157,182.30
UNITED STATES OF AMER TREAS NOTES 1.625%10-15-2027 SEDOL: BQRGLR6	4,480,000.000	4,728,654.31	4,744,798.18
UNITED STATES OF AMER TREAS NOTES 1.875% 07-15-2034 CUSIP: 91282CLE9	11,040,000.000	11,301,233.15	10,764,266.55
UNITED STATES OF AMER TREAS NOTES 3.5% DUE 01-31-2028 SEDOL: BL6BW07	109,000.000	106,676.84	106,487.89
UNITED STATES OF AMER TREAS NOTES 3.5% 03-31-2030 SEDOL: BRPT271	770,000.000	750,785.83	741,997.26
UNITED STATES OF AMER TREAS NOTES 3.5% 04-30-2028 SEDOL: BMDLR24	1,223,000.000	1,210,372.40	1,191,995.04
UNITED STATES OF AMER TREAS NOTES 3.625 05-31-2028 SEDOL: BP489T6	850,000.000	840,130.40	831,273.44
UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033 SEDOL: BRT3QG6	2,480,000.000	2,418,478.78	2,360,553.13
UNITED STATES OF AMER TREAS NOTES 4.0% 01-31-2029 SEDOL: BPJM982	4,905,000.000	4,854,749.98	4,837,173.07
UNITED STATES OF AMER TREAS NOTES 4.0% 02-29-2028 SEDOL: BMTY6H5	2,080,000.000	2,102,943.17	2,060,825.00
UNITED STATES OF AMER TREAS NOTES 4.0% 06-30-2028 SEDOL: BQXV186	1,848,000.000	1,837,778.38	1,828,653.75
UNITED STATES OF AMER TREAS NOTES 4.0% 07-31-2029 CUSIP: 91282CLC3	2,281,000.000	2,311,330.52	2,244,557.47
UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034 SEDOL: BS2G1B9	2,115,000.000	2,047,637.59	2,025,195.11
UNITED STATES OF AMER TREAS NOTES 4.125% 03-31-2029 SEDOL: BQV12R4	1,702,000.000	1,666,946.44	1,685,046.48
UNITED STATES OF AMER TREAS NOTES 4.125% 10-31-2029 SEDOL: BSZ7PN9	5,694,000.000	5,649,940.57	5,627,718.31
UNITED STATES OF AMER TREAS NOTES 4.125%07-31-2028 SEDOL: BNTDWZ9	565,000.000	561,677.88	561,027.34
UNITED STATES OF AMER TREAS NOTES 4.25% 02-28-2029 SEDOL: BMG7NM1	1,129,000.000	1,130,251.45	1,123,575.50
UNITED STATES OF AMER TREAS NOTES 4.25% 08-31-2030 SEDOL: BMGC3L5	1,830,000.000	1,848,506.78	1,801,620.71

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U.S. Government Securities			
United States - USD			
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 SEDOL: BTKW387	3,536,000.000	3,516,397.90	3,444,837.50
UNITED STATES OF AMER TREAS NOTES 4.25% 12-31-2026 SEDOL: BS60BJ5	5,063,000.000	5,062,201.89	5,063,000.00
UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034 SEDOL: BQSB5K1	360,000.000	364,809.32	354,543.75
UNITED STATES OF AMER TREAS NOTES 4.375%08-31-2028 SEDOL: BMGC3Q0	777,000.000	770,261.01	777,515.97
UNITED STATES OF AMER TREAS NOTES 4.5% 12-31-2031 SEDOL: BS60BL7	1,582,000.000	1,584,833.29	1,583,235.94
UNITED STATES OF AMER TREAS NOTES 4.625% 03-15-2026 SEDOL: BQXJJZ3	4,055,000.000	4,053,384.86	4,072,423.85
UNITED STATES OF AMER TREAS NOTES 4.625%02-28-2026 SEDOL: BMG7NL0	395,000.000	393,527.75	396,589.26
UNITED STATES OF AMER TREAS NOTES 4.625%04-30-2029 SEDOL: BLDCKH6	518,000.000	517,918.97	522,896.72
UNITED STATES OF AMER TREAS NOTES 4.625%06-30-2026 SEDOL: BRT7679	1,010,000.000	1,019,416.10	1,015,365.63
UNITED STATES OF AMER TREAS NOTES 4.625%09-30-2028 SEDOL: BMX7M72	1,709,000.000	1,697,524.74	1,724,754.84
UNITED STATES OF AMER TREAS NOTES 4.875%DUE 10-31-2028 SEDOL: BMWXPXZ2	422,000.000	436,063.64	429,533.36
UNITED STATES OF AMER TREAS NOTES 4% 01-15-2027 SEDOL: BQPG6W8	4,150,000.000	4,124,751.52	4,129,250.00
UNITED STATES OF AMER TREAS STRIP 02-15-2045 SEDOL: BYQQT7	2,615,000.000	1,029,070.14	986,984.60
UNITED STATES OF AMER TREAS STRIP TBOND 0.0% 05-15-2053 SEDOL: BQRHD39	17,020,000.000	5,292,108.49	4,500,236.58
UNITED STATES OF AMER TREAS STRIP 0% 02-15-2047 SEDOL: BF3CXQ4	1,350,000.000	486,388.57	458,827.29
UNITED STATES OF AMER TREAS STRIP 0% 02-15-2054 SEDOL: BM8NLD4	13,045,000.000	3,955,440.78	3,404,549.19
UNITED STATES OF AMER TREAS STRIP 0% DUE 11-15-2051 REG SEDOL: BMWK7G6	13,535,000.000	4,359,090.49	3,733,145.60
UNITED STATES OF AMER TREAS STRIP 0%02-15-2053 SEDOL: BNDTCM0	14,365,000.000	4,449,119.02	3,828,377.80

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES OF AMER TREAS TIPS 04-15-2029 SEDOL: BRJFGX9	6,923,000.000	7,148,536.31	7,073,559.44
UNITED STATES OF AMER 3.0% TNOTE DUE 07-31-2029 SEDOL: BQ7Y9N2	435,000.000	415,549.89	403,513.48
UNITED STATES TREAS BD STRIPPED 08-15-2052 SEDOL: BPVH026	11,515,000.000	3,460,268.67	3,106,093.18
UNITED STATES TREAS BD STRIPPED DUE 08-15-2045 SEDOL: BD03YL8	405,000.000	161,076.87	149,231.80
UNITED STATES TREAS BD STRIPPED PRIN 0.0% 08-15-2047 SEDOL: BD2BTM6	7,900,000.000	2,965,809.58	2,622,447.90
UNITED STATES TREAS BD STRIPPED PRIN PMT 0% DUE 05-15-2049 SEDOL: BKDSSC8	9,380,000.000	3,183,057.92	2,864,878.06
UNITED STATES TREAS BD STRIPPED PRIN PMT00104 ZCPN DUE 11-15-2044 REG SEDOL: BD03YJ6	1,395,000.000	532,850.55	532,553.04
UNITED STATES TREAS BD STRIPPED PRIN PMT00110 02-15-2046 (UNDDATE) REG SEDOL: BD03YM9	1,940,000.000	734,037.71	695,868.94
UNITED STATES TREAS BD STRIPPED PRIN PMT00112 05-15-2046 (UNDDATE) REG SEDOL: BYQ76J3	8,415,000.000	3,148,761.89	2,976,973.37
UNITED STATES TREAS BD STRIPPED PRIN PMT00113 08-15-2046 (UNDDATE) REG SEDOL: BYMVCB3	225,000.000	82,413.69	78,605.95
UNITED STATES TREAS BD STRIPPED PRIN PMT00114 11-15-2046 (UNDDATE) REG SEDOL: BF52PW2	6,265,000.000	2,297,654.08	2,162,483.66
UNITED STATES TREAS BD STRIPPED PRIN PMT00117 05-15-2047 SEDOL: BF5BLR6	4,325,000.000	1,580,643.71	1,454,181.99
UNITED STATES TREAS BD STRIPPED PRIN PMT00122 05-15-2048 (UNDDATE) REG SEDOL: BG0GXM2	4,245,000.000	1,489,786.80	1,353,839.85
UNITED STATES TREAS BD STRIPPED PRIN PMT00123 08-15-2048 (UNDDATE) REG SEDOL: BFCBRB5	9,910,000.000	3,356,314.73	3,124,022.26
UNITED STATES TREAS BD STRIPPED PRIN PMT15/02/2052 02-15-2052 (UNDDATE) BEO SEDOL: BMX79G0	18,750,000.000	5,868,799.98	5,131,372.13
UNITED STATES TREAS BDS 1.375% 11-15-2040 SEDOL: BNG0BM3	5,050,000.000	3,252,919.36	3,129,421.88
UNITED STATES TREAS BDS 2.125% 02-15-2054 SEDOL: BPG5RY6	1,765,000.000	1,844,108.80	1,681,187.63
UNITED STATES TREAS BDS 2.25% DUE 08-15-2046 SEDOL: BZ56WJ0	1,630,000.000	1,112,882.45	1,053,642.19

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES TREAS BDS 2.875% DUE 11-15-2046 SEDOL: BZ1BP67	450,000.000	335,568.94	327,339.85
UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG SEDOL: B89T3Q0	940,000.000	786,766.87	743,371.09
UNITED STATES TREAS BDS DTD 3.125% 05-15-2048 SEDOL: BD59D47	3,202,000.000	2,693,615.28	2,401,875.24
UNITED STATES TREAS BDS DTD 00271 1.125%DUE 08-15-2040 SEDOL: BKVKF47	1,080,000.000	658,401.94	644,751.57
UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 SEDOL: BRBS4M1	1,144,000.000	1,162,117.01	1,133,632.50
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 SEDOL: BQSB5H8	13,962,000.000	14,212,230.80	13,588,952.81
UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043 SEDOL: BMXHQM5	2,196,000.000	2,174,132.56	1,939,685.63
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050 SEDOL: BMDNWD6	40,000.000	21,348.82	19,542.19
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050 SEDOL: BN7JWV5	8,865,000.000	5,176,812.17	4,630,923.62
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043 SEDOL: BP0VPN5	1,060,000.000	1,113,096.91	1,047,702.35
UNITED STATES TREAS BDS DTD 2.75% 08-15-2047 SEDOL: BF53YK6	3,320,000.000	2,528,295.43	2,338,006.25
UNITED STATES TREAS BDS DTD 2.75% 11-15-2047 SEDOL: BF92XY6	1,435,000.000	1,042,186.40	1,008,311.72
UNITED STATES TREAS BDS INDEX LINKED 1.75 DUE 01-15-2028 REG SEDOL: B2PB3T1	4,030,000.000	5,993,462.24	6,027,212.70
UNITED STATES TREAS BDS INFLATION INDEX LINKED 3.875% 04-15-2029 SEDOL: 2407096	2,132,000.000	4,926,527.43	4,390,407.00
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049 SEDOL: BJ7G9G2	4,280,000.000	3,344,529.56	3,118,548.43
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG SEDOL: BKVKB94	2,010,000.000	1,399,262.45	1,279,333.60
UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046 SEDOL: BYXFH64	5,510,000.000	5,718,970.82	5,528,931.96
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG SEDOL: BLDBLR0	898,000.000	721,701.06	582,191.64

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES TREAS BDS 0 DEB 15/02/2040USD1000 4.625 DUE 02-15-2040REG SEDOL: BZ56W90	5,680,000.000	5,844,779.69	5,597,018.72
UNITED STATES TREAS BDS 0.125% 02-15-2051 SEDOL: BMT9GR0	4,400,000.000	3,200,407.16	2,935,935.85
UNITED STATES TREAS BDS 00203 5% DUE 05-15-2037 REG SEDOL: BSTJVX3	275,000.000	291,683.81	285,076.17
UNITED STATES TREAS BDS 1.125% 05-15-2040 REG SEDOL: BMFKWB3	860,000.000	517,036.08	517,847.66
UNITED STATES TREAS BDS 1.375 02-15-2044 REG SEDOL: BK0HZL6	3,920,000.000	4,718,349.97	4,417,975.43
UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG SEDOL: BM9WFN8	3,750,000.000	2,318,796.34	2,089,160.18
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG SEDOL: BMT9GQ9	7,505,000.000	5,372,168.64	5,033,626.92
UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG SEDOL: BMDPZG6	766,000.000	751,907.15	623,751.41
UNITED STATES TREAS BDS 2.0% 02-15-2052 SEDOL: BM96PW9	7,150,000.000	4,634,105.02	4,342,507.81
UNITED STATES TREAS BDS 2.25% 05-15-2041 REG SEDOL: BMCXZ94	179,000.000	189,860.87	127,173.91
UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG SEDOL: BMHV4V8	2,830,000.000	1,884,717.72	1,782,678.92
UNITED STATES TREAS BDS 2.25% 08-15-2049 SEDOL: BK9DLC8	2,025,000.000	1,258,550.29	1,255,816.41
UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043 SEDOL: B8W8CX4	2,255,000.000	1,777,247.83	1,709,924.22
UNITED STATES TREAS BDS 2% 11-15-2041 SEDOL: BPBMDF5	8,829,000.000	6,927,548.52	5,935,088.30
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048 SEDOL: BFZLQN7	3,040,000.000	2,310,709.64	2,223,475.01
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048 SEDOL: BG0D0F5	1,290,000.000	1,045,131.38	947,595.70
UNITED STATES TREAS BDS 3.0% 02-15-2047 CUSIP: 912810RV2	745,000.000	587,081.47	552,755.07
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044 SEDOL: BPYD753	1,765,000.000	1,431,187.90	1,372,287.50

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND SEDOL: BJT0ZC0	2,470,000.000	2,231,258.79	2,086,378.13
UNITED STATES TREAS BDS 3.625 DUE 08-15-2043 SEDOL: BCZQWC2	2,540,000.000	2,212,563.07	2,153,939.84
UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG SEDOL: BF0T9Z9	500,000.000	408,154.53	369,980.47
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	4,155,000.000	3,322,216.82	3,156,988.49
UNITED STATES TREAS BDS 4.375% DUE 11-15-2039 SEDOL: BYQLV23	650,000.000	633,975.06	623,568.36
UNITED STATES TREAS BDS 4.625% 05-15-2044 SEDOL: BPZRN8	4,896,000.000	5,044,047.28	4,751,415.00
UNITED STATES TREAS BDS 4.625% 11-15-2044 SEDOL: BTPH0B9	4,669,000.000	4,690,008.81	4,531,848.13
UNITED STATES TREAS INFL IDX 0.25% 07-15-2029 SEDOL: BK53BD3	9,560,000.000	10,968,326.26	10,925,942.21
UNITED STATES TREAS INFL INDEX NTS 0.5% 01-15-2028 SEDOL: BFWMB38	5,530,000.000	6,731,616.97	6,764,564.65
UNITED STATES TREAS INFL INDEXED NTS 0.75% 07-15-2028 SEDOL: BF2LWR6	8,683,000.000	10,470,128.46	10,486,841.05
UNITED STATES TREAS NTS 2.875% 08-15-2028 SEDOL: BFZLQP9	3,240,000.000	3,084,107.30	3,081,670.30
UNITED STATES TREAS NTS .125% DUE 07-15-2030 SEDOL: BLCGQJ3	9,725,000.000	10,869,011.99	10,791,848.87
UNITED STATES TREAS NTS .625% DUE 07-15-2032 REG SEDOL: BNXG760	10,970,000.000	10,824,413.02	10,652,560.29
UNITED STATES TREAS NTS DTD 4.625% 05-31-2031 SEDOL: BS3FRW8	1,990,000.000	2,081,221.82	2,006,168.75
UNITED STATES TREAS NTS DTD 04-28-2023 1.25% DUE 04-15-2028 SEDOL: BMHVN00	13,297,000.000	13,588,755.20	13,632,821.09
UNITED STATES TREAS NTS DTD 11/30/2023 4.375% 11-30-2030 SEDOL: BNTC717	2,855,000.000	2,858,195.40	2,844,293.75
UNITED STATES TREAS NTS INFL IDX DTD 0.625% 01-15-2026 SEDOL: BDHLRC7	3,990,000.000	5,226,938.65	5,227,367.05
UNITED STATES TREAS NTS T-NOTE 4.375% 11-30-2028 SEDOL: BNTC728	1,171,000.000	1,189,918.61	1,171,320.20

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES TREAS NTS 1.5% DUE 02-15-2025 REG SEDOL: BM96PT6	15,000,000.000	14,999,130.82	14,947,461.00
UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG SEDOL: BM96PV8	1,715,000.000	1,497,805.94	1,442,408.79
UNITED STATES TREAS NTS 2.75% 08-15-2032 SEDOL: BQHM4D1	1,515,000.000	1,357,562.89	1,343,556.45
UNITED STATES TREAS NTS 2.875% DUE 05-15-2028 SEDOL: BD59D36	285,000.000	273,296.23	272,197.26
UNITED STATES TREAS NTS 3.5% 09-30-2029 SEDOL: BSNR6M7	3,473,000.000	3,401,410.96	3,341,270.19
UNITED STATES TREAS NTS 3.75% 12-31-2028 SEDOL: BRT4MG1	3,756,000.000	3,688,004.73	3,671,196.58
UNITED STATES TREAS NTS 3.875% 09-30-2029 SEDOL: BN6ML52	725,000.000	730,566.21	709,140.63
UNITED STATES TREAS NTS 30/04/2028 1.25%DUE 04-30-2028 BEO SEDOL: BLPKDT1	575,000.000	530,019.36	520,846.68
UNITED STATES TREAS NTS 4.0% 07-31-2030 SEDOL: BNTDWX7	1,345,000.000	1,333,362.24	1,316,628.91
UNITED STATES TREAS NTS 4.0% 12-15-2027 SEDOL: BQT5PT1	4,455,000.000	4,431,275.45	4,420,195.32
UNITED STATES TREAS NTS 4.25% 06-30-2029 SEDOL: BRT7668	6,226,000.000	6,214,478.88	6,190,735.56
UNITED STATES TREAS NTS 4.375% 07-31-2026 CUSIP: 91282CLB5	5,715,000.000	5,776,867.51	5,724,152.92
UNITED STATES TREAS NTS 4.5% 05-31-2029 SEDOL: BS3FRV7	605,000.000	609,804.48	607,812.31
UNITED STATES TREAS SEC STRIP 02-15-2046 CUSIP: 912834PZ5	4,065,000.000	1,764,070.33	1,404,642.42
UNITED STATES TREAS SEC STRIP DISC NT 02-15-2049 SEDOL: BRJNTN4	2,250,000.000	753,166.26	671,007.47
UNITED STATES TREAS SEC STRIP 0% STRIP 02-15-2048 CUSIP: 912834TF5	2,240,000.000	822,217.06	703,307.05
UNITED STATES TREAS SEC STRIP 0% STRIP 11-15-2047 SEDOL: BPLP0R5	2,600,000.000	1,105,643.63	826,853.79
UNITED STATES TREAS SEC STRIPPED INT PMT 00124 05-15-2046 CUSIP: 912834QH4	3,165,000.000	1,547,993.63	1,080,212.38

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES TREAS SEC STRIPPED INT PMT 00130 08-15-2046 SEDOL: BYQ76L5	1,795,000.000	860,079.12	605,227.90
UNITED STATES TREAS SEC STRIPPED 08-15-2038 SEDOL: B4P9XY4	33,080,000.000	17,665,742.06	16,933,930.20
UNITED STATES TREAS SEC STRIPPED 11-15-2048 SEDOL: BPSP3H9	1,875,000.000	615,709.73	568,044.64
UNITED STATES TREAS SEC STRIPPED INT PMT 11-15-2045 SEDOL: BPSP3C4	2,805,000.000	1,515,226.17	981,637.01
UNITED STATES TREAS SEC STRIPPED INT PMT 08-15-2045 (UNDDATE) REG CUSIP: 912834PM4	2,330,000.000	1,479,272.33	825,172.97
UNITED STATES TREAS SEC STRIPPED INT PMT 0.0% 05-15-2049 CUSIP: 912834UR7	2,435,000.000	959,072.89	720,046.72
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT ON 11-15-2046 (UNDDATE) REG SEDOL: BPSP3D5	2,835,000.000	1,439,140.77	945,916.55
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 02-15-2045 (UNDDATE) REG SEDOL: BDCHQC3	3,145,000.000	1,519,326.69	1,142,650.99
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2041 SEDOL: BPRBXM3	40,460,000.000	17,023,010.10	17,677,507.26
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 08-15-2041 (UNDDATE) REG SEDOL: BPCX7H7	37,210,000.000	15,281,322.09	16,012,960.33
UNITED STATES TREAS SEC STRIPPED INT PMTNT 194 08-15-2040 (UNDDATE) REG SEDOL: B3TF8B3	52,865,000.000	22,941,663.19	24,076,732.51
UNITED STATES TREAS SEC STRIPPED INT PMTNT 218 05-15-2045 (UNDDATE) REG SEDOL: BPSP3G8	2,935,000.000	1,691,133.58	1,054,184.70
UNITED STATES TREAS SEC STRIPPED INT PMT0.0% 11-15-2049 SEDOL: BPSP3F7	715,000.000	232,405.84	206,341.83
UNITED STATES TREAS SEC STRIPPED INT PMT0% DUE 08-15-2051 REG SEDOL: BSSDG20	370,000.000	119,283.48	99,652.62
UNITED STATES TREAS SEC STRIPPED INT PMT0% STRIP 15/05/2048 USD 05-15-2048 CUSIP: 912834TP3	2,180,000.000	748,562.34	675,782.30
UNITED STATES TREAS SEC STRIPPED INT PMT0% STRIP 15/08/2049 USD 08-15-2049 CUSIP: 912834UY2	1,490,000.000	643,091.67	435,516.27
UNITED STATES TREAS SEC STRIPPED INT PMT00005 05-15-2038 (UNDDATE) REG SEDOL: B4P68R3	32,195,000.000	17,407,329.04	16,736,626.45
UNITED STATES TREAS SEC STRIPPED INT PMT00019 02-15-2039 (UNDDATE) REG SEDOL: B4XVY94	25,820,000.000	12,353,817.22	12,824,673.68

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U.S. Government Securities			
United States - USD			
UNITED STATES TREAS SEC STRIPPED INT PMT00091 11-15-2038 (UNDDATE) REG SEDOL: B4RKCF9	81,945,000.000	41,195,083.94	41,359,060.79
UNITED STATES TREAS SEC STRIPPED INT PMT00122 02-15-2040 (UNDDATE) REG SEDOL: B53HFK7	51,885,000.000	23,542,911.56	24,252,630.45
UNITED STATES TREAS SEC STRIPPED INT PMT00754 11-15-2036 (UNDDATE) REG SEDOL: B2RG7W5	52,895,000.000	32,367,504.89	29,840,768.20
UNITED STATES TREAS SEC STRIPPED INT PMT00755 05-15-2037 (UNDDATE) REG SEDOL: B2RG877	54,305,000.000	32,390,588.45	29,768,078.06
UNITED STATES TREAS SEC STRIPPED INT PMT00765 02-15-2038 (UNDDATE) REG SEDOL: B4PM774	31,660,000.000	17,354,859.96	16,659,811.45
UNITED STATES TREAS SEC STRIPPED INT PMT00842 02-15-2036 (UNDDATE) REG SEDOL: B156388	51,100,000.000	32,336,732.19	30,012,519.05
UNITED STATES TREAS SEC STRIPPED ZERO COUPON 08-15-2048 CUSIP: 912834TV0	1,655,000.000	637,772.61	506,281.94
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG SEDOL: BNYF3R9	7,039,000.000	5,622,812.39	5,016,662.28
UNITED STATES TREAS 2.75% 02-15-2028 SEDOL: BG0D0D3	1,940,000.000	1,849,859.15	1,852,169.53
UNITED STS TREAS BILLS DTD 08/29/2024 02-27-2025 SEDOL: BRBK5D5	4,200,000.000	4,171,195.83	4,172,429.35
UNITED STS TREAS BILLS 0% T-BILL 01-09-2025 SEDOL: BT5FHZ6	15,100,000.000	15,084,447.61	15,087,649.26
UNITED STS TREAS BILLS 0% T-BILL 05-08-2025 SEDOL: BT03ML6	5,408,000.000	5,326,238.34	5,329,567.07
UNITED STS TREAS BILLS 0% T-BILL 05-29-2025 SEDOL: BTG00Q2	22,505,000.000	22,121,391.41	22,124,001.60
UNITED STS TREAS BILLS 0% T-BILL 11-28-2025 SEDOL: BTG00R3	37,000,000.000	35,620,000.96	35,654,839.47
UNITED STS TREAS NTS .5% 10-31-2027 SEDOL: BMYVTX8	2,170,000.000	1,943,580.80	1,953,000.00
UNITED STS TREAS NTS 0.125% 07-15-2031 SEDOL: BNW0365	11,020,000.000	11,576,318.74	11,425,359.96
UNITED STS TREAS 1.125% 02-29-2028 SEDOL: BLKH0Y1	590,000.000	543,777.37	535,102.34
US TREAS BDS DTD 02-15-2011 4.75% DUE 02-15-2041 REG SEDOL: BZ56WF6	1,125,000.000	1,153,974.72	1,120,825.19

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
US TREAS BDS INDEX LINKED 2.00 DUE 01-15-2026 REG SEDOL: BZ56W67	2,540,000.000	4,036,893.89	4,039,675.34
US TREAS BDS INDEX LINKED 2.5 DUE 01-15-2029 REG SEDOL: BYQLTV8	2,520,000.000	3,785,042.63	3,769,765.54
US TREAS BDS 4.375 DUE 05-15-2040 REG SEDOL: BZ56WC3	39,131,000.000	38,687,010.38	37,469,460.96
US TREAS INFL INDEXED BONDS 3.375 DUE 04-15-2032 AR12 DUE 04-15-32 REG SEDOL: 2805872	360,000.000	707,448.88	692,982.92
US TREAS SEC STRIPPED INT PMT NT 200 0 11-15-2040 REG SEDOL: B7LNMS8	53,775,000.000	23,320,645.28	24,151,038.67
US TREAS SEC STRIPPED INT PMT ZCP NT 2060 2-15-2041 REG SEDOL: BPRBXL2	38,800,000.000	16,366,864.70	17,187,724.49
US TREAS SEC STRIPPED INT PMT 00116 11-15-2039 SEDOL: B5012P6	81,635,000.000	37,427,298.39	38,796,577.41
US TREAS SEC 4.5 DUE 08-15-2039 REG SEDOL: BYQLV34	590,000.000	623,314.26	574,812.11
US TREASURY DTD 02/15/2010 02-15-2040 SEDOL: BZ56WB2	3,403,000.000	5,072,624.30	4,795,710.31
US TREASURY INFL INDX 0.125% 01-15-2030 SEDOL: BJVB6M8	725,000.000	807,793.32	807,852.17
US TREASURY N/B 2% DUE 02-15-2050 REG SEDOL: BK8ZZ34	4,985,000.000	3,253,645.34	2,899,673.25
US TREASURY N/B 3.125% DUE 08-31-2027 REG SEDOL: BQ0LV01	920,000.000	888,285.54	893,406.25
US TREASURY N/B 3.375% 05-15-2033 SEDOL: BQYLTK3	910,000.000	851,802.85	836,346.88
US TREASURY N/B 3.875% 08-15-2034 SEDOL: BR2NN62	96,962,000.000	93,560,134.00	91,704,841.56
US TREASURY N/B 4.125% 11-30-2029 SEDOL: BTG00V7	1,449,000.000	1,438,244.88	1,432,359.13
US TREASURY N/B 4.25% 08-15-2054 SEDOL: BR2NN95	4,503,000.000	4,313,658.54	4,119,541.41
UTD STATES TREAS BD STRIPPED PRIN DTD 05/16/2022 0% 05-15-2052 SEDOL: BMGSVW0	21,600,000.000	6,592,019.18	5,877,782.71
UTD STATES TREAS BD STRIPPED PRIN DTD 08/15/2024 0% 08-15-2054 SEDOL: BRT4T26	12,990,000.000	3,614,813.84	3,334,192.01

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
UTD STATES TREAS SEC STRIPPED INT 02-15-2050 SEDOL: BQ3SFP2	1,815,000.000	576,651.99	520,233.01
UTD STATES TREAS SEC STRIPPED INT 05-15-2050 CUSIP: 912834VV7	1,580,000.000	524,601.83	448,059.64
UTD STATES TREAS SEC STRIPPED INT ZERO CPN 0.0% 05-15-2052 SEDOL: BMXNPC6	700,000.000	221,310.70	185,104.04
UTD STATES TREAS ZERO CPN 0% DUE CUSIP: 912834RB6	4,190,000.000	2,072,228.69	1,379,047.58
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BF165M8	6,740,000.000	2,504,677.28	2,176,419.87
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BHZ6584	10,980,000.000	3,669,510.23	3,390,890.92
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BKPNTX9	17,350,000.000	5,860,501.65	5,137,366.23
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BMDK9B4	14,560,000.000	4,770,991.95	4,136,840.20
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BSSDG08	770,000.000	252,761.68	210,776.71
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BSSDFY5	1,350,000.000	426,949.56	359,564.98
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: B4Z6BD0	40,905,000.000	19,082,629.30	19,997,707.98
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BPLJR09	1,730,000.000	627,810.13	563,700.92
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BSSDG19	485,000.000	152,809.22	131,708.39
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BLF97G3	12,835,000.000	4,109,768.49	3,625,285.54
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BNG18Z8	20,510,000.000	5,895,165.40	5,327,252.63
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: B4L98T8	50,000,000.000	23,330,447.87	24,046,814.00
UTD STATES TREAS ZERO CPN 0% DUE CUSIP: 912803HE6	760,000.000	318,517.14	296,338.65
UTD STATES TREAS ZERO CPN 0% DUE CUSIP: 912834RR1	1,220,000.000	507,313.59	392,572.65

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BJTH941	08-15-2049 7,155,000.000	2,458,894.72	2,155,098.66
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BJL9M35	08-15-2050 5,660,000.000	1,758,698.41	1,639,370.44
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BT3FLM3	08-15-2050 2,025,000.000	669,756.61	566,979.26
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BMH1214	08-15-2051 21,035,000.000	6,434,644.34	5,861,243.09
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: B4QJWQ8	11-15-2037 55,610,000.000	32,374,912.72	29,645,419.07
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BF5FZ32	11-15-2047 6,610,000.000	2,402,416.71	2,169,825.04
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BG47HY1	11-15-2048 7,970,000.000	2,573,750.78	2,488,265.00
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BKRQWR1	11-15-2049 7,870,000.000	2,679,466.64	2,351,858.84
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BPLJQX5	11-15-2050 665,000.000	218,054.57	183,943.12
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BM9CSQ2	11-15-2050 23,365,000.000	7,578,098.48	6,706,865.77
UTD STATES TREAS 3.625% DUE 03-31-2028 SEDOL: BRPT260	2,292,000.000	2,296,442.14	2,244,548.45
UTD STATES TREAS 4.375% DUE 12-31-2029 SEDOL: BS60BM8	5,968,000.000	5,962,658.35	5,964,270.00
WI TREASURY SEC 3.375% DUE 11-15-2048 REG SEDOL: BGRW851	2,780,000.000	2,199,526.99	2,174,372.66
WI TREASURY SEC 3.75% TNOTE 08-31-2031 SEDOL: BRBKJ00	2,990,000.000	2,915,675.03	2,864,443.35
WI TREASURY SEC 3.875% 05-15-2043 SEDOL: BLB3TM9	5,626,000.000	5,262,476.09	4,956,813.68
Total United States - USD		2,045,677,126.07	1,998,252,321.13
Total U.S. Government Securities		2,045,677,126.07	1,998,252,321.13

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Preferred			
Ireland - EUR			
AURIUM CLO I DAC FRN CLO 07/2038 EUR 'A1' SEDOL: 1B18Y4U	6,000,000.000	6,449,400.69	6,212,639.93
DRYDEN 69 EURO2018 FRN CLO 10/2034 EUR 'A-R' SEDOL: 5AYBXTU	2,275,000.000	2,200,977.77	2,350,682.18
Total Ireland - EUR		8,650,378.46	8,563,322.11
United States - USD			
BALT GAS & ELEC CO 3.2% DUE 09-15-2049 SEDOL: BK70MM8	478,000.000	328,936.82	316,394.70
MIDAMERICAN ENERGY CO 4.25% 05-01-2046 SEDOL: BZ4C9B0	469,000.000	396,037.42	387,051.63
NEVADA PWR CO GEN & REF NT 5.9% 05-01-2053 SEDOL: BR03SC5	384,000.000	393,696.78	385,818.10
PROGRESSIVE CORP 4.2% DUE 03-15-2048 SEDOL: BG0T5R0	35,000.000	30,359.55	28,610.22
STATE STR CORP 4.33% 10-22-2027 SEDOL: BN6M572	2,415,000.000	2,415,000.00	2,400,576.82
Total United States - USD		3,564,030.57	3,518,451.47
Total Corporate Debt Instruments - Preferred		12,214,409.03	12,081,773.58
Corporate Debt Instruments - Other			
Australia - USD			
CSL FIN PLC GTD SR NT 144A 3.85% 04-27-2027 CUSIP: 12661PAA7	350,000.000	344,588.96	341,787.69
MACQUARIE BK LTD DISC COML PAPER 4/2 YRS1&2 05-27-2025 CUSIP: 55607KST4	9,500,000.000	9,320,536.28	9,328,734.76
PVTPL CSL FINANCE PLC 4.75% DUE 04-27-2052 BEO CUSIP: 12661PAE9	467,000.000	428,009.35	403,383.93
PVTPL NORTHERN STAR RESOURCES LTD 6.125%04-11-2033 CUSIP: 66573RAA6	1,001,000.000	1,020,727.89	1,024,865.46
WESTPAC BKG CORP 5.618% DUE 11-20-2035 CUSIP: 961214FW8	205,000.000	205,000.00	201,528.78
Total Australia - USD		11,318,862.48	11,300,300.62

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Belgium - USD			
PVTPL SOLVAY FIN AMER LLC 5.65% SEDOL: BSWYNC8	06-04-2029 86,000.000	86,488.13	87,296.89
Total Belgium - USD		86,488.13	87,296.89
Canada - USD			
BANK MONTREAL QUE 4.567% CUSIP: 06368L8K5	09-10-2027 3,445,000.000	3,445,000.00	3,434,195.31
BANK OF MONTREAL 5.511% SEDOL: BT06710	06-04-2031 365,000.000	382,510.21	370,717.54
BANK OF NOVA SCOTIA 4.404% CUSIP: 06418GAL1	09-08-2028 3,445,000.000	3,445,000.00	3,409,776.08
CANADIAN PAC RY CO 4.95% CUSIP: 13648TAE7	08-15-2045 280,000.000	267,758.17	253,878.64
NATIONAL BANK OF CANADA 4.5% CUSIP: 63307A3B9	10-10-2029 205,000.000	204,589.09	199,454.15
NATL BK CDA MEDIUM FLTG RT 5.6% DUE CUSIP: 63307A3A1	07-02-2027 70,000.000	70,033.75	70,775.95
PVTPL ELEMENT FLEET MGMT CORP 5.643% CUSIP: 286181AM4	03-13-2027 60,000.000	60,168.47	60,862.11
PVTPL 6297782 LLC 5.026% SEDOL: BSMNPK7	10-01-2029 364,000.000	357,633.78	357,599.77
PVTPL 6297782 LLC 6.176% SEDOL: BSMNPN0	10-01-2054 335,000.000	330,611.50	324,694.96
ROGERS COMMUNICATIONS INC 3.2% CUSIP: 775109CG4	03-15-2027 5,465,000.000	5,242,637.45	5,278,236.58
ROGERS COMMUNICATIONS INC 4.3% SEDOL: BYZGJZ8	02-15-2048 8,000.000	6,363.23	6,262.54
ROYAL BANK OF CANADA 4.51% CUSIP: 78017FZQ9	10-18-2027 3,340,000.000	3,340,000.00	3,327,289.16
ROYAL BANK OF CANADA 4.65% CUSIP: 78017FZT3	10-18-2030 1,437,000.000	1,436,568.75	1,407,243.77
TORONTO DOMINION BANK 5.103% CUSIP: 89115A2K7	01-09-2026 125,000.000	125,519.47	125,579.89
Total Canada - USD		18,714,393.87	18,626,566.45

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Cayman Islands - USD			
BALLYROCK CLO 2018-1 LTD / SR SECD NT CLA-2 FLTG 144A 6.15478% 04-20-2031 CUSIP: 05875HAC7	700,000.000	699,790.00	702,392.39
BARDIN HILL CLO 2021-2 LTD / BARDIN 0% 10-25-2034 CUSIP: 06744BAG8	1,500,000.000	1,455,000.00	1,508,913.90
BARROW HANLEY CLO FLTG RT 6.34317% DUE 10-20-2035 CUSIP: 06875RAA7	2,250,000.000	2,250,000.00	2,266,866.90
BEECHWOOD PK CLO LTD / BEECHWOOD PK SR SECD NT CL A-1-R FLTG 0% 01-17-2035 CUSIP: 07355TAU6	2,000,000.000	2,000,750.00	2,006,355.60
BLUEMOUNTAIN FUJI US CLO III LTD / SR SECD NT CL B FLTG 144A 6.9506 01-15-2030 CUSIP: 09628FAE9	250,000.000	248,562.50	249,652.28
DENALI CAP CLO XII LTD / DENALI CAP SR SECD DEFERRABLE NT CL 7.31359 04-15-2031 CUSIP: 24824TAW0	2,000,000.000	1,886,200.00	2,010,969.40
GOLUB CAP PARTNERS CLO 58B LTD / 5.74168% 01-25-2035 CUSIP: 38178TAA0	4,000,000.000	4,001,000.00	4,006,981.60
KKR CLO 10 LTD / KKR CLO 10 LLC SR SECD NT CL B-R 144A 3C7 6.32018% 09-15-2029 CUSIP: 48250GAS9	467,961.720	468,523.27	467,826.20
OZLM XIV LTD / OZLM XIV LLC SR SECD NT CL A-1SR FLTG 6.16751% 07-15-2034 CUSIP: 67110HBN7	3,690,000.000	3,690,000.00	3,693,720.26
PVTPL APIDOS CLO SR 15-20A CL A1RA FLTG 0% 07-16-2031 CUSIP: 03765LAP7	199,561.930	199,561.93	199,849.70
PVTPL APIDOS CLO XXIX/APIDOS CLO XXIX LLC SR SECD NT CL A-2 FLTG 07-25-2030 CUSIP: 03767MAG3	1,000,000.000	982,250.00	1,002,360.20
PVTPL ARES LII CLO LTD 19-52A A2R FLTG 04-22-2031 USD CUSIP: 04009AAN0	250,000.000	250,000.00	251,343.85
PVTPL BATTALION CLO LTD SER 15-8A CL A1R2 FLTG RATE 07-18-2030 CUSIP: 07132ACC5	104,650.740	104,781.55	104,747.37
PVTPL BLUEMOUNTAIN CLO SER 13-2A CLS DR FLTG 144A DUE 10-22-2030 CUSIP: 09626YAW0	2,100,000.000	2,001,000.00	2,112,223.47
PVTPL CARLYLE GLOBAL MKT STRATEGIES CLO 2013-3 CL C-R FLTG RT DUE 10-15-2030 BEO CUSIP: 14310GAW0	1,500,000.000	1,420,500.00	1,503,466.50
PVTPL DRYDEN 53 CLO LTD FLTG RT SER 17-53A CL B 01-15-2031 BEO CUSIP: 26243EAB7	890,000.000	856,625.00	890,690.46
PVTPL DRYDEN 75 CLO LTD/DRYDEN 75 CLO LLC SR SECD NT CL A-R2 FLTG 04-15-2034 CUSIP: 26252JAS7	610,000.000	588,345.00	610,847.90
PVTPL OCP CLO LTD CL 14-7A CL A2RR VAR RT 07-20-2029 CUSIP: 67107KBB1	570,000.000	566,010.00	570,027.36

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Cayman Islands - USD			
PVTPL OCP CLO LTD SR 14-7A CL A1RP VAR RT 07-20-2029 CUSIP: 67107KAZ9	575,321.120	575,557.00	575,353.22
PVTPL SHACKLETON 2017-XI CLO LTD/SHACKLETON SR SECD NT CL A-R FLTG 08-15-30 CUSIP: 81883EAE1	105,643.060	105,775.11	105,694.78
PVTPL SYMPHONY CLO XXVI LTD/SYMPHONY CLOXXV SR SECD CL A-R FLTG FLTG 144A VAR RT CUSIP: 87190GAC5	895,949.880	895,949.88	897,792.22
RACE POINT CLO LTD 15/10/2030 3.44125008583% 10-15-2030 CUSIP: 74981HCJ7	4,100,000.000	3,945,625.00	4,122,447.50
ROMARK CLO-II LTD / ROMARK CLO-II 0% 07-25-2031 CUSIP: 77587EAL2	978,847.080	978,847.08	980,011.22
SHACKLETON 2019-XIV CLO LTD / SR SECD NTCL B-R FLTG RATE 6.35478% 07-20-2034 CUSIP: 81880XAG5	250,000.000	249,750.00	251,006.65
TICP CLO XII LTD / TICP CLO XII LLC 0% 07-15-2034 CUSIP: 87250FAL4	500,000.000	500,000.00	500,864.30
VIBRANT CLO IX LTD / VIBRANT CLO IX SECDDEFERRABLE NT CL C 7.75478% 07-20-2031 CUSIP: 92558VAG9	1,500,000.000	1,455,000.00	1,508,608.95
ZAIS CLO 7 LTD / ZAIS CLO 7 LLC DEFERRABLE MEZZ NT CL D 6.262 04-15-2030 CUSIP: 98887VAG8	1,000,000.000	902,500.00	1,005,447.00
Total Cayman Islands - USD		33,277,903.32	34,106,461.18
China - USD			
NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.125% 02-15-2042 CUSIP: 62954HAL2	220,000.000	160,295.22	153,260.34
Total China - USD		160,295.22	153,260.34
Denmark - USD			
PVTPL DANSKE BANK A/S 4.613% 10-02-2030 CUSIP: 23636ABJ9	532,000.000	532,000.00	516,109.11
PVTPL DANSKE BANK A/S 5.705% 03-01-2030 CUSIP: 23636ABH3	1,042,000.000	1,043,570.01	1,056,366.47
Total Denmark - USD		1,575,570.01	1,572,475.58
Finland - USD			
PVTPL NORDEA BK ABP 4.375% 09-10-2029 CUSIP: 65558RAJ8	775,000.000	774,411.00	758,563.06

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<i>Corporate Debt Instruments - Other</i>			
Finland - USD			
Total Finland - USD		774,411.00	758,563.06
France - USD			
PVTPL BNP PARIBAS 5.283%11-19-2030 CUSIP: 09659W2Z6	370,000.000	370,000.00	366,124.67
PVTPL CREDIT AGRICOLE S A LONDON BRH 4.631% 09-11-2028 CUSIP: 22535WAL1	3,695,000.000	3,695,000.00	3,648,230.79
PVTPL EDF S A 4.875% DUE 09-21-2038 BEO CUSIP: 268317AV6	257,000.000	240,423.94	229,424.69
PVTPL SOCIETE GENERALE 7.132% 01-19-2055 CUSIP: 83368RBY7	225,000.000	224,334.00	214,579.61
Total France - USD		4,529,757.94	4,458,359.76
Germany - USD			
PVTPL BMW US CAPITAL LLC NT 4.6% 08-13-2027 SEDOL: BP81355	3,485,000.000	3,484,721.20	3,467,102.75
PVTPL RWE FINANCE US LLC 5.875% 04-16-2034 SEDOL: BPBSCB2	1,071,000.000	1,100,567.33	1,074,999.37
PVTPL RWE FINANCE US LLC 6.25% 04-16-2054 SEDOL: BPBSCD4	134,000.000	138,738.20	132,503.21
Total Germany - USD		4,724,026.73	4,674,605.33
Ireland - EUR			
ST PAULS CLO VI FRN CLO 05/2034 EUR 'D' SEDOL: 7AX6BUU	5,500,000.000	6,640,975.35	5,654,999.94
Total Ireland - EUR		6,640,975.35	5,654,999.94
Ireland - USD			
PVTPL SMURFIT WESTROCK FIN 5.418% 01-15-2035 CUSIP: 83272YAA0	688,000.000	690,263.72	683,900.57
Total Ireland - USD		690,263.72	683,900.57

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Italy - USD			
PVTPL ENEL FIN INTL N V BNDS 3.5% DUE 04-06-2028 BEO CUSIP: 29278GAF5	231,000.000	219,918.46	220,089.76
PVTPL ENEL FINANCE INTERNATIONAL N.V 5.125% 06-26-2029 CUSIP: 29278GBD9	314,000.000	314,978.18	313,566.78
PVTPL ENEL FINANCE INTL NV 7.75% DUE 10-14-2052 BEO CUSIP: 29278GBB3	174,000.000	216,840.56	205,233.86
Total Italy - USD		751,737.20	738,890.40
Japan - USD			
MITSUBISHI UFJ FINL GROUP INC 5.541% DUE04-17-2026 CUSIP: 606822DA9	7,175,000.000	7,180,598.62	7,185,604.72
PANASONIC HLDGS CORP 5.302% 07-16-2034 CUSIP: 69832AAE6	595,000.000	600,216.96	594,063.15
PVTPL NISSAN MTR LTD 4.81% DUE 09-17-2030 BEO CUSIP: 654744AD3	410,000.000	376,650.66	384,310.73
PVTPL NTT FIN CORP 5.104% 07-02-2027 CUSIP: 62954WAL9	2,410,000.000	2,410,000.00	2,431,013.49
SUMITOMO MITSUI FINL GROUP INC 2.75% DUE01-15-2030 CUSIP: 86562MBW9	515,000.000	464,421.84	459,698.75
SUMITOMO MITSUI FINL GROUP INC 5.836% 07-09-2044 SEDOL: BS6Z6Y0	391,000.000	391,000.00	395,020.66
Total Japan - USD		11,422,888.08	11,449,711.50
Korea, Republic of - USD			
PVTPL LG ELECTRONICS INC 5.625% 04-24-2027 CUSIP: 50186QAC7	1,617,000.000	1,630,160.09	1,635,430.06
Total Korea, Republic of - USD		1,630,160.09	1,635,430.06
Luxembourg - USD			
ARCELORMITTAL SA 6.35% 06-17-2054 SEDOL: BS0C3V3	268,000.000	269,169.92	265,057.88
Total Luxembourg - USD		269,169.92	265,057.88

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Netherlands - USD			
COOPERAT RABOBANK UA/NY 4.494% 10-17-2029 CUSIP: 21688ABH4	403,000.000	396,808.58	395,067.20
PVTPL ABN AMRO BK N V 4.988% 12-03-2028 CUSIP: 00084DBD1	2,400,000.000	2,400,000.00	2,394,554.59
PVTPL VITERRA FINANCE BV 3.2% DUE 04-21-2031 BEO CUSIP: 92852LAB5	960,000.000	846,927.23	838,282.48
Total Netherlands - USD		3,643,735.81	3,627,904.27
Norway - EUR			
DEFAULTED NORSKE SKOG 0% 31/12/2040 SEDOL: BWB8V69	511,377.770	518,826.21	13,291.24
Total Norway - EUR		518,826.21	13,291.24
Norway - USD			
PVTPL DNB BK ASA 4.853% 11-05-2030 CUSIP: 23341CAE3	465,000.000	465,000.00	459,787.52
Total Norway - USD		465,000.00	459,787.52
Peru - USD			
SOUTHN COPPER CORP 7.5% DUE 07-27-2035 SEDOL: B8Q7066	41,000.000	47,049.92	46,687.61
Total Peru - USD		47,049.92	46,687.61
South Africa - USD			
PVTPL ANGLO AMERN CAP 5.75% 04-05-2034 CUSIP: 034863BE9	713,000.000	721,593.75	717,573.72
Total South Africa - USD		721,593.75	717,573.72
Spain - USD			
BANCO SANTANDER SA SR NON PFD FIXED-FIXED RATE 1.722% 09-14-2027 SEDOL: BMWP7K5	183,000.000	169,943.92	172,987.02
BANCO SANTANDER SA 5.552% 03-14-2028 SEDOL: BS9CCR3	36,000.000	35,883.80	36,312.08
Total Spain - USD		205,827.72	209,299.10

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Switzerland - USD			
CREDIT SUISSE AG NEW YORK BRH MEDIUM TER5.0% DUE 07-09-2027 SEDOL: BPSLKH6	4,550,000.000	4,562,940.84	4,577,120.91
PVTPL UBS GROUP AG 1.494% 08-10-2027 CUSIP: 902613AH1	435,000.000	411,378.91	411,557.86
Total Switzerland - USD		4,974,319.75	4,988,678.77
United Kingdom - USD			
BARCLAYS PLC 6.496% DUE 09-13-2027 SEDOL: BP6KC13	6,210,000.000	6,328,270.76	6,359,769.99
HSBC HLDGS PLC FLTG RT 2.206% DUE 08-17-2029 SEDOL: BMYH4K8	345,000.000	312,930.13	309,982.74
HSBC HLDGS PLC FLTG RT 5.887% DUE 08-14-2027 SEDOL: BLGYS97	7,020,000.000	7,088,684.61	7,123,399.69
HSBC HLDGS PLC 2.804% DUE 05-24-2032 REG SEDOL: BN44R07	205,000.000	176,022.00	174,223.12
HSBC HLDGS PLC 3.973% 05-22-2030 SEDOL: BJLD4R5	290,000.000	277,215.33	273,734.11
HSBC HLDGS PLC 5.597% 05-17-2028 SEDOL: BSQLF74	1,785,000.000	1,785,000.00	1,804,353.31
HSBC HOLDINGS 5.45% 11-19-2030 SEDOL: BT6PG58	1,195,000.000	1,195,869.41	1,187,117.78
LLOYDS BKG GROUP FLTG RT 3.574% 11-07-2028 SEDOL: BF92VV9	225,000.000	216,234.37	216,138.19
LLOYDS BKG GROUP PLC 5.462% 01-05-2028 SEDOL: BRJC5L1	903,000.000	902,938.15	910,587.38
NATWEST GROUP PLC 4.964% DUE 08-15-2030 SEDOL: BQXJPC2	206,000.000	205,035.10	202,917.35
NATWEST GROUP PLC 5.778% 03-01-2035 SEDOL: BQBBVP5	362,000.000	370,334.95	364,388.04
PVTPL CK HUTCHINSON INTL 24 II LTD 4.375% 03-13-2030 CUSIP: 178908AA7	451,000.000	450,457.40	437,754.74
PVTPL LSEG US FINANCE CORP 4.875% 03-28-2027 SEDOL: BKPMXZ6	182,000.000	180,409.52	182,380.97
PVTPL RECKITT BENCKISER TREAS SVCS BNDS 3.0% DUE 06-26-2027 CUSIP: 75625QAE9	1,235,000.000	1,174,188.15	1,182,469.87
PVTPL STANDARD CHARTERED PLC 5.688% 05-14-2028 SEDOL: BR4SDV0	588,000.000	588,000.00	595,481.51

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United Kingdom - USD			
Total United Kingdom - USD		21,251,589.88	21,324,698.79
United States - USD			
ACCENTURE CAP INC 4.05% 10-04-2029 SEDOL: BRXF8M8	280,000.000	279,518.75	271,641.96
ACCENTURE CAP INC 4.5% 10-04-2034 SEDOL: BRXF8P1	522,000.000	514,702.25	496,117.86
AETNA INC NEW 6.625 DUE 06-15-2036 BEO SEDOL: BG48N91	435,000.000	466,256.70	458,485.66
AIMCO CLO 16 LTD / AIMCO CLO 16 LLC 5.70288% 07-17-2037 CUSIP: 00901FAJ5	500,000.000	500,000.00	501,621.40
AMERICAN EXPRESS CO 3.3% 05-03-2027 SEDOL: BP4BF86	5,360,000.000	5,158,086.00	5,201,113.20
AMERICAN EXPRESS CO 5.098% 02-16-2028 SEDOL: BNM6HB6	557,000.000	558,283.32	560,244.44
AMERICAN HONDA FINANCE 4.85% 10-23-2031 SEDOL: BQ2HPL6	682,000.000	673,310.49	666,943.25
AMERICAN TOWER CORP 3.65% DUE 03-15-2027 SEDOL: BJLV1Q7	5,130,000.000	4,961,411.85	5,007,965.66
AMERICREDIT .76% DUE 08-18-2026 SEDOL: BMHXZW2	639.720	639.64	638.49
AMERN EXPRESS CO 5.519% DUE 07-26-2035 CUSIP: 025816DW6	472,000.000	473,098.87	466,857.09
AMERN EXPRESS CR 5.23% DUE 04-15-2029 CUSIP: 02582JKH2	1,184,000.000	1,200,573.42	1,201,989.46
AMERN EXPRESS CR 5.24% DUE 04-15-2031 CUSIP: 02582JKF6	393,000.000	400,491.62	401,379.04
AMGEN INC 5.6% DUE 03-01-2043 SEDOL: BMTY5V2	183,000.000	177,548.14	178,560.25
AMGEN INC 5.65% DUE 06-15-2042 CUSIP: 031162BH2	715,000.000	750,438.54	700,589.33
ANALOG DEVICES INC 5.3% 04-01-2054 SEDOL: BPRBTZ8	205,000.000	206,539.81	195,617.84
AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052 SEDOL: BNR46Q3	475,000.000	363,939.02	349,193.16
AON NORTH AMER INC 5.75% 03-01-2054 SEDOL: BMFF928	60,000.000	61,261.28	58,704.13

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
APPLE INC 2.65% DUE 05-11-2050 REG CUSIP: 037833DW7	479,000.000	318,724.24	298,606.70
APPLE INC 3.85% DUE 08-04-2046 CUSIP: 037833CD0	1,841,000.000	1,598,270.54	1,486,198.50
APTIV SWISS HOLDINGS LIMITED 5.75% 09-13-2054 SEDOL: BS6Q557	110,000.000	108,590.90	98,806.28
ARTHUR J GALLAGHER & CO 4.6% 12-15-2027 SEDOL: BNM6BT2	1,590,000.000	1,588,697.12	1,583,151.28
ARTHUR J GALLAGHER & CO 6.75% 02-15-2054 SEDOL: BRJX6P5	55,000.000	62,918.79	61,002.50
ARTHUR J GALLAGHER 5.75% DUE 03-02-2053 SEDOL: BQQ6RB3	95,000.000	96,917.27	93,393.68
AT&T INC CORP 4.65% 06-01-2044 SEDOL: BJ11MN1	395,000.000	346,402.54	335,992.42
AT&T INC 2.55% DUE 12-01-2033 CUSIP: 00206RMM1	518,000.000	425,482.86	417,524.47
AT&T INC 3.5% DUE 09-15-2053 REG CUSIP: 00206RKJ0	968,000.000	657,607.24	652,163.41
ATHENE HLDG LTD 6.25% 04-01-2054 SEDOL: BQBDXL1	396,000.000	391,851.09	397,751.18
ATLX 2024-RPL1 TR MTG BKD NTS CL A-1 144A 3.84999990463% 04-25-2064 CUSIP: 049915AA9	280,282.200	271,853.98	267,344.46
AUTOZONE INC 5.4% 07-15-2034 SEDOL: BRRZ46	110,000.000	110,517.32	109,377.17
BA CR CARD TR 4.93% DUE 05-15-2029 CUSIP: 05522RDJ4	418,000.000	423,029.06	421,999.09
BANK AMER CORP 3.194% 07-23-2030 CUSIP: 06051GHV4	1,420,000.000	1,343,064.06	1,308,804.90
BANK AMER CORP 5.518% 10-25-2035 SEDOL: BQNL6S1	1,250,000.000	1,245,024.93	1,220,316.54
BANK AMER CORP 5.933% DUE 09-15-2027 SEDOL: BNNJDV6	10,760,000.000	10,919,898.42	10,953,839.68
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG SEDOL: BMYXXT8	125,000.000	89,788.21	86,916.21
BANK OF AMERICA CORPORATION 4.078% 04-23-2040 CUSIP: 06051GHU6	458,000.000	404,976.48	389,674.63

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
BANK5 2023-5YR3 6.255% DUE 09-15-2056 CUSIP: 06211EAA9	234,867.680	247,160.19	242,799.82
BANK5 2024-5YR10 COML MTG PASS THRU CTF CL 5.30200004578% 10-15-2057 SEDOL: BSVLR95	2,000,000.000	2,059,938.00	2,009,193.40
BANK5 2024-5YR11 5.893% DUE 11-15-2057 SEDOL: BNDXXW9	630,000.000	648,882.99	648,041.37
BBCMS MTG TR 5.829% DUE 05-15-2057 CUSIP: 05555AAD7	970,000.000	999,044.71	1,012,447.20
BENCHMARK 2020-B17 2.289% DUE 03-15-2053 CUSIP: 08162MAX6	81,000.000	70,318.13	69,348.25
BENCHMARK 2024-V10 5.2774% DUE 09-15-2057 SEDOL: BRC3PN3	300,000.000	300,960.94	300,970.77
BENCHMARK 2024-V12 5.73845% DUE 12-15-2057 CUSIP: 081915AB6	2,000,000.000	2,059,999.60	2,049,987.20
BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050 SEDOL: BN0XP59	155,000.000	100,339.26	97,443.67
BK NEW YORK MELLON CORP 3.442% 02-07-2028 SEDOL: BDCL4P4	135,000.000	131,289.83	131,552.40
BLACKROCK FUNDING INC 5.25% 03-14-2054 SEDOL: BPBJYZ3	189,000.000	187,498.60	178,829.13
BLUE OWL FINANCE LLC 6.25% 04-18-2034 SEDOL: BRJZ1L2	515,000.000	511,726.73	529,334.15
BMO 2024-C9 MTG TR MTG PASSTHRU CTF CL A-5 5.7592% 07-15-2057 SEDOL: BSF1QD8	320,134.000	329,736.84	331,185.31
BMW VEH LEASE TR 2024-2 4.21% 02-25-2028 CUSIP: 05613MAE9	266,000.000	265,980.53	262,960.39
BMW VEHICLE LEASE TRUST SER 24-2 CL A3 4.18% 10-25-2027 CUSIP: 05613MAD1	605,000.000	604,944.10	600,173.79
BPR TR 2021-TY COML MTG PASSTHRU CTF CL A 5.47648% 09-15-2038 CUSIP: 05592AAA8	1,138,000.000	1,128,042.50	1,133,821.26
BRDG STR CLO II LTD / BRDG STR CLO SR SECD NT CL A-1A FLTG 5.78478% 07-20-2034 CUSIP: 10806JAA1	250,000.000	250,425.00	250,374.48
BRIXMOR OPERATING PARTNERSHIP LP 5.5% 02-15-2034 SEDOL: BP2TBC8	32,000.000	31,359.02	31,782.88
BROADCOM INC 4.15% 02-15-2028 SEDOL: BP4YKQ8	1,995,000.000	1,992,308.80	1,961,794.66

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Corporate Debt Instruments - Other			
United States - USD			
BX COML MTG TR FLTG RT 5.59078% DUE 11-13-2046 SEDOL: BT9N9D8	240,000.000	243,600.00	240,019.46
BX COML MTG TR 2024-AIRC COML MTG PASSTHRU CTF CL B 6.45245% 08-15-2039 CUSIP: 12433CAC9	1,210,000.000	1,206,975.00	1,215,293.75
BX COML MTG TR 2024-GPA3 MTG PASS THRU CTF CL A 144A 5.60468% 12-15-2039 SEDOL: BSS9S55	700,000.000	698,249.79	700,266.00
CAMPBELL SOUP CO 5.3% 03-20-2026 SEDOL: BQC5L67	8,105,000.000	8,100,182.17	8,160,058.08
CAP 1 PRIME AUTO 5.82% DUE 06-15-2028 CUSIP: 14044EAD0	159,000.000	158,970.95	161,774.23
CAPITAL ONE MULTI-ASSET EXECUTION TR SR 23-A1CLS A 4.42% 05-15-2028 CUSIP: 14041NGD7	1,133,000.000	1,132,740.20	1,133,084.30
CARLYLE US CLO 2019-2 LTD / CARLYLE 0% 10-15-2037 CUSIP: 14316EAY5	3,000,000.000	3,000,000.00	3,009,972.00
CARMAX AUTO OWNER FIXED .53% DUE 10-15-2026 CUSIP: 14316NAD1	86,753.090	86,748.39	86,178.72
CARMAX AUTO OWNER TR SR 24-4 CL A2A 4.67% 12-15-2027 CUSIP: 14290DAB7	433,000.000	432,994.89	433,676.82
CARMAX AUTO OWNER TR SR 24-4 CL A3 4.6% 10-15-2029 CUSIP: 14290DAC5	125,000.000	124,976.61	124,979.23
CARMAX AUTO OWNER TR 2021-4 SR 21-4 CL A-3 .72% 09-15-2026 CUSIP: 14317JAD9	35,602.420	35,598.35	35,202.11
CARMAX AUTO OWNER TRUST SER 21-3 CL A3 0.76%DUE 06-15-2026 REG CUSIP: 14317DAC4	46,246.760	45,655.55	45,897.33
CARMAX AUTO OWNER TRUST SER 24-3 CLS A3 0.0% 07-16-2029 CUSIP: 14319GAD3	245,000.000	244,988.95	246,344.29
CARMAX AUTO OWNER 1.47% DUE 12-15-2026 SEDOL: BMXKDB2	84,877.830	84,864.01	83,846.10
CARMAX AUTO OWNER 4.94% DUE 08-15-2029 CUSIP: 14318WAE7	110,000.000	109,986.04	110,578.01
CARRIER GLOBAL CORP 3.577% DUE 04-05-2050 SEDOL: BNG21Z2	75,000.000	56,334.59	53,881.95
CARVANA AUTO RECEIVABLES TR 2021-P3 ASSET BACKED NT CL A-4 1.03% 06-10-2027 SEDOL: BNVT4M6	118,000.000	117,978.28	113,989.86
CARVANA AUTO RECEIVABLES TRUST SER 24-P4CL A3 4.64% 01-10-2030 CUSIP: 14076LAC7	211,000.000	210,981.98	210,523.44

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CARVANA AUTO RECEIVABLES TRUST SR 24-P4 CL A2 4.62% 02-10-2028 CUSIP: 14076LAB9	207,000.000	206,999.67	207,166.24
CATERPILLAR FINANCIAL SERVICES 4.4% 10-15-2027 SEDOL: BMYDZ47	420,000.000	419,816.94	418,339.66
CATERPILLAR FINANCIAL SERVICES 4.45% 10-16-2026 SEDOL: BMYDZ03	265,000.000	264,825.07	265,060.09
CATERPILLAR FINL SERVICE 4.6% 11-15-2027 SEDOL: BT6MFF2	3,005,000.000	3,002,415.70	3,006,428.46
CATERPILLAR FINL SVCS CORP 4.7% 11-15-2029 SEDOL: BT6PHF5	435,000.000	434,290.95	433,483.53
CBRE SVCS INC 4.875% DUE 03-01-2026 SEDOL: BYZ5LM6	252,000.000	251,873.91	251,663.37
CBS CORP NEW 4.85% DUE 07-01-2042 SEDOL: B83R5T7	216,000.000	167,959.72	170,303.36
CENCORA INC 4.85% 12-15-2029 SEDOL: BPG4K22	300,000.000	299,920.66	298,507.62
CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG CUSIP: 161175CA0	249,000.000	170,155.27	160,113.70
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053 SEDOL: BPCTJS0	239,000.000	193,039.64	193,188.78
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO CUSIP: 161175BS2	372,000.000	292,174.15	292,570.68
CHARTER FIXED 5.75% DUE 04-01-2048 CUSIP: 161175BN3	158,000.000	141,504.22	135,189.25
CHASE ISSUANCE TR 5.08% DUE 09-15-2030 CUSIP: 161571HU1	126,000.000	125,989.49	128,125.49
CITIBANK N A 4.876% 11-19-2027 SEDOL: BT6MFG3	3,005,000.000	3,005,000.00	3,007,449.80
CITIBANK N A 4.929% 08-06-2026 SEDOL: BR2NN39	3,100,000.000	3,100,000.00	3,114,590.24
CITIGROUP COML MTG FLTG RT 3.72% DUE 12-10-2049 CUSIP: 17291EAW1	103,000.000	108,109.92	99,095.02
CITIGROUP INC FIXED 2.666% DUE 01-29-2031 SEDOL: BKM5R0	270,000.000	244,632.24	238,864.64
CITIGROUP INC 2.561% DUE 05-01-2032 BEO CUSIP: 172967MY4	160,000.000	139,626.59	135,544.05

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CITIGROUP INC 3.29% 03-17-2026 CUSIP: 172967NL1	12,675,000.000	12,504,842.97	12,628,084.37
CITIGROUP INC 3.878% DUE 01-24-2039 CUSIP: 172967LU3	85,000.000	73,308.82	70,906.11
CITIZENS FINL GROUP INC 6.645% 04-25-2035 SEDOL: BP9RLD6	255,000.000	273,883.29	269,538.44
CLOVER CLO 2021-3 LLC 5.37007% 01-25-2035 SEDOL: BSHT9F3	1,650,000.000	1,650,000.00	1,650,000.00
CMO BANK5 SER 24-5YR12 CL A3 VAR 12-15-2057 CUSIP: 06644XBG0	270,000.000	278,088.66	278,103.16
CMO BANK5 SR 23-5YR1 CL A3 6.26% 03-15-2056 CUSIP: 06644EAG3	300,000.000	309,796.88	309,779.22
CMO BBCMS MTG TR SER 24-5C31 CL A3 5.6% 12-15-2057 CUSIP: 07336YAC9	1,100,000.000	1,132,956.44	1,122,149.27
CMO BEAR STEARNS ARM TR 2002-11 CL I-A-2DUE 02-25-2033/04-25-2006 BEO SEDOL: 2691435	0.010	0.01	0.01
CMO BMO MORTGAGE TRUST SR 24-5C8 CL A3 VAR RT 12-15-2057 CUSIP: 09661XAC2	1,070,000.000	1,102,095.72	1,089,572.12
CMO CITIGROUP COML MTG TR 2015-GC33 COML CTF CL A-4 3.778 DUE 09-10-2058 REG CUSIP: 29425AAD5	29,000.000	29,901.72	28,687.41
CMO GREENPOINT MTG FDG TR 2005-HE1 MTG PASSTHRU CTF M-4 FLTG DUE 09-25-2034 REG CUSIP: 39538WAJ7	977.340	2,052.08	59,163.58
CMO MERRILL LYNCH MTG INVS INC 2004-C CTF CL A-3 2.9 DUE 07-25-2029 REG CUSIP: 59020UDQ5	549.960	549.95	544.61
CMO STRUCTURED AST MTG INVTs II INC DUE 07-19-2035 REG CUSIP: 86359LPE3	0.050	0.05	0.05
CMO WAMU MTG PASS THRU CTFS SER 2007-HY7DUE 06-25-2037 REG CUSIP: 93364FAA9	20,743.640	19,982.12	16,429.66
CMO WELLS FARGO COML MTG TR SER 2018-C47 CL A4 4.442% 09-15-2061 SEDOL: BGT0VV0	37,000.000	39,643.48	36,216.99
CMO WELLS FARGO COML MTG TR 2016-C34 3.096% DUE 05-15-2049 REG SEDOL: BYY7VR8	51,000.000	51,675.47	49,423.12
CMO 1ST HORIZON ALTERNATIVE MTG SECS TR PASSTHRU CTF CL I-A-8 DUE 02-25-2037 CUSIP: 32052DAH4	25,662.050	25,232.87	7,102.02
CNH EQUIPMENT TRUST SER 24-C CL A3 4.03%01-15-2030 CUSIP: 18978GAD6	475,000.000	474,927.42	468,265.50

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Corporate Debt Instruments - Other			
United States - USD			
CNH INDL CAP LLC 4.5% 10-08-2027 SEDOL: BQGCZ17	140,000.000	139,743.45	138,747.81
CNH INDL CAP LLC 4.55% 04-10-2028 SEDOL: BPK4GD1	380,000.000	376,640.28	374,808.66
CNH INDL CAP LLC 5.1% 04-20-2029 SEDOL: BQC8661	560,000.000	563,594.94	560,076.45
COCA COLA CONS INC 5.25% DUE 06-01-2029 CUSIP: 191098AM4	796,000.000	807,636.13	806,972.82
COLUMBIA UNIVERSITY 4.355% 10-01-2035 SEDOL: BSVLZY6	586,000.000	586,576.41	553,276.96
COMCAST CORP NEW 5.65% 06-01-2054 SEDOL: BS3FND1	274,000.000	276,406.79	265,191.05
COMM 2024-WCL1 MTG FLTG RT 6.15286% DUE 06-15-2041 SEDOL: BSLST90	2,410,000.000	2,403,978.62	2,410,078.33
COMMONSPIRIT HEALTH 5.205% 12-01-2031 SEDOL: BRS7WS3	78,000.000	76,727.11	77,691.54
COMMONWEALTH EDISON CO 5.3% 06-01-2034 SEDOL: BSCBQP3	501,000.000	510,546.18	502,668.34
COMWLTH EDISON CO 3.7% DUE 03-01-2045 SEDOL: BW01ZS9	105,000.000	84,637.37	80,210.78
CONE TR 2024-DFW1 MTG PASSTHRU CTF CL A 144A 5.95359% 08-15-2041 SEDOL: BQ3QR16	680,000.000	678,300.00	683,400.00
CONNECTICUT AVE SECS TR 2023-R08 5.85098% 10-25-2043 SEDOL: BLFB372	130,813.280	130,813.28	131,439.59
CONSOLIDATED EDISON CO N Y INC 5.5% 03-15-2055 CUSIP: 209111GN7	261,000.000	264,735.43	251,025.85
CR ACCEP AUTO LN 4.6% DUE 06-15-2032 SEDOL: BMZ41L8	966,291.510	957,081.55	965,717.82
CSAIL 2016-C7 COML 3.502% DUE 11-15-2049 SEDOL: BDR6MR2	65,000.000	65,908.13	62,729.00
CVS HEALTH CORP 5.875% 06-01-2053 SEDOL: BQ0MLB5	50,000.000	47,171.23	45,871.07
CVS HEALTH CORP 6.0% 06-01-2044 SEDOL: BM8JC28	253,000.000	248,714.93	239,428.14
DENTSPLY SIRONA FIXED 3.25% 06-01-2030 SEDOL: BL6D184	475,000.000	438,892.81	419,736.72

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
DICKS SPORTING GOODS INC 4.1% 01-15-2052 SEDOL: BP2CXW1	553,000.000	416,588.90	404,972.35
DISCOVER CARD EXECUTION NT TR SER 23-A2 CL A 4.93% 06-15-2028 CUSIP: 254683CZ6	597,000.000	596,919.35	600,902.65
DISNEY WALT CO SR NT 6.55% 03-15-2033 CUSIP: 254687DV5	40,000.000	47,845.75	43,959.50
DISNEY WALT CO SR NT 7.625% 11-30-2028 CUSIP: 254687DT0	150,000.000	171,749.67	165,242.73
DPL INC 4.35% 04-15-2029 SEDOL: BK6LFM3	169,000.000	157,304.23	157,409.71
DT AUTO OWNER TR 2023-1 ASSET BACKED NT CL B 144A 5.19% 10-16-2028 CUSIP: 23346KAC4	203,654.670	203,630.09	203,790.16
DYNAMIC ENERGY SERVICES INTL LLC (FKA MORENO GRP LLC) TRM LN 12-31-19 CUSIP: LX1772610	0.000	0.00	0.00
ELEVANCE HEALTH INC 5.7% 02-15-2055 SEDOL: BQPCQF9	626,000.000	625,131.03	604,143.96
ELI LILLY AND COMPANY 4.7% 02-09-2034 SEDOL: BSHRLD9	165,000.000	169,033.06	159,954.99
ENTERPRISE FLEET 5.06% DUE 03-20-2031 CUSIP: 29375QAD0	231,000.000	230,997.30	232,050.22
ESSENTIAL UTILS FIXED 2.704% DUE 04-15-2030 SEDOL: BLF9923	1,370,000.000	1,224,986.79	1,221,117.39
ESSENTIAL UTILS INC SR NT 5.3% 05-01-2052 SEDOL: BMBVXG2	98,000.000	92,004.74	89,241.58
EVERGY MO W STORM 5.104% DUE 12-01-2040 CUSIP: 30037HAA4	154,433.100	155,179.01	153,329.71
EXELON GENERATION 5.6 DUE 06-15-2042 SEDOL: B715FY1	126,000.000	123,334.11	121,649.56
EXTRA SPACE STORAGE L P GTD NT 2.55% 06-01-2031 SEDOL: BNQ6G0	465,000.000	405,174.02	395,521.16
FID NATL 4.5% DUE 08-15-2046 SEDOL: BYMMY54	445,000.000	375,177.18	361,946.63
FL PWR & LT CO 3.125% DUE 12-01-2025 SEDOL: BDCRZK4	600,000.000	592,821.47	592,178.60
FLAGSHIP CR AUTO 5.38% DUE 12-15-2026 CUSIP: 337955AC2	35,436.030	35,434.06	35,450.31

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FLORIDA PWR & LT CO 5.15% 06-15-2029 SEDOL: BQKMP80	149,000.000	149,800.89	150,871.91
FMC CORP 5.15% 05-18-2026 SEDOL: BNDKPK2	500,000.000	501,526.38	500,508.98
FORD CR AUTO OWNER TR 2020-C ASSET BACKED NT CL A-4 .51% DUE 08-15-2026 REG CUSIP: 34533YAE0	68,284.990	68,269.62	68,177.09
FORD CR AUTO OWNER 4.07% DUE 07-15-2029 CUSIP: 34532UAD1	341,000.000	340,997.68	337,588.43
FORD CR AUTO OWNER 4.11% DUE 07-15-2030 CUSIP: 34532UAE9	509,000.000	508,939.28	500,103.24
FORD CR AUTO OWNER 4.61% DUE 08-15-2029 CUSIP: 34535VAD6	437,000.000	436,985.97	437,263.20
FORD CR AUTO OWNER 5.08% DUE 09-15-2030 CUSIP: 34535VAF1	196,000.000	195,993.14	195,966.07
FORD CR AUTO OWNER 5.23% DUE 05-15-2028 CUSIP: 344930AD4	122,000.000	121,998.35	123,058.78
FORD CR FLOORPLAN 5.24% DUE 04-15-2031 CUSIP: 34528QJF2	1,519,000.000	1,518,967.34	1,546,453.80
FORD CREDIT AUTO LEASE TRUST SER 24-B CLA3 4.99% 12-15-2027 CUSIP: 345279AD5	739,000.000	738,976.50	743,847.48
FORD CREDIT AUTO OWNER TRUST SER 23-A CL A3 4.65% DUE 02-15-2028 CUSIP: 344928AD8	212,000.000	211,977.89	212,377.36
FORD CREDIT AUTO OWNER TRUST SER 24-B CLS A3 5.1% 04-15-2029 CUSIP: 34531QAD1	110,000.000	109,998.99	111,277.32
FORD CREDIT AUTO OWNER TRUST SR 2022-A CL A3 1.35% 06-15-2026 SEDOL: BMXKFT4	30,309.570	30,305.97	30,089.73
FORD FNDTN 2.815% DUE 06-01-2070 SEDOL: BN31P16	345,000.000	206,802.41	194,385.87
FREDDIE MAC STACR REMIC SERIES 21-DNA7 CLASS M1 FLTG 11-25-2041 SEDOL: BP9RX07	162,230.250	161,189.72	162,005.66
GENERAL MLS INC 4.875% 01-30-2030 SEDOL: BTJOL55	405,000.000	403,189.43	402,438.63
GENERAL MTRS CO 5% DUE 04-01-2035 SEDOL: BTN21T1	569,000.000	546,773.29	534,207.56
GILEAD SCIENCES 4.8% DUE 11-15-2029 SEDOL: BTPHOW0	1,205,000.000	1,204,855.40	1,202,571.68

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United States - USD			
GILEAD SCIENCES 5.5% DUE 11-15-2054 SEDOL: BM9W8W8	185,000.000	184,461.65	180,279.73
GITSIT MTG LN TR 2024-NPL1 MTG LN TR CL A-1 144A 7.4658% 06-25-2054 CUSIP: 375925AA2	161,590.280	161,590.25	161,689.82
GLOBAL PMTS INC 4.15% DUE 08-15-2049 SEDOL: BJXV303	9,000.000	6,823.64	6,715.49
GLOBE LIFE INC 5.85% 09-15-2034 SEDOL: BQXJTX1	470,000.000	476,805.68	472,756.04
GM FINANCIAL SECURITIZED TERM AUTO RECEIVABLES TR SER 24-4 CL A3 4.4% 08-16-2029 CUSIP: 38014AAD3	288,000.000	287,944.53	287,107.34
GM FINL CNSMR 4.44% DUE 04-16-2030 CUSIP: 38014AAE1	235,000.000	234,956.24	233,258.16
GOLDMAN SACHS BANK USA 5.283% 03-18-2027 SEDOL: BP9QFR5	7,805,000.000	7,805,000.00	7,847,673.53
GOLDMAN SACHS BK USA 5.414% 05-21-2027 SEDOL: BPZRNM3	1,188,000.000	1,188,000.00	1,197,274.45
GOLDMAN SACHS GROUP INC 1.542% 09-10-2027 SEDOL: BM9Y705	1,855,000.000	1,736,335.26	1,754,216.92
GOLDMAN SACHS GROUP INC 4.387% 06-15-2027 SEDOL: BPG6ZR8	7,365,000.000	7,306,844.42	7,321,744.03
GOLDMAN SACHS GROUP INC 5.561% 11-19-2045 SEDOL: BT6NWN2	827,000.000	827,000.00	799,397.30
GOLDMAN SACHS GROUP INC 5.727% 04-25-2030 SEDOL: BSCB4X7	526,000.000	526,000.00	536,783.69
GREATAMERICA 5.28% DUE 03-15-2027 CUSIP: 39154GAB2	828,000.000	827,983.85	834,351.84
GS MTG-BACKED SECS TR 2024-RPL2 MTG BACKED NT CL A-1 144A 3.75% 07-25-2061 CUSIP: 36269MAA9	143,573.180	135,801.86	138,846.75
GXO LOGISTICS INC 6.5% 05-06-2034 SEDOL: BRS9QH6	63,000.000	64,094.07	64,622.75
HALEON US CAPITAL LLC 3.375% 03-24-2029 SEDOL: BP0SVZ0	912,000.000	860,737.23	857,763.81
HARLEY-DAVIDSON MOTORCYCLE TR MOTORCYCLECONT BACKED NT .53% 09-15-2028 CUSIP: 41284NAD2	104,528.380	104,519.21	104,349.13
HCA INC SR SECD NT 3.125% 03-15-2027 SEDOL: BRBDT54	5,470,000.000	5,233,938.29	5,263,240.67

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HEWLETT PACKARD 4.45% DUE 09-25-2026 SEDOL: BS6RQ68	3,600,000.000	3,599,893.52	3,581,589.24
HLTH CARE SVC CORP 3.2% DUE 06-01-2050 SEDOL: BMXNK76	125,000.000	84,522.77	80,075.05
HOMES 2024-NQM1 TR 5.915% 07-25-2069 CUSIP: 40390TAA8	4,596,942.690	4,596,903.16	4,609,851.82
HONDA AUTO RECEIVABLES OWNER TRUST SER 24-3 CLS A3 4.57% 03-21-2029 CUSIP: 43813YAC6	345,000.000	344,945.80	345,266.86
HONDA AUTO RECEIVABLES 2021-4 OWNER TR SR 21-4 CL A-3 .88% 01-21-2026 SEDOL: BNM4KK0	26,511.460	26,505.87	26,305.27
HONDA AUTO 4.35% DUE 12-16-2030 CUSIP: 43816DAD7	213,000.000	212,991.59	211,190.86
HSBC USA INC DISC COML PAPER 4/2 YRS 1&207-25-2025 CUSIP: 40434PUR5	7,000,000.000	6,786,998.80	6,817,346.69
HUNTINGTON BANCSHARES INC 5.272% 01-15-2031 SEDOL: BT6MVS7	655,000.000	655,000.00	655,914.69
HUNTINGTON BANCSHARES INC 5.709% 02-02-2035 CUSIP: 446150BD5	312,000.000	320,045.90	311,833.17
HYUNDAI AUTO LEASE SECURITIZATION T NT CL A-4 144A 5.17% 04-15-2027 CUSIP: 448980AE2	185,000.000	184,981.09	185,734.04
HYUNDAI AUTO LEASE 4.62% DUE 04-17-2028 CUSIP: 448984AD6	225,000.000	224,994.49	225,112.50
HYUNDAI AUTO RECEIVABLES TR SER 24-C CL A4 4.4% 01-15-2031 CUSIP: 448976AE0	208,000.000	207,936.04	206,322.63
HYUNDAI AUTO RECEIVABLES TRUST SER 23-C CL A4 5.55% DUE 12-17-2029 CUSIP: 44918CAE2	133,000.000	132,958.98	136,020.22
HYUNDAI AUTO RECEIVABLES TRUST SER 24-B CL A3 4.84% 03-15-2029 CUSIP: 44934QAD3	766,000.000	770,248.91	769,884.85
HYUNDAI CAP AMER 4.875% DUE 11-01-2027 SEDOL: BRK15C8	575,000.000	574,810.60	573,635.95
I/O CMO MERRILL LYNCH MTG INVS INC 2003-G MTG CL X-A-2 01-25-2029 REG CUSIP: 5899295Z7	53,838.890	3,550.80	268.06
ICON INVTS SIX DESIGNATED ACTIVITY CO 5.809% 05-08-2027 CUSIP: 45115AAA2	305,000.000	310,404.53	310,211.00
ICON INVTS 6 DESIGNATED ACTIVITY CO 6.0% 05-08-2034 CUSIP: 45115AAC8	310,000.000	320,515.71	313,447.69

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INTEL CORP 2.8% DUE 08-12-2041/08-12-2021 BEO SEDOL: BL59332	30,000.000	20,979.31	19,143.68
INTEL CORP 3.734% SEDOL: BFMFJQ6 12-08-2047 BEO	278,000.000	202,864.35	183,539.84
INTEL CORP 4.9% 08-05-2052 SEDOL: BQHM3Q7	223,000.000	186,724.57	176,332.65
INTEL CORP 5.6% 02-21-2054 SEDOL: BSNWTF6	64,000.000	63,386.67	56,227.89
INV 2024-IND MTG TR MTG PASS THRU CTF CLA 144A 6.05376% 11-15-2041 CUSIP: 45000DAA4	490,000.000	488,775.00	489,846.88
J P MORGAN CHASE COML MTG SECS TR 5.17407% 11-05-2041 CUSIP: 46593KAA9	830,000.000	827,094.92	826,675.85
J P MORGAN CHASE COML MTG SECS TR COML MTG PASS THRU CTF CL A 6.746% 03-15-2039 CUSIP: 46593EAA3	2,450,000.000	2,434,687.50	2,456,125.00
J P MORGAN MTG TR FLTG RT 2.5% DUE 12-25-2051 CUSIP: 46653TAF6	5,642,639.290	5,029,883.93	4,935,817.46
J P MORGAN MTG TR FLTG RT 3.25% DUE 07-25-2052 CUSIP: 465976AA6	1,030,382.410	1,011,658.01	880,994.27
J P MORGAN MTG TR 2021-1 MTG PASS THRU CTF CL A-3 2.5% 06-25-2051 CUSIP: 46592EAC0	576,349.560	586,615.74	461,452.55
JOHN DEERE OWNER TR SR 24-C CL A3 4.06% 06-15-2029 CUSIP: 477911AD3	810,000.000	809,811.59	800,840.44
JOHNSON CTLS INTL PLC/TYCO FIRE & SEC F 4.9% DUE 12-01-2032 BEO SEDOL: BP9RX18	350,000.000	348,761.00	340,916.28
JOHNSONVILLE AEROD COM TUR GEN LLC 5.078% 10-01-2054 SEDOL: BL56D22	195,000.000	195,000.00	187,271.97
JPMORGAN CHASE & CO 2.069% 06-01-2029 SEDOL: BLB0Y92	1,075,000.000	980,518.53	977,100.85
JPMORGAN CHASE & CO 4.032% 07-24-2048 CUSIP: 46647PAK2	262,000.000	216,729.68	206,858.03
JPMORGAN CHASE & CO 4.946% 10-22-2035 SEDOL: BS55CQ5	453,000.000	453,000.00	436,384.47
JPMORGAN CHASE & CO 5.299% 07-24-2029 SEDOL: BR1W7Z7	708,000.000	709,120.29	715,144.47
JPMORGAN CHASE & CO 5.53% 07-22-2035 SEDOL: BSWWSY9	35,000.000	35,882.93	34,626.49

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JPMORGAN CHASE & CO 5.534% 11-29-2045 SEDOL: BR4Y0J5	210,000.000	210,000.00	205,160.72
JPMORGAN CHASE & CO 6.07% 10-22-2027 CUSIP: 46647PDW3	7,000,000.000	7,136,851.03	7,162,649.41
JPMORGAN CHASE & CO. 4.851% DUE 07-25-2028 SEDOL: BMGDC00	5,090,000.000	5,105,376.59	5,089,589.03
JPMORGAN CHASE & CO. 5.336% 01-23-2035 SEDOL: BQWR431	30,000.000	30,818.75	29,862.51
JPMORGAN CHASE & CO 5.581% DUE 04-22-2030 SEDOL: BSLSDT8	1,238,000.000	1,251,546.69	1,262,917.21
KROGER CO 5.65% 09-15-2064 SEDOL: BSFVBD3	358,000.000	346,226.32	337,197.14
LABORATORY CORP OF AMER 4.35% 04-01-2030 SEDOL: BMZMBF6	190,000.000	189,872.86	183,339.87
LBA TR 2024-7IND FLTG RT 5.75486% DUE 10-15-2041 CUSIP: 52109XAA6	1,390,000.000	1,386,525.00	1,390,868.75
LEGACY MTG AST TR FLTG RT 1.75% DUE 04-25-2061 CUSIP: 52476DAA5	123,993.070	124,011.44	123,951.98
LPL HLDGS INC SR NT 144A 4% 03-15-2029 SEDOL: BMW6PS2	135,000.000	126,212.47	127,898.90
M & T BK CORP 4.833% 01-16-2029 CUSIP: 55261FAU8	188,000.000	188,000.00	187,155.24
M & T BK CORP 5.385% 01-16-2036 SEDOL: BNM6CH7	731,000.000	731,000.00	708,781.20
MAGNETITE CLO LTD SR 24-40A CL A1 0% 07-15-2037 CUSIP: 55955RAA7	4,000,000.000	4,000,000.00	4,014,406.80
MARSH & MCLENNAN COMPANIES INC 2.375% 12-15-2031 SEDOL: BMG7989	215,000.000	189,648.29	180,330.09
MARSH & MCLENNAN COMPANIES INC 4.65% 03-15-2030 SEDOL: BL9XND0	425,000.000	423,748.43	419,690.65
MARSH & MCLENNAN COS INC 5.4% 03-15-2055 SEDOL: BT03MT4	60,000.000	59,711.43	57,584.02
MASTERCARD INC 4.35% 01-15-2032 SEDOL: BTFJ219	525,000.000	524,408.27	507,648.07
MCR TR 2024-HF1 COML MTG PASS THRU CTF CL A 6.10486% 12-15-2041 CUSIP: 55287FAA2	204,000.000	203,490.00	205,020.00

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MERCEDES-BENZ AUTO LEASE TRUST SR 24-B CL A3 02-15-2028 CUSIP: 58769GAD5	290,000.000	289,951.19	288,669.13
META PLATFORMS INC 5.4% 08-15-2054 SEDOL: BT3NPB4	398,000.000	407,631.15	385,675.24
META PLATFORMS INC 5.55% 08-15-2064 CUSIP: 30303M8W5	356,000.000	354,462.08	348,530.22
MFRA TRUST SR 24-NPL1 CL A1 STEP 10-25-2062 CUSIP: 58004YAA7	229,380.070	229,377.22	229,788.30
MICROCHIP TECH INC 5.05% 02-15-2030 SEDOL: BRBYPM6	474,000.000	473,351.31	470,319.06
MICROCHIP TECHNOLOGY INC 4.9% 03-15-2028 SEDOL: BRBYPN7	520,000.000	519,463.10	518,350.95
MILL CITY MTG LN TR 2021-NMR1 MTG BACKEDNT CL A1 144A 1.125% 11-25-2060 CUSIP: 59982HAC4	46,374.910	46,722.92	44,009.27
MORGAN STANLEY BANK NA 5.504% 05-26-2028 SEDOL: BN4L582	1,231,000.000	1,236,637.19	1,248,162.89
MORGAN STANLEY BK N A 4.447% 10-15-2027 SEDOL: BSF06J1	3,355,000.000	3,355,000.00	3,333,120.17
MORGAN STANLEY BK N A 4.968% 07-14-2028 SEDOL: BRC1612	895,000.000	895,000.00	897,811.77
MORGAN STANLEY CAP 3.9% DUE 09-24-2057 CUSIP: 61690BAA0	506,426.850	492,884.44	488,144.84
MORGAN STANLEY FIXED 5.516% 11-19-2055 SEDOL: BRWK9T8	579,000.000	579,000.00	559,218.94
MORGAN STANLEY RESDNTL MTG LN TR 4% 06-25-2064 CUSIP: 61776YAA7	239,865.750	229,874.36	229,817.32
MORGAN STANLEY 1.928% DUE 04-28-2032 CUSIP: 6174468X0	240,000.000	199,022.08	196,345.50
MORGAN STANLEY 2.484% 09-16-2036 CUSIP: 61747YEF8	615,000.000	505,439.52	500,308.69
MORGAN STANLEY 4.654% 10-18-2030 CUSIP: 61747YFU4	958,000.000	958,000.00	937,431.48
MORGAN STANLEY 4.679% 07-17-2026 SEDOL: BMHCB09	15,685,000.000	15,623,509.96	15,668,704.38
MORGAN STANLEY 5.32% 07-19-2035 CUSIP: 61747YFT7	1,088,000.000	1,089,265.30	1,070,555.06

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MORGAN STANLEY 5.466% 01-18-2035 CUSIP: 61747YFL4	105,000.000	108,141.78	104,423.82
MORGAN STANLEY 5.652% 04-13-2028 SEDOL: BLDCFF9	7,610,000.000	7,610,000.00	7,739,268.33
MORGAN STANLEY 5.656% 04-18-2030 SEDOL: BLDCKK9	80,000.000	82,416.99	81,428.57
MT NITTANY MED CTR FIXED 3.799% DUE 11-15-2052 SEDOL: BN94M29	38,000.000	29,212.12	27,873.10
MTN COML MTG TR FLTG RT 5.7169% DUE 03-15-2039 CUSIP: 62475WAA3	4,250,000.000	4,206,171.88	4,246,015.63
NATIONAL BK CDA 0.0% CP 04-30-2025 CUSIP: 63307LRW3	10,000,000.000	9,815,356.86	9,851,333.30
NATIONAL RURAL UTILITIES CO-OP 5.45% 10-30-2025 SEDOL: BMGCS43	421,000.000	420,976.78	424,044.68
NATL RURAL UTILS COOP FIN CORP 4.12% 09-16-2027 SEDOL: BTFY3J9	2,595,000.000	2,595,000.00	2,559,757.23
NATL RURAL UTILS 5.1% DUE 05-06-2027 SEDOL: BMZ0V50	496,000.000	495,735.38	499,932.20
NAVIENT PRIVATE ED LN TR 2020-I 5.42634% 04-15-2069 CUSIP: 63942AAB2	1,602,413.580	1,599,081.79	1,600,901.22
NAVIENT PVT ED 5.66% DUE 10-15-2072 CUSIP: 63943CAA9	2,630,124.250	2,622,316.06	2,657,492.80
NELNET STUDENT LN TR 2021-A 5.22628% 04-20-2062 CUSIP: 64035DAA4	829,931.950	824,825.92	827,383.73
NELNET STUDENT LN TR 2021-A 5.45628% 04-20-2062 CUSIP: 64035DAC0	533,000.000	527,919.84	529,714.27
NELNET STUDENT LN TR 2021-D PVT ED LN BKD NTS CL A-FX 1.63% 04-20-2062 CUSIP: 64034YAB7	2,372,256.890	2,212,608.98	2,203,983.69
NEUBERGER BERMAN LN ADVISERS CLO 33 5.64919% 10-16-2033 CUSIP: 64132TAJ2	800,000.000	800,000.00	801,774.40
NEW RESDNTL MTG LN 3.9% DUE 04-25-2062 CUSIP: 64831QAA1	4,058,262.760	3,848,374.49	3,732,839.60
NEW RESIDENTIAL MTG LN TR 2024-RPL1 MTG BACKED NT CL A 144A 3.8% 01-25-2064 CUSIP: 64832AAA5	445,535.600	410,091.96	413,849.42
NEWMONT CORP/NEWCREST FIN PTY LTD 5.35% 03-15-2034 SEDOL: BQTXQH0	1,409,000.000	1,439,164.14	1,402,836.99

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
NEXTERA ENERGY CAP HLDGS INC 1.875% 01-15-2027 SEDOL: BN91231	388,000.000	366,967.57	366,600.56
NEXTERA ENERGY CAP 1.9% DUE 06-15-2028 SEDOL: BKPC9F8	324,000.000	290,647.36	293,485.99
NEXTERA ENERGY CAP 3.55% DUE 05-01-2027 SEDOL: BZ3FXP2	380,000.000	368,533.40	370,281.71
NEXTERA ENERGY CAPITAL HLDGS INC 4.95% 01-29-2026 SEDOL: BQWPXS3	7,300,000.000	7,297,897.38	7,314,316.91
NEXTERA ENERGY CAPITAL HOLDINGS IN 4.45% 06-20-2025 SEDOL: BLDC9N5	982,000.000	976,891.99	980,409.89
NEXTERA ENERGY CAPITAL HOLDINGS INC 6.051% DUE 03-01-2025 SEDOL: BQKRHH8	946,000.000	946,109.84	947,677.20
NISSAN AUTO LEASE 5.61% DUE 11-15-2027 CUSIP: 65473FAE7	208,000.000	207,978.49	209,654.31
NISSAN AUTO 4.35% DUE 09-15-2031 CUSIP: 65479WAE4	219,000.000	218,963.38	217,081.08
NLT 2023-1 TR 3.20000004768% 10-25-2062 CUSIP: 62917MAA1	100,631.160	89,487.18	89,046.45
NOVASTAR MTG FDG TR 2003-3 ASSET BACKED CTF CL A-1 VAR 12-25-2033 REG CUSIP: 66987XCQ6	0.130	0.13	0.13
NYMT LN TR 2024-CP1 MTG BACKED NT CL A-1144A 3.75% 02-25-2068 CUSIP: 67118PAA0	307,753.350	282,461.80	283,088.33
OGLETHORPE PWR CORP 3.75% 08-01-2050 SEDOL: BN77TJ6	743,000.000	540,417.22	529,495.99
OGLETHORPE PWR CORP 6.2% 12-01-2053 SEDOL: BR502C9	493,000.000	511,374.26	508,501.04
OGLETHORPE PWR 6.191% DUE 01-01-2031 SEDOL: B282FN9	416,250.000	429,062.18	429,244.50
ONE NEW YORK PLAZA TR 2020-1NYP COML MTGPASSTHRU CTF CL A 5.37648% 01-15-2036 CUSIP: 68249DAA7	580,000.000	566,225.00	553,175.00
ONEMAIN DIRECT 4.65% DUE 03-14-2029 SEDOL: BMF4V52	2,635,993.700	2,608,192.20	2,634,919.53
ORACLE CORP FIXED 2.95% DUE 04-01-2030 SEDOL: BM5JB13	495,000.000	450,014.05	447,108.68
ORACLE CORP 3.8% 11-15-2037 SEDOL: BF4ZFF5	90,000.000	79,545.60	75,206.56

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United States - USD			
OTIS WORLDWIDE CORP 2.565% DUE 02-15-2030 BEO SEDOL: BM98MG8	370,000.000	334,587.49	328,765.75
PACCAR FINANCIAL CORP 4.0% 09-26-2029 SEDOL: BQPDQZ2	255,000.000	254,488.69	246,688.83
PALMER SQUARE CLO 2020-3 LTD / 0% 11-15-2036 CUSIP: 69701RAY3	2,150,000.000	2,150,000.00	2,160,316.78
PECO ENERGY CO FIXED 3.7% 09-15-2047 SEDOL: BYVPKV2	8,000.000	6,126.30	6,000.26
PECO ENERGY CO FIXED 4.375% DUE 08-15-2052 SEDOL: BPBRR70	421,000.000	355,775.64	348,100.50
PHILLIPS EDISON GROCERY 5.75% 07-15-2034 SEDOL: BMZ0WQ8	77,000.000	76,101.63	77,159.81
PIKES PEAK CLO 8 / PIKES PEAK CLO 8 5.72478% 07-20-2034 CUSIP: 72133CAA0	3,500,000.000	3,500,875.00	3,500,000.00
POTOMAC ELEC PWR 4.15% DUE 03-15-2043 SEDOL: B95XX07	397,000.000	335,675.18	328,496.63
PRKCM 2021-AFC2 TR FLTG RT 2.071% DUE 11-25-2056 CUSIP: 69361JAA4	2,503,837.290	2,503,829.30	2,164,025.26
PRPM 2021-RPL1 LLC AST BACKED NTS CL A-1144A 1.319% 07-25-2051 CUSIP: 69360GAA1	87,922.450	87,921.57	79,941.98
PRPM 2021-9 LLC ASSET BACKED NT CL A-1 144A 5.363% 10-25-2026 SEDOL: BNRRGC8	49,830.090	49,829.79	49,691.89
PRPM 2023-RCF2 LLC 4% 11-25-2053 CUSIP: 69380RAA3	176,217.030	163,318.72	172,071.79
PRPM 2024-RPL1 LLC 4.2% 12-25-2064 CUSIP: 69380XAA0	150,697.470	143,851.16	146,340.37
PRPM 2024-1 LLC NT CL A-1 144A 6.959% 02-25-2029 SEDOL: BPGN762	291,938.330	291,937.41	293,330.96
PUGET SOUND ENERGY 5.795% DUE 03-15-2040 SEDOL: B64Y3G6	491,000.000	498,694.75	492,743.88
PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028 SEDOL: BMT8BV6	960,000.000	951,075.60	947,024.60
PVPT LVOYA CLO 2013-1 LTD CL A-1AR FLTG 10-15-2030 CUSIP: 92917CAE2	339,148.680	338,606.04	339,307.03
PVTP ANCHORAGE CAP CLO 16 LTD/ANCHORAGE CAP SR 20-16A CL A1R FLTG RT 01-19-2035 CUSIP: 03330WAJ3	8,450,000.000	8,453,525.00	8,453,225.37

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL APIDOS CLOSER 19-31A CLS BR FLTG RT04-15-2031 CUSIP: 03767VAL2	250,000.000	250,000.00	250,776.30
PVTPL ARES CLO LTD SER 22-64A CL AR FLTG10-22-2039 CUSIP: 04019HAQ6	7,350,000.000	7,350,000.00	7,375,171.55
PVTPL ARES XLVIII CLO LTD/ARES XLVIII CLO LL SR NT CL B 144A 07-20-2030 CUSIP: 04017FAE9	640,000.000	639,936.00	641,816.00
PVTPL ARI FLEET LEASE TRUST SER 24-B CL A2 0.0% 04-15-2033 CUSIP: 04033HAB1	422,000.000	421,957.80	425,480.95
PVTPL ATRIUM XIII/ATRIUM XIII LLC SER-13A CL-B FLTG 11-21-2030 SEDOL: BFNSSC3	464,000.000	464,000.00	464,703.10
PVTPL BLUEMOUNTAIN CLO SER 18-2A CLS B VAR RT 08-15-2031 CUSIP: 09629VAE3	500,000.000	500,500.00	501,282.35
PVTPL CARLYLE GLOBAL MKT STRATEGIES CLO 2012-3 SR 12-3A CL CR2 FLTG 01-14-2032 CUSIP: 14312EAU7	3,450,000.000	3,333,575.00	3,468,711.08
PVTPL CARVANA AUTO RECEIVABLES TRUST SER 24-N2 CL B 09-10-2030 CUSIP: 14687VAD4	227,000.000	227,389.40	229,838.20
PVTPL CEDAR FUNDING LTD SR 17-8A CL A1R FLTG RT DUE 10-17-2034 BEO CUSIP: 15032EAL3	1,500,000.000	1,500,000.00	1,502,782.65
PVTPL CIFC FDG 2015-II SR SECD NT CL A-R 3C7 FLTG RT 19/04/2029 CUSIP: 12550MAJ9	259,202.440	255,719.41	259,458.30
PVTPL CIFC FUNDING LTD SER 15-1A CL ARR FLTG RT DUE 01-22-2031 CUSIP: 12548MBF1	277,172.550	277,449.73	277,546.93
PVTPL CIFC FUNDING LTD SER 20-4A CL A1R FLTG 01-15-2040 CUSIP: 12562RAJ4	2,750,000.000	2,750,000.00	2,750,682.00
PVTPL CIFC FUNDING LTD SR 21-5A CL A1R FLTG RT 01-15-2038 CUSIP: 12565EAJ0	250,000.000	250,000.00	250,000.00
PVTPL CMO ACRA TRUST SER 24-NQM1 CL A1 STEP UP 10-25-2064 CUSIP: 00112EAA2	1,459,471.700	1,459,466.88	1,456,534.51
PVTPL CMO AMERN HOME MTG INVT TR 2007 SD1 MTG BCKD CL IV-A 144A VAR 07-25-46 CUSIP: 026933AA9	118,328.520	118,153.83	25,242.04
PVTPL CMO ARROYO MTG TR 2022-2 SR 22-2 CL A1 4.95% DUE 07-25-2057 BEO CUSIP: 04285EAM9	1,926,047.270	1,902,756.17	1,915,441.30
PVTPL CMO ATLX TRUST SR 24-RPL2 CL A1 STEP 04-25-2063 CUSIP: 049919AA1	275,713.980	264,303.20	263,483.31
PVTPL CMO BFLD TRUST SER 24-WRHS CL A FLTG 08-15-2026 CUSIP: 05555HAA8	1,011,996.820	1,009,460.15	1,013,894.31

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United States - USD			
PVTPL CMO BFLD TRUST SR 24-UNIV CL A FLTG 11-15-2029 CUSIP: 08861RAA9	310,000.000	309,223.64	310,000.00
PVTPL CMO BFLD TRUST SR 24-UNIV CL B FLTG 11-15-2029 CUSIP: 08861RAC5	270,000.000	269,324.89	270,000.00
PVTPL CMO BX TR 2021-VIEW SR 2021-VIEW CL A VAR RT DUE 06-15-2023 BEO CUSIP: 05606GAA9	1,180,000.000	1,147,550.00	1,174,246.91
PVTPL CMO BX TRUST SR 24-BRBK CL A FLTG 10-15-2041 SEDOL: BRXF8Y0	723,993.000	720,373.04	728,454.68
PVTPL CMO CIM TRUST SER 19-INV1 CLS A2 FLTG RT 02-25-2049 CUSIP: 12555DAB1	194,930.490	194,540.65	189,410.57
PVTPL CMO CSMC 2021-BHAR COML MTG PASSTHRU CTF CL A 144A 0% 11-15-2038 CUSIP: 12659VAA8	3,540,000.000	3,531,841.41	3,524,805.61
PVTPL CMO GS MTG BACKED SECS TR SR 24-RPL4 CL A1 STEP UP 09-25-2061 CUSIP: 362948AA9	221,567.490	210,133.88	206,250.53
PVTPL CMO GS MTG SECS CORP TR SR 24-RVR CL A FLTG RT 08-10-2029 CUSIP: 36272JAA1	440,000.000	440,000.00	435,156.96
PVTPL CMO HAWAII HOTEL SER 2019-MAUI CL A FLTG 144A 05-15-2038 SEDOL: BK6QRZ5	4,683,000.000	4,665,438.75	4,684,463.44
PVTPL CMO HOMES TRUST SR 24-NQM2 CL A1 FLTG RT 10-25-2069 CUSIP: 43761CAA0	1,605,257.250	1,605,232.53	1,605,102.98
PVTPL CMO J P MORGAN MTG SER 20-LTV1 CL A11 FRN 06-25-2050 BEO SEDOL: BL397J8	36,833.110	36,832.20	36,577.13
PVTPL CMO J P MORGAN MTG TRUST SR 19-6 CL A11 FLTG RT 12-25-2049 SEDOL: BK0WDS4	149,089.590	148,942.58	142,427.03
PVTPL CMO LEGACY MTG AST TR 2021-GS4 SR 21-GS4 CL A1 1 1.65% DUE 06-25-2061 BEO CUSIP: 52475WAA4	63,173.270	63,181.64	63,173.69
PVTPL CMO MTG LLC SR 24-1 CL A1 7.0213% 01-25-2029 CUSIP: 754921AA2	124,493.050	124,492.96	124,826.26
PVTPL CMO NEW RESIDENTIAL MTG LN TR SER 20-1A CLS A1B VAR RT 10-25-2059 CUSIP: 64830TAD0	1,377,784.150	1,417,006.49	1,283,891.05
PVTPL CMO NEW RESIDENTIAL MTG LN TR 2016-4A CL A-1 144A VAR RT 11-25-2056 CUSIP: 64829LAA6	0.010	0.01	0.01
PVTPL CMO OBX TR VAR RT SER 19-EXP1 CL 1A3 01-25-2059 CUSIP: 67448QAC5	93,172.560	93,900.10	91,337.58
PVTPL CMO PRESTON RIDGE PARTNERS MORTGAGE TR SER 21-5 CL A1 STEP 06-25-2024 BEO CUSIP: 69358DAA2	60,851.700	60,851.32	60,579.15

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PVTPL CMO PRETIUM MORTGAGE CREDIT PARTNER SR 24-NPL8 CL A1 STEP 11-25-2054 CUSIP: 69392DAA0	166,773.960	166,773.71	167,345.66
PVTPL CMO PRP ADVISORS LLC SR 24-3 CL A1STEP 05-25-2029 SEDOL: BT3BMT5	142,293.870	142,293.72	142,608.21
PVTPL CMO PRP ADVISORS LLC VAR RT DUE 03-25-2054 BEO SEDOL: BSGZNZ0	292,011.280	277,749.47	282,081.49
PVTPL CMO SEQUOIA MTG TR SER 24-HYB1 CL A1A VAR 11-01-2063 CUSIP: 81749EAA3	1,456,812.090	1,435,280.84	1,429,303.84
PVTPL CMO SEQUOIA MTG TSER 18-6 CL A1 VAR144A 07-25-2048 CUSIP: 81747JAA4	56,875.270	57,906.13	52,018.62
PVTPL CMO SMB PRIVATE ED LN TR 2022-B 0%DUE 12-31-2049 BEO CUSIP: 83206NAB3	448,551.900	450,356.63	454,315.48
PVTPL CMO VAR RT DUE 09-25-2054 BEO CUSIP: 74143QAA3	182,711.010	182,709.57	181,149.49
PVTPL CMO VEGAS TR 2SER 24-TI CL A 5.5183% 11-01-2039 CUSIP: 92254AAA5	1,280,000.000	1,279,999.10	1,283,097.98
PVTPL CMO VOLT XCIII LLC NT SER 21-NPL2 CL A-1 144A VAR RT DUE 03-27-2051 BEO CUSIP: 92873CAA2	44,205.600	44,205.60	44,173.41
PVTPL CMO VOLT XCVII LLC SER 21-NPL6 CL A-1 STEP UP DUE 04-25-2051 BEO CUSIP: 91835EAA7	248,193.640	232,080.94	248,374.80
PVTPL CMO WELLS FARGO COMMERCIAL MRTGE TRUST SER 2017-SMP CL A FRNS 12-15-22 CUSIP: 95001CAA0	4,585,000.000	4,527,729.69	4,269,607.48
PVTPL CMO WELLS FARGO MTG BACKED SECS SER 19-4 CLS A2 VAR RT 11-25-2049 CUSIP: 95002FAB0	361,396.860	347,529.39	308,217.38
PVTPL CMO 280 PK AVE 2017-280P MTG TR COML CTF CL A VAR DUE 09-15-2034 SEDOL: BM9CCL5	4,512,000.000	4,427,400.00	4,478,160.00
PVTPL COLLEGE AVE STUDENT LNS 2021-C LLC SER 21-C CL A1 FLTG RT 07-26-2055 BEO CUSIP: 19424WAA5	1,285,059.430	1,258,053.10	1,268,607.71
PVTPL COOK PK CLO LTD SR 18-1A CL B FLTG 04-17-2030 CUSIP: 21623PAE7	250,000.000	249,375.00	250,537.90
PVTPL COREBRIDGE GLOB FUNDING 4.65% 08-20-2027 SEDOL: BQB3T57	236,000.000	235,962.24	235,148.95
PVTPL CRESTLINE DENALI CLO XIV LTD SER 16-1A CL D-R FLTG DUE 10-23-2031 BEO CUSIP: 22615MAU6	1,500,000.000	1,452,150.00	1,510,339.95
PVTPL CROWN PT CLO 10 LTD/CROWN PT CLO 10 LL SECD NT CL A FLTG 07-20-2034 CUSIP: 22846FAC2	300,000.000	299,700.00	300,585.24

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PVTPL DIAMETER CAP CLO 3 LTD/DIAMETER CAP CL SER 22-1A CL-A1A VAR 04-15-2037 CUSIP: 25255JAA5	1,600,000.000	1,600,000.00	1,600,000.00
PVTPL DIAMETER CAPITAL CLO SR 22-3A CL A1R FRN 01-15-2038 CUSIP: 25255JAL1	1,600,000.000	1,600,000.00	1,600,000.00
PVTPL DRYDEN SENIOR LOAN FUND SR 16-43A CL AR3 FLTG 04-20-2034 CUSIP: 26245CBQ5	775,000.000	775,000.00	774,971.09
PVTPL DRYDEN SENIOR LOAN FUND SR SECD NT CL AR FLTG RATE 3C7 1-15-2031 CUSIP: 26249MAN7	979,780.780	966,553.74	981,488.24
PVTPL DRYDEN 36 SR LN FD SER 14-36A CL A-R3 FLTG 04-15-2029 CUSIP: 26249KAZ4	204,077.060	201,464.87	204,154.34
PVTPL DT AUTO OWNER TRUST SER 23-3A CL A6.57% 08-16-2027 CUSIP: 23345WAA3	94,615.650	94,612.77	94,954.44
PVTPL ECP CLO LTD SR 2015-7A CL CR FLTG 04-22-2030 CUSIP: 26829CBC0	1,000,000.000	970,000.00	1,005,777.70
PVTPL ELEVATION CLO SER 17-8A CL D FLTG RT 10-25-2030 CUSIP: 28622VAJ9	1,000,000.000	933,800.00	1,005,951.60
PVTPL ELMWOOD CLO 36 LTD SR 24-12RA CL AR FLTG RT 10-20-2037 CUSIP: 29004MAA4	6,300,000.000	6,300,000.00	6,314,318.64
PVTPL EMPOWER CLO LTD SR 23-3A CL A FLTG01-20-2037 CUSIP: 29247KAA5	2,400,000.000	2,404,800.00	2,422,370.64
PVTPL ENTERPRISE FLEET FINANCING LLC SR 23-3 CL A3 6.41% 06-20-2030 CUSIP: 29374LAC4	2,663,000.000	2,729,366.95	2,764,826.46
PVTPL ENTERPRISE FLEET FING LLC SER 24-3 CL A34.98% 08-20-2028 CUSIP: 29375QAC2	713,000.000	712,888.42	717,136.75
PVTPL ENTERPRISE FLEET FING SR 24-2 CL A4 5.69% 12-20-2030 CUSIP: 29375RAD8	2,250,000.000	2,251,318.36	2,305,840.05
PVTPL ENTERPRISE FLEET FING 2023-2 LLC 5.5% 04-22-2030 CUSIP: 29375NAC9	1,250,000.000	1,246,923.83	1,267,704.75
PVTPL EQUITABLE FINANCIAL LIFE 4.875% 11-19-2027 SEDOL: BT6MTJ4	869,000.000	868,739.30	869,646.12
PVTPL FLAGSTAR MTG SER 18-3INV CL A3 VAR 05-25-2048 CUSIP: 33851JAC3	795,446.660	809,118.36	722,122.55
PVTPL FORD CR AUTO OWN TR 2024-REV1 SR 24-1 CL A STEP UP 08-15-2036 CUSIP: 34533BAA8	332,000.000	333,933.01	332,499.59
PVTPL GA GLOBAL FDG 2.9% 01-06-2032 SEDOL: BMVVMY3	160,000.000	136,853.37	134,041.85

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PVTPL GA GLOBAL FUNDING TRUST 4.4% 09-23-2027 SEDOL: BMZMB78	676,000.000	675,612.61	666,495.18
PVTPL GA GLOBAL FUNDING TRUST 5.2% 12-09-2031 SEDOL: BQVXD6	1,364,000.000	1,361,626.64	1,331,131.77
PVTPL GALAXY XXVII CLO LTD/GALAXY XXVII CLO SER 18-27A CLS A FLTG 05-16-2031 CUSIP: 36320UAC4	385,605.840	378,857.73	386,387.89
PVTPL GALAXY XXVIII CLO LTD/GALAXY XXVIII CL SER-18-28A CL-A1 VAR 07-15-2031 CUSIP: 36321JAC8	662,584.750	662,916.04	662,785.51
PVTPL GENERAL MOTORS CO SER 24-4A CL A1 4.73% 11-15-2029 CUSIP: 361886DQ4	355,000.000	354,903.01	355,165.96
PVTPL GENERAL MOTORS SR 24-1 CL A1 5.13%03-15-2029 CUSIP: 361886DA9	283,000.000	282,963.63	286,152.05
PVTPL GENERAL MOTORS SR 24-3A CL A1 4.68% 11-15-2028 CUSIP: 361886DK7	449,000.000	448,999.69	449,779.91
PVTPL GMF FLOORPLAN OWNER REVOLVING TR SR 24-2A CL A 5.06% 03-15-2031 CUSIP: 361886DF8	531,000.000	530,992.94	535,543.93
PVTPL GOLUB CAPITAL PARTNERS CLO LTD SR 21-55A CL A FLTG RT 07-20-2034 CUSIP: 38178LAA7	2,850,000.000	2,850,380.00	2,851,145.70
PVTPL GS MORTGAGE SECURITIES TRUST SER 2018-LUAAU CL E E 11-15-2032 BEO CUSIP: 36256AAA0	4,600,000.000	4,582,750.00	4,591,375.00
PVTPL GULF STREAM MERIDIAN 7 LTD CL A-1 FLTG 07-15-2035 CUSIP: 40257DAA5	5,000,000.000	5,000,000.00	5,008,575.00
PVTPL HALCYON LN ADVISORS FDG SER 18-1A CL C FLTG 07-20-2031 CUSIP: 40538TAG8	1,000,000.000	970,000.00	1,005,866.00
PVTPL HEALTH CARE SERVICE CORP 5.875% 06-15-2054 SEDOL: BSLST78	25,000.000	24,923.00	24,239.99
PVTPL HYUNDAI CAP AMER 1.8% 01-10-2028 SEDOL: BN7QL97	1,210,000.000	1,098,902.24	1,095,957.58
PVTPL HYUNDAI CAPITAL AMERICA 6.1% 09-21-2028 SEDOL: BKPJSC9	1,158,000.000	1,183,133.40	1,191,462.47
PVTPL HYUNDAI CAPITAL AMERICA 5.35% 03-19-2029 SEDOL: BMTYVS1	271,000.000	272,345.13	272,365.52
PVTPL J P MORGAN MTG TR SER 2017-4 CL A-3 144A 11-25-2047 SEDOL: BGLBS09	83,234.390	83,415.29	74,350.24
PVTPL J P MORGAN MTG TR SER 2017-6 CL A-3 VAR 12-25-2048 CUSIP: 46649HAC6	169,756.680	170,551.91	150,776.71

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL KKR CLO 17 LTD/KKR CLO 17 LLC SER 17 CL AR FLTG RT DUE 04-15-2034 CUSIP: 48251FAG6	1,400,000.000	1,400,000.00	1,401,963.50
PVTPL KUBOTA CR OWNER TR 2024-1 NT CL A-3 144A 5.19% DUE 07-17-2028 BEO CUSIP: 50117BAC4	175,000.000	174,870.12	176,928.20
PVTPL LAD AUTO RECEIVABLES TR SR 24-1A CL A3 5.23% 01-18-2028 CUSIP: 501689AC7	213,000.000	212,964.79	213,874.54
PVTPL LAD AUTO RECEIVABLES TR SR 24-3A CL A3 4.52% 03-15-2029 CUSIP: 505709AC9	219,000.000	218,990.65	217,943.11
PVTPL LAD AUTO RECEIVABLES TR SR 24-3A CL A4 4.6% 12-17-2029 CUSIP: 505709AD7	203,000.000	202,957.84	200,965.70
PVTPL LAD AUTO RECEIVABLES TRUST SR 24-3A A2 4.64% 11-15-2027 CUSIP: 505709AB1	327,000.000	326,978.42	327,107.52
PVTPL LBJ INFRASTRUCTURE GROUP LLC SR SECD NT 144A 3.797% 12-31-2027 SEDOL: BMG7978	565,000.000	374,619.55	379,916.33
PVTPL LCM LTD PARTNERSHIP SR 25A CL D FLTG 07-20-2030 CUSIP: 50189PAJ1	1,250,000.000	1,225,000.00	1,257,161.25
PVTPL LCM LTD PARTNERSHIP VAR RT DUE 04-20-2031 BEO CUSIP: 50188GAT0	1,514,140.630	1,494,861.87	1,515,586.03
PVTPL LCM XIV LTD PARTNERSHIP SER-14A CL-AR FLTG 07-20-2031 BEO CUSIP: 50184VAR5	213,534.430	209,263.74	213,625.27
PVTPL LCM XVII LTD PARTNERSHIP SER-17A CL-A1AR FRN 10-15-2031 BEO CUSIP: 50190AAK8	209,588.970	209,588.97	209,954.95
PVTPL LCM XXIII LTD/LCM XXIII LLC SR 23A CL C-R VAR RT 10-20-2029 CUSIP: 52111PAM3	1,000,000.000	980,000.00	1,005,724.30
PVTPL MADISON PARK FUNDING LTD SR 15-19A CL AR3 FLTG RT 01-22-2037 CUSIP: 55819QBJ5	410,000.000	410,000.00	412,658.85
PVTPL MADISON PK FDG SR 18-31A CL B1R FLTG RT 07-23-2037 CUSIP: 55819DBA3	250,000.000	250,000.00	251,345.50
PVTPL MAGNETITE CLO LTD SER 24-38A CL A1 FLTG 04-15-2037 CUSIP: 55952EAA9	9,500,000.000	9,500,000.00	9,536,601.60
PVTPL MARATHON CLO 14 LTD SR 19-CA CL C1A FLT RT DUE 01-20-2033 CUSIP: 56578HAN6	550,000.000	545,875.00	553,161.79
PVTPL MIDOCEAN CR CLO III/MIDOCEAN CR CLO II SER-14-3A CL-DR FRN 04-21-2031 BEO CUSIP: 59802UAS8	1,500,000.000	1,405,000.00	1,508,610.00
PVTPL MOSAIC SOLAR LN TR 2022-2 SER 22-2A CL A 4.38% DUE 01-21-2053 CUSIP: 61946UAA0	648,355.120	641,781.12	611,450.88

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United States - USD			
PVTPL MOUNTAIN VIEW CLO MVIEW SR 16-1A CL AR2 FLTG 04-14-2033 CUSIP: 62432FAS3	4,000,000.000	4,000,000.00	4,004,518.00
PVTPL MP CLO III LTD SER 2013-1A CL A-R FLTG 10-20-2030 CUSIP: 553205AC9	78,904.630	78,983.54	78,969.44
PVTPL MUTUAL OF OMAHA GLOBAL 5.45% 12-12-2028 SEDOL: BSD6BD0	120,000.000	124,526.21	121,266.51
PVTPL MUTUAL OF OMAHA INS CO 6.144% 01-16-2064 SEDOL: BR88PN2	65,000.000	63,756.65	64,265.93
PVTPL NAVIENT PRIVATE ED LN TR 2018-D CL A2B FLTG 12-15-2059 BEO CUSIP: 63940UAC8	4,344,094.180	4,332,555.18	4,332,491.10
PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO SEDOL: BK0RZV6	797,000.000	820,876.59	812,307.76
PVTPL NEUBERGER BERMAN CLO XIV LTD/NEUBERGER SR13-14A CL AR2 VAR DUE 01-28-30 SEDOL: BP946R6	512,657.640	509,069.03	513,283.80
PVTPL NEUBERGER BERMAN LN ADVISERS CLO 45 LTD SR 21-45A CL A VAR RT 10-14-2035 SEDOL: BMCF879	1,000,000.000	1,001,050.00	1,001,627.40
PVTPL OAK HILL CREDIT SR 19-2A CL AR2 FLTG RT 01-21-2038 CUSIP: 67707EBJ2	2,500,000.000	2,500,000.00	2,500,000.00
PVTPL OCEAN TRAILS CLO V/OCEAN TRAILS CLO V SR 14-5A CL B-RR FLTG 10-13-2031 CUSIP: 67515EAT3	500,000.000	500,100.00	500,589.95
PVTPL OCP CLO LTD SER 17-13A CL AR2 FLTG 11-26-2037 CUSIP: 67097LAV8	3,500,000.000	3,500,000.00	3,516,734.55
PVTPL OCP CLO LTD SR 16-12A CL BA FLTG RT 10-18-2037 CUSIP: 67092RBC1	930,000.000	930,000.00	934,765.41
PVTPL OCP CLO SER 14-7A CL CRR FLTG 07-20-2029 CUSIP: 67107KBF2	3,500,000.000	3,465,000.00	3,520,010.90
PVTPL OCTAGON INVT PARTNERS XVII LTD SR 13-1A CL A1R2 FLTG RT 01-25-2031 CUSIP: 67590GBG3	815,668.090	809,731.84	816,216.95
PVTPL OHA CR FDG 3 LTD/OHA CR FDG 3 LLC SR 19-3A CL AR2 FLTG RT 01-20-2038 CUSIP: 67112RBC7	300,000.000	300,000.00	301,384.74
PVTPL PALMER SQUARE CLO SER 14-1A CL A1R2 FLTG 01-17-2031 SEDOL: BFFY5Z1	85,715.960	85,415.96	85,748.27
PVTPL PALMER SQUARE CLO SR 22-4A A1R FLTG 10-20-2037 CUSIP: 69700XAN5	2,755,000.000	2,755,000.00	2,764,397.86
PVTPL PORSCHE INNOVATIVE LEASE OWNER TR SR 24-2A CL A3 4.35% 10-20-2027 CUSIP: 73328NAE1	344,000.000	343,996.80	343,217.37

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United States - USD			
PVTPL PRETIUM MORTGAGE CREDIT PARTNER SR 24-NPL7 CL A1 STEP CPN 10-25-2054 CUSIP: 74136TAA6	216,251.940	216,251.59	216,477.71
PVTPL PRINCIPAL LIFE GLOBAL FDG II 4.95%11-27-2029 SEDOL: BTG0DG3	334,000.000	333,988.83	332,523.46
PVTPL PRP ADVISORS LLC SER 24-NQM2 CL A1 STEP 6.327% 06-25-2069 CUSIP: 74448PAA7	370,469.610	370,469.39	373,612.71
PVTPL REGATTA FUNDING LIMITED SER 18-1A CL AR FLTG 07-17-2037 CUSIP: 75887XAN7	2,400,000.000	2,400,000.00	2,407,632.72
PVTPL REGATTA XVIII FUNDING LTD SR 20-1A CL AR FLTG RT 10-15-2037 CUSIP: 75888BAQ7	4,000,000.000	4,000,000.00	4,022,048.40
PVTPL REGIONAL MANAGEMENT ISSUANCE TRUST SER 24-1 CL A 5.83% 07-15-2036 CUSIP: 758983AA8	275,000.000	274,943.98	280,645.75
PVTPL REGIONAL MANAGEMENT ISSUANCE TRUSTSER 24-2 CL A 5.11% 12-15-2033 CUSIP: 75907AAA1	262,000.000	261,968.93	262,365.62
PVTPL REMIC FUNDING TRUST 98-1 SR 23-1 CL A 7.5% 07-25-2059 CUSIP: 75806CAA9	374,476.110	367,805.86	374,828.01
PVTPL ROCKFORD TOWER CLO LTD SR 2017-3 CL A FLTG DUE 10-20-2030 CUSIP: 77341DAA5	402,800.000	401,374.30	403,479.52
PVTPL ROCKFORD TOWER CLO 2018-1 LTD/ROCKFORD SR 18-1A CL A FLTG 05-20-2031 CUSIP: 77342JAA1	976,421.880	973,600.01	978,575.48
PVTPL ROCKFORD TOWER CLOSER 17-2A CL BR FLTG RATE 10-15-2029 CUSIP: 77340GAL5	250,000.000	250,200.00	250,436.18
PVTPL ROMARK LTD SER 18-1A CL D FLTG 04-20-2031 CUSIP: 77587AAL0	1,250,000.000	1,188,125.00	1,257,138.75
PVTPL RR LTD SR 24-36RA CL A1R FLTG 01-15-2040 CUSIP: 74989AAA5	515,000.000	515,000.00	515,000.00
PVTPL SBNA AUTO LEASE TR SR 24-B CL A4 5.55% 12-20-2028 CUSIP: 78437VAG5	224,000.000	223,957.57	227,495.09
PVTPL SBNA AUTO LEASE TR SR 24-C CL A2 4.94% 11-20-2026 CUSIP: 78398DAB3	16,559.020	16,557.85	16,580.54
PVTPL SBNA AUTO LEASE TR SR 24-C CL A3 4.56% 02-22-2028 CUSIP: 78398DAC1	160,000.000	159,986.11	159,930.90
PVTPL SBNA AUTO LEASE TRUST SR 24-B CL A3 5.56% 11-22-2027 CUSIP: 78437VAE0	311,000.000	312,578.22	314,576.50
PVTPL SHACKLETON CLO LTD SR 14-5RA CL D FLTG RT 144A FLTG RT 05-07-2031 CUSIP: 81881JAJ1	1,600,000.000	1,568,000.00	1,610,348.32

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United States - USD			
PVTPL SIGNAL PEAK CLO LLC,SER 18-5A CL A1R FLTG 04-25-2037 CUSIP: 82666VAA2	1,000,000.000	1,000,000.00	1,004,345.30
PVTPL SIXTH STR CLO XX LTD/SIXTH STR CLO XX SR 21-20A CL A2 FLTG RT 10-20-2034 CUSIP: 83012QAJ3	1,000,000.000	1,000,000.00	1,005,530.70
PVTPL SMB PRIVATE EDUCATION LN TR 2023-C NT CL A-1A 5.67% 11-15-2052 CUSIP: 83207DAA6	2,353,384.020	2,361,657.63	2,384,635.31
PVTPL SMB PRIVATE EDUCATION LOAN TRUST SER 24-D CL A1B FLTG 07-05-2053 CUSIP: 83207QAB5	1,309,694.130	1,318,595.96	1,316,827.12
PVTPL SMB PRIVATE EDUCATION LOAN TRUST SR 24-A CL A1A 03-15-2056 CUSIP: 831943AA3	4,035,114.410	3,980,032.20	4,021,075.04
PVTPL SMB PRIVATE EDUCATION LOAN TRUST 20SR 23-A CLS A1B 01-15-2053 CUSIP: 78450QAB9	1,157,367.080	1,164,962.31	1,165,971.76
PVTPL SMB PRIVATE EEDUCATION LN TR SER 24-A CL A1B 03-15-2056 CUSIP: 831943AB1	8,528,556.190	8,538,618.96	8,695,129.13
PVTPL SMB PVT ED LN TR 2019-B SER 19-B CL A2B FLTG RT VAR RT DUE 06-15-2037 BEO CUSIP: 83192CAC1	937,874.240	939,122.27	938,801.33
PVTPL SOLVENTUM CORP 5.4% 03-01-2029 SEDOL: BPGN836	535,000.000	541,001.95	536,352.16
PVTPL SOLVENTUM CORP 6.0% 05-15-2064 SEDOL: BPVFGY4	365,000.000	356,381.46	356,611.47
PVTPL SOUND PT CLO XVIII LTD 2017-4A CL C FLTG 01-20-2031 CUSIP: 83609TAG2	2,500,000.000	2,350,000.00	2,506,781.75
PVTPL TCI-SYMPHONY CLO SR 17-1A CL BG FLT RT DUE 07-15-2030 BEO CUSIP: 87232BAH5	250,000.000	250,000.00	250,333.95
PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 4.265% DUE 08-01-2034 BEO SEDOL: BMDTNN1	2,282,592.190	2,267,983.60	2,207,544.01
PVTPL TOYOTA LEASE OWNER TRUST SER 24-B CL A3 4.21% 09-20-2027 CUSIP: 891943AD4	583,000.000	582,931.79	579,612.60
PVTPL TOYOTA LEASE OWNER TRUST SR 24-A CL A4 5.26% 06-20-2028 CUSIP: 89238GAE1	234,000.000	233,957.25	236,328.21
PVTPL VENTURE CDO LTD SER 17-26A CL D FLT01-20-2029 CUSIP: 92331MAD0	1,000,000.000	930,735.93	1,005,440.90
PVTPL VENTURE CDO LTD SER 17-29A CL D FLTG RT DUE 09-15-2030 CUSIP: 92331EAE6	1,000,000.000	976,100.00	980,013.00
PVTPL VENTURE CDO LTD SR 18-31A CL D FLTG 04-20-2031 CUSIP: 92331VAJ7	1,000,000.000	902,500.00	942,858.40

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United States - USD			
PVTPL VIBRANT CLO LTD SR 15-3A CL CRR FLTG 10-20-2031 CUSIP: 92557UBC0	1,500,000.000	1,451,250.00	1,508,501.85
PVTPL VOLT XCV LLC SER 21-NPL4 CL A1 STEP 03-27-2051 CUSIP: 92873BAA4	102,018.950	102,082.71	101,924.00
PVTPL VOYA CLO LTD SR 16-3A CL C-R VAR RT DUE 10-18-2031 CUSIP: 92915HAU7	1,000,000.000	925,000.00	1,005,642.10
PVTPL VOYA CLO 2014-4 LTD/VOYA CLO 2014-4 LL SER 14-4A CL A2RA VAR RT 07-14-2031 CUSIP: 92914RBA9	1,000,000.000	992,900.00	1,002,927.40
PVTPL WESTLAKE AUTOMOBILE RECEIVABLES TRSER 23-1A CL A3 6.02% DUE 01-18-2028 CUSIP: 96042XAD7	347,473.230	347,456.03	347,856.84
PVTPL WHITEBOX CLO II LTD/WHITEBOX CLO 20-2A A1R2 FLTG 10-24-2037 CUSIP: 96466CAW8	3,500,000.000	3,500,000.00	3,510,462.55
PVTPL 1211 AVE OF THE AMERS TR 2015-1211 CL A-1A2 3.9005% DUE 08-10-2035 BEO CUSIP: 90117PAC9	3,780,000.000	3,641,424.61	3,730,175.82
PVTPL 522 FDG CLO 2019-5 LTD CL A-R FLTG 04-15-2035 CUSIP: 33829WAC3	3,600,000.000	3,600,000.00	3,606,146.28
REGIONS FINL CORP FLTG RT 5.502% DUE 09-06-2035 SEDOL: BTFJ3Y9	345,000.000	341,263.72	336,562.19
REGL MGMT ISSUANCE 3.07% DUE 03-15-2032 CUSIP: 75907DAA5	1,300,000.000	1,245,105.47	1,283,286.03
RGA GLOBAL FDG MEDIUM TERM SR SECD TRANCHE # TR 00006 5.05% 12-06-2031 SEDOL: BQ2KRM0	270,000.000	269,354.70	265,522.07
RISERVA CLO LTD / RISERVA CLO LLC 5.61478% 01-18-2034 CUSIP: 76761RAY5	4,525,000.000	4,525,660.00	4,531,231.38
ROPER TECHNOLOGIES INC 4.5% 10-15-2029 SEDOL: BQB3TH9	380,000.000	379,311.39	373,069.08
ROPER TECHNOLOGIES 2.95% DUE 09-15-2029 SEDOL: BK4H0F1	116,000.000	105,057.09	105,967.15
ROPER TECHNOLOGIES 3.85% DUE 12-15-2025 SEDOL: BZ6F854	2,150,000.000	2,137,323.41	2,130,697.39
ROYALTY PHARMA PLC 5.15% 09-02-2029 CUSIP: 78081BAQ6	1,969,000.000	1,970,401.71	1,963,804.22
SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO SEDOL: BN466W8	640,000.000	425,669.78	409,763.58
SANTANDER DR AUTO 4.88% DUE 09-15-2027 CUSIP: 802920AC2	470,000.000	469,981.48	470,767.13

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SANTANDER DR AUTO 5.63% DUE 01-16-2029 CUSIP: 80287LAC3	457,000.000	456,952.52	462,696.28
SANTANDER DRIVE AUTO RECEIVABLES TR SER 23-4 CL A3 5.73% DUE 04-17-2028 CUSIP: 802927AD5	527,000.000	526,897.97	530,384.76
SANTANDER DRIVE AUTO RECEIVABLES TR SR 24-5 CL A3 4.62% 11-15-2028 CUSIP: 802920AD0	190,000.000	189,993.98	189,771.64
SANTANDER HLDGS USA INC 6.124% 05-31-2027 SEDOL: BN4L8K5	2,425,000.000	2,425,000.00	2,460,782.26
SANTANDER HLDGS USA INC 6.342% 05-31-2035 SEDOL: BN4L8N8	247,000.000	255,375.10	251,079.33
SEQUOIA MTG TR 2004-1 2004-6 MTG P-THRU CL A-1 VAR RATE 2.79125 DUE 07-25-34 REG CUSIP: 81744FCG0	7,402.070	7,401.94	6,624.01
SFS AUTO 4.55% DUE 06-20-2030 CUSIP: 78436XAC1	280,000.000	279,969.17	279,550.77
SFS AUTO 5.33% DUE 11-20-2029 CUSIP: 78397XAC8	230,000.000	230,835.55	232,254.92
SG RESDNTL MTG TR 1.16% DUE 07-25-2061 CUSIP: 784212AA0	2,474,303.990	2,038,207.93	1,981,956.84
SKANDINAVISKA ENSKILDA BANKEN AB DISC COML PAPER 4/2 YRS 1&2 04-22-2025 CUSIP: 83050TRN3	10,000,000.000	9,831,115.95	9,864,015.40
SLM PRIVATE CR STUDENT LN TR ASSTBCKD SER 2005-A CL A4 FLTG 12-15-2038 BEO SEDOL: BFTD6J5	1,454,517.290	1,425,313.31	1,420,641.58
SLM PRIVATE CR STUDENT LN TR 2007-A STUDLN BACKED NT A-4 FLTG 12-16-2041BEO SEDOL: BFCB748	737,761.090	720,585.09	730,151.67
SMB PRIVATE ED LN TR 2020-PT-B PVT ED LNBACKED EXCHANGE 5.27512% 09-15-2054 CUSIP: 78449DAC0	1,413,404.060	1,409,649.72	1,407,411.37
SMB PRIVATE ED LN TR 2021-C 5.22813% 01-15-2053 CUSIP: 83208AAD5	396,050.170	391,718.37	394,280.62
SMB PRIVATE ED LN TR 2021-E PVT ED LN BKS NTS CL A-1A 1.68% 02-15-2051 CUSIP: 78450MAA0	276,558.010	251,667.78	255,131.93
SMB PVT ED LN TR FLTG RT 5.44031% DUE 06-17-2052 CUSIP: 83206EAB3	1,500,162.870	1,500,162.87	1,503,901.13
SOFI PROFESSIONAL LN PROGRAM 2021-A 1.03% 08-17-2043 CUSIP: 83405YAA0	482,986.130	406,878.08	416,693.24
SOFI PROFESSIONAL 2.17% DUE 05-15-2046 CUSIP: 83405FAB9	1,218,855.510	1,135,059.21	1,130,728.72

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United States - USD			
SONOCO PRODS CO 4.6% 09-01-2029 SEDOL: BSRJBQ8	380,000.000	379,775.80	369,980.09
SOUTHN CAL EDISON 1.2% DUE 02-01-2026 SEDOL: BLB20N4	2,046,000.000	1,972,484.60	1,971,341.13
SPRINT CAP CORP 6.875% DUE 11-15-2028 SEDOL: 2327354	531,000.000	560,415.06	563,926.50
STATE STREET BANK & TRUST 4.594% 11-25-2026 SEDOL: BTJ0H91	460,000.000	460,000.00	460,938.60
SYNCHRONY CARD ISSUANCE TR SER 24-A2 CLS A 4.93% 07-15-2030 CUSIP: 87166PAN1	499,000.000	498,879.04	502,162.06
SYNCHRONY FINANCIAL 2.875% 10-28-2031 SEDOL: BNVW1Y6	405,000.000	340,504.32	336,028.92
SYNCHRONY FINL 5.15% DUE 03-19-2029 SEDOL: BJQ1YC9	100,000.000	98,890.02	98,515.80
T-MOBILE USA INC FIXED 3.75% DUE 04-15-2027 CUSIP: 87264ABD6	12,605,000.000	12,283,931.18	12,313,375.76
T-MOBILE USA INC SR SECD NT 1.5% 02-15-2026 SEDOL: BN0ZP55	2,675,000.000	2,562,182.78	2,580,880.63
T-MOBILE USA INC 2.875% DUE 02-15-2031/01-14-2021 REG CUSIP: 87264ABT1	215,000.000	189,741.94	188,961.44
T-MOBILE USA INC 4.5% DUE 04-15-2050 CUSIP: 87264AAZ8	231,000.000	188,331.81	189,668.38
T-MOBILE USA INC 4.85% 01-15-2029 CUSIP: 87264ADE2	322,000.000	321,597.93	320,137.81
TCI COMMUNICATIONS 7.125% DUE 02-15-2028 SEDOL: 2243063	405,000.000	428,215.89	432,235.94
TCI-SYMPHONY CLO 2017-1 LTD / SR SECD NTCL A-R 144A 5.49359% 07-15-2030 CUSIP: 87232BAF9	189,261.040	186,706.01	189,618.21
TCO COML MTG TR 2024-DPM COML MTG PASS THRU CTF CL A 5.55477% 12-15-2039 CUSIP: 87231EAA5	1,175,000.000	1,172,062.50	1,175,192.70
TESLA ELEC VEH TR 5.38% DUE 02-20-2029 CUSIP: 881943AE4	99,000.000	98,973.18	100,215.02
TOYOTA AUTO RECEIVABLES OWNER TR SER 24-C CLS A3 5.45% 05-15-2029 CUSIP: 89237QAD2	525,000.000	524,999.69	528,606.65
TOYOTA AUTO RECEIVABLES OWNER TR SR 21-B CL A4 0.53% 10-15-2026 CUSIP: 89190GAD9	248,854.860	248,842.51	245,359.72

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
TOYOTA AUTO RECEIVABLES 2021-D OWNER TR SR 21-D CL A-4 1.02% 03-15-2027 SEDOL: BPG96Z2	70,000.000	69,995.50	68,127.12
TOYOTA MOTOR CREDIT CORP 4.6% 10-10-2031 SEDOL: BQFN232	455,000.000	444,953.41	442,914.62
TOYOTA MOTOR CREDIT CORP 5.55% 11-20-2030 SEDOL: BMVNP51	600,000.000	623,548.89	618,187.33
TRUIST FINANCIAL CORPORATION 5.435% 01-24-2030 SEDOL: BMGC3Y8	750,000.000	761,184.42	756,515.41
TRUIST FINL CORP VAR RT 1.267% DUE 03-02-2027 SEDOL: BLFCZ91	2,585,000.000	2,436,530.14	2,478,878.64
U S BK NATL ASSN CIN OH MEDIUM 4.507% 10-22-2027 SEDOL: BN6RX73	645,000.000	645,000.00	641,402.80
UNITED PARCEL SVC INC 5.5% 05-22-2054 SEDOL: BT03SY1	477,000.000	476,232.03	465,715.60
UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO SEDOL: BLPK6R0	320,000.000	239,230.39	231,524.77
UNITEDHEALTH GROUP INC 5.625% 07-15-2054 SEDOL: BPDY7Z7	1,465,000.000	1,511,897.82	1,424,747.72
US BANCORP 5.678% 01-23-2035 CUSIP: 91159HJR2	720,000.000	720,522.32	726,571.63
UTD ELEC 5.109% DUE 06-01-2033 SEDOL: BMB0541	1,257,259.010	1,266,009.54	1,254,722.13
VERALTO CORP SR NT 5.5% 09-18-2026 SEDOL: BQ95TK0	4,375,000.000	4,388,702.78	4,425,626.32
VERICREST OPPORTUNITY LN CMOBOND 1.8925% 02-27-2051 BEO CUSIP: 91835MAA9	26,659.880	26,659.88	26,640.45
VERISK ANALYTICS INC 5.25% 06-05-2034 SEDOL: BRJQ825	73,000.000	71,568.23	72,167.79
VERIZON COMMUNICATIONS INC 4.329% 09-21-2028 SEDOL: BGDQ891	1,596,000.000	1,560,172.11	1,566,031.70
VERIZON COMMUNICATIONS 4.125% DUE 03-16-2027 SEDOL: BYZNV75	5,015,000.000	4,955,454.64	4,957,948.46
VERIZON FIXED 2.55% DUE 03-21-2031 SEDOL: BKY5H43	533,000.000	464,819.96	459,301.41
VERIZON MASTER TR SER 23-1 CL A1A STEP UP 01-22-2029 CUSIP: 92348KBG7	191,000.000	190,959.51	191,050.48

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
VERIZON MASTER TR 4.17% 08-20-2030 CUSIP: 92348KDE0	7,012,000.000	7,010,178.99	6,943,818.11
VERIZON MASTER TR 5.21% DUE 06-20-2029 CUSIP: 92348KCU5	4,795,000.000	4,794,734.36	4,839,184.01
VERIZON MASTER TRUST SER 24-1 CL A1A 5.0% 12-20-2028 CUSIP: 92348KCL5	444,000.000	443,986.77	446,271.95
VERIZON MASTER TRUST SR 24-8 CL A1A 4.62% 11-20-2030 CUSIP: 92348KDM2	509,000.000	508,885.27	508,460.87
VERUS SECURITIZATION TR 2024-6 MTG BACKED NT CL A-1 144A 5.799% 07-25-2069 CUSIP: 92540JAA0	5,928,884.870	5,928,834.48	5,951,552.18
VIACOM INC NEW 5.85% DUE 09-01-2043 CUSIP: 92553PAU6	138,000.000	123,706.17	120,022.19
VOLKSWAGEN AUTO LEASE TR SR 24-A CL A3 5.58% 06-21-2027 CUSIP: 92866EAD1	156,000.000	157,450.31	157,460.80
VOLKSWAGEN AUTO LN ENHANCED TR SR 24-1 CL A3 4.63% 07-20-2029 CUSIP: 92868RAD0	360,000.000	359,966.09	360,716.58
VOLT CII LLC AST BACKED NT SER 4.8678% 08-25-2051 CUSIP: 92873HAA1	86,347.160	86,347.16	86,247.03
VOLT XCIV LLC VOLT 2021-NPL3 AST BACKED 6.2395% 02-27-2051 CUSIP: 92873AAA6	199,649.850	188,939.25	199,403.50
VOLT 2021-NPL5 5.1157% 03-27-2051 CUSIP: 92873FAA5	55,955.610	56,000.84	55,941.07
WARNERMEDIA HLDGS INC 5.141% 03-15-2052 CUSIP: 55903VBE2	327,000.000	255,471.07	244,117.88
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042 CUSIP: 55903VBD4	273,000.000	223,691.77	219,896.20
WASTE CONNECTIONS 3.05% DUE 04-01-2050 SEDOL: BK9RVX1	45,000.000	30,411.77	29,007.57
WASTE MANAGEMENT INC 5.35% 10-15-2054 SEDOL: BT03N02	325,000.000	324,866.76	312,688.59
WASTE MGMT INC DEL 5.2% 03-15-2035 SEDOL: BSHPMV8	593,000.000	590,026.62	578,310.25
WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034 CUSIP: 95000U3H4	425,000.000	453,177.74	451,565.56
WELLS FARGO & CO MEDIUM TERM SR NTS BOOK3.526% 03-24-2028 CUSIP: 95000U2V4	8,075,000.000	7,752,871.36	7,830,812.48

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051 CUSIP: 95000U2M4	200,000.000	198,350.00	177,784.33
WELLS FARGO & CO 2.393% 06-02-2028 SEDOL: BMGDBG9	75,000.000	71,633.62	70,637.04
WELLS FARGO & CO 3.068% 04-30-2041 SEDOL: BL6FQ18	860,000.000	675,311.09	626,552.13
WELLS FARGO & COMPANY 4.54% 08-15-2026 SEDOL: BNBVCR3	7,230,000.000	7,185,097.81	7,215,501.17
WELLS FARGO & COMPANY 5.557% 07-25-2034 CUSIP: 95000U3F8	694,000.000	702,203.51	692,934.05
WELLS FARGO & COMPANY 5.707% 04-22-2028 SEDOL: BQKVR25	5,780,000.000	5,784,731.82	5,875,842.28
WELLS FARGO COML MTG TR SER 2015-C27 CL A-5 3.451% 2-15-2048 CUSIP: 94989DAW9	580,160.490	578,279.51	578,165.55
WELLS FARGO COML 3.695% DUE 11-15-2048 SEDOL: BYZXC72	111,000.000	115,915.66	109,932.17
WELLS FARGO COML 3.809% DUE 12-15-2048 SEDOL: BYPHMJ6	66,000.000	66,855.94	65,313.98
WELLS FARGO COML 5.92% DUE 11-15-2057 CUSIP: 95003UAD2	370,000.000	381,096.67	381,154.50
WESTLAKE 4.71% DUE 04-17-2028 CUSIP: 96043CAD2	359,584.000	359,549.62	359,474.33
WF CARD ISSUANCE TR SR 24-A2 CL A 4.29% 10-15-2029 CUSIP: 92970QAE5	852,000.000	849,423.97	846,124.27
WF CARD ISSUANCE 4.94% DUE 02-15-2029 CUSIP: 92970QAA3	454,000.000	455,376.54	458,281.76
WHITEBOX CLO I LTD / WHITEBOX CLO I 5.61664% 07-24-2036 CUSIP: 96467FAU4	1,435,000.000	1,435,000.00	1,437,828.96
WORLD OMNI AUTO RECEIVABLES TR SER 23-D CL A3 5.79% 02-15-2029 CUSIP: 98164DAD9	200,000.000	199,966.88	203,509.08
WORLD OMNI AUTOMOBILE LEASE ASSET BACKEDNT CL A-4 5.04% 07-17-2028 CUSIP: 981944AE1	138,000.000	137,985.45	138,485.93
WORLD OMNI AUTOMOBILE LEASE SECURITIZATISR 24-A CL A4 5.25% 09-17-2029 CUSIP: 981946AE6	262,000.000	261,941.78	264,956.04

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
1ST UN NATL BK N C CHARLOTTE TR SB 1 SUB6.18 BD MTN 2-15-36 BEO PUT 2-15-06 PAR CUSIP: 33738MAA9	75,000.000	81,609.77	73,711.47
Total United States - USD		637,946,210.17	638,216,775.58
Total Corporate Debt Instruments - Other		766,341,056.27	765,770,576.16
<i>Corporate Stock - Preferred</i>			
Brazil - BRL			
BCO BRADESCO SA PRF NPV SEDOL: B00FM53	104,669.000	214,875.71	195,856.75
ITAU UNIBANCO HOLDINGS S.A. PRF NPV ITUB4 SEDOL: B037HR3	13,786.000	92,272.99	68,574.63
Total Brazil - BRL		307,148.70	264,431.38
Germany - EUR			
BAYER MOTOREN WERK NON VTG PRF EUR1 SEDOL: 5756030	2,879.000	270,571.35	215,839.22
DR. ING. H.C. F. NON-VTG PRF NPV SEDOL: BJN59B8	1,856.000	186,021.05	112,276.70
HENKEL AG & CO KGAA NON-VTG PRF NPV SEDOL: 5076705	2,759.000	211,332.89	241,983.21
PORSCHE AUTO HL SE NON VTG PRF NPV SEDOL: 7101069	2,499.000	134,172.28	94,063.43
SARTORIUS AG NON VTG PRF NPV SEDOL: 5843329	454.000	164,745.53	101,169.18
VOLKSWAGEN AG NON VTG PRF NPV SEDOL: 5497168	3,352.000	436,898.91	309,057.50
Total Germany - EUR		1,403,742.01	1,074,389.24
Korea, Republic of - KRW			
HYUNDAI MOTOR CO 2ND PRF KRW5000 SEDOL: 6148272	1,132.000	137,616.53	119,955.17
Total Korea, Republic of - KRW		137,616.53	119,955.17

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Preferred</i>			
United States - USD			
ACBL HLDG CORP PFD CONV SER B SEDOL: BT6Q2W0	24,256.000	540,296.82	1,212,800.00
PVTPL HAZEL HEALTH INC SERIES C-1 PREFERRED STOCK CUSIP: 421991381	79,251.000	529,998.99	529,998.99
PVTPL PLAYABLE WORLDS INC SERIES B-1 PREFERRED STOCK CUSIP: 703992453	50,288.000	0.00	0.00
Total United States - USD		1,070,295.81	1,742,798.99
Total Corporate Stock - Preferred		2,918,803.05	3,201,574.78
<i>Corporate Stock - Common</i>			
Argentina - USD			
DESPEGAR COM CORP COM NPV CUSIP: G27358103	491.000	6,929.98	9,451.75
Total Argentina - USD		6,929.98	9,451.75
Australia - AUD			
ANZ GROUP HOLDINGS LTD NPV SEDOL: 6065586	85,266.000	1,473,715.83	1,506,696.44
ARISTOCRAT LEISURE NPV SEDOL: 6253983	9,565.000	258,546.29	404,839.55
ASX LTD NPV SEDOL: 6129222	3,293.000	146,871.98	132,689.08
BHP GROUP LIMITED SEDOL: 6144690	87,632.000	2,719,123.61	2,145,878.44
BLUESCOPE STEEL NPV SEDOL: 6533232	68,262.000	707,398.16	789,922.01
BRAMBLES LTD NPV SEDOL: B1FJ0C0	143,768.000	1,460,642.63	1,712,628.64
CAR GROUP LIMITED NPV SEDOL: BW0BGZ3	10,626.000	248,518.85	237,044.55
COCHLEAR LTD NPV SEDOL: 6211798	3,944.000	669,545.27	707,866.01
COLES GROUP LTD SEDOL: BYWR0T5	65,088.000	739,897.16	761,252.60

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<i>Corporate Stock - Common</i>			
Australia - AUD			
COMMONWEALTH BANK OF AUSTRALIA NPV SEDOL: 6215035	71,301.000	6,460,466.81	6,765,377.09
COMPUTERSHARE LTD NPV SEDOL: 6180412	28,690.000	482,318.39	603,067.93
CSL LTD NPV SEDOL: 6185495	13,353.000	2,516,808.20	2,327,965.59
ENDEAVOUR GROUP LT NPV SEDOL: BNVS144	29,001.000	116,035.35	75,415.08
FORTESCUE LTD NPV SEDOL: 6086253	49,768.000	690,206.05	562,352.93
INSURANCE AUSTRALIA GROUP LTD SEDOL: 6271026	38,920.000	145,344.20	203,863.32
JAMES HARDIE INDUSTRIES PLC SEDOL: B60QWJ2	13,408.000	369,987.93	415,659.30
LOTTERY CORPORATIO NPV SEDOL: BNRQW72	38,969.000	129,446.37	119,190.63
MACQUARIE GP LTD NPV SEDOL: B28YTC2	9,363.000	1,273,868.00	1,284,927.62
MEDIBANK PRIVATE L NPV SEDOL: BRTNNQ5	43,498.000	94,921.16	102,071.48
** MINERAL RES LTD NPV SEDOL: B17ZL56	2,986.000	145,224.84	63,320.78
NATL AUSTRALIA BK NPV SEDOL: 6624608	58,100.000	1,261,113.99	1,334,584.09
NORTHERN STAR RESOURCES LTD SEDOL: 6717456	62,027.000	521,315.18	592,958.06
ORICA LIMITED NPV SEDOL: 6458001	52,303.000	555,507.27	536,916.84
ORIGIN ENERGY LTD NPV SEDOL: 6214861	82,634.000	516,940.31	557,675.01
PRO MEDICUS NPV SEDOL: 6292782	2,871.000	324,248.35	444,608.25
QANTAS AIRWAYS NPV SEDOL: 6710347	52,808.000	227,120.26	293,283.79
QBE INS GROUP NPV SEDOL: 6715740	27,233.000	275,717.91	323,737.21

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Australia - AUD			
RAMSAY HEALTH CARE NPV SEDOL: 6041995	2,438.000	103,907.35	52,137.71
REA GROUP LIMITED NPV SEDOL: 6198578	3,006.000	369,783.05	434,228.41
REECE LTD SEDOL: 6728801	3,690.000	44,706.54	51,130.77
RIO TINTO LIMITED NPV SEDOL: 6220103	6,064.000	488,200.84	441,006.60
SANTOS LIMITED NPV SEDOL: 6776703	52,796.000	258,508.54	218,360.15
SEEK LIMITED NPV SEDOL: B0767Y3	6,557.000	102,315.74	91,628.94
SGH LTD NPV SEDOL: BR858V2	3,778.000	98,796.66	107,858.15
SONIC HEALTHCARE NPV SEDOL: 6821120	7,322.000	153,800.78	122,447.58
SOUTH32 LTD NPV SEDOL: BWSW5D9	239,795.000	623,313.89	504,794.89
SUNCORP GROUP LTD NPV SEDOL: 6585084	28,896.000	275,672.76	340,107.14
TELSTRA GROUP LTD NPV SEDOL: 6087289	129,320.000	344,678.71	321,074.62
TREASURY WINE ESTA NPV SEDOL: B61JC67	14,654.000	123,263.79	102,797.37
WASHINGTON H SOUL NPV SEDOL: 6821807	4,035.000	82,366.43	85,490.81
WESFARMERS LTD NPV SEDOL: 6948836	46,848.000	1,908,554.37	2,074,794.96
WESTPAC BKG CORP NPV SEDOL: 6076146	79,013.000	1,404,009.74	1,581,123.55
WISETECH GLOBAL LT NPV SEDOL: BZ8GX83	3,106.000	160,873.29	232,808.07
WOODSIDE ENERGY NPV SEDOL: BMGT167	32,084.000	723,551.79	488,674.32
WOOLWORTHS GRP LTD NPV SEDOL: 6981239	34,325.000	805,628.70	647,983.40

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Corporate Stock - Common			
Australia - AUD			
XERO LIMITED NPV SEDOL: B8P4LP4	18,528.000	1,954,160.51	1,933,654.90
Total Australia - AUD		34,556,943.83	34,837,894.66
Austria - EUR			
ERSTE GROUP BANK AG NPV SEDOL: 5289837	40,803.000	1,890,327.11	2,520,724.99
OMV AG NPV SEDOL: 4651459	2,683.000	122,818.59	103,739.73
VERBUND AG CLASS'A'NPV SEDOL: 4661607	3,594.000	291,657.71	260,511.10
Total Austria - EUR		2,304,803.41	2,884,975.82
Belgium - EUR			
AGEAS NPV SEDOL: B86S2N0	2,604.000	119,273.39	126,463.14
ANHEUSER-BUSCH INB NPV SEDOL: BYYHL23	15,173.000	900,357.81	758,086.74
ARGEN X SE SEDOL: BNHKYX4	1,716.000	802,768.52	1,066,150.85
DIETEREN GROUP SEDOL: 4247494	283.000	51,569.27	47,092.57
ELIA GROUP NPV SEDOL: B09M9F4	386.000	53,478.25	29,737.90
GPE BRUXELLES LAM NPV SEDOL: 7097328	10,783.000	784,385.96	737,500.89
KBC GROEP NV NPV SEDOL: 4497749	26,724.000	2,010,391.02	2,062,723.30
LOTUS BAKERIES NPV SEDOL: 4224992	10.000	111,998.32	111,626.90
SOFINA SA NPV SEDOL: 4820301	203.000	47,292.78	45,909.10
SYENSQO SA NPV SEDOL: BPSLYH4	1,208.000	102,484.23	88,262.38
UCB NPV SEDOL: 5596991	7,751.000	844,054.39	1,542,628.12

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Belgium - EUR			
Total Belgium - EUR		5,828,053.94	6,616,181.89
Bermuda - USD			
HIMALAYA SHIPPING LTD COM STK CUSIP: G4660A103	246.000	1,919.04	1,195.56
TEEKAY CORPORATION COM STK USD0.001 CUSIP: G8726T105	437.000	3,170.13	3,028.41
Total Bermuda - USD		5,089.17	4,223.97
Brazil - BRL			
BB SEGURIDADE PARTICIPACOES SA COM NPV BBSE3 SEDOL: B9N3SQ0	115,503.000	747,542.16	676,432.50
BCO DO BRASIL SA COM NPV SEDOL: 2328595	126,843.000	679,068.95	496,256.03
CCR SA COM NPV SEDOL: 2840970	33,107.000	89,841.22	54,500.87
CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) SEDOL: BF0WB74	39,100.000	184,801.99	175,884.65
ENERGISA SA- UNITS SEDOL: B56XQT8	19,500.000	140,898.93	115,146.86
KLABIN SA UNITS (1 COM & 4 PRF) COM UNIT SEDOL: BJ0K6Z9	123,451.000	510,893.54	463,601.93
SABESP CIA SANEAME COM NPV SEDOL: B1YCHL8	43,255.000	689,405.26	619,643.97
TELEFONICA BRASIL COM NPV SEDOL: B6XFBX3	23,140.000	227,315.64	175,183.57
TIM S.A. COM NPV SEDOL: BN71RB6	39,900.000	126,479.49	93,519.91
WEG SA COM NPV SEDOL: 2945422	70,430.000	597,208.09	601,599.44
Total Brazil - BRL		3,993,455.27	3,471,769.73
Brazil - USD			
INTER & CO INC COM USD0.0000025 CLASS A SEDOL: BP0PPV5	27,226.000	181,869.35	114,893.72

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Corporate Stock - Common			
Brazil - USD			
NU HOLDINGS LTD CUSIP: G6683N103	25,509.000	295,898.56	264,273.24
PAGSEGURO DIGITAL LTD COM USD CLS A CUSIP: G68707101	1,628.000	13,737.31	10,191.28
PATRIA INVESTMENTS LTD COM USD0.0001 CL A CUSIP: G69451105	444.000	5,314.08	5,163.72
** STONECO LTD COM CLASS A CUSIP: G85158106	2,278.000	26,921.57	18,155.66
XP INC COM USD0.00001 CLASS A CUSIP: G98239109	3,269.000	61,864.32	38,737.65
Total Brazil - USD		585,605.19	451,415.27
Canada - CAD			
AGNICO EAGLE MINES LTD COM NPV SEDOL: 2009823	14,690.000	961,689.71	1,148,684.05
AIR CANADA VAR VTG SHS NPV SEDOL: BSDHYK1	16,366.000	280,557.46	253,307.72
ALIMENTATION COM NPV SEDOL: BL56KN2	12,805.000	623,741.61	709,786.26
ALTAGAS INCOME LTD COMMON STOCK SEDOL: B43WJC5	5,159.000	104,057.68	120,096.87
ARC RESOURCES LTD COM NPV SEDOL: B6463M8	10,143.000	142,059.60	183,860.39
BANK OF MONTREAL COM NPV SEDOL: 2076009	14,317.000	1,318,007.84	1,389,192.98
BARRICK GOLD CORP COM NPV SEDOL: 2024644	29,601.000	531,053.63	458,772.28
BCE INC COM NPV SEDOL: B188TH2	1,191.000	50,364.48	27,592.91
BK OF NOVA SCOTIA COM NPV SEDOL: 2076281	43,543.000	2,237,169.91	2,337,007.50
BROOKFIELD ASSET.M CLASS A LTD VOTING SHS SEDOL: BPCPYH2	8,377.000	318,209.16	454,089.09
BROOKFIELD CORP CLASS A LTD VOTING SHS SEDOL: BPCPYT4	23,084.000	898,690.02	1,326,102.13
BROOKFIELD RENB CL A EXCHANGEABLE SUB VTG SEDOL: BSQLLY3	2,275.000	68,164.04	62,925.53

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<i>Corporate Stock - Common</i>			
Canada - CAD			
CAE INC COM NPV SEDOL: 2162760	5,912.000	123,375.91	150,040.33
CAMECO CORP COM NPV SEDOL: 2166160	29,949.000	1,077,438.77	1,539,097.89
CANADIAN IMP BANK COM NPV SEDOL: 2170525	25,425.000	1,317,283.61	1,607,492.18
CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV SEDOL: 2172286	10,891.000	1,211,892.81	1,145,137.68
CCL INDUSTRIES INC CLASS'B'NON VTG COM NPV SEDOL: 2159795	2,439.000	119,096.86	125,409.57
CDN NATL RAILWAYS COM NPV SEDOL: 2180632	16,171.000	1,939,983.01	1,641,274.42
CDN NATURAL RESOURCES COMMON STOCK SEDOL: 2171573	35,688.000	1,078,632.22	1,101,260.91
CDN PAC KANS CY COM NPV SEDOL: BMBQR09	15,756.000	1,244,291.83	1,140,233.96
CDN UTILITIES CLASS'A'COM NON-VTG NPV SEDOL: 2172639	1,773.000	48,620.53	42,962.77
CENOVUS ENERGY INC COM NPV SEDOL: B57FG04	23,167.000	417,353.11	351,000.51
CGI INC SEDOL: BJ2L575	3,312.000	314,980.14	362,196.75
CONSTELLATION SOFT COM STK NPV SEDOL: B15C4L6	1,128.000	3,058,765.39	3,486,203.93
CONSTELLATION SOFTWARE INC WARRANT 31/03/2040 SEDOL: BR52TP7	241.000	0.01	0.00
DESCARTES SYSTEMS COM NPV SEDOL: 2141941	10,453.000	1,056,568.66	1,187,609.65
DOLLARAMA INC COM STK NPV SEDOL: B4TP9G2	23,890.000	2,193,993.11	2,330,196.92
ELEMENT FLEET MGMT COM NPV SEDOL: B7FNMQ2	6,685.000	106,215.43	135,075.86
EMERA INC COM NPV SEDOL: 2650050	4,846.000	186,955.12	181,042.68
EMPIRE CO CLASS'A'N/VTG COM NPV SEDOL: 2314000	30,064.000	820,146.90	917,472.51

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Canada - CAD			
ENBRIDGE INC COM NPV SEDOL: 2466149	39,471.000	1,551,551.51	1,674,402.52
FAIRFAX FINL HLDGS SUB-VTG COM NPV SEDOL: 2566351	1,066.000	1,052,238.17	1,482,408.56
FIRST QUANTUM MINERALS LTD COM NPV SEDOL: 2347608	12,256.000	237,536.86	157,908.27
FIRSTSERVICE CORP COM NPV SEDOL: BJMK5J5	3,928.000	671,268.43	711,175.02
FORTIS INC COM NPV SEDOL: 2347200	8,072.000	341,923.45	335,238.88
FRANCO NEVADA CORP COM NPV SEDOL: B29NF31	3,550.000	495,116.41	416,955.92
GEORGE WESTON COM NPV SEDOL: 2956662	962.000	130,129.46	149,524.04
GFL ENVIRON INC COM NPV SUB VTG SHS SEDOL: BKDT649	3,816.000	133,409.05	170,024.53
GILDAN ACTIVEWEAR COM NPV SEDOL: 2254645	2,304.000	69,611.18	108,375.47
GREAT WEST LIFECO COM NPV SEDOL: 2384951	13,469.000	397,295.39	446,438.07
HYDRO ONE LTD COM NPV SEDOL: BYYXJY9	5,146.000	147,372.54	158,401.77
IA FINANCIAL CORP COM NPV SEDOL: BJ2ZH37	6,029.000	393,808.09	558,883.52
IGM FINANCIAL INC COM NPV SEDOL: 2469375	4,852.000	151,667.05	154,884.80
IMPERIAL OIL COM NPV SEDOL: 2454241	2,986.000	164,676.82	183,931.12
INTACT FINL CORP COM NPV SEDOL: B04YJV1	3,011.000	472,745.02	547,955.10
** IVANHOE MINES LTD COM STK SEDOL: BD73C40	12,546.000	133,257.67	148,821.28
KEYERA CORP COM SEDOL: B3SGMV5	3,735.000	94,029.62	114,163.95
KINROSS GOLD CORP COM NPV SEDOL: B03Z841	79,347.000	560,146.25	736,533.48

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - CAD			
LOBLAWS COS LTD COM NPV SEDOL: 2521800	20,183.000	2,130,905.96	2,654,719.86
LUNDIN MINING CORP COM NPV SEDOL: 2866857	10,764.000	90,134.86	92,581.48
MAGNA INTL INC COM NPV SEDOL: 2554475	4,529.000	256,763.24	189,196.44
MANULIFE FINL CORP COM NPV SEDOL: 2492519	62,300.000	1,290,498.20	1,912,924.49
MEG ENERGY CORP COM NPV SEDOL: B4XF9J1	4,405.000	83,505.99	72,283.41
METRO INC COM NPV SEDOL: 2583952	4,052.000	231,136.31	253,989.57
NATL BK OF CANADA COM NPV SEDOL: 2077303	8,081.000	644,132.51	736,291.36
NUTRIEN LTD COM NPV SEDOL: BDRJLN0	35,095.000	1,925,307.04	1,569,538.59
ONEX CORP SUB-VTG NPV SEDOL: 2659518	886.000	46,260.78	69,169.85
OPEN TEXT CO COM NPV SEDOL: 2260824	12,481.000	409,368.87	353,029.53
** PAN AMER SILVER COM NPV SEDOL: 2669272	10,917.000	218,730.99	220,738.68
PARKLAND CORP. COM NPV SEDOL: BLFHPV8	2,360.000	55,830.34	53,346.96
PEMBINA PIPELINE CORPORATION COMMON STOCK SEDOL: B4PT2P8	9,797.000	345,067.43	361,784.64
POWER CORP CANADA SUB-VTG NPV SEDOL: 2697701	12,859.000	350,338.37	400,916.12
QUEBECOR INC CLASS'B'SUB-VTG NPV SEDOL: 2715777	2,562.000	57,489.65	56,113.89
RB GLOBAL INC COM NPV SEDOL: BMWGTH9	3,114.000	199,917.06	280,913.89
RESTAURANT BRANDS INTERN-W/I COMMON STOCK SEDOL: BTF8CF0	8,791.000	623,807.89	572,680.29
ROGERS COMMS INC CLASS'B'COM CAD1.62478 SEDOL: 2169051	5,777.000	256,276.22	177,503.57

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Canada - CAD			
ROYAL BK OF CANADA COM NPV SEDOL: 2754383	34,376.000	3,670,451.85	4,142,711.96
SAPUTO INC COM NPV SEDOL: 2112226	27,600.000	567,096.73	479,574.47
SHOIFY INC COM NPV CL A SEDOL: BX865C7	23,897.000	1,569,035.55	2,542,067.89
STANTEC INC COM SEDOL: 2854238	5,354.000	418,471.62	419,847.12
SUN LIFE FINL INC COM NPV SEDOL: 2566124	23,353.000	1,229,559.30	1,385,884.13
SUNCOR ENERGY INC COM NPV 'NEW' SEDOL: B3NB1P2	21,305.000	704,674.99	760,088.69
TC ENERGY CORPORAT COM NPV SEDOL: BJMY6G0	17,518.000	691,250.56	815,971.92
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV SEDOL: 2879327	7,692.000	318,474.03	311,701.96
TELUS CORPORATION COM NPV(NON CANADIAN) SEDOL: B2R9BG6	2,500.000	51,767.70	33,879.15
TFI INTERNATIONAL COM NPV SEDOL: BDRXBF4	3,564.000	462,796.25	481,345.69
THOMSON REUTERS CORPORATION SEDOL: BPLTTY3	3,369.000	461,340.62	540,698.50
TMX GROUP LIMITED COM NPV SEDOL: B8KH5G7	15,226.000	324,606.75	468,785.49
TOROMONT INDUSTRIE COM STK NPV SEDOL: 2897103	1,389.000	111,538.11	109,752.44
TORONTO-DOMINION COM NPV SEDOL: 2897222	43,615.000	2,717,160.22	2,320,856.59
TOURMALINE OIL CP COM NPV SEDOL: B3QJ0H8	5,712.000	284,476.71	264,192.91
WEST FRASER TIMBER COM NPV SEDOL: 2951098	924.000	76,491.97	80,019.61
WHEATON PRECIOUS M COM NPV SEDOL: BF13KN5	13,764.000	740,180.67	774,332.67
WSP GLOBAL INC COM NPV SEDOL: BHR3R21	2,127.000	291,014.61	374,110.64
Total Canada - CAD		54,953,001.48	60,504,696.98

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - USD			
AURINIA PHARMACEUTICALS INC COM CUSIP: 05156V102	1,038.000	9,204.65	9,321.24
** BROOKFIELD BUSINESS CORP CUSIP: 11259V106	218.000	5,208.32	5,288.68
BROOKFIELD CORP VTG SHS CL A SEDOL: BP95GG8	11,898.000	438,710.71	683,540.10
** BROOKFIELD INFRASTRUCTURE CORP NEW EXCHANGEABLE SUB VOTING SHS CL A CUSIP: 11276H106	954.000	41,389.99	38,169.54
** BROOKFIELD RENEWABLE CORP NEW CL A EXCHANGEABLE SUB VOTING SHS CUSIP: 11285B108	1,082.000	35,159.99	29,928.12
** ENCORE ENERGY CORP COM NPV CUSIP: 29259W700	1,257.000	4,860.16	4,286.37
** FENNEC PHARMACEUTICALS INC COM NPV CUSIP: 31447P100	244.000	1,733.28	1,542.08
** I-80 GOLD CORP COM STK CUSIP: 44955L106	3,366.000	3,473.21	1,632.51
** NOVAGOLD RES INC COM NEW CUSIP: 66987E206	1,689.000	6,240.17	5,624.37
RB GLOBAL INC COM NPV CUSIP: 74935Q107	1,467.000	128,670.96	132,338.07
SHOPIFY INC CL A SHOPIFY INC SEDOL: BXDZ9Z0	9,865.000	600,185.35	1,048,945.45
** SSR MNG INC COM NPV CUSIP: 784730103	1,614.000	17,562.12	11,233.44
SUNOPTA INC COM CUSIP: 8676EP108	750.000	5,107.12	5,775.00
TEEKAY TANKERS LTD (BM) COM USD0.01 CL A CUSIP: G8726X106	192.000	8,779.72	7,639.68
TELUS CORP COM SEDOL: B06MH64	13,035.000	227,395.58	176,754.60
** THE REAL BROKERAGE INC COM NPV (POST REVSPILT) CUSIP: 75585H206	803.000	4,082.90	3,693.80
** UR-ENERGY INC COM CUSIP: 91688R108	2,813.000	3,507.80	3,234.95
Total Canada - USD		1,541,272.03	2,168,948.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Chile - CLP			
BANCO DE CHILE COM NPV SEDOL: 2100845	11,680,947.000	1,376,822.95	1,327,800.77
BANCO SANTAN-CHIL COM NPV SEDOL: 2000257	1,594,388.000	77,640.66	75,829.72
CENCOSUD SA COM NPV SEDOL: B00R3L2	187,266.000	345,751.00	414,253.24
LATAM AIRLINES GP COM NPV SEDOL: 2518932	3,999,071.000	56,559.14	55,209.52
Total Chile - CLP		1,856,773.75	1,873,093.25
China - CNH			
AGRICULTURAL BK CH 'A'CNY1 STOCK CONNECT SEDOL: BP3R228	115,806.000	67,990.98	84,234.02
ANKER INNOVATIONS A CNY1 SEDOL: BNR4MR6	7,300.000	96,021.27	97,088.06
APT MEDICAL INC CNY1 A (SHANGHAI STOCK CONNECT) SEDOL: BNHPNT8	1,530.000	78,840.13	77,595.16
AVARY HOLDING SHENZHEN CO LTD (STOCK CONNECT) SEDOL: BKDQ800	8,663.000	45,575.90	43,046.55
CHINA CONSTR ENG C 'A'CNY1 SEDOL: BP3R2Q2	317,070.000	251,010.36	259,132.33
CHINA CONSTRUCTION BANK 'A'CNY1 (STOCK CONNECT LINE) SEDOL: BP3R3L4	300,756.000	292,697.80	360,096.06
CHINA JUSHI CO LTD 'A'CNY1 (STOCK CONNECT) SEDOL: BP3RDW5	33,019.000	45,950.75	51,227.46
CHINA MERCHANTS BK 'A'CNY1 SEDOL: BP3R273	28,737.000	128,780.21	153,832.88
CHINA UNITED NETWORK COMMUNICATIONS 'A'CNY1 (STOCK CONNECT) SEDOL: BP3R2X9	397,081.000	267,909.24	287,202.90
CHINA XD ELECTRIC A CNY1 SEDOL: BP3R671	45,986.000	53,309.05	47,542.56
CONTEMPORARY A CNY1 (STOCK CONNECT) SEDOL: BHQPSY7	15,693.000	447,432.04	568,594.70
EAST MONEY INFORMATION CO LTD 'A'CNY1 (STOCK CONNECT LINE) SEDOL: BD5CPC8	66,700.000	236,675.71	234,583.40
EASTROC BEVERAGE (A CNY1 SEDOL: BP91NLO	2,700.000	90,767.00	91,398.76

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - CNH			
FOCUS MEDIA INFORM 'A'CNY1 SEDOL: BD5CND5	56,728.000	49,788.26	54,321.03
GREE ELEC APPLICAN 'A'CNY1 (STOCK CONNECT) SEDOL: BD5CPN9	73,216.000	456,695.29	453,268.02
GUANGDONG HAID GROUP CO LTD 'A'CNY1 (STOCK CONNECT) SEDOL: BD5CJ60	75,904.000	499,811.38	507,129.50
GUOTAI JUNAN SECUR CNY1 A STOCK CONNECT SEDOL: BYQDMZ9	76,700.000	200,911.41	194,845.06
HITHINK ROYALFLUSH INFORMATION NETW 'A'CNY1 (STOCK CONNECT LINE) SEDOL: BD5CN46	2,700.000	108,928.40	105,734.52
HUAGONG TECH CO 'A'CNY1 (STOCK CONNECT) SEDOL: BD5CCY9	8,246.000	36,580.28	48,634.72
HUAXIA BANK CO 'A'CNY1 SEDOL: BP3R2T5	403,300.000	373,187.62	440,023.56
INDUSTRIAL & COMMERCIAL BK OF CHINA CNY1(STOCK CONNECT) SEDOL: BP3R217	189,315.000	141,204.49	178,445.79
INNER MONGOLIA JUNZHENG EN-A (STOCK CONNECT) COMMON STOCK SEDOL: BP3R7B2	56,399.000	30,968.22	40,408.46
JIANGLING MOTORS STOCK CONNECT SEDOL: BD5M272	22,500.000	86,492.12	71,868.83
JIANGSU HENGRUI MEDICAL CO LTD 'A'CNY1 (STOCK CONNECT LINE) SEDOL: BP3R369	21,100.000	134,931.56	131,919.91
LUXSHARE PRECISION INDUSTRY CO LTD 'A'CNY1 (STOCK CONNECT LINE) SEDOL: BD5CN80	11,600.000	52,691.16	64,403.19
MIDEA GROUP CO LTD A CNY1 SEDOL: BD5CPP1	59,602.000	557,953.41	610,673.90
NARI TECH CO LTD 'A'CNY1 (STOCK CONNECT) SEDOL: BP3R444	23,400.000	80,927.71	80,385.21
NINGXIA BAOFENG ENERGY GROUP CO LTD A CNY1 (STOCK CONNECT) SEDOL: BK4XS99	40,653.000	85,807.79	93,250.22
PING AN INSURANCE(GROUP)CO.OF CHINA (STOCK CONNECT) SEDOL: BP3R284	22,948.000	137,335.81	164,572.93
POWER CONSTRUCTION CORP OF CHINA 'A'CNY1(STOCK CONNECT) SEDOL: BP3R4M2	240,845.000	170,674.66	179,120.57
S.F. HOLDING CO LTD 'A'CNY1 (STOCK CONNECT) SEDOL: BD73M39	38,600.000	223,647.30	211,888.58

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - CNH			
SHANDONG HUALU - HENGSHENG CHEMICAL SEDOL: BP3RDC5	16,511.000	63,563.61	48,600.79
SHANDONG LUKANG PH A CNY1 SEDOL: BMF7KF4	74,600.000	75,700.32	97,041.48
SHANDONG NANSHAN ALUMINUM CO LTD (STOCK CONNECT) SEDOL: BP3R9D8	400,700.000	229,593.15	213,408.30
SHANGHAI RURAL A CNY1 SEDOL: BQ3RWZ8	133,300.000	148,430.27	154,516.52
SHENYANG XINGQI PH A CNY1 SEDOL: BMTCW48	5,040.000	134,820.18	47,904.54
SHENZHEN MINDRAY BIO-MEDICAL ELECTR A CNY1(STOCK CONNECT) SEDOL: BHQK864	10,134.000	411,788.41	351,994.82
SHENZHEN TRANSSION A CNY1 SEDOL: BNR4NP1	29,586.000	398,645.56	382,846.83
SICHUAN KELUN PHARMACEUTICAL CO LDT 'A'CNY1 (STOCK CONNECT LINE) SEDOL: BD5CL08	29,700.000	140,297.81	121,081.66
SIEYUAN ELECTRIC C 'A'CNY1 SEDOL: BD5C7M2	29,000.000	304,484.53	287,175.65
SUNWODA ELECTR CO COM STK SEDOL: BD5CCV6	43,400.000	129,782.31	131,887.76
SUZHOU DONGSHAN 'A'CNY1 (STOCK CONNECT) SEDOL: BD5CF28	14,300.000	49,376.91	56,876.66
WANHUA CHEMICAL GROUP CO LTD 'A'CNY1 (STOCK CONNECT) SEDOL: BP3R3S1	5,022.000	57,824.83	48,807.42
WESTERN MINING CO. A CNY1 STOCK CONNECT SEDOL: BP3R7X4	165,571.000	387,336.69	362,422.66
XIAMEN AMOYTOP BIO CNY1 A (SHANGHAI STOCK CONN SEDOL: BNHPMR9	15,530.000	128,151.79	155,204.81
YANKERSHOP FOOD CO LTD A CNY1 SEDOL: BMQBTC5	33,800.000	217,360.68	288,208.13
YUTONG BUS CO LTD 'A'CNY1 SEDOL: BP3R5T6	87,000.000	302,950.30	312,614.59
ZHEJIANG NHU CO LTD A CNY1 (STOCK CONNECT) SEDOL: BD5CH66	172,600.000	536,119.35	516,518.70
ZHEJIANG SUPOR CO 'A'CNY1 SEDOL: BD5M227	6,318.000	48,595.24	45,791.84

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - CNH			
ZHEJIANG WANFENG A (STOCK CONNECT) SEDOL: BD5CJN7	42,200.000	107,131.20	108,927.33
ZHONGJIN GOLD CO 'A'CNY1 (STOCK CONNECT LINE) SEDOL: BP3R585	52,967.000	101,664.34	86,793.30
Total China - CNH		9,505,114.79	9,805,092.63
China - HKD			
ALIBABA GROUP HOLDING LTD SEDOL: BK6YZP5	168,124.000	1,601,784.72	1,783,407.15
ALUMINUM CORP CHN. 'H'CNY1 SEDOL: 6425395	124,000.000	78,806.08	71,673.99
ANTA SPORTS PRODUC HKD0.10 SEDOL: B1YVKN8	7,035.000	75,226.31	70,504.41
BANK OF CHINA LTD 'H'CNY1 SEDOL: B154564	2,495,194.000	1,100,448.48	1,275,229.65
BILIBILI INC USD0.0001 Z CLASS SEDOL: BLF8533	4,080.000	82,753.33	74,583.38
BOSIDENG INTL HLDG USD0.00001 SEDOL: B24FZ32	1,671,396.000	867,014.81	834,842.71
BYD COMPANY LTD 'H'CNY1 SEDOL: 6536651	15,000.000	423,555.81	514,807.64
CGN POWER CO LTD CNY1 SEDOL: BSBMM04	242,735.000	98,988.38	89,057.57
CHINA CONSTRUCTION BANK HCNY1 SEDOL: B0LMTQ3	3,001,000.000	2,097,435.58	2,503,424.97
CHINA GALAXY SECUR 'H'CNY1 SEDOL: B92NYF2	171,136.000	93,777.66	156,200.06
** CHINA HONGQIAO GRO USD0.01 SEDOL: B44ZV94	468,197.000	686,539.50	708,809.50
CHINA LIFE INSURANCE CO H CNY1 SEDOL: 6718976	72,000.000	146,596.40	136,066.79
CHINA LONGYUAN PWR 'H'CNY1 SEDOL: B4Q2TX3	150,000.000	123,349.69	124,357.13
CHINA PACIFIC INSU 'H'CNY1 SEDOL: B2Q5H56	32,200.000	79,438.23	104,459.99
CHINA RESOURCES M. USD0.00001 SEDOL: BMXWXT6	37,600.000	137,061.39	139,887.62

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - HKD			
CHINA TOWER CORP LTD SEDOL: BFZ2PK0	8,252,982.000	999,612.25	1,189,932.98
COSCO SHIPPING HOLDINGS CO LTD SEDOL: B0B8Z18	308,246.000	455,953.46	507,926.65
CRRC CORPORATION LIMITED 'H' CNY1 SEDOL: B2R2ZC9	261,000.000	151,627.01	168,333.99
FUYAO GLASS INDUSTRY GROUP CO. LTD. CNY1H SEDOL: BWGCFG4	26,800.000	184,557.46	193,031.62
GEELY AUTOMOBILE H HKD0.02 SEDOL: 6531827	53,432.000	89,383.84	101,939.67
GREAT WALL MOTOR 'H' CNY1 SEDOL: 6718255	221,026.000	355,732.92	388,675.93
HAIDILAO INTL HLDG LTD SEDOL: BGN9715	183,685.000	397,186.56	375,979.70
HAIER SMART HOME CO LTD-H SEDOL: BLD4QD0	28,470.000	103,629.75	100,789.14
** HISENSE HOME APPL. 'H' CNY1 SEDOL: 6391935	81,641.000	244,339.70	258,020.01
INDUSTRIAL & COMMERCIAL BANK CHINA 'H' SEDOL: B1G1QD8	505,015.000	263,831.05	338,715.90
INNOVENT BIOLOGICS INC SEDOL: BGR6KX5	28,500.000	145,917.05	134,282.53
JD LOGISTICS INC 144A USD0.000025 SEDOL: BNMBPD9	579,341.000	902,328.83	954,636.01
JD.COM INC USD0.00002 A CLASS SEDOL: BKPQZT6	27,646.000	553,912.40	484,021.65
KUAISHOU TECHNOLOG USD0.0000053 B CLASS SEDOL: BLC90T0	153,180.000	1,004,804.29	815,400.85
LENOVO GROUP LIMITED HKD0.025 SEDOL: 6218089	37,599.000	44,680.75	48,789.95
LI AUTO INC USD0.0001 CLASS A SEDOL: BMW5M00	12,000.000	159,674.95	145,134.82
MEITUAN USD0.00001 B CLASS SEDOL: BGJW376	155,175.000	2,419,363.18	3,030,406.67
MMG LTD NPV SEDOL: 6728793	296,000.000	96,234.90	97,549.55

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - HKD			
NETEASE INC COMSTK SEDOL: BM93SF4	26,100.000	502,433.62	465,018.44
PICC PROPERTY & CA 'H' CNY1 SEDOL: 6706250	160,307.000	232,531.04	253,009.33
PING AN INSURANCE GROUP H CNY1 SEDOL: B01FLR7	90,000.000	537,093.06	533,538.45
POP MART INTL GRP LTD SEDOL: BN6PP37	40,800.000	244,489.42	470,873.26
SINO BIOPHARMACEUT HKD0.025 SEDOL: B00XSF9	296,000.000	109,938.84	121,936.93
TENCENT HLDGS LTD HKD0.00002 SEDOL: BMMV2K8	167,861.000	6,914,469.35	9,011,133.83
THE PEOPLE S INSUR 'H' CNY1 SEDOL: B8RZJZ1	762,000.000	373,826.68	379,629.12
UNI-PRESIDENT CHIN HKD0.01 SEDOL: B29MKF5	193,000.000	157,899.92	194,044.76
WEICHAI POWER CO H CNY1 SEDOL: 6743956	75,000.000	151,703.22	114,702.08
XIAOMI CORPORATION USD0.0000025 B CLASS SEDOL: BG0ZMJ9	418,234.000	996,359.75	1,857,513.63
YADEA GROUP HOLDIN USD0.00001 SEDOL: BZ04KX9	155,198.000	258,005.32	258,531.80
Total China - HKD		26,744,296.94	31,580,811.81
China - USD			
ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS SEDOL: BP41ZD1	24,641.000	1,929,778.04	2,089,310.39
ADR BAIDU INC SPON ADS EACH REP 8 ORD SHS SEDOL: B0FXT17	1,671.000	179,175.71	140,882.01
ADR DINGDONG CAYMAN LTD SPN ADR SEDOL: BLD30S0	21,643.000	87,655.18	70,989.04
ADR JD COM INC SPONSORED ADS REPSTG COM CL A SEDOL: BMM27D9	19,622.000	598,155.03	680,294.74
ADR KANZHUN LTD SPONSORED ADS SEDOL: BM91SH0	6,508.000	139,869.94	89,810.40
ADR KE HLDGS INC SPONSORED ADS SEDOL: BMBX7M2	9,243.000	147,394.76	170,256.06

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - USD			
ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS SEDOL: BYVW0F7	12,521.000	1,601,880.21	1,214,411.79
ADR QIFU TECHNOLOGY INC SEDOL: BFMV9Y2	9,755.000	283,540.36	374,396.90
ADR TENCENT MUSIC ENTMT GROUP ADS SEDOL: BFZYWR2	12,970.000	168,644.87	147,209.50
ADR TRIP COM GRP LTD SEDOL: BK1K3N2	7,583.000	392,081.57	520,648.78
ADR VIPSHOP HLDGS LTD SPONSORED ADR SEDOL: B3N0H17	17,650.000	241,305.49	237,745.50
ADR ZTO EXPRESS CAYMAN INC SPONSORED ADR SEDOL: BYYDFN0	6,344.000	133,844.18	124,025.20
** BIT DIGITAL INC COM USD0.01 CUSIP: G1144A105	829.000	2,833.13	2,428.97
Total China - USD		5,906,158.47	5,862,409.28
Colombia - USD			
ADR BANCOLOMBIA S A SPONSORED ADR REPSTG4 PREF SHS SEDOL: 2082567	6,335.000	207,022.52	199,615.85
Total Colombia - USD		207,022.52	199,615.85
Czech Republic - CZK			
CEZ CZK100 SEDOL: 5624030	2,844.000	113,334.74	111,949.39
Total Czech Republic - CZK		113,334.74	111,949.39
Denmark - DKK			
A.P. MOLLER-MAERSK SER'A'DKK1000 SEDOL: 4253059	373.000	599,484.72	597,703.28
A.P. MOLLER-MAERSK SER'B'DKK1000 SEDOL: 4253048	380.000	706,276.63	628,179.84
CARLSBERG SER'B'DKK20 SEDOL: 4169219	1,576.000	214,374.16	150,999.78
COLOPLAST SER'B'DKK1 SEDOL: B8FMRX8	2,050.000	246,096.55	223,798.88

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Denmark - DKK			
DANSKE BANK A/S DKK10 SEDOL: 4588825	15,081.000	364,209.44	426,571.83
DEMANT A/S DKK0.20 SEDOL: BZ01RF1	1,325.000	41,658.09	48,609.34
DSV A S DKK1 SEDOL: B1WT5G2	5,657.000	1,087,224.43	1,201,059.90
GENMAB AS DKK1 SEDOL: 4595739	4,351.000	1,665,378.21	901,725.66
NOVO NORDISK A/S SER'B'DKK0.1 SEDOL: BP6KMJ1	54,382.000	4,391,388.95	4,713,569.82
NOVONESIS (NOVOZYMES) B SEDOL: B798FW0	5,731.000	291,969.15	324,445.78
ORSTED A/S SEDOL: BYT16L4	2,740.000	227,290.87	123,348.70
PANDORA A/S DKK0.01 SEDOL: B44XTX8	5,655.000	601,399.04	1,034,163.93
ROCKWOOL A/S SER'B'DKK10 SEDOL: 4713490	714.000	245,750.43	253,017.11
TRYG A/S DKK5 SEDOL: BXDZ972	5,527.000	125,227.76	116,271.45
VESTAS WIND SYSTEM DKK0.20 SEDOL: BN4MYF5	32,350.000	774,202.00	440,580.98
** ZEALAND PHARMA A/S SEDOL: B0SDJB4	1,041.000	133,290.67	103,426.39
Total Denmark - DKK		11,715,221.10	11,287,472.67
Egypt - USD			
COMMERCIAL INTL BK GDR REPR 1 ORD EGP10 REG'S SEDOL: 5668287	137,356.000	208,271.95	203,561.59
Total Egypt - USD		208,271.95	203,561.59
Finland - EUR			
ELISA OYJ NPV SEDOL: 5701513	2,319.000	122,747.31	100,375.37
FORTUM OYJ EUR3.40 SEDOL: 5579550	7,884.000	118,529.10	110,334.87

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Finland - EUR			
KESKO OYJ SER'B'EUR2 SEDOL: 4490005	4,453.000	94,478.79	83,829.47
KONE CORPORATION NPV ORD 'B' SEDOL: B09M9D2	10,607.000	549,004.91	516,226.80
METSO OYJ SEDOL: B1FN8X9	11,867.000	128,671.36	110,348.75
NESTE OYJ NPV SEDOL: B06YV46	7,508.000	285,611.91	94,266.23
NOKIA OYJ EUR0.06 SEDOL: 5902941	90,049.000	414,850.59	398,578.93
ORION CORPORATION SER'B'NPV SEDOL: B17NY40	25,750.000	1,082,916.13	1,140,691.32
SAMPO OYJ/SH CL COMMON STOCK SEDOL: BMXX645	18,410.000	799,064.72	750,722.83
** STORA ENSO OYJ SER'R'NPV SEDOL: 5072673	9,830.000	128,278.91	98,919.19
UPM-KYMMENE CORP NPV SEDOL: 5051252	8,825.000	306,290.35	242,712.93
WARTSILA EUR3.50 SEDOL: 4525189	28,739.000	481,715.34	509,180.52
Total Finland - EUR		4,512,159.42	4,156,187.21
Finland - USD			
AMER SPORTS INC COM EUR0.030058 CUSIP: G0260P102	466.000	8,042.77	13,029.36
Total Finland - USD		8,042.77	13,029.36
France - EUR			
ACCOR SA EUR3 SEDOL: 5852842	35,368.000	1,531,303.05	1,722,772.53
AEROPORTS DE PARIS EUR3 SEDOL: B164FY1	460.000	64,846.39	53,206.06
AIR LIQUIDE(L') EUR5.50 SEDOL: B1YXBJ7	16,462.000	2,661,369.96	2,674,921.37
AIRBUS SE EUR1 SEDOL: 4012250	10,034.000	1,355,310.88	1,608,196.31

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
France - EUR			
ALSTOM EUR7.0 SEDOL: B0DJ8Q5	6,161.000	151,121.13	137,546.67
AMUNDI EUR2.5 SEDOL: BYZR014	1,036.000	63,865.77	68,872.35
ARCELORMITTAL NPV SEDOL: BYPBS67	41,371.000	1,019,461.47	960,893.85
ARKEMA SA EUR10 SEDOL: B0Z5YZ2	789.000	76,242.75	60,091.05
AXA SA EUR2.29 SEDOL: 7088429	47,447.000	1,537,402.14	1,686,188.65
BIOMERIEUX NPV SEDOL: BF0LBX7	666.000	69,990.46	71,378.05
BNP PARIBAS EUR2 SEDOL: 7309681	50,280.000	3,285,305.21	3,083,285.89
BOLLORE SE SEDOL: 4572709	10,475.000	61,181.76	64,430.37
BOUYGUES EUR1 SEDOL: 4002121	3,466.000	111,212.80	102,431.29
BUREAU VERITAS EUR0.12 SEDOL: B28DTJ6	5,336.000	150,845.76	162,116.07
CAPGEMINI EUR8 SEDOL: 4163437	2,526.000	474,171.76	413,668.70
CARREFOUR SA EUR2.50 SEDOL: 5641567	27,973.000	449,756.86	397,703.78
CIE DE ST-GOBAIN EUR4 SEDOL: 7380482	17,584.000	1,202,885.45	1,560,445.55
CREDIT AGRICOLE SA EUR3 SEDOL: 7262610	17,223.000	209,051.41	237,019.41
DANONE EUR0.25 SEDOL: B1Y9TB3	10,901.000	635,931.37	735,073.65
DASSAULT AVIATION EUR0.80 SEDOL: BMT9L19	299.000	52,668.94	61,055.98
DASSAULT SYSTEMES EUR0.10 SEDOL: BM8H5Y5	17,391.000	701,016.76	603,280.78
EDENRED EUR2 SEDOL: B62G1B5	3,994.000	215,534.57	131,311.24

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
France - EUR			
IEFFAGE EUR4 SEDOL: B13X013	4,548.000	455,804.59	398,984.96
ENGIE COMSTK SEDOL: B0C2CQ3	58,184.000	918,194.27	922,420.37
ESSILORLUXOTTICA EUR 0.18 SEDOL: 7212477	12,938.000	2,539,619.72	3,156,403.80
EURAZEO SE NPV SEDOL: 7042395	597.000	39,675.25	44,479.02
** EUROFINS SCIENTIFI EUR0.01 SEDOL: BNDPYV1	9,412.000	548,907.60	480,581.50
EURONEXT EUR1.60 SEDOL: BNBNSG0	5,256.000	460,837.70	589,432.31
GETLINK SE SEDOL: B292JQ9	4,638.000	77,681.33	73,984.81
HERMES INTL NPV SEDOL: 5253973	871.000	1,746,924.97	2,094,259.50
IPSEN SA EUR1 SEDOL: B0R7JF1	6,595.000	598,981.40	755,983.90
KERING SEDOL: 5505072	1,211.000	615,136.77	298,763.25
L'OREAL EURO.20 SEDOL: 4057808	6,846.000	2,840,751.34	2,423,386.05
LA FRANCAISE DES EUR0.40 SEDOL: BG0SC10	1,720.000	69,731.43	66,291.06
LEGRAND SA EUR4 SEDOL: B11ZRK9	6,917.000	666,952.41	673,566.56
LVMH MOET HENNESSY EUR0.30 SEDOL: 4061412	7,944.000	6,241,891.59	5,227,630.86
MICHELIN (CGDE) EUR0.50 (POST SUBDIVISION) SEDOL: BPBPJ01	16,041.000	536,300.27	528,212.51
ORANGE EUR4 SEDOL: 5176177	30,270.000	323,955.75	301,785.68
PERNOD RICARD NPV EUR 1.55 SEDOL: 4682329	3,287.000	626,677.32	371,002.06
PUBLICIS GROUPE SA EUR0.40 SEDOL: 4380429	8,556.000	670,689.57	912,553.05

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
France - EUR			
RENAULT SA EUR3.81 SEDOL: 4712798	4,126.000	174,205.19	201,019.86
REXEL EUR5 SEDOL: B1VP0K0	9,369.000	247,498.85	238,659.36
SAFRAN SA EUR0.20 SEDOL: B058TZ6	6,132.000	1,000,126.90	1,346,768.46
SANOFI EUR2 SEDOL: 5671735	19,284.000	1,934,167.53	1,871,854.96
SARTORIUS STEDIM B EUR0.20 SEDOL: BYZ2QP5	532.000	154,619.92	103,952.19
SCHNEIDER ELECTRIC EUR4.00 SEDOL: 4834108	16,604.000	2,990,858.26	4,141,900.37
SEB SA EUR1.00 SEDOL: 4792132	352.000	33,278.49	31,893.40
SOCIETE GENERALE EUR1.25 SEDOL: 5966516	14,456.000	377,767.86	406,563.16
** SODEXHO EUR4 SEDOL: 7062713	3,075.000	263,958.64	253,300.14
STMICROELECTRONICS EUR1.04 SEDOL: 5962332	18,663.000	749,208.76	469,127.42
TELEPERFORMANCE SOCIETE EUROPEENNE SEDOL: 5999330	924.000	187,420.26	79,529.39
THALES SA EUR3 SEDOL: 4162791	1,511.000	210,974.36	216,937.42
TOTALENERGIES SE SEDOL: B15C557	36,437.000	2,255,901.29	2,013,677.60
VEOLIA ENVIRONNEME EUR5 SEDOL: 4031879	41,100.000	1,254,107.87	1,153,775.90
VINCI EUR2.50 SEDOL: B1XH026	14,969.000	1,650,666.03	1,546,009.91
Total France - EUR		49,543,950.14	49,990,580.39
France - USD			
CONSTELLUM SE (FRANCE) EUR0.02 CLASS A CUSIP: F21107101	992.000	14,739.48	10,187.84
Total France - USD		14,739.48	10,187.84

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Germany - EUR			
ADIDAS AG SEDOL: 4031976	6,112.000	1,262,360.85	1,498,701.58
ALLIANZ SE NPV(REGD)(VINKULIERT) SEDOL: 5231485	8,836.000	2,277,358.65	2,707,389.84
BASF - ORD SHS COMSTK SEDOL: 5086577	15,071.000	770,101.51	662,631.66
BAYER AG NPV (REGD) SEDOL: 5069211	16,589.000	832,413.35	331,774.16
BAYERISCHE MOTOREN WERKE A G COM SEDOL: 5756029	16,063.000	1,328,704.63	1,313,693.08
BECHTLE AG NPV SEDOL: 5932409	1,337.000	54,742.41	43,056.82
BEIERSDORF AG EUR1 SEDOL: 5107401	1,614.000	200,653.38	207,240.84
BRENNTAG SE NPV SEDOL: B4YVF56	2,296.000	156,757.44	137,610.17
CARL ZEISS MEDITEC NPV SEDOL: 5922961	530.000	67,405.29	24,982.06
COMMERZBANK AG NPV SEDOL: B90LKT4	23,906.000	305,361.16	389,267.10
CONTINENTAL AG ORD NPV SEDOL: 4598589	6,389.000	430,901.83	428,836.79
COVESTRO AG NPV ASD 27/11/2024 ADNOC INT CASH SEDOL: BRBLFV6	3,072.000	151,135.26	184,501.26
CTS EVENTIM AG & C NPV SEDOL: 5881857	1,152.000	105,352.37	97,399.96
DAIMLER TRUCK HOLD NPV SEDOL: BP6VLQ4	8,337.000	295,258.03	318,124.72
DELIVERY HERO SE NPV SEDOL: BZCNB42	3,014.000	131,736.91	84,641.44
DEUTSCHE BANK AG NPV(REGD) SEDOL: 5750355	151,139.000	2,303,545.35	2,604,233.90
DEUTSCHE BOERSE AG NPV(REGD) SEDOL: 7021963	6,361.000	1,214,406.91	1,464,907.83
DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK) SEDOL: 5287488	10,132.000	88,767.13	64,796.65

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Germany - EUR			
DEUTSCHE POST AG NPV(REGD) SEDOL: 4617859	51,126.000	2,119,298.83	1,798,934.34
DEUTSCHE TELEKOM NPV(REGD) SEDOL: 5842359	125,822.000	2,919,143.35	3,764,040.17
E.ON SE NPV SEDOL: 4942904	37,911.000	434,179.74	441,443.20
EVONIK INDUSTRIES NPV SEDOL: B5ZQ9D3	4,374.000	89,144.14	75,774.81
FRESENIUS MEDICAL CARE AG SEDOL: 5129074	3,467.000	135,256.31	158,537.87
FRESENIUS SE&KGAA NPV SEDOL: 4352097	6,839.000	203,788.24	237,523.06
GEA GROUP AG NPV SEDOL: 4557104	10,022.000	499,277.62	496,265.51
HANNOVER RUECK SE ORD NPV(REGD) SEDOL: 4511809	1,289.000	291,727.85	322,210.96
HEIDELBERG MATERIALS AG SEDOL: 5120679	13,014.000	1,365,537.87	1,607,686.52
HENKEL AG & CO KGAA NPV(BR) SEDOL: 5002465	12,934.000	953,998.14	996,450.93
INFINEON TECHNOLOG ORD NPV (REGD) SEDOL: 5889505	23,364.000	826,043.26	759,673.49
KNORR BREMSE AG SEDOL: BD2P9X9	2,748.000	201,148.25	200,184.73
LEG IMMOBILIEN SE SEDOL: B9G6L89	1,286.000	96,546.96	108,929.22
MERCEDES-BENZ GROUP AG SEDOL: 5529027	12,646.000	897,423.09	704,507.43
MERCK KGAA NPV SEDOL: 4741844	2,101.000	393,878.22	304,364.43
MTU AERO ENGINES A NPV (REGD) SEDOL: B09DHL9	1,810.000	533,166.95	603,510.14
MUENCHENER RUECKVE NPV(REGD) SEDOL: 5294121	2,570.000	1,010,110.03	1,296,287.63
NEMETSCHEK SE ORD NPV SEDOL: 5633962	942.000	69,451.30	91,301.28

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Germany - EUR			
PUMA SE NPV SEDOL: 5064722	3,500.000	185,173.54	160,771.74
QIAGEN NV ORD EUR0.01 (POST REV SPLT) SEDOL: BMHCW17	13,492.000	586,614.65	601,380.27
RATIONAL AG NPV SEDOL: 5910609	295.000	258,438.60	251,709.35
RHEINMETALL AG NPV SEDOL: 5334588	736.000	228,845.25	468,403.89
RWE AG NPV SEDOL: 4768962	10,249.000	432,650.55	305,968.18
SAP SE SEDOL: 4846288	33,524.000	5,141,048.74	8,202,942.69
SCOUT24 SE NPV SEDOL: BYT9340	1,222.000	83,317.51	107,683.93
SIEMENS AG NPV(REGD) SEDOL: 5727973	12,834.000	2,080,026.27	2,505,888.41
SIEMENS ENERGY AG NPV SEDOL: BMTVQK9	17,865.000	549,783.04	931,990.12
SIEMENS HEALTHINEE NPV SEDOL: BD594Y4	4,585.000	246,597.71	243,085.71
SYMRISE AG NPV (BR) SEDOL: B1JB4K8	4,461.000	535,757.32	474,177.89
TALANX AG NPV SEDOL: B8F0TD6	3,931.000	321,384.38	334,395.74
VONOVIA SE NPV SEDOL: BBJPFY1	12,505.000	330,088.79	379,662.57
ZALANDO SE NPV SEDOL: BQV0SV7	5,275.000	175,086.43	176,922.69
Total Germany - EUR		36,170,895.39	41,676,398.76
Germany - USD			
BIRKENSTOCK HOLDING PLC COM NPV CUSIP: M2029K104	314.000	15,454.43	17,791.24
ORION S A COM NPV CUSIP: L72967109	460.000	9,022.09	7,263.40
Total Germany - USD		24,476.52	25,054.64

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Greece - EUR			
ALPHA SERVICES AND HOLDINGS SA EUR0.3(REV SPLIT) SEDOL: BZ1MXR7	91,275.000	154,707.95	152,831.19
EUROBANK HOLDINGS SA EUR0.22 SEDOL: BYZ43T4	532,571.000	1,172,294.21	1,229,794.37
NATL BK OF GREECE SEDOL: BG087C6	30,875.000	258,066.41	244,898.35
OTE(HELLENIC TLCM) EUR2.83(CR) SEDOL: 5051605	36,545.000	562,468.90	563,094.16
PIRAEUS FINANCIAL HOLDINGS SEDOL: BNC0DB0	30,401.000	122,453.35	121,198.91
Total Greece - EUR		2,269,990.82	2,311,816.98
Greece - USD			
COSTAMARE INC COM STK CUSIP: Y1771G102	341.000	4,224.12	4,381.85
Total Greece - USD		4,224.12	4,381.85
Guernsey, Channel Islands - USD			
SUPER GROUP SGHC LTD CUSIP: G8588X103	1,193.000	5,323.77	7,432.39
Total Guernsey, Channel Islands - USD		5,323.77	7,432.39
Hong Kong - HKD			
AIA GROUP LTD NPV SEDOL: B4TX8S1	258,033.000	2,466,252.49	1,870,153.38
BOC HONG KONG HLDG NPV SEDOL: 6536112	476,781.000	1,396,130.91	1,531,380.35
CK ASSET HOLDINGS LTD SEDOL: BYZQ077	101,433.000	462,698.97	416,546.54
CK HUTCHISON HLDGS HKD1 SEDOL: BW9P816	219,306.000	1,155,508.33	1,171,634.60
CK INFRASTRUCTURE HKD1 SEDOL: BYVS6J1	10,500.000	60,305.20	78,061.14
CLP HOLDINGS LTD NPV SEDOL: 6097017	135,884.000	1,096,656.57	1,142,286.60

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Hong Kong - HKD			
GALAXY ENTERTAINME NPV SEDOL: 6465874	35,037.000	219,115.09	148,845.06
HANG SENG BANK NPV SEDOL: 6408374	12,273.000	182,404.61	150,964.56
HENDERSON LAND DEVELOPMENT HKD2 SEDOL: 6420538	24,000.000	78,983.99	72,914.99
HONG KONG & CHINA GAS HKD0.25 SEDOL: 6436557	186,000.000	160,152.56	148,695.60
HONG KONG EXCHANGES & CLEAR SEDOL: 6267359	38,233.000	1,566,002.84	1,450,973.34
MTR CORP HKD1 SEDOL: 6290054	25,366.000	111,243.04	88,494.21
POWER ASSETS HLDGS NPV SEDOL: 6435327	22,500.000	124,193.40	156,991.23
SANDS CHINA LTD USD0.01 SEDOL: B5B23W2	46,240.000	145,801.64	124,410.69
SINO LAND CO NPV SEDOL: 6810429	194,000.000	210,583.18	196,049.15
SITC INTERNATIONAL HKD0.10 SEDOL: B61X7R5	124,922.000	272,588.16	332,891.61
SUN HUNG KAI PROP NPV SEDOL: 6859927	44,239.000	523,342.13	425,136.79
SWIRE PACIFIC 'A' NPV SEDOL: 6867748	38,000.000	252,857.45	344,634.04
TECHTRONIC INDUSTR NPV SEDOL: B0190C7	58,122.000	746,596.27	766,934.00
UNTRADE.C FIBER COM SEDOL: 2A8QMRU	714,000.000	148,750.27	64,341.30
WH GROUP LTD USD0.0001 SEDOL: BLLHKZ1	2,624,000.000	1,867,020.79	2,030,167.54
WHARF REAL ESTATE HKD0.1 SEDOL: BF0GWS4	31,175.000	145,657.90	79,703.85
WHARF(HLDGS) NPV SEDOL: 6435576	17,293.000	61,096.62	48,642.44
Total Hong Kong - HKD		13,453,942.41	12,840,853.01

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Hong Kong - SGD			
CHINA FISHERY GRP USD0.05 SEDOL: B1XBPZ6	250,000.000	281,250.13	13,927.58
Total Hong Kong - SGD		281,250.13	13,927.58
Hong Kong - USD			
ADR FUTU HLDGS LTD SPONSORED ADS SEDOL: BGK4T39	1,372.000	88,773.25	109,746.28
HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG) SEDOL: 6434915	152,760.000	607,177.84	679,782.00
JARDINE MATHESON HLDGS USD0.25(SINGAPORE REG) SEDOL: 6472119	2,600.000	123,695.88	106,522.00
Total Hong Kong - USD		819,646.97	896,050.28
Hungary - HUF			
OTP BANK NYRT HUF100 SEDOL: 7320154	17,792.000	884,599.28	971,420.09
Total Hungary - HUF		884,599.28	971,420.09
India - USD			
ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL: 2781648	34,354.000	2,062,968.12	2,193,846.44
ADR ICICI BK LTD SEDOL: 2569286	83,835.000	2,282,526.23	2,503,313.10
ADR WIPRO LTD SPONSORED ADR REPSTG 1 SH SPONSORED ADR REPSTG 1 SH COM SEDOL: 2646123	540,048.000	1,467,218.14	1,911,769.92
AXIS BANK GDR EACH REPR 5 INR10 'REGS SEDOL: B06CDW2	4,561.000	319,400.76	283,694.20
INFOSYS LIMITED ADR SEDOL: 2398822	113,857.000	2,261,979.12	2,495,745.44
MAHINDRA &MAHINDRA GDR-REP 1 ORD INR10 REG S SEDOL: 4541679	50,248.000	1,311,995.92	1,768,729.60
MAHINDRA &MAHINDRA GDR-REP 1 ORD INR10 REG S SEDOL: B163GT0	33,919.000	1,102,571.76	1,200,732.60
MAKEMYTRIP LTD USD0.0005 SEDOL: B552PC2	12,925.000	1,043,138.99	1,451,219.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
India - USD			
STATE BANK OF INDIA GDR-EACH REPR 10 EQT SHS INR1(REG S) SEDOL: 5131091	2,438.000	238,055.71	225,758.80
STATE BK INDIA GLOBAL DEPOS RCPT REG S CUSIP: 856552203	15,773.000	1,555,269.10	1,460,579.80
TATA STEEL LTD GDR EACH REPR 10 ORD REG S SEDOL: B3PPWV5	36,675.000	721,189.41	579,465.00
UPL LIMITED GDR EA REP 2 ORD USD1 SEDOL: BLBLJ23	60,461.000	746,694.26	834,361.80
** WNS HOLDINGS LTD ORD GBP0.1 CUSIP: G98196101	335.000	17,740.12	15,875.65
Total India - USD		15,130,747.64	16,925,091.35
Indonesia - IDR			
BANK MANDIRI (PERS IDR125 SEDOL: 6651048	1,535,100.000	611,717.19	543,651.44
BK RAKYAT IDR50 SEDOL: 6709099	2,314,200.000	679,132.89	586,637.84
SUMBER ALFARIA IDR10 SEDOL: BCDBLJ9	3,163,733.000	588,018.52	560,213.67
TELKOM INDONESIA (PERSERO) TBK IDR50 SEDOL: BD4T6W7	1,930,400.000	373,387.13	325,031.62
Total Indonesia - IDR		2,252,255.73	2,015,534.57
Ireland - EUR			
AIB GROUP PLC ORD EUR0.625 SEDOL: BF0L353	44,637.000	221,050.76	246,361.21
BANK OF IRELAND GR ORD EUR1.00 SEDOL: BD1RP61	17,141.000	161,504.29	156,302.16
KERRY GROUP 'A'ORD EUR0.125 SEDOL: 4519579	2,496.000	236,866.22	241,014.71
KINGSPAN GROUP ORD EUR0.13 SEDOL: 4491235	2,501.000	173,039.54	182,450.40
Total Ireland - EUR		792,460.81	826,128.48

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Ireland - USD			
ARDAGH METAL PACKAGING SA CUSIP: L02235106	1,150.000	4,150.53	3,461.50
** ARDMORE SHIPPING CORP CUSIP: Y0207T100	329.000	4,758.04	3,997.35
GAMBLING.COM GROUP LIMITED ORD NPV CUSIP: G3R239101	126.000	1,531.15	1,774.08
Total Ireland - USD		10,439.72	9,232.93
Isle of Man - USD			
** LIFEZONE METALS LIMITED COM USD0.0001 CUSIP: G5568L109	288.000	2,045.95	2,001.60
Total Isle of Man - USD		2,045.95	2,001.60
Israel - ILS			
** AZRIELI GROUP ILS0.10 SEDOL: B5MN1W0	640.000	41,464.81	52,852.50
BANK HAPOALIM B.M. ILS1 SEDOL: 6075808	41,024.000	383,365.25	495,622.93
BK LEUMI LE ISRAEL ILS1 SEDOL: 6076425	248,123.000	2,270,417.41	2,952,021.21
ELBIT SYSTEMS LTD ILS1 SEDOL: 6308913	497.000	94,447.57	129,990.81
ICL GROUP LTD SEDOL: 6455530	13,419.000	89,785.98	66,291.22
ISRAEL DISCOUNT BK ILS0.10 SEDOL: 6451271	156,530.000	846,972.35	1,070,554.96
MIZRAHI TEFAHOT BANK LTD ILS0.01 SEDOL: 6916703	6,473.000	241,761.40	279,978.81
** NICE LTD ILS1 SEDOL: 6647133	2,566.000	457,833.23	437,473.19
Total Israel - ILS		4,426,048.00	5,484,785.63
Israel - USD			
ADR TEVA PHARMACEUTICAL INDS SEDOL: 2883878	19,130.000	219,847.93	421,625.20

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Israel - USD			
CAESARSTONE LTD CUSIP: M20598104	209.000	954.09	888.25
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01 SEDOL: 2181334	4,329.000	619,898.83	808,224.30
CYBER-ARK SOFTWARE LTD COM ILS0.01 SEDOL: BQT3XY6	1,130.000	204,452.01	376,459.50
GLOBAL E ONLINE LTD COM NPV SEDOL: BN770J3	1,634.000	63,975.44	89,102.02
INMODE LTD COM ILS0.01 CUSIP: M5425M103	608.000	11,308.42	10,153.60
MEDIWOUND LTD COM CUSIP: M68830112	59.000	1,020.29	1,050.20
MONDAY COM LTD COM NPV SEDOL: BMHRYX8	1,161.000	230,470.12	273,345.84
NANO-X IMAGING LTD COM USD0.01 CUSIP: M70700105	436.000	3,036.75	3,139.20
SAPIENS INTERNATIONAL CORP NV COM EUR0.01 CUSIP: G7T16G103	213.000	7,408.13	5,723.31
** TARO PHARMACEUTICAL INDUSTRIES ORD ILS1 CUSIP: M8737E108	31.000	1,268.50	1,332.07
WIX.COM LTD COM ILS0.01 SEDOL: BFZCHN7	2,981.000	280,672.82	639,573.55
Total Israel - USD		1,644,313.33	2,630,617.04
Italy - EUR			
** AMPLIFON EUR0.02 SEDOL: B14NJ71	2,102.000	62,214.74	54,089.03
BANCO BPM NPV SEDOL: BYMD5K9	22,306.000	130,634.40	180,440.51
BPER BANCA NPV SEDOL: 4116099	28,060.000	170,564.32	178,230.31
** DAVIDE CAMPARI MIL EUR0.01 SEDOL: BMQ5W17	8,504.000	92,305.57	52,993.86
DIASORIN ITALIA SPA SEDOL: B234WN9	314.000	39,128.52	32,371.64
ENEL SPA EUR1 SEDOL: 7144569	484,568.000	3,204,039.90	3,455,189.52

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Italy - EUR			
ENI SPA EUR1 SEDOL: 7145056	38,822.000	581,206.53	526,220.39
FERRARI NV COM EUR0.01 SEDOL: BD6G507	6,320.000	2,458,867.20	2,698,894.20
FINECOBANK SPA EUR0.33 SEDOL: BNGN9Z1	9,977.000	158,976.91	173,460.58
GENERALI NPV SEDOL: 4056719	28,383.000	685,639.85	801,481.60
INFRASTRUTTURE WIRELESS ITALIA SPA NPV 144A SEDOL: BZ0P4R4	4,317.000	49,193.28	43,875.55
INTESA SANPAOLO NPV SEDOL: 4076836	856,039.000	3,015,772.46	3,424,273.01
LEONARDO SPA NPV SEDOL: B0DJNG0	6,596.000	112,607.86	177,106.01
MEDIOBANCA SPA EUR0.5 SEDOL: 4574813	15,139.000	187,376.13	220,645.85
MONCLER SPA NPV SEDOL: BGLP232	3,944.000	237,381.00	208,202.94
NEXI SPA NPV SEDOL: BJ1F880	12,600.000	96,100.67	69,933.53
POSTE ITALIANE SPA NPV SEDOL: BYYN701	20,114.000	259,810.89	283,678.01
PRYSMIAN SPA EUR0.10 SEDOL: B1W4V69	5,915.000	304,396.83	377,666.44
RECORDATI EUR0.125 SEDOL: B07DRZ5	14,564.000	640,011.00	763,099.75
SNAM NPV SEDOL: 7251470	31,992.000	164,161.02	141,687.24
STELLANTIS N.V COM EUR0.01 SEDOL: BMD8KX7	33,180.000	516,672.28	432,565.86
** TELECOM ITALIA SPA NPV SEDOL: 7634394	131,015.000	35,029.86	33,455.25
TENARIS S.A. COMMON STOCK SEDOL: BMHVLR3	7,329.000	118,486.83	137,136.48
TERNA SPA ORD EUR0.22 SEDOL: B01BN57	22,872.000	186,136.98	180,471.75

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Italy - EUR			
UNICREDIT SPA NPV SEDOL: BYMXPS7	42,871.000	1,006,568.99	1,710,237.35
UNIPOL ASSICURAZIONI SPA NPV SEDOL: B7SF135	6,431.000	78,473.60	80,111.39
Total Italy - EUR		14,591,757.62	16,437,518.05
Italy - USD			
** CNH INDUSTRIAL NV COM STK CUSIP: N20944109	6,996.000	84,997.73	79,264.68
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK CUSIP: G4863A108	905.000	20,748.40	15,982.30
Total Italy - USD		105,746.13	95,246.98
Japan - JPY			
ADVANTEST CORP NPV SEDOL: 6870490	28,251.000	1,079,141.82	1,653,427.70
AEON CO LTD NPV SEDOL: 6480048	30,684.000	741,499.70	721,413.71
AGC INC NPV SEDOL: 6055208	3,368.000	115,868.48	99,115.55
AISIN CORPORATION NPV SEDOL: 6010702	8,476.000	85,158.47	95,864.66
AJINOMOTO CO INC NPV SEDOL: 6010906	33,700.000	1,297,303.06	1,383,509.80
ANA HOLDINGS INC NPV SEDOL: 6014908	2,605.000	55,119.57	47,497.00
ASAHI GROUP HOLDINGS LTD NPV SEDOL: 6054409	23,888.000	275,489.57	251,860.63
ASAHI KASEI CORP NPV SEDOL: 6054603	52,315.000	350,094.07	363,668.48
ASICS CORP NPV SEDOL: 6057378	24,672.000	414,863.91	488,228.04
ASTELLAS PHARMA NPV SEDOL: 6985383	29,329.000	424,982.88	286,366.45
BANDAI NAMCO HOLDINGS INC SEDOL: B0JDQD4	26,060.000	565,838.40	626,627.26

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Japan - JPY			
BRIDGESTONE CORP NPV SEDOL: 6132101	15,432.000	606,170.18	524,350.21
BROTHER INDUSTRIES NPV SEDOL: 6146500	11,123.000	218,496.34	190,915.59
CANON INC NPV SEDOL: 6172323	55,203.000	1,593,665.87	1,812,819.31
CAPCOM CO LTD NPV SEDOL: 6173694	11,202.000	220,993.00	247,618.65
CENTRAL JAPAN RLWY NPV SEDOL: 6183552	12,573.000	301,212.86	237,203.77
CHIBA BANK NPV SEDOL: 6190563	7,100.000	49,193.46	55,228.75
CHUBU ELECTRIC POWER CO INC NPV SEDOL: 6195609	10,361.000	127,547.49	109,141.23
CHUGAI PHARMACY CO. LTD NPV SEDOL: 6196408	11,319.000	351,542.03	504,082.98
CONCORDIA FINL GROUP LT SEDOL: BD97JW7	14,300.000	59,722.76	79,261.45
DAI NIPPON PRINTNG NPV SEDOL: 6250906	5,600.000	66,708.30	79,086.28
DAI-ICHI LIFE HOLD NPV SEDOL: B601QS4	32,946.000	749,629.95	887,797.85
DAIFUKU CO LTD NPV SEDOL: 6250025	5,299.000	95,636.13	111,266.86
DAIICHI SANKYO COM NPV SEDOL: B0J7D91	30,018.000	968,070.81	831,244.18
DAIKIN INDUSTRIES NPV SEDOL: 6250724	6,726.000	1,035,372.77	798,594.80
DAITO TRUST CONST NPV SEDOL: 6250508	2,523.000	274,378.40	282,143.84
DAIWA HOUSE INDS NPV SEDOL: 6251363	25,400.000	709,719.52	785,143.80
DAIWA SECS GROUP INC SEDOL: 6251448	21,900.000	113,935.84	146,037.16
DENSO CORP NPV SEDOL: 6640381	105,288.000	1,536,039.84	1,483,585.37

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
DENTSU GROUP INC NPV SEDOL: 6416281	3,250.000	103,433.39	78,830.49
DISCO CORPORATION NPV SEDOL: 6270948	1,616.000	256,007.62	439,371.85
EAST JAPAN RAILWAY CO NPV SEDOL: 6298542	19,942.000	375,068.44	354,656.97
EISAI CO LTD NPV SEDOL: 6307200	4,200.000	250,082.35	115,689.74
ENEOS HOLDINGS INC SEDOL: B627LW9	63,679.000	264,006.77	334,805.03
FANUC CORP NPV SEDOL: 6356934	26,806.000	785,504.29	712,108.99
FAST RETAILING CO LTD NPV SEDOL: 6332439	8,452.000	2,297,908.74	2,894,417.41
FUJI ELECTRIC HOLINDGS CO Y50 SEDOL: 6356365	2,070.000	93,970.15	112,719.90
FUJIFILM HOLDINGS CORP NPV SEDOL: 6356525	20,366.000	404,974.86	428,805.64
FUJIKURA NPV SEDOL: 6356707	4,100.000	149,827.87	170,824.64
FUJITSU NPV SEDOL: 6356945	44,445.000	597,030.06	791,701.31
HANKYU HANSHIN HOLDINGS INC NPV SEDOL: 6408664	3,626.000	111,199.48	94,987.54
HIKARI TSUSHIN INC NPV SEDOL: 6416322	1,300.000	200,425.45	285,212.52
HITACHI CONSTRUCTION MACHINERY NPV SEDOL: 6429405	1,400.000	35,521.27	31,329.85
HITACHI NPV SEDOL: 6429104	188,538.000	3,339,984.32	4,723,047.25
HONDA MOTOR CO NPV SEDOL: 6435145	173,785.000	1,713,709.99	1,697,378.31
HOSHIZAKI CORP SEDOL: B3FF8W8	1,771.000	61,435.56	70,587.58
HOYA CORP NPV SEDOL: 6441506	11,913.000	1,358,628.53	1,502,011.29

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<i>Corporate Stock - Common</i>			
Japan - JPY			
HULIC COMPANY LTD SEDOL: 6805317	7,700.000	64,994.91	67,122.68
IDEMITSU KOSAN CO NPV SEDOL: B1FF8P7	17,135.000	88,276.30	112,899.55
INPEX CORPORATION NPV SEDOL: B10RB15	11,349.000	128,688.19	142,295.78
ISUZU MOTORS NPV SEDOL: 6467104	9,180.000	115,584.07	126,081.89
ITOCHU CORP NPV SEDOL: 6467803	34,825.000	1,395,555.82	1,735,488.68
JAPAN AIRLINES CO NPV SEDOL: B8BRV46	3,815.000	70,308.48	60,504.50
JAPAN EXCHANGE GROUP INC NPV SEDOL: 6743882	16,015.000	135,501.53	180,367.46
JAPAN POST BANK CO NPV SEDOL: BYT8165	39,402.000	349,110.62	374,690.05
JAPAN POST HOLD CO NPV SEDOL: BYT8143	59,934.000	497,906.11	568,411.98
JAPAN POST INSURAN NPV SEDOL: BYT8154	4,949.000	77,052.13	91,542.01
JAPAN TOBACCO INC NPV SEDOL: 6474535	20,177.000	477,151.76	523,811.15
** JFE HOLDINGS INC NPV SEDOL: 6543792	19,217.000	273,286.45	217,591.32
KAJIMA CORP NPV SEDOL: 6481320	6,657.000	91,886.44	122,033.70
KANSAI ELECTRIC POWER CO NPV SEDOL: 6483489	15,569.000	208,488.19	173,709.86
KAO CORP NPV SEDOL: 6483809	7,863.000	317,865.15	319,603.23
KAWASAKI KISEN KAISHA LTD NPV SEDOL: 6484686	26,181.000	342,012.73	375,573.08
KDDI CORP NPV SEDOL: 6248990	40,475.000	1,224,854.03	1,298,517.12
KEYENCE CORP NPV SEDOL: 6490995	5,154.000	2,257,490.44	2,119,515.27

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Japan - JPY			
KIKKOMAN CORP NPV SEDOL: 6490809	11,430.000	126,866.39	128,183.86
** KIRIN HOLDINGS CO NPV SEDOL: 6493745	11,900.000	180,559.05	155,148.26
KOBE BUSSAN CO LTD NPV SEDOL: B14RJB7	3,081.000	82,881.36	67,438.53
KOKUSAI ELECTRIC C NPV SEDOL: BNGHNG2	1,900.000	50,863.95	25,932.17
KOMATSU NPV SEDOL: 6496584	19,586.000	515,878.62	542,116.95
KONAMI GROUP CORP NPV SEDOL: 6496681	2,934.000	175,483.38	276,299.31
KUBOTA CORP NPV SEDOL: 6497509	44,100.000	591,431.39	516,033.98
KYOCERA CORP NPV SEDOL: 6499260	44,743.000	516,300.32	448,540.32
KYOWA KIRIN CO LTD NPV SEDOL: 6499550	39,985.000	734,845.04	604,380.04
LASERTEC CORP NPV SEDOL: 6506267	2,512.000	373,683.48	242,712.65
LY CORP NPV SEDOL: 6084848	68,500.000	181,641.83	182,800.33
MAKITA CORP NPV SEDOL: 6555805	8,974.000	235,463.25	276,540.35
MARUBENI CORP NPV SEDOL: 6569464	24,017.000	332,491.02	365,618.94
MATSUKIYOCOCOKARA & CO SEDOL: B249GC0	6,800.000	108,058.46	99,732.76
MCDONALD'S HOLDING CO JAPAN SEDOL: 6371863	1,600.000	64,347.81	63,018.58
MEIJI HOLDINGS CO NPV SEDOL: B60DQV3	18,900.000	422,264.29	384,951.00
MINEBEA MITSUMI INC SEDOL: 6642406	11,818.000	203,364.63	193,219.33
MITSUBISHI CHEMICAL GROUP CORP NPV SEDOL: B0JQTJ0	63,902.000	381,251.58	325,161.80

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<i>Corporate Stock - Common</i>			
Japan - JPY			
MITSUBISHI CORP NPV SEDOL: 6596785	97,713.000	1,468,286.23	1,619,016.62
MITSUBISHI ELEC CP NPV SEDOL: 6597045	52,657.000	679,412.69	900,288.62
MITSUBISHI ESTATE CO LTD SEDOL: 6596729	29,814.000	424,622.67	417,445.32
MITSUBISHI HC CAP. NPV SEDOL: 6268976	28,200.000	175,876.01	186,971.24
MITSUBISHI HVY IND NPV SEDOL: 6597067	141,710.000	1,391,503.22	2,004,462.52
MITSUBISHI UFJ FIN NPV SEDOL: 6335171	283,687.000	2,313,640.14	3,332,185.04
MITSUI & CO LTD NPV SEDOL: 6597302	42,560.000	720,237.91	896,641.38
MITSUI CHEMICALS NPV SEDOL: 6597368	15,867.000	370,265.76	350,333.99
MITSUI FUDOSAN CO LTD NPV SEDOL: 6597603	56,954.000	422,427.23	460,241.66
MITSUI O.S.K.LINES NPV SEDOL: 6597584	5,667.000	149,363.84	198,611.84
MIZUHO FINANCIAL GROUP NPV SEDOL: 6591014	71,175.000	1,317,105.21	1,754,013.59
MONOTARO CO.LTD NPV SEDOL: B1GHR88	14,737.000	231,991.77	250,555.26
MS&AD INS GP HLDGS NPV SEDOL: B2Q4CS1	45,285.000	743,496.94	993,815.01
MURATA MANUFACTURING CO. NPV SEDOL: 6610403	40,108.000	761,438.20	653,196.91
M3 INC NPV SEDOL: B02K2M3	19,794.000	296,849.06	175,949.46
NEC CORP NPV SEDOL: 6640400	6,760.000	329,054.56	590,145.07
NEXON CO LTD NPV SEDOL: B63QM77	12,143.000	237,313.86	183,620.77
NIDEC CORPORATION NPV SEDOL: 6640682	23,872.000	578,840.90	433,663.53

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
NINTENDO CO LTD NPV SEDOL: 6639550	30,153.000	1,381,400.47	1,777,407.68
NIPPON PAINT HLDGS NPV SEDOL: 6640507	15,991.000	129,485.29	104,140.93
NIPPON SANJO HOLDINGS CORP SEDOL: 6640541	2,901.000	59,614.78	81,662.15
NIPPON STEEL CORP SEDOL: 6642569	15,256.000	303,307.92	308,886.43
NIPPON TELEGRAPH & TELEPHONE CORP NPV SEDOL: 6641373	2,001,485.000	2,188,200.61	2,012,182.68
NIPPON YUSEN KABUSHIKI KAISHA NPV SEDOL: 6643960	23,295.000	669,627.43	781,589.05
** NISSAN MOTOR CO NPV SEDOL: 6642860	194,460.000	683,981.92	593,922.12
NISSIN FOODS HOLDINGS CO LTD NPV SEDOL: 6641760	5,664.000	155,188.38	137,779.79
NITORI HOLDINGS NPV SEDOL: 6644800	1,255.000	155,515.47	148,809.65
NITTO DENKO CORP NPV SEDOL: 6641801	17,935.000	257,870.91	305,839.90
NOMURA HOLDINGS NPV SEDOL: 6643108	89,287.000	434,243.88	529,097.63
NOMURA RESEARCH INSTITUTE NPV SEDOL: 6390921	6,878.000	183,559.07	203,897.95
NTT DATA GROUP CORPORATION SEDOL: 6125639	46,780.000	739,786.40	901,905.06
OBAYASHI CORP NPV SEDOL: 6656407	10,900.000	96,900.25	145,162.26
OBIC CO LTD NPV SEDOL: 6136749	9,990.000	320,221.11	298,314.27
OLYMPUS CORP NPV SEDOL: 6658801	31,800.000	525,463.23	479,650.67
OMRON CORP NPV SEDOL: 6659428	3,028.000	152,798.69	103,136.19
ONO PHARMACEUTICAL NPV SEDOL: 6660107	92,400.000	1,624,081.83	960,981.16

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
ORACLE CORP JAPAN NPV SEDOL: 6141680	600.000	41,863.19	57,858.23
ORIENTAL LAND CO LTD NPV SEDOL: 6648891	39,988.000	1,152,053.74	870,698.25
ORIX CORP NPV SEDOL: 6661144	36,378.000	719,910.39	788,853.55
OSAKA GAS CO LTD NPV SEDOL: 6661768	6,079.000	102,918.64	133,833.93
OTSUKA CORP NPV SEDOL: 6267058	7,958.000	149,629.40	182,746.39
OTSUKA HOLDINGS CO LTD SEDOL: B5LTM93	41,546.000	1,764,218.66	2,273,451.26
PAN PACIFIC INTERNATIONAL HOLDINGS CORP SEDOL: 6269861	6,211.000	125,629.27	170,569.33
PANASONIC HOLDINGS CORP NPV SEDOL: 6572707	78,241.000	771,206.09	817,955.99
RAKUTEN GROUP INC NPV SEDOL: 6229597	32,200.000	155,848.66	175,977.22
RECRUIT HLDGS CO L NPV SEDOL: BQRRZ00	67,951.000	2,770,240.76	4,818,744.57
RENESAS ELECTRONICS CORPORATION NPV SEDOL: 6635677	34,370.000	487,411.76	447,557.94
RESONA HOLDINGS NPV SEDOL: 6421553	33,776.000	181,032.76	245,969.92
RICOH CO LTD NPV SEDOL: 6738220	96,800.000	972,350.07	1,115,762.28
SBI HLDGS INC NPV SEDOL: 6309466	4,534.000	97,339.91	114,879.03
SCREEN HOLDINGS CO LTD NPV SEDOL: 6251028	1,827.000	216,521.98	110,322.15
SCSK CORP NPV SEDOL: 6858474	2,000.000	31,310.94	42,389.92
SECOM CO NPV SEDOL: 6791591	9,726.000	320,948.87	332,265.80
SEIKO EPSON CORP NPV SEDOL: 6616508	18,634.000	333,298.61	340,939.59

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
SEKISUI CHEMICAL CO LTD NPV SEDOL: 6793821	6,307.000	93,971.09	108,955.87
SEKISUI HOUSE NPV SEDOL: 6793906	9,722.000	193,742.53	233,956.50
SEVEN & I HOLDINGS NPV SEDOL: B0FS5D6	93,118.000	1,336,589.12	1,473,558.59
SG HOLDINGS CO LTD NPV SEDOL: BFFY885	5,400.000	72,662.30	51,745.99
SHIMADZU CORP NPV SEDOL: 6804369	4,145.000	124,755.11	117,656.18
SHIMANO INC NPV SEDOL: 6804820	1,721.000	283,816.73	234,233.84
SHIN-ETSU CHEMICAL NPV SEDOL: 6804585	64,445.000	2,213,441.40	2,171,676.76
SHIONOGI & CO LTD NPV SEDOL: 6804682	12,607.000	195,434.16	178,002.88
SHISEIDO CO LTD NPV SEDOL: 6805265	10,820.000	357,900.27	191,842.27
SHIZUOKA FINANCIAL NPV SEDOL: BP38QJ6	6,100.000	47,809.67	49,856.52
SMC CORP NPV SEDOL: 6763965	887.000	419,643.80	350,939.55
SOFTBANK CORP NPV SEDOL: BF5M0K5	727,050.000	862,925.54	920,146.64
SOFTBANK GROUP CORP SEDOL: 6770620	31,653.000	1,644,448.75	1,849,916.03
SOMPO HOLDINGS INC SEDOL: B62G7K6	55,222.000	1,066,048.27	1,447,311.13
SONY GROUP CORPORA NPV SEDOL: 6821506	187,715.000	3,317,074.13	4,023,999.97
SUBARU CORPORATION NPV SEDOL: 6356406	29,570.000	546,800.84	530,777.36
SUMITOMO CORP NPV SEDOL: 6858946	26,737.000	538,420.33	583,191.89
SUMITOMO ELECTRIC NPV SEDOL: 6858708	34,736.000	567,332.16	630,689.59

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
SUMITOMO METAL MINING CO LTD NPV SEDOL: 6858849	4,100.000	139,313.76	94,256.17
SUMITOMO MITSUI FINANCIAL GROUP NPV SEDOL: 6563024	93,941.000	1,508,825.73	2,249,897.71
SUMITOMO MITSUI TRUST GROUP IN NPV SEDOL: 6431897	10,549.000	188,914.40	247,816.93
SUMITOMO REALTY & DEVELOPMENT NPV SEDOL: 6858902	4,759.000	124,254.36	149,589.34
SUNTORY BEVERAGE & NPV SEDOL: BBD7Q84	9,646.000	324,182.52	307,682.60
SUZUKI MOTOR CORP NPV SEDOL: 6865504	34,768.000	337,017.48	395,995.93
SYSMEX CORP NPV SEDOL: 6883807	15,800.000	301,228.38	293,208.83
T&D HOLDINGS INC NPV SEDOL: 6744294	10,448.000	160,499.52	193,157.70
TAISEI CORP NPV SEDOL: 6870100	2,956.000	102,331.97	124,872.00
TAKEDA PHARMACEUTICAL CO NPV SEDOL: 6870445	26,811.000	809,246.55	713,265.40
TDK CORP NPV SEDOL: 6869302	89,742.000	1,022,833.18	1,183,445.51
TERUMO CORP NPV SEDOL: 6885074	31,570.000	536,321.26	615,088.70
TIS INC SEDOL: B2Q4CR0	10,769.000	243,431.99	256,068.68
TOHO CO LTD NPV SEDOL: 6895200	1,886.000	72,349.52	73,851.13
TOKIO MARINE HOLDINGS INC NPV SEDOL: 6513126	80,473.000	2,504,065.80	2,932,994.05
TOKYO ELEC POWER H NPV SEDOL: 6895404	27,772.000	106,889.90	83,938.02
TOKYO ELECTRON NPV SEDOL: 6895675	13,066.000	1,878,582.51	2,010,697.44
TOKYO GAS CO LTD NPV SEDOL: 6895448	6,500.000	132,482.62	180,739.37

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
** TOKYU CORP NPV SEDOL: 6896548	8,900.000	107,522.75	95,591.75
TOPPAN HOLDINGS INC NPV SEDOL: 6897024	5,597.000	118,997.66	149,896.75
TORAY INDS INC NPV SEDOL: 6897143	24,115.000	135,152.04	153,672.52
TOTO LTD NPV SEDOL: 6897466	2,363.000	74,764.97	57,210.58
TOYOTA INDUSTRIES NPV SEDOL: 6900546	4,534.000	339,501.39	371,149.84
TOYOTA MOTOR CORP NPV SEDOL: 6900643	254,799.000	4,307,487.04	5,100,519.57
TOYOTA TSUSHO CORP NPV SEDOL: 6900580	11,560.000	181,223.66	208,015.27
TREND MICRO INC NPV SEDOL: 6125286	5,061.000	266,244.14	275,881.82
UNICHARM CORP NPV SEDOL: 6911485	19,500.000	239,916.49	161,610.78
WEST JAPAN RAILWAY NPV SEDOL: 6957995	7,560.000	154,184.60	134,546.45
YAKULT HONSHA CO NPV SEDOL: 6985112	4,719.000	137,093.72	89,689.83
YAMAHA MOTOR CO NPV SEDOL: 6985264	25,156.000	220,983.09	224,812.95
YASKAWA ELEC CORP NPV SEDOL: 6986041	4,788.000	169,759.43	123,904.28
YOKOGAWA ELECTRIC NPV SEDOL: 6986427	4,200.000	82,128.73	90,809.37
ZENSHO HOLDINGS NPV SEDOL: 6042608	6,120.000	320,787.52	349,068.97
ZOZO INC SEDOL: B292RC1	4,662.000	134,131.09	145,264.79
Total Japan - JPY		104,707,977.33	116,832,143.48
Korea, Republic of - KRW			
CHONG KUN DANG PHA KRW2500 SEDOL: BFZD2P7	998.550	79,523.24	60,368.14

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Korea, Republic of - KRW			
CJ CHEILJEDANG KRW SEDOL: B2492F5	560.000	137,962.80	97,191.18
DONGBU INSURANCE CO LTD KRW500 SEDOL: 6155937	8,233.000	626,623.31	574,909.07
DOOSAN BOBCAT INC KRW500 SEDOL: BYX9GP8	17,714.000	683,897.44	504,171.86
GS HOLDINGS CORP KRW5000 078930 SEDOL: B01RJV3	24,048.000	803,680.68	641,976.97
HANA FINANCIAL GRP KRW5000 SEDOL: B0RNR5	16,751.000	737,771.66	646,304.25
HANKOOK TIRE & TECHNOLOGY CO LTD SEDOL: B7T5KQ0	7,386.000	285,193.80	192,658.63
HANMI PHARM CO LTD KRW2500 SEDOL: B613DJ9	2,206.000	481,494.71	420,326.06
HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 SEDOL: BD4HFR9	492.000	128,323.75	127,666.34
HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL: BMDHSH4	435.000	80,806.28	84,952.28
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL: 6446620	3,455.000	386,288.77	535,094.92
HUGEL INC KRW500 SEDOL: BZ1G175	610.000	102,370.90	116,227.97
HYUNDAI GLOVIS CO KRW500 SEDOL: B0V3XR5	2,947.000	210,835.92	236,416.60
HYUNDAI MOBIS KRW5000 SEDOL: 6449544	3,912.000	646,018.36	628,460.42
HYUNDAI MOTOR CO KRW5000 005380 SEDOL: 6451055	1,447.000	236,526.71	208,378.22
INDL BANK OF KOREA KRW5000 SEDOL: 6462972	17,958.000	182,415.50	174,804.29
KB FINANCIAL GROUP KRW5000 SEDOL: B3DF0Y6	12,149.000	731,558.48	684,136.88
KCC CORP KRW5000 SEDOL: 6490917	371.000	84,337.44	59,348.91
KIA CORP SEDOL: 6490928	10,066.000	861,377.44	688,548.18

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Korea, Republic of - KRW			
KIWOOM SECURITIES KRW5000 SEDOL: B00VS64	1,429.000	137,172.62	112,794.08
KOREA ELEC POWER KRW5000 SEDOL: 6495730	44,590.000	689,512.87	607,295.11
KOREA INVESTMENT HOLDINGS KRW5000 SEDOL: 6654586	1,684.000	87,683.75	81,560.44
KRAFTON INC REG S KRW100 SEDOL: BMBP900	311.000	80,664.76	66,017.39
LG ELECTRONICS INC KRW5000 SEDOL: 6520739	1,280.000	91,896.21	72,601.30
LG UPLUS CORP KRW5000 SEDOL: 6290902	68,982.000	506,723.04	484,043.11
MERTIZ FINANCIAL GROUP SEDOL: B4WRJD2	5,383.000	368,632.06	380,281.90
NAVER CORPORATION KRW500 SEDOL: 6560393	437.000	63,459.87	59,042.42
NH INVESTMENT AND SECURITIES CO LTD KRW5000 SEDOL: 6537085	6,023.000	56,923.03	57,073.57
SAMSUNG BIOLOGICS KRW2500 SEDOL: BYNJC6	84.000	62,181.04	54,149.37
SAMSUNG ELECTRONIC KRW100 SEDOL: 6771720	102,139.000	5,697,646.64	3,691,060.56
SAMSUNG FIRE & MARINE INS.CO.LTD SEDOL: 6155250	1,793.000	439,052.81	436,633.83
SAMSUNG LIFE INSUR KRW500 SEDOL: B12C0T9	4,291.000	283,566.12	276,321.57
SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL: 6397502	2,013.000	84,286.18	65,156.03
SK HYNIX INC 000660 SEDOL: 6450267	5,738.000	757,592.11	677,810.14
SK TELECOM KRW100 SEDOL: 6224871	21,631.000	870,539.04	811,079.85
WOORI FINANCIAL GR KRW5000 SEDOL: BGHWH98	58,065.000	643,778.13	606,228.34
Total Korea, Republic of - KRW		18,408,317.47	15,221,090.18

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Korea, Republic of - USD			
COUPANG INC CUSIP: 22266T109	9,284.000	195,045.05	204,062.32
WEBTOON ENTMT INC COM CUSIP: 94845U105	93.000	1,008.39	1,262.94
Total Korea, Republic of - USD		196,053.44	205,325.26
Kuwait - KWD			
NATL BK OF KUWAIT KWD0.1 SEDOL: 6889526	60,168.000	176,036.93	174,863.86
Total Kuwait - KWD		176,036.93	174,863.86
Malaysia - MYR			
CIMB GROUP HOLDINGS BERHAD MYR1 SEDOL: 6075745	403,400.000	644,684.79	739,769.66
GAMUDA BERHAD NPV SEDOL: 6359881	89,081.000	86,582.79	94,430.04
KUALA LUMPUR KEPG MYR1 SEDOL: 6497446	23,036.000	109,305.38	112,307.91
MALAYSIA AIRPORT NPV SEDOL: 6188193	43,656.000	106,008.51	103,294.30
MISC BHD MYR1 SEDOL: 6557997	704,711.000	1,218,619.18	1,197,764.42
MR D.I.Y. GROUP (M NPV SEDOL: BN4JB9	183,823.000	64,255.73	76,053.35
NESTLE (MALAYSIA) NPV SEDOL: 6629335	2,460.000	65,713.28	55,004.09
PRESS METAL ALUMIN NPV SEDOL: BF0J5S4	142,900.000	156,334.03	156,593.98
SD GUTHRIE BHD MYR0.5 SEDOL: BF6RHY2	680,826.000	643,717.68	753,681.92
SIME DARBY BHD NPV SEDOL: B29TTR1	744,700.000	393,346.95	393,043.05
SP SETIA MYR0.75 SEDOL: 6868774	238,500.000	74,833.50	77,873.20
TELEKOM MALAYSIA NPV SEDOL: 6868398	1,049,204.000	1,355,523.57	1,560,372.71

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Malaysia - MYR			
Total Malaysia - MYR		4,918,925.39	5,320,188.63
Mexico - MXN			
ARCA CONTINENTAL SAB DE CV COM NPV SEDOL: 2823885	30,100.000	290,094.33	250,061.87
CEMEX SA CPO NPV(REP 2'A' & 1'B') SEDOL: 2406457	313,100.000	250,791.86	175,879.00
FOMENTO ECON MEXIC UNITS (REP 1'B' & 4'D'SHS) SEDOL: 2242059	38,158.000	439,767.82	326,107.73
GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL: B3B1C73	65,300.000	84,943.22	78,921.21
GPO AERO PACIFICO COM NPV SER'B' SEDOL: B0ZV104	7,043.000	128,751.98	124,155.83
GPO AERO SURESTE SER'B'NPV SEDOL: 2639349	5,620.000	196,059.42	144,516.80
GRUPO COM CHEDRAUI NPV B CL'I' SEDOL: B457NQ0	25,955.000	191,944.85	156,408.44
GRUPO FINANCIERO BANORTE S A B DE C V SEDOL: 2421041	8,200.000	78,056.07	52,833.51
Total Mexico - MXN		1,660,409.55	1,308,884.39
Mexico - USD			
ADR COCA-COLA FEMSA S.A.B DE C.V. SEDOL: 2193317	7,737.000	708,861.44	602,634.93
** BORR DRILLING LIMITED CUSIP: G1466R173	1,907.000	10,018.20	7,437.30
Total Mexico - USD		718,879.64	610,072.23
Monaco - USD			
SAFE BULKERS INC COM STK CUSIP: Y7388L103	498.000	2,160.74	1,777.86
Total Monaco - USD		2,160.74	1,777.86

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Netherlands - EUR			
ABN AMRO BANK N.V. DR EACH REP SHS SEDOL: BYQP136	9,384.000	147,929.53	144,688.10
ADYEN NV EUR0.01 SEDOL: BZ1HM42	713.000	1,037,677.13	1,060,953.67
AEGON LTD SEDOL: BPH0Y27	22,007.000	120,693.07	130,348.79
AKZO NOBEL NV EUR0.50(POST REV SPLIT) SEDOL: BJ2KSG2	4,254.000	308,951.20	255,314.80
ASM INTL NV EUR0.04 SEDOL: 5165294	2,065.000	1,004,173.82	1,194,886.28
ASML HOLDING NV EUR0.09 SEDOL: B929F46	11,212.000	7,942,440.09	7,879,725.01
ASR NEDERLAND NV EUR0.16 SEDOL: BD9PNF2	2,562.000	114,937.48	121,452.10
BE SEMICONDUCTOR INDUSTRIES NV EUR0.01 SEDOL: BG0SCK9	1,342.000	156,039.48	183,849.51
DSM FIRMENICH AG EUR0.01 SEDOL: BPCPSD6	6,029.000	772,398.53	610,068.87
EXOR NV EUR0.01 SEDOL: BMJ1825	1,664.000	145,597.49	152,578.03
HEINEKEN HOLDING EUR1.6 A SEDOL: B0CCH46	2,133.000	168,477.21	127,774.54
HEINEKEN NV EUR1.60 SEDOL: 7792559	4,681.000	446,598.96	333,000.97
IMCD NV EUR0.16 SEDOL: BNCBD46	928.000	142,709.80	137,895.47
ING GROEP N.V. EUR0.01 SEDOL: BZ57390	162,152.000	2,556,709.59	2,540,454.15
INPOST S.A. EUR0.01 SEDOL: BN4N9C0	3,672.000	65,284.75	62,776.90
JDE PEETS N.V. SEDOL: BMC4ZZ3	10,064.000	214,950.75	172,263.63
KON AHOLD DELHAIZE EUR0.01 SEDOL: BD0Q398	76,856.000	2,515,100.81	2,506,112.49
KONINKLIJKE KPN SEDOL: 5956078	91,814.000	336,085.51	334,183.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Netherlands - EUR			
KONINKLIJKE PHILIP EUR0.20 SEDOL: 5986622	20,611.000	424,118.31	520,761.67
NN GROUP N.V. EUR0.12 SEDOL: BNG8PQ9	6,007.000	259,935.90	261,685.87
PROSUS N.V. EUR0.05 (N SHARES) SEDOL: BJD57L3	37,617.000	1,341,792.59	1,493,824.74
RANDSTAD N.V. EUR0.10 SEDOL: 5228658	1,769.000	92,736.17	74,572.56
UNVL MUSIC GROUP EUR10.00 SEDOL: BNZGVV1	13,899.000	336,744.16	355,780.50
WOLTERS KLUWER EUR0.12 SEDOL: 5671519	9,265.000	1,128,097.40	1,538,862.84
Total Netherlands - EUR		21,780,179.73	22,193,814.49
Netherlands - USD			
AERCAP HOLDINGS N.V. EUR0.01 SEDOL: B1HHKD3	3,142.000	211,523.42	300,689.40
COCA-COLA EUROPACIFIC PARTNERS SEDOL: BYQQ3P5	11,465.000	790,088.38	880,626.65
Total Netherlands - USD		1,001,611.80	1,181,316.05
New Zealand - NZD			
AUCKLAND INTL NPV SEDOL: BKX3XG2	27,600.000	135,905.32	134,527.23
FISHER & PAYKEL ORD DEFD DELIVERY SEDOL: 6340250	81,295.000	1,538,916.68	1,748,948.17
INFRATIL LTD NPV SEDOL: 6459286	14,967.000	112,918.04	105,654.30
MERCURY NZ LTD NPV SEDOL: B8W6K56	739,245.000	2,980,122.54	2,422,847.83
MERIDIAN ENERGY LT NPV SEDOL: BWFD052	21,266.000	69,510.84	70,413.38
Total New Zealand - NZD		4,837,373.42	4,482,390.91

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Norway - NOK			
AKER BP ASA NOK1 SEDOL: B1L95G3	5,152.000	138,169.81	100,569.09
DNB ASA NOK SEDOL: BNG7113	73,843.000	1,497,254.27	1,475,254.07
EQUINOR ASA NOK2.50 SEDOL: 7133608	14,147.000	433,418.79	330,588.90
GJENSIDIGE FORSIKR NOK2 SEDOL: B4PH0C5	2,571.000	45,624.85	45,501.02
KONGSBERG GRUPPEN NOK1.25 SEDOL: 5208241	1,534.000	86,268.79	172,885.40
MOWI ASA SEDOL: B02L486	7,588.000	128,562.94	130,115.12
NORSK HYDRO ASA NOK1.098 SEDOL: B11HK39	156,666.000	954,922.55	862,691.70
ORKLA ASA NOK1.25 SEDOL: B1VQF42	27,110.000	225,894.05	234,761.50
SALMAR ASA NOK0.25 SEDOL: B1W5NW2	974.000	40,457.95	46,352.98
TELENOR ASA ORD NOK6 SEDOL: 4732495	30,890.000	359,252.85	345,145.74
YARA INTERNATIONAL NOK1.7 SEDOL: 7751259	37,970.000	1,071,188.41	1,005,637.40
Total Norway - NOK		4,981,015.26	4,749,502.92
Norway - USD			
** FLEX LNG LTD USD 0.10 CUSIP: G35947202	242.000	6,415.30	5,551.48
** GOLAR LNG LIMITED CUSIP: G9456A100	788.000	24,486.71	33,348.16
GOLDEN OCEAN GROUP LTD COM USD0.0 (POST REV SPLIT) CUSIP: G39637205	967.000	10,330.39	8,664.32
NORDIC AMERICAN TANKERS LIMITED CUSIP: G65773106	1,622.000	5,017.25	4,055.00
SEADRILL LIMITED CUSIP: G7997W102	552.000	23,757.73	21,489.36
SFL CORPORATION LTD COM USD CUSIP: G7738W106	1,038.000	11,801.19	10,608.36

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Norway - USD			
Total Norway - USD		81,808.57	83,716.68
Peru - USD			
CREDICORP LTD COM STK SEDOL: 2232878	2,275.000	389,955.83	417,053.00
SOUTHN COPPER CORP DEL COM SEDOL: 2823777	1,711.000	172,695.31	155,923.43
Total Peru - USD		562,651.14	572,976.43
Philippines - PHP			
BDO UNIBANK INC PHP10 SEDOL: B5VJH76	83,224.000	214,634.45	207,178.77
BK OF PHILIP ISLAN PHP10 SEDOL: 6074968	24,616.000	55,012.18	51,917.23
INTL CONTAINER TER PHP1 SEDOL: 6455819	126,058.000	795,757.41	841,185.72
JOLLIBEE FOODS COR PHP1 SEDOL: 6474494	74,517.000	333,749.11	346,530.78
MANILA ELECTRIC CO PHP10 SEDOL: B247XZ6	18,755.000	158,157.28	158,223.53
Total Philippines - PHP		1,557,310.43	1,605,036.03
Poland - PLN			
BANK PEKAO SA PLN1.00 SEDOL: 5473113	13,561.000	546,989.32	452,733.72
KGHM POLSKA MIEDZ PLN10.00 SEDOL: 5263251	23,681.000	844,568.79	659,302.52
LPP SA PLN2.00 SEDOL: 7127979	222.000	862,101.34	835,738.15
POWSZECHNA KASA OS PLN1.00 SEDOL: B03NGS5	20,323.000	300,924.36	294,025.69
POWSZECHNY ZAKLAD UBEZPIECZE SEDOL: B63DG21	16,606.000	215,861.01	184,287.76
Total Poland - PLN		2,770,444.82	2,426,087.84

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Portugal - EUR			
EDP RENOVAVEIS SA EUR5 SEDOL: B39GNW2	6,184.000	112,748.77	64,291.46
ENERGIAS DE PORTUGAL SA EUR1(REGD) SEDOL: 4103596	52,988.000	246,836.34	169,600.32
GALP ENERGIA SGPS EUR1 SEDOL: B1FW751	7,779.000	108,088.38	128,479.72
JERONIMO MARTINS EUR1 SEDOL: B1Y1SQ7	18,250.000	364,261.23	348,665.81
Total Portugal - EUR		831,934.72	711,037.31
Qatar - QAR			
INDUSTRIES OF QATA QAR1 SEDOL: 6673570	275,745.000	941,676.05	1,004,981.09
OOREDOO QAR1 SEDOL: 6158174	40,154.000	129,823.71	127,376.74
Total Qatar - QAR		1,071,499.76	1,132,357.83
Russian Federation - RUB			
PJSC MOSCOW EXCHANGE SEDOL: B9GFHQ6	1,543,060.000	2,945,877.34	2,858,492.29
Total Russian Federation - RUB		2,945,877.34	2,858,492.29
Saudi Arabia - SAR			
AL RAJHI BANK SAR10 SEDOL: B12LZH9	23,124.000	557,829.11	582,192.58
ALINMA BANK SAR10 SEDOL: B39NWT3	26,287.000	230,902.40	202,535.97
ALMARAI CO SAR10 SEDOL: B137VV2	24,896.000	376,877.17	378,999.10
DALLAH HEALTH CO SAR10 SEDOL: B95TKH1	1,422.000	70,582.80	56,767.98
DR SULAIMAN AL HAB SAR10 SEDOL: BLGM738	675.000	58,440.12	50,372.60
ELECTRICAL INDUSTRIES COMPANY SAR10 SEDOL: BSMSY94	176,006.000	255,623.46	339,139.68

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Saudi Arabia - SAR			
ELM CO SAR10 SEDOL: BNYDSH8	3,685.000	1,016,998.73	1,093,515.46
ETIHAD ETISALAT CO SAR10 SEDOL: B12LR51	23,948.000	333,734.39	340,347.90
MOUWASAT MED SERVICES CO SEDOL: B403QG4	2,317.000	74,917.40	52,476.90
NATL AGRI DEVELOPM SAR10 SEDOL: B128FP8	36,278.000	330,059.60	238,287.39
SAL SAUDI LOGISTICS SERVICES CO. COMMON STOCK SEDOL: BS82YJ0	880.000	73,387.58	59,160.06
SAUDI ARABIAN MINI SAR10 SEDOL: B3C8VY3	66,381.000	893,157.17	888,636.90
SAUDI BASIC IND SAR10 SEDOL: B1324D0	22,660.000	494,994.85	404,061.32
SAUDI TELECOM SAR10 SEDOL: B12M7Q5	7,801.000	84,315.02	83,046.79
SAVOLA GROUP SAR10 SEDOL: B133RS9	7,222.270	67,706.10	70,542.74
THE COMP FOR CO IN SAR10 SEDOL: B128FN6	15,186.000	620,840.05	596,543.78
Total Saudi Arabia - SAR		5,540,365.95	5,436,627.15
Singapore - SGD			
CAPITALAND INVESTMENT LTD NPV SEDOL: BNHXFJ6	39,445.000	101,551.70	75,755.68
DBS GROUP HLDGS NPV SEDOL: 6175203	81,082.000	2,132,960.66	2,598,522.97
GENTING SING LTD NPV SEDOL: BDRTVP2	79,500.000	54,070.14	44,581.07
KEPPEL LTD NPV SEDOL: B1VQ5C0	23,739.000	101,372.45	119,025.63
OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SEDOL: B0F9V20	143,478.000	1,482,259.63	1,755,349.52
SEMBCORP INDUSTRIE NPV SEDOL: B08X163	15,000.000	59,640.45	60,694.91
** SINGAPORE AIRLINES NPV SEDOL: 6811734	24,268.000	115,680.34	114,562.32

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Singapore - SGD			
SINGAPORE EXCHANGE NPV SEDOL: 6303866	18,889.000	138,612.35	176,400.72
SINGAPORE TECHNOLOGIES ENGINEERING SEDOL: 6043214	29,000.000	85,289.24	99,061.72
SINGAPORE TELECOMMUNICATIONS NEW COM STK SEDOL: B02PY11	234,500.000	470,287.14	529,438.50
UTD O/S BANK NPV SEDOL: 6916781	26,790.000	629,274.02	713,444.28
WILMAR INTERNATIONAL LTD NPV SEDOL: B17KC69	36,300.000	102,489.32	82,487.90
YANGZIJIANG SHIPBU NPV (SGD) SEDOL: B1VT035	73,000.000	145,115.93	159,998.54
Total Singapore - SGD		5,618,603.37	6,529,323.76
Singapore - USD			
ADR SEA LTD ADR SEDOL: BYWD7L4	15,951.000	1,221,324.66	1,692,401.10
GRAB HLDGS LTD SEDOL: BP6NH40	99,581.000	451,153.04	470,022.32
Total Singapore - USD		1,672,477.70	2,162,423.42
South Africa - USD			
ADR GOLD FIELDS LTD NEW SPONSORED ADR SEDOL: 2416326	3,267.000	55,437.40	43,124.40
ADR HARMONY GOLD MNG LTD SPONSORED ADR SEDOL: 2411202	24,453.000	223,493.45	200,759.13
ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL: BRXH266	3,026.000	84,808.19	69,840.08
** CALEDONIA MINING CORP PLC COMSTK CUSIP: G1757E113	167.000	1,747.62	1,571.47
Total South Africa - USD		365,486.66	315,295.08
South Africa - ZAR			
BID CORP LTD NPV SEDOL: BZBFT7	4,172.000	107,554.86	95,195.44

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
South Africa - ZAR			
BIDVEST GROUP ZAR0.05 SEDOL: 6100089	4,774.000	59,571.52	66,706.97
CAPITEC BANK HLDGS ZAR0.01 SEDOL: 6440859	3,788.000	613,325.62	629,193.42
DISCOVERY LIMITED ZAR0.001 SEDOL: 6177878	47,324.000	497,339.27	488,462.93
FIRSTRAND LTD ZAR0.01 SEDOL: 6606996	75,166.000	313,433.80	302,576.01
GOLD FIELDS LTD ZAR0.50 SEDOL: 6280215	20,263.000	295,886.60	265,341.14
INVESTEC LIMITED ZAR0.0002 SEDOL: B17BBR6	23,747.000	179,056.56	157,356.91
NASPERS NPV (POST REV SPLIT) SEDOL: BN0VX82	947.000	206,194.82	209,435.05
NEDBANK GROUP LTD ZAR1 SEDOL: 6628008	18,595.000	266,880.73	277,604.53
OLD MUTUAL LTD NPV SEDOL: BDVPYN5	113,260.000	82,348.81	75,086.52
OUTSURANCE GROUP ZAR0.0001 SEDOL: BN6QSM0	155,938.000	445,868.40	549,543.03
REMGRO LTD NPV SEDOL: 6290689	7,735.000	59,019.80	63,577.03
SANLAM LTD ZAR0.01 SEDOL: B0L6750	16,228.000	81,535.46	74,715.88
SHOPRITE HLDGS LTD ZAR0.01134 SEDOL: 6801575	4,136.000	56,871.88	64,549.66
STANDARD BANK GROUP LIMITED ZAR0.1 SEDOL: B030GJ7	49,330.000	487,330.57	579,725.53
VODACOM GROUP LIMi ZAR0.01 SEDOL: B65B4D0	14,002.000	73,181.92	75,211.59
Total South Africa - ZAR		3,825,400.62	3,974,281.64
Spain - EUR			
** ACCIONA SA EUR1 SEDOL: 5579107	317.000	58,578.98	35,681.16
ACS ACTIVIDADES CO EUR0.5 SEDOL: B01FLQ6	10,517.000	364,951.98	527,528.75

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Spain - EUR			
AENA SME S.A. 144A SEDOL: BVRZ8L1 EUR10	2,249.000	369,844.94	459,712.94
AMADEUS IT GROUP EUR0.01 SEDOL: B3MSM28	14,959.000	996,729.26	1,056,421.08
BANCO BILBAO VIZCA EUR0.49 SEDOL: 5501906	225,693.000	1,779,595.26	2,208,980.72
BANCO SANTANDER EUR0.50(REGD) SEDOL: 5705946	882,877.000	3,790,131.06	4,081,531.52
BCO DE SABADELL EUR0.125 SEDOL: B1X8QN2	143,610.000	297,030.93	279,125.22
CAIXABANK SA EUR1 SEDOL: B283W97	151,735.000	676,421.33	822,688.68
CELLNEX TELECOM SA EUR0.25 SEDOL: BX90C05	8,613.000	324,804.72	272,111.43
ENDESA SA EUR1.2 SEDOL: 5271782	5,647.000	115,539.74	121,451.93
FERROVIAL SE EUR0.01 SEDOL: BRS7CF0	8,036.000	256,842.17	337,843.90
GRIFOLS SA SEDOL: BYY3DX6	5,036.000	58,468.46	47,704.79
IBERDROLA SA EUR0.75 SEDOL: B288C92	233,529.000	3,156,018.69	3,216,196.56
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD) SEDOL: BP9DL90	68,370.000	2,707,393.99	3,514,369.94
REDEIA CORPORACION SA SEDOL: BD6FXN3	7,015.000	125,367.59	119,856.54
REPSOL SA EUR1 SEDOL: 5669354	19,791.000	297,083.62	239,569.97
** TELEFONICA SA EUR1 SEDOL: 5732524	87,545.000	357,621.22	356,900.28
Total Spain - EUR		15,732,423.94	17,697,675.41
Sweden - EUR			
NORDEA HOLDING ABP SEDOL: BFM0SV9	117,266.000	1,357,145.84	1,275,003.96
Total Sweden - EUR		1,357,145.84	1,275,003.96

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Sweden - SEK			
ADDTECH AB SER'B'NPV SEDOL: BLN8T44	21,962.000	659,641.85	598,679.04
ALFA LAVAL AB NPV SEDOL: 7332687	8,651.000	337,373.65	362,192.25
ASSA ABLOY SER'B'NPV (POST SPLIT) SEDOL: BYPC1T4	39,025.000	1,057,423.37	1,154,229.47
ATLAS COPCO AB SER'A'NPV SEDOL: BLDBN41	79,646.000	1,118,291.30	1,217,116.73
ATLAS COPCO AB SER'B'NPV SEDOL: BLDBN52	73,959.000	1,065,259.15	1,000,355.00
BEIJER REF AB SER'B'NPV SEDOL: BP2NJ48	6,280.000	88,726.00	92,700.23
BOLIDEN AB NPV SEDOL: BPYTZ57	51,626.000	1,630,747.04	1,450,765.70
EPIROC AB SER'A'NPV SEDOL: BMD58R8	13,600.000	266,717.13	237,000.71
EPIROC AB SER'B'NPV SEDOL: BMD58W3	6,867.000	116,127.09	107,144.90
EQT AB NPV SEDOL: BJ7W9K4	6,068.000	144,133.97	168,103.25
ERICSSON(LM)TEL SER'B'NPV SEDOL: 5959378	194,933.000	1,311,755.54	1,585,680.30
ESSITY AB SER'B'NPV SEDOL: BF1K7P7	27,137.000	756,727.27	726,240.33
EVOLUTION AB NPV SEDOL: BJXSCH4	2,927.000	320,148.22	225,910.86
FASTIGHETS AB BALD SER'B'NPV SEDOL: BPMRNZ9	10,802.000	65,142.42	75,081.44
GETINGE AB SER'B'NPV SEDOL: 7698356	3,862.000	78,000.51	63,456.44
HENNES & MAURITZ SER'B'NPV SEDOL: 5687431	9,566.000	119,813.56	129,084.83
HEXAGON AB SER'B'NPV SEDOL: BNZFH1	63,637.000	654,403.14	608,192.16
** HOLMEN AB SER'B'NPV SEDOL: BDQQ1Q5	1,075.000	42,137.78	39,519.88

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Sweden - SEK			
INDUSTRIVARDEN AB SER'A'NPV SEDOL: B1VSK10	1,689.000	51,943.31	53,409.65
INDUSTRIVARDEN AB SER'C'NPV SEDOL: B1VSK54	16,104.000	512,745.68	508,804.34
INDUTRADE AB NPV SEDOL: B0LDBX7	4,453.000	104,705.32	111,634.82
INVESTMENT AB SER'B'NPV SEDOL: BZ404X1	2,500.000	53,681.48	62,425.05
INVESTOR AB SER'B'NPV SEDOL: BMV7PQ4	47,384.000	1,104,821.51	1,255,225.18
L E LUNDBERGFORETA SER'B'NPV SEDOL: 4538002	979.000	43,337.72	44,390.25
LIFCO AB SER'B'NPV SEDOL: BL6K7K9	23,294.000	607,800.22	675,888.08
NIBE INDUSTRIER AB SER'B'NPV SEDOL: BN7BZM3	26,887.000	230,487.24	105,219.26
SAAB AB NPV B SEDOL: BPXZH27	5,801.000	110,712.11	122,695.54
SAGAX AB SER'B'NPV SEDOL: B9M3PK4	4,252.000	103,394.67	87,046.85
SANDVIK AB NPV SEDOL: B1VQ252	27,411.000	559,225.32	491,943.01
** SECURITAS SER'B'NPV SEDOL: 5554041	8,019.000	73,572.89	99,355.26
SKAND ENSKILDA BKN SER'A'NPV SEDOL: 4813345	40,869.000	498,396.21	560,183.72
SKANSKA AB SER'B'NPV SEDOL: 7142091	5,548.000	93,235.39	116,842.28
SKF AB SER'B'NPV SEDOL: B1Q3J35	6,133.000	108,214.97	115,230.52
SVENSKA CELLULOSA SER'B'NPV SEDOL: B1VVGZ5	10,479.000	141,624.33	133,201.40
SVENSKA HANDELSBANKEN SER'A'NPV (P/S) SEDOL: BXDZ9Q1	33,409.000	324,485.73	345,300.16
SWEDBANK AB SER'A'NPV SEDOL: 4846523	18,356.000	342,859.63	362,659.44

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Sweden - SEK			
SWEDISH ORPHAN BIOVITRUM AB NPV SEDOL: B1CC9H0	3,306.000	72,429.83	94,967.93
TELE2 AB SER'B'NPV SEDOL: B97C733	57,219.000	618,120.96	565,755.67
TELIA COMPANY AB NPV SEDOL: 5978384	570,941.000	1,671,552.98	1,584,791.77
TRELLEBORG AB SER'B'NPV SEDOL: 4902384	3,598.000	137,225.88	123,284.64
VOLVO AB SER'A'NPV SEDOL: B1QH7Y4	3,294.000	91,793.21	80,551.97
VOLVO AB SER'B'NPV SEDOL: B1QH830	79,919.000	1,770,627.62	1,942,778.33
Total Sweden - SEK		19,259,563.20	19,485,038.64
Sweden - USD			
SPOTIFY TECHNOLOGY S A COM EUR0.025 SEDOL: BFZ1K46	15,112.000	6,294,627.76	6,760,806.56
Total Sweden - USD		6,294,627.76	6,760,806.56
Switzerland - CHF			
ABB LTD CHF0.12 (REGD) SEDOL: 7108899	86,499.000	3,508,211.57	4,683,592.75
ADECCO GROUP AG CHF0.1 (REGD) SEDOL: 7110720	2,746.000	93,396.95	67,752.34
ALCON INC SEDOL: BJT1GR5	9,800.000	788,973.88	831,580.69
AVOLTA AG SEDOL: B0R80X9	1,339.000	57,539.11	53,692.98
BACHEM HOLDING AG CHF0.01 (REGD) (SUBD) SEDOL: BMXVKB4	430.000	38,692.94	27,472.55
BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT) SEDOL: 7124594	757.000	124,562.82	137,074.43
BARRY CALLEBAUT AG CHF62.2000 (REGD) SEDOL: 5476929	65.000	124,473.08	86,355.86
BKW AG CHF2.50 SEDOL: B76D410	2,830.000	472,563.99	469,038.34

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Switzerland - CHF			
** BQE CANT VAUDOISE CHF1 (REGD) SEDOL: BMFY8R3	492.000	50,194.80	45,331.86
CLARIANT AG CHF1.76 (REGD) SEDOL: 7113990	2,836.000	42,391.91	31,575.44
COMP.FIN.RICHEMONT CHF1 (REGD) SEDOL: BCRWZ18	11,901.000	1,784,380.81	1,810,921.81
EMS-CHEMIE HLDG AG CHF0.01 (REGD) SEDOL: 7635610	131.000	98,289.56	88,393.38
GALDERMA GROUP AG CHF0.01 SEDOL: BRC2T72	5,982.000	569,179.26	664,307.28
GEBERIT AG CHF0.10 (REGD) SEDOL: B1WGG93	1,290.000	754,943.38	732,506.49
GIVAUDAN SA CHF10 SEDOL: 5980613	430.000	1,778,255.13	1,881,798.62
HELVETIA HOLDING AG SEDOL: BK6QWF0	605.000	88,910.49	99,737.38
HOLCIM LTD CHF2 (REGD) SEDOL: 7110753	34,779.000	2,859,636.64	3,352,599.65
JULIUS BAER GRUPPE CHF0.02 (REGD) SEDOL: B4R2R50	3,348.000	206,531.45	216,710.27
KUEHNE&NAGEL INTL CHF1 (REGD) SEDOL: B142S60	1,443.000	396,203.42	330,874.92
LINDT & SPRUENGLI CHF10 (PTG CERT) SEDOL: 5962280	69.000	842,880.28	766,708.97
LINDT & SPRUENGLI CHF100 (REGD) SEDOL: 5962309	2.000	227,595.02	220,689.66
LOGITECH INTL CHF0.25 (REGD) SEDOL: B18ZRK2	6,936.000	511,929.10	574,319.93
LONZA GROUP AG CHF1 (REGD) SEDOL: 7333378	1,219.000	675,087.51	720,706.43
NESTLE SA CHF0.10(REGD) SEDOL: 7123870	45,803.000	5,162,577.01	3,784,528.15
NOVARTIS AG CHF0.49 (REGD) SEDOL: 7103065	33,280.000	3,079,261.71	3,257,308.69
PARTNERS GROUP HLG CHF0.01 (REGD) SEDOL: B119QG0	569.000	673,735.94	772,270.35

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Switzerland - CHF			
ROCHE HLDGS AG CHF1 (BR) SEDOL: 7108918	520.000	185,565.75	155,268.41
ROCHE HLDGS AG GENUSSCHEINE NPV SEDOL: 7110388	11,863.000	3,700,356.00	3,344,547.86
SANDOZ GROUP AG CHF0.05 SEDOL: BLPLD38	28,865.000	832,048.22	1,183,902.95
SCHINDLER-HLDG AG CHF0.10 (PTG CERT) SEDOL: B11TCY0	2,251.000	503,148.79	621,959.06
SCHINDLER-HLDG AG CHF0.10 (REGD) SEDOL: B11WWH2	2,578.000	609,673.88	704,060.69
SGS SA CHF0.04 (REGD) SEDOL: BMBQHZ4	2,471.000	240,348.36	247,795.29
SIG GROUP AG SEDOL: BD5GN60	4,990.000	115,216.26	98,450.98
SIKA AG CHF0.01 (REG) SEDOL: BF2DSG3	5,695.000	1,573,771.72	1,356,116.97
SONOVA HOLDING AG COMMON STOCK SEDOL: 7156036	2,077.000	631,392.40	679,078.73
STRAUMANN HLDG SEDOL: BQ7ZV06	5,543.000	752,026.70	698,800.28
SWATCH GROUP CHF0.45(REGD) SEDOL: 7184736	691.000	38,756.06	24,475.70
** SWATCH GROUP CHF2.25(BR) SEDOL: 7184725	472.000	134,814.94	85,936.55
SWISS LIFE HOLDINGS AG SEDOL: 7437805	464.000	287,206.60	358,195.20
SWISS PRIME SITE CHF18.80 (REGD) SEDOL: B083BH4	1,261.000	113,665.90	137,475.09
SWISS RE AG CHF0.10 SEDOL: B545MG5	9,910.000	1,150,109.17	1,434,694.61
SWISSCOM AG CHF1(REGD) SEDOL: 5533976	645.000	389,556.65	359,064.82
TEMENOS AG CHF5 (REGD) SEDOL: 7147892	842.000	59,142.05	59,555.53
UBS GROUP AG USD0.10 (REGD) SEDOL: BRJL176	103,771.000	2,589,039.60	3,175,249.46

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Switzerland - CHF			
VAT GROUP AG CHF0.10 (REGD) SEDOL: BYZWMR9	3,101.000	1,261,071.22	1,172,990.68
ZURICH INSURANCE GROUP AG CHF0.10 SEDOL: 5983816	5,700.000	3,099,601.44	3,388,866.22
Total Switzerland - CHF		43,276,909.47	44,994,334.30
Switzerland - USD			
** ADC THERAPEUTICS SA COM CUSIP: H0036K147	878.000	2,150.10	1,747.22
ADR SUNRISE COMMUNICATIONS AG ADR SER A CUSIP: 867975104	2.000	81.18	86.16
Total Switzerland - USD		2,231.28	1,833.38
Taiwan - TWD			
ACCTON TECH CORP TWD10 SEDOL: 6005214	16,000.000	243,748.68	377,251.45
ASE TECHNOLOGY HOLDING CO LTD SEDOL: BFXZDY1	74,845.000	332,947.76	369,836.05
ASIA CEMENT CORP TWD10 SEDOL: 6056331	116,000.000	164,360.07	142,945.60
ASIA VITAL COMPONE TWD10 SEDOL: 6544892	6,000.000	125,378.45	114,017.29
ASUSTEK COMPUTER TWD10 SEDOL: 6051046	11,946.000	205,230.32	224,457.78
DELTA ELECTRONIC TWD10 SEDOL: 6260734	87,000.000	930,168.87	1,142,414.86
E INK HOLDINGS INC. TWD10 8069 SEDOL: 6744283	18,942.000	168,240.58	157,732.04
EMEMORY TECHNOLOGY INC COM STK 3529 SEDOL: B2PXYH2	855.000	79,077.58	87,496.38
EVA AIRWAYS TWD10 SEDOL: 6186023	316,000.000	321,369.29	427,476.40
EVERGREEN MARINE C TWD10 SEDOL: 6324500	68,000.000	458,420.21	466,683.95
FAR EASTERN NEW CENTURY CORP TWD10 SEDOL: 6331470	138,000.000	161,326.37	133,014.08

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Taiwan - TWD			
FAR EASTONE TELECO TWD10 SEDOL: 6421854	29,000.000	81,940.38	79,080.05
GENIUS ELECTRONIC TWD10 SEDOL: B059SR4	10,000.000	137,077.19	154,646.25
HON HAI PRECISION TWD10 SEDOL: 6438564	294,374.000	1,552,173.83	1,652,147.08
HWANG CHANG GEN CO TWD10 SEDOL: 6180724	31,000.000	80,448.59	69,499.31
INTL GAME SYSTEM TWD10 SEDOL: 6744807	34,000.000	606,671.81	1,010,111.49
JENTECH PRECI TWD10 SEDOL: B3FJBY3	6,000.000	274,574.30	279,095.30
L&K ENGINEERING CO TWD10 SEDOL: 6432607	17,000.000	133,389.59	116,411.72
LOTES CO LTD TWD10 SEDOL: B1GJFG8	5,000.000	243,604.90	298,159.19
MEDIATEK INC TWD10 SEDOL: 6372480	58,019.000	2,066,829.82	2,504,137.17
NAN PAO RESINS CHE TWD10 SEDOL: BZ3C814	17,000.000	190,132.96	162,820.85
NOVATEK MICROELECTRONICS CORP TWD10 SEDOL: 6346333	12,744.000	226,533.86	195,137.58
PRESIDENT CHAIN ST TWD10 SEDOL: 6704986	75,000.000	651,863.47	601,656.27
QUANTA COMPUTER TWD10 SEDOL: 6141011	37,906.000	357,110.60	331,834.31
REALTEK SEMICON D TWD10 SEDOL: 6051422	31,767.000	508,884.48	550,371.55
TAIWAN SEMICON MAN TWD10 SEDOL: 6889106	319,321.000	7,057,819.93	10,470,499.02
WISTRON CORP TWD10 SEDOL: 6672481	31,000.000	108,191.97	98,339.15
Total Taiwan - TWD		17,467,515.86	22,217,272.17
Taiwan - USD			
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL: 2113382	45,918.000	6,552,042.45	9,068,345.82

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Taiwan - USD			
Total Taiwan - USD		6,552,042.45	9,068,345.82
Thailand - THB			
ADVANCED INFO SERV THB1(NVDR) SEDOL: 6412609	71,419.000	495,301.29	601,180.61
BANGKOK BANK THB10(ALIEN) SEDOL: 6077019	71,900.000	311,770.46	318,430.85
CENT PATTANA PUB THB0.5(NVDR) SEDOL: B013L15	133,300.000	228,448.21	222,850.86
COM7 PCL THB0.25(ALIEN) SEDOL: BZ2YN49	221,400.000	167,953.58	170,457.55
CP ALL PCL THB1(ALIEN) SEDOL: B08YDF9	86,500.000	137,638.29	141,439.36
CP ALL PUBLIC COMPANY LIMITED THB1(NVDR) SEDOL: B08YDH1	311,563.000	567,833.11	509,448.23
DELTA ELECTRONICS THB0.1 (NVDR) SEDOL: 6418931	38,000.000	119,253.06	169,966.27
KASIKORNBANK PCL THB10 (NVDR) SEDOL: 6364766	38,000.000	135,541.88	173,309.87
KRUNG THAI BNK LTD THB5.15(NVDR) SEDOL: 6361466	1,028,600.000	480,684.36	633,541.58
OSOTSPA PCL THB1 (ALIEN) SEDOL: BGR9QQ9	111,400.000	74,369.92	67,960.70
Total Thailand - THB		2,718,794.16	3,008,585.88
Turkey - TRY			
BIM BIRLESIK MAGAZ TRY1 SEDOL: B0D0006	23,374.000	354,881.82	349,349.10
TURK HAVA YOLLARI TRY1 (A SHARES) SEDOL: B03MYK0	106,645.000	974,506.63	847,477.98
TURKCELL ILETISIM TRY1 SEDOL: B03MYN3	19,443.000	60,523.33	51,026.16
TURKIYE GARANTI BK TRY1 SEDOL: B03MYP5	70,338.000	225,111.27	247,452.59
Total Turkey - TRY		1,615,023.05	1,495,305.83

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United Arab Emirates - AED			
ALDAR PROPERTIES AED1 SEDOL: B0LX3Y2	59,693.000	91,314.82	124,812.41
EMAAR DEVELOPMENT AED1 SEDOL: BDG1977	74,306.000	169,705.19	277,151.74
EMAAR PROPERTIES AED1 SEDOL: B01RM25	280,881.000	685,720.28	982,649.52
EMIRATES NBD BANK AED1 SEDOL: B28PFX8	21,639.000	122,585.69	126,368.15
FIRST ABU DHABI BK AED1 SEDOL: 6624471	37,677.000	128,376.22	140,940.63
Total United Arab Emirates - AED		1,197,702.20	1,651,922.45
United Kingdom - EUR			
CVC CAP PARTNERS ORD NPV SEDOL: BRX9808	3,465.000	81,494.85	76,281.04
Total United Kingdom - EUR		81,494.85	76,281.04
United Kingdom - GBP			
ADMIRAL GROUP ORD GBP0.001 SEDOL: B02J639	4,370.000	128,624.71	144,705.81
ANGLO AMERICAN ORD USD0.54945 SEDOL: B1XZS82	35,507.000	1,089,096.70	1,051,246.43
ANTOFAGASTA PLC ORD GBP0.05 SEDOL: 0045614	6,428.000	129,695.37	128,001.80
ASHTAD GROUP ORD GBP0.10 SEDOL: 0053673	10,915.000	768,948.49	678,712.85
ASSOCD BRIT FOODS ORD GBP0.0568 SEDOL: 0673123	27,104.000	750,520.91	693,497.41
ASTRAZENECA ORD USD0.25 SEDOL: 0989529	26,407.000	3,716,880.50	3,461,990.42
AUTO TRADER GROUP ORD GBP0.01 SEDOL: BVYVFW2	55,089.000	581,633.73	547,118.19
AVIVA ORD GBP0.328947368 SEDOL: BPQY8M8	120,127.000	668,175.18	705,295.83
BAE SYSTEMS ORD GBP0.025 SEDOL: 0263494	51,031.000	624,062.24	734,020.46

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United Kingdom - GBP			
BARCLAYS PLC ORD GBP0.25 SEDOL: 3134865	549,087.000	1,117,827.74	1,844,004.80
BARRATT REDROW PLC SEDOL: 0081180	24,091.000	141,401.57	132,785.08
BERKELEY GROUP (THE)/ORD GBP0.05611047 SEDOL: BP0RGD0	1,493.000	88,612.14	72,923.50
BP ORD USD0.25 SEDOL: 0798059	268,708.000	1,558,795.82	1,322,562.58
BRITISH AMERICAN TOBACCO ORD GBP0.25 SEDOL: 0287580	33,642.000	1,248,761.16	1,213,437.40
** BT GROUP ORD GBP0.05 SEDOL: 3091357	170,223.000	265,509.18	307,096.30
BUNZL PLC ORD GBP0.32142857 SEDOL: B0744B3	5,704.000	224,214.47	235,456.02
CENTRICA ORD GBP0.061728395 SEDOL: B033F22	92,070.000	141,909.29	154,052.12
COCA-COLA HBC AG ORD (CDI) SEDOL: B9895B7	31,751.000	757,124.92	1,086,378.55
COMPASS GROUP ORD GBP0.1105 SEDOL: BD6K457	132,757.000	3,929,758.13	4,425,970.99
CRODA INTL ORD GBP0.10609756 SEDOL: BJFFLV0	2,496.000	180,025.72	105,814.78
DCC ORD EUR0.25 (CDI) SEDOL: 0242493	3,271.000	210,596.48	210,565.27
DIAGEO PLC ORD GBP0.28 101/108 SEDOL: 0237400	37,573.000	1,564,588.71	1,194,056.86
ENDEAVOUR MINING P ORD USD0.01 SEDOL: BL6K5J4	11,631.000	244,856.20	207,574.98
ENTAIN PLC EUR0.01 SEDOL: B5VQMV6	11,708.000	174,035.29	100,764.83
EXPERIAN ORD USD0.10 SEDOL: B19NLV4	49,877.000	1,854,660.07	2,151,952.26
GLENCORE PLC ORD USD0.01 SEDOL: B4T3BW6	175,114.000	1,052,286.75	775,051.39
GSK PLC ORD GBP0.3125 SEDOL: BN7SWP6	69,992.000	1,269,258.96	1,180,314.78

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United Kingdom - GBP			
HALEON PLC ORD GBP0.01 SEDOL: BMX86B7	188,961.000	814,051.39	893,135.09
HALMA ORD GBP0.10 SEDOL: 0405207	6,172.000	172,701.08	207,854.68
HARGREAVES LANSDOW ORD GBP0.004 SEDOL: B1VZ0M2	6,893.000	80,772.63	94,788.07
HELIOS TOWERS PLC ORD GBP1.00 SEDOL: BJVQC70	548,340.000	748,538.93	628,368.06
HIKMA PHARMACEUTIC ORD GBP0.10 SEDOL: B0LCW08	39,075.000	1,159,910.50	975,325.03
HSBC HLDGS ORD USD0.50(UK REG) SEDOL: 0540528	880,469.000	7,159,407.19	8,659,498.69
IMPERIAL BRANDS PLC GBP0.10 SEDOL: 0454492	13,201.000	332,242.19	422,085.79
INFORMA PLC (GB) ORD GBP0.001 SEDOL: BMJ6DW5	21,673.000	188,814.57	216,711.84
INTERCONTL HOTELS ORD GBP0.208521303 SEDOL: BHJYC05	17,755.000	1,693,589.50	2,213,407.59
INTERTEK GROUP ORD GBP0.01 SEDOL: 3163836	2,607.000	142,829.66	154,369.53
JD SPORTS FASHION ORD GBP0.0005 SEDOL: BM8Q5M0	43,791.000	71,703.04	52,595.25
KINGFISHER ORD GBP0.157142857 SEDOL: 3319521	86,315.000	289,822.40	268,846.97
LEGAL & GENERAL GP ORD GBP0.025 SEDOL: 0560399	96,123.000	292,858.57	276,643.47
LLOYDS BANKING GP ORD GBP0.1 SEDOL: 0870612	2,020,028.000	1,256,416.57	1,385,870.02
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604 SEDOL: B0SWJX3	13,962.000	1,481,173.10	1,973,296.20
M&G PLC ORD GBP0.05 SEDOL: BKFB1C6	38,186.000	92,322.08	94,620.08
MARKS & SPENCER GROUP ORD GBP0.01 SEDOL: 3127489	33,431.000	160,068.17	157,218.05
MELROSE INDUST PLC ORD GBP0.001 SEDOL: BNGDN82	23,161.000	148,722.45	160,639.87

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<i>Corporate Stock - Common</i>			
United Kingdom - GBP			
MONDI PLC ORD EUR0.22 SEDOL: BMWC6P4	7,455.000	137,271.65	111,292.78
NATIONAL GRID ORD GBP0.12431289 SEDOL: BDR05C0	123,652.000	1,524,072.47	1,471,186.85
NATWEST GROUP PLC ORD GBP1.0769 SEDOL: BM8PJY7	268,041.000	883,417.07	1,349,827.85
NEXT ORD GBP0.10 SEDOL: 3208986	4,605.000	411,557.92	547,778.37
PEARSON ORD GBP0.25 SEDOL: 0677608	9,810.000	115,141.07	157,507.09
PERSIMMON ORD GBP0.10 SEDOL: 0682538	5,215.000	89,412.95	78,244.57
PHOENIX GP HDGS PL ORD GBP0.10 SEDOL: BGXQNP2	9,872.000	72,530.65	63,054.84
PRUDENTIAL PLC GBP0.05 SEDOL: 0709954	47,141.000	620,142.07	376,080.92
RECKITT BENCK GRP ORD GBP0.10 SEDOL: B24CGK7	18,078.000	1,243,675.42	1,094,234.14
RELX PLC SEDOL: B2B0DG9	86,667.000	3,262,226.40	3,938,980.35
RENTOKIL INITIAL ORD GBP0.01 SEDOL: B082RF1	41,117.000	269,945.16	206,391.70
RIO TINTO ORD GBP0.10 SEDOL: 0718875	19,038.000	1,316,925.35	1,126,113.98
ROLLS ROYCE HLDGS ORD GBP0.20 SEDOL: B63H849	231,325.000	625,312.24	1,647,299.28
SAINSBURY(J) ORD GBP0.28571428 SEDOL: B019KW7	29,853.000	94,176.10	102,293.29
SCHRODERS PLC ORD GBP0.20 SEDOL: BP9LHF2	13,138.000	69,563.05	53,245.25
SEVERN TRENT ORD GBP0.9789 SEDOL: B1FH8J7	4,401.000	149,002.33	138,236.26
SHELL PLC ORD EUR0.07 SEDOL: BP6MXD8	104,759.000	3,131,181.87	3,248,516.43
SMITH & NEPHEW PLC ORD USD0.20 SEDOL: 0922320	14,214.000	204,172.01	176,485.21

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United Kingdom - GBP			
SMITHS GROUP ORD GBP0.375 SEDOL: B1WY233	5,818.000	122,753.78	125,254.31
SPIRAX GROUP PLC ORD GBP0.269230769 SEDOL: BWFGQN1	1,200.000	152,013.18	103,022.43
SSE PLC ORD GBP0.50 SEDOL: 0790873	17,776.000	394,737.48	357,093.12
STANDARD CHARTERED PLC SHS SEDOL: 0408284	79,266.000	637,732.40	981,410.35
TAYLOR WIMPEY PLC ORD GBP0.01 SEDOL: 0878230	64,177.000	99,439.75	98,138.22
TESCO ORD GBP0.0633333 SEDOL: BLGZ986	235,837.000	893,318.72	1,087,819.26
THE SAGE GROUP PLC GBP0.01051948 SEDOL: B8C3BL0	51,762.000	603,788.37	825,244.31
UNILEVER PLC ORD GBP0.031111 SEDOL: B10RZP7	41,918.000	2,216,529.95	2,387,613.86
UNITED UTILITIES GROUP ORD GBP0.05 SEDOL: B39J2M4	11,117.000	144,020.17	146,399.63
VODAFONE GROUP ORD USD0.2095238 SEDOL: BH4HKS3	1,091,874.000	1,053,961.36	933,977.27
WHITBREAD ORD GBP0.76797385 SEDOL: B1KJJ40	10,009.000	415,674.56	369,289.12
WISE PLC CLS A ORD GBP0.01 SEDOL: BL9YR75	11,641.000	115,736.45	155,414.16
WPP PLC ORD GBP0.10 SEDOL: B8KF9B4	24,233.000	256,559.31	251,111.02
3I GROUP ORD GBP0.738636 SEDOL: B1YW440	50,296.000	1,584,214.76	2,244,989.04
Total United Kingdom - GBP		63,678,010.47	69,654,171.23
United Kingdom - USD			
BURFORD CAPITAL LTD ORD NPV (DI) CUSIP: G17977110	1,593.000	21,250.95	20,310.75
FIDELIS INSURANCE HOLDINGS LIMITED CUSIP: G3398L118	408.000	6,863.50	7,397.04
Total United Kingdom - USD		28,114.45	27,707.79

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Corporate Stock - Common			
United States - USD			
#REORG/ INARI MED INC CASH MERGER 02-19-2025 CUSIP: 45332Y109	420.000	22,875.83	21,441.00
#REORG/ARCH RES MERGER CORE NATURAL 241HAQ4 01-15-2025 CUSIP: 03940R107	139.000	21,308.86	19,629.58
#REORG/AVANGRID MERGER 12-23-2024 CUSIP: 05351W103	0.000	0.00	0.00
** #REORG/AVID BIOSERVICES INC MERGER 02-05-2025 CUSIP: 05368M106	430.000	4,032.01	5,310.50
#REORG/BALLYS CORPORATION MERGER 02-07-2025 CUSIP: 05875B106	190.000	3,159.05	3,399.10
#REORG/BARNES GROUP INC MERGER 01-27-2025 CUSIP: 067806109	350.000	15,192.96	16,541.00
** #REORG/CONSOL ENERGY CHANGE CORE NATURAL 241HAQ4 01-15-2025 CUSIP: 20854L108	232.000	25,628.78	24,749.76
** #REORG/GLOBALSTAR INC REVERSE STOCK SPLIT GLOBALSTAR 261MAU4 02-11-2025 CUSIP: 378973408	5,802.000	9,590.92	12,010.14
** #REORG/HEARTLAND MERGER UMB 2878743 02-03-2025 CUSIP: 42234Q102	338.000	17,768.91	20,721.09
** #REORG/INDEPENDENT MERGER SOUTHSTATE 2Y1PAK1 1-2-2025 CUSIP: 45384B106	288.000	17,106.21	17,472.96
#REORG/INNOVID MERGER 02-13-2025 CUSIP: 457679108	736.000	1,416.53	2,274.24
#REORG/REVANCE MERGER 02-06-2025 CUSIP: 761330109	720.000	9,258.78	2,188.80
** #REORG/REVELYST INC MERGER 01-03-2025 CUSIP: 690045109	463.000	8,797.00	8,903.49
#REORG/SMARTSHEET INC MERGER 01-22-2025 SEDOL: BFZND98	15,506.000	846,001.59	868,801.18
#REORG/SUMMIT MATLS INC CL A MERGER 02-10-2025 CUSIP: 86614U100	979.000	44,869.76	49,537.40
** #REORG/UNIVERSAL STAINLESS MERGER 01-23-2025 CUSIP: 913837100	70.000	2,911.39	3,082.10
#REORG/ZUORA MERGER 02-14-2025 CUSIP: 98983V106	1,110.000	10,964.58	11,011.20
#REORG\POSEIDA MERGER CONTRA POSEIDA 2414A74 01-08-2025 CUSIP: 73730P108	546.000	3,444.17	5,241.60

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
** A-MARK PRECIOUS METALS INC COM CUSIP: 00181T107	141.000	3,993.58	3,863.40
** AAON INC COM PAR \$0.004 COM PAR \$0.004 CUSIP: 000360206	541.000	54,836.38	63,664.88
AAR CORP COM CUSIP: 000361105	277.000	17,505.56	16,974.56
ABBOTT LAB COM SEDOL: 2002305	18,260.000	2,007,318.70	2,065,388.60
ABBVIE INC COM USD0.01 CUSIP: 00287Y109	14,208.000	2,469,127.74	2,524,761.60
ABERCROMBIE & FITCH CO CL A CL A CUSIP: 002896207	401.000	52,595.97	59,937.47
ABM INDS INC COM CUSIP: 000957100	503.000	25,963.01	25,743.54
** ABSCI CORP COM CUSIP: 00091E109	656.000	1,993.08	1,718.72
** ACACIA RESH CORP COM CUSIP: 003881307	370.000	1,717.63	1,605.80
** ACADEMY SPORTS & OUTDOORS INC COM CUSIP: 00402L107	547.000	28,517.07	31,468.91
ACADIA HEALTHCARE CO INC COM CUSIP: 00404A109	729.000	42,054.94	28,904.85
ACADIA PHARMACEUTICALS INC COM CUSIP: 004225108	952.000	17,199.60	17,469.20
ACADIAN ASSET MANAGEMENT INC COM USD0.001 CUSIP: 10948W103	150.000	3,562.53	3,951.00
ACBL HLDG CORP COM CUSIP: 00085Q209	4,414.000	490,335.26	176,560.00
ACBL HLDG CORP WT EXP SEDOL: BMD2SB3	4,641.000	515,551.87	185,640.00
ACBL HLDG CORP WT SER B SEDOL: BN0T944	17,035.000	0.00	851,750.00
ACBL HLDG CORP WT SER B EXP SEDOL: BN7CLQ2	68,140.000	0.00	34,070.00
ACCEL ENTMT INC COM CL A-1 COM CL A-1 CUSIP: 00436Q106	410.000	4,240.30	4,378.80

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United States - USD			
ACCENTURE PLC CLS A SEDOL: B4BNMY3	7,289.000	2,395,880.57	2,564,197.31
ACCO BRANDS CORP COM CUSIP: 00081T108	743.000	3,982.95	3,900.75
ACCOLADE INC COM CUSIP: 00437E102	724.000	4,667.99	2,476.08
ACCURAY INC DEL COM CUSIP: 004397105	767.000	1,594.16	1,518.66
** ACELYRIN INC COM CUSIP: 00445A100	579.000	3,556.77	1,818.06
ACHIEVE LIFE SCIENCES INC COM USD0.001 CUSIP: 004468500	215.000	1,010.87	756.80
ACI WORLDWIDE INC COM STK CUSIP: 004498101	838.000	34,998.52	43,500.58
** ACM RESH INC CL A CL A CUSIP: 00108J109	417.000	6,691.10	6,296.70
ACNB CORP COM CUSIP: 000868109	58.000	2,758.36	2,310.14
ACRIVON THERAPEUTICS INC COM CUSIP: 004890109	46.000	211.37	276.92
** ACTINIUM PHARMACEUTICALS INC COM NEW COMNEW CUSIP: 00507W206	105.000	691.42	132.30
ACUITY BRANDS INC COM CUSIP: 00508Y102	247.000	63,788.19	72,156.11
ACUMEN PHARMACEUTICALS INC COM CUSIP: 00509G209	315.000	1,032.57	541.80
** ACUSHNET HLDGS CORP COM CUSIP: 005098108	225.000	15,055.99	15,993.00
** ACV AUCTIONS INC CL A CL A CUSIP: 00091G104	1,177.000	20,330.49	25,423.20
** ADAPTHEALTH CORP COM CUSIP: 00653Q102	809.000	9,035.65	7,701.68
ADAPTIVE BIOTECHNOLOGIES CORP COM USD0.0001 CUSIP: 00650F109	921.000	4,682.44	5,521.40
ADDUS HOMECARE CORP COM STK CUSIP: 006739106	138.000	16,246.49	17,298.30

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
ADEIA INC COM CUSIP: 00676P107	865.000	9,621.14	12,092.70
ADIENT PLC ADIENT PLC LTD COM CUSIP: G0084W101	691.000	20,250.00	11,905.93
ADMA BIOLOGICS INC COM CUSIP: 000899104	1,791.000	25,722.46	30,715.65
ADOBE INC COM SEDOL: 2008154	6,234.000	2,888,112.86	2,772,135.12
ADT INC DEL COM CUSIP: 00090Q103	2,646.000	19,781.64	18,283.86
ADTALEM GLOBAL ED INC COM CUSIP: 00737L103	298.000	20,687.34	27,073.30
** ADTRAN HLDGS INC FORMERLY ACORN COM CUSIP: 00486H105	626.000	4,545.45	5,214.58
** ADVANCE AUTO PTS INC COM CUSIP: 00751Y106	477.000	37,579.66	22,557.33
ADVANCED DRAIN SYS INC DEL COM CUSIP: 00790R104	561.000	64,373.30	64,851.60
ADVANCED ENERGY INDS INC COM CUSIP: 007973100	298.000	33,160.48	34,457.74
ADVANCED MICRO DEVICES INC COM SEDOL: 2007849	14,875.000	1,780,108.43	1,796,751.25
ADVANSIX INC COM CUSIP: 00773T101	203.000	5,780.94	5,783.47
** ADVANTAGE SOLUTIONS INC COM USD0.01 CLASS A CUSIP: 00791N102	741.000	2,605.66	2,163.72
ADVERUM BIOTECHNOLOGIES INC COM NEW CUSIP: 00773U207	143.000	981.22	667.81
AECOM CUSIP: 00766T100	1,072.000	107,578.27	114,511.04
** AEHR TEST SYS COM CUSIP: 00760J108	226.000	5,477.82	3,758.38
** AEMETIS INC COM NEW COM CUSIP: 00770K202	369.000	968.63	992.61
AEROVIRONMENT INC COM CUSIP: 008073108	223.000	37,362.92	34,317.47

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
** AERSALE CORP COM CUSIP: 00810F106	345.000	1,980.57	2,173.50
AES CORP COM CUSIP: 00130H105	5,684.000	84,984.93	73,153.08
** AEVA TECHNOLOGIES INC COM NEW CUSIP: 00835Q202	348.000	1,269.92	1,653.00
AFFILIATED MANAGERS GROUP INC COM STK CUSIP: 008252108	236.000	42,594.77	43,641.12
AFFIRM HLDGS INC CL A CL A CUSIP: 00827B106	2,077.000	76,964.43	126,489.30
AFLAC INC COM CUSIP: 001055102	4,474.000	425,536.05	462,790.56
** AGCO CORP COM CUSIP: 001084102	499.000	56,314.87	46,646.52
** AGENUS INC COM PAR \$0.01 CUSIP: 00847G804	72.000	1,533.63	197.28
AGILENT TECHNOLOGIES INC COM SEDOL: 2520153	14,303.000	1,999,006.38	1,921,465.02
AGILON HEALTH INC COM CUSIP: 00857U107	2,648.000	7,707.22	5,031.20
** AGILYSYS INC COM STK CUSIP: 00847J105	180.000	17,928.68	23,707.80
** AGIOS PHARMACEUTICALS INC COM CUSIP: 00847X104	449.000	18,444.98	14,754.14
** AIR LEASE CORP CL A CL A CUSIP: 00912X302	835.000	36,998.28	40,255.35
AIR PROD & CHEM INC COM SEDOL: 2011602	5,773.000	1,727,210.04	1,674,400.92
AIR TRANS SVCS GROUP INC COM STK CUSIP: 00922R105	407.000	7,784.59	8,945.86
AIRBNB INC CL A COM USD0.0001 CL A SEDOL: BMGYHH4	12,160.000	1,561,905.68	1,597,945.60
** AIRSCULPT TECHNOLOGIES INC COM CUSIP: 009496100	50.000	200.08	259.50
AKAMAI TECHNOLOGIES INC COM STK CUSIP: 00971T101	1,270.000	119,139.43	121,475.50

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
AKEBIA THERAPEUTICS INC COM CUSIP: 00972D105	1,654.000	2,213.66	3,142.60
AKERO THERAPEUTICS INC COM CUSIP: 00973Y108	539.000	19,343.98	14,994.98
AKOYA BIOSCIENCES INC COM CUSIP: 00974H104	162.000	1,509.07	370.98
ALAMO GROUP INC COM CUSIP: 011311107	82.000	16,078.55	15,244.62
ALARM COM HLDGS INC COM CUSIP: 011642105	376.000	22,537.09	22,860.80
ALASKA AIR GROUP INC COM CUSIP: 011659109	1,006.000	47,844.91	65,138.50
ALBANY INTL CORP NEW CL A CUSIP: 012348108	249.000	20,410.03	19,912.53
** ALBEMARLE CORP COM CUSIP: 012653101	931.000	155,045.63	80,140.48
ALBERTSONS COS INC CL A CL A CUSIP: 013091103	3,350.000	67,798.35	65,794.00
** ALDEYRA THERAPEUTICS INC FORMERLY ALDEXATHERAPEUTICS INC 03/17/2014 COM CUSIP: 01438T106	395.000	2,122.49	1,971.05
ALECTOR INC COM CUSIP: 014442107	870.000	2,782.80	1,644.30
ALERUS FINL CORP COM CUSIP: 01446U103	179.000	3,593.86	3,443.96
** ALIGHT INC CL A CUSIP: 01626W101	3,082.000	25,888.45	21,327.44
ALIGN TECHNOLOGY INC COM CUSIP: 016255101	601.000	154,670.85	125,314.51
ALIGNMENT HEALTHCARE INC COM CUSIP: 01625V104	796.000	8,696.68	8,955.00
ALKAMI TECHNOLOGY INC COM CUSIP: 01644J108	422.000	13,674.33	15,478.96
ALKERMES PLC SHS CUSIP: G01767105	1,280.000	36,042.54	36,812.80
** ALLEGiant TRAVEL CO COM CUSIP: 01748X102	123.000	8,030.91	11,576.76

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Corporate Stock - Common			
United States - USD			
ALLEGION PLC COMMON STOCK CUSIP: G0176J109	700.000	91,371.08	91,476.00
** ALLEGRO MICROSYSTEMS INC DEL COM CUSIP: 01749D105	984.000	25,448.28	21,510.24
ALLETE INC COM NEW CUSIP: 018522300	461.000	29,674.57	29,872.80
ALLIANT ENERGY CORP COM CUSIP: 018802108	2,053.000	114,659.19	121,414.42
ALLIENT INC COM NPV CUSIP: 019330109	116.000	2,994.82	2,816.48
ALLISON TRANSMISSION HOLDING SEDOL: B4PZ892	18,959.000	1,761,777.58	2,048,709.54
ALLOGENE THERAPEUTICS INC COM CUSIP: 019770106	1,063.000	2,809.89	2,264.19
ALLSTATE CORP COM SEDOL: 2019952	3,559.000	581,506.65	686,139.61
ALLY FINL INC COM CUSIP: 02005N100	2,199.000	72,419.76	79,185.99
ALNYLAM PHARMACEUTICALS INC COM SEDOL: B00FWN1	3,814.000	988,146.82	897,472.34
ALPHA & OMEGA SEMICONDUCTOR LTD COM STK CUSIP: G6331P104	189.000	6,423.14	6,998.67
ALPHA METALLURGICAL RES INC COM CUSIP: 020764106	87.000	16,783.13	17,410.44
ALPHABET INC CAP STK USD0.001 CL C SEDOL: BYY88Y7	209,476.000	33,858,047.64	39,892,609.44
ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL: BYVY8G0	61,424.000	8,859,059.80	11,627,563.20
ALPHATEC HLDGS INC COM NEW COM NEW CUSIP: 02081G201	828.000	7,005.59	7,601.04
** ALTA EQUIP GROUP INC COM CUSIP: 02128L106	240.000	2,086.71	1,569.60
ALTAIR ENGR INC CL A COM CUSIP: 021369103	432.000	44,824.32	47,135.52
** ALTI GLOBAL INC CL A CUSIP: 02157E106	328.000	1,548.40	1,446.48

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<i>Corporate Stock - Common</i>			
United States - USD			
** ALTIMMUNE INC COM NEW COM NEW CUSIP: 02155H200	617.000	4,809.26	4,448.57
** ALTO NEUROSCIENCE INC COM CUSIP: 02157Q109	74.000	1,013.43	313.02
ALTRIA GROUP INC COM CUSIP: 02209S103	13,600.000	687,275.51	711,144.00
** ALTUS PWR INC COM USD0.0001 CL A CUSIP: 02217A102	519.000	2,464.40	2,112.33
ALUMIS INC COM USD0.0001 CUSIP: 022307102	91.000	1,094.55	715.26
ALX ONCOLOGY HLDGS INC COM CUSIP: 00166B105	100.000	1,106.50	167.00
AMALGAMATED FINL CORP COM CUSIP: 022671101	142.000	4,311.74	4,752.74
AMAZON COM INC COM SEDOL: 2000019	123,318.000	19,437,349.86	27,054,736.02
AMBAC FINL GROUP INC COM CUSIP: 023139884	362.000	5,091.01	4,579.30
AMBARELLA INC SHS CUSIP: G037AX101	301.000	21,454.09	21,894.74
** AMC ENMT HLDGS INC CL A NEW CUSIP: 00165C302	2,776.000	23,720.38	11,048.48
** AMC NETWORKS INC CL A CUSIP: 00164V103	253.000	2,559.08	2,504.70
AMCOR PLC ORD USD0.01 CUSIP: G0250X107	11,528.000	116,037.95	108,478.48
** AMDOCS ORD GBP0.01 CUSIP: G02602103	900.000	79,696.50	76,626.00
AMEDISYS INC COM CUSIP: 023436108	257.000	23,145.42	23,333.03
AMENTUM HLDGS INC COM USD0.01 WI CUSIP: 023939101	1,040.000	27,932.41	21,871.20
AMER ELEC PWR CO INC COM CUSIP: 025537101	4,229.000	396,298.66	390,040.67
AMER FINL GROUP INC OH COM STK CUSIP: 025932104	576.000	76,230.14	78,871.68

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United States - USD			
AMERANT BANCORP INC CL A CL A CUSIP: 023576101	294.000	7,049.87	6,588.54
AMEREN CORP COM CUSIP: 023608102	2,133.000	186,509.45	190,135.62
AMERESCO INC CUSIP: 02361E108	267.000	8,900.88	6,269.16
AMERICAN AIRLINES INC COM USD1 CUSIP: 02376R102	5,246.000	77,777.00	91,437.78
AMERICAN AXLE & MFG HLDGS INC COM CUSIP: 024061103	915.000	6,289.49	5,334.45
AMERICAN COASTAL INSURANCE CORPORATION CUSIP: 910710102	192.000	2,282.94	2,584.32
AMERICAN EAGLE OUTFITTERS INC NEW COM CUSIP: 02553E106	1,414.000	26,902.88	23,571.38
AMERICAN EXPRESS CO SEDOL: 2026082	5,742.000	1,408,338.14	1,704,168.18
AMERICAN INTERNATIONAL GROUP INC COM SEDOL: 2027342	41,333.000	3,016,871.63	3,009,042.40
AMERICAN PUB ED INC COM STK CUSIP: 02913V103	124.000	2,405.41	2,674.68
AMERICAN STS WTR CO COM CUSIP: 029899101	297.000	23,428.45	23,082.84
** AMERICAN SUPERCONDUCTOR CORP SHS NEW SHSNEW CUSIP: 030111207	242.000	6,696.30	5,960.46
AMERICAN VANGUARD CORP COM CUSIP: 030371108	314.000	2,059.25	1,453.82
AMERICAN WTR WKS CO INC NEW COM CUSIP: 030420103	1,563.000	215,938.92	194,577.87
** AMERICAS CAR-MART INC COM CUSIP: 03062T105	58.000	2,960.45	2,972.50
AMERIPRISE FINL INC COM SEDOL: B0J7D57	1,262.000	609,685.76	671,926.66
** AMERIS BANCORP COM CUSIP: 03076K108	524.000	34,129.80	32,786.68
AMERISAFE INC COM CUSIP: 03071H100	151.000	8,233.89	7,782.54

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<i>Corporate Stock - Common</i>			
United States - USD			
** AMERN WOODMARK CORP COM CUSIP: 030506109	124.000	11,672.96	9,861.72
** AMES NATL CORP CDT-COM STK CUSIP: 031001100	91.000	1,613.85	1,495.13
AMETEK INC NEW COM CUSIP: 031100100	1,842.000	343,228.47	332,038.92
AMGEN INC COM CUSIP: 031162100	4,294.000	1,195,697.20	1,119,188.16
AMICUS THERAPEUTICS INC COM CUSIP: 03152W109	2,333.000	25,558.76	21,976.86
AMKOR TECHNOLOGY INC COM CUSIP: 031652100	904.000	24,208.34	23,223.76
** AMMO INC COM CUSIP: 00175J107	290.000	487.69	319.00
AMN HEALTHCARE SVCS INC COM CUSIP: 001744101	306.000	11,420.28	7,319.52
AMNEAL PHARMACEUTICALS INC COM CUSIP: 03168L105	1,265.000	8,976.02	10,018.80
AMPHASTAR PHARMACEUTICALS INC DEL COM CUSIP: 03209R103	291.000	14,597.33	10,804.83
AMPHENOL CORP NEW CL A SEDOL: 2145084	40,961.000	2,674,295.98	2,844,741.45
** AMPLIFY ENERGY CORP NEW COM CUSIP: 03212B103	311.000	1,922.44	1,866.00
AMPLITUDE INC COM CL A CUSIP: 03213A104	622.000	7,216.37	6,562.10
ANALOG DEVICES INC COM CUSIP: 032654105	3,974.000	813,734.01	844,316.04
ANAPTYSBIO INC COM CUSIP: 032724106	201.000	3,915.76	2,661.24
** ANAVEX LIFE SCIENCES CORP COM NEW COM NEW CUSIP: 032797300	596.000	5,223.09	6,401.04
ANDERSONS INC COM CUSIP: 034164103	260.000	12,929.22	10,535.20
ANGIODYNAMICS INC COM STK CUSIP: 03475V101	307.000	2,573.27	2,812.12

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United States - USD			
ANI PHARMACEUTICALS INC COM CUSIP: 00182C103	128.000	7,943.89	7,075.84
ANIKA THERAPEUTICS INC COM STK CUSIP: 035255108	48.000	828.86	790.08
ANNEXON INC COM CUSIP: 03589W102	864.000	4,620.93	4,432.32
ANSYS INC COM SEDOL: 2045623	925.000	305,088.09	312,030.25
** ANTERIX INC CUSIP: 03676C100	48.000	1,634.16	1,472.16
ANTERO MIDSTREAM CORPORATION COM USD1.00 CUSIP: 03676B102	2,434.000	32,168.88	36,729.06
ANTERO RES CORP COM CUSIP: 03674X106	2,324.000	63,369.34	81,456.20
** ANYWHERE REAL ESTATE INC COM USD0.01 CUSIP: 75605Y106	780.000	2,942.97	2,574.00
AON PLC CUSIP: G0403H108	1,574.000	540,462.35	565,317.84
** APA CORP COM CUSIP: 03743Q108	2,902.000	84,221.94	67,007.18
APELLIS PHARMACEUTICALS INC COM SEDOL: BYTQ6X1	7,420.000	223,882.02	236,772.20
API GROUP CORPORATION COM USD0.0001 CUSIP: 00187Y100	1,822.000	67,785.19	65,537.34
APOGEE ENTERPRISES INC COM CUSIP: 037598109	166.000	10,703.78	11,854.06
** APOGEE THERAPEUTICS INC COM CUSIP: 03770N101	301.000	14,388.61	13,635.30
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001 CUSIP: 03769M106	4,183.000	495,043.64	690,864.28
APPFOLIO INC COM CL A COM CL A SEDOL: BYN7H48	3,484.000	725,856.79	859,572.48
APPIAN CORP CL A CL A CUSIP: 03782L101	320.000	13,027.13	10,553.60
APPLE INC COM STK SEDOL: 2046251	259,995.000	51,229,424.45	65,107,947.90

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<i>Corporate Stock - Common</i>			
United States - USD			
** APPLIED DIGITAL CORPORATION CUSIP: 038169207	1,525.000	11,416.38	11,651.00
APPLIED INDL TECHNOLOGIES INC COM CUSIP: 03820C105	306.000	69,001.52	73,277.82
APPLIED MATERIALS INC COM SEDOL: 2046552	12,169.000	2,032,419.65	1,979,044.47
** APPLIED OPTOELECTRONICS INC COM CUSIP: 03823U102	324.000	7,401.98	11,942.64
APPLIED THERAPEUTICS INC COM CUSIP: 03828A101	665.000	5,176.33	569.37
APPLOVIN CORP COM CL A COM CL A SEDOL: BMV3LG4	3,578.000	612,300.44	1,158,663.74
APTARGROUP INC COM CUSIP: 038336103	530.000	79,203.59	83,263.00
APTIV PLC NEW ORD USD0.01 CUSIP: G3265R107	4,983.000	331,153.29	301,371.84
** AQUESTIVE THERAPEUTICS INC COM CUSIP: 03843E104	386.000	1,004.26	1,374.16
ARAMARK COM CUSIP: 03852U106	2,098.000	70,012.50	78,276.38
ARBUTUS BIOPHARMA CORP NPV CUSIP: 03879J100	1,162.000	3,266.47	3,799.74
ARCADIUM LITHIUM PLC COM USD1 CUSIP: G0508H110	8,621.000	50,191.91	44,225.73
ARCBEST CORP COM USD0.01 CUSIP: 03937C105	187.000	19,621.47	17,450.84
** ARCELLX INC COM CUSIP: 03940C100	342.000	23,842.86	26,227.98
ARCH CAPITAL GROUP COM STK SEDOL: 2740542	30,676.000	3,109,445.88	2,832,928.60
** ARCHER AVIATION INC CL A CL A CUSIP: 03945R102	1,857.000	9,036.86	18,105.75
ARCHER-DANIELS-MIDLAND CO COM CUSIP: 039483102	3,823.000	242,742.12	193,137.96
ARCHROCK INC COM CUSIP: 03957W106	1,327.000	28,039.77	33,029.03

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Corporate Stock - Common			
United States - USD			
ARCOSA INC COM CUSIP: 039653100	386.000	34,930.31	37,341.64
** ARCTURUS THERAPEUTICS HLDGS INC COM CUSIP: 03969T109	134.000	3,197.89	2,273.98
** ARCUS BIOSCIENCES INC COM CUSIP: 03969F109	441.000	7,804.37	6,566.49
ARCUTIS BIOTHERAPEUTICS INC COM CUSIP: 03969K108	855.000	7,081.29	11,910.15
** ARDELYX INC COM CUSIP: 039697107	1,871.000	10,123.70	9,485.97
** ARDENT HEALTH PARTNERS INC COM CUSIP: 03980N107	116.000	1,982.60	1,981.28
ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER CUSIP: 03990B101	1,483.000	210,996.35	262,535.49
ARGAN INC COM CUSIP: 04010E109	101.000	10,609.54	13,841.04
ARHAUS INC CL A CL A CUSIP: 04035M102	460.000	5,873.64	4,324.00
** ARIS WTR SOLUTIONS INC CL A CL A CUSIP: 04041L106	227.000	3,780.29	5,436.65
ARISTA NETWORKS INC COM NEW SEDOL: BL9XPM3	15,601.000	1,258,435.88	1,724,378.53
ARKO CORP COM CUSIP: 041242108	640.000	4,227.07	4,217.60
ARLO TECHNOLOGIES INC COM CUSIP: 04206A101	777.000	8,952.19	8,694.63
ARMSTRONG WORLD INDS INC NEW COM STK CUSIP: 04247X102	348.000	47,506.73	49,182.84
** ARQ INC CUSIP: 00770C101	222.000	1,481.85	1,680.54
** ARRAY TECHNOLOGIES INC COM CUSIP: 04271T100	1,242.000	14,020.79	7,501.68
** ARRIVENT BIOPHARMA INC COM CUSIP: 04272N102	233.000	6,396.06	6,207.12
ARROW ELECTR INC COM SEDOL: 2051404	1,765.000	207,279.11	199,656.80

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
** ARROW FINL CORP COM CUSIP: 042744102	131.000	3,786.95	3,761.01
** ARROWHEAD PHARMACEUTICALS INC COM CUSIP: 04280A100	949.000	24,043.79	17,841.20
ARS PHARMACEUTICALS INC COM CUSIP: 82835W108	431.000	4,655.19	4,547.05
ARTERIS INC COM CUSIP: 04302A104	243.000	2,036.49	2,476.17
ARTISAN PARTNERS ASSET MGMT INC CL A CL A CUSIP: 04316A108	459.000	19,685.25	19,759.95
ARTIVA BIOTHERAPEUTICS INC COM CUSIP: 04317A107	156.000	1,990.91	1,572.48
ARTIVION INC COM USD0.01 CUSIP: 228903100	311.000	7,814.41	8,891.49
ARVINAS INC COM CUSIP: 04335A105	511.000	14,114.51	9,795.87
ASANA INC CL A CUSIP: 04342Y104	646.000	11,576.03	13,094.42
** ASBURY AUTOMOTIVE GROUP INC COM CUSIP: 043436104	157.000	37,205.92	38,155.71
** ASGN INCORPORATED COMN STK USD0.01 CUSIP: 00191U102	343.000	31,306.40	28,585.62
ASHLAND INC COM USD0.01 CUSIP: 044186104	361.000	32,729.48	25,797.06
ASP ISOTOPES INC COM CUSIP: 00218A105	328.000	1,004.24	1,485.84
ASPEN AEROGELS INC COM CUSIP: 04523Y105	483.000	7,176.55	5,738.04
ASPEN TECHNOLOGY INC COM USD0.10 CUSIP: 29109X106	215.000	49,811.95	53,670.45
ASSOCTD BANC-CORP COM CUSIP: 045487105	1,287.000	30,664.68	30,759.30
ASSURANT INC COM SEDOL: 2331430	2,215.000	422,067.58	472,282.30
ASSURED GUARANTY LTD COMMON STK SEDOL: B00V7H8	2,858.000	236,080.02	257,248.58

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
** AST SPACEMOBILE INC CL A CL A CUSIP: 00217D100	1,065.000	15,696.54	22,471.50
ASTEC INDS INC COM CUSIP: 046224101	182.000	6,301.78	6,115.20
ASTERA LABS INC COM CUSIP: 04626A103	866.000	106,176.01	114,701.70
ASTRANA HEALTH INC COM USD0.001 CUSIP: 03763A207	342.000	13,397.69	10,783.26
ASTRIA THERAPEUTICS INC CUSIP: 04635X102	417.000	4,940.62	3,727.98
** ASTRONICS CORP COM CUSIP: 046433108	231.000	3,871.63	3,686.76
** ASURE SOFTWARE INC COM CUSIP: 04649U102	199.000	1,702.48	1,872.59
AT&T INC COM SEDOL: 2831811	68,098.000	1,408,616.38	1,550,591.46
ATEA PHARMACEUTICALS INC COM CUSIP: 04683R106	607.000	1,869.52	2,033.45
ATI INC COM CUSIP: 01741R102	971.000	54,766.71	53,443.84
** ATKORE INC CUSIP: 047649108	284.000	32,774.64	23,699.80
ATLANTA BRAVES HLDGS INC COM SER A CUSIP: 047726104	70.000	2,905.06	2,856.00
ATLANTA BRAVES HLDGS INC COM SER C CUSIP: 047726302	372.000	14,312.39	14,232.72
ATLANTIC UN BANKSHARES CORP COM CUSIP: 04911A107	711.000	26,759.97	26,932.68
ATLANTICUS HLDGS CORP COM CUSIP: 04914Y102	43.000	1,856.92	2,398.54
** ATLAS ENERGY SOLUTIONS INC NEW CL A CUSIP: 642045108	540.000	10,902.52	11,977.20
ATLASSIAN CORP CL A SEDOL: BQ1PC76	3,707.000	674,305.64	902,209.66
ATMOS ENERGY CORP COM CUSIP: 049560105	1,235.000	162,560.02	171,998.45

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ATMUS FILTRATION TECHNOLOGIES INC COM CUSIP: 04956D107	666.000	23,548.10	26,093.88
ATN INTL INC COM CUSIP: 00215F107	100.000	2,210.10	1,681.00
** ATOSSA THERAPEUTICS INC COM USD0.18(POST REV SPLT) CUSIP: 04962H506	1,202.000	1,207.20	1,134.81
ATRICURE INC COM STK CUSIP: 04963C209	360.000	13,875.77	11,001.60
AUDIOEYE INC COM NEW COM NEW CUSIP: 050734201	42.000	1,062.81	638.82
** AURA BIOSCIENCES INC COM CUSIP: 05153U107	379.000	3,293.21	3,115.38
** AURORA INNOVATION INC CL A COM CUSIP: 051774107	7,636.000	36,317.80	48,106.80
AUTODESK INC COM SEDOL: 2065159	2,236.000	621,299.31	660,894.52
AUTOMATIC DATA PROCESSING INC COM CUSIP: 053015103	3,288.000	867,314.42	962,496.24
AUTONATION INC COM CUSIP: 05329W102	204.000	31,029.42	34,647.36
AUTOZONE INC COM SEDOL: 2065955	202.000	594,811.87	646,804.00
AVADEL PHARMACEUTICALS PLC CUSIP: G29687103	735.000	10,517.04	7,724.85
** AVANOS MED INC COM CUSIP: 05350V106	361.000	7,099.19	5,747.12
** AVANTOR INC COM CUSIP: 05352A100	5,436.000	123,762.71	114,536.52
AVEANNA HEALTHCARE HLDGS INC COM CUSIP: 05356F105	602.000	2,618.54	2,751.14
AVEPOINT INC COM CUSIP: 053604104	1,024.000	12,266.00	16,906.24
AVERY DENNISON CORP COM CUSIP: 053611109	643.000	122,723.03	120,324.59
** AVIAT NETWORKS INC COM NEW COM NEW CUSIP: 05366Y201	102.000	2,431.72	1,847.22

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
AVIDITY BIOSCIENCES INC COM CUSIP: 05370A108	889.000	31,423.61	25,852.12
AVIDXCHANGE HLDGS INC COM USD0.001 CUSIP: 05368X102	1,296.000	13,049.10	13,400.64
AVIENT CORPORATION CUSIP: 05368V106	718.000	29,524.40	29,337.48
** AVIS BUDGET GROUP INC COM STK CUSIP: 053774105	137.000	19,145.39	11,043.57
** AVISTA CORP COM ISIN # US05379B1070 CUSIP: 05379B107	622.000	24,073.51	22,783.86
** AVITA MEDICAL INC COM USD0.0001 CUSIP: 05380C102	184.000	2,078.40	2,355.20
** AVNET INC COM CUSIP: 053807103	696.000	35,363.05	36,414.72
AXALTA COATING SYSTEMS LTD COM USD1.00 CUSIP: G0750C108	1,744.000	61,409.63	59,679.68
AXCELIS TECHNOLOGIES INC COM NEW COM NEW CUSIP: 054540208	259.000	31,231.98	18,096.33
** AXIS CAPITAL HOLDINGS LTD COM USD0.0125 SEDOL: 2677606	8,073.000	459,204.76	715,429.26
AXOGEN INC COM USD0.01 CUSIP: 05463X106	337.000	4,041.23	5,553.76
AXON ENTERPRISE INC COM SEDOL: BDT5S35	1,970.000	1,042,423.06	1,170,810.40
AXOS FINL INC COM CUSIP: 05465C100	434.000	28,010.23	30,314.90
AXSOME THERAPEUTICS INC. COM CUSIP: 05464T104	289.000	22,687.64	24,452.29
AZEK CO INC CL A CL A CUSIP: 05478C105	1,150.000	51,909.74	54,590.50
** AZENTA INC COM USD0.01 CUSIP: 114340102	391.000	19,704.12	19,550.00
** AZZ INC COM CUSIP: 002474104	214.000	16,879.93	17,530.88
A10 NETWORKS INC COM CUSIP: 002121101	544.000	8,360.54	10,009.60

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
** B & G FOODS INC COMMON STOCK CUSIP: 05508R106	675.000	5,430.14	4,650.75
** B RILEY FINL INC COM CUSIP: 05580M108	223.000	1,405.58	1,023.57
BACKBLAZE INC CL A COM CL A COM CUSIP: 05637B105	320.000	2,012.56	1,926.40
** BADGER METER INC COM CUSIP: 056525108	234.000	45,323.42	49,636.08
BAKER HUGHES CO CUSIP: 05722G100	8,004.000	295,295.03	328,324.08
BALCHEM CORP COM CUSIP: 057665200	258.000	43,348.34	42,052.71
BALL CORP COM CUSIP: 058498106	2,366.000	140,036.22	130,437.58
BANC CALIF INC COM CUSIP: 05990K106	1,106.000	22,822.46	17,098.76
** BANCFIRST CORP COM CUSIP: 05945F103	159.000	16,904.76	18,631.62
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA CUSIP: P16994132	135.000	3,575.28	4,801.95
** BANCORP INC DEL COM STK CUSIP: 05969A105	372.000	16,872.59	19,578.36
BANDWIDTH INC CL A CL A CUSIP: 05988J103	171.000	2,831.56	2,910.42
** BANK FIRST CORPORATION COM USD0.01 CUSIP: 06211J100	77.000	7,238.01	7,629.93
** BANK MARIN BANCORP COM STK CUSIP: 063425102	154.000	3,558.80	3,660.58
BANK NEW YORK MELLON CORP COM STK SEDOL: B1Z77F6	45,819.000	3,072,155.72	3,520,273.77
BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT) CUSIP: G0772R208	349.000	11,558.27	12,755.95
BANK OF AMERICA CORP SEDOL: 2295677	123,545.000	4,633,815.41	5,429,802.75
BANK OZK COM SEDOL: BZ56Q65	5,906.000	256,350.08	262,994.18

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
BANKUNITED INC CUSIP: 06652K103	593.000	22,270.91	22,634.81
** BANKWELL FINL GROUP INC COM CUSIP: 06654A103	15.000	450.08	467.25
BANK7 CORP COM CUSIP: 06652N107	38.000	1,438.71	1,773.08
BANNER CORP COM NEW COM NEW CUSIP: 06652V208	274.000	17,798.18	18,294.98
BAR HBR BANKSHARES COM CUSIP: 066849100	118.000	3,582.00	3,608.44
BARK INC COM USD0.0001 CUSIP: 68622E104	676.000	964.64	1,243.84
** BARRETT BUSINESS SVCS INC COM CUSIP: 068463108	204.000	7,669.06	8,861.76
BATH & BODY WORKS INC COM USD0.5 WI CUSIP: 070830104	1,756.000	64,240.86	68,080.12
BAXTER INTL INC COM CUSIP: 071813109	4,082.000	150,076.93	119,031.12
BAYCOM CORP COM CUSIP: 07272M107	83.000	1,939.07	2,227.72
BCB BANCORP INC COM STK CUSIP: 055298103	124.000	1,532.97	1,468.16
BEACON ROOFING SUPPLY INC COM CUSIP: 073685109	493.000	45,511.76	50,078.94
** BEAM THERAPEUTICS INC COM CUSIP: 07373V105	591.000	17,724.10	14,656.80
BEAZER HOMES USA INC COM NEW COM NEW CUSIP: 07556Q881	235.000	6,669.13	6,453.10
BECTON DICKINSON & CO COM SEDOL: 2087807	9,319.000	2,214,762.99	2,114,201.53
** BEL FUSE INC CL A CUSIP: 077347201	13.000	1,342.35	1,171.04
BEL FUSE INC CL B CL B CUSIP: 077347300	84.000	5,867.84	6,927.48
BELDEN INC COM CUSIP: 077454106	322.000	34,873.63	36,260.42

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
BELLRING BRANDS INC COM USD0.01 SEDOL: BN70ZC0	16,135.000	1,122,927.23	1,215,610.90
** BENCHMARK ELECTRS INC COM CUSIP: 08160H101	284.000	11,469.29	12,893.60
BENTLEY SYS INC CL B CL B CUSIP: 08265T208	1,124.000	55,294.64	52,490.80
BERKLEY W R CORP COM SEDOL: 2093644	5,718.000	281,943.43	334,617.36
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B SEDOL: 2073390	21,699.000	8,212,372.71	9,835,722.72
** BERKSHIRE HILLS BANCORP INC COM CUSIP: 084680107	342.000	9,295.40	9,723.06
BERRY CORPORATION CUSIP: 08579X101	609.000	3,048.97	2,515.17
BERRY GLOBAL GROUP INC COM USD0.01 CUSIP: 08579W103	917.000	56,863.60	59,302.39
BEST BUY INC COM STK SEDOL: 2094670	3,951.000	353,111.18	338,995.80
** BEYOND INC CUSIP: 690370101	380.000	3,993.43	1,873.40
** BEYOND MEAT INC COM USD0.0001 CUSIP: 08862E109	489.000	2,650.08	1,838.64
BGC GROUP INC CL A CUSIP: 088929104	2,897.000	24,016.46	26,246.82
** BICARA THERAPEUTICS INC COM CUSIP: 055477103	153.000	2,692.04	2,665.26
** BIGBEAR AI HLDGS INC COM CUSIP: 08975B109	821.000	2,182.25	3,653.45
BIGCOMMERCE HLDGS INC COM SER 1 COM SER 1 CUSIP: 08975P108	567.000	4,109.73	3,470.04
** BIGLARI HLDGS INC CL B CL B CUSIP: 08986R309	6.000	1,389.50	1,525.74
BILL HOLDINGS INC COM USD0.00001 CUSIP: 090043100	818.000	66,221.12	69,292.78
BIO RAD LABORATORIES INC CL A CL A CUSIP: 090572207	152.000	52,911.96	49,933.52

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
BIO-TECHNE CORP COM CUSIP: 09073M104	1,244.000	89,468.69	89,605.32
BIOCRIST PHARMACEUTICALS INC COM CUSIP: 09058V103	1,644.000	13,267.38	12,362.88
BIOGEN INC COMMON STOCK SEDOL: 2455965	5,097.000	858,134.91	779,433.24
BIOHAVEN LTD COM NPV WI CUSIP: G1110E107	683.000	25,049.33	25,510.05
** BIOLIFE SOLUTIONS INC COM NEW COM NEW CUSIP: 09062W204	249.000	5,492.15	6,464.04
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 SEDOL: 2437071	8,017.000	603,893.14	526,957.41
** BIOMEA FUSION INC COM CUSIP: 09077A106	198.000	2,208.21	768.24
BIOTE CORP CL A CUSIP: 090683103	214.000	1,261.42	1,322.52
BIOVENTUS INC COM USD0.001 CL A CUSIP: 09075A108	304.000	2,388.55	3,192.00
** BJS RESTAURANTS INC COM CUSIP: 09180C106	161.000	5,586.54	5,656.74
BJS WHSL CLUB HLDGS INC COM CUSIP: 05550J101	1,057.000	83,436.83	94,442.95
** BK HAW CORP COM CUSIP: 062540109	311.000	22,345.83	22,155.64
BKV CORP COM CUSIP: 05603J108	114.000	2,473.23	2,710.92
** BLACK DIAMOND THERAPEUTICS INC COM CUSIP: 09203E105	212.000	988.28	453.68
BLACK HILLS CORP COM CUSIP: 092113109	558.000	32,818.78	32,654.16
BLACKBAUD INC COM CUSIP: 09227Q100	300.000	23,630.25	22,176.00
BLACKLINE INC COM CUSIP: 09239B109	459.000	29,628.57	27,888.84
BLACKROCK INC NEW COM SEDOL: BMZBBT7	1,634.000	1,406,160.85	1,675,029.74

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
** BLACKSKY TECHNOLOGY INC CL A NEW CUSIP: 09263B207	199.000	2,065.29	2,147.21
BLACKSTONE INC COM USD0.00001 SEDOL: BKF2SL7	11,323.000	1,805,676.80	1,952,311.66
BLADE AIR MOBILITY INC CL A COM CL A COM CUSIP: 092667104	477.000	1,690.43	2,027.25
BLEND LABS INC CL A CL A CUSIP: 09352U108	1,887.000	6,765.20	7,944.27
BLINK CHARGING CO COM USD0.001 CUSIP: 09354A100	890.000	2,963.64	1,237.10
BLOCK H & R INC COM SEDOL: 2105505	10,146.000	562,096.54	536,114.64
BLOCK INC CUSIP: 852234103	4,453.000	337,433.07	378,460.47
** BLOOM ENERGY CORP CL A CL A CUSIP: 093712107	1,645.000	28,816.46	36,535.45
BLOOMIN BRANDS INC COM CUSIP: 094235108	630.000	12,402.27	7,692.30
** BLUE BIRD CORP COM CUSIP: 095306106	255.000	8,667.41	9,850.65
** BLUE FDRY BANCORP COM CUSIP: 09549B104	204.000	1,936.10	2,001.24
** BLUE OWL CAP INC COM CL A CUSIP: 09581B103	4,147.000	75,992.88	96,459.22
** BLUEBIRD BIO INC COM NEW CUSIP: 09609G209	36.000	2,406.85	300.24
BLUELINX HLDGS INC COM NEW COM NEW CUSIP: 09624H208	66.000	7,470.66	6,742.56
BLUEPRINT MEDICINES CORP COM CUSIP: 09627Y109	505.000	41,350.50	44,046.10
BOEING CO COM CUSIP: 097023105	5,674.000	961,184.12	1,004,298.00
BOISE CASCADE CO COM CUSIP: 09739D100	309.000	41,035.12	36,727.74
BOK FINL CORP COM NEW SEDOL: 2109091	1,117.000	118,543.19	118,904.65

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
BOOKING HLDGS INC COM SEDOL: BDRXDB4	4,790.000	18,574,969.72	23,798,731.80
BOOT BARN HLDGS INC COM CUSIP: 099406100	235.000	26,114.64	35,677.70
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK CUSIP: 099502106	1,010.000	164,900.33	129,987.00
BORG WARNER INC COM CUSIP: 099724106	1,746.000	66,479.47	55,505.34
BOSTON BEER INC CL A CL A CUSIP: 100557107	70.000	22,391.36	20,998.60
** BOSTON OMAHA CORP CL A CL A CUSIP: 101044105	196.000	3,485.24	2,779.28
BOSTON SCIENTIFIC CORP COM SEDOL: 2113434	34,686.000	2,704,780.79	3,098,153.52
BOWHEAD SPECIALTY HLDGS INC COM CUSIP: 10240L102	92.000	3,172.62	3,267.84
** BOWMAN CONSULTING GROUP LTD COM CUSIP: 103002101	91.000	2,339.45	2,270.45
BOX INC CL A CL A CUSIP: 10316T104	1,120.000	35,954.50	35,392.00
BOYD GAMING CORP COM CUSIP: 103304101	509.000	36,897.96	36,922.86
BRAZE INC CL A CL A CUSIP: 10576N102	524.000	20,943.67	21,945.12
** BRC INC COM CL A BRC INC-A CUSIP: 05601U105	280.000	945.00	887.60
BREAD FINANCIAL HOLDINGS INC COM USD0.01 CUSIP: 018581108	396.000	19,138.18	24,179.76
BRIDGEBIO PHARMA INC COM CUSIP: 10806X102	1,118.000	25,547.64	30,677.92
** BRIDGEWATER BANCSHARES INC COM CUSIP: 108621103	158.000	2,016.96	2,134.58
BRIGHT HORIZONS FA COM USD0.001 SEDOL: B7MJWP2	2,863.000	314,306.61	317,363.55
BRIGHTHOUSE FINL INC COM CUSIP: 10922N103	482.000	24,352.63	23,155.28

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<i>Corporate Stock - Common</i>			
United States - USD			
** BRIGHTSPRING HEALTH SVCS INC COM CUSIP: 10950A106	430.000	6,226.94	7,322.90
** BRIGHTVIEW HLDGS INC COM CUSIP: 10948C107	402.000	6,377.46	6,427.98
BRINKER INTL INC COM CUSIP: 109641100	350.000	27,896.98	46,301.50
BRINKS CO COM CUSIP: 109696104	353.000	31,322.40	32,747.81
BRISTOL MYERS SQUIBB CO COM SEDOL: 2126335	51,267.000	2,728,105.67	2,899,661.52
** BRISTOW GROUP INC DEL NEW COM CUSIP: 11040G103	170.000	5,497.68	5,831.00
BROADCOM INC COM SEDOL: BDZ78H9	134,353.000	20,155,680.38	31,148,399.52
BROADRIDGE FINL SOLUTIONS INC COM STK CUSIP: 11133T103	921.000	181,097.23	208,228.89
BROOKDALE SR LIVING INC COM STK CUSIP: 112463104	1,527.000	8,746.51	7,680.81
** BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC + CUSIP: 11373M107	701.000	7,979.62	8,271.80
BROWN & BROWN INC COM SEDOL: 2692687	4,638.000	478,686.28	473,168.76
** BROWN FORMAN CORP CL A CL A CUSIP: 115637100	391.000	19,060.77	14,736.79
BROWN-FORMAN INC CL B NON-VTG COM CUSIP: 115637209	1,381.000	60,329.55	52,450.38
BRUKER CORP CUSIP: 116794108	876.000	54,782.58	51,351.12
BRUNSWICK CORP COM CUSIP: 117043109	526.000	40,275.12	34,021.68
** BUCKLE INC COM CUSIP: 118440106	246.000	10,182.12	12,499.26
BUILD-A-BEAR WORKSHOP INC COM STK CUSIP: 120076104	99.000	3,378.83	4,557.96
BUILDERS FIRSTSOURCE INC COM STK CUSIP: 12008R107	918.000	147,748.81	131,209.74

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
** BUMBLE INC COM CL A COM CL A CUSIP: 12047B105	665.000	7,371.16	5,413.10
BUNGE GLOBAL SA F COMMON STOCK CUSIP: H11356104	1,113.000	103,640.20	86,546.88
BURKE HERBERT FINL SVCS CORP COM CUSIP: 12135Y108	109.000	6,906.69	6,797.24
BURLINGTON STORES INC COM CUSIP: 122017106	508.000	123,042.55	144,810.48
BUSINESS FIRST BANCSHARES INC COM CUSIP: 12326C105	191.000	4,563.99	4,908.70
BWX TECHNOLOGIES INC COM CUSIP: 05605H100	730.000	71,167.65	81,314.70
BYLINE BANCORP INC COM CUSIP: 124411109	247.000	6,667.42	7,163.00
** BYRNA TECHNOLOGIES INC COM NEW COM NEW CUSIP: 12448X201	137.000	3,221.45	3,946.97
C H ROBINSON WORLDWIDE INC COM NEW COM NEW SEDOL: 2116228	7,778.000	813,940.61	803,622.96
CABALETTA BIO INC COM CUSIP: 12674W109	130.000	2,307.18	295.10
CABLE ONE INC COM CUSIP: 12685J105	41.000	22,157.03	14,846.92
CABOT CORP COM CUSIP: 127055101	427.000	40,245.50	38,989.37
CACI INTL INC CL A CL A CUSIP: 127190304	177.000	73,733.21	71,518.62
** CACTUS INC CL A CL A CUSIP: 127203107	531.000	33,485.10	30,989.16
CADENCE BK COM CUSIP: 12740C103	1,474.000	48,116.45	50,779.30
CADENCE DESIGN SYS INC COM CUSIP: 127387108	2,186.000	590,970.62	656,805.56
** CADIZ INC COM NEW STK CUSIP: 127537207	292.000	1,009.74	1,518.40
** CADRE HLDGS INC COM CUSIP: 12763L105	207.000	7,343.91	6,686.10

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◆ Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
CAESARS ENTMT INC NEW COM CUSIP: 12769G100	1,719.000	76,683.55	57,448.98
CAL MAINE FOODS INC COM NEW STK CUSIP: 128030202	327.000	25,158.18	33,654.84
CALAVO GROWERS INC COM CUSIP: 128246105	132.000	3,613.97	3,366.00
** CALERES INC COM CUSIP: 129500104	279.000	8,243.85	6,461.64
CALIFORNIA BANCORP COM NPV CUSIP: 84252A106	193.000	2,986.29	3,192.22
CALIFORNIA RES CORP COM USD0.01 CUSIP: 13057Q305	548.000	30,495.09	28,435.72
CALIFORNIA WTR SVC GROUP COM CUSIP: 130788102	475.000	24,636.16	21,531.75
** CALIX NETWORKS INC COMMON STOCK CUSIP: 13100M509	473.000	19,545.88	16,493.51
** CAMDEN NATL CORP COM CUSIP: 133034108	116.000	4,851.46	4,957.84
CAMPING WORLD HLDGS INC CL A CL A CUSIP: 13462K109	446.000	9,989.09	9,401.68
CANDEL THERAPEUTICS INC COM CUSIP: 137404109	191.000	1,575.19	1,657.88
** CANNAE HLDGS INC COM USD0.0001 CUSIP: 13765N107	448.000	8,870.00	8,897.28
CANTALOUPE INC COM CUSIP: 138103106	404.000	3,097.81	3,842.04
CAPITAL BANCORP INC MD COM CUSIP: 139737100	70.000	1,721.19	1,995.00
CAPITAL CITY BK GROUP INC COM CUSIP: 139674105	124.000	4,361.55	4,544.60
CAPITAL ONE FINL CORP COM SEDOL: 2654461	4,457.000	696,255.06	794,772.24
** CAPITOL FED FINL INC COM . CUSIP: 14057J101	986.000	6,224.99	5,827.26
CAPRI HOLDINGS LTD COM NPV CUSIP: G1890L107	918.000	30,403.07	19,333.08

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
** CAPRICOR THERAPEUTICS INC COM NEW COM NEW CUSIP: 14070B309	291.000	4,985.50	4,015.80
** CARDIFF ONCOLOGY INC COM USD0.0001 CUSIP: 14147L108	324.000	1,381.86	1,406.16
CARDINAL HLTH INC SEDOL: 2175672	4,357.000	472,566.58	515,302.39
** CARDLYTICS INC COM CUSIP: 14161W105	421.000	2,158.80	1,561.91
CAREDX INC COM CUSIP: 14167L103	399.000	7,007.09	8,542.59
** CARGO THERAPEUTICS INC COM CUSIP: 14179K101	237.000	5,879.15	3,417.54
CARGURUS INC CL A CL A CUSIP: 141788109	689.000	19,514.82	25,176.06
** CARIBOU BIOSCIENCES INC COM CUSIP: 142038108	872.000	2,784.63	1,386.48
CARLISLE COMPANIES INC COM CUSIP: 142339100	362.000	123,780.04	133,520.08
CARLYLE GROUP INC COM CUSIP: 14316J108	1,754.000	76,117.83	88,559.46
CARMAX INC COM SEDOL: 2983563	3,543.000	290,259.48	289,675.68
CARNIVAL CORP COM PAIRED SEDOL: 2523044	22,835.000	460,912.89	569,048.20
CARPENTER TECHNOLOGY CORP COM CUSIP: 144285103	379.000	47,037.98	64,320.09
CARRIAGE SERVICES INC COM CUSIP: 143905107	109.000	3,741.88	4,343.65
CARRIER GLOBAL CORPORATION COM USD0.01 WI CUSIP: 14448C104	6,726.000	442,191.79	459,116.76
CARS COM INC COM CUSIP: 14575E105	513.000	9,350.24	8,890.29
CARTER BANKSHARES INC COM CUSIP: 146103106	181.000	2,980.22	3,183.79
** CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM SEDOL: 2980939	3,862.000	214,030.06	209,281.78

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
CARTESIAN THERAPEUTICS INC COM NEW CUSIP: 816212302	49.000	1,261.71	877.59
** CARTESIAN THERAPEUTICS INC RT CUSIP: 816212112	878.000	1,606.74	0.00
CARVANA CO CL A CL A SEDOL: BYQHPG3	2,732.000	462,732.91	555,579.52
CASELLA WASTE SYS INC CL A COM STK CUSIP: 147448104	497.000	49,430.88	52,587.57
CASEYS GEN STORES INC COM SEDOL: 2179414	2,791.000	1,111,700.86	1,105,877.93
CASS INFORMATION SYS INC COM CUSIP: 14808P109	108.000	4,684.84	4,418.28
CASSAVA SCIENCES INC COM USD0.001 CUSIP: 14817C107	281.000	7,207.59	663.16
CASTLE BIOSCIENCES INC COM CUSIP: 14843C105	179.000	4,740.55	4,770.35
CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK CUSIP: 14888U101	889.000	16,499.61	18,553.43
CATERPILLAR INC COM CUSIP: 149123101	3,922.000	1,268,250.82	1,422,744.72
** CATHAY GENERAL BANCORP INC COM CUSIP: 149150104	554.000	26,062.94	26,375.94
CAVA GROUP INC COM SEDOL: BRBD9F4	1,584.000	195,337.01	178,675.20
CAVCO INDS INC DEL COM STK CUSIP: 149568107	66.000	30,610.95	29,451.18
CBIZ INC COM CUSIP: 124805102	382.000	26,835.21	31,259.06
CBOE GLOBAL MARKETS INC CUSIP: 12503M108	845.000	148,579.75	165,113.00
CBRE GROUP INC CL A CL A SEDOL: B6WVMH3	2,778.000	330,785.78	364,723.62
CCC INTELLIGENT SOLUTIONS HLDGS INC COM CUSIP: 12510Q100	3,623.000	42,032.92	42,497.79
CDW CORP COM CUSIP: 12514G108	1,076.000	202,429.63	187,267.04

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Corporate Stock - Common			
United States - USD			
** CECO ENVIRONMENTAL CORP COM CUSIP: 125141101	233.000	6,035.21	7,043.59
CELANESE CORP DEL COM STK CUSIP: 150870103	874.000	94,509.48	60,489.54
CELCUITY INC COM CUSIP: 15102K100	260.000	3,844.66	3,403.40
CELLDEX THERAPEUTICS INC NEW SHS CUSIP: 15117B202	514.000	16,061.43	12,988.78
** CELSIUS HLDGS INC COM NEW COM NEW CUSIP: 15118V207	1,407.000	45,782.41	37,060.38
CENCORA INC CUSIP: 03073E105	1,324.000	286,464.89	297,476.32
** CENT GARDEN & PET CO CL A CUSIP: 153527205	416.000	13,170.81	13,748.80
CENTENE CORP DEL COM SEDOL: 2807061	29,351.000	1,921,531.69	1,778,083.58
CENTERPOINT ENERGY INC COM CUSIP: 15189T107	5,173.000	155,341.92	164,139.29
** CENTRAL GARDEN & PET CO COM CUSIP: 153527106	77.000	3,061.28	2,987.60
CENTRAL PAC FINL CORP COM NEW CUSIP: 154760409	213.000	5,316.42	6,187.65
** CENTRUS ENERGY CORP CL A COM CUSIP: 15643U104	115.000	7,728.50	7,660.15
** CENTURI HLDGS INC COM CUSIP: 155923105	110.000	2,015.93	2,124.10
CENTURY ALUM CO COM CUSIP: 156431108	420.000	6,589.43	7,652.40
** CENTURY CMNTYS INC COM CUSIP: 156504300	222.000	17,746.98	16,285.92
** CERENCE INC COM CUSIP: 156727109	327.000	1,802.61	2,566.95
CERIBELL INC COM CUSIP: 15678C102	97.000	2,611.73	2,510.36
** CERTARA INC COM CUSIP: 15687V109	963.000	11,926.49	10,255.95

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United States - USD			
CERUS CORP COM CUSIP: 157085101	1,000.000	2,461.53	1,540.00
** CEVA INC COM CUSIP: 157210105	185.000	4,861.75	5,836.75
** CF INDS HLDGS INC COM SEDOL: B0G4K50	12,638.000	1,076,925.77	1,078,274.16
CG ONCOLOGY INC COM CUSIP: 156944100	377.000	14,180.38	10,812.36
** CHAMPION HOMES INC CUSIP: 830830105	427.000	34,957.59	37,618.70
CHAMPIONX CORPORATION COM USD0.01 WI CUSIP: 15872M104	1,517.000	44,586.64	41,247.23
** CHARGEPOINT HOLDINGS INC COM USD0.0001 CL A CUSIP: 15961R105	3,549.000	14,405.87	3,797.43
CHARLES RIV LABORATORIES INTL INC COM CUSIP: 159864107	410.000	83,440.75	75,686.00
** CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 CUSIP: 16115Q308	341.000	51,366.76	65,076.44
CHARTER COMMUNICATIONS INC NEW CL A CL A SEDOL: BZ6VT82	2,601.000	951,822.48	891,544.77
** CHEESECAKE FACTORY INC COM CUSIP: 163072101	385.000	18,506.95	18,264.40
** CHEFS' WAREHOUSE HOLDINGS IN CUSIP: 163086101	278.000	11,349.35	13,710.96
** CHEGG INC COM CUSIP: 163092109	939.000	4,896.61	1,511.79
** CHEMED CORP NEW COM CUSIP: 16359R103	119.000	67,272.94	63,046.20
CHEMOURS CO COM CUSIP: 163851108	1,194.000	30,411.00	20,178.60
CHEMUNG FINL CORP COM CUSIP: 164024101	0.000	0.00	0.00
CHENIERE ENERGY INC COM NEW CUSIP: 16411R208	1,791.000	345,183.72	384,832.17
CHESAPEAKE UTILS CORP COM CUSIP: 165303108	176.000	20,448.23	21,357.60

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Corporate Stock - Common			
United States - USD			
CHEVRON CORP COM CUSIP: 166764100	13,819.000	2,203,731.76	2,001,543.96
CHIMERA INVT CORP COM PAR \$0.01 NOV 2023 CUSIP: 16934Q802	642.000	9,814.90	8,988.00
CHIPOTLE MEXICAN GRILL INC COM STK SEDOL: B0X7DZ3	46,930.000	2,733,493.20	2,829,879.00
** CHOICE HOTELS INTL INC COM CUSIP: 169905106	203.000	26,303.84	28,821.94
** CHOICEONE FINL SVCS INC COM CUSIP: 170386106	58.000	1,827.08	2,067.12
CHORD ENERGY CORPORATION COM USD0.01 CUSIP: 674215207	492.000	70,916.77	57,524.64
CHROMADEX CORP COM NEW COM NEW CUSIP: 171077407	445.000	1,943.08	2,360.73
CHUBB LTD ORD CHF24.15 SEDOL: B3BQMF6	6,553.000	1,553,444.64	1,810,593.90
CHURCH & DWIGHT INC COM SEDOL: 2195841	7,478.000	770,303.48	783,021.38
CHURCHILL DOWNS INC COM CUSIP: 171484108	559.000	77,792.86	74,648.86
CIBUS INC CL A CUSIP: 17166A101	105.000	1,034.43	291.90
CIENA CORP COM NEW CUSIP: 171779309	1,153.000	76,240.30	97,785.93
CIMPRESS PLC COM CUSIP: G2143T103	135.000	10,938.09	9,682.20
CIN FNCL CORP COM SEDOL: 2196888	3,989.000	437,764.77	573,219.30
** CINEMARK HLDGS INC COM CUSIP: 17243V102	877.000	21,297.74	27,169.46
CINTAS CORP COM SEDOL: 2197137	12,342.000	2,454,235.53	2,254,883.40
** CIPHER MNG INC COM CUSIP: 17253J106	1,610.000	8,787.76	7,470.40
CIRRUS LOGIC INC COM CUSIP: 172755100	431.000	39,456.30	42,918.98

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
CISCO SYSTEMS INC SEDOL: 2198163	47,238.000	2,522,075.55	2,796,489.60
** CITI TRENDS INC COM ORD USD1 CUSIP: 17306X102	52.000	992.06	1,365.00
CITIGROUP INC COM NEW COM NEW SEDOL: 2297907	24,008.000	1,405,177.68	1,689,923.12
CITIZENS & NORTHN CORP COM CUSIP: 172922106	108.000	2,069.12	2,008.80
CITIZENS FINL GROUP INC COM SEDOL: BQRX1X3	26,099.000	1,010,107.51	1,142,092.24
** CITIZENS FINL SVCS INC COM CUSIP: 174615104	32.000	1,788.99	2,025.92
** CITY HLDG CO COM CUSIP: 177835105	116.000	12,902.03	13,743.68
CIVISTA BANCSHARES INC COM NO PAR COM NOPAR CUSIP: 178867107	153.000	2,993.17	3,219.12
** CIVITAS RES INC COM CUSIP: 17888H103	787.000	48,992.07	36,099.69
** CLARIVATE PLC CUSIP: G21810109	3,271.000	23,373.86	16,616.68
** CLAROS MTG TR INC COM CUSIP: 18270D106	686.000	5,120.67	3,100.72
CLARUS CORPORATION COM USD0.0001 CUSIP: 18270P109	273.000	1,325.29	1,231.23
CLEAN ENERGY FUELS CORP COM CUSIP: 184499101	1,357.000	5,123.04	3,406.07
CLEAN HBRS INC COM SEDOL: 2202473	3,210.000	762,132.14	738,749.40
** CLEANSARK INC COM NEW COM NEW CUSIP: 18452B209	1,979.000	21,063.89	18,226.59
CLEAR CHANNEL OUTDOOR HOLDINGS INC COM USD0.01 CL'A' CUSIP: 18453H106	2,805.000	4,076.92	3,842.85
** CLEAR SECURE INC CL A CL A CUSIP: 18467V109	698.000	18,085.10	18,594.72
CLEARFIELD INC COM CUSIP: 18482P103	97.000	3,180.73	3,007.00

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<i>Corporate Stock - Common</i>			
United States - USD			
CLEARWATER ANALYTICS HLDGS INC CL A CL A CUSIP: 185123106	1,422.000	36,715.95	39,133.44
CLEARWATER PAPER CORP COM STK CUSIP: 18538R103	113.000	3,730.05	3,364.01
** CLEARWAY ENERGY INC CL A CL A CUSIP: 18539C105	278.000	7,119.32	6,797.10
** CLEARWAY ENERGY INC CL C CL C CUSIP: 18539C204	609.000	17,519.01	15,834.00
CLEVELAND CLIFFS USD0.125 CUSIP: 185899101	3,861.000	58,089.55	36,293.40
CLIMB BIO INC COM CLIMB BIO INC CUSIP: 28658R106	132.000	938.74	237.60
CLIMB GLOBAL SOLUTIONS INC COM CUSIP: 946760105	34.000	3,289.85	4,309.50
CLOROX CO COMMON STOCK USD 1 PAR CUSIP: 189054109	1,000.000	160,431.12	162,410.00
CLOUDFLARE INC COM CUSIP: 18915M107	2,397.000	183,456.32	258,108.96
CME GROUP INC COM STK SEDOL: 2965839	12,120.000	2,609,365.82	2,814,627.60
CMS ENERGY CORP COM CUSIP: 125896100	2,386.000	153,122.84	159,026.90
CNA FNCL CORP COM SEDOL: 2204866	14,034.000	636,190.45	678,824.58
CNB FINL CORP PA COM CUSIP: 126128107	142.000	3,586.72	3,530.12
CNO FINL GROUP INC COM CUSIP: 12621E103	838.000	27,272.15	31,181.98
CNSMR PORTFOLIO SVCS DEL CUSIP: 210502100	33.000	323.45	358.38
** CNX RESOURCES CORPORATION COM CUSIP: 12653C108	1,160.000	34,704.51	42,537.20
COASTAL FINL CORP WA COM NEW COM NEW CUSIP: 19046P209	90.000	5,476.90	7,641.90
COCA COLA CO COM SEDOL: 2206657	41,034.000	2,589,344.54	2,554,776.84

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Corporate Stock - Common			
United States - USD			
COCA-COLA CONSOLIDATED INC COM CUSIP: 191098102	49.000	50,204.17	61,739.51
CODEXIS INC COM CUSIP: 192005106	640.000	2,799.46	3,052.80
** COEUR MNG INC COM NEW COM NEW CUSIP: 192108504	3,143.000	16,732.18	17,977.96
COGENT BIOSCIENCES INC COM NEW COM USD CUSIP: 19240Q201	765.000	6,581.90	5,967.00
COGENT COMMUNICATIONS HLDGS INC CUSIP: 19239V302	350.000	25,562.19	26,974.50
COGNEX CORP COM CUSIP: 192422103	1,378.000	65,693.31	49,415.08
COGNIZANT TECH SOLUTIONS CORP CL A CUSIP: 192446102	3,991.000	289,338.11	306,907.90
** COHEN & STEERS INC COM CUSIP: 19247A100	201.000	17,371.41	18,560.34
COHERENT CORP COM CUSIP: 19247G107	999.000	77,391.12	94,635.27
** COHERUS BIOSCIENCES INC COM CUSIP: 19249H103	610.000	2,282.16	841.80
COHU INC COM CUSIP: 192576106	369.000	11,333.62	9,852.30
COINBASE GLOBAL INC COM CL A SEDOL: BMC9P69	1,933.000	379,988.61	479,963.90
COLGATE-PALMOLIVE CO COM CUSIP: 194162103	6,517.000	556,131.30	592,460.47
** COLLEGIUM PHARMACEUTICAL INC COM CUSIP: 19459J104	258.000	8,903.28	7,391.70
COLONY BANKCORP INC CDT-COM STK CUSIP: 19623P101	120.000	1,784.58	1,936.80
COLUMBIA BKG SYS INC COM CUSIP: 197236102	1,672.000	48,946.38	45,160.72
** COLUMBIA FINL INC COM CUSIP: 197641103	217.000	3,930.27	3,430.77
** COLUMBIA SPORTSWEAR CO COM CUSIP: 198516106	263.000	22,163.22	22,073.59

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Corporate Stock - Common			
United States - USD			
** COLUMBUS MCKINNON CORP N Y COM CUSIP: 199333105	227.000	8,000.18	8,453.48
COM ALCOA CORPORATION COM USD0.01 CUSIP: 013872106	1,975.000	84,506.77	74,615.50
COMCAST CORP NEW-CL A SEDOL: 2044545	80,816.000	3,317,744.58	3,033,024.48
COMERICA INC COM CUSIP: 200340107	1,073.000	73,961.89	66,365.05
COMFORT SYS USA INC COM SEDOL: 2036047	1,469.000	532,937.94	622,944.14
** COMM BANCSHARES INC COM CUSIP: 200525103	991.000	59,292.57	61,749.21
COMMERCIAL METALS CO COM CUSIP: 201723103	907.000	50,012.34	44,987.20
COMMERCIAL VEH GROUP INC COM CUSIP: 202608105	123.000	838.24	305.04
COMMSCOPE HLDG CO INC COM CUSIP: 20337X109	1,707.000	9,471.47	8,893.47
** COMMUNITY FINANCIAL SYSTEM INC CUSIP: 203607106	416.000	25,835.07	25,658.88
COMMUNITY HEALTH SYS INC NEW COM CUSIP: 203668108	999.000	3,182.84	2,987.01
COMMUNITY TR BANCORP INC COM CUSIP: 204149108	123.000	5,892.58	6,522.69
COMMUNITY WEST BANCSHARES NEW COM CUSIP: 203937107	135.000	2,625.55	2,614.95
COMMVault SYS INC COM STK CUSIP: 204166102	347.000	47,108.83	52,365.77
COMPASS INC CL A CL A CUSIP: 20464U100	2,900.000	14,621.27	16,965.00
** COMPASS MINERALS INTL INC COM CUSIP: 20451N101	275.000	4,199.11	3,093.75
COMPASS THERAPEUTICS INC COM CUSIP: 20454B104	1,050.000	1,526.91	1,522.50
** COMPOSECURE INC COM USD0.0001 CL A CUSIP: 20459V105	195.000	2,916.08	2,989.35

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
** COMSTOCK RES INC COM PAR \$0.50 COM PAR \$0.001 CUSIP: 205768302	734.000	9,214.48	13,373.48
CONAGRA BRANDS INC COM USD5 CUSIP: 205887102	3,820.000	118,841.07	106,005.00
CONCENTRA GROUP HLDGS PARENT INC COM CUSIP: 20603L102	877.000	16,737.65	17,347.06
CONCENTRIX CORP COM USD0.0001 CUSIP: 20602D101	376.000	30,039.90	16,269.52
** CONCRETE PUMPING HLDGS INC COM CUSIP: 206704108	178.000	1,223.84	1,185.48
CONDUENT INC COM CUSIP: 206787103	1,330.000	5,249.97	5,373.20
CONFLUENT INC CL A CL A CUSIP: 20717M103	1,979.000	52,992.56	55,332.84
** CONMED CORP COM CUSIP: 207410101	245.000	18,399.92	16,767.80
** CONNECTONE BANCORP INC NEW COM CUSIP: 20786W107	288.000	6,499.76	6,598.08
CONOCOPHILLIPS COM CUSIP: 20825C104	10,380.000	1,121,294.42	1,029,384.60
CONS EDISON INC COM SEDOL: 2216850	4,673.000	458,168.19	416,971.79
CONS WTR CO LTD COM CUSIP: G23773107	120.000	3,162.30	3,106.80
** CONSENSUS CLOUD SOLUTIONS INC COM USD0.001 CUSIP: 20848V105	166.000	4,158.71	3,960.76
CONSTELLATION BRANDS INC CL A CL A CUSIP: 21036P108	1,278.000	296,006.06	282,438.00
CONSTELLATION ENERGY CORPORATION COM NPV WI SEDOL: BMH4FS1	5,522.000	1,190,736.12	1,235,326.62
** CONSTRUCTION PARTNERS INC CL A CL A CUSIP: 21044C107	341.000	25,087.68	30,164.86
** CONTANGO ORE INC COM CUSIP: 21077F100	131.000	1,606.26	1,312.62
** CONTINEUM THERAPEUTICS INC CL A CUSIP: 21217B100	83.000	1,120.92	1,215.95

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◆ Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
CONTRA ABIOMED INC- CVR LINE SEDOL: BQBG6P5	216.000	0.00	0.00
CONTRA CHINOOK THERA CUSIP: 169CVR016	216.000	0.00	0.00
CONTRA CINCOR PHARMA I CUSIP: 172CVR011	63.000	0.00	0.00
CONTRA ICOSAVAX INC CUSIP: 451CVR021	119.000	0.00	0.00
CONTRA MIRATI THERAPEU COM CUSIP: 604CVR027	209.000	0.00	0.00
CONTRA RESOLUTE FOREST CUSIP: 761CVR042	118.000	0.00	0.00
COOPER-STANDARD HOLDING COM CUSIP: 21676P103	136.000	1,755.67	1,844.16
COPART INC COM CUSIP: 217204106	6,969.000	324,274.02	399,950.91
** CORBUS PHARMACEUTICALS HLDGS INC COM NEW CUSIP: 21833P301	116.000	2,341.71	1,368.80
CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS CUSIP: 218352102	643.000	26,532.27	32,400.77
CORE & MAIN INC COM CL A COM CL A CUSIP: 21874C102	1,537.000	72,263.49	78,248.67
** CORE LABORATORIES INC COM CUSIP: 21867A105	379.000	7,766.19	6,560.49
** CORE MOLDING TECHNOLOGIES INC COM STK CUSIP: 218683100	23.000	391.18	380.42
** CORE SCIENTIFIC INC NEW COM CUSIP: 21874A106	1,418.000	18,326.27	19,922.90
COREBRIDGE FINL INC COM SEDOL: BMTX0G9	9,158.000	231,037.70	274,098.94
** CORECIVIC INC COM SEDOL: BZ8VC58	93,866.000	1,298,335.15	2,040,646.84
CORMEDIX INC COM NEW COM USD0.001 (POST REV SPLIT) CUSIP: 21900C308	482.000	3,039.07	3,904.20
CORNING INC COM CUSIP: 219350105	6,145.000	255,980.17	292,010.40

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◆ Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
CORPAY INC COM SEDOL: BMX5GK7	1,063.000	363,046.31	359,740.46
** CORSAIR GAMING INC COM CUSIP: 22041X102	460.000	2,970.86	3,040.60
CORTEVA INC COM USD0.01 WI CUSIP: 22052L104	5,607.000	325,651.77	319,374.72
** CORVEL CORP COM CUSIP: 221006109	213.000	20,176.67	23,698.38
COSTAR GROUP INC COM CUSIP: 22160N109	3,246.000	237,276.77	232,381.14
COSTCO WHOLESALE CORP NEW COM SEDOL: 2701271	6,771.000	5,269,900.61	6,204,064.17
COTERRA ENERGY INC COM CUSIP: 127097103	5,852.000	143,241.20	149,460.08
** COTY INC COM CL A COM CL A CUSIP: 222070203	3,056.000	28,970.99	21,269.76
** COUCHBASE INC COM CUSIP: 22207T101	334.000	6,147.91	5,207.06
COURSERA INC COM CUSIP: 22266M104	1,094.000	11,971.01	9,299.00
COVENANT LOGISTICS GROUP INC CL A CUSIP: 22284P105	65.000	3,373.37	3,543.15
CPI CARD GROUP INC FORMERLY CPI HLDGS I INC TO 08/07/2015 COM NEW COM NEW CUSIP: 12634H200	46.000	1,286.71	1,374.94
CRA INTL INC COM CUSIP: 12618T105	52.000	8,290.67	9,734.40
CRACKER BARREL OLD COUNTRY STORE COM CUSIP: 22410J106	176.000	8,260.25	9,303.36
CRANE CO NEW COM CUSIP: 224408104	391.000	50,207.54	59,334.25
CRANE NXT CO COM USD1.00 CUSIP: 224441105	392.000	22,746.51	22,822.24
CRAWFORD & CO CL A COM STK CL A CUSIP: 224633206	94.000	1,036.35	1,086.64
** CREDIT ACCEP CORP MICH COM CUSIP: 225310101	50.000	22,757.28	23,473.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
CREDO TECHNOLOGY GROUP HOLDING LTD CUSIP: G25457105	1,114.000	41,137.94	74,871.94
CRESCENT ENERGY CO COM CL A COM CL A CUSIP: 44952J104	1,292.000	16,204.63	18,876.12
CRH ORD EUR 0.32 SEDOL: B01ZKD6	21,635.000	2,017,710.98	2,001,670.20
** CRICUT INC CL A COM CL A COM CUSIP: 22658D100	373.000	2,384.16	2,126.10
** CRINETICS PHARMACEUTICALS INC COM CUSIP: 22663K107	697.000	34,999.19	35,637.61
** CROCS INC COM CUSIP: 227046109	457.000	51,047.03	50,055.21
CROSS CTRY HEALTHCARE INC COM CUSIP: 227483104	278.000	4,085.72	5,048.48
** CROSSFIRST BANKSHARES INC COM CUSIP: 22766M109	361.000	5,268.83	5,469.15
CROWDSTRIKE HLDGS INC CL A CL A SEDOL: BJJP138	2,469.000	679,399.26	844,793.04
CROWN HLDGS INC COM SEDOL: 2427986	5,484.000	484,158.36	453,471.96
CRYOPORT INC COM PAR \$0.001 COM PAR \$0.001 CUSIP: 229050307	346.000	4,221.88	2,691.88
CS DISCO INC COM CUSIP: 126327105	296.000	1,624.68	1,477.04
CSG SYS INTL INC COM CUSIP: 126349109	236.000	12,947.14	12,061.96
CSW INDUSTRIALS INC COM CUSIP: 126402106	133.000	40,314.98	46,922.40
CSX CORP COM STK SEDOL: 2160753	65,455.000	2,195,006.47	2,112,232.85
CTS CORP COM CUSIP: 126501105	240.000	12,019.37	12,655.20
CULLEN / FROST BANKERS INC COM CUSIP: 229899109	472.000	60,573.36	63,366.00
CULLINAN THERAPEUTICS INC CUSIP: 230031106	450.000	6,241.94	5,481.00

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<i>Corporate Stock - Common</i>			
United States - USD			
CUMMINS INC SEDOL: 2240202	1,512.000	466,979.60	527,083.20
CURTISS WRIGHT CORP COM SEDOL: 2241205	445.000	130,794.42	157,917.15
CUSHMAN & WAKEFIELD INC CUSIP: G2717B108	1,821.000	23,759.02	23,818.68
** CUSTOM TRUCK ONE SOURCE INC COM CL A COMCL A CUSIP: 23204X103	419.000	2,395.53	2,015.39
CUSTOMERS BANCORP INC COM CUSIP: 23204G100	235.000	11,804.81	11,439.80
** CVB FINL CORP COM CUSIP: 126600105	1,054.000	22,558.35	22,566.14
CVR ENERGY INC COM STK CUSIP: 12662P108	271.000	6,959.34	5,078.54
CVRX INC COM CUSIP: 126638105	105.000	1,269.86	1,330.35
CVS HEALTH CORP COM SEDOL: 2577609	18,164.000	1,139,456.61	815,381.96
CYTEK BIOSCIENCES INC COM CUSIP: 23285D109	965.000	7,076.62	6,262.85
CYTOKINETICS INC COMMON STOCK CUSIP: 23282W605	909.000	44,567.49	42,759.36
** C3 AI INC CL A CL A CUSIP: 12468P104	880.000	25,479.86	30,298.40
** C4 THERAPEUTICS INC COM USD0.0001 CUSIP: 12529R107	489.000	2,078.01	1,760.40
D R HORTON INC COM CUSIP: 23331A109	2,340.000	341,533.31	327,178.80
** D-WAVE QUANTUM INC COM CUSIP: 26740W109	787.000	5,072.22	6,610.80
** DAILY JOURNAL CORP COM CUSIP: 233912104	10.000	4,117.83	5,679.90
DAKTRONICS INC COM CUSIP: 234264109	319.000	4,259.67	5,378.34
DANA INC COM CUSIP: 235825205	1,038.000	13,756.73	11,999.28

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Corporate Stock - Common			
United States - USD			
DANAHER CORP COM CUSIP: 235851102	5,177.000	1,203,363.41	1,188,380.35
DANIMER SCIENTIFIC INC WARRANT 05-03-2029 CUSIP: 236272134	110.000	0.00	3.96
DARDEN RESTAURANTS INC COM CUSIP: 237194105	925.000	154,790.87	172,688.25
DARLING INGREDIENTS INC COMSTK CUSIP: 237266101	1,268.000	64,858.23	42,718.92
DATADOG INC COM USD0.00001 CL A SEDOL: BKT9Y49	4,324.000	489,058.01	617,856.36
** DAVE & BUSTERS ENTMT INC COM CUSIP: 238337109	260.000	9,470.58	7,589.40
DAVE INC COM USD0.0001 CL A (POST REV SPLIT) CUSIP: 23834J201	63.000	3,635.31	5,475.96
DAVITA INC COM SEDOL: 2898087	4,357.000	643,412.88	651,589.35
DAY ONE BIOPHARMACEUTICALS INC COM USD0.0001 CUSIP: 23954D109	438.000	6,419.04	5,549.46
** DAYFORCE INC CUSIP: 15677J108	1,207.000	92,726.42	87,676.48
DECKERS OUTDOOR CORP COM SEDOL: 2267278	7,144.000	1,173,944.01	1,450,874.96
DEERE & CO COM CUSIP: 244199105	2,023.000	820,061.85	857,145.10
DEFINITIVE HEALTHCARE CORP CL A COM CL ACOM CUSIP: 24477E103	424.000	2,004.25	1,742.64
** DELEK US HLDGS INC NEW COM CUSIP: 24665A103	504.000	9,634.48	9,324.00
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK SEDOL: BHKD3S6	3,832.000	493,574.38	441,599.68
DELTA AIR LINES INC DEL COM NEW COM NEW SEDOL: B1W9D46	11,132.000	642,394.18	673,486.00
DELUXE CORP COM STK USD1 CUSIP: 248019101	353.000	7,341.35	7,974.27
DENALI THERAPEUTICS INC COM CUSIP: 24823R105	988.000	26,753.53	20,135.44

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<i>Corporate Stock - Common</i>			
United States - USD			
DENNYS CORP COM CUSIP: 24869P104	402.000	2,776.67	2,432.10
DENTSPLY SIRONA INC COM CUSIP: 24906P109	1,619.000	35,919.82	30,728.62
DESIGN THERAPEUTICS INC COM CUSIP: 25056L103	292.000	1,406.35	1,801.64
** DESIGNER BRANDS INC COM CL A NPV CUSIP: 250565108	346.000	2,141.05	1,847.64
DESTINATION XL GROUP INC COM CUSIP: 25065K104	205.000	746.55	551.45
DEVON ENERGY CORP NEW COM CUSIP: 25179M103	4,993.000	224,487.15	163,420.89
DEXCOM INC COM SEDOL: B0796X4	5,321.000	447,564.07	413,814.17
DHT HOLDINGS INC SHS NEW CUSIP: Y2065G121	1,073.000	11,337.78	9,968.17
DIAMOND HILL INVT OH CUSIP: 25264R207	18.000	2,856.77	2,791.80
DIAMONDBACK ENERGY INC COM CUSIP: 25278X109	1,511.000	256,091.50	247,547.13
** DIANTHUS THERAPEUTICS INC COM CUSIP: 252828108	165.000	4,506.26	3,597.00
DICKS SPORTING GOODS INC OC-COM OC-COM CUSIP: 253393102	448.000	76,742.58	102,520.32
DIEBOLD NIXDORF INC COM NEW CUSIP: 253651202	197.000	8,304.18	8,478.88
DIGI INTL INC COM CUSIP: 253798102	285.000	8,367.90	8,615.55
** DIGIMARC CORP NEW COM STK CUSIP: 25381B101	120.000	4,069.49	4,494.00
** DIGITAL TURBINE INC COM NEW CUSIP: 25400W102	1,166.000	6,231.61	1,970.54
DIGITALBRIDGE GROUP INC CL A NEW CUSIP: 25401T603	1,264.000	16,188.92	14,257.92
** DIGITALOCEAN HLDGS INC COM CUSIP: 25402D102	522.000	20,546.92	17,784.54

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<i>Corporate Stock - Common</i>			
United States - USD			
** DILLARDS INC CL A COM CUSIP: 254067101	25.000	10,576.59	10,793.50
** DIME CMNTY BANCSHARES INC NEW COM CUSIP: 25432X102	281.000	8,019.60	8,636.54
DINE BRANDS GLOBAL INC CUSIP: 254423106	122.000	6,579.81	3,672.20
** DIODES INC COM CUSIP: 254543101	363.000	22,720.66	22,386.21
DISC MEDICINE INC COM CUSIP: 254604101	156.000	9,026.15	9,890.40
DISCOVER FINL SVCS COM STK SEDOL: B1YLC43	2,643.000	357,171.46	457,846.89
** DISTRIBUTION SOLUTIONS GROUP INC COM CUSIP: 520776105	84.000	2,870.08	2,889.60
DIVERSIFIED ENERGY COMPANY PLC ORD CUSIP: G2891G204	391.000	5,287.35	6,568.80
** DMC GLOBAL INC COM CUSIP: 23291C103	75.000	968.63	551.25
DNOW INC COM USD0.01 CUSIP: 67011P100	838.000	10,846.91	10,902.38
** DOCGO INC COM CUSIP: 256086109	808.000	3,205.48	3,425.92
DOCUSIGN INC COM SEDOL: BFYT7B7	8,339.000	614,080.48	750,009.66
DOLBY LABORATORIES INC CL A COM STK CUSIP: 25659T107	419.000	32,429.35	32,723.90
DOLE PLC COM USD0.01 CUSIP: G27907107	597.000	8,457.18	8,083.38
DOLLAR GEN CORP NEW COM CUSIP: 256677105	1,761.000	248,782.27	133,519.02
DOLLAR TREE INC COM STK CUSIP: 256746108	1,621.000	163,924.00	121,477.74
DOMINION ENERGY INC COM STK NPV SEDOL: 2542049	19,972.000	1,160,363.75	1,075,691.92
** DOMINOS PIZZA INC COM CUSIP: 25754A201	278.000	111,106.76	116,693.28

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<i>Corporate Stock - Common</i>			
United States - USD			
** DOMO INC CL B CL B CUSIP: 257554105	272.000	2,312.38	1,925.76
DONALDSON INC COM CUSIP: 257651109	963.000	67,761.15	64,858.05
DONEGAL GROUP INC CL A NEW CLA CUSIP: 257701201	122.000	1,808.07	1,887.34
** DONNELLEY FINL SOLUTIONS INC COM CUSIP: 25787G100	194.000	11,449.82	12,169.62
DOORDASH INC CL A COM USD0.00001 CLASS A CUSIP: 25809K105	2,833.000	350,979.00	475,235.75
DORIAN LPG LIMITED COM USD0.01 CUSIP: Y2106R110	293.000	9,085.93	7,140.41
DORMAN PRODS INC COM CUSIP: 258278100	206.000	23,010.49	26,687.30
DOUBLEVERIFY HLDGS INC COM SEDOL: BMDX9Z7	8,467.000	165,358.37	162,651.07
DOUGLAS DYNAMICS INC COM CUSIP: 25960R105	180.000	4,942.45	4,253.40
DOVER CORP COM USD1.00 CUSIP: 260003108	1,092.000	197,725.01	204,859.20
DOW INC COM USD0.01 WI CUSIP: 260557103	5,642.000	285,878.11	226,413.46
DOXIMITY INC COM USD0.001 CL A CUSIP: 26622P107	983.000	49,587.84	52,482.37
DRAFTKINGS INC NEW CL A CUSIP: 26142V105	3,629.000	118,139.76	134,998.80
** DREAM FINDERS HOMES INC COM CL A COM CL A CUSIP: 26154D100	232.000	6,667.71	5,398.64
DRIVEN BRANDS HLDGS INC COM CUSIP: 26210V102	414.000	6,274.85	6,681.96
DROPBOX INC CL A CL A CUSIP: 26210C104	1,896.000	49,350.11	56,955.84
DT MIDSTREAM INC COM USD0.01 WI CUSIP: 23345M107	778.000	68,495.78	77,356.54
DTE ENERGY CO COM SEDOL: 2280220	4,942.000	589,929.24	596,746.50

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Corporate Stock - Common			
United States - USD			
DUCOMMUN INC DEL COM CUSIP: 264147109	108.000	6,680.46	6,875.28
DUKE ENERGY CORP NEW COM NEW COM NEW CUSIP: 26441C204	6,187.000	663,590.98	666,587.38
** DUN & BRADSTREET HLDGS INC COM CUSIP: 26484T106	2,191.000	26,431.15	27,299.86
DUOLINGO INC CL A COM CL A COM CUSIP: 26603R106	297.000	75,561.52	96,296.31
DUPONT DE NEMOURS INC COMMON STOCK SEDOL: BK0VN47	3,861.000	303,184.56	294,401.25
DUTCH BROS INC CL A CL A CUSIP: 26701L100	873.000	38,237.46	45,727.74
DXC TECHNOLOGY CO COM CUSIP: 23355L106	1,433.000	33,833.97	28,631.34
** DXP ENTERPRISES INC COM NEW STK CUSIP: 233377407	100.000	5,363.67	8,262.00
DYCOM INDS INC COM CUSIP: 267475101	226.000	32,936.10	39,337.56
DYNATRACE INC COM CUSIP: 268150109	2,363.000	117,497.71	128,429.05
DYNAVAX TECHNOLOGIES CORP COM NEW COM NEW CUSIP: 268158201	1,047.000	12,476.71	13,370.19
DYNE THERAPEUTICS INC COM CUSIP: 26818M108	658.000	20,689.09	15,502.48
** E L F BEAUTY INC COM CUSIP: 26856L103	430.000	50,845.22	53,986.50
EAGLE BANCORP INC MD COM CUSIP: 268948106	235.000	7,378.58	6,117.05
EAGLE MATLS INC COM SEDOL: 2191399	4,771.000	1,295,184.61	1,177,291.96
EAST WEST BANCORP INC COM SEDOL: 2487407	7,271.000	764,384.63	696,270.96
EASTERN BANKSHARES INC COM CUSIP: 27627N105	1,536.000	24,800.35	26,496.00
EASTMAN CHEM CO COM CUSIP: 277432100	927.000	87,995.54	84,653.64

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<i>Corporate Stock - Common</i>			
United States - USD			
** EASTMAN KODAK CO COM CUSIP: 277461406	1,296.000	8,242.56	8,514.72
EASTN CO COM CUSIP: 276317104	70.000	1,991.96	1,857.80
EATON CORP PLC COM USD0.50 SEDOL: B8KQN82	7,511.000	2,312,000.75	2,492,675.57
EBAY INC COM USD0.001 CUSIP: 278642103	3,838.000	204,807.39	237,764.10
** ECHOSTAR CORPORATION CUSIP: 278768106	969.000	20,413.31	22,190.10
ECOLAB INC COM STK USD1 SEDOL: 2304227	2,621.000	575,369.12	614,152.72
** ECOVYST INC COM USD0.01 CUSIP: 27923Q109	925.000	7,753.77	7,067.00
** EDGEWELL PERS CARE CO COM CUSIP: 28035Q102	410.000	15,457.74	13,776.00
EDGEWISE THERAPEUTICS INC COM USD0.0001 CUSIP: 28036F105	577.000	13,362.43	15,405.90
EDISON INTL COM CUSIP: 281020107	3,050.000	249,939.46	243,512.00
EDITAS MEDICINE INC COM CUSIP: 28106W103	266.000	1,593.42	337.82
EDWARDS LIFESCIENCES CORP COM CUSIP: 28176E108	4,793.000	343,627.79	354,825.79
EGAIN CORPORATION COM NEW CUSIP: 28225C806	184.000	1,017.15	1,146.32
** EL POLLO LOCO HLDGS INC COM CUSIP: 268603107	176.000	1,986.89	2,031.04
ELANCO ANIMAL HEALTH INC COM CUSIP: 28414H103	3,945.000	49,075.18	47,773.95
ELASTIC N V COM USD0.01 SEDOL: BFXCLC6	5,707.000	570,673.95	565,449.56
ELECTR ARTS COM CUSIP: 285512109	2,119.000	323,853.48	310,009.70
ELEMENT SOLUTION INC COM CUSIP: 28618M106	1,793.000	43,452.14	45,595.99

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ELEVANCE HEALTH INC SEDOL: BSPHGL4	3,090.000	1,348,016.94	1,139,901.00
** ELEVATION ONCOLOGY INC COM USD0.0001 CUSIP: 28623U101	398.000	1,075.28	223.91
ELI LILLY & CO COM SEDOL: 2516152	9,446.000	6,207,367.64	7,292,312.00
EMBECTA CORPORATION COM USD0.01 WI CUSIP: 29082K105	461.000	7,559.43	9,519.65
EMCOR GROUP INC COM SEDOL: 2474164	4,467.000	1,827,269.29	2,027,571.30
** EMERALD HOLDING INC COM USD0.01 CUSIP: 29103W104	217.000	1,040.52	1,045.94
EMERSON ELECTRIC CO COM CUSIP: 291011104	4,582.000	498,651.01	567,847.26
EMPIRE PETE CORP COM PAR\$ COM PAR\$ CUSIP: 292034303	54.000	278.73	410.40
** EMPLOYERS HLDGS INC COM CUSIP: 292218104	196.000	9,048.62	10,041.08
ENACT HLDGS INC COM CUSIP: 29249E109	229.000	7,131.60	7,415.02
ENANTA PHARMACEUTICALS INC COM CUSIP: 29251M106	65.000	843.16	373.75
ENCOMPASS HEALTH CORP COM USD0.01 SEDOL: BYX2YJ7	2,002.000	184,093.99	184,884.70
ENCORE CAP GROUP INC COM CUSIP: 292554102	187.000	9,029.64	8,932.99
ENERGIZER HLDGS INC NEW COM CUSIP: 29272W109	525.000	17,510.82	18,317.25
** ENERGY FUELS INC COM CUSIP: 292671708	1,491.000	9,192.68	7,648.83
ENERGY RECOVERY INC COM CUSIP: 29270J100	458.000	8,483.60	6,732.60
** ENERGY VAULT HOLDINGS INC COM USD0.0001 CUSIP: 29280W109	907.000	2,125.95	2,067.96
** ENERPAC TOOL GROUP CORP CL A COM CL A COM CUSIP: 292765104	432.000	17,213.38	17,750.88

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
ENERSYS COM CUSIP: 29275Y102	318.000	29,569.02	29,392.74
ENFUSION INC CL A CL A CUSIP: 292812104	394.000	4,105.63	4,058.20
ENHABIT INC COM CUSIP: 29332G102	396.000	4,302.22	3,092.76
** ENLIVEN THERAPEUTICS INC COM CUSIP: 29337E102	287.000	6,674.00	6,457.50
** ENNIS INC COM CUSIP: 293389102	145.000	3,134.70	3,058.05
ENOVA INTL INC COM CUSIP: 29357K103	202.000	17,949.62	19,367.76
ENOVIS CORPORATION COM USD0.001 CUSIP: 194014502	443.000	21,808.48	19,438.84
** ENOVIX CORP COM CUSIP: 293594107	1,308.000	14,976.95	14,217.96
ENPHASE ENERGY INC COM CUSIP: 29355A107	1,056.000	138,122.91	72,526.08
ENPRO INC CUSIP: 29355X107	167.000	25,522.68	28,799.15
ENSIGN GROUP INC COM STK CUSIP: 29358P101	441.000	53,348.77	58,591.26
ENSTAR GROUP LIMITED COM CUSIP: G3075P101	100.000	31,368.12	32,205.00
ENTEGRIS INC COM CUSIP: 29362U104	1,207.000	123,056.44	119,565.42
ENTERGY CORP NEW COM SEDOL: 2317087	5,648.000	393,386.97	428,231.36
ENTERPRISE BANCORP INC MASS CDT-COM CDT-COM CUSIP: 293668109	78.000	2,899.36	3,084.12
ENTERPRISE FINL SVCS CORP COM STK CUSIP: 293712105	295.000	15,936.31	16,638.00
** ENTRADA THERAPEUTICS INC COM CUSIP: 29384C108	194.000	3,244.28	3,354.26
ENTRAVISION COMMUNICATIONS CORP CL A CL A CUSIP: 29382R107	490.000	1,207.85	1,151.50

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ENVIRI CORPORATION COM USD1.25 CUSIP: 415864107	631.000	5,374.10	4,858.70
ENVISTA HLDGS CORP COM CUSIP: 29415F104	1,377.000	25,284.18	26,562.33
EOG RESOURCES INC COM CUSIP: 26875P101	4,561.000	566,303.84	559,087.38
EPAM SYS INC COM STK SEDOL: B44Z3T8	955.000	218,932.20	223,298.10
** EPLUS INC COM CUSIP: 294268107	210.000	17,974.65	15,514.80
EQT CORP COM CUSIP: 26884L109	4,714.000	173,397.00	217,362.54
EQUIFAX INC COM CUSIP: 294429105	980.000	231,574.39	249,753.00
EQUITABLE HLDGS INC COM CUSIP: 29452E101	2,533.000	96,645.12	119,481.61
EQUITY BANCSHARES INC COM CL A COM CL A CUSIP: 29460X109	114.000	4,215.20	4,835.88
ERASCA INC COM CUSIP: 29479A108	1,630.000	4,234.04	4,091.30
ESAB CORPORATION COM USD0.001 WI CUSIP: 29605J106	453.000	48,949.30	54,332.82
ESCALADE INC COM CUSIP: 296056104	73.000	1,009.96	1,042.44
ESCO TECHNOLOGIES INC CUSIP: 296315104	206.000	25,398.04	27,441.26
** ESPERION THERAPEUTICS INC NEW COM CUSIP: 29664W105	1,503.000	3,318.34	3,306.60
** ESQUIRE FINL HLDGS INC COM CUSIP: 29667J101	56.000	3,597.74	4,452.00
ESSA BANCORP INC COM STK CUSIP: 29667D104	83.000	1,567.54	1,618.50
ESSENT GROUP LTD COM STK CUSIP: G3198U102	830.000	44,845.53	45,185.20
ESSENTIAL UTILS INC COM CUSIP: 29670G102	2,018.000	77,496.89	73,293.76

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ESTEE LAUDER COMPANIES INC CL A USD0.01 SEDOL: 2320524	17,849.000	1,760,365.12	1,338,318.02
ETHAN ALLEN INTERIORS INC COM CUSIP: 297602104	182.000	5,436.58	5,116.02
ETSY INC COM CUSIP: 29786A106	893.000	44,534.49	47,230.77
EURONET WORLDWIDE INC COM CUSIP: 298736109	340.000	36,661.56	34,965.60
EUROPEAN WAX CTR INC CL A CL A CUSIP: 29882P106	201.000	3,349.39	1,340.67
** EVE HLDG INC COM CUSIP: 29970N104	557.000	2,100.13	3,030.08
EVENTBRITE INC COM CL A CUSIP: 29975E109	585.000	1,986.90	1,965.60
EVERCOMMERCE INC COM CUSIP: 29977X105	177.000	1,897.02	1,948.77
** EVERCORE INC CUSIP: 29977A105	287.000	71,165.96	79,553.53
EVEREST GROUP LTD SEDOL: 2556868	520.000	192,817.87	188,479.20
EVERGY INC COM NPV CUSIP: 30034W106	1,784.000	109,999.83	109,805.20
EVERI HLDGS INC COM CUSIP: 30034T103	645.000	8,117.15	8,713.95
EVERQUOTE INC CL A COM CL A COM CUSIP: 30041R108	199.000	3,545.78	3,978.01
EVERSOURCE ENERGY COM CUSIP: 30040W108	2,868.000	196,402.48	164,709.24
EVERSPIN TECHNOLOGIES INC COM CUSIP: 30041T104	157.000	978.90	1,003.23
EVERTEC INC COM CUSIP: 30040P103	512.000	18,086.27	17,679.36
EVERUS CONSTR GROUP INC COM CUSIP: 300426103	406.000	20,276.13	26,694.50
** EVGO INC CL A COM CL A COM CUSIP: 30052F100	697.000	3,248.12	2,822.85

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
EVI INDS INC COM CUSIP: 26929N102	24.000	566.52	392.40
EVOLANT HEALTH INC CL A CL A CUSIP: 30050B101	918.000	19,944.59	10,327.50
EVOLUS INC COM CUSIP: 30052C107	472.000	6,368.76	5,210.88
EVOLUTION PETE CORP COM STK CUSIP: 30049A107	296.000	1,607.82	1,548.08
** EVOLV TECHNOLOGIES HLDGS INC COM CL A COM CUSIP: 30049H102	1,052.000	3,614.66	4,155.40
EXACT SCIENCES CORP COM SEDOL: 2719951	3,243.000	195,218.14	182,224.17
** EXCELERATE ENERGY INC CL A COM CL A COM CUSIP: 30069T101	118.000	2,701.82	3,569.50
EXELIXIS INC COM STK SEDOL: 2576941	37,641.000	1,249,643.77	1,253,445.30
EXELON CORP COM CUSIP: 30161N101	8,022.000	317,556.00	301,948.08
EXLSERVICE COM INC COM STK CUSIP: 302081104	1,250.000	49,310.77	55,475.00
** EXP WORLD HOLDINGS INC CUSIP: 30212W100	652.000	8,648.84	7,504.52
** EXPAND ENERGY CORP CUSIP: 165167735	1,852.000	154,902.24	184,366.60
EXPEDIA GROUP INC COM USD0.001 SEDOL: B748CK2	7,468.000	1,131,254.41	1,391,512.44
EXPEDITORS INTL WASH INC COM CUSIP: 302130109	1,132.000	128,855.14	125,391.64
EXPONENT INC COM STK CUSIP: 30214U102	403.000	40,618.40	35,907.30
** EXPRO GROUP HOLDINGS N.V CUSIP: N3144W105	753.000	12,440.83	9,389.91
EXTREME NETWORKS INC COM CUSIP: 30226D106	1,026.000	18,766.60	17,175.24
EXXON MOBIL CORP COM CUSIP: 30231G102	35,997.000	4,121,222.77	3,872,197.29

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
** EYEPOINT PHARMACEUTICALS INC COM NEW COMNEW CUSIP: 30233G209	519.000	5,881.51	3,866.55
E2OPEN PARENT HLDGS INC CL A CL A CUSIP: 29788T103	1,627.000	5,803.27	4,327.82
F N B CORP PA COM CUSIP: 302520101	2,850.000	41,989.61	42,123.00
F&G ANNUITIES & LIFE INC COM CUSIP: 30190A104	147.000	5,776.30	6,091.68
FABRINET COM USD0.01 CUSIP: G3323L100	290.000	63,107.16	63,765.20
FACTSET RESH SYS INC COM STK CUSIP: 303075105	305.000	140,739.44	146,485.40
FAIR ISAAC CORPORATION COM SEDOL: 2330299	870.000	1,646,466.91	1,732,109.10
** FARMERS & MERCHANTS BANCORP INC CDT-COM STK CUSIP: 30779N105	67.000	2,076.68	1,973.15
FARMERS NATL BANC CORP COM CUSIP: 309627107	208.000	2,977.94	2,957.76
FARO TECHNOLOGIES INC COM CUSIP: 311642102	155.000	3,313.15	3,930.80
FASTENAL CO COM SEDOL: 2332262	10,356.000	826,198.50	744,699.96
FASTLY INC CL A CL A CUSIP: 31188V100	1,039.000	11,005.36	9,808.16
FATE THERAPEUTICS INC COM CUSIP: 31189P102	968.000	2,214.56	1,597.20
** FB FINL CORP COM CUSIP: 30257X104	265.000	11,852.73	13,650.15
FEDERAL AGRIC MTG CORP CL C CUSIP: 313148306	73.000	13,747.10	14,377.35
FEDERAL SIGNAL CORP COM CUSIP: 313855108	479.000	40,516.67	44,254.81
FEDEX CORP COM SEDOL: 2142784	3,894.000	1,057,001.47	1,095,499.02
FERGUSON ENTERPRISES INC USD0.0001 SEDOL: BS6VHW3	1,829.000	349,323.26	317,459.53

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Corporate Stock - Common			
United States - USD			
FIBROBIOLOGICS INC COM CUSIP: 31573L105	214.000	1,068.22	428.00
FIDELITY D & D BANCORP INC COM STK CUSIP: 31609R100	36.000	1,839.65	1,756.80
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK SEDOL: BNRD4	10,028.000	586,911.36	562,971.92
FIDELITY NATL INFORMATION SVCS INC COM STK SEDOL: 2769796	10,141.000	788,207.42	819,088.57
** FIGS INC COM USD0.0001 CL A CUSIP: 30260D103	899.000	5,515.29	5,564.81
FINANCIAL INSTNS INC COM CUSIP: 317585404	143.000	3,517.15	3,902.47
** FIRST ADVANTAGE CORP NEW COM CUSIP: 31846B108	465.000	8,630.41	8,709.45
FIRST AMERN FINL CORP COM STK CUSIP: 31847R102	713.000	45,831.69	44,519.72
FIRST BANCORP INC ME COM CUSIP: 31866P102	101.000	2,823.68	2,762.35
** FIRST BANCORP N C COM CUSIP: 318910106	319.000	13,459.00	14,026.43
FIRST BANCORP P R COM NEW COM NEW CUSIP: 318672706	1,288.000	23,865.74	23,943.92
FIRST BANCSHARES INC MISS COM CUSIP: 318916103	242.000	7,437.96	8,470.00
** FIRST BK WILLIAMSTOWN NEW JERSEY COM CUSIP: 31931U102	153.000	2,039.18	2,152.71
FIRST BUSEY CORP COM NEW COM NEW CUSIP: 319383204	423.000	9,965.75	9,970.11
FIRST BUSINESS FINL SVCS INC WIS COM STK CUSIP: 319390100	54.000	2,517.70	2,499.66
FIRST CMNTY BANKSHARES CUSIP: 31983A103	134.000	5,129.48	5,579.76
FIRST CTZNS BANCSHARES INC CL A CL A CUSIP: 31946M103	97.000	172,543.26	204,962.94
** FIRST FINL BANCORP OHIO COM CUSIP: 320209109	752.000	19,702.36	20,213.76

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
FIRST FINL BANKSHARES INC COM CUSIP: 32020R109	1,036.000	36,293.30	37,347.80
** FIRST FINL CORP IND COM CUSIP: 320218100	92.000	4,002.71	4,249.48
FIRST FINL NORTHWEST INC COM STK CUSIP: 32022K102	48.000	1,014.32	1,041.60
FIRST HAWAIIAN INC COM CUSIP: 32051X108	1,020.000	26,238.03	26,469.00
FIRST HORIZON CORPORATION COM CUSIP: 320517105	4,271.000	88,538.59	86,017.94
FIRST INTERNET BANCORP COM STK CUSIP: 320557101	64.000	2,004.03	2,303.36
FIRST INTERSTATE BANCYS/MT CUSIP: 32055Y201	631.000	20,394.77	20,488.57
FIRST MERCHANTS CORP COM CUSIP: 320817109	464.000	18,294.72	18,508.96
FIRST MID BANCSHARES INC COM USD4.00 CUSIP: 320866106	181.000	6,240.84	6,664.42
** FIRST OF LONG ISLAND CORP COM STK USD0.10 CUSIP: 320734106	171.000	2,157.80	1,997.28
FIRST SOLAR INC COM CUSIP: 336433107	848.000	156,754.81	149,451.52
** FIRST WATCH RESTAURANT GROUP INC COM CUSIP: 33748L101	241.000	4,442.84	4,485.01
FIRST WESTN FINL INC COM CUSIP: 33751L105	68.000	1,351.53	1,329.40
FIRSTCASH HLDGS INC COM CUSIP: 33768G107	306.000	31,944.59	31,701.60
FIRSTENERGY CORP COM CUSIP: 337932107	4,616.000	185,810.11	183,624.48
** FISCALNOTE HLDGS INC COM CL A COM CL A CUSIP: 337655104	227.000	491.46	242.89
FISERV INC COM SEDOL: 2342034	22,548.000	3,898,944.98	4,631,810.16
FIVE BELOW INC COM USD0.01 CUSIP: 33829M101	435.000	62,955.36	45,657.60

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Corporate Stock - Common			
United States - USD			
FIVE STAR BANCORP COM NPV CUSIP: 33830T103	132.000	3,621.19	3,971.88
FIVE9 INC COM CUSIP: 338307101	594.000	31,835.43	24,140.16
** FLAGSTAR FINANCIAL INC CUSIP: 649445400	2,019.000	36,312.77	18,837.27
FLEXSTEEL INDS INC COM CUSIP: 339382103	29.000	1,392.71	1,575.86
FLOOR & DECOR HLDGS INC CL A CL A CUSIP: 339750101	841.000	82,868.27	83,847.70
** FLOWERS FOODS INC COM CUSIP: 343498101	1,501.000	35,895.41	31,010.66
FLOWERVE CORP COM SEDOL: 2288406	6,987.000	274,058.22	401,892.24
** FLUENCE ENERGY INC CL A CL A CUSIP: 34379V103	491.000	9,728.86	7,797.08
FLUOR CORP NEW COM CUSIP: 343412102	1,375.000	58,126.93	67,815.00
FLUSHING FINL CORP COM CUSIP: 343873105	191.000	2,967.99	2,727.48
FLYWIRE CORP COM VTG COM VTG CUSIP: 302492103	960.000	23,613.67	19,795.20
** FMC CORP COM (NEW) SEDOL: 2328603	2,445.000	176,142.60	118,851.45
** FOGHORN THERAPEUTICS INC COM CUSIP: 344174107	280.000	1,452.15	1,321.60
FOOT LOCKER INC COM CUSIP: 344849104	663.000	20,489.97	14,426.88
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01 CUSIP: 345370860	31,478.000	357,318.34	311,632.20
FORESTAR GROUP INC COM CUSIP: 346232101	107.000	3,487.24	2,773.44
** FORGE GLOBAL HLDGS INC COM CUSIP: 34629L103	417.000	750.61	388.19
FORMFACTOR INC COM STK CUSIP: 346375108	615.000	25,077.59	27,060.00

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<i>Corporate Stock - Common</i>			
United States - USD			
FORRESTER RESH INC COM CUSIP: 346563109	128.000	2,218.50	2,005.76
FORTINET INC COM SEDOL: B5B2106	28,256.000	2,234,642.26	2,669,626.88
FORTIVE CORP COM MON STOCK CUSIP: 34959J108	2,779.000	207,053.14	208,425.00
FORTREA HLDGS INC COM CUSIP: 34965K107	716.000	19,947.37	13,353.40
FORTUNE BRANDS INNOVATIONS INC USD0.01 CUSIP: 34964C106	986.000	76,749.62	67,373.38
FORUM ENERGY TECHNOLOGIES INC COM NEW CUSIP: 34984V209	105.000	1,582.57	1,626.45
** FORWARD AIR CORP COM CUSIP: 349853101	200.000	7,097.98	6,450.00
FOSTER L B CO CL A CUSIP: 350060109	59.000	1,279.89	1,587.10
FOX CORP CL A CL A CUSIP: 35137L105	1,772.000	77,456.45	86,083.76
FOX CORP CL B CL B CUSIP: 35137L204	1,059.000	39,599.35	48,438.66
FOX FACTORY HLDG CORP COM CUSIP: 35138V102	325.000	22,302.51	9,837.75
FRANKLIN COVEY CO COM CUSIP: 353469109	90.000	3,500.61	3,382.20
FRANKLIN ELEC INC COM CUSIP: 353514102	361.000	36,385.69	35,179.45
FREEPORT-MCMORAN INC CUSIP: 35671D857	11,476.000	495,821.64	437,006.08
FRESH DEL MONTE PRODUCE INC COM STK CUSIP: G36738105	269.000	8,785.32	8,933.49
** FRESHPET INC COM SEDOL: BS7K7M9	659.000	81,826.26	97,604.49
FRESHWORKS INC CL A CL A CUSIP: 358054104	1,644.000	26,616.01	26,583.48
FRKLN RES INC COM SEDOL: 2350684	8,200.000	175,951.75	166,378.00

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Corporate Stock - Common			
United States - USD			
FRONTDOOR INC COM CUSIP: 35905A109	612.000	27,587.09	33,458.04
FRONTIER COMMUNICATIONS PARENT INC COM NPV SEDOL: BP0V999	3,201.000	102,493.39	111,074.70
** FRONTIER GROUP HLDGS INC COM CUSIP: 35909R108	396.000	2,120.50	2,815.56
FRP HLDGS INC COM CUSIP: 30292L107	16.000	483.19	490.08
FS BANCORP INC COM USD0.01 CUSIP: 30263Y104	52.000	1,956.80	2,135.12
FTAI AVIATION LTD COM USD0.01 CUSIP: G3730V105	807.000	80,462.11	116,240.28
** FTAI INFRASTRUCTURE INC COM CUSIP: 35953C106	697.000	4,402.99	5,060.22
FTI CONSULTING INC COM SEDOL: 2351449	1,690.000	352,267.42	323,009.70
** FUBOTV INC COM CUSIP: 35953D104	2,747.000	3,978.08	3,461.22
** FUELCELL ENERGY INC COM NEW CUSIP: 35952H700	158.000	6,087.20	1,428.32
FULCRUM THERAPEUTICS INC COM CUSIP: 359616109	493.000	2,584.68	2,317.10
** FULGENT GENETICS INC COM CUSIP: 359664109	163.000	3,328.31	3,010.61
** FULL HSE RESORTS INC COM CUSIP: 359678109	310.000	1,357.69	1,264.80
FULLER H B CO COM CUSIP: 359694106	395.000	30,005.90	26,654.60
FULTON FINL CORP PA COM CUSIP: 360271100	1,445.000	26,484.37	27,859.60
FUNKO INC CL A CL A CUSIP: 361008105	248.000	2,349.76	3,320.72
** FUTUREFUEL CORP COM STK CUSIP: 36116M106	232.000	1,223.60	1,227.28
FVCBANKCORP INC COM CUSIP: 36120Q101	132.000	1,739.11	1,659.24

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
F5 INC COM STK NPV CUSIP: 315616102	469.000	94,706.08	117,939.43
G-III APPAREL GROUP LTD COM CUSIP: 36237H101	311.000	8,970.84	10,144.82
** GALECTIN THERAPEUTICS INC COM NEW CUSIP: 363225202	78.000	176.41	100.62
GALLAGHER ARTHUR J & CO COM CUSIP: 363576109	1,971.000	497,402.55	559,468.35
** GAMESTOP CORP NEW CL A CUSIP: 36467W109	3,145.000	78,917.85	98,564.30
GANNETT CO INC NEW COM CUSIP: 36472T109	1,181.000	5,261.56	5,975.86
GAP INC COM SEDOL: 2360326	6,891.000	147,489.32	162,834.33
GARMIN LTD COMMON STOCK SEDOL: B3Z5T14	7,087.000	1,400,734.73	1,461,764.62
GARTNER INC COM SEDOL: 2372763	690.000	313,442.15	334,284.30
GATES INDL CORP PL COM USD0.01 CUSIP: G39108108	1,896.000	34,913.08	39,000.72
** GATX CORP COM CUSIP: 361448103	284.000	37,625.87	44,008.64
** GCM GROSVENOR INC COM USD0.0001 CL A CUSIP: 36831E108	294.000	3,098.69	3,607.38
GE AEROSPACE CUSIP: 369604301	8,631.000	1,134,481.85	1,439,564.49
GE HEALTHCARE TECHNOLOGIES INC COM CUSIP: 36266G107	3,644.000	298,486.13	284,887.92
GE VERNOVA LLC COM SEDOL: BP6H4Y1	5,105.000	1,292,062.13	1,679,187.65
GEN DIGITAL INC COM USD0.01 SEDOL: BJN4XN5	7,293.000	181,677.38	199,682.34
GEN MTRS CO COM SEDOL: B665KZ5	30,542.000	1,581,503.38	1,626,972.34
** GENCO SERIES A PFD STOCK CUSIP: Y2685T131	335.000	5,285.61	4,669.90

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◆ Schedule of Assets Held for Investment Purposes

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<i>Corporate Stock - Common</i>			
United States - USD			
GENCOR INDS INC COM CUSIP: 368678108	91.000	1,583.44	1,606.15
GENEDX HOLDINGS CORP CL A NEW SEDOL: BR841G5	50,101.000	3,004,975.92	3,850,762.86
GENERAC HLDGS INC COM STK CUSIP: 368736104	471.000	74,795.66	73,028.55
GENERAL DYNAMICS CORP COM CUSIP: 369550108	2,190.000	597,607.05	577,043.10
GENERAL MILLS INC COM SEDOL: 2367026	5,449.000	390,475.56	347,482.73
GENERATION BIO CO COM CUSIP: 37148K100	172.000	344.86	182.32
GENESCO INC COM CUSIP: 371532102	84.000	2,874.90	3,591.00
GENIE ENERGY LTD CL B CL B CUSIP: 372284208	144.000	2,207.90	2,244.96
GENPACT LIMITED COM STK USD0.01 CUSIP: G3922B107	1,390.000	56,065.27	59,700.50
GENTEX CORP COM CUSIP: 371901109	1,854.000	58,630.71	53,265.42
GENTHERM INC COM NPV CUSIP: 37253A103	244.000	12,255.62	9,741.70
GENUINE PARTS CO COM CUSIP: 372460105	1,115.000	163,312.24	130,187.40
GENWORTH FINL INC COMMON STOCK CUSIP: 37247D106	3,424.000	22,051.25	23,933.76
** GEOSPACE TECHNOLOGIES CORP COM CUSIP: 37364X109	17.000	152.69	170.34
** GERMAN AMERICAN BANCORP INC COM CUSIP: 373865104	227.000	8,596.39	9,129.94
GERON CORP COM CUSIP: 374163103	4,705.000	20,155.60	16,655.70
** GETTY IMAGES HLDGS INC CL A CUSIP: 374275105	694.000	2,324.87	1,499.04
GIBRALTAR INDS INC COM CUSIP: 374689107	244.000	17,206.48	14,371.60

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
** GIGACLOUD TECHNOLOGY INC CUSIP: G38644103	163.000	4,086.78	3,018.76
GILEAD SCIENCES INC SEDOL: 2369174	12,213.000	1,061,111.72	1,128,114.81
GITLAB INC CL A COM SEDOL: BMTVT22	2,895.000	157,830.43	163,133.25
GLACIER BANCORP INC NEW COM CUSIP: 37637Q105	907.000	45,728.00	45,549.54
GLAUKOS CORP COM CUSIP: 377322102	389.000	45,774.46	58,326.66
** GLOBAL BUSINESS TRAVEL GROUP INC CL A COM CUSIP: 37890B100	978.000	7,534.07	9,075.84
GLOBAL INDL CO COM USD0.01 CUSIP: 37892E102	94.000	2,965.98	2,330.26
GLOBAL PMTS INC COM SEDOL: 2712013	3,288.000	352,907.16	368,453.28
** GLOBALFOUNDRIES INC CUSIP: G39387108	788.000	38,563.42	33,813.08
GLOBANT SA USD1.20 CUSIP: L44385109	337.000	73,821.35	72,259.54
GLOBE LIFE INC COM SEDOL: BK6YKG1	3,386.000	312,859.79	377,606.72
GLOBUS MED INC CL A NEW COM STK CUSIP: 379577208	897.000	62,927.44	74,190.87
** GMS INC COM CUSIP: 36251C103	314.000	26,588.53	26,636.62
GODADDY INC CL A CL A SEDOL: BWFRFC6	3,291.000	552,023.49	649,544.67
** GOGO INC COM CUSIP: 38046C109	515.000	4,947.45	4,166.35
** GOHEALTH INC COM USD0.0001 CLASS A (POST REV SPLIT) CUSIP: 38046W204	15.000	224.33	200.85
** GOLDEN ENTMT INC COM CUSIP: 381013101	157.000	5,239.23	4,961.20
GOLDMAN SACHS GROUP INC COM SEDOL: 2407966	9,468.000	4,484,541.70	5,421,566.16

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<i>Corporate Stock - Common</i>			
United States - USD			
GOODYEAR TIRE & RUBBER CO COM CUSIP: 382550101	2,267.000	23,657.40	20,403.00
GOOSEHEAD INS INC COM CL A COM CL A CUSIP: 38267D109	178.000	16,214.57	19,085.16
GOPRO INC CL A CL A CUSIP: 38268T103	390.000	615.42	425.10
GORMAN RUPP CO COM CUSIP: 383082104	167.000	6,279.03	6,332.64
GRACO INC COM CUSIP: 384109104	1,341.000	115,785.71	113,032.89
** GRAFTECH INTL LTD COM CUSIP: 384313508	1,792.000	4,893.24	3,100.16
GRAHAM CORP COM STK CUSIP: 384556106	70.000	2,386.14	3,112.90
GRAHAM HLDGS CO COM CL B COM CUSIP: 384637104	23.000	17,584.78	20,054.16
** GRAIL INC COM CUSIP: 384747101	214.000	5,202.89	3,819.90
GRAINGER W W INC COM SEDOL: 2380863	1,203.000	1,271,429.30	1,268,022.15
GRAND CANYON ED INC COM STK SEDOL: B3F1XM1	4,525.000	709,890.16	741,195.00
GRANITE CONST INC COM CUSIP: 387328107	351.000	33,562.62	30,786.21
** GRANITE RIDGE RES INC COM CUSIP: 387432107	287.000	1,846.45	1,854.02
GRAPHIC PACKAGING HLDG CO COM STK CUSIP: 388689101	2,380.000	65,663.09	64,640.80
** GRAY MEDIA INC COM NPV CUSIP: 389375106	680.000	3,227.82	2,142.00
** GREAT LAKES DREDGE & DOCK CORP NEW COM CUSIP: 390607109	524.000	5,073.42	5,915.96
** GREAT SOUTHN BANCORP INC COM CUSIP: 390905107	50.000	3,046.16	2,985.00
GREEN BRICK PARTNERS INC COM CUSIP: 392709101	247.000	14,409.63	13,953.03

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
GREEN DOT CORP COM STK CUSIP: 39304D102	427.000	4,301.48	4,543.28
** GREEN PLAINS INC COM STK CUSIP: 393222104	441.000	8,360.28	4,180.68
** GREENBRIER COS INC COM STK CUSIP: 393657101	245.000	13,779.10	14,942.55
GREENE CNTY BANCORP INC COM CUSIP: 394357107	60.000	1,685.54	1,663.20
GREENLIGHT CAPITAL RE LTD CLASS A CUSIP: G4095J109	262.000	3,429.24	3,668.00
GREENWICH LIFESCIENCES INC COM CUSIP: 396879108	72.000	1,036.66	808.56
** GREIF INC CUSIP: 397624206	48.000	3,280.02	3,256.80
GREIF INC. CUSIP: 397624107	199.000	12,517.96	12,162.88
GRID DYNAMICS HOLDINGS INC COM USD0.0001CL A CUSIP: 39813G109	454.000	6,989.96	10,096.96
GRIFFON CORP COM CUSIP: 398433102	300.000	20,935.86	21,381.00
GRINDR INC COM CUSIP: 39854F101	195.000	2,965.49	3,478.80
GROCERY OUTLET HLDG CORP COM CUSIP: 39874R101	760.000	17,280.87	11,863.60
** GROUP 1 AUTOMOTIVE INC COM CUSIP: 398905109	106.000	35,898.71	44,676.88
** Groupon INC COM NEW COM NEW CUSIP: 399473206	179.000	2,288.51	2,174.85
** GROWGENERATION CORP COM CUSIP: 39986L109	100.000	234.50	169.00
GUARANTY BANCSHARES INC TEX COM USD1.00 CUSIP: 400764106	31.000	1,107.89	1,072.60
GUARDANT HEALTH INC COM CUSIP: 40131M109	938.000	26,896.01	28,655.90
GUARDIAN PHARMACY SVCS INC CL A CL A CUSIP: 40145W101	68.000	1,456.22	1,377.68

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
GUIDEWIRE SOFTWARE INC COM USD0.0001 SEDOL: B7JYSG3	5,069.000	851,185.15	854,532.02
GULFPORT ENERGY CORP COM USD0.01 CUSIP: 402635502	94.000	12,798.43	17,314.80
GXO LOGISTICS INC COM CUSIP: 36262G101	918.000	50,734.01	39,933.00
** GYRE THERAPEUTICS INC COM CUSIP: 403783103	93.000	1,036.49	1,125.30
** H & E EQUIP SVCS INC COM CUSIP: 404030108	256.000	13,530.74	12,533.76
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC CUSIP: 41068X100	918.000	26,505.01	24,629.94
HACKETT GROUP INC COM STK CUSIP: 404609109	202.000	5,465.35	6,205.44
** HAEMONETICS CORP MASS COM CUSIP: 405024100	400.000	32,768.07	31,232.00
** HAIN CELESTIAL GROUP INC COM CUSIP: 405217100	714.000	7,680.35	4,391.10
HALLADOR ENERGY COMPANY COM STK CUSIP: 40609P105	202.000	1,958.97	2,312.90
HALLIBURTON CO COM CUSIP: 406216101	7,067.000	222,518.75	192,151.73
HALOZYME THERAPEUTICS INC COM CUSIP: 40637H109	992.000	50,693.29	47,427.52
** HAMILTON BEACH BRANDS HLDG CO COM USD0.01 CL A WI CUSIP: 40701T104	84.000	1,406.50	1,413.72
HAMILTON INSURANCE GROUP LTD. CUSIP: G42706104	314.000	5,617.22	5,975.42
HAMILTON LANE INC CL A CL A CUSIP: 407497106	305.000	44,904.54	45,155.25
** HANCOCK WHITNEY CORP CUSIP: 410120109	691.000	35,829.59	37,811.52
HANESBRANDS INC COM STK CUSIP: 410345102	2,810.000	18,274.10	22,873.40
HANMI FINL CORP COM NEW COM NEW CUSIP: 410495204	239.000	5,456.28	5,645.18

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<i>Corporate Stock - Common</i>			
United States - USD			
HANOVER INS GROUP INC COM CUSIP: 410867105	287.000	40,914.51	44,387.42
HARBORONE NORTHEAST BANCORP INC COM CUSIP: 41165Y100	347.000	4,377.98	4,105.01
HARLEY DAVIDSON COM USD0.01 CUSIP: 412822108	949.000	35,285.67	28,593.37
HARMONIC INC COM CUSIP: 413160102	843.000	10,816.04	11,152.89
HARMONY BIOSCIENCES HLDGS INC COM CUSIP: 413197104	303.000	10,951.62	10,426.23
HARROW INC CUSIP: 415858109	240.000	8,815.97	8,052.00
** HARVARD BIOSCIENCE INC COM CUSIP: 416906105	140.000	399.24	295.40
HASBRO INC COM CUSIP: 418056107	1,115.000	69,076.86	62,339.65
HASHICORP INC COM USD0.000015 CL A CUSIP: 418100103	1,163.000	39,048.83	39,786.23
HAVERTY FURNITURE COS INC COM STK CUSIP: 419596101	116.000	2,951.26	2,582.16
** HAWAIIAN ELEC INDS INC COM CUSIP: 419870100	1,318.000	23,536.77	12,824.14
HAWKINS INC COM CUSIP: 420261109	154.000	14,525.99	18,891.18
** HAYWARD HLDGS INC COM CUSIP: 421298100	1,142.000	16,667.12	17,461.18
HBT FINL INC COM CUSIP: 404111106	146.000	3,207.03	3,197.40
HCA HEALTHCARE INC COM SEDOL: B4MGBG6	4,933.000	1,846,250.31	1,480,639.95
** HCI GROUP INC COM NPV CUSIP: 40416E103	65.000	7,218.74	7,574.45
HEALTH CATALYST INC COM CUSIP: 42225T107	476.000	3,738.69	3,365.32
HEALTHCARE SVCS GROUP INC COM CUSIP: 421906108	586.000	6,979.97	6,806.39

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
** HEALTHEQUITY INC COM CUSIP: 42226A107	682.000	55,580.91	65,437.90
HEALTHSTREAM INC COM STK ISIN# US42222N1037 CUSIP: 42222N103	194.000	5,667.03	6,169.20
HEARTLAND EXPRESS INC COM CUSIP: 422347104	371.000	4,355.72	4,162.62
** HECLA MNG CO COM CUSIP: 422704106	4,673.000	24,396.69	22,944.43
HEICO CORP NEW CL A CL A CUSIP: 422806208	651.000	116,837.92	121,138.08
HEICO CORP NEW COM CUSIP: 422806109	354.000	77,817.76	84,159.96
HEIDRICK & STRUGGLES INTL INC COM CUSIP: 422819102	161.000	6,162.71	7,133.91
** HELEN TROY LTD COM STK CUSIP: G4388N106	174.000	14,484.41	10,410.42
HELIOS TECHNOLOGIES INC CUSIP: 42328H109	264.000	14,868.92	11,784.96
** HELIX ENERGY SOLUTIONS GROUP INC COM STK CUSIP: 42330P107	1,147.000	11,608.49	10,690.04
HELMERICH & PAYNE INC COM CUSIP: 423452101	768.000	28,113.58	24,591.36
** HENRY SCHEIN INC COMMON STOCK CUSIP: 806407102	1,010.000	74,931.85	69,892.00
** HERBALIFE LTD CUSIP: G4412G101	831.000	9,537.18	5,559.39
HERC HLDGS INC COM CUSIP: 42704L104	223.000	39,895.13	42,220.59
** HERITAGE COMM CORP COM STK CUSIP: 426927109	475.000	4,459.81	4,455.50
HERITAGE FINL CORP WASH COM CUSIP: 42722X106	269.000	6,164.07	6,590.50
HERITAGE INS HLDGS INC COM CUSIP: 42727J102	165.000	1,585.89	1,996.50
** HERON THERAPEUTICS INC COM CUSIP: 427746102	1,029.000	1,721.36	1,574.37

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<i>Corporate Stock - Common</i>			
United States - USD			
HERSHEY COMPANY COM STK USD1 CUSIP: 427866108	1,168.000	241,275.74	197,800.80
** HERTZ GLOBAL HLDGS INC NEW COM NEW CUSIP: 42806J700	976.000	6,514.50	3,572.16
HESS CORP COM STK CUSIP: 42809H107	2,240.000	318,054.55	297,942.40
HEWLETT PACKARD ENTERPRISE CO COM SEDOL: BYVYWS0	12,242.000	233,486.73	261,366.70
** HEXCEL CORP NEW COM CUSIP: 428291108	653.000	43,466.23	40,943.10
** HF FOODS GROUP INC COM CUSIP: 40417F109	269.000	954.41	863.49
HF SINCLAIR CORPORATION COM USD0.01 CUSIP: 403949100	1,239.000	57,602.24	43,426.95
HIGHPEAK ENERGY INC COM CUSIP: 43114Q105	122.000	1,715.05	1,793.40
HILLENBRAND INC COM STK CUSIP: 431571108	558.000	20,333.72	17,175.24
HILLMAN SOLUTIONS CORP COM USD0.0001 CL A CUSIP: 431636109	1,459.000	14,119.76	14,210.66
HILLTOP HLDGS INC COM STK CUSIP: 432748101	357.000	11,445.93	10,220.91
** HILTON GRAND VACATIONS INC COM CUSIP: 43283X105	568.000	23,894.03	22,123.60
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW SEDOL: BYVMW06	4,855.000	1,080,372.03	1,199,961.80
** HIMS & HERS HEALTH INC COM CL A COM CUSIP: 433000106	1,505.000	25,880.99	36,390.90
** HINGHAM INSTN SVGS MASS COM CUSIP: 433323102	10.000	2,220.47	2,541.40
** HIPPO HLDGS INC COM NEW CUSIP: 433539202	141.000	2,527.95	3,774.57
** HIREQUEST INC COM CUSIP: 433535101	20.000	318.10	283.20
** HNI CORP COM CUSIP: 404251100	378.000	18,622.17	19,039.86

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<i>Corporate Stock - Common</i>			
United States - USD			
HOLLEY INC COM CUSIP: 43538H103	170.000	608.89	513.40
HOLOGIC INC COM CUSIP: 436440101	1,832.000	144,148.29	132,068.88
HOME BANCORP INC COM STK CUSIP: 43689E107	69.000	3,122.84	3,188.49
HOME BANCSHARES INC COM CUSIP: 436893200	1,482.000	39,156.94	41,940.60
HOME DEPOT INC COM SEDOL: 2434209	9,987.000	3,600,009.70	3,884,843.13
HOMESTREET INC INC CUSIP: 43785V102	162.000	1,711.68	1,850.04
HOMETRUST BANCSHARES INC COM CUSIP: 437872104	131.000	4,243.59	4,412.08
HONEST CO INC COM CUSIP: 438333106	657.000	3,167.17	4,553.01
HONEYWELL INTL INC COM STK CUSIP: 438516106	5,226.000	1,100,232.27	1,180,501.14
HOOKER FURNISHINGS CORPORATION COM CUSIP: 439038100	107.000	1,552.40	1,499.07
HOPE BANCORP INC COM CUSIP: 43940T109	922.000	11,583.58	11,331.38
** HORACE MANN EDUCATORS CORP COM CUSIP: 440327104	328.000	12,332.87	12,867.44
HORIZON BANCORP INC/IN COM CUSIP: 440407104	344.000	5,134.52	5,541.84
HORMEL FOODS CORP COM CUSIP: 440452100	2,324.000	80,395.78	72,903.88
HOULIHAN LOKEY INC CL A CL A CUSIP: 441593100	420.000	65,134.54	72,937.20
HOVNANIAN ENTERPRISES INC CUSIP: 442487401	41.000	6,250.21	5,486.62
** HOWARD HUGHES HLDGS INC COM HOWARD HUGHES HLDG INC CUSIP: 44267T102	248.000	19,918.26	19,076.16
HOWMET AEROSPACE INC COM USD1.00 WI SEDOL: BKLJ8V2	9,796.000	690,639.86	1,071,388.52

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Corporate Stock - Common			
United States - USD			
HP INC COM CUSIP: 40434L105	7,721.000	256,735.21	251,936.23
HUB GROUP INC CL A CL A CUSIP: 443320106	477.000	21,859.00	21,255.12
HUBBELL INC COM CUSIP: 443510607	429.000	153,554.44	179,703.81
HUBSPOT INC COM SEDOL: BR4T3B3	1,470.000	790,006.97	1,024,251.90
HUDSON TECHNOLOGIES INC COM STK CUSIP: 444144109	358.000	2,931.23	1,997.64
HUMACYTE INC COM CUSIP: 44486Q103	608.000	3,180.74	3,070.40
HUMANA INC COM CUSIP: 444859102	967.000	372,496.22	245,337.57
HUNT J B TRANS SVCS INC COM CUSIP: 445658107	650.000	122,532.15	110,929.00
HUNTINGTON BANCSHARES INC COM CUSIP: 446150104	11,573.000	172,348.35	188,292.71
HUNTINGTON INGALLS INDS INC COM CUSIP: 446413106	312.000	71,973.61	58,958.64
HUNTSMAN CORP COM STK CUSIP: 447011107	1,309.000	30,885.89	23,601.27
HURON CONSULTING GROUP INC COM STK CUSIP: 447462102	140.000	15,911.78	17,396.40
** HUT 8 CORP COM CUSIP: 44812J104	644.000	11,553.62	13,195.56
** HYATT HOTELS CORP COM CL A COM CL A CUSIP: 448579102	328.000	45,422.72	51,489.44
HYLIION HLDGS CORP CL A CL A CUSIP: 449109107	1,109.000	1,856.31	2,894.49
HYSTER-YALE INC COM USD0.01 CL A CUSIP: 449172105	91.000	5,037.74	4,634.63
IAC INC COM NEW CUSIP: 44891N208	596.000	30,457.88	25,711.44
IBEX HOLDINGS LIMITED COM USD0.0001 CUSIP: G4690M101	60.000	1,173.48	1,289.40

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
** IBOTTA INC CL A COM USD0.00001 CL A CUSIP: 451051106	124.000	8,233.27	8,069.92
ICF INTL INC COM STK CUSIP: 44925C103	137.000	21,708.09	16,331.77
ICHOR HOLDINGS LTD COM USD0.0001 CUSIP: G4740B105	262.000	8,028.04	8,441.64
ICU MED INC COM CUSIP: 44930G107	171.000	29,015.36	26,534.07
** IDACORP INC COM CUSIP: 451107106	426.000	45,055.81	46,553.28
IDEAYA BIOSCIENCES INC COM CUSIP: 45166A102	671.000	18,289.93	17,244.70
IDEX CORP COM CUSIP: 45167R104	608.000	134,340.54	127,248.32
IDEXX LABS INC COM CUSIP: 45168D104	652.000	296,919.85	269,562.88
** IDT CORP CL B NEW CL B NEW CUSIP: 448947507	123.000	5,376.56	5,844.96
IES HLDGS INC COM CUSIP: 44951W106	65.000	12,864.20	13,062.40
IGM BIOSCIENCES INC COM CUSIP: 449585108	190.000	1,296.95	1,160.90
IHEARTMEDIA INC CL A NEW CL A NEW CUSIP: 45174J509	1,123.000	2,483.51	2,223.54
ILL TOOL WKS INC COM CUSIP: 452308109	2,347.000	600,760.10	595,105.32
ILLUMINA INC COM CUSIP: 452327109	1,277.000	196,736.96	170,645.51
IMAX CORP COM CUSIP: 45245E109	342.000	7,247.84	8,755.20
IMMERSION CORP COM CUSIP: 452521107	244.000	2,241.30	2,130.12
IMMUNITYBIO INC COM USD0.0001 CUSIP: 45256X103	1,167.000	3,660.24	2,987.52
** IMMUNOME INC COM CUSIP: 45257U108	445.000	5,424.77	4,725.90

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
** IMMUNOVANT INC COM CUSIP: 45258J102	461.000	11,979.15	11,418.97
IMPINJ INC COM CUSIP: 453204109	182.000	26,057.60	26,437.32
INCYTE CORP COM SEDOL: 2471950	9,330.000	682,770.11	644,423.10
INDEPENDENT BK CORP MASS COM COM STK USD0.01 CUSIP: 453836108	338.000	24,163.34	21,696.22
INDEPENDENT BK CORPORATION CUSIP: 453838609	168.000	5,289.98	5,851.44
** INDIE SEMICONDUCTOR INC COM CL A CUSIP: 45569U101	1,377.000	9,783.74	5,576.85
** INFINERA CORP COM STK USD0.001 CUSIP: 45667G103	1,610.000	9,294.15	10,577.70
INFORMATICA INC CL A CL A CUSIP: 45674M101	646.000	18,172.79	16,750.78
INFORMATION SVCS GROUP INC COM STK CUSIP: 45675Y104	139.000	466.76	464.26
INFUSYSTEM HLDGS INC COM STK CUSIP: 45685K102	158.000	1,389.26	1,335.10
INGERSOLL RAND INC COM CUSIP: 45687V106	3,235.000	283,480.30	292,638.10
** INGEVITY CORP COM CUSIP: 45688C107	289.000	15,934.36	11,776.75
** INGLES MKTS INC CL A CUSIP: 457030104	116.000	8,828.94	7,475.04
INGRAM MICRO HLDG CORP COM CUSIP: 457152106	141.000	2,803.79	2,733.99
INGREDION INC COM SEDOL: B7K24P7	872.000	121,339.53	119,952.32
INHIBRX BIOSCIENCES INC COM CUSIP: 45720N103	57.000	928.25	877.80
** INNODATA INC COM CUSIP: 457642205	218.000	5,908.29	8,615.36
INNOSPEC INC COM STK CUSIP: 45768S105	199.000	22,569.85	21,901.94

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
INNOVAGE HOLDING CORP. COM UDS0.00 CUSIP: 45784A104	165.000	991.32	648.45
** INNOVEX INTERNATIONAL INC COM NPV CUSIP: 457651107	236.000	4,395.85	3,296.92
INNOVIVA INC COM CUSIP: 45781M101	440.000	7,445.04	7,634.00
INOGEN INC COM CUSIP: 45780L104	207.000	1,544.90	1,898.19
INOVIO PHARMACEUTICALS INC COM PAR \$0.001 CUSIP: 45773H409	128.000	1,034.46	234.24
** INOZYME PHARMA INC COM CUSIP: 45790W108	234.000	1,007.37	648.18
** INSIGHT ENTERPRISES INC COM CUSIP: 45765U103	217.000	37,840.58	33,005.70
** INSMED INC COM PAR \$.01 CUSIP: 457669307	1,372.000	72,792.10	94,722.88
INSPERITY INC COM CUSIP: 45778Q107	286.000	28,024.50	22,167.86
INSPIRE MED SYS INC COM SEDOL: BDT5KT5	1,808.000	307,698.48	335,167.04
INSPIRED ENTMT INC COM CUSIP: 45782N108	183.000	1,551.50	1,656.15
INSTALLED BLDG PRODS INC COM CUSIP: 45780R101	190.000	41,459.75	33,297.50
INSTEEL INDS INC COM CUSIP: 45774W108	149.000	4,516.73	4,024.49
INSULET CORP COM STK CUSIP: 45784P101	559.000	154,183.49	145,938.13
INTAPP INC COM CUSIP: 45827U109	424.000	22,525.05	27,174.16
INTEGER HLDGS CORP COM CUSIP: 45826H109	265.000	30,067.95	35,117.80
** INTEGRA LIFESCIENCES HLDG CORP COM DESP CUSIP: 457985208	515.000	11,317.90	11,680.20
INTEGRAL AD SCIENCE HLDG CORP COM CUSIP: 45828L108	500.000	6,235.87	5,220.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
INTEL CORP COM SEDOL: 2463247	449,192.000	9,081,663.01	9,006,299.60
** INTELLIA THERAPEUTICS INC COM CUSIP: 45826J105	808.000	20,128.84	9,421.28
INTERACTIVE BROKERS GROUP INC CL COM CUSIP: 45841N107	845.000	109,988.85	149,286.15
INTERCONTINENTAL EXCHANGE INC COM CUSIP: 45866F104	4,556.000	636,334.48	678,889.56
** INTERDIGITAL INC COM CUSIP: 45867G101	202.000	29,574.83	39,131.44
INTERFACE INC COM CUSIP: 458665304	456.000	9,137.14	11,103.60
INTERNATIONAL BANCSHARES CORP COM CUSIP: 459044103	431.000	26,642.21	27,221.96
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	7,358.000	1,298,031.27	1,617,509.14
INTERNATIONAL MONEY EXPRESS INC COM CUSIP: 46005L101	252.000	5,206.61	5,249.16
INTERNATIONAL SEAWAYS INC INTERNATIONAL SEAWAYS INC COMMON STOCK CUSIP: Y41053102	325.000	13,892.99	11,680.50
INTERPARFUMS INC CUSIP: 458334109	145.000	18,927.76	19,068.95
INTERPUBLIC GROUP COMPANIES INC COM CUSIP: 460690100	2,981.000	97,285.80	83,527.62
INTL FLAVORS & FRAGRANCES INC COM CUSIP: 459506101	2,050.000	187,895.53	173,327.50
** INTL PAPER CO COM CUSIP: 460146103	2,777.000	142,155.50	149,458.14
INTRA-CELLULAR THERAPIES INC COM SEDOL: BHCB0P4	2,782.000	207,956.93	232,352.64
INTREPID POTASH INC COM NEW CUSIP: 46121Y201	75.000	1,911.19	1,644.00
INTUIT COM SEDOL: 2459020	14,184.000	8,932,951.16	8,914,644.00
** INTUITIVE MACHS INC CL A CL A CUSIP: 46125A100	241.000	2,789.80	4,376.56

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
INTUITIVE SURGICAL INC COM NEW STK SEDOL: 2871301	4,623.000	2,054,127.77	2,413,021.08
INVESCO LTD COM STK USD0.20 SEDOL: B28XP76	26,005.000	462,035.57	454,567.40
INVESTAR HLDG CORP COM CUSIP: 46134L105	109.000	2,403.75	2,393.64
INVESTORS TITLE CO NC COM CUSIP: 461804106	12.000	2,379.96	2,841.12
** IONIS PHARMACEUTICALS INC COM CUSIP: 462222100	1,254.000	50,290.50	43,839.84
** IONQ INC COM CUSIP: 46222L108	1,599.000	29,741.78	66,790.23
** IOVANCE BIOTHERAPEUTICS INC COM CUSIP: 462260100	2,185.000	21,453.84	16,169.00
IPG PHOTONICS CORP COM CUSIP: 44980X109	207.000	20,835.08	15,053.04
IQVIA HLDGS INC COM USD0.01 SEDOL: BDR73G1	1,879.000	388,517.32	369,242.29
IRADIMED CORP COM CUSIP: 46266A109	41.000	2,005.17	2,255.00
** IRHYTHM TECHNOLOGIES INC COM CUSIP: 450056106	248.000	23,373.11	22,362.16
IRIDIUM COMMUNICATIONS INC COM STK CUSIP: 46269C102	900.000	39,182.85	26,118.00
** IROBOT CORP COM CUSIP: 462726100	237.000	1,899.47	1,836.75
IRONWOOD PHARMACEUTICALS INC COM CL A CUSIP: 46333X108	979.000	6,923.46	4,336.97
ISPIRE TECHNOLOGY INC COM CUSIP: 46501C100	188.000	1,209.09	945.64
ITEOS THERAPEUTICS INC. COM CUSIP: 46565G104	212.000	2,062.49	1,628.16
ITRON INC COM STK NPV CUSIP: 465741106	360.000	35,774.07	39,088.80
ITT INC COM CUSIP: 45073V108	660.000	91,860.48	94,300.80

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
IVANHOE ELEC INC COM CUSIP: 46578C108	719.000	7,365.21	5,428.45
I3 VERTICALS INC CL A CL A CUSIP: 46571Y107	183.000	4,114.49	4,216.32
** J & J SNACK FOODS CORP COM STK NPV CUSIP: 466032109	113.000	19,570.06	17,529.69
J JILL INC COM NEW COM NEW CUSIP: 46620W201	55.000	1,458.22	1,519.10
JABIL INC COM USD0.001 SEDOL: 2471789	2,527.000	356,760.02	363,635.30
JACK HENRY & ASSOC INC COM CUSIP: 426281101	582.000	99,043.13	102,024.60
** JACK IN THE BOX INC COM CUSIP: 466367109	118.000	7,335.11	4,913.52
JACKSON FINANCIAL INC CL A COM CUSIP: 46817M107	596.000	55,574.26	51,899.68
JACOBS SOLUTIONS INC COM CUSIP: 46982L108	988.000	125,873.76	132,016.56
** JAKKS PAC INC COM NEW COM NEW CUSIP: 47012E403	67.000	1,698.15	1,886.05
JAMES RIVER GROUP HOLDINGS COM USD0.0002 CUSIP: G5005R107	428.000	4,055.68	2,084.36
JAMF HLDG CORP COM CUSIP: 47074L105	651.000	11,495.98	9,146.55
JANUS HENDERSON GROUP PLC ORD USD1.50 SEDOL: BYPZJQ6	28,858.000	1,259,654.68	1,227,330.74
JANUS INTL GROUP INC COM CUSIP: 47103N106	1,128.000	10,390.28	8,290.80
** JANUX THERAPEUTICS INC COM CUSIP: 47103J105	223.000	8,912.25	11,939.42
** JASPER THERAPEUTICS INC COM NEW CUSIP: 471871202	92.000	2,035.61	1,966.96
JAZZ PHARMACEUTICALS PLC COM USD0.0001 CUSIP: G50871105	483.000	64,678.75	59,481.45
** JBT MAREL CORPORATION CUSIP: 477839104	252.000	28,376.28	32,029.20

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
JEFFERIES FINL GROUP INC COM CUSIP: 47233W109	1,398.000	76,904.86	109,603.20
JELD-WEN HLDG INC COM CUSIP: 47580P103	708.000	9,728.40	5,798.52
** JETBLUE AWYS CORP COM CUSIP: 477143101	2,485.000	17,149.08	19,532.10
** JOBY AVIATION INC CUSIP: G65163100	3,437.000	20,419.16	27,942.81
** JOHN MARSHALL BANCORP INC COM CUSIP: 47805L101	99.000	2,155.99	1,987.92
JOHNSON & JOHNSON COM USD1 SEDOL: 2475833	83,347.000	13,570,561.04	12,053,643.14
JOHNSON CTLS INTL PLC COM USD0.01 CUSIP: G51502105	5,351.000	409,635.36	422,354.43
** JOHNSON OUTDOORS INC CL A CL A CUSIP: 479167108	48.000	1,942.24	1,584.00
JOINT CORP COM CUSIP: 47973J102	84.000	975.91	892.92
JONES LANG LASALLE INC COM STK CUSIP: 48020Q107	379.000	81,708.84	95,940.06
JPMORGAN CHASE & CO COM SEDOL: 2190385	30,745.000	5,974,241.53	7,369,883.95
JUNIPER NETWORKS INC COM SEDOL: 2431846	3,766.000	135,681.05	141,036.70
** KADANT INC COM CUSIP: 48282T104	94.000	33,148.54	32,429.06
KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01 CUSIP: 483007704	127.000	9,832.31	8,924.29
KALTURA INC COM CUSIP: 483467106	856.000	1,641.89	1,883.20
KALVISTA PHARMACEUTICALS INC COM CUSIP: 483497103	317.000	3,268.55	2,684.99
KARAT PACKAGING INC COM CUSIP: 48563L101	54.000	1,493.81	1,634.04
KB HOME COM CUSIP: 48666K109	518.000	43,052.25	34,042.96

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
** KBR INC COM CUSIP: 48242W106	1,066.000	65,896.95	61,753.38
KEARNY FINL CORP MD COM CUSIP: 48716P108	435.000	3,812.92	3,079.80
KELLANOVA COM USD0.25 SEDOL: 2486813	2,769.000	208,433.32	224,205.93
KELLY SERVICES INC CL A COM CUSIP: 488152208	247.000	4,365.82	3,443.18
KEMPER CORP DEL COM SEDOL: B52KRV2	3,933.000	247,768.66	261,308.52
KENNAMETAL INC CAP CUSIP: 489170100	629.000	18,153.78	15,108.58
** KENNEDY-WILSON HLDGS INC COM CUSIP: 489398107	904.000	10,970.72	9,030.96
KENVUE INC COM CUSIP: 49177J102	15,357.000	357,587.18	327,871.95
** KEROS THERAPEUTICS INC COM CUSIP: 492327101	262.000	12,037.08	4,147.46
KEURIG DR PEPPER INC COM CUSIP: 49271V100	8,981.000	304,598.37	288,469.72
KEYCORP NEW COM CUSIP: 493267108	7,419.000	129,488.42	127,161.66
KEYSIGHT TECHNOLOGIES INC COM CUSIP: 49338L103	1,396.000	219,988.57	224,239.48
KFORCE INC CUSIP: 493732101	146.000	9,065.87	8,278.20
** KIMBALL ELECTRONICS INC COM CUSIP: 49428J109	194.000	4,012.33	3,633.62
KIMBERLY-CLARK CORP COM CUSIP: 494368103	2,697.000	356,139.72	353,414.88
KINDER MORGAN INC DEL COM CUSIP: 49456B101	15,541.000	346,813.56	425,823.40
KINDERCARE LEARNING COS INC COM CUSIP: 49456W105	222.000	3,906.09	3,951.60
KINETIK HOLDINGS INC CL A NEW CUSIP: 02215L209	304.000	15,011.63	17,239.84

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
KINGSWAY FINANCIAL SERVICES(US) COM NPV CUSIP: 496904202	43.000	360.55	359.91
KINIKSA PHARMACEUTICALS INTERNATION USD0.00027323 CUSIP: G52694109	306.000	6,443.57	6,052.68
KINSALE CAP GROUP INC COM CUSIP: 49714P108	176.000	68,765.40	81,862.88
KIRBY CORP COM SEDOL: 2493534	1,164.000	116,631.07	123,151.20
KKR & CO INC CL A CL A CUSIP: 48251W104	5,379.000	588,380.02	795,607.89
KLA CORPORATION COM USD0.001 SEDOL: 2480138	5,081.000	3,601,246.40	3,201,639.72
KNIFE RIV HLDG CO COM CUSIP: 498894104	452.000	33,914.03	45,941.28
KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01 CUSIP: 499049104	1,254.000	69,130.67	66,512.16
KNOWLES CORP COM CUSIP: 49926D109	654.000	11,365.99	13,034.22
KODIAK GAS SVCS INC COM CUSIP: 50012A108	258.000	8,859.59	10,534.14
KODIAK SCIENCES INC COM USD0.0001 CUSIP: 50015M109	239.000	1,280.63	2,378.05
** KOHLS CORP COM CUSIP: 500255104	886.000	18,816.51	12,439.44
KONTOOR BRANDS INC COM NPV WI CUSIP: 50050N103	437.000	30,341.64	37,324.17
** KOPPERS HLDGS INC COM CUSIP: 50060P106	133.000	5,528.82	4,309.20
** KORN FERRY COM CUSIP: 500643200	445.000	30,482.09	30,015.25
KORRO BIO INC COM CUSIP: 500946108	51.000	1,943.13	1,941.57
** KOSMOS ENERGY LTD COM USD0.01 CUSIP: 500688106	3,721.000	19,992.07	12,725.82
KRAFT HEINZ CO COM SEDOL: BYRY499	105,058.000	3,639,557.45	3,226,331.18

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
KRATOS DEFENSE & SECURITY SOLUTIONS INC CUSIP: 50077B207	1,177.000	26,031.67	31,049.26
** KRISPY KREME INC COM CUSIP: 50101L106	696.000	8,287.71	6,911.28
KROGER CO COM SEDOL: 2497406	24,068.000	1,304,689.11	1,471,758.20
** KRONOS WORLDWIDE INC COM STK CUSIP: 50105F105	187.000	2,065.29	1,823.25
KRYSTAL BIOTECH INC COM CUSIP: 501147102	197.000	32,147.12	30,862.02
KULICKE & SOFFA INDS INC COM CUSIP: 501242101	423.000	21,020.99	19,737.18
KURA ONCOLOGY INC COM CUSIP: 50127T109	611.000	8,494.19	5,321.81
** KURA SUSHI USA INC CL A COM CL A COM CUSIP: 501270102	47.000	3,787.68	4,257.26
KYMERA THERAPEUTICS INC COM CUSIP: 501575104	373.000	14,779.69	15,005.79
KYNDRYL HLDGS INC COM SEDOL: BP6JW21	5,010.000	135,453.69	173,346.00
** KYVERNA THERAPEUTICS INC COM CUSIP: 501976104	135.000	1,012.73	504.90
LA Z BOY INC COM CUSIP: 505336107	337.000	13,076.85	14,683.09
LABCORP HLDGS INC COM CUSIP: 504922105	671.000	148,629.90	153,873.72
** LAKELAND FINL CORP COM STK CUSIP: 511656100	198.000	13,831.89	13,614.48
LAM RESH CORP COM NEW SEDOL: BSML4N7	10,861.000	720,629.57	784,490.03
LAMB WESTON HLDGS INC COM USD5 CUSIP: 513272104	1,162.000	107,480.64	77,656.46
LANCASTER COLONY CORP COM CUSIP: 513847103	156.000	30,469.26	27,009.84
LANDS END INC NEW COM CUSIP: 51509F105	135.000	1,967.50	1,773.90

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
LANDSEA HOMES CORP + COM USD CUSIP: 51509P103	110.000	1,011.09	933.90
LANDSTAR SYS INC COM CUSIP: 515098101	282.000	53,256.44	48,464.52
** LANTHEUS HLDGS INC COM CUSIP: 516544103	547.000	48,396.98	48,934.62
** LANZATECH GLOBAL INC COM USD0.0001 CUSIP: 51655R101	740.000	1,380.10	1,013.80
** LARIMAR THERAPEUTICS INC COM CUSIP: 517125100	474.000	2,365.84	1,834.38
LAS VEGAS SANDS CORP COM STK CUSIP: 517834107	2,792.000	146,055.01	143,397.12
LATHAM GROUP INC COM CUSIP: 51819L107	322.000	2,169.51	2,241.12
LATTICE SEMICONDUCTOR CORP COM CUSIP: 518415104	1,092.000	65,615.12	61,861.80
LAUREATE ED INC COM CL A CUSIP: 518613203	1,036.000	15,981.21	18,948.44
LAZARD INC COM USD0.01 CUSIP: 52110M109	877.000	40,707.96	45,147.96
** LCI INDUSTRIES COM CUSIP: 50189K103	197.000	22,099.55	20,367.83
LCNB CORP COM CUSIP: 50181P100	124.000	1,990.28	1,876.12
LEAR CORP COM NEW COM NEW CUSIP: 521865204	432.000	49,815.07	40,910.40
** LEGACY HSG CORP COM USD0.001 CUSIP: 52472M101	84.000	1,999.81	2,073.12
LEGALZOOM COM INC COM CUSIP: 52466B103	954.000	9,337.26	7,164.54
** LEGGETT & PLATT INC COM CUSIP: 524660107	1,066.000	12,978.14	10,233.60
LEIDOS HLDGS INC COM CUSIP: 525327102	1,070.000	155,357.73	154,144.20
LEMAITRE VASCULAR INC COM STK CUSIP: 525558201	161.000	14,811.53	14,834.54

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<i>Corporate Stock - Common</i>			
United States - USD			
** LEMONADE INC COM CUSIP: 52567D107	415.000	10,050.46	15,222.20
LENDINGCLUB CORP COM NEW CUSIP: 52603A208	879.000	10,437.05	14,231.01
LENDINGTREE INC NEW COM USD0.01 CUSIP: 52603B107	69.000	2,895.71	2,673.75
LENNAR CORP CL A CL A CUSIP: 526057104	1,885.000	308,323.78	257,057.45
** LENNAR CORP CL B CL B CUSIP: 526057302	89.000	12,205.70	11,761.35
LENNOX INTL INC COM SEDOL: 2442053	468.000	261,044.48	285,152.40
** LENZ THERAPEUTICS INC NEW COM CUSIP: 52635N103	99.000	2,512.37	2,858.13
LEONARDO DRS INC COM CUSIP: 52661A108	585.000	16,622.80	18,901.35
LESLIES INC COM CUSIP: 527064109	1,244.000	6,215.74	2,774.12
LEXEO THERAPEUTICS INC COM USD0.0001 CUSIP: 52886X107	101.000	808.81	664.58
** LEXICON PHARMACEUTICALS INC FORMERLY LE COMMON STOCK CUSIP: 528872302	334.000	561.69	246.66
** LGI HOMES INC COM CUSIP: 50187T106	166.000	18,738.45	14,840.40
LIBERTY BROADBAND CORP COM SER A COM SERA CUSIP: 530307107	132.000	12,785.26	9,815.52
LIBERTY BROADBAND CORP COM SER C COM SERC SEDOL: BRTLCO6	1,415.000	122,998.12	105,785.40
** LIBERTY ENERGY INC COM USD0.01 CL A CUSIP: 53115L104	1,259.000	23,796.30	25,041.51
** LIBERTY GLOBAL LTD. COM USD0.01 CLASS C CUSIP: G61188127	1,226.000	13,659.09	16,109.64
LIBERTY GLOBAL LTD. COMMON STOCK CUSIP: G61188101	1,329.000	14,400.37	16,958.04
** LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS A CUSIP: G9001E102	281.000	1,853.71	1,787.16

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
** LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS C CUSIP: G9001E128	1,031.000	7,689.25	6,536.54
LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER A CUSIP: 531229771	149.000	9,939.48	12,521.96
LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C CUSIP: 531229755	1,680.000	129,244.31	155,668.80
LIBERTY MEDIA CORP DEL COM LIBERTY LIVE SER A CUSIP: 531229748	157.000	7,131.42	10,449.92
LIBERTY MEDIA CORP DEL COM LIBERTY LIVE SER C CUSIP: 531229722	374.000	17,808.67	25,454.44
LIFE TIME GROUP HLDGS INC COM CUSIP: 53190C102	457.000	9,517.74	10,108.84
** LIFECORE BIOMEDICAL INC CUSIP: 514766104	157.000	1,059.44	1,166.51
** LIFEMD INC COM USD0.01 CUSIP: 53216B104	342.000	2,151.98	1,692.90
** LIFESTANCE HEALTH GROUP INC COM CUSIP: 53228F101	1,109.000	7,553.92	8,173.33
LIFEWAY FOODS INC COM CUSIP: 531914109	43.000	984.49	1,066.40
LIFE360 INC COM CUSIP: 532206109	81.000	3,174.10	3,342.87
LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK CUSIP: 53220K504	138.000	13,212.58	14,786.70
LIGHT & WONDER INC COM USD0.001 CUSIP: 80874P109	709.000	57,590.57	61,243.42
** LIGHTWAVE LOGIC INC COM CUSIP: 532275104	955.000	2,504.71	2,005.50
LIMBACH HLDGS INC COM CUSIP: 53263P105	81.000	5,823.67	6,928.74
** LIMONEIRA CO COM STK CUSIP: 532746104	132.000	2,975.23	3,228.72
** LINCOLN EDL SVCS CORP COM STK CUSIP: 533535100	180.000	2,301.57	2,847.60
LINCOLN ELEC HLDGS INC COM CUSIP: 533900106	443.000	92,267.89	83,049.21

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
LINCOLN NATL CORP COM CUSIP: 534187109	1,363.000	42,761.41	43,220.73
LINDBLAD EXPEDITIONS HLDGS INC COM CUSIP: 535219109	323.000	3,862.50	3,830.78
LINDE PLC CUSIP: G54950103	3,853.000	1,554,829.18	1,613,135.51
LINDSAY CORPORATION COM CUSIP: 535555106	75.000	8,976.15	8,873.25
LINEAGE CELL THERAPEUTICS INC COM NPV CUSIP: 53566P109	1,098.000	1,037.61	551.75
** LINKBANCORP INC COM CUSIP: 53578P105	176.000	1,359.60	1,316.48
** LIONS GATE ENTMT CORP CL B NON VTG NON VOTING SHS CL B CUSIP: 535919500	1,004.000	8,361.94	7,580.20
** LIONS GATE ENTMT CORP VOTING SHARES CL A CUSIP: 535919401	473.000	4,309.05	4,039.42
** LIQUIDIA CORPORATION COM USD0.001 CUSIP: 53635D202	492.000	4,728.40	5,785.92
LIQUIDITY SVCS INC COM STK CUSIP: 53635B107	170.000	3,945.36	5,489.30
LITHIA MTRS INC COM CL A SEDOL: 2515030	1,111.000	390,229.28	397,104.73
LITTELFUSE INC COM CUSIP: 537008104	196.000	49,765.63	46,187.40
LIVANOVA PLC ORD GBP1.00 (DI) CUSIP: G5509L101	433.000	21,261.57	20,052.23
LIVE NATION ENTERTAINMENT INC CUSIP: 538034109	1,265.000	134,693.35	163,817.50
LIVE OAK BANCSHARES INC COM CUSIP: 53803X105	275.000	11,211.54	10,876.25
LIVEONE INC CUSIP: 53814X102	952.000	1,166.20	1,399.44
LIVERAMP HOLDINGS INC CUSIP: 53815P108	525.000	16,096.60	15,944.25
** LIVEWIRE GROUP INC COM CUSIP: 53838J105	51.000	390.75	245.31

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
LKQ CORP COM LKQ CORP CUSIP: 501889208	2,078.000	96,350.39	76,366.50
** LOAR HOLDINGS INC COM CUSIP: 53947R105	241.000	17,768.56	17,812.31
LOCKHEED MARTIN CORP COM SEDOL: 2522096	3,692.000	2,042,786.61	1,794,090.48
LOEWS CORP COM SEDOL: 2523022	12,468.000	1,005,052.17	1,055,914.92
** LOGILITY SUPPLY CHAIN SOLUTIONS INC CUSIP: 029683109	250.000	2,521.69	2,770.00
LOUISIANA-PACIFIC CORP COM CUSIP: 546347105	502.000	42,446.86	51,982.10
LOVESAC CO COM CUSIP: 54738L109	112.000	2,653.67	2,649.92
LOWES COS INC COM SEDOL: 2536763	7,492.000	1,862,883.50	1,849,025.60
LPL FINL HLDGS INC COM SEDOL: B75JX34	1,082.000	324,585.84	353,283.82
** LSB INDS INC COM CUSIP: 502160104	424.000	3,704.03	3,218.16
LSI INDS INC OHIO COM CUSIP: 50216C108	228.000	3,837.56	4,427.76
** LUCID GROUP INC COM CUSIP: 549498103	7,922.000	33,737.45	23,924.44
LULULEMON ATHLETICA INC COM CUSIP: 550021109	939.000	307,898.09	359,082.99
LUMEN TECHNOLOGIES INC CUSIP: 550241103	8,051.000	50,960.11	42,750.81
LUMENTUM HLDGS INC COM CUSIP: 55024U109	544.000	39,264.41	45,668.80
** LUMINAR TECHNOLOGIES INC COM CL A NEW CUSIP: 550424303	189.000	8,163.95	1,016.82
LUXFER HOLDINGS PLC CUSIP: G5698W116	242.000	2,798.05	3,167.78
** LYELL IMMUNOPHARMA INC COM USD0.0001 CUSIP: 55083R104	1,435.000	1,899.98	918.40

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
LYFT INC CL A CL A SEDOL: BJT1RW7	6,927.000	95,120.98	89,358.30
LYONDELLBASELL IND N V COM USD0.01 CL 'A' SEDOL: B3SPXZ3	3,856.000	339,637.02	286,385.12
L3HARRIS TECHNOLOGIES INC COM CUSIP: 502431109	1,514.000	351,535.10	318,363.92
M & T BK CORP COM CUSIP: 55261F104	1,335.000	238,491.06	250,993.35
M / I HOMES INC CUSIP: 55305B101	212.000	34,354.72	28,185.40
MAC COPPER LIMITED CUSIP: G60409110	275.000	3,506.20	2,920.50
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK CUSIP: 55405Y100	447.000	50,961.92	58,069.77
** MACROGENICS INC COM CUSIP: 556099109	489.000	1,747.34	1,589.25
** MACYS INC COM STK CUSIP: 55616P104	2,195.000	35,045.30	37,161.35
MADDEN STEVEN LTD COM CUSIP: 556269108	577.000	24,790.91	24,534.04
** MADISON SQUARE GARDEN ENTMT CORP CL A CUSIP: 558256103	300.000	10,448.97	10,680.00
MADISON SQUARE GARDEN SPORTS CORP CUSIP: 55825T103	148.000	31,212.30	33,400.64
** MADRIGAL PHARMACEUTICALS INC COM CUSIP: 558868105	142.000	43,533.54	43,816.94
** MAGNITE INC COM CUSIP: 55955D100	1,000.000	12,440.37	15,920.00
** MAGNOLIA OIL & GAS CORP CL A CL A CUSIP: 559663109	1,377.000	37,174.53	32,194.26
MAIDEN HOLDINGS LTD\MAIDEN HOLDINGS LTD\COM STK CUSIP: G5753U112	609.000	1,155.88	1,029.21
** MALIBU BOATS INC COM CL A COM CL A CUSIP: 56117J100	155.000	6,206.61	5,826.45
** MAMA S CREATIONS INC CUSIP: 56146T103	273.000	1,931.79	2,173.08

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
MANHATTAN ASSOCS INC COM SEDOL: 2239471	2,428.000	644,550.36	656,142.72
MANITOWOC CO INC COM USD0.01(POST REV SPLIT) CUSIP: 563571405	274.000	2,881.55	2,501.62
MANNKIND CORP COM USD0.01(POST REV SPLIT) CUSIP: 56400P706	2,142.000	12,751.81	13,773.06
MANPOWERGROUP INC SEDOL: 2562490	8,794.000	564,031.83	507,589.68
MAPLEBEAR INC COM CUSIP: 565394103	1,332.000	51,915.42	55,171.44
** MARA HOLDINGS INC COM USD0.0001 CUSIP: 565788106	2,264.000	39,930.82	37,967.28
MARATHON PETE CORP COM CUSIP: 56585A102	2,682.000	383,136.10	374,139.00
MARAVAI LIFESCIENCES HLDGS INC CL A CL A CUSIP: 56600D107	943.000	7,756.47	5,139.35
MARCUS & MILLICHAP INC COM CUSIP: 566324109	186.000	6,568.15	7,116.36
MARCUS CORP DEL COM CUSIP: 566330106	186.000	3,078.18	3,999.00
MARINE PRODS CORP COM CUSIP: 568427108	110.000	1,027.95	1,008.70
MARINEMAX INC COM CUSIP: 567908108	172.000	5,524.94	4,979.40
** MARKEL GROUP INC CUSIP: 570535104	102.000	152,226.75	176,075.46
MARKETAXESS HLDGS INC COM STK SEDOL: B03Q9D0	1,051.000	265,148.95	237,568.04
MARQETA INC COM USD0.001 A CUSIP: 57142B104	3,497.000	16,246.62	13,253.63
MARRIOTT INTL INC NEW COM STK CL A SEDOL: 2210614	4,193.000	1,128,785.84	1,169,595.42
** MARRIOTT VACATIONS WORLDWIDE CORP COM CUSIP: 57164Y107	278.000	31,201.02	24,964.40
MARSH & MCLENNAN CO'S INC COM SEDOL: 2567741	4,670.000	928,233.35	991,954.70

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
MARTEN TRANS LTD COM CUSIP: 573075108	462.000	7,934.87	7,211.82
MARTIN MARIETTA MATLS INC COM CUSIP: 573284106	492.000	254,883.17	254,118.00
MARVELL TECHNOLOGY INC COM CUSIP: 573874104	6,870.000	487,630.48	758,791.50
MASCO CORP COM CUSIP: 574599106	1,728.000	138,360.54	125,400.96
MASIMO CORP COM STK SEDOL: B1YWR63	2,130.000	328,393.11	352,089.00
MASTEC INC COM SEDOL: 2155306	1,576.000	177,310.93	214,556.64
** MASTERBRAND INC COM CUSIP: 57638P104	1,033.000	18,023.38	15,092.13
MASTERCARD INC CL A SEDOL: B121557	14,121.000	6,398,694.79	7,435,694.97
** MASTERCRAFT BOAT HLDGS INC COM CUSIP: 57637H103	130.000	2,448.97	2,479.10
MATADOR RES CO COM CUSIP: 576485205	942.000	49,237.78	52,996.92
** MATCH GROUP INC NEW COM CUSIP: 57667L107	2,060.000	63,166.01	67,382.60
** MATERION CORP COM CUSIP: 576690101	153.000	17,301.75	15,128.64
** MATIV HOLDINGS INC CUSIP: 808541106	430.000	6,182.41	4,687.00
MATRIX SVC CO COM CUSIP: 576853105	211.000	2,339.02	2,525.67
MATSON INC COM CUSIP: 57686G105	260.000	34,684.74	35,058.40
MATTEL INC COM STOCK 1.00 PAR CUSIP: 577081102	2,713.000	50,675.51	48,101.49
MATTERPORT INC COM CL A COM CL A CUSIP: 577096100	2,111.000	8,461.41	10,006.14
MATTHEWS INTL CORP CL A CL A CUSIP: 577128101	237.000	6,407.56	6,560.16

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
MAUI LD & PINEAPPLE INC COM CUSIP: 577345101	7.000	174.92	153.86
** MAXCYTE INC COM CUSIP: 57777K106	832.000	3,624.59	3,461.12
MAXIMUS INC COM CUSIP: 577933104	438.000	37,403.95	32,696.70
MAXLINEAR INC COMMON STOCK CUSIP: 57776J100	634.000	15,336.30	12,540.52
** MAYVILLE ENGR CO INC COM CUSIP: 578605107	103.000	1,515.21	1,619.16
** MBIA INC COM CUSIP: 55262C100	409.000	2,032.54	2,642.14
MBX BIOSCIENCES INC COM CUSIP: 55287L101	89.000	1,812.49	1,640.27
MC CORMICK & CO INC COM NON-VTG CUSIP: 579780206	2,027.000	159,369.97	154,538.48
MC DONALDS CORP COM CUSIP: 580135101	5,779.000	1,652,898.52	1,675,274.31
MCGRATH RENTCORP COM CUSIP: 580589109	195.000	22,702.82	21,804.90
MCKESSON CORP SEDOL: 2378534	3,264.000	1,848,738.01	1,860,186.24
MDU RES GROUP INC COM CUSIP: 552690109	1,628.000	23,837.78	29,336.56
MEDALLION FINL CORP COM CUSIP: 583928106	101.000	984.55	948.39
MEDIAALPHA INC CL A CL A CUSIP: 58450V104	237.000	3,059.84	2,675.73
MEDIFAST INC COM CUSIP: 58470H101	96.000	4,576.30	1,691.52
MEDPACE HLDGS INC COM SEDOL: BDCBC61	1,562.000	575,599.68	518,943.26
MEDTRONIC PLC COMMON STOCK STOCK SEDOL: BTN1Y11	18,564.000	1,565,617.61	1,482,892.32
MEIRAGTX HOLDINGS PLC CUSIP: G59665102	370.000	2,074.41	2,253.30

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
MERCANTILE BK CORP COM CUSIP: 587376104	126.000	5,242.55	5,605.74
MERCHANTS BANCORP IND COM CUSIP: 58844R108	143.000	5,632.67	5,215.21
MERCK & CO INC NEW COM CUSIP: 58933Y105	20,336.000	2,131,340.69	2,023,025.28
MERCURY GEN CORP NEW COM CUSIP: 589400100	213.000	12,850.12	14,160.24
** MERCURY SYSTEMS INC CUSIP: 589378108	407.000	18,366.63	17,094.00
MERIDIANLINK INC COM CUSIP: 58985J105	260.000	5,359.76	5,369.00
MERIT MED SYS INC COM CUSIP: 589889104	456.000	42,543.83	44,104.32
** MERITAGE HOMES CORP COM CUSIP: 59001A102	286.000	50,697.66	43,992.52
MERRIMACK PHARMACEUTICALS INC COM NEW COM NEW CUSIP: 590328209	39.000	0.00	590.07
MERSANA THERAPEUTICS INC COM CUSIP: 59045L106	1,055.000	1,881.99	1,508.65
** MESA LABS INC COM CUSIP: 59064R109	41.000	5,181.49	5,406.67
META FINL GROUP INC COM CUSIP: 59100U108	200.000	12,638.60	14,716.00
META PLATFORMS INC COM USD0.000006 CL 'A' SEDOL: B7TL820	34,955.000	14,592,519.18	20,466,502.05
METAGENOMI INC COM CUSIP: 59102M104	321.000	1,301.66	1,158.81
** METALLUS INC CUSIP: 887399103	363.000	6,599.84	5,129.19
METHODE ELECTRS INC COM CUSIP: 591520200	281.000	3,636.75	3,312.99
METLIFE INC COM STK USD0.01 CUSIP: 59156R108	4,717.000	362,944.54	386,227.96
METROPOLITAN BK HLDG CORP COM CUSIP: 591774104	89.000	4,773.63	5,197.60

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
METTLER-TOLEDO INTL INC COM CUSIP: 592688105	170.000	234,136.04	208,025.60
** MGE ENERGY INC COM CUSIP: 55277P104	290.000	25,501.96	27,248.40
MGIC INVT CORP WIS COM CUSIP: 552848103	2,062.000	46,738.21	48,890.02
MGM RESORTS INTERNATIONAL COM CUSIP: 552953101	1,836.000	69,432.66	63,617.40
MGP INGREDIENTS INC NEW COM CUSIP: 55303J106	112.000	8,200.01	4,409.44
MICROCHIP TECHNOLOGY INC COM CUSIP: 595017104	4,258.000	321,095.37	244,196.30
MICRON TECH INC COM SEDOL: 2588184	10,258.000	938,024.73	863,313.28
MICROSOFT CORP COM SEDOL: 2588173	109,401.000	38,822,063.43	46,112,521.50
** MICROSTRATEGY INC CL A NEW CL A NEW CUSIP: 594972408	1,319.000	246,587.15	382,008.78
** MICROVISION INC CUSIP: 594960304	1,889.000	1,927.16	2,474.59
MID PENN BANCORP INC COM CUSIP: 59540G107	92.000	2,701.12	2,653.28
** MIDDLEBY CORP COM CUSIP: 596278101	427.000	61,357.05	57,837.15
MIDDLEFIELD BANC CORP COM NEW COM NEW CUSIP: 596304204	62.000	1,650.44	1,739.10
MIDDLESEX WTR CO COM CUSIP: 596680108	140.000	8,862.35	7,368.20
MIDLAND STS BANCORP INC ILL COM CUSIP: 597742105	163.000	4,169.58	3,977.20
** MIDWESTONE FINL GROUP INC NEW COM STK CUSIP: 598511103	147.000	4,377.37	4,280.64
MILLER INDS INC TENN COM NEW CUSIP: 600551204	89.000	5,333.48	5,817.04
** MILLERKNOLL INC COM STK USD0.20 CUSIP: 600544100	555.000	13,063.75	12,537.45

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
MIMEDX GROUP INC COM CUSIP: 602496101	930.000	7,153.52	8,946.60
** MIND MEDICINE MINDMED INC COM NPV CUSIP: 60255C885	640.000	4,579.94	4,454.40
MINERALS TECHNOLOGIES INC COM CUSIP: 603158106	223.000	15,742.76	16,994.83
** MINERALYS THERAPEUTICS INC COM CUSIP: 603170101	197.000	2,589.14	2,425.07
MIRION TECHNOLOGIES INC CL A CL A CUSIP: 60471A101	1,643.000	21,811.77	28,670.35
MIRUM PHARMACEUTICALS INC COM CUSIP: 604749101	315.000	11,696.34	13,025.25
MISSION PRODUCE INC COM CUSIP: 60510V108	345.000	4,253.19	4,957.65
** MISTER CAR WASH INC COM CUSIP: 60646V105	754.000	5,632.98	5,496.66
** MISTRAS GROUP INC COM CUSIP: 60649T107	204.000	2,033.34	1,848.24
** MITEK SYS INC COM NEW COM NEW CUSIP: 606710200	363.000	4,306.12	4,040.19
MKS INSTRS INC COM CUSIP: 55306N104	536.000	55,170.99	55,953.04
MLP VIPER ENERGY INC CUSIP: 927959106	824.000	37,776.61	40,433.68
MODERNA INC COM CUSIP: 60770K107	2,583.000	241,579.39	107,401.14
MODINE MFG CO COM STK CUSIP: 607828100	414.000	44,703.47	47,995.02
** MODIVCARE INC COM CUSIP: 60783X104	116.000	1,775.08	1,373.44
MOELIS & CO CL A CL A CUSIP: 60786M105	562.000	37,122.83	41,520.56
MOHAWK INDS INC COM SEDOL: 2598699	1,089.000	155,492.48	129,732.57
MOLINA HEALTHCARE INC COM SEDOL: 2212706	3,510.000	1,106,823.24	1,021,585.50

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B CUSIP: 60871R209	1,369.000	82,874.85	78,471.08
** MONARCH CASINO & RESORT INC COM CUSIP: 609027107	103.000	7,855.50	8,126.70
MONDELEZ INTL INC COM CUSIP: 609207105	10,718.000	717,824.75	640,186.14
MONEYLION INC CL A CUSIP: 60938K304	69.000	5,411.77	5,934.69
MONGODB INC CL A CL A CUSIP: 60937P106	573.000	165,970.27	133,400.13
MONITRONICS INTERNATIONAL, INC. CUSIP: 4A2999V84	1,038.000	3,387,240.68	0.00
** MONOLITHIC PWR SYS INC COM CUSIP: 609839105	376.000	231,548.05	222,479.20
MONRO INC COM USD0.01 CUSIP: 610236101	238.000	8,207.16	5,902.40
MONSTER BEVERAGE CORP NEW COM CUSIP: 61174X109	5,738.000	302,211.08	301,589.28
MONTAUK RENEWABLES INC COM CUSIP: 61218C103	543.000	2,677.91	2,161.14
MONTE ROSA THERAPEUTICS INC COM CUSIP: 61225M102	363.000	2,534.22	2,519.22
MONTROSE ENVIRONMENTAL GROUP INC COM CUSIP: 615111101	252.000	6,679.17	4,674.60
MOODYS CORP COM CUSIP: 615369105	1,268.000	501,107.78	600,233.16
MOOG INC CL A CUSIP: 615394202	226.000	42,112.90	44,485.84
MORGAN STANLEY COM STK USD0.01 SEDOL: 2262314	104,305.000	10,751,566.51	13,113,224.60
MORNINGSTAR INC COM STK CUSIP: 617700109	213.000	61,306.50	71,729.88
MOSAIC CO/THE CUSIP: 61945C103	2,564.000	96,353.15	63,023.12
MOTOROLA SOLUTIONS INC SEDOL: B5BKPQ4	2,203.000	933,461.49	1,018,292.69

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
MOVADO GROUP INC COM CUSIP: 624580106	121.000	2,694.43	2,381.28
** MP MATERIALS CORP COM USD0.0001 CL A CUSIP: 553368101	1,049.000	23,369.10	16,364.40
MR COOPER GROUP INC COM USD0.01 CUSIP: 62482R107	501.000	43,604.38	48,101.01
MRC GLOBAL INC COM CUSIP: 55345K103	670.000	8,219.77	8,562.60
MSA SAFETY INC COM CUSIP: 553498106	293.000	52,197.26	48,570.61
** MSC INDL DIRECT INC CL A COM CUSIP: 553530106	368.000	33,531.29	27,485.92
MSCI INC COM USD0.01 SEDOL: B2972D2	881.000	507,297.12	528,608.81
MUELLER INDS INC COM CUSIP: 624756102	889.000	61,822.31	70,551.04
MUELLER WTR PRODS INC COM STK CUSIP: 624758108	1,118.000	21,678.77	25,155.00
MURPHY OIL CORP COM CUSIP: 626717102	1,142.000	40,382.43	34,556.92
MURPHY USA INC COM CUSIP: 626755102	146.000	64,928.60	73,255.50
MVB FINL CORP COM CUSIP: 553810102	118.000	2,721.42	2,442.60
MYERS INDS INC COM CUSIP: 628464109	293.000	4,865.47	3,234.72
** MYR GROUP INC DEL COM STK CUSIP: 55405W104	127.000	18,343.31	18,893.79
MYRIAD GENETICS INC COM CUSIP: 62855J104	620.000	11,613.27	8,500.20
N-ABLE INC COM CUSIP: 62878D100	355.000	4,421.17	3,315.70
** NABORS INDUSTRIES LTD SHS NEW CUSIP: G6359F137	72.000	4,957.48	4,116.24
NACCO IND INC CL A COM CUSIP: 629579103	35.000	991.03	1,043.70

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
** NANO NUCLEAR ENERGY INC COM CUSIP: 63010H108	46.000	1,050.09	1,145.17
NAPCO SECURITY TECHNOLOGIES INC CUSIP: 630402105	281.000	10,666.07	9,992.36
NASDAQ INC CUSIP: 631103108	3,301.000	231,709.73	255,200.31
NATERA INC COM SEDOL: BYQRG48	5,587.000	614,257.10	884,422.10
NATHANS FAMOUS INC NEW COM CUSIP: 632347100	11.000	796.89	864.71
** NATIONAL BEVERAGE CORP COM CUSIP: 635017106	187.000	9,162.65	7,979.29
** NATIONAL BK HLDGS CORP CL A COM STK CUSIP: 633707104	293.000	11,586.93	12,616.58
NATIONAL CINEMEDIA INC COM NEW COM USD0.01(POST REV SPLIT) CUSIP: 635309206	553.000	3,088.94	3,671.92
** NATIONAL HEALTHCARE CORP COM CUSIP: 635906100	87.000	9,863.95	9,357.72
NATIONAL PRESTO INDS INC COM CUSIP: 637215104	26.000	1,964.92	2,558.92
NATIONAL RESH CORP COM NEW CL A CUSIP: 637372202	112.000	3,310.25	1,975.68
NATIONAL VISION HLDGS INC COM CUSIP: 63845R107	627.000	12,246.32	6,533.34
NATL BANKSHARES INC VA COM CUSIP: 634865109	58.000	1,819.01	1,665.18
** NATL FUEL GAS CO COM CUSIP: 636180101	731.000	42,704.55	44,357.08
NATURAL GAS SVCS GROUP INC COM CUSIP: 63886Q109	93.000	2,060.47	2,492.40
NATURAL GROCERS BY VITAMIN COTTAGE INC COM USD0.001 CUSIP: 63888U108	74.000	2,271.06	2,939.28
NATURES SUNSHINE PRODS INC COM CUSIP: 639027101	57.000	849.76	835.62
NAUTILUS BIOTECHNOLOGY INC COM CUSIP: 63909J108	186.000	435.55	312.48

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
NAVIENT CORP COM CUSIP: 63938C108	616.000	9,611.70	8,186.64
** NAVITAS SEMICONDUCTOR CORP COM CUSIP: 63942X106	884.000	4,439.36	3,155.88
** NB BANCORP INC COM CUSIP: 63945M107	309.000	5,514.00	5,580.54
** NBT BANCORP INC COM CUSIP: 628778102	367.000	15,257.25	17,527.92
NCINO INC NEW COM CUSIP: 63947X101	669.000	23,082.30	22,465.02
NCR ATLEOS CORPORATION COM USD0.01 WI CUSIP: 63001N106	573.000	14,390.30	19,436.16
NCR VOYIX CORP COM STK USD0.01 CUSIP: 62886E108	1,158.000	15,508.84	16,026.72
NEKTAR THERAPEUTICS COM CUSIP: 640268108	1,864.000	2,032.57	1,733.52
** NELNET INC CL A CL A CUSIP: 64031N108	90.000	9,270.60	9,612.90
** NEOGEN CORP COM CUSIP: 640491106	1,735.000	29,437.12	21,062.90
NEOGENOMICS INC COM NEW COM NEW CUSIP: 64049M209	1,015.000	16,485.31	16,727.20
NERDWALLET INC CL A CL A CUSIP: 64082B102	274.000	4,135.62	3,644.20
** NERDY INC CL A CL A CUSIP: 64081V109	246.000	746.61	398.52
** NET PWR INC CL A COM CUSIP: 64107A105	202.000	1,961.75	2,139.18
NETAPP INC COM STK SEDOL: 2630643	3,348.000	394,160.81	388,635.84
NETFLIX INC COM STK SEDOL: 2857817	6,373.000	3,898,925.04	5,680,382.36
NETGEAR INC COM CUSIP: 64111Q104	222.000	5,106.03	6,187.14
NETSCOUT SYS INC COM CUSIP: 64115T104	550.000	11,176.25	11,913.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
** NEUMORA THERAPEUTICS INC COM CUSIP: 640979100	680.000	8,023.66	7,208.00
NEUROCRINE BIOSCIENCES INC COM SEDOL: 2623911	5,404.000	625,706.82	737,646.00
** NEUROGENE INC COM CUSIP: 64135M105	71.000	3,293.23	1,623.06
NEUROPACE INC COM CUSIP: 641288105	110.000	1,268.85	1,230.90
NEVRO CORP COM CUSIP: 64157F103	453.000	2,354.62	1,685.16
** NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY CUSIP: 644393100	639.000	9,835.56	9,661.68
NEW JERSEY RES CORP COM CUSIP: 646025106	782.000	35,321.31	36,480.30
NEW YORK TIMES CO CL A ISIN #US6501111073 CUSIP: 650111107	1,289.000	61,550.62	67,092.45
NEWELL BRANDS INC COM CUSIP: 651229106	3,325.000	36,868.32	33,117.00
NEWMARK GROUP INC CL A CL A CUSIP: 65158N102	1,047.000	13,446.76	13,412.07
** NEWMARKET CORP COM CUSIP: 651587107	47.000	27,524.99	24,832.45
NEWMONT CORPORATION CUSIP: 651639106	9,137.000	399,752.05	340,079.14
NEWS CORP COM CL A CUSIP: 65249B109	3,050.000	78,437.24	83,997.00
NEWS CORP COM CL B CUSIP: 65249B208	910.000	24,383.68	27,691.30
NEWTEKONE INC COM USD0.02 CUSIP: 652526203	147.000	2,013.16	1,877.19
NEXSTAR MEDIA GROUP INC COMMON STOCK SEDOL: 2949758	1,352.000	220,711.03	213,575.44
** NEXTDECADE CORP COM CUSIP: 65342K105	958.000	6,047.23	7,386.18
NEXTDOOR HLDGS INC CL A CL A CUSIP: 65345M108	934.000	2,123.52	2,213.58

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
NEXTERA ENERGY INC COM SEDOL: 2328915	21,028.000	1,601,371.66	1,507,497.32
** NEXTNAV INC COM CUSIP: 65345N106	615.000	6,035.59	9,569.40
NEXTRACKER INC CL A COM USD0.0001 CL A CUSIP: 65290E101	1,144.000	50,738.78	41,790.32
NICOLET BANKSHARES INC COM CUSIP: 65406E102	103.000	10,664.28	10,805.73
NIKE INC CL B CUSIP: 654106103	9,480.000	918,309.16	717,351.60
NISOURCE INC COM CUSIP: 65473P105	3,744.000	121,490.69	137,629.44
** NKARTA INC COM CUSIP: 65487U108	284.000	1,406.27	707.16
NL INDS INC COM NEW CUSIP: 629156407	33.000	170.11	256.41
** NLIGHT INC COM USD0.0001 CUSIP: 65487K100	370.000	4,077.16	3,881.30
NMI HOLDINGS INC COMMON STOCK CUSIP: 629209305	624.000	21,061.74	22,938.24
** NN INC COM CUSIP: 629337106	371.000	1,370.85	1,213.17
** NOBLE CORPORATION PLC COM CUSIP: G65431127	1,102.000	42,204.70	34,602.80
** NORDSON CORP COM CUSIP: 655663102	455.000	111,325.82	95,204.20
NORDSTROM INC COM CUSIP: 655664100	800.000	16,378.46	19,320.00
NORFOLK SOUTHN CORP COM CUSIP: 655844108	1,812.000	438,518.50	425,276.40
NORTHEAST BK LEWISTON ME COM CUSIP: 66405S100	55.000	4,335.66	5,045.15
NORTHEAST CMNTY BANCORP INC MD COM CUSIP: 664121100	99.000	2,043.92	2,421.54
** NORTHERN OIL & GAS INC COM NEW CUSIP: 665531307	789.000	29,342.67	29,319.24

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
NORTHERN TECHNOLOGIES INTL CORP COM STK CUSIP: 665809109	75.000	970.35	1,011.75
NORTHERN TR CORP COM SEDOL: 2648668	4,227.000	433,151.76	433,267.50
NORTHFIELD BANCORP INC DEL COM USD0.01 CUSIP: 66611T108	303.000	3,368.76	3,520.86
NORTHRIM BANCORP INC COM CUSIP: 666762109	50.000	3,377.19	3,897.00
NORTHROP GRUMMAN CORP COM CUSIP: 666807102	1,107.000	546,208.67	519,504.03
NORTHWEST BANCSHARES INC MD COM CUSIP: 667340103	1,013.000	13,442.19	13,361.47
NORTHWEST NAT HLDG CO COM CUSIP: 66765N105	306.000	13,032.50	12,105.36
** NORTHWEST PIPE CO COM CUSIP: 667746101	78.000	3,050.01	3,764.28
** NORTHWESTERN ENERGY GROUP INC CUSIP: 668074305	490.000	27,006.03	26,195.40
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001 CUSIP: G66721104	3,516.000	76,883.83	90,466.68
NORWOOD FINL CORP COM CUSIP: 669549107	35.000	985.08	952.18
NOV INC COM CUSIP: 62955J103	3,104.000	56,651.30	45,318.40
NOVANTA INC NOVANTA INC CUSIP: 67000B104	285.000	47,474.18	43,539.45
** NOVAVAX INC CUSIP: 670002401	1,226.000	10,472.23	9,857.04
NOVOCURE LTD COM USD0.00 CUSIP: G6674U108	847.000	37,546.02	25,240.60
NPK INTERNATIONAL INC CUSIP: 651718504	669.000	4,840.15	5,131.23
NRG ENERGY INC COM NEW CUSIP: 629377508	1,648.000	122,809.20	148,682.56
** NU SKIN ENTERPRISES INC CL A CL A CUSIP: 67018T105	395.000	7,903.38	2,721.55

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
NUCOR CORP COM CUSIP: 670346105	1,901.000	294,970.62	221,865.71
** NURIX THERAPEUTICS INC COM CUSIP: 67080M103	491.000	9,380.70	9,250.44
** NUSCALE PWR CORP COM CUSIP: 67079K100	648.000	11,222.08	11,618.64
NUTANIX INC CL A CL A SEDOL: BYQBFT8	20,246.000	1,206,365.36	1,238,650.28
NUVALENT INC CL A CL A CUSIP: 670703107	279.000	25,323.51	21,840.12
NUVATION BIO INC COM CL A COM CL A CUSIP: 67080N101	1,448.000	3,096.55	3,851.68
** NVE CORP COM NEW COM NEW CUSIP: 629445206	32.000	2,452.12	2,605.76
NVENT ELECTRIC PLC COM USD0.01 WI CUSIP: G6700G107	1,323.000	97,702.03	90,175.68
NVIDIA CORP COM SEDOL: 2379504	309,002.000	28,650,314.79	41,495,878.58
NVR INC COM STK USD0.01 CUSIP: 62944T105	24.000	186,371.24	196,293.60
NV5 GLOBAL INC COMMON STOCK CUSIP: 62945V109	454.000	11,064.19	8,553.36
O REILLY AUTOMOTIVE INC NEW COM USD0.01 SEDOL: B65LWX6	1,451.000	1,603,308.90	1,720,595.80
** O-I GLASS INC COM CUSIP: 67098H104	1,232.000	19,775.46	13,354.88
OAK VY BANCORP OAKDALE CALIF COM STK CUSIP: 671807105	34.000	981.51	994.50
OCCIDENTAL PETROLEUM CORP CUSIP: 674599105	5,458.000	299,326.11	269,679.78
OCEANEERING INTL INC COM CUSIP: 675232102	805.000	18,783.27	20,994.40
** OCEANFIRST FINL CORP COM CUSIP: 675234108	458.000	8,210.25	8,289.80
** OCUGEN INC COM CUSIP: 67577C105	1,901.000	2,434.10	1,530.31

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
** OCULAR THERAPEUTIX INC COM CUSIP: 67576A100	1,237.000	9,464.33	10,563.98
** OFFERPAD SOLUTIONS INC CL A CUSIP: 67623L307	32.000	141.50	91.20
OFG BANCORP COM CUSIP: 67103X102	365.000	14,395.56	15,446.80
OGE ENERGY CORP COM CUSIP: 670837103	1,420.000	55,187.49	58,575.00
** OIL DRI CORP AMER COM CUSIP: 677864100	39.000	3,049.91	3,417.96
OIL STS INTL INC COM ISIN US6780261052 CUSIP: 678026105	480.000	2,259.88	2,428.80
OKTA INC CL A CL A SEDOL: BDFZSP1	5,322.000	401,431.17	419,373.60
** OLAPLEX HLDGS INC COM CUSIP: 679369108	1,344.000	3,834.47	2,325.12
OLD DOMINION FREIGHT LINE INC COM SEDOL: 2656423	2,412.000	463,636.35	425,476.80
OLD NATL BANCORP IND COM CUSIP: 680033107	2,504.000	48,515.92	54,349.32
OLD REPUBLIC INTERNATIONAL CORP COM STK USD1 CUSIP: 680223104	1,895.000	62,220.44	68,580.05
OLD SECOND BANCORP INC DEL COM CUSIP: 680277100	347.000	5,868.95	6,169.66
** OLEMA PHARMACEUTICALS INC COM CUSIP: 68062P106	276.000	3,277.53	1,609.08
OLIN CORP COM CUSIP: 680665205	949.000	47,002.21	32,076.20
OLLIES BARGAIN OUTLET HLDGS INC COM CUSIP: 681116109	488.000	44,646.80	53,548.24
OLO INC CL A CL A CUSIP: 68134L109	833.000	6,232.67	6,397.44
** OLYMPIC STL INC COM CUSIP: 68162K106	72.000	2,998.10	2,362.32
OMEGA FLEX INC COM CUSIP: 682095104	12.000	1,030.38	503.64

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
** OMEROS CORP COM CUSIP: 682143102	444.000	3,110.34	4,386.72
** OMNIAB INC COM CUSIP: 68218J103	734.000	2,794.25	2,598.36
OMNICELL INC COM CUSIP: 68213N109	363.000	16,817.31	16,160.76
OMNICOM GROUP INC COM CUSIP: 681919106	1,552.000	151,441.76	133,534.08
ON SEMICONDUCTOR CORP COM CUSIP: 682189105	3,406.000	244,120.18	214,748.30
ONE GAS INC COM CUSIP: 68235P108	448.000	32,953.56	31,024.00
ONEMAIN HLDGS INC COM SEDOL: BYSZB89	1,696.000	82,049.52	88,412.48
ONEOK INC COM STK CUSIP: 682680103	4,678.000	433,973.35	469,671.20
ONESPAN INC COM STK USD0.001 CUSIP: 68287N100	301.000	4,583.39	5,580.54
ONESPAWORLD HLDGS LTD COM USD0.0001 CUSIP: P73684113	746.000	11,893.34	14,845.40
** ONEWATER MARINE INC CL A CL A CUSIP: 68280L101	99.000	2,121.32	1,720.62
ONITY GROUP INC COM CUSIP: 675746606	55.000	1,607.56	1,689.05
ONTO INNOVATION INC SEDOL: BKZ7N95	3,420.000	676,308.97	570,011.40
ON24 INC COM CUSIP: 68339B104	227.000	1,551.23	1,466.42
OOMA INC COM CUSIP: 683416101	171.000	2,091.05	2,404.26
OPEN LENDING CORPORATION COM USD0.01 CUSIP: 68373J104	707.000	4,234.44	4,220.79
** OPENDOOR TECHNOLOGIES INC COM CUSIP: 683712103	5,010.000	10,112.70	8,016.00
OPENLANE INC CUSIP: 48238T109	854.000	14,908.25	16,943.36

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
** OPKO HEALTH INC COM STK CUSIP: 68375N103	2,591.000	3,772.51	3,808.77
OPPFI INC COM CUSIP: 68386H103	208.000	1,232.01	1,593.28
OPTIMIZERX CORP COM NEW COM NEW CUSIP: 68401U204	187.000	1,279.84	908.82
OPTION CARE HEALTH INC COM NEW COM NEW CUSIP: 68404L201	1,364.000	36,824.74	31,644.80
ORACLE CORP COM SEDOL: 2661568	17,857.000	2,644,913.26	2,975,690.48
ORANGE CNTY BANCORP INC COM CUSIP: 68417L107	40.000	2,190.73	2,222.80
ORASURE TECHNOLOGIES INC COM CUSIP: 68554V108	575.000	2,376.10	2,075.75
** ORCHESTRA BIOMED HLDGS INC CUSIP: 68572M106	265.000	1,330.97	1,060.00
** ORGANOGENESIS HLDGS INC CL A COM CUSIP: 68621F102	649.000	1,907.68	2,076.80
ORGANON & CO COM CUSIP: 68622V106	2,061.000	41,707.23	30,750.12
ORIC PHARMACEUTICALS INC COM CUSIP: 68622P109	556.000	4,926.57	4,486.92
** ORIGIN BANCORP INC COM STK USD 5.00 CUSIP: 68621T102	233.000	7,501.10	7,756.57
ORION GROUP HLDGS INC FORMERLY ORION MARINE GROUP INC TO 05/20/2016 COM STK CUSIP: 68628V308	288.000	2,425.18	2,111.04
** ORMAT TECHNOLOGIES INC COM CUSIP: 686688102	487.000	38,759.72	32,979.64
** ORRSTOWN FINL SVCS INC COM CUSIP: 687380105	147.000	5,011.34	5,381.67
** ORTHOFIX MED INC COM USD0.10 CUSIP: 68752M108	272.000	4,347.73	4,749.12
** ORTHOPEDIATRICS CORP COM CUSIP: 68752L100	132.000	3,396.10	3,059.76
** OSCAR HEALTH INC CL A CL A CUSIP: 687793109	1,584.000	18,716.90	21,288.96

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Corporate Stock - Common			
United States - USD			
OSHKOSH CORPORATION CUSIP: 688239201	523.000	56,943.63	49,721.61
** OSI SYS INC COM CUSIP: 671044105	119.000	16,271.62	19,924.17
OTIS WORLDWIDE CORP COM USD0.01 WI CUSIP: 68902V107	3,199.000	299,630.56	296,259.39
OTTER TAIL CORP CUSIP: 689648103	329.000	25,594.39	24,293.36
OUSTER INC COM NEW CUSIP: 68989M202	369.000	4,067.17	4,509.18
OUTBRAIN INC COM CUSIP: 69002R103	254.000	1,519.01	1,823.72
** OUTLOOK THERAPEUTICS INC COM PAR \$0.01 CUSIP: 69012T305	65.000	1,338.86	122.85
OVID THERAPEUTICS INC COM CUSIP: 690469101	227.000	902.32	211.95
OVINTIV INC COM USD0.01 CUSIP: 69047Q102	2,110.000	89,696.69	85,455.00
** OWENS & MINOR INC NEW COM CUSIP: 690732102	603.000	8,871.63	7,881.21
OWENS CORNING NEW COM STK SEDOL: B1FW7Q2	7,555.000	1,403,214.71	1,286,767.60
** OXFORD INDS INC COM CUSIP: 691497309	118.000	10,350.60	9,296.04
PAC PREMIER BANCORP COM CUSIP: 69478X105	763.000	21,324.32	19,013.96
PACCAR INC COM CUSIP: 693718108	4,124.000	415,534.81	428,978.48
** PACIFIC BIOSCIENCES OF CALIFORNIA INC COMMON STOCK CUSIP: 69404D108	2,434.000	7,310.28	4,454.22
PACIRA BIOSCIENCES INC COM USD0.001 CUSIP: 695127100	364.000	10,466.91	6,857.76
PACKAGING CORP AMER COM ISIN US6951561090 CUSIP: 695156109	711.000	144,383.97	160,067.43
PACS GROUP INC COM CUSIP: 69380Q107	273.000	7,700.58	3,579.03

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
PACTIV EVERGREEN INC COM CUSIP: 69526K105	321.000	4,761.05	5,607.87
PAGERDUTY INC COM CUSIP: 69553P100	712.000	15,042.98	13,001.12
PALANTIR TECHNOLOGIES INC CL A CL A SEDOL: BN78DQ4	26,343.000	1,140,444.33	1,992,321.09
PALO ALTO NETWORKS INC COM USD0.0001 SEDOL: B87ZMX0	28,916.000	4,950,206.18	5,261,555.36
PALOMAR HLDGS INC COM CUSIP: 69753M105	204.000	16,776.39	21,540.36
** PAMT CORP CUSIP: 693149106	55.000	1,049.29	900.90
PANGAEA LOGISTICS SOLUTIONS LTD COM USD0.0001 CUSIP: G6891L105	314.000	1,867.79	1,683.04
** PAPA JOHNS INTL INC COM CUSIP: 698813102	231.000	16,012.30	9,487.17
** PAR PACIFIC HOLDINGS INC COM NEW COM NEW CUSIP: 69888T207	450.000	10,448.28	7,375.50
** PAR TECHNOLOGY CORP COM CUSIP: 698884103	268.000	14,977.42	19,475.56
** PARAGON 28 INC COM CUSIP: 69913P105	374.000	3,369.14	3,863.42
** PARAMOUNT GLOBAL COM USD0.001 CL A CUSIP: 92556H107	80.000	1,662.39	1,784.00
** PARAMOUNT GLOBAL OM USD0.001 CL B CUSIP: 92556H206	4,742.000	76,251.27	49,601.32
PARK AEROSPACE CORP CUSIP: 70014A104	145.000	1,959.13	2,124.25
PARK NATL CORP COM CUSIP: 700658107	115.000	19,447.72	19,714.45
PARK-OHIO HLDGS CORP COM CUSIP: 700666100	72.000	1,835.64	1,891.44
PARKE BANCORP INC COM CUSIP: 700885106	120.000	2,595.54	2,461.20
PARKER-HANNIFIN CORP COM SEDOL: 2671501	1,089.000	629,463.04	692,636.67

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
** PARSONS CORP DEL COM SEDOL: BJN4N02	1,164.000	108,769.08	107,379.00
PATRICK INDS INC COM CUSIP: 703343103	237.000	18,489.04	19,689.96
PATTERSON COS INC COM CUSIP: 703395103	627.000	15,814.00	19,349.22
** PATTERSON-UTI ENERGY INC COM CUSIP: 703481101	3,096.000	26,477.72	25,572.96
PAYCHEX INC COM CUSIP: 704326107	2,579.000	360,963.06	361,627.38
PAYCOM SOFTWARE INC COM SEDOL: BL95MY0	861.000	197,537.68	176,479.17
PAYCOR HCM INC COM CUSIP: 70435P102	655.000	13,202.55	12,163.35
PAYLOCITY HLDG CORP COM SEDOL: BKM4N88	2,375.000	474,753.32	473,741.25
PAYONEER GLOBAL INC COM CUSIP: 70451X104	2,307.000	19,439.04	23,162.28
PAYPAL HLDGS INC COM SEDOL: BYW36M8	18,784.000	1,428,409.08	1,603,214.40
PAYSAFE LTD COM CUSIP: G6964L206	281.000	5,197.70	4,805.10
PAYSIGN INC COM CUSIP: 70451A104	465.000	1,388.96	1,404.30
PBF ENERGY INC CL A CL A CUSIP: 69318G106	756.000	27,148.32	20,071.80
PC CONNECTION INC COM CUSIP: 69318J100	93.000	6,199.09	6,442.11
PCB BANCORP CUSIP: 69320M109	109.000	1,903.31	2,206.16
PDF SOLUTIONS INC COM CUSIP: 693282105	248.000	7,306.87	6,715.84
** PEABODY ENERGY CORP NEW CUSIP: 704551100	1,006.000	25,651.10	21,065.64
PEAPACK-GLADSTONE FINL CORP COM CUSIP: 704699107	147.000	4,711.04	4,711.35

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
PEDIATRIX MEDICAL GROUP INC CUSIP: 58502B106	686.000	8,727.02	9,000.32
** PEGASYSTEMS INC COM SEDOL: 2675860	1,018.000	70,066.78	94,877.60
PELTON INTERACTIVE INC CUSIP: 70614W100	2,801.000	20,119.93	24,368.70
** PENGUIN SOLUTIONS INC CUSIP: G8232Y101	414.000	7,245.09	7,944.66
** PENN ENTERTAINMENT INC CUSIP: 707569109	1,208.000	29,364.63	23,942.56
PENNANT GROUP INC CUSIP: 70805E109	259.000	6,537.79	6,868.68
** PENNYMAC FINL SVCS INC NEW COM CUSIP: 70932M107	185.000	17,561.75	18,895.90
PENSKE AUTOMOTIVE GROUP INC COM STK SEDOL: 2943523	420.000	66,554.65	64,024.80
PENTAIR PLC COM USD0.01 SEDOL: BLS09M3	3,208.000	294,111.39	322,853.12
PENUMBRA INC COM CUSIP: 70975L107	295.000	61,965.36	70,056.60
** PEOPLES BANCORP INC COM STK CUSIP: 709789101	276.000	8,260.15	8,746.44
PEOPLES BANCORP N C INC COM PEOPLES BANCORP OF NORTH CAROLINA INC CUSIP: 710577107	35.000	1,022.06	1,093.75
PEOPLES FINL SVCS CORP COM CUSIP: 711040105	54.000	2,632.31	2,763.72
PEPGEN INC COM CUSIP: 713317105	97.000	1,593.44	367.63
PEPSICO INC COM SEDOL: 2681511	14,945.000	2,525,812.07	2,272,536.70
** PERDOCEO ED CORP COM CUSIP: 71363P106	521.000	11,482.41	13,790.87
PERELLA WEINBERG PARTNERS COM USD0.0001 CL A CUSIP: 71367G102	406.000	7,597.44	9,679.04
PERFORMANCE FOOD GROUP CO COM CUSIP: 71377A103	1,232.000	89,961.66	104,165.60

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
PERFORMANT HEALTHCARE INC CUSIP: 71377E105	545.000	1,706.45	1,645.90
** PERIMETER SOLUTIONS INC COM USD0.0001 CUSIP: 71385M107	1,007.000	9,960.32	12,869.46
PERMA-FIX ENVIRONMENTAL SVCS INC COM NEWCOM NEW CUSIP: 714157203	78.000	1,112.43	863.46
PERMIAN RES CORP CL A CUSIP: 71424F105	5,245.000	74,100.83	75,423.10
** PERPETUA RES CORP COM NPV CUSIP: 714266103	266.000	1,892.53	2,838.22
** PERRIGO COMPANY LIMITED COM EURO.001 CUSIP: G97822103	1,086.000	30,473.57	27,921.06
** PERSPECTIVE THERAPEUTICS INC COM NEW CUSIP: 46489V302	374.000	3,980.24	1,193.06
** PETCO HEALTH & WELLNESS CO INC CL A COM CL A COM CUSIP: 71601V105	670.000	2,601.75	2,552.70
** PFD BK L A CAL COM CUSIP: 740367404	99.000	7,969.51	8,551.62
PFIZER INC COM CUSIP: 717081103	45,469.000	1,531,606.94	1,206,292.57
PG&E CORP COM CUSIP: 69331C108	17,138.000	313,772.94	345,844.84
** PHATHOM PHARMACEUTICALS INC COM CUSIP: 71722W107	312.000	2,859.08	2,533.44
PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM CUSIP: 71742Q106	162.000	2,807.39	3,402.00
PHILIP MORRIS INTL COM STK NPV SEDOL: B2PKRQ3	72,467.000	8,925,952.92	8,721,403.45
PHILLIPS 66 COM CUSIP: 718546104	3,309.000	390,987.49	376,994.37
PHINIA INC COM USD0.01 WI CUSIP: 71880K101	333.000	13,640.61	16,040.61
PHOTRONICS INC COM CUSIP: 719405102	491.000	12,895.34	11,567.96
PHREESIA INC COM CUSIP: 71944F106	441.000	9,374.78	11,095.56

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
PIEDMONT LITHIUM INC COM CUSIP: 72016P105	177.000	3,857.58	1,546.98
PILGRIMS PRIDE CORP SEDOL: B5L3PZ2	10,805.000	494,911.01	490,438.95
** PINNACLE FINL PARTNERS INC COM CUSIP: 72346Q104	608.000	61,016.38	69,549.12
PINNACLE W. CAP CORP COM CUSIP: 723484101	910.000	77,218.21	77,140.70
PINTEREST INC CL A CL A SEDOL: BJ2Z0H2	23,075.000	684,988.87	669,175.00
** PIONEER BANCORP INC MD COM CUSIP: 723561106	137.000	1,470.66	1,578.24
PIPER SANDLER COMPANIES COM USD0.01 CUSIP: 724078100	139.000	37,621.09	41,693.05
PITNEY BOWES INC COM CUSIP: 724479100	1,291.000	7,809.52	9,346.84
** PJT PARTNERS INC COM CL A COM CL A CUSIP: 69343T107	185.000	23,737.48	29,194.85
PLANET FITNESS INC CL A CL A CUSIP: 72703H101	677.000	59,030.41	66,934.99
** PLANET LABS PBC COM CL A COM USD0.0001 CL A CUSIP: 72703X106	1,716.000	6,153.13	6,932.64
PLAYAGS INC COM CUSIP: 72814N104	312.000	3,374.27	3,597.36
PLAYSTUDIOS INC COM USD0.0001 CL A CUSIP: 72815G108	700.000	1,487.50	1,302.00
PLAYTIKA HLDG CORP COM SEDOL: BNRQKQ7	32,270.000	250,744.33	223,953.80
PLEXUS CORP COM CUSIP: 729132100	214.000	28,455.06	33,486.72
** PLIANT THERAPEUTICS INC COM CUSIP: 729139105	465.000	7,244.81	6,124.05
** PLUG PWR INC COM NEW CUSIP: 72919P202	6,344.000	35,081.44	13,512.72
** PLUMAS BANCORP COM CUSIP: 729273102	44.000	1,831.61	2,079.44

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
PNC FINANCIAL SERVICES GROUP COM STK SEDOL: 2692665	5,842.000	1,119,807.00	1,126,629.70
POLARIS INC CUSIP: 731068102	413.000	34,597.85	23,797.06
** PONCE FINL GROUP INC COM CUSIP: 732344106	153.000	1,636.60	1,989.00
POOL CORP COM STK CUSIP: 73278L105	299.000	107,515.26	101,941.06
POPULAR INC COM NEW COM USD6 (POST REV SPLIT) SEDOL: B86QM90	3,842.000	335,985.55	361,378.52
** PORCH GROUP INC COM USD CUSIP: 733245104	634.000	2,600.89	3,119.28
** PORTILLOS INC CL A COM CL A COM CUSIP: 73642K106	320.000	3,911.78	3,008.00
PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW CUSIP: 736508847	827.000	37,573.52	36,073.74
POST HLDGS INC COM STK CUSIP: 737446104	381.000	38,765.08	43,609.26
POTBELLY CORP COM CUSIP: 73754Y100	209.000	2,107.99	1,968.78
** POWELL INDS INC COM CUSIP: 739128106	75.000	18,318.71	16,623.75
POWER INTEGRATIONS INC COM CUSIP: 739276103	451.000	33,223.62	27,826.70
** POWERFLEET COM USD0.01 CUSIP: 73931J109	751.000	4,171.68	5,001.66
PPG IND INC COM CUSIP: 693506107	1,854.000	234,114.78	221,460.30
PPL CORP COM ISIN US69351T1060 SEDOL: 2680905	105,920.000	3,271,719.69	3,438,163.20
PRA GROUP INC COM CUSIP: 69354N106	314.000	8,940.94	6,559.46
PRAXIS PRECISION MEDICINES INC COM NEW CUSIP: 74006W207	137.000	8,271.64	10,543.52
** PRECIGEN INC COMMON STOCK CUSIP: 74017N105	1,635.000	1,439.83	1,831.20

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
PREFORMED LINE PRODS CO COM CUSIP: 740444104	20.000	2,910.80	2,555.80
PRELUDE THERAPEUTICS INC COM CUSIP: 74065P101	47.000	149.69	59.93
PREMIER FINL CORP CUSIP: 74052F108	281.000	7,144.68	7,185.17
** PREMIER INC CL A CL A CUSIP: 74051N102	726.000	20,066.35	15,391.20
PRESTIGE CONSUMER HEALTHCARE INC COM CUSIP: 74112D101	394.000	27,642.94	30,767.46
** PRICESMART INC COM STK CUSIP: 741511109	200.000	18,039.60	18,434.00
** PRIME MEDICINE INC COM CUSIP: 74168J101	601.000	3,599.19	1,754.92
** PRIMEENERGY RESOURCES CORP COM CUSIP: 74158E104	6.000	1,109.57	1,317.54
PRIMERICA INC COM CUSIP: 74164M108	269.000	72,318.97	73,011.98
PRIMIS FINL CORP COM CUSIP: 74167B109	160.000	1,862.24	1,865.60
** PRIMO BRANDS CORPORATION COM USD0.01 CUSIP: 741623102	1,255.000	26,275.79	38,616.35
PRIMORIS SVCS CORP COM CUSIP: 74164F103	425.000	25,073.63	32,470.00
PRINCETON BANCORP INC COM CUSIP: 74179A107	45.000	1,580.95	1,549.35
PRINCIPAL FINL GROUP INC COM STK CUSIP: 74251V102	1,819.000	155,732.19	140,808.79
PRIORITY TECHNOLOGY HLDGS INC COM CUSIP: 74275G107	105.000	734.79	1,233.75
PRIVIA HEALTH GROUP INC COM CUSIP: 74276R102	811.000	18,458.24	15,855.05
PROASSURANCE CORP COM CUSIP: 74267C106	406.000	6,689.32	6,459.46
PROCEPT BIOROBOTICS CORP COM CUSIP: 74276L105	354.000	25,019.45	28,504.08

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
PROCORE TECHNOLOGIES INC COM CUSIP: 74275K108	857.000	59,688.68	64,215.01
PROCTER & GAMBLE COM NPV CUSIP: 742718109	18,924.000	2,948,605.06	3,172,608.60
** PROFICIENT AUTO LOGISTICS INC COM CUSIP: 74317M104	166.000	2,034.67	1,339.62
** PROFRAC HLDG CORP CL A CL A CUSIP: 74319N100	228.000	1,630.28	1,769.28
PROG HOLDINGS INC COM CUSIP: 74319R101	324.000	12,629.27	13,692.24
** PROGRESS SOFTWARE CORP COM CUSIP: 743312100	311.000	19,140.21	20,261.65
PROGRESSIVE CORP OH COM SEDOL: 2705024	9,411.000	1,980,782.00	2,254,969.71
PROGYNY INC COM CUSIP: 74340E103	652.000	11,165.40	11,247.00
PROKIDNEY CORP ORD USD0.0001 CL A CUSIP: G7S53R104	1,067.000	2,013.61	1,803.23
** PROPETRO HLDG CORP COM CUSIP: 74347M108	690.000	6,208.67	6,437.70
PROS HLDGS INC COM CUSIP: 74346Y103	363.000	10,231.98	7,971.48
** PROSPERITY BANCSHARES INC COM CUSIP: 743606105	719.000	53,459.59	54,176.65
** PROTAGONIST THERAPEUTICS INC COM CUSIP: 74366E102	464.000	16,895.50	17,910.40
** PROTHENA CORP PLC USD0.01 CUSIP: G72800108	294.000	9,203.87	4,071.90
PROTO LABS INC COM CUSIP: 743713109	201.000	7,294.90	7,857.09
PROVIDENT BANCORP INC MD COM CUSIP: 74383L105	99.000	1,008.98	1,128.60
PROVIDENT FINL SVCS INC COM CUSIP: 74386T105	1,003.000	19,623.59	18,926.61
PRUDENTIAL FINL INC COM CUSIP: 744320102	2,882.000	336,444.21	341,603.46

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<i>Corporate Stock - Common</i>			
United States - USD			
PTC INC COM CUSIP: 69370C100	940.000	153,619.23	172,837.80
PTC THERAPEUTICS INC COM CUSIP: 69366J200	605.000	26,074.15	27,309.70
PUB SERVICE ENTERPRISE GROUP INC COM CUSIP: 744573106	3,998.000	298,903.69	337,791.02
PUBMATIC INC CL A COM CL A COM CUSIP: 74467Q103	353.000	5,745.24	5,185.57
PULMONX CORPORATION COM CUSIP: 745848101	304.000	2,324.97	2,064.16
** PULSE BIOSCIENCES INC COM USD0.001 CUSIP: 74587B101	145.000	2,600.13	2,524.45
PULTE GROUP INC SEDOL: 2708841	1,635.000	180,866.46	178,051.50
PUMA BIOTECHNOLOGY INC COM . CUSIP: 74587V107	309.000	1,007.87	942.45
PURE CYCLE CORP COLORADO CUSIP: 746228303	79.000	865.44	1,001.72
PURE STORAGE INC CL A CL A CUSIP: 74624M102	2,453.000	100,703.66	150,687.79
** PURECYCLE TECHNOLOGIES INC COM CUSIP: 74623V103	980.000	8,566.35	10,045.00
PURPLE INNOVATION INC CL A COM CUSIP: 74640Y106	232.000	241.67	180.96
PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5 CUSIP: 92552R406	162.000	6,366.92	6,886.62
PVH CORP COM USD1 CUSIP: 693656100	444.000	52,308.25	46,953.00
PVTPL FIRST FNDTN INC COM CUSIP: 32026V104	506.000	3,698.11	3,142.26
PVTPL GOLD SPOT WARRANT CUSIP: QD999VG51	571.000	104,270,238.29	144,833,413.41
PVTPL METROCITY BANKSHARES INC COM CUSIP: 59165J105	127.000	4,322.83	4,057.65
** PYXIS ONCOLOGY INC COM CUSIP: 747324101	311.000	1,029.94	485.16

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<i>Corporate Stock - Common</i>			
United States - USD			
P10 INC COM CL A COM CL A CUSIP: 69376K106	324.000	3,828.74	4,085.64
QCR HLDGS INC COM CUSIP: 74727A104	131.000	9,148.28	10,563.84
** QIAGEN NV ORD EUR0.01 CUSIP: N72482149	1,765.000	78,744.21	78,595.45
** QORVO INC COM CUSIP: 74736K101	741.000	62,792.12	51,818.13
QUAD / GRAPHICS INC COM CL A COM STK CUSIP: 747301109	252.000	1,669.07	1,756.44
** QUAKER CHEM CORP COM CUSIP: 747316107	104.000	17,901.18	14,639.04
QUALCOMM INC COM SEDOL: 2714923	44,956.000	7,351,267.30	6,906,140.72
QUALYS INC COM USD0.001 CUSIP: 74758T303	295.000	45,395.84	41,364.90
** QUANEX BLDG PRODS CORP COM STK CUSIP: 747619104	359.000	10,841.57	8,702.16
QUANTA SVCS INC COM CUSIP: 74762E102	1,166.000	301,155.16	368,514.30
** QUANTERIX CORP COM CUSIP: 74766Q101	285.000	4,656.81	3,029.55
** QUANTUM-SI INC CL A CL A CUSIP: 74765K105	384.000	403.85	1,036.80
** QUANTUMSCAPE CORP COM USD0.0001 CL A CUSIP: 74767V109	2,890.000	18,406.31	14,999.10
QUEST DIAGNOSTICS INC COM CUSIP: 74834L100	890.000	133,225.50	134,265.40
QUEST RESOURCE HLDG CORP COM NEW COM NEW CUSIP: 74836W203	153.000	918.77	994.50
** QUICKLOGIC CORP COM NEW CUSIP: 74837P405	97.000	1,007.99	1,096.10
QUIDELORTHO CORPORATION COM USD0.001 CUSIP: 219798105	498.000	25,942.28	22,185.90
QUINSTREET INC COM STK CUSIP: 74874Q100	411.000	7,573.24	9,481.77

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<i>Corporate Stock - Common</i>			
United States - USD			
QUIPT HOME MED CORP COM NPV CUSIP: 74880P104	536.000	1,425.98	1,634.80
Q2 HLDGS INC COM CUSIP: 74736L109	468.000	35,837.77	47,104.20
Q32 BIO INC COM CUSIP: 746964105	44.000	1,364.15	151.36
RACKSPACE TECHNOLOGY INC COM CUSIP: 750102105	605.000	1,479.82	1,337.05
RADIAN GROUP INC COM CUSIP: 750236101	1,206.000	38,988.31	38,254.32
** RADIANT LOGISTICS INC COM STK CUSIP: 75025X100	302.000	1,984.45	2,023.40
RADIUS RECYCLING INC CL A COM STK CLASS A USD1 CUSIP: 806882106	211.000	4,919.26	3,211.42
** RADNET INC COM STK CUSIP: 750491102	525.000	27,933.87	36,666.00
RALPH LAUREN CORP CL A CL A SEDOL: B4V9661	6,388.000	1,157,086.32	1,475,500.24
** RAMACO RES INC CL A CUSIP: 75134P600	10,789.000	137,641.30	110,695.14
RAMACO RES INC COM CL B CUSIP: 75134P501	1.000	14.34	9.88
RAMBUS INC DEL COM CUSIP: 750917106	850.000	47,431.60	44,931.00
RANGE RES CORP COM CUSIP: 75281A109	1,901.000	60,176.88	68,397.98
RANGER ENERGY SVCS INC COM CL A COM CL A CUSIP: 75282U104	128.000	1,580.24	1,981.44
RANPAK HLDGS CORP CL A COM CL A COM CUSIP: 75321W103	301.000	1,806.52	2,070.88
RAPID7 INC COM CUSIP: 753422104	492.000	21,255.83	19,793.16
** RAPPORT THERAPEUTICS INC COM CUSIP: 75383L102	44.000	934.34	780.56
** RAPT THERAPEUTICS INC COM CUSIP: 75382E109	118.000	2,913.29	186.44

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
** RAYMOND JAMES FNCL INC COM STK CUSIP: 754730109	1,475.000	213,217.09	229,111.75
RAYONIER ADVANCED MATLS INC COM CUSIP: 75508B104	580.000	4,551.12	4,785.00
RBB BANCORP COM NPV CUSIP: 74930B105	161.000	3,474.07	3,298.89
RBC BEARINGS INC COM CUSIP: 75524B104	227.000	63,091.63	67,904.78
RCI HOSPITALITY HLDGS INC COM CUSIP: 74934Q108	75.000	3,824.53	4,310.25
RE/MAX HLDGS INC CL A CL A CUSIP: 75524W108	160.000	1,567.98	1,707.20
** RECURSION PHARMACEUTICALS INC CL A CL A CUSIP: 75629V104	1,979.000	14,158.79	13,378.04
RED RIV BANCSHARES INC COM CUSIP: 75686R202	18.000	869.49	971.64
RED ROCK RESORTS INC CL A CL A CUSIP: 75700L108	391.000	19,147.15	18,079.84
RED VIOLET INC COM USD0.001 WHEN ISSUED CUSIP: 75704L104	65.000	1,761.04	2,353.00
** REDFIN CORP COM CUSIP: 75737F108	950.000	8,170.31	7,476.50
REDWIRE CORP COM CUSIP: 75776W103	197.000	2,167.88	3,242.62
REGAL REXNORD CORPORATION COM STK USD0.01 CUSIP: 758750103	533.000	83,443.86	82,684.29
REGENERON PHARMACEUTICALS INC COM SEDOL: 2730190	1,839.000	1,712,748.06	1,309,974.87
** REGENXBIO INC COM CUSIP: 75901B107	446.000	5,792.23	3,447.58
REGIONAL MGMT CORP COM STK CUSIP: 75902K106	66.000	2,076.27	2,242.68
REGIONS FINL CORP NEW COM CUSIP: 7591EP100	7,364.000	171,623.19	173,201.28
REGULUS THERAPEUTICS INC COM PAR \$0.001 CUSIP: 75915K309	675.000	997.65	1,066.50

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
REINSURANCE GROUP AMER INC COM NEW STK SEDOL: 2731193	748.000	127,279.77	159,795.24
** RELAY THERAPEUTICS INC COM CUSIP: 75943R102	967.000	8,638.43	3,984.04
RELiance INC COM NPV CUSIP: 759509102	432.000	120,474.39	116,320.32
REMITLY GLOBAL INC COM CUSIP: 75960P104	1,187.000	25,515.64	26,790.59
RENAISSANCE RE HLDGS LTD COM CUSIP: G7496G103	412.000	96,915.69	102,509.72
RENASANT CORP COM CUSIP: 75970E107	497.000	17,589.63	17,767.75
RENOVARO INC CUSIP: 29350E104	919.000	1,511.76	767.82
REP BANCORP INC KY CDT-CL A COM STK CUSIP: 760281204	66.000	4,080.66	4,611.42
REPAY HLDGS CORP CL A CL A CUSIP: 76029L100	626.000	5,371.82	4,776.38
REPLIGEN CORP COM STK USD0.01 CUSIP: 759916109	447.000	70,689.83	64,341.18
** REPLIMUNE GROUP INC COM CUSIP: 76029N106	506.000	6,716.93	6,127.66
** REPOSITRAK, INC CUSIP: 700215304	66.000	1,009.25	1,460.58
REPUBLIC SVCS INC COM SEDOL: 2262530	3,011.000	533,222.00	605,752.98
** RESERVOIR MEDIA INC COM CUSIP: 76119X105	68.000	464.10	615.40
** RESIDEO TECHNOLOGIES INC COM USD0.001 CUSIP: 76118Y104	1,161.000	24,777.81	26,761.05
RESMED INC COM SEDOL: 2732903	3,724.000	886,643.91	851,641.56
RESOURCES CONNECTION INC COM CUSIP: 76122Q105	350.000	3,004.93	2,985.50
** REV GROUP INC COM CUSIP: 749527107	408.000	10,782.66	13,002.96

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
REVOLUTION MEDICINES INC COM CUSIP: 76155X100	1,332.000	66,051.51	58,261.68
REVOLVE GROUP INC CL A CL A CUSIP: 76156B107	294.000	7,438.44	9,846.06
** REVVITY INC CUSIP: 714046109	987.000	118,679.06	110,159.07
REX AMERICAN RESOURCES CORP CUSIP: 761624105	123.000	5,203.37	5,127.87
** REYNOLDS CONSUMER PRODS INC COM SEDOL: BKV9674	6,629.000	194,748.07	178,916.71
** RH COM CUSIP: 74967X103	119.000	37,946.48	46,837.21
RHYTHM PHARMACEUTICALS INC COM CUSIP: 76243J105	436.000	21,955.19	24,407.28
** RIBBON COMMUNICATIONS INC COM STK USD0.0001 CUSIP: 762544104	729.000	2,713.16	3,032.64
** RICHARDSON ELECTRS LTD COM CUSIP: 763165107	47.000	384.06	659.41
RIGEL PHARMACEUTICALS INC COM PAR \$0.001 CUSIP: 766559702	138.000	2,089.69	2,321.16
** RIGETTI COMPUTING INC COM CUSIP: 76655K103	1,253.000	3,842.14	19,120.78
RILEY EXPLORATION PERMIAN INC COM USD0.001 CUSIP: 76665T102	78.000	2,539.28	2,489.76
** RIMINI STR INC DEL COM CUSIP: 76674Q107	510.000	983.28	1,361.70
** RING ENERGY INC COM CUSIP: 76680V108	1,178.000	1,541.40	1,602.08
RINGCENTRAL INC CL A CL A CUSIP: 76680R206	673.000	22,647.67	23,561.73
** RIOT PLATFORMS INC COM NPV CUSIP: 767292105	2,269.000	27,231.90	23,166.49
** RIVIAN AUTOMOTIVE INC CUSIP: 76954A103	6,681.000	95,746.89	88,857.30
RLI CORP COM CUSIP: 749607107	332.000	50,470.07	54,723.56

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
RMR GROUP INC CL A CL A CUSIP: 74967R106	122.000	2,999.74	2,518.08
ROBERT HALF INC COM USD0.001 SEDOL: 2110703	5,393.000	353,180.95	379,990.78
ROBINHOOD MKTS INC COM CL A COM CL A SEDOL: BP0TQN6	29,465.000	760,720.05	1,097,865.90
ROBLOX CORP COM USD0.0001 CL A SEDOL: BMWBC20	13,767.000	663,002.35	796,558.62
ROCKET COS INC CL A CL A CUSIP: 77311W101	1,051.000	13,619.18	11,834.26
** ROCKET LAB USA INC COM CUSIP: 773122106	2,767.000	30,034.02	70,475.49
** ROCKET PHARMACEUTICALS INC COM USD0.01 CUSIP: 77313F106	540.000	10,323.48	6,787.80
ROCKWELL AUTOMATION CUSIP: 773903109	919.000	260,396.21	262,641.01
ROCKY BRANDS INC COM STK CUSIP: 774515100	72.000	1,713.16	1,641.60
ROGERS CORP COM CUSIP: 775133101	150.000	19,134.92	15,241.50
** ROIVANT SCIENCES LTD COM 0.0000000341740141 CUSIP: G76279101	3,409.000	38,560.63	40,328.47
ROKU INC COM CL A COM CL A CUSIP: 77543R102	1,012.000	71,690.58	75,232.08
ROLLINS INC COM SEDOL: 2747305	7,820.000	362,798.74	362,457.00
** ROOT INC CL A NEW CUSIP: 77664L207	72.000	4,195.04	5,226.48
ROPER TECHNOLOGIES INC CUSIP: 776696106	857.000	433,612.62	445,511.45
ROSS STORES INC COM SEDOL: 2746711	14,055.000	2,051,904.97	2,126,099.85
ROYAL CARIBBEAN GROUP COM STK CUSIP: V7780T103	1,901.000	301,984.30	438,541.69
** ROYAL GOLD INC COM STK USD0.01 SEDOL: 2755706	4,389.000	634,113.44	578,689.65

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ROYALTY PHARMA PLC COM USD0.0001 CLASS A CUSIP: G7709Q104	3,136.000	96,940.40	79,999.36
** RPC INC COM CUSIP: 749660106	676.000	4,243.88	4,015.44
** RPM INTL INC CUSIP: 749685103	1,019.000	119,562.91	125,398.14
RTX CORPORATION COMSTK CUSIP: 75513E101	10,663.000	1,193,300.23	1,233,922.36
RUMBLEON INC CL B NEW CL B NEW CUSIP: 781386305	198.000	1,028.61	1,075.14
** RUSH ENTERPRISES INC CL A CL A CUSIP: 781846209	483.000	24,427.57	26,463.57
RUSH ENTERPRISES INC CL B CL B COM CUSIP: 781846308	70.000	3,370.03	3,810.80
RUSH STREET INTERACTIVE INC COM USD0.0001 CL A CUSIP: 782011100	604.000	5,158.06	8,286.88
** RXO LLC COM CUSIP: 74982T103	1,268.000	31,768.11	30,229.12
RXSIGHT INC COM CUSIP: 78349D107	288.000	13,189.60	9,901.44
RYAN SPECIALTY HOLDINGS INC CL A COM USD0.001 CL A CUSIP: 78351F107	820.000	46,852.73	52,611.20
RYDER SYS INC COM CUSIP: 783549108	334.000	43,046.37	52,391.24
RYERSON HLDG CORP COM STOCK CUSIP: 783754104	214.000	4,972.61	3,961.14
** S & T BANCORP INC COM STK CUSIP: 783859101	304.000	11,469.74	11,618.88
** S.W. AIRL CO COM CUSIP: 844741108	4,789.000	155,558.85	161,006.18
S&P GLOBAL INC COM CUSIP: 78409V104	2,509.000	1,077,379.74	1,249,557.27
** SABLE OFFSHORE CORP COM CUSIP: 78574H104	399.000	8,503.51	9,137.10
SABRE CORP COM CUSIP: 78573M104	3,040.000	11,074.76	11,096.00

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Corporate Stock - Common			
United States - USD			
SAFETY INS GROUP INC COM CUSIP: 78648T100	116.000	9,419.06	9,558.40
** SAGE THERAPEUTICS INC COM CUSIP: 78667J108	439.000	12,940.88	2,383.77
** SAIA INC COM STK SEDOL: 2982399	1,131.000	549,724.83	515,430.63
SALESFORCE INC COM USD0.001 SEDOL: 2310525	11,543.000	3,087,390.46	3,859,171.19
** SALLY BEAUTY HLDGS INC COM STK USD0.01 CUSIP: 79546E104	819.000	10,596.35	8,558.55
** SANA BIOTECHNOLOGY INC COM CUSIP: 799566104	1,506.000	4,488.06	2,454.78
** SANARA MEDTECH INC COM USD0.001 CUSIP: 79957L100	32.000	1,077.92	1,062.40
** SANDRIDGE ENERGY INC COM NEW SANDRIDGE ENERGY I COM USD0.001 CUSIP: 80007P869	255.000	2,966.09	2,986.05
SANDY SPRING BANCORP INC CMT-COM CMT-COM CUSIP: 800363103	350.000	13,141.80	11,798.50
SANFILIPPO JOHN B & SON INC COM CUSIP: 800422107	72.000	6,692.32	6,271.92
** SANMINA CORP COM CUSIP: 801056102	427.000	31,236.09	32,311.09
SAREPTA THERAPEUTICS INC COM CUSIP: 803607100	722.000	87,625.81	87,787.98
SAVARA INC COM CUSIP: 805111101	917.000	3,617.73	2,815.19
** SAVERS VALUE VLG INC COM CUSIP: 80517M109	193.000	2,907.43	1,978.25
SCANSOURCE INC COM CUSIP: 806037107	191.000	8,871.07	9,062.95
SCHLUMBERGER LTD COM COM CUSIP: 806857108	11,319.000	523,292.08	433,970.46
SCHNEIDER NATL INC WIS CL B CL B CUSIP: 80689H102	371.000	10,242.64	10,862.88
SCHOLAR ROCK HLDG CORP COM CUSIP: 80706P103	616.000	16,232.58	26,623.52

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
SCHOLASTIC CORP COM CUSIP: 807066105	185.000	5,552.96	3,946.05
** SCHRODINGER INC COM CUSIP: 80810D103	442.000	12,983.36	8,526.18
SCHWAB CHARLES CORP COM NEW CUSIP: 808513105	11,958.000	880,943.11	885,011.58
SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001 SEDOL: BDTZZG7	931.000	116,607.07	104,067.18
SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT) CUSIP: Y7542C130	354.000	19,808.69	17,590.26
SCOTTS MIRACLE-GRO CLASS'A'COM NPV CUSIP: 810186106	340.000	24,785.46	22,555.60
** SCPHARMACEUTICALS INC COM CUSIP: 810648105	53.000	223.29	187.62
** SCRIPPS E W CO OHIO CL A NEW COM STK CUSIP: 811054402	612.000	1,322.60	1,352.52
SEABOARD CORP DEL COM CUSIP: 811543107	1.000	3,840.48	2,429.66
SEACOAST BKG CORP FLA COM NEW COM NEW CUSIP: 811707801	671.000	19,044.75	18,472.63
** SEACOR MARINE HLDGS INC COM CUSIP: 78413P101	236.000	1,903.59	1,548.16
SEALED AIR CORP NEW COM STK CUSIP: 81211K100	1,166.000	41,149.73	39,445.78
** SEAPORT ENTMT GROUP INC COM CUSIP: 812215200	79.000	2,219.76	2,208.05
SEI INVTS CO COM CUSIP: 784117103	801.000	57,534.00	66,066.48
SELECT MED HLDGS CORP COM CUSIP: 81619Q105	861.000	14,931.12	16,229.85
SELECT WATER SOLUTIONS INC CUSIP: 81617J301	708.000	7,932.58	9,373.92
SELECTIVE INS GROUP INC COM CUSIP: 816300107	484.000	46,654.30	45,263.68
SELECTQUOTE INC COM CUSIP: 816307300	1,080.000	2,778.34	4,017.60

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
** SEMLER SCIENTIFIC INC COM CUSIP: 81684M104	37.000	2,286.05	1,998.00
SEMPRA COM SEDOL: 2138158	25,080.000	2,067,134.23	2,200,017.60
SEMRUSH HLDGS INC CL A COM CL A COM CUSIP: 81686C104	251.000	3,076.33	2,981.88
SEMTECH CORP COM CUSIP: 816850101	578.000	25,007.12	35,749.30
SENECA FOODS CORP NEW CL A CUSIP: 817070501	38.000	2,422.50	3,011.88
SENSATA TECHNOLOGIES B V HOLDING CUSIP: G8060N102	1,197.000	47,996.62	32,797.80
SENSIENT TECHNOLOGIES CORP COM CUSIP: 81725T100	304.000	23,601.66	21,663.04
SENTINELONE INC CL A COM CL A COM CUSIP: 81730H109	2,236.000	57,502.84	49,639.20
SEPTERNA INC COM CUSIP: 81734D104	147.000	3,569.90	3,366.30
** SERA PROGNOSTICS INC CL A CL A CUSIP: 81749D107	191.000	1,251.69	1,554.74
SERVICE CORP INTL COM CUSIP: 817565104	1,127.000	87,400.86	89,957.14
SERVICENOW INC COM USD0.001 SEDOL: B80NXX8	5,534.000	4,355,859.00	5,866,704.08
SERVISFIRST BANCSHARES INC COMMON STOCK CUSIP: 81768T108	403.000	32,448.08	34,150.22
** SES AI CORP CL A CL A CUSIP: 78397Q109	920.000	1,997.10	2,014.80
SEZZLE INC COM CUSIP: 78435P105	18.000	2,868.60	4,604.40
** SHAKE SHACK INC CL A CL A CUSIP: 819047101	302.000	36,635.26	39,199.60
SHARKNINJA COM USD0.0001 CUSIP: G8068L108	530.000	47,305.73	51,600.80
SHATTUCK LABS INC COM CUSIP: 82024L103	266.000	1,027.21	321.86

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
SHENANDOAH TELECOMMUNICATIONS CO CDT-COMCDT-COM CUSIP: 82312B106	388.000	6,187.44	4,892.68
SHERWIN-WILLIAMS CO COM CUSIP: 824348106	1,879.000	574,698.78	638,728.47
** SHIFT4 PMTS INC CL A CL A CUSIP: 82452J109	491.000	40,636.55	50,955.98
** SHOALS TECHNOLOGIES GROUP INC CL A CL A CUSIP: 82489W107	1,401.000	15,923.71	7,747.53
** SHOE CARNIVAL INC COM CUSIP: 824889109	143.000	5,073.28	4,730.44
SHORE BANCSHARES INC COM CUSIP: 825107105	244.000	3,806.07	3,867.40
** SHUTTERSTOCK INC COM CUSIP: 825690100	172.000	7,858.25	5,220.20
SHYFT GROUP INC COM CUSIP: 825698103	233.000	3,148.18	2,735.42
** SI-BONE INC COM CUSIP: 825704109	327.000	4,852.35	4,584.54
SIERRA BANCORP COM STK CUSIP: 82620P102	126.000	3,488.67	3,643.92
** SIGA TECHNOLOGIES INC COM CUSIP: 826917106	352.000	2,528.13	2,115.52
SIGHT SCIENCES INC USD0.001 CUSIP: 82657M105	437.000	2,013.00	1,590.68
** SIGNET JEWELERS LTD ORD USD0.18 CUSIP: G81276100	338.000	29,912.53	27,279.98
SILGAN HLDGS INC COM CUSIP: 827048109	665.000	34,694.21	34,613.25
SILICON LABORATORIES INC COM CUSIP: 826919102	255.000	35,643.25	31,676.10
SILVERCREST ASSET MGMT GROUP INC CL A CLA CUSIP: 828359109	58.000	957.29	1,066.62
** SIMMONS 1ST NATL CORP CL A \$0.01 PAR CL A \$0.01 PAR CUSIP: 828730200	988.000	21,945.65	21,913.84
** SIMPLY GOOD FOODS CO COM CUSIP: 82900L102	726.000	26,266.99	28,299.48

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<i>Corporate Stock - Common</i>			
United States - USD			
SIMPSON MFG INC COM CUSIP: 829073105	340.000	64,537.24	56,382.20
SIMULATIONS PLUS INC COM CUSIP: 829214105	127.000	4,573.12	3,542.03
SINCLAIR INC CL A CUSIP: 829242106	282.000	4,183.54	4,551.48
** SIRIUS XM HLDGS INC NEW COM CUSIP: 829933100	1,751.000	51,340.98	39,922.80
** SIRIUSPOINT LTD COM USD0.1 CUSIP: G8192H106	750.000	9,499.38	12,292.50
** SITE CTRS CORP COM PAR \$ CUSIP: 82981J851	395.000	13,413.67	6,039.55
SITEONE LANDSCAPE SUPPLY INC COM CUSIP: 82982L103	357.000	51,952.82	47,041.89
SITIME CORP COM CUSIP: 82982T106	147.000	25,922.59	31,535.91
SITIO ROYALTIES CORP COM CL A CUSIP: 82983N108	642.000	14,932.90	12,313.56
SIX FLAGS ENTMT CORP DEL COM CUSIP: 83001C108	740.000	33,586.20	35,660.60
SJW GROUP COM STK USD1.042 CUSIP: 784305104	267.000	15,286.48	13,141.74
SKECHERS U S A INC CL A CL A ISIN #US8305661055 CUSIP: 830566105	1,057.000	64,321.26	71,072.68
SKY HARBOUR GROUP CORP COM CL A COM CL A CUSIP: 83085C107	76.000	989.90	906.68
SKYE BIOSCIENCE INC COM NEW CUSIP: 83086J200	137.000	1,097.60	387.71
SKYWARD SPECIALTY INS GROUP INC COM CUSIP: 830940102	276.000	11,594.62	13,949.04
SKYWATER TECHNOLOGY INC COM CUSIP: 83089J108	216.000	2,577.68	2,980.80
SKYWEST INC COM CUSIP: 830879102	316.000	28,187.32	31,641.08
** SKYWORKS SOLUTIONS INC COM CUSIP: 83088M102	1,272.000	124,881.26	112,800.96

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
SLEEP NUMBER CORP COM CUSIP: 83125X103	171.000	3,031.97	2,606.04
SLM CORP COM SEDOL: 2101967	17,534.000	441,087.48	483,587.72
SM ENERGY CO COM CUSIP: 78454L100	911.000	39,229.05	35,310.36
SMARTFINANCIAL INC COM NEW COM NEW CUSIP: 83190L208	141.000	4,176.34	4,368.18
** SMARTRENT INC CL A COM CL A COM CUSIP: 83193G107	1,460.000	2,904.66	2,555.00
** SMITH & WESSON BRANDS INC CUSIP: 831754106	409.000	5,572.35	4,132.95
SMITH A O CORP COM CUSIP: 831865209	950.000	72,584.90	64,799.50
SMITH-MIDLAND CORP CUSIP: 832156103	32.000	1,195.78	1,422.72
SMUCKER J M CO COM NEW CUSIP: 832696405	827.000	105,849.81	91,069.24
** SMURFIT WESTROCK LTD CUSIP: G8267P108	4,143.000	207,352.72	223,141.98
SNAP-ON INC COM CUSIP: 833034101	415.000	127,139.25	140,884.20
SNOWFLAKE INC CL A CL A SEDOL: BN134B7	4,123.000	576,718.19	636,632.43
SOFI TECHNOLOGIES INC COM CUSIP: 83406F102	8,474.000	88,337.95	130,499.60
** SOLARIS ENERGY INFRA STRUCTURE INC CUSIP: 83418M103	199.000	3,591.97	5,727.22
** SOLARWINDS CORP COM NEW COM NEW CUSIP: 83417Q204	432.000	5,760.09	6,156.00
SOLENO THERAPEUTICS INC COM PAR CUSIP: 834203309	203.000	10,344.56	9,124.85
SOLID BIOSCIENCES INC COM NEW CUSIP: 83422E204	297.000	1,310.83	1,188.00
** SOLID PWR INC COM CL A CUSIP: 83422N105	1,442.000	2,088.10	2,725.38

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
** SOLO BRANDS INC CL A CL A CUSIP: 83425V104	75.000	223.63	85.50
SOLVENTUM CORP COM COM USD0.01 SEDOL: BMTQB43	3,323.000	232,294.79	219,517.38
SOMNIGROUP INTERNATIONAL INC. COM USD0.01 CUSIP: 88023U101	1,345.000	65,197.45	76,248.05
SONIC AUTOMOTIVE INC CL A CUSIP: 83545G102	118.000	6,989.65	7,475.30
SONIDA SENIOR LIVING INC COM USD0.01(POST REV SPLIT) CUSIP: 140475203	43.000	1,019.32	992.44
SONOCO PROD CO COM SEDOL: 2821395	1,528.000	80,450.63	74,642.80
SONOS INC COM CUSIP: 83570H108	924.000	14,864.58	13,896.96
SOTERA HEALTH CO COM CUSIP: 83601L102	1,207.000	19,431.19	16,511.76
** SOUNDHOUND AI INC CL A CL A CUSIP: 836100107	2,453.000	19,482.00	48,667.52
SOUNDTHINKING INC CUSIP: 82536T107	119.000	1,462.04	1,554.14
SOUTH PLAINS FINL INC COM CUSIP: 83946P107	109.000	3,643.45	3,787.75
SOUTHERN CO COM STK CUSIP: 842587107	8,782.000	685,220.67	722,934.24
SOUTHERN FIRST BANCSHARES COM CUSIP: 842873101	62.000	2,178.21	2,464.50
SOUTHERN MO BANCORP INC COM CUSIP: 843380106	54.000	2,623.40	3,097.98
SOUTHERN STS BANCSHARES INC COM CUSIP: 843878307	67.000	2,080.33	2,231.77
** SOUTHSIDE BANCSHARES INC CMT-COM CMT-COM CUSIP: 84470P109	228.000	7,214.22	7,241.28
SOUTHSTATE CORP COM CUSIP: 840441109	616.000	57,723.62	61,279.68
SOUTHWEST GAS HLDGS INC COM CUSIP: 844895102	485.000	33,533.82	34,294.35

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
SPARTANNASH CO COM NPV CUSIP: 847215100	181.000	3,818.91	3,315.92
SPECTRUM BRANDS HLDGS INC COM USD0.01 CUSIP: 84790A105	217.000	18,726.59	18,334.33
** SPHERE ENTERTAINMENT CO COM USD0.01 CLASS A CUSIP: 55826T102	216.000	7,757.79	8,709.12
** SPIRE GLOBAL INC COM CL A NEW CUSIP: 848560306	171.000	2,043.80	2,405.97
** SPIRE INC COM CUSIP: 84857L101	451.000	30,347.18	30,591.33
SPIRIT AEROSYSTEMS HLDGS INC CL A CUSIP: 848574109	929.000	30,509.01	31,660.32
SPOK HLDGS INC COM CUSIP: 84863T106	131.000	2,037.52	2,102.55
** SPRINGWORKS THERAPEUTICS INC COM CUSIP: 85205L107	546.000	18,864.94	19,726.98
SPRINKLR INC CL A CL A CUSIP: 85208T107	876.000	9,436.02	7,402.20
SPROUT SOCIAL INC COM CL A COM CL A CUSIP: 85209W109	398.000	16,331.32	12,222.58
SPROUTS FMRS MKT INC COM CUSIP: 85208M102	801.000	83,260.57	101,783.07
SPS COMM INC COM CUSIP: 78463M107	299.000	50,806.00	55,013.01
SPX TECHNOLOGIES INC COM CUSIP: 78473E103	358.000	50,816.30	52,096.16
** SPYRE THERAPEUTICS INC COM NEW COM USD0.0001 POST REV SPLIT CUSIP: 00773J202	282.000	8,365.13	6,564.96
** SS&C TECHNOLOGIES HLDGS INC COM SEDOL: B58YSC6	4,339.000	305,699.57	328,809.42
ST JOE CO COM CUSIP: 790148100	287.000	14,786.58	12,894.91
STAAR SURGICAL CO COM NEW PAR \$0.01 COM NEW PAR \$0.01 CUSIP: 852312305	394.000	13,985.54	9,570.26
STAGWELL INC CUSIP: 85256A109	684.000	4,527.48	4,500.72

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
** STANDARD BIOTOOLS INC COM USD0.001 CUSIP: 34385P108	2,544.000	4,968.52	4,452.00
STANDARD MTR PRODS INC COM CUSIP: 853666105	167.000	5,319.30	5,173.66
** STANDARDAERO INC. COM USD0.01 CUSIP: 85423L103	554.000	14,445.55	13,717.04
** STANDEX INTL CORP COM CUSIP: 854231107	92.000	16,142.86	17,203.08
STANLEY BLACK & DECKER INC COM CUSIP: 854502101	1,231.000	106,329.52	98,836.99
STAR HLDGS SHS BEN INT CUSIP: 85512G106	152.000	1,657.46	1,478.96
STARBUCKS CORP COM CUSIP: 855244109	9,087.000	906,739.35	829,188.75
STATE STR CORP COM SEDOL: 2842040	4,054.000	331,862.46	397,900.10
** STEEL DYNAMICS INC COM CUSIP: 858119100	1,164.000	150,223.61	132,777.48
STEELCASE INC CL A COM CUSIP: 858155203	737.000	9,370.63	8,711.34
** STELLAR BANCORP INC COMSTK CUSIP: 858927106	390.000	10,893.92	11,056.50
** STEM INC COM CUSIP: 85859N102	541.000	3,346.36	326.22
STEPAN CO COM CUSIP: 858586100	133.000	11,741.77	8,605.10
STEPSTONE GROUP INC CL A CL A CUSIP: 85914M107	522.000	25,417.64	30,213.36
STEREOTAXIS INC COM NEW CUSIP: 85916J409	100.000	187.80	228.00
STERIS PLC ORD USD0.001 CUSIP: G8473T100	790.000	159,954.88	162,392.40
** STERLING BANCORP INC COM CUSIP: 85917W102	212.000	1,010.18	1,009.12
STERLING INFRASTRUCTURE INC COM STK USD0.01 CUSIP: 859241101	238.000	32,672.61	40,091.10

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
STEWART INFORMATION SVCS CORP COM CUSIP: 860372101	202.000	14,842.37	13,632.98
STIFEL FINL CORP COM CUSIP: 860630102	796.000	70,920.27	84,439.68
STITCH FIX INC CL A CL A CUSIP: 860897107	805.000	2,987.23	3,469.55
** STK YARDS BANCORP INC COM NPV CUSIP: 861025104	203.000	13,364.91	14,536.83
STOKE THERAPEUTICS INC COM CUSIP: 86150R107	285.000	2,778.04	3,143.55
STONERIDGE INC COM CUSIP: 86183P102	276.000	2,722.93	1,730.52
STONEX GROUP INC COM CUSIP: 861896108	220.000	17,902.21	21,553.40
STRATEGIC ED INC CUSIP: 86272C103	182.000	17,597.43	17,002.44
STRATUS PPTYS INC COM NEW COM NEW CUSIP: 863167201	38.000	1,003.50	788.88
STRAWBERRY FIELDS REIT INC COM USD0.0001 CUSIP: 863182101	100.000	1,065.50	1,054.00
** STRIDE INC COM USD CUSIP: 86333M108	338.000	25,093.03	35,128.34
STRYKER CORP CUSIP: 863667101	2,902.000	948,813.81	1,044,865.10
STURM RUGER & CO INC COM CUSIP: 864159108	130.000	5,012.86	4,598.10
** SUMMIT THERAPEUTICS INC COM CUSIP: 86627T108	731.000	9,617.21	13,044.70
** SUN CTRY AIRLS HLDGS INC COM CUSIP: 866683105	221.000	3,068.95	3,222.18
SUNCOKE ENERGY INC COM USD0.01 CUSIP: 86722A103	666.000	6,800.29	7,126.20
** SUNNOVA ENERGY INTL INC COM CUSIP: 86745K104	752.000	6,555.36	2,579.36
** SUNRUN INC COM CUSIP: 86771W105	1,739.000	24,380.77	16,085.75

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
** SUPER MICRO COMPUTER INC COM NEW CUSIP: 86800U302	3,488.000	92,722.65	106,314.24
SUPERIOR GROUP OF COS INC CUSIP: 868358102	52.000	983.41	859.56
** SUPERNUS PHARMACEUTICALS INC COM STK CUSIP: 868459108	399.000	14,218.14	14,427.84
** SURGERY PARTNERS INC COM CUSIP: 86881A100	610.000	18,692.62	12,913.70
SURMODICS INC COM CUSIP: 868873100	109.000	3,939.14	4,316.40
SUTRO BIOPHARMA INC COM CUSIP: 869367102	566.000	2,027.78	1,041.44
SWEETGREEN INC CL A CL A CUSIP: 87043Q108	796.000	19,547.77	25,519.76
SYLVAMO CORP COM CUSIP: 871332102	276.000	20,010.08	21,809.52
** SYNAPTICS INC COM CUSIP: 87157D109	315.000	30,796.63	24,040.80
SYNCHRONY FINL COM SEDOL: BP96PS6	17,595.000	1,125,545.47	1,143,675.00
SYNDAX PHARMACEUTICALS INC COM CUSIP: 87164F105	653.000	13,864.99	8,632.66
SYNOPSIS INC COM CUSIP: 871607107	1,220.000	572,987.38	592,139.20
SYNOVUS FINL CORP COM NEW COM NEW CUSIP: 87161C501	1,177.000	66,076.08	60,297.71
SYSCO CORP COM SEDOL: 2868165	19,718.000	1,505,620.19	1,507,638.28
T ROWE PRICE GROUP INC CUSIP: 74144T108	1,759.000	202,060.11	198,925.31
T-MOBILE US INC COM SEDOL: B94Q9V0	22,045.000	4,323,037.57	4,865,992.85
** TACTILE SYS TECHNOLOGY INC COM CUSIP: 87357P100	188.000	2,942.24	3,220.44
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01 CUSIP: 874054109	1,383.000	214,587.06	254,582.64

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
** TALKSPACE INC COM CUSIP: 87427V103	851.000	2,343.16	2,629.59
** TALOS ENERGY INC COM STK CUSIP: 87484T108	1,153.000	13,140.16	11,195.63
** TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT) CUSIP: 875372203	522.000	15,164.77	18,802.44
TANGO THERAPEUTICS INC COM CUSIP: 87583X109	527.000	2,616.54	1,628.43
TAPESTRY INC COM USD0.01 SEDOL: BF09HX3	10,941.000	622,090.98	714,775.53
TARGA RES CORP COM CUSIP: 87612G101	1,734.000	237,880.04	309,519.00
TARGET CORP COM STK SEDOL: 2259101	5,251.000	797,842.45	709,830.18
TARGET HOSPITALITY CORP COM CUSIP: 87615L107	262.000	2,999.37	2,532.23
TARSUS PHARMACEUTICALS INC COM CUSIP: 87650L103	293.000	11,446.52	16,223.41
TAYLOR DEVICES INC COM CUSIP: 877163105	21.000	1,032.95	874.02
TAYLOR MORRISON HOME CORP COM USD0.00001 CUSIP: 87724P106	813.000	49,688.53	49,763.73
** TAYSHA GENE THERAPIES INC COM CUSIP: 877619106	1,192.000	2,135.04	2,062.16
TD SYNnex CORPORATION COM USD0.001 CUSIP: 87162W100	605.000	68,676.42	70,954.40
TECHNIPFMC PLC COM USD1 CUSIP: G87110105	3,393.000	79,844.45	98,193.42
** TECHTARGET INC COM NEW COM USD0.001 CUSIP: 87874R308	227.000	5,861.23	4,499.14
** TECNOGLASS INC COMMON STOCK CUSIP: G87264100	178.000	11,427.50	14,118.96
TEGNA INC COM CUSIP: 87901J105	1,316.000	22,338.64	24,069.64
** TEJON RANCH CO COM CUSIP: 879080109	144.000	2,471.24	2,289.60

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
TELADOC HEALTH INC SEDOL: BYQRFY1	421,369.000	4,017,390.24	3,830,244.21
TELEDYNE TECHNOLOGIES INC COM CUSIP: 879360105	372.000	170,437.70	172,656.36
TELEFLEX INC COM SEDOL: 2881407	1,611.000	332,050.97	286,725.78
** TELEPHONE & DATA SYS INC COM STK CUSIP: 879433829	784.000	19,448.78	26,742.24
TELOMIR PHARMACEUTICALS INC COM CUSIP: 87975F104	214.000	1,109.59	881.68
TELOS CORP MD COM CUSIP: 87969B101	533.000	1,996.31	1,822.86
TENABLE HLDGS INC COM CUSIP: 88025T102	937.000	38,444.08	36,899.06
** TENAYA THERAPEUTICS INC COM CUSIP: 87990A106	576.000	1,474.16	823.68
TENET HEALTHCARE CORP COM NEW . SEDOL: B8DMK08	3,756.000	553,686.66	474,119.88
TENNANT CO COM CUSIP: 880345103	131.000	13,126.26	10,680.43
TERADATA CORP DEL COM STK SEDOL: B247H10	7,109.000	204,120.97	221,445.35
TERADYNE INC COM SEDOL: 2884183	13,257.000	1,721,865.50	1,669,321.44
** TERAWULF INC COM CUSIP: 88080T104	2,128.000	11,995.86	12,044.48
TEREX CORP NEW COM CUSIP: 880779103	530.000	28,275.41	24,496.60
** TERNS PHARMACEUTICALS INC COM CUSIP: 880881107	559.000	3,831.40	3,096.86
TESLA INC COM USD0.001 SEDOL: B616C79	35,800.000	9,428,049.58	14,457,472.00
TETRA TECH INC NEW COM CUSIP: 88162G103	2,135.000	81,873.66	85,058.40
** TETRA TECHNOLOGIES INC DEL COM CUSIP: 88162F105	1,151.000	4,202.20	4,120.58

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
TEXAS CAP BANCSHARES INC DEL COM CUSIP: 88224Q107	368.000	26,582.99	28,777.60
TEXAS INSTRUMENTS INC COM CUSIP: 882508104	7,299.000	1,429,110.42	1,368,635.49
** TEXAS PAC LD CORP COM USD0.01 CUSIP: 88262P102	150.000	144,301.21	165,894.00
TEXAS ROADHOUSE INC COMMON STOCK SEDOL: B033TJ7	17,372.000	2,902,477.24	3,134,429.96
TEXTRON INC COM CUSIP: 883203101	1,497.000	126,439.31	114,505.53
** TFS FINL CORP COM STK CUSIP: 87240R107	431.000	6,054.12	5,413.36
** TG THERAPEUTICS INC COM CUSIP: 88322Q108	1,110.000	31,150.58	33,411.00
THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK CUSIP: 05589G102	530.000	19,140.02	20,542.80
THE BEAUTY HEALTH CO CL A CUSIP: 88331L108	307.000	876.49	488.13
** THE CAMPBELLS COMPANY SEDOL: 2162845	2,532.000	114,569.32	106,040.16
THE CIGNA GROUP SEDOL: BHHJ0775	2,769.000	846,456.31	764,631.66
THE COOPER COMPANIES, INC. CUSIP: 216648501	1,564.000	154,992.91	143,778.52
THE HARTFORD INSURANCE GROUP INC COM USD0.01 SEDOL: 2476193	6,031.000	612,556.54	659,791.40
THE ODP CORP COM CUSIP: 88337F105	241.000	9,037.53	5,480.34
THE ONE GROUP HOSPITALITY INC COM CUSIP: 88338K103	363.000	1,025.48	1,052.70
THE REALREAL INC COM CUSIP: 88339P101	797.000	5,533.78	8,711.21
THE TRADE DESK INC COM CL A COM CL A CUSIP: 88339J105	3,579.000	334,923.95	420,639.87
THERAVANCE BIOPHARMA INC COM CUSIP: G8807B106	292.000	2,580.54	2,747.72

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<i>Corporate Stock - Common</i>			
United States - USD			
THERMO FISHER SCIENTIFIC INC COM USD1 SEDOL: 2886907	10,062.000	5,438,859.62	5,234,554.26
THERMON GROUP HLDGS INC CUSIP: 88362T103	265.000	7,577.89	7,624.05
THIRD COAST BANCSHARES INC COM CUSIP: 88422P109	90.000	2,385.03	3,055.50
** THIRD HARMONIC BIO INC COM CUSIP: 88427A107	166.000	1,671.88	1,708.14
** THOR INDS INC COM STK CUSIP: 885160101	407.000	39,611.45	38,953.97
THREDUP INC CL A CL A CUSIP: 88556E102	1,020.000	959.82	1,417.80
** THRYV HLDGS INC COM NEW COM NEW CUSIP: 886029206	296.000	4,700.22	4,380.80
TIDEWATER INC NEW COM CUSIP: 88642R109	387.000	25,511.73	21,172.77
TILE SHOP HLDGS INC COM COM CUSIP: 88677Q109	225.000	1,520.66	1,559.25
TIMBERLAND BANCORP INC COM CUSIP: 887098101	93.000	2,815.20	2,837.43
TIMKEN CO COM CUSIP: 887389104	517.000	40,170.91	36,898.29
TIPTREE INC COM TIPTREE INC CUSIP: 88822Q103	200.000	3,823.29	4,172.00
** TITAN INTL INC ILL COM CUSIP: 88830M102	399.000	4,406.86	2,709.21
** TITAN MACHY INC COM CUSIP: 88830R101	166.000	3,560.70	2,345.58
TJX COS INC COM NEW CUSIP: 872540109	9,087.000	924,101.53	1,097,800.47
TKO GROUP HLDGS INC COM SEDOL: BQBBFD1	941.000	112,133.15	133,725.51
TOAST INC COM USD0.000001 CLASS A CUSIP: 888787108	3,631.000	116,648.46	132,349.95
TOLL BROS INC COM SEDOL: 2896092	5,767.000	825,176.07	726,353.65

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<i>Corporate Stock - Common</i>			
United States - USD			
** TOMPKINS FINL CORP COM USD0.10 CUSIP: 890110109	101.000	6,571.88	6,850.83
TOPBUILD CORP COM SEDOL: BZ0P3W2	1,418.000	545,626.04	441,480.12
** TOPGOLF CALLAWAY BRANDS CORP CUSIP: 131193104	1,129.000	15,633.57	8,873.94
TORO CO COM CUSIP: 891092108	822.000	79,189.13	65,842.20
** TORRID HLDGS INC COM CUSIP: 89142B107	228.000	1,090.98	1,192.44
TOURMALINE BIO INC COM USD0.0001 CUSIP: 89157D105	159.000	3,381.14	3,224.52
TOWNEBANK PORTSMOUTH VA COM CUSIP: 89214P109	560.000	18,143.87	19,073.60
TOWNSQUARE MEDIA INC CL A CL A CUSIP: 892231101	102.000	991.95	927.18
TPG PARTNERS LLC CL A COM CUSIP: 872657101	673.000	37,389.40	42,291.32
** TPI COMPOSITES INC COM CUSIP: 87266J104	218.000	964.65	412.02
TRACTOR SUPPLY CO COM CUSIP: 892356106	3,760.000	193,372.66	199,505.60
TRADEWEB MKTS INC CL A CL A CUSIP: 892672106	930.000	96,070.78	121,755.60
TRAEGER INC COM CUSIP: 89269P103	131.000	314.62	313.09
TRANE TECHNOLOGIES PLC COM USD1 SEDOL: BK9ZQ96	7,305.000	2,517,604.71	2,698,101.75
** TRANSCAT INC COM CUSIP: 893529107	71.000	7,819.49	7,507.54
TRANSDIGM GROUP INC COM SEDOL: B11FJK3	863.000	1,011,271.47	1,093,662.64
** TRANSMEDICS GROUP INC COM CUSIP: 89377M109	254.000	20,975.06	15,836.90
** TRANSOCEAN LTD CUSIP: H8817H100	5,801.000	27,700.20	21,753.75

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<i>Corporate Stock - Common</i>			
United States - USD			
TRANSUNION COM SEDOL: BYMWL86	3,319.000	300,748.32	307,704.49
TRAVEL + LEISURE CO COM USD0.01 CUSIP: 894164102	526.000	24,915.93	26,536.70
TRAVELERS COS INC COM STK SEDOL: 2769503	4,498.000	900,861.12	1,083,523.22
** TRAVERE THERAPEUTICS INC COM CUSIP: 89422G107	601.000	9,427.07	10,469.42
TREACE MED CONCEPTS INC COM CUSIP: 89455T109	388.000	2,565.42	2,886.72
TREDEGAR CORP INC CUSIP: 894650100	184.000	1,401.35	1,413.12
TREEHOUSE FOODS INC COM CUSIP: 89469A104	375.000	15,706.65	13,173.75
** TREVI THERAPEUTICS INC COM CUSIP: 89532M101	481.000	1,720.78	1,981.72
TREX CO INC COM CUSIP: 89531P105	860.000	53,251.93	59,365.80
TRI POINTE HOMES INC CUSIP: 87265H109	733.000	27,131.94	26,578.58
TRICO BANCSHARES COM STK CUSIP: 896095106	254.000	11,497.26	11,099.80
TRIMAS CORP COM NEW COM NEW CUSIP: 896215209	322.000	8,046.30	7,917.98
TRIMBLE INC COM TRIMBLE INC CUSIP: 896239100	1,951.000	133,762.29	137,857.66
** TRINET GROUP INC COM USD0.000025 CUSIP: 896288107	255.000	26,482.71	23,146.35
TRINITY IND INC COM CUSIP: 896522109	650.000	20,494.96	22,815.00
** TRIPADVISOR INC COM USD0.001 SEDOL: B6ZC3N6	18,999.000	290,915.40	280,615.23
** TRIUMPH FINANCIAL INC COM USD0.01 CUSIP: 89679E300	175.000	14,790.08	15,904.00
TRIUMPH GROUP INC NEW COM SEDOL: 2893071	255,583.000	3,833,427.66	4,769,178.78

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
TRONOX HOLDINGS PLC CUSIP: G9087Q102	944.000	12,221.35	9,506.08
TRUEBLUE INC COM STK CUSIP: 89785X101	270.000	2,483.34	2,268.00
TRUECAR INC COM CUSIP: 89785L107	555.000	1,953.76	2,070.15
TRUIST FINL CORP COM SEDOL: BKP7287	20,113.000	870,983.69	872,501.94
TRUMP MEDIA & TECHNOLOGY GROUP CORP CUSIP: 25400Q105	597.000	19,784.72	20,357.70
** TRUPANION INC COM CUSIP: 898202106	262.000	12,431.90	12,628.40
** TRUSTCO BK CORP N Y COM NEW CUSIP: 898349204	157.000	5,326.15	5,229.67
** TRUSTMARK CORP COM CUSIP: 898402102	485.000	15,899.25	17,154.45
TSCAN THERAPEUTICS INC COM CUSIP: 89854M101	161.000	942.12	489.44
** TTEC HLDGS INC COM USD0.01 CUSIP: 89854H102	213.000	968.09	1,062.87
TTM TECHNOLOGIES INC COM CUSIP: 87305R109	804.000	15,950.96	19,899.00
** TUCOWS INC COM NEW COM NEW CUSIP: 898697206	74.000	1,263.79	1,268.36
TURNING PT BRANDS INC COM CUSIP: 90041L105	136.000	6,348.24	8,173.60
TURTLE BEACH CORP COM NEW CUSIP: 900450206	129.000	1,994.50	2,232.99
TUTOR PERINI CORP COM CUSIP: 901109108	344.000	6,763.42	8,324.80
TWILIO INC CL A CL A CUSIP: 90138F102	1,226.000	112,170.30	132,506.08
** TWIN DISC INC COM CUSIP: 901476101	87.000	1,078.43	1,022.25
TWIST BIOSCIENCE CORP COM CUSIP: 90184D100	463.000	18,084.48	21,515.61

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◆ Schedule of Assets Held for Investment Purposes

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United States - USD			
TXNM ENERGY INC COM NPV CUSIP: 69349H107	717.000	33,713.78	35,254.89
TYLER TECHNOLOGIES INC COM STK SEDOL: 2909644	466.000	242,042.53	268,714.24
** TYRA BIOSCIENCES INC COM CUSIP: 90240B106	140.000	2,219.69	1,946.00
TYSON FOODS INC CL A COM (DELAWARE) SEDOL: 2909730	28,254.000	1,845,633.33	1,622,909.76
T1 ENERGY INC CUSIP: 35834F104	584.000	993.79	1,506.72
** U S PHYSICAL THERAPY COM CUSIP: 90337L108	119.000	11,191.58	10,556.49
U-HAUL HOLDING COMPANY CUSIP: 023586506	803.000	49,043.04	51,432.15
** U-HAUL HOLDING COMPANY CUSIP: 023586100	54.000	3,890.08	3,730.86
UBER TECHNOLOGIES INC COM USD0.00001 SEDOL: BK6N347	27,386.000	1,633,085.86	1,651,923.52
** UBIQUITI INC COM SEDOL: BK9Z6V8	3,813.000	1,143,283.29	1,265,649.09
UDEMY INC COM CUSIP: 902685106	662.000	6,386.13	5,448.26
UFP INDUSTRIES INC COM USD1.00 CUSIP: 90278Q108	481.000	56,940.02	54,184.65
** UFP TECHNOLOGIES INC COM CUSIP: 902673102	57.000	15,023.99	13,937.07
** UGI CORP NEW COM CUSIP: 902681105	1,722.000	51,439.74	48,612.06
UIPATH INC CL A CL A SEDOL: BMD02L5	16,220.000	211,059.25	206,156.20
ULTA BEAUTY INC COM STK USD0.01 CUSIP: 90384S303	376.000	173,267.02	163,533.68
ULTRA CLEAN HLDGS INC COM CUSIP: 90385V107	352.000	12,572.45	12,654.40
ULTRAGENYX PHARMACEUTICAL INC COM CUSIP: 90400D108	711.000	31,824.36	29,911.77

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ULTRALIFE CORPORATION CUSIP: 903899102	134.000	977.53	998.30
** UMB FINL CORP COM STK CUSIP: 902788108	356.000	36,017.64	40,178.16
** UNDER ARMOR INC CL A CUSIP: 904311107	1,512.000	13,557.08	12,519.36
UNDER ARMOUR INC CL C COM CUSIP: 904311206	1,528.000	12,424.59	11,398.88
UNIFIRST CORP MASS COM CUSIP: 904708104	111.000	21,441.02	18,990.99
UNION PAC CORP COM SEDOL: 2914734	6,015.000	1,360,797.66	1,371,660.60
UNISYS CORP COM NEW CUSIP: 909214306	523.000	2,817.84	3,310.59
UNITED AIRLINES HOLDINGS INC COM USD0.01 SEDOL: B4QG225	5,350.000	459,811.15	519,485.00
** UNITED BANKSHARES INC W VA COM CUSIP: 909907107	1,051.000	42,147.23	39,465.05
UNITED CMNTY BK BLAIRSVILLE GA COM CUSIP: 90984P303	951.000	29,472.74	30,726.81
UNITED FIRE GROUP INC COM USD0.001 CUSIP: 910340108	166.000	4,348.64	4,722.70
UNITED NAT FOODS INC COM CUSIP: 911163103	467.000	9,095.31	12,753.77
UNITED PARCEL SVC INC CL B SEDOL: 2517382	6,329.000	961,972.59	798,086.90
UNITED PARKS & RESORTS INC CUSIP: 81282V100	261.000	15,311.18	14,665.59
UNITED RENTALS INC COM SEDOL: 2134781	1,128.000	849,298.22	794,608.32
UNITED STS LIME & MINERALS INC COM CUSIP: 911922102	84.000	8,530.96	11,150.16
** UNITED STS STL CORP NEW COM SEDOL: 2824770	2,877.000	96,202.05	97,789.23
UNITED THERAPEUTICS CORP DEL COM STK SEDOL: 2430412	5,092.000	1,715,400.75	1,796,661.28

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Corporate Stock - Common			
United States - USD			
UNITEDHEALTH GROUP INC COM SEDOL: 2917766	8,663.000	4,798,670.12	4,382,265.18
** UNITIL CORP COM CUSIP: 913259107	126.000	6,599.22	6,827.94
UNITY BANCORP NJ CUSIP: 913290102	74.000	2,968.44	3,227.14
** UNITY SOFTWARE INC COM CUSIP: 91332U101	2,421.000	63,186.53	54,399.87
** UNIVERSAL CORP VA COM CUSIP: 913456109	191.000	9,851.02	10,474.44
UNIVERSAL DISPLAY CORP COM SEDOL: 2277880	684.000	117,409.95	100,000.80
UNIVERSAL INS HLDGS INC COM SEDOL: 2912374	58,187.000	1,144,634.99	1,225,418.22
** UNIVERSAL LOGISTICS HOLDINGS INC COM NPV CUSIP: 91388P105	54.000	1,976.69	2,480.76
UNIVERSAL TECHNICAL INST INC COM CUSIP: 913915104	315.000	5,909.49	8,098.65
UNIVEST FINANCIAL CORP CUSIP: 915271100	231.000	6,138.33	6,816.81
UNUM GROUP SEDOL: 2433842	2,704.000	158,560.72	197,473.12
UNVL HEALTH SERVICES INC CL B COM SEDOL: 2923785	8,751.000	2,006,424.47	1,570,104.42
** UPBOUND GRP INC COM USD0.01 CUSIP: 76009N100	427.000	13,917.57	12,455.59
** UPSTART HLDGS INC COM CUSIP: 91680M107	629.000	31,227.16	38,727.53
UPSTREAM BIO INC COM CUSIP: 91678A107	138.000	2,237.67	2,268.72
UPWORK INC COM CUSIP: 91688F104	990.000	13,853.62	16,186.50
URANIUM ENERGY CORP COM CUSIP: 916896103	3,173.000	22,003.73	21,227.37
URBAN OUTFITTERS INC COM CUSIP: 917047102	503.000	19,961.38	27,604.64

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
** UROGEN PHARMA LTD UROGEN PHARMA LTD CUSIP: M96088105	309.000	4,065.95	3,290.85
US BANCORP CUSIP: 902973304	12,503.000	584,236.34	598,018.49
US FOODS HLDG CORP COM SEDOL: BYVFC94	29,824.000	1,858,903.26	2,011,927.04
USANA HEALTH SCIENCES INC CDT-SHS CUSIP: 90328M107	91.000	3,545.94	3,265.99
USCB FINL HLDGS INC CL A CL A CUSIP: 90355N101	96.000	1,452.64	1,704.00
UTAH MED PRODS INC COM CUSIP: 917488108	0.000	0.00	0.00
** UTZ BRANDS INC COM USD0.0001 CL A CUSIP: 918090101	545.000	9,503.71	8,534.70
** UWM HLDGS CORP COM USD0.0001 CL A CUSIP: 91823B109	755.000	4,541.10	4,431.85
** V F CORP COM CUSIP: 918204108	2,804.000	60,729.98	60,173.84
** VAALCO ENERGY INC COM NEW COM NEW CUSIP: 91851C201	828.000	3,924.49	3,618.36
VACASA INC CL A NEW CUSIP: 91854V206	75.000	292.88	367.50
** VAIL RESORTS INC COM CUSIP: 91879Q109	300.000	61,562.22	56,235.00
** VAL NATL BANCORP COM CUSIP: 919794107	3,721.000	38,388.99	33,712.26
** VALARIS LTD COM USD0.40 CUSIP: G9460G101	490.000	27,307.69	21,677.60
VALERO ENERGY CORP COM STK NEW CUSIP: 91913Y100	2,530.000	343,535.14	310,152.70
VALHI INC NEW COM NEW COM NEW CUSIP: 918905209	53.000	1,118.15	1,239.67
VALMONT INDS INC COM CUSIP: 920253101	159.000	48,801.67	48,760.53
VALVOLINE INC COM CUSIP: 92047W101	973.000	37,938.21	35,203.14

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Corporate Stock - Common			
United States - USD			
VANDA PHARMACEUTICALS INC COM CUSIP: 921659108	436.000	1,890.96	2,088.44
VAREX IMAGING CORP COM CUSIP: 92214X106	268.000	3,810.39	3,910.12
VARONIS SYS INC COM CUSIP: 922280102	874.000	36,634.07	38,831.82
VAXCYTE INC COM CUSIP: 92243G108	987.000	78,313.79	80,795.82
VEECO INSTRS INC DEL COM CUSIP: 922417100	442.000	13,289.41	11,845.60
VEEVA SYS INC CL A COM CL A COM CUSIP: 922475108	1,182.000	242,172.49	248,515.50
VELOCITY FINL INC COM CUSIP: 92262D101	33.000	571.54	645.48
VENTYX BIOSCIENCES INC COM CUSIP: 92332V107	609.000	7,416.18	1,333.71
VERA BRADLEY INC COM STK CUSIP: 92335C106	101.000	718.61	396.93
** VERA THERAPEUTICS INC CL A CL A CUSIP: 92337R101	352.000	15,487.28	14,886.08
VERACYTE INC COM CUSIP: 92337F107	611.000	19,763.76	24,195.60
VERALTO CORP COM CUSIP: 92338C103	1,976.000	193,013.71	201,255.60
** VERASTEM INC COM NEW VERASTEM INC COM NEW CUSIP: 92337C203	308.000	1,292.06	1,592.36
VERICEL CORP COM CUSIP: 92346J108	390.000	17,867.44	21,414.90
** VERINT SYS INC COM CUSIP: 92343X100	487.000	14,960.13	13,368.15
VERISIGN INC COM SEDOL: 2142922	3,971.000	757,513.03	821,838.16
VERISK ANALYTICS INC COM USD0.001 CUSIP: 92345Y106	1,129.000	271,860.56	310,960.47
VERITEX HLDGS INC COM CUSIP: 923451108	417.000	10,782.57	11,325.72

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Corporate Stock - Common			
United States - USD			
VERIZON COMMUNICATIONS COM SEDOL: 2090571	36,745.000	1,440,716.85	1,469,432.55
VERRA MOBILITY CORP CUSIP: 92511U102	1,310.000	29,173.55	31,675.80
** VERRICA PHARMACEUTICALS INC COM CUSIP: 92511W108	79.000	320.34	55.30
VERTEX INC CL A CL A CUSIP: 92538J106	431.000	19,196.32	22,993.85
VERTEX PHARMACEUTICALS INC COM SEDOL: 2931034	4,070.000	1,775,362.50	1,638,989.00
VERTIV HOLDINGS LLC COM USD0.0001 SEDOL: BL3LWS8	5,695.000	491,729.92	647,008.95
** VERU INC COM CUSIP: 92536C103	1,369.000	1,013.33	890.53
** VERVE THERAPEUTICS INC COM CUSIP: 92539P101	491.000	5,813.34	2,769.24
VESTIS CORP COM SEDOL: BP5JNQ3	6,641.000	110,476.96	101,208.84
VIAANT TECHNOLOGY INC CL A COM CL A COM CUSIP: 92557A101	121.000	1,850.08	2,297.79
** VIASAT INC COM CUSIP: 92552V100	984.000	15,980.14	8,373.84
VIATRIS INC CUSIP: 92556V106	9,512.000	113,354.55	118,424.40
** VIAVI SOLUTIONS INC COM NPV CUSIP: 925550105	1,751.000	16,687.73	17,685.10
VICOR CORP COM CUSIP: 925815102	181.000	8,504.12	8,745.92
VICTORIAS SECRET & CO COM CUSIP: 926400102	624.000	22,768.24	25,846.08
VICTORY CAP HLDGS INC DEL CL A CL A CUSIP: 92645B103	327.000	17,536.94	21,405.42
VIEMED HEALTHCARE INC COM NPV CUSIP: 92663R105	272.000	1,984.16	2,181.44
** VIKING THERAPEUTICS INC COM CUSIP: 92686J106	851.000	46,736.61	34,244.24

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Corporate Stock - Common			
United States - USD			
** VILLAGE SUPER MKT INC CL A NEW CL A NEW CUSIP: 927107409	33.000	902.56	1,052.37
VIMEO INC COM CUSIP: 92719V100	1,073.000	6,332.63	6,867.20
** VIR BIOTECHNOLOGY INC COM CUSIP: 92764N102	620.000	7,206.82	4,550.80
VIRCO MFG CO COM CUSIP: 927651109	93.000	976.04	953.25
** VIRGIN GALACTIC HLDGS INC COM NEW CUSIP: 92766K403	226.000	6,445.70	1,328.88
VIRGINIA NATL BANKSHARES CORP COM CUSIP: 928031103	48.000	1,929.45	1,833.60
** VIRIDIAN THERAPEUTICS INC COM CUSIP: 92790C104	581.000	12,856.53	11,137.77
** VIRTRA INC COM PAR \$0.0001 COM PAR \$0.001 CUSIP: 92827K301	154.000	989.45	1,039.50
VIRTU FINL INC CL A CL A CUSIP: 928254101	641.000	17,456.03	22,870.88
VIRTUS INVT PARTNERS INC COM CUSIP: 92828Q109	46.000	9,899.90	10,146.68
VISA INC COM CL A STK SEDOL: B2PZN04	28,760.000	7,993,554.38	9,089,310.40
** VISHAY INTERTECHNOLOGY INC COM STK CUSIP: 928298108	1,004.000	21,461.23	17,007.76
VISHAY PRECISION GROUP INC COM CUSIP: 92835K103	108.000	3,004.57	2,534.76
** VISTEON CORP COM NEW COM NEW CUSIP: 92839U206	217.000	26,085.23	19,252.24
VISTRA CORP COM USD0.01 CUSIP: 92840M102	2,719.000	261,519.80	374,868.53
VITA COCO CO INC COM CUSIP: 92846Q107	312.000	9,866.10	11,515.92
** VITAL ENERGY INC COM USD0.01(PPOST REV SPLIT) CUSIP: 516806205	233.000	8,285.58	7,204.36
VITAL FARMS INC COM CUSIP: 92847W103	251.000	6,099.18	9,460.19

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<i>Corporate Stock - Common</i>			
United States - USD			
VITESSE ENERGY INC COM CUSIP: 92852X103	198.000	4,683.30	4,950.00
** VIVID SEATS INC CL A COM CL A COM CUSIP: 92854T100	283.000	1,892.02	1,310.29
VONTIER CORP COM USD0.0001 WI CUSIP: 928881101	1,202.000	42,612.26	43,836.94
VOYA FINL INC COM CUSIP: 929089100	787.000	59,425.90	54,169.21
** VOYAGER THERAPEUTICS INC COM CUSIP: 92915B106	321.000	2,179.21	1,820.07
** VSE CORP COM CUSIP: 918284100	140.000	12,700.83	13,314.00
VULCAN MATERIALS CO COM CUSIP: 929160109	1,060.000	256,599.52	272,663.80
** V2X INC COM USD0.01 CUSIP: 92242T101	112.000	6,205.59	5,356.96
** W & T OFFSHORE INC COM CUSIP: 92922P106	1,058.000	1,792.16	1,756.28
** WABASH NATL CORP COM CUSIP: 929566107	341.000	7,070.47	5,841.33
WABTEC CORP COM SEDOL: 2955733	3,185.000	524,018.18	603,844.15
WAFD INC COM STK USD1 CUSIP: 938824109	532.000	18,227.73	17,151.68
WALDENCAST PLC ORD CUSIP: G9503X103	105.000	681.98	422.10
** WALGREENS BOOTS ALLIANCE INC COM CUSIP: 931427108	5,738.000	125,054.27	53,535.54
** WALKER & DUNLOP INC COM . CUSIP: 93148P102	255.000	26,132.96	24,788.55
WALMART INC COM SEDOL: 2936921	90,372.000	6,546,567.55	8,165,110.20
WALT DISNEY CO CUSIP: 254687106	14,564.000	1,487,779.55	1,621,701.40
WARBY PARKER INC CL A COM CL A COM CUSIP: 93403J106	704.000	11,877.92	17,043.84

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<i>Corporate Stock - Common</i>			
United States - USD			
WARNER BROS DISCOVERY INC CUSIP: 934423104	19,457.000	231,873.64	205,660.49
** WARRIOR MET COAL INC COM CUSIP: 93627C101	413.000	25,380.64	22,401.12
WASHINGTON TR BANCORP INC COM CUSIP: 940610108	134.000	4,749.08	4,200.90
WASTE MGMT INC DEL COM STK SEDOL: 2937667	11,412.000	2,328,437.70	2,302,827.48
WATERS CORP COM CUSIP: 941848103	472.000	164,927.36	175,102.56
WATERSTONE FINL INC MD COM CUSIP: 94188P101	59.000	810.95	792.96
WATSCO INC COM CUSIP: 942622200	277.000	123,463.97	131,267.53
WATTS WTR TECHNOLOGIES INC CUSIP: 942749102	217.000	44,325.06	44,116.10
WAVE LIFE SCIENCES PTE LTD COM NPV CUSIP: Y95308105	733.000	8,031.03	9,067.21
** WAYFAIR INC CL A CL A CUSIP: 94419L101	763.000	29,246.11	33,816.16
WAYSTAR HLDG CORP COM CUSIP: 946784105	330.000	9,020.56	12,111.00
WD 40 CO COM STK CUSIP: 929236107	108.000	27,004.17	26,209.44
WEATHERFORD INTL LTD COMMON STOCK CUSIP: G48833118	578.000	43,003.78	41,402.14
WEAVE COMMUNICATIONS INC COM CUSIP: 94724R108	335.000	4,521.01	5,333.20
WEBSTER FNCL CORP WATERBURY CONN COM CUSIP: 947890109	1,367.000	72,361.72	75,485.74
WEC ENERGY GROUP INC COM CUSIP: 92939U106	2,535.000	242,241.07	238,391.40
** WEIS MKT INC COM CUSIP: 948849104	130.000	8,937.04	8,803.60
WELLS FARGO & CO NEW COM STK SEDOL: 2649100	33,170.000	1,990,115.50	2,329,860.80

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Corporate Stock - Common			
United States - USD			
WENDYS CO COM SEDOL: B3NXMJ9	37,444.000	695,807.87	610,337.20
** WERNER ENTERPRISES INC COM CUSIP: 950755108	490.000	19,427.02	17,600.80
WESBANCO INC COM CUSIP: 950810101	457.000	14,935.69	14,870.78
WESCO INTL INC COM CUSIP: 95082P105	338.000	60,808.21	61,164.48
** WEST BANCORPORATION INC CDT-CAP STK CDT-CAP STK CUSIP: 95123P106	112.000	2,518.59	2,424.80
WEST PHARMACEUTICAL SVCS INC COM CUSIP: 955306105	581.000	187,846.57	190,312.36
** WESTAMERICA BANCORPORATION COM CUSIP: 957090103	204.000	10,050.82	10,701.84
WESTERN ALLIANCE BANCORPORATION COM CUSIP: 957638109	860.000	64,840.37	71,844.40
WESTERN UNION CO SEDOL: B1F76F9	52,746.000	616,140.13	559,107.60
WESTLAKE CORPORATION COM USD0.01 CUSIP: 960413102	324.000	42,988.97	37,146.60
WESTN DIGITAL CORP COM CUSIP: 958102105	2,769.000	160,936.22	165,115.47
** WESTROCK COFFEE CO COM CUSIP: 96145W103	106.000	1,030.95	680.52
WEX INC COM CUSIP: 96208T104	317.000	57,007.57	55,576.44
** WEYCO GROUP INC COM CUSIP: 962149100	28.000	912.94	1,051.40
** WHEELS UP EXPERIENCE INC CL A NEW CUSIP: 96328L205	949.000	1,945.74	1,565.85
WHIRLPOOL CORP COM CUSIP: 963320106	424.000	50,484.18	48,539.52
WHITE MOUNTAINS INSURANCE GROUP COM STOCK CUSIP: G9618E107	20.000	33,122.39	38,901.20
** WIDOPENWEST INC COM CUSIP: 96758W101	398.000	1,738.19	1,974.08

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
WILEY JOHN & SONS INC CL A CUSIP: 968223206	317.000	14,150.53	13,856.07
WILLDAN GROUP INC COM CUSIP: 96924N100	101.000	3,860.00	3,847.09
WILLIAMS CO INC COM CUSIP: 969457100	9,756.000	425,863.85	527,994.72
** WILLIAMS SONOMA INC COM SEDOL: 2967589	6,613.000	883,551.08	1,224,595.34
** WILLIS LEASE FIN CORP COM CUSIP: 970646105	20.000	3,265.51	4,151.00
WILLIS TOWERS WATSON PLC COM USD0.000115 SEDOL: BDB6Q21	1,010.000	279,002.63	316,372.40
WILLSCOT HOLDINGS CORPORATION COM CUSIP: 971378104	1,434.000	61,951.71	47,967.30
WINGSTOP INC COM SEDOL: BYYXHN4	1,486.000	538,474.61	422,321.20
WINMARK CORP COM CUSIP: 974250102	18.000	6,653.41	7,075.26
** WINNEBAGO INDS INC COM CUSIP: 974637100	214.000	13,000.05	10,224.92
** WINTRUST FINL CORP COM CUSIP: 97650W108	521.000	58,855.81	64,973.91
** WISDOM TREE INC CUSIP: 97717P104	1,062.000	9,211.94	11,151.00
** WK KELLOGG CO COM CUSIP: 92942W107	508.000	8,372.08	9,138.92
WM TECHNOLOGY INC CL A CL A CUSIP: 92971A109	719.000	1,175.57	992.22
** WOLFSPEED INC COM USD0.00125 CUSIP: 977852102	1,005.000	37,898.13	6,693.30
** WOLVERINE WORLD WIDE INC COM CUSIP: 978097103	631.000	11,336.44	14,008.20
WOODWARD INC COM SEDOL: 2948089	1,454.000	221,033.25	241,974.68
WORKDAY INC CL A COM USD0.001 SEDOL: B8K6ZD1	2,771.000	663,212.46	715,001.13

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
** WORKIVA INC COM CL A COM CL A CUSIP: 98139A105	401.000	40,210.95	43,909.50
WORLD ACCEP CORP S C NEW COM CUSIP: 981419104	21.000	2,536.34	2,361.24
WORLD KINECT CORPORATION COM USD0.01 CUSIP: 981475106	439.000	11,981.41	12,076.89
WORTHINGTON ENTERPRISES INC CUSIP: 981811102	217.000	11,052.75	8,703.87
WORTHINGTON STL INC COMMON STOCK CUSIP: 982104101	251.000	8,881.45	7,986.82
WSFS FINANCIAL CORP COM CUSIP: 929328102	470.000	23,681.61	24,971.10
WYNDHAM HOTELS & RESORTS INC COM CUSIP: 98311A105	606.000	51,802.03	61,078.74
WYNN RESORTS LTD COM CUSIP: 983134107	818.000	73,636.75	70,478.88
XBIOTECH INC COMMON STOCK CUSIP: 98400H102	76.000	390.77	300.20
XCEL ENERGY INC COM SEDOL: 2614807	6,831.000	449,605.02	461,229.12
** XENCOR INC COM CUSIP: 98401F105	535.000	12,640.98	12,294.30
XERIS BIOPHARMA HLDGS INC COM CUSIP: 98422E103	1,115.000	3,153.90	3,779.85
** XEROX HLDGS CORP COM NEW COM NEW CUSIP: 98421M106	925.000	9,735.35	7,797.75
XOMA ROYALTY CORPORATION COM USD0.0075(POST REV SPLT) CUSIP: 98419J206	60.000	1,447.65	1,576.80
** XOMETRY INC CL A COM CL A COM CUSIP: 98423F109	338.000	9,373.53	14,419.08
** XPEL INC COM CUSIP: 98379L100	200.000	9,814.85	7,988.00
XPERI INC COM CUSIP: 98423J101	385.000	3,527.98	3,953.95
XPO INC COM CUSIP: 983793100	916.000	111,603.60	120,133.40

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
XPONENTIAL FITNESS INC COM CL A COM CL A CUSIP: 98422X101	167.000	2,276.17	2,246.15
XYLEM INC COM CUSIP: 98419M100	1,939.000	219,789.25	224,962.78
** X4 PHARMACEUTICALS INC COM USD0.00 CUSIP: 98420X103	2,038.000	1,493.40	1,495.08
** Y-MABS THERAPEUTICS INC COM CUSIP: 984241109	254.000	2,811.16	1,988.82
YELP INC COM CUSIP: 985817105	514.000	19,693.13	19,891.80
** YETI HLDGS INC COM CUSIP: 98585X104	618.000	24,427.61	23,799.18
YEXT INC COM CUSIP: 98585N106	846.000	5,250.09	5,380.56
YORK WTR CO COM CUSIP: 987184108	87.000	3,169.14	2,846.64
YUM BRANDS INC COM CUSIP: 988498101	2,259.000	299,396.44	303,067.44
ZEBRA TECHNOLOGIES CORP CL A CUSIP: 989207105	410.000	142,827.63	158,350.20
** ZENAS BIOPHARMA INC COM CUSIP: 98937L105	108.000	1,081.62	884.52
** ZENTALIS PHARMACEUTICALS INC COM CUSIP: 98943L107	571.000	1,964.70	1,730.13
ZETA GLOBAL HLDGS CORP CL A CL A CUSIP: 98956A105	1,421.000	31,860.85	25,563.79
** ZEVRA THERAPEUT ICS INC CUSIP: 488445206	420.000	3,498.68	3,502.80
ZIFF DAVIS INC COM USD0.001 CUSIP: 48123V102	332.000	21,768.21	18,040.88
ZILLOW GROUP INC COM USD0.0001 CUSIP: 98954M101	370.000	21,457.74	26,214.50
ZILLOW GROUP INC COM USD0.0001 CLASS C CUSIP: 98954M200	1,243.000	80,789.10	92,044.15
ZIMMER BIOMET HLDGS INC COM CUSIP: 98956P102	1,588.000	185,314.76	167,740.44

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
ZIMVIE INC COM USD0.01 WI CUSIP: 98888T107	187.000	2,893.18	2,608.65
ZIONS BANCORPORATION N A CUSIP: 989701107	1,159.000	68,745.98	62,875.75
ZIPRECRUITER INC CL A CL A CUSIP: 98980B103	409.000	3,910.49	2,961.16
ZOETIS INC COM USD0.01 CL 'A' CUSIP: 98978V103	3,667.000	632,553.02	597,464.31
ZOOM COMMUNICATIONS INC SEDOL: BGSP7M9	13,778.000	976,611.33	1,124,422.58
ZOOMINFO TECHNOLOGIES INC COM USD0.01 CUSIP: 98980F104	2,419.000	43,643.23	25,423.69
** ZSCALER INC COM SEDOL: BZ00V34	4,752.000	891,893.59	857,308.32
** ZUMIEZ INC COM CUSIP: 989817101	119.000	2,292.03	2,281.23
** ZURA BIO LTD CUSIP: G9TY5A101	287.000	1,316.56	717.50
ZURN ELKAY WATER SOLUTIONS CORPORATION CUSIP: 98983L108	1,124.000	39,489.35	41,925.20
** ZYMEWORKS DEL INC COM CUSIP: 98985Y108	386.000	4,740.20	5,651.04
** ZYNEX INC COM STK CUSIP: 98986M103	123.000	1,015.37	985.23
** 1 800 FLOWERS COM INC CL A COM STK CUSIP: 68243Q106	124.000	988.90	1,013.08
1ST COMWLTH FNCL CORP COM LM CUSIP: 319829107	805.000	12,840.68	13,620.60
** 1ST SOURCE CORP COM CUSIP: 336901103	146.000	8,179.99	8,523.48
10X GENOMICS INC CL A CL A CUSIP: 88025U109	844.000	16,531.17	12,119.84
** 2SEVENTY BIO INC COM CUSIP: 901384107	526.000	1,768.27	1,546.44
** 3D SYS CORP DEL COM NEW STK CUSIP: 88554D205	1,161.000	6,782.01	3,808.08

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
3M CO COM SEDOL: 2595708	8,568.000	915,018.74	1,106,043.12
374WATER INC COM CUSIP: 88583P104	855.000	1,260.56	583.62
** 4D MOLECULAR THERAPEUTICS INC COM CUSIP: 35104E100	368.000	4,816.46	2,049.76
5TH 3RD BANCORP COM CUSIP: 316773100	5,416.000	231,809.58	228,988.48
8X8 INC NEW COM CUSIP: 282914100	1,249.000	3,307.81	3,334.83
** 89BIO INC COM CUSIP: 282559103	710.000	8,898.90	5,552.20
908 DEVICES INC COM CUSIP: 65443P102	531.000	1,096.52	1,168.20
Total United States - USD		925,295,689.31	1,070,522,686.38
Total Corporate Stock - Common		1,601,770,494.78	1,797,243,038.11
<i>Partnership/Joint Venture Interests</i>			
Canada - CAD			
BIRCH HILL EQUITY PARTNERS (US) IV CUSIP: 992DE2995	37,957.880	27,731.78	8,830,926.16
WATEROUS ENERGY FUND CO-INVESTMENT (INTERNATIONAL) -CAD CUSIP: 993DYU990	2,504,933.590	1,929,331.68	4,179,051.67
WATEROUS ENERGY FUND LP CUSIP: 992TMX993	18,935,841.560	14,352,506.46	27,117,674.79
Total Canada - CAD		16,309,569.92	40,127,652.62
Europe Region - EUR			
AAF III L.P. CUSIP: 992M95994	1.000	1.08	9,459,172.82
BRIDGEPOINT EUROPE IV A CUSIP: 992DE3993	2,029,037.340	2,506,081.98	2,567,956.31
DFI EUROPEAN VALUE-ADD FUND CUSIP: 9936G3995	6,879,050.000	7,763,738.04	6,682,127.57

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
Europe Region - EUR			
DIGITAL GROWTH FUND I GMBH & CO. KG CUSIP: 992SAD992	6,382,423.810	7,354,273.02	9,382,385.13
FORTRESS EUROPEAN NPL OPPORTUNITIES FUNDII LP CUSIP: 993CMA999	1,886,437.930	2,046,214.07	3,115,387.73
FORUM EUROPEAN REALTY INCOME EXEMPT III LP CUSIP: 992DE5998	989,682.390	1,323,302.68	86,406.25
Total Europe Region - EUR		20,993,610.87	31,293,435.81
Global Region - EUR			
EQT VI FUND CUSIP: 992DE4991	7,222,203.940	8,852,284.13	0.75
INVESTINDUSTRIAL VII L.P. CUSIP: 9939XD998	9,511,830.890	10,256,518.56	16,587,418.16
VISION CAPITAL PARTNERS VII CUSIP: 992DE7994	5,549,076.850	7,450,283.12	1.15
Total Global Region - EUR		26,559,085.81	16,587,420.06
Global Region - GBP			
MARWYN VALUE INVESTORS II LP CUSIP: 992HMMW991	5,469,263.910	7,193,185.10	5,939,038.01
MVI II CO-INVEST LP CUSIP: 992HMX999	1,729,186.410	2,300,133.46	2,525,453.57
Total Global Region - GBP		9,493,318.56	8,464,491.58
Global Region - USD			
ACTIS ENERGY 4 L.P. CUSIP: 992GBS994	2,236,867.070	2,236,867.07	1,882,083.00
AETHER REAL ASSETS CO-INVESTMENT I, L.P. CUSIP: 992FG9993	14,635,728.030	14,635,728.03	7,968,551.00
ARES ENERGY OPPORTUNITIES FUND A, LP CUSIP: 9934KX999	10,338,999.080	10,338,999.08	4,968,855.00
ARES EPIC CO-INVESTMENT LP CUSIP: 9934SR994	1,889,220.090	1,889,220.09	1,120,820.00
ARES ICOF III FUND (CAYMAN) LP CUSIP: 992G51990	1.000	1.00	3,100.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
Global Region - USD			
ARES SPECIAL OPPORTUNITIES FUND (OFFSHORE) LP CUSIP: 993CF6996	1,890,153.240	1,890,153.24	7,158,354.00
BLUE WATER ENERGY FUND I-A, LP CUSIP: 993267996	4,303,482.860	4,303,482.86	3,152,506.00
CASTLELAKE AVIATION IV STABLE YIELD, LP CUSIP: 993LCM994	6,289,772.000	6,289,772.00	6,501,862.00
CASTLELAKE V L.P. CUSIP: 992QAX992	6,732,885.000	6,732,885.00	14,103,700.00
COLONY DCSSF IV, L.P. - CR17 CUSIP: 992GUL998	6,442,836.760	6,442,836.76	3,671,411.00
COLONY DCSSF IV, L.P. - IL17 CUSIP: 992GUN994	3,295,767.600	3,295,767.60	1,878,068.00
DENHAM MINING FUND LP CUSIP: 992UJB992	8,294,877.000	8,294,877.00	9,659,800.00
FDAF Dislocated Asset Fund IV (Cayman) Limited CUSIP: 9936V9995	9,488,697.000	9,488,697.00	12,156,385.00
FORTRESS CREDIT OPPORTUNITIES FUND V EXPANSION (B) LP CUSIP: 993RCU993	10,171,559.630	10,171,559.63	12,049,399.00
GOLDENTREE DISTRESSED FUND IV (CAYMAN) LP CUSIP: 994GQZ990	2,810,804.040	2,810,804.04	4,519,991.00
GREENOAKS CAPITAL MS LP - VON GRENSWALD II SERIES CUSIP: 994367993	2,373,771.000	2,373,771.00	625,807.00
GREENOAKS CAPITAL OPPORTUNITIES FUND III LP CUSIP: 993T11995	7,247,198.000	7,247,198.00	9,875,304.00
GREENOAKS CAPITAL OPPORTUNITIES FUND IV LP CUSIP: 9945DL999	6,087,098.000	6,087,098.00	8,527,161.00
GT DISTRESSED CO-INVESTMENT FUND III (CAYMAN) LP CUSIP: 993M34992	1,452,000.000	1,452,000.00	3,145,885.00
Omega Fund VII, LP CUSIP: 9941U7990	9,811,320.500	9,811,320.50	9,430,250.00
ORION MINE FINANCE (OFFSHORE) FUND III LP CUSIP: 9942ZJ997	3,912,521.790	3,912,521.79	4,064,933.00
ORION MINE FINANCE FUND II LP CUSIP: 992DT9994	14,686,581.620	14,686,581.62	25,270,638.00
PANGAEA THREE-B, LP CUSIP: 993509991	9,595,739.740	9,595,739.74	9,036,910.00
Total Global Region - USD		143,987,881.05	160,771,773.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
Italy - EUR			
NB RENAISSANCE PARTNERS (A-ANNEX) SCSP CUSIP: 992HKN993	1.000	1.09	2,920,100.82
Total Italy - EUR		1.09	2,920,100.82
Netherlands - EUR			
UNOVIS NCAP FUND II C.V. CUSIP: 9948R3998	3,775,401.870	4,144,970.98	3,241,585.39
Total Netherlands - EUR		4,144,970.98	3,241,585.39
North America Region - USD			
THE ENERGY & MINERALS GROUP FUND IV, LP CUSIP: 992GUU998	10,550,601.000	10,550,601.00	11,276,474.00
THE ENERGY & MINERALS GROUP FUND IV, LP (2017) CUSIP: 992GUS993	19,662,065.000	19,662,065.00	20,502,688.00
Total North America Region - USD		30,212,666.00	31,779,162.00
United States - USD			
Avenir Growth Partners V, L.P. CUSIP: 995CLW990	597,992.000	597,992.00	620,220.00
ACTIS EMERGING MARKETS 3 CUSIP: 992DG0997	10,676,762.690	10,676,762.69	205,000.00
AE INDUSTRIAL PARTNERS FUND II-A, LP CUSIP: 9935VK992	12,194,864.370	12,194,864.37	17,275,057.00
AETHER REAL ASSETS II, LP CUSIP: 992DK8995	5,885,299.330	5,885,299.33	2,630,549.00
AG CS HOLDINGS FUND II LP CUSIP: 994BML996	9,856,011.000	9,856,011.00	9,467,405.00
AG CS HOLDINGS FUND, LP (2018) CUSIP: 993BQ6996	883,507.090	883,507.09	1,139,985.00
AG CS HOLDINGS FUND, LP (2019) CUSIP: 993BQ5998	1,902,936.870	1,902,936.87	2,455,351.00
AG REALTY FUND VII (AC), LP CUSIP: 992DH7991	1.000	1.00	122,933.00
AG REALTY FUND VIII (A) CUSIP: 992DJ6991	1,728,789.720	1,728,789.72	1,787,766.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
United States - USD			
ALPINE INVESTORS ICEMAN CV-A, LP CUSIP: 9958GJ994	14,136,264.780	14,136,264.78	17,562,069.00
ALPINE INVESTORS IX-A, LP CUSIP: 9956MV994	2,578,509.830	2,578,509.83	2,629,191.00
ALPINE INVESTORS VI, LP CUSIP: 992LTX993	4,574,872.920	4,574,872.92	68,633,704.00
ALPINE INVESTORS VII-A LP CUSIP: 993CMU995	1,165,516.290	1,165,516.29	14,705,654.00
ALPINE INVESTORS VIII-A, LP CUSIP: 9949VZ990	9,676,680.720	9,676,680.72	13,303,237.00
ALPINVEST STRATEGIC PORTFOLIO FINANCE FUND (OFFSHORE FEEDER) II, L.P CUSIP: 995LQE995	1,579,467.950	1,579,467.95	1,579,468.00
ALTRA PRIVATE EQUITY FUND II. LP CUSIP: 992DL8994	8,265,536.240	8,265,536.24	1,194,631.00
AMERRA AGRI FUND II ANNEX LP CUSIP: 992NSH995	1,972,521.470	1,972,521.47	2,461,863.00
AMERRA AGRI FUND II, LP CUSIP: 992DL2997	6,197,946.500	6,197,946.50	6,334,166.00
ARBOR INVESTMENTS III CUSIP: 992DJ8997	1.000	1.00	1.00
ARBOR INVESTMENTS V, L.P. CUSIP: 9947MX999	12,599,433.430	12,599,433.43	10,916,955.00
ARES PATHFINDER FUND II (OFFSHORE), LP CUSIP: 9954Y4996	2,356,273.930	2,356,273.93	2,624,852.00
ARES SPECIAL OPPORTUNITIES FUND II (OFFSHORE), L.P. CUSIP: 994GL6999	10,426,381.640	10,426,381.64	12,422,220.00
ARROWMARK GLOBAL OPPORTUNITY FUND V OFFSHORE LP CUSIP: 995DHW993	12,750,000.000	12,750,000.00	12,511,060.00
ARROYO ENERGY INVESTORS FUND III LP CUSIP: 9935CM999	3,669,078.160	3,669,078.16	9,689,282.00
ARROYO ENERGY INVESTORS II LP CUSIP: 992DM7995	1.000	1.00	664,114.00
ARROYO HUINALA DIRECT INVESTMENT I, LP CUSIP: 993BZZ992	1,332,265.950	1,332,265.95	2,191,307.00
ARROYO PEM DIRECT INVESTMENT I LP CUSIP: 992RYH999	1.000	1.00	203,368.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Partnership/Joint Venture Interests			
United States - USD			
ARSENAL RESOURCES DEVELOPMENT LLC CUSIP: 993EFA993	1,734,003.450	1,734,003.45	3,998,077.00
ATALAYA ASSET INCOME FUND II LP CUSIP: 992DM2996	1,010,264.310	1,010,264.31	1.00
ATALAYA SPECIAL OPPORTUNITIES FUND V LP CUSIP: 992DM0990	1,067,212.800	1,067,212.80	145,293.00
ATHYRIUM OPPORTUNITIES FUND III LP CUSIP: 992FN2990	29,914,277.940	29,914,277.94	16,307,832.00
AVENIR EXPANSION PARTNERS IV LP CUSIP: 994PQL991	6,630.000	6,630.00	1.00
AVENIR GROWTH PARTNERS IV LP CUSIP: 994EFD996	9,341,062.000	9,341,062.00	10,257,272.00
Brightstar Capital Partners Fund III-A, L.P. CUSIP: 995CMG994	2,939,136.000	2,939,136.00	2,038,483.00
BCP FUND II, LP CUSIP: 992XRL995	16,138,997.540	16,138,997.54	23,592,256.00
BENEFIT STREET PARTNERS SPECIAL SITUATIONS FUND (CAYMAN) LP CUSIP: 992DM4992	6,227,200.000	6,227,200.00	10,164,334.00
BENEFIT STREET PARTNERS SPECIAL SITUATIONS FUND II-CAYMAN LP CUSIP: 994BTE995	3,143,004.000	3,143,004.00	3,984,909.00
BENEFIT STREET PARTNERS SPECIAL SITUATIONS FUND II-CAYMAN, LP CUSIP: 994BTF992	3,222,513.000	3,222,513.00	3,984,909.00
BITKRAFT ESPORTS VENTURES FUND I, LP CUSIP: 9957RV997	1,778,377.810	1,778,377.81	2,623,510.25
BITKRAFT VENTURES FUND II, L.P. CUSIP: 993WMC991	4,107,500.000	4,107,500.00	4,918,778.00
BITKRAFT VENTURES OPPORTUNITY FUND I, L.P. CUSIP: 993WMD999	1,822,500.000	1,822,500.00	1,869,360.00
BLACK RIVER CAPITAL PARTNERS FUND CUSIP: 992DJ3998	6,331,119.760	6,331,119.76	2,974,439.00
BLUE OWL REAL ESTATE FUND IV CUSIP: 992M00994	1,216,040.040	1,216,040.04	1,667,287.00
BLUE OWL REAL ESTATE FUND V CUSIP: 993QDE990	6,251,420.960	6,251,420.96	6,521,692.00
BLUE OWL REAL ESTATE SEEDING FUND CUSIP: 992DN2995	10,948,593.040	10,948,593.04	9,291,802.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
United States - USD			
BP NATURAL GAS OPPORTUNITY PARTNERS II, LP CUSIP: 993662998	509,864.490	509,864.49	3,591,357.00
BRIGHTSTAR CAPITAL PARTNERS FUND II-A LP CUSIP: 993H39992	12,464,508.480	12,464,508.48	19,117,182.00
BSOF SRT PARALLEL OFFSHORE FD LTD CL SRTCORE SER 11 CUSIP: 995H14993	4,760,544.900	4,760,544.90	4,807,026.00
BSOF SRT PARALLEL OFFSHORE FD LTD CL SRTEHANCED SER 5 CUSIP: 995H10991	6,539,438.690	6,539,438.69	6,633,677.00
BSP SPECIAL SITUATIONS CONTINGENT OPPT FD CAYMAN LP CR21 CUSIP: 994KMS991	1,981,048.000	1,981,048.00	2,463,381.00
BSP SPECIAL SITUATIONS CONTINGENT OPPT FD CAYMAN LP CR22 CUSIP: 994KMM994	1,981,048.000	1,981,048.00	2,463,381.00
Clayton, Dubilier & Rice Fund XII, L.P. CUSIP: 9958PV997	3,006,208.000	3,006,208.00	3,397,355.00
Creation Investments India V, LLC CUSIP: 994PV7996	1.000	1.00	1.00
CASTLELAKE AVIATION II, L.P. CUSIP: 992DH5995	39,286.000	39,286.00	155,606.00
CASTLELAKE AVIATION III STABLE YIELD, L.P. CUSIP: 992KCH998	11,963,692.350	11,963,692.35	14,947,987.00
CASTLELAKE II, L.P. CUSIP: 992DF5997	2,050,301.130	2,050,301.13	3,321,344.00
CASTLELAKE IV L.P. CUSIP: 992DF3992	3,837,891.880	3,837,891.88	5,524,041.00
CENTANA GROWTH PARTNERS II, L.P. CUSIP: 993QLL995	7,340,067.000	7,340,067.00	7,674,862.00
CENTANA GROWTH PARTNERS III, L.P. CUSIP: 995KVH994	48,945.000	48,945.00	1.00
CHAMBERS ENERGY CAPITAL IV LP CUSIP: 993HQB992	6,634,066.830	6,634,066.83	6,952,330.00
CHEYNE EUROPEAN STR VALUE CR FD SCS SICAV-SIF CUSIP: 9936U8998	4,142,486.790	4,142,486.79	6,789,831.00
CHEYNE EUROPEAN STRATEGIC VALUE CREDIT FUND II SP CUSIP: 9943D0990	11,645,725.220	11,645,725.22	13,378,983.00
CNI CENTURY PLAZA PARTNERS, LP (COLONY CO-INVESTMENT) CUSIP: 992TRJ999	3,565,006.580	3,565,006.58	203,731.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
United States - USD			
COMVEST CAPITAL IV INTERNATIONAL (CAYMAN) LP CUSIP: 992NVB994	18,476,626.000	18,476,626.00	9,742,764.00
COMVEST CREDIT PARTNERS V INTERNATIONAL (CAYMAN), LP CUSIP: 993GCA991	10,134,650.000	10,134,650.00	6,851,765.00
CREATION INVESTMENTS SOCIAL VENTURES FUND V LP (PE21) CUSIP: 9949Y7999	3,440,000.000	3,440,000.00	3,417,592.00
CSCOF OFFSHORE FEEDER LP CUSIP: 992DM5999	1.000	1.00	3,057,964.00
DELTA-V CAPITAL 2015 LP CUSIP: 992DN1997	9,478,012.360	9,478,012.36	25,279,155.00
DURAEARNOUT CUSIP: 993NM3991	49,849.810	49,849.81	49,849.81
DURAEQUITY 3 CUSIP: 993NM0997	83,083.230	83,083.23	83,083.23
DURANOTE CUSIP: 993NM1995	444,032.380	444,032.38	438,726.42
DURAPREF CUSIP: 993NM2993	1,475,157.520	1,475,157.52	1,475,157.52
ECOFIN ENERGY TRANSITION ALPHA OPPORTUNITIES FUND LP CUSIP: 994HNC992	11,500,000.000	11,500,000.00	11,109,080.00
EIF USPF IV LEVERAGED FEEDER, LP CUSIP: 992DF2994	12,045,360.010	12,045,360.01	7,746,219.00
EIG ENERGY FUND XV-A LP CUSIP: 992DF1996	9,136,904.910	9,136,904.91	1,206,829.00
EIGHTFOLD REAL ESTATE CAPITAL FUND V LP CUSIP: 992HSE995	24,219,186.320	24,219,186.32	23,061,940.00
ELDA RIVER OPPORTUNITIES FUND III LLC CUSIP: 993CR9997	4,241,616.190	4,241,616.19	5,926,109.00
FORTRESS CREDIT OPPORTUNITIES FUND II (B), LP CUSIP: 992DG2993	1.000	1.00	1,261,140.00
FORTRESS CREDIT OPPORTUNITIES FUND III (B) CUSIP: 992DL3995	18,202.060	18,202.06	1,146,100.00
FPA WHITEHAWK III ONSHORE FUND LP CUSIP: 993PY5998	7,083,949.420	7,083,949.42	7,595,475.00
FUNDAMENTAL PARTNERS III LP CUSIP: 992DM8993	18,912,400.000	18,912,400.00	18,142,803.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
United States - USD			
FUNDAMENTAL PARTNERS IV LP CUSIP: 9942F8993	14,373,600.000	14,373,600.00	14,725,060.00
GACP II LP CUSIP: 992SBP994	986,953.260	986,953.26	1.00
GALTON OFFSHORE MORTGAGE RECOVERY FUND IV LTD CUSIP: 992MZB992	14,352,538.870	14,352,538.87	4,689,829.00
GARRISON MIDDLE MARKET FUNDING II LP CUSIP: 992DM3994	12,394,641.610	12,394,641.61	11,672,744.00
GOES CAPITAL PARTNERS II CUSIP: 992DG4999	972,355.050	972,355.05	122,263.00
GOES CAPITAL PARTNERS III CUSIP: 992DG5996	10,235,866.770	10,235,866.77	930,287.00
GRAHAM PARTNERS VI, L.P. CUSIP: 995EU9997	4,386,025.620	4,386,025.62	4,148,157.00
GREENOAKS CAPITAL OPPORTUNITIES FUND V LP CUSIP: 994S43999	3,823,398.000	3,823,398.00	3,760,777.00
GSO CAPITAL OPPORTUNITIES FUND II CUSIP: 992DK2998	5,121,183.000	5,121,183.00	637,691.00
GSO CAPITAL OPPORTUNITIES OVERSEAS FUND CUSIP: 992DG6994	8,740.000	8,740.00	334,285.00
HEDOSOPHIA PARTNERS III LP CUSIP: 993EZM995	10,898,022.390	10,898,022.39	13,832,652.00
HEDOSOPHIA PARTNERS IV LP CUSIP: 993XAX996	12,420,705.000	12,420,705.00	11,128,631.00
HEDOSOPHIA PARTNERS V L.P. CUSIP: 994BLJ992	10,523,980.000	10,523,980.00	11,167,244.00
HELIOS INVESTORS II CUSIP: 992DJ2990	9,535,286.730	9,535,286.73	3,322,097.00
HEP LIQUIDS LP CUSIP: 992Q33996	4,683,699.520	4,683,699.52	3,591,147.00
INVESCO WLR CREDIT PARTNERS FUND (CAYMAN) LP CUSIP: 992N23994	2,705,658.000	2,705,658.00	3,164,013.00
JC FLOWERS III CUSIP: 992DJ7999	3,393,133.240	3,393,133.24	1,311,595.00
JC FLOWERS V LP CUSIP: 994JUX994	4,863,168.000	4,863,168.00	5,569,485.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
United States - USD			
JP MORGAN GLOBAL MARITIME INVESTMENT FUND CUSIP: 992DG7992	1.000	1.00	1.00
KHOSLA VENTURES CFS CO-INVEST SPV CUSIP: 9948HS994	1,955,199.000	1,955,199.00	1,940,212.00
KHOSLA VENTURES OPPORTUNITY I, L.P. CUSIP: 993XK6994	3,780,000.000	3,780,000.00	4,983,276.00
KHOSLA VENTURES OPPORTUNITY II, L.P. CUSIP: 995119997	1,197,000.000	1,197,000.00	1,175,568.00
KHOSLA VENTURES SEED E LP CUSIP: 993TJS997	1,926,000.000	1,926,000.00	2,504,621.00
KHOSLA VENTURES SEED F, L.P. CUSIP: 994WHL996	780,000.000	780,000.00	894,489.00
KHOSLA VENTURES VII, LP CUSIP: 993SZX990	7,927,280.000	7,927,280.00	9,099,152.00
KHOSLA VENTURES VIII, L.P. CUSIP: 9953QE995	2,618,000.000	2,618,000.00	2,736,093.00
KING STREET GLOBAL DRAWDOWN FUND (OFFSHORE) II, L.P. CUSIP: 994TSA995	7,966,168.000	7,966,168.00	8,247,742.00
KKR PCOP II TE OFFSHORE PRIVATE INVESTORS LP CUSIP: 992QAS993	9,462,372.000	9,462,372.00	8,373,300.00
KLCP CO-INVESTMENT OPP OFFSHORE FUND III LP CUSIP: 994NDQ999	1,991,863.000	1,991,863.00	2,318,964.00
KLCP OFFSHORE FUND III LP CUSIP: 994GGD990	5,377,890.810	5,377,890.81	6,293,874.00
L CATTERTON GROWTH IV, LP CUSIP: 993CQ3991	9,208,529.000	9,208,529.00	9,078,676.00
LCG4 REGATTA, L.P. CUSIP: 993JK8991	1,500,000.000	1,500,000.00	1,366,214.00
LCG4 SMART CITY, L.P. CUSIP: 993JC3991	1,230,146.630	1,230,146.63	3,961,166.00
LOCUST POINT PRIVATE CREDIT FUND III, LP CUSIP: 9959BM990	5,998,733.000	5,998,733.00	6,546,657.87
LOCUST POINT PRIVATE CREDIT FUND LP CUSIP: 992TPN992	1,595,444.000	1,595,444.00	4,517,414.00
LOCUST POINT SENIORS HOUSING DEBT FUND II, L.P. CUSIP: 993J79994	8,632,797.000	8,632,797.00	11,429,553.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
United States - USD			
LUMINATE CAPITAL PARTNERS II-A, LP CUSIP: 9931NA992	7,663,791.000	7,663,791.00	11,468,526.00
MADISON REALTY CAPITAL DEBT FUND IV LP CUSIP: 992KGU995	4,718,897.980	4,718,897.98	4,903,716.00
MADISON REALTY CAPITAL DEBT FUND IV LP (2019) CUSIP: 9935Y4995	2,579,004.730	2,579,004.73	2,817,807.00
MADISON REALTY CAPITAL DEBT FUND V LP CUSIP: 993GFS999	4,769,440.400	4,769,440.40	5,403,852.00
MADISON REALTY CAPITAL DEBT FUND VI LP CUSIP: 994KTL999	4,574,236.850	4,574,236.85	4,714,619.00
MEDALIST PARTNERS OPPORTUNITY FUND II OFFSHORE FEEDER, LP CUSIP: 992XSG995	6,286,111.020	6,286,111.02	10,406,169.00
MELODY CAPITAL PARTNERS ONSHORE CREDIT FUND, LP CUSIP: 992DM1998	2,521,862.020	2,521,862.02	3,406,777.00
MERIT ENERGY PARTNERS H CUSIP: 992DJ5993	17,809,792.000	17,809,792.00	11,468,185.00
MLP COMPASS DIVERSIFIED HLDGS FORMERLY COMP SH BEN INT CUSIP: 20451Q104	530.000	11,613.16	12,232.40
NB REAL ESTATE SECONDARY OPPORTUNITIES FUND LP CUSIP: 993BAZ999	2,079,757.340	2,079,757.34	4,046,250.00
NB STRATEGIC CO-INVESTMENT PARTNERS II LP CUSIP: 992DL1999	12,976,635.410	12,976,635.41	4,973,373.00
NYLCAP MEZZANINE PARTNERS III LP CUSIP: 992DK6999	3,611,474.540	3,611,474.54	279,785.00
Omega Fund VIII, L.P. CUSIP: 995KLM994	198,789.000	198,789.00	107,451.00
OHA EUROPEAN STRATEGIC CREDIT FUND (OFFSHORE) LP CUSIP: 992DK3996	4,934,926.540	4,934,926.54	1.00
OMEGA FUND VI, LP CUSIP: 9934TF999	8,066,883.140	8,066,883.14	7,850,502.00
ONE ROCK CAPITAL PARTNERS II CUSIP: 992MWB995	16,693,712.000	16,693,712.00	18,428,948.00
OPENVIEW VENTURE PARTNERS V, LP CUSIP: 992MY1995	7,181,712.420	7,181,712.42	11,264,836.00
OPENVIEW VENTURE PARTNERS VI LP CUSIP: 993GNT998	7,654,941.680	7,654,941.68	5,442,705.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
United States - USD			
OPENVIEW VENTURE PARTNERS VII, L.P. CUSIP: 994LL8994	2,169,457.000	2,169,457.00	2,543,154.00
OSP Value Fund II, LP CUSIP: 992MUL995	4,010,097.000	4,010,097.00	3,037,830.00
OSP VALUE FUND III, LP CUSIP: 993PNC995	12,950,129.000	12,950,129.00	13,723,408.00
OSP VALUE FUND IV, LP CUSIP: 9952JE995	6,134,540.000	6,134,540.00	6,690,736.00
OWL VENTURES OPPORTUNITY FUND II LP CUSIP: 9949JN991	1,350,000.000	1,350,000.00	1,523,735.00
OWL VENTURES V, LP CUSIP: 9949JK997	1,610,000.000	1,610,000.00	1,282,070.00
Post Road Special Opportunity Fund II Offshore LP CUSIP: 9941JP993	10,123,959.000	10,123,959.00	11,058,569.00
PALISTER COMMUNICATIONS INFRASTRUCTURE OFFSHORE FUND II SCSP CUSIP: 994A16994	6,929,017.080	6,929,017.08	8,014,008.00
PANGAEA TWO LP CUSIP: 992DK1990	12,319,761.400	12,319,761.40	11,584,595.00
PATHLIGHT CAPITAL FUND I LP CUSIP: 9931T3992	5,236,467.000	5,236,467.00	5,332,260.00
PATHLIGHT CAPITAL FUND II LP CUSIP: 993U73992	9,746,431.000	9,746,431.00	9,703,305.00
PATHLIGHT CAPITAL FUND III LP CUSIP: 9956K1992	7,712,848.000	7,712,848.00	7,598,640.00
PATHLIGHT CO-INVEST LP CUSIP: 994DD3992	741,732.000	741,732.00	657,544.00
PEPPERTREE CAPITAL FUND X QP, LP CUSIP: 995FFQ993	660,000.000	660,000.00	744,102.02
PLAYABLE WORLDS, INC CUSIP: 994C27997	399,995.790	399,995.79	399,996.00
POINT 406 VENTURES IV LP CUSIP: 993AY4994	8,826,000.000	8,826,000.00	11,799,765.00
POINT 406 VENTURES V, L.P. CUSIP: 994MQW994	2,075,700.000	2,075,700.00	1,539,717.00
POST ROAD DIGITAL INFRASTRUCTURE FUND I LP CUSIP: 994HQ6992	3,847,612.000	3,847,612.00	3,811,995.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Partnership/Joint Venture Interests			
United States - USD			
POST ROAD SPECIAL OPPORTUNITY FUND III LP CUSIP: 9956L1991	7,576,403.000	7,576,403.00	8,650,853.00
PRAIRIE CAPITAL VII, LP CUSIP: 993XKQ990	5,520,000.000	5,520,000.00	5,002,846.10
PREMIER BRANDS (GACP CO-INVESTMENT) CUSIP: 9936ER994	1.000	1.00	1.00
QUANTUM ENERGY PARTNERS VII CO-INVESTMENT FUND LP CUSIP: 992SJY997	501,180.030	501,180.03	527,960.00
QUANTUM ENERGY PARTNERS VII LP CUSIP: 992SJW991	6,557,623.800	6,557,623.80	7,328,793.00
QUIET VENTURE III LP CUSIP: 9958RD995	3,388,563.000	3,388,563.00	3,266,269.00
RiverVest Venture Fund IV LP CUSIP: 992RPD998	5,717,098.000	5,717,098.00	5,288,109.00
RAVEN ASSET-BASED OPPORTUNITY FUND III, LP CUSIP: 992DF4990	7,101,899.940	7,101,899.94	6,160,496.00
RECP FUND IV, L.P. CUSIP: 992DH9997	11,204,379.040	11,204,379.04	5,364,769.00
RIDGEWOOD ENERGY OIL AND GAS FUND IV, LP CUSIP: 993QA5992	6,885,666.900	6,885,666.90	5,281,383.00
RIVERSTONE/CARLYLE GLOBAL ENERGY & POWERFUND IV CUSIP: 992DG9998	2,111,163.290	2,111,163.29	2,159.00
RIVERVEST VENTURE FUND V LP CUSIP: 993SA1997	5,662,000.000	5,662,000.00	5,204,933.00
ROARK CAPITAL PARTNERS II CUSIP: 992DH0996	5,365,484.280	5,365,484.28	5,729,574.00
ROARK CAPITAL PARTNERS III LP CUSIP: 992DK0992	10,238,333.500	10,238,333.50	23,262,637.00
ROCKBRIDGE HOSPITALITY FUND VII LP CUSIP: 992H63993	4,193,471.020	4,193,471.02	6,074,134.00
ROTUNDA CAPITAL PARTNERS FUND III, LP CUSIP: 994QN7993	6,458,667.000	6,458,667.00	5,705,398.00
RREEF FUND WEST VI CUSIP: 992PB6992	1.000	1.00	1,657.00
SBC CAYMAN FUND II, LP CUSIP: 992DL4993	4,289,159.070	4,289,159.07	1.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
United States - USD			
SIH Debt Opportunities II CUSIP: 993AEL998	6,276,459.170	6,276,459.17	9,659,975.00
SILVERTON OPPORTUNITIES II, LP CUSIP: 994KMH995	523,856.000	523,856.00	754,362.00
SILVERTON PARTNERS V LP CUSIP: 992GZP994	5,382,981.210	5,382,981.21	18,911,431.00
SILVERTON PARTNERS VI, LP CUSIP: 993HLA999	8,095,877.760	8,095,877.76	8,299,670.00
SILVERTON PARTNERS VII LP CUSIP: 994GWY996	2,679,289.000	2,679,289.00	2,331,664.00
SIRIS PARTNERS II LP CUSIP: 992DL7996	6,764,084.850	6,764,084.85	155,214.00
SOUNDCORE CAPITAL PARTNERS FUND II, LP CUSIP: 992VPT994	6,050,146.000	6,050,146.00	13,042,671.00
SPROTT PRIVATE RESOURCE LENDING II (INTERNATIONAL) LP CUSIP: 993630995	8,805,816.490	8,805,816.49	8,269,395.00
SPROTT PRIVATE RESOURCE LENDING III (INTERNATIONAL) LP CUSIP: 994TPT997	4,306,280.220	4,306,280.22	4,123,663.00
STRIPES IV, LP CUSIP: 992NW2993	12,804,819.400	12,804,819.40	40,583,304.00
STRIPES V(A), LP CUSIP: 993SE5994	13,147,070.000	13,147,070.00	17,023,902.00
SULLIVAN DEBT FUND LP CUSIP: 992DJ9995	1.000	1.00	296,377.00
SV LIFE SCIENCES FUND IV CUSIP: 992DH1994	5,552,716.490	5,552,716.49	154,276.00
SV LIFE SCIENCES FUND V CUSIP: 992DH2992	13,714,483.710	13,714,483.71	6,374,421.00
TAILWATER ENERGY FUND III CUSIP: 992U40992	6,065,799.000	6,065,799.00	4,950,070.00
TILLMAN INFRASTRUCTURE LLC (MELODY CO-INVESTMENT) CUSIP: 992QXG994	1.000	1.00	1,884,610.00
VERSA CAPITAL FUND IIA CUSIP: 992DH3990	13,898,877.090	13,898,877.09	1,196,534.00
VICTORIA SOUTH AMERICAN PARTNERS II LP CUSIP: 992DK7997	10,233,109.440	10,233,109.44	2,931,417.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
United States - USD			
VITAMIN SHOPPE (GACP II CO-INVESTMENT) CUSIP: 993CL5991	1.000	1.00	1.00
W CAPITAL PARTNERS IV-A, L.P. CUSIP: 992XFN994	1,886,595.000	1,886,595.00	3,908,877.00
WELLBORE (GACP II CO-INVESTMENT) CUSIP: 993DEM990	1.000	1.00	1.00
WHITEHAWK IV-PLUS OFFSHORE FUND, L.P. CUSIP: 995EA3992	4,001,064.250	4,001,064.25	4,168,001.00
WLR RECOVERY FUND V LP CUSIP: 992DJ4996	8,589,863.120	8,589,863.12	1,622,837.00
YORKTOWN ENERGY PARTNERS IX, LP CUSIP: 992DH6993	9,797,768.540	9,797,768.54	2,844,915.00
ZARVONA III-B, LP CUSIP: 992XP1991	8,282,398.000	8,282,398.00	17,959,185.00
ZETTA VENTURE PARTNERS III LP CUSIP: 993MK0991	4,690,889.000	4,690,889.00	5,545,379.00
1SP SEEDING AND STRATEGIC CAPITAL FUND II LP CUSIP: 993FTN997	2,895,355.150	2,895,355.15	2,689,301.00
1315 CAPITAL II, L.P. CUSIP: 9932XP996	5,188,960.010	5,188,960.01	9,719,896.00
Total United States - USD		1,129,865,294.85	1,218,554,886.62
Total Partnership/Joint Venture Interests		1,381,566,399.13	1,513,740,507.90
<i>Value of Interest in Common/Collective Trusts</i>			
United States - USD			
CF EQUITY FUND APL (USD) CUSIP: 57999M013	21,500,000.000	21,500,000.00	21,500,000.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	576,577,112.290	576,577,112.29	576,577,112.29
Total United States - USD		598,077,112.29	598,077,112.29
Total Value of Interest in Common/Collective Trusts		598,077,112.29	598,077,112.29

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Registered Investment Companies</i>			
Emerging Markets Region - USD			
MFC ISHARES INC CORE MSCI EMERGING MKTS ET SEDOL: B8NDCB6	277,500.000	14,701,741.24	14,491,050.00
MFC ISHARES TR MSCI EMERGING MKTS INDEX FD ETF SEDOL: 2582409	33,600.000	1,475,046.72	1,405,152.00
MFO MORGAN STANLEY INSTL FD INC EMERGINGMARKETS PORTFOLIO CL I SEDOL: 2599562	269,953.570	5,153,642.13	5,750,011.04
Total Emerging Markets Region - USD		21,330,430.09	21,646,213.04
Europe, Australia, and Far East Region - USD			
MFC ISHARES TR CORE MSCI EAFE ETF SEDOL: B8JW585	450,900.000	30,252,613.78	31,689,252.00
Total Europe, Australia, and Far East Region - USD		30,252,613.78	31,689,252.00
Global Region - USD			
MFO MORGAN STANLEY INSTL FD INC GLOBAL OPPORTUNITY PORTFOLIO CL I SEDOL: B50V1D7	573,002.450	15,859,691.03	19,997,785.51
Total Global Region - USD		15,859,691.03	19,997,785.51
India - USD			
MFC ISHARES TRUST MSCI INDIA ETF SEDOL: B6XGR72	204,040.000	10,887,454.50	10,740,665.60
Total India - USD		10,887,454.50	10,740,665.60
International Region - USD			
MFC ETF I SHARES MSCI EAFE SEDOL: 2801290	75,400.000	5,249,740.08	5,700,994.00
MFC VANGUARD INTL EQUITY INDEX FDS FTSE ALL-WORLD EX USA SMALL CAP INDEX SEDOL: B3SYTR4	95,700.000	11,435,193.00	10,955,736.00
MFO MORGAN STANLEY INSTL FD INC GLOBAL FRANCHISE PORTFOLIO CL I CUSIP: 61744J283	877,040.710	27,700,891.74	29,433,486.23
MFO MORGAN STANLEY INSTL FD INC INTL EQTY PORTFOLIO CL I SEDOL: B788MC0	578,126.740	7,000,073.64	5,798,611.20
Total International Region - USD		51,385,898.46	51,888,827.43

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Registered Investment Companies</i>			
United States - USD			
ISHARES CORE S P 500 ETF SEDOL: 2593025	592,681.000	353,126,980.74	348,899,451.08
MFC ISHARES TR BROAD USD HIGH YIELD CORPORATE BD ETF SEDOL: BYZKWT5	33,300.000	1,238,760.00	1,225,107.00
** MFC ISHARES TRUST RUSSELL 3000 ETF CUSIP: 464287689	1,000.000	348,533.90	334,250.00
** MFC NEXPOINT DIVERSIFIED REAL ESTATE TR COM USD0.001 (POST REV SPLIT) CUSIP: 65340G205	287.060	1,817.11	1,751.07
MFC SCHWAB SHORT-TERM US TREASURY ETF SEDOL: B53Y8C1	117,500.000	2,865,825.00	2,827,050.00
MFC SPDR S&P 500 ETF TRUST UNITS SER 1 S&P SEDOL: 2840215	169,800.000	71,582,170.11	99,516,384.00
MFO MORGAN STANLEY INSTITUTIONAL FUND DISCOVERY GROWTH PORTFOLIO CLASS I SEDOL: B8K2ST6	865,102.640	11,800,000.00	18,660,263.94
MFO MORGAN STANLEY INSTL CAP GROWTH PORTFOLIO CL I CUSIP: 61744J861	753,399.840	26,623,243.29	42,228,061.03
Total United States - USD		467,587,330.15	513,692,318.12
Total Value of Interest in Registered Investment Com		597,303,418.01	649,655,061.70
<i>Other</i>			
Australia - AUD			
APA GROUP NPV (STAPLED UNITS) SEDOL: 6247306	21,108.000	130,967.63	91,091.06
GOODMAN GROUP NPV SEDOL: B03FYZ4	38,291.000	697,141.26	844,948.63
GPT GROUP NPV (STAPLED SECURITIES) SEDOL: 6365866	77,165.000	216,300.45	208,784.23
MIRVAC GROUP STAPLED SECURITIES SEDOL: 6161978	71,450.000	107,638.86	82,946.76
SCENTRE GROUP SEDOL: BLZH0Z7	191,954.000	395,614.24	407,649.76
STOCKLAND NPV (STAPLED) SEDOL: 6850856	101,667.000	310,912.91	302,146.21
TRANSURBAN GROUP STAPLED UNITS NPV SEDOL: 6200882	52,407.000	485,485.30	434,475.99

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Australia - AUD			
VICINITY CENTRES NPV SEDOL: BY7QXS7	151,634.000	206,769.12	197,156.81
Total Australia - AUD		2,550,829.77	2,569,199.45
Belgium - EUR			
WAREHOUSES DE PAUW NPV SEDOL: BK8VQD9	2,705.000	74,609.97	53,219.52
Total Belgium - EUR		74,609.97	53,219.52
Canada - CAD			
CDN APARTMENT PROP TRUST UNITS SEDOL: 2117599	1,790.000	64,989.47	53,057.78
Total Canada - CAD		64,989.47	53,057.78
Chile - USD			
CHILE ELECTRICITY LUX 5.58% DUE 10-20-2035 BEO CUSIP: 16882LAA0	389,000.000	389,003.89	377,925.17
Total Chile - USD		389,003.89	377,925.17
Emerging Markets Region - USD			
ISHARES MSCI EMERGING MKTS. CALL OPTION W/STK \$44.50 PER SHARE 21-FEB-2025 CUSIP: 464287999	-3,462.000	-70,902.67	-62,316.00
ISHARES MSCI EMERGING MKTS. PUT OPTION W/STK \$39.50 PER SHARE 21-FEB-2025 CUSIP: 464287999	-3,462.000	-88,212.18	-96,936.00
ISHARES MSCI EMERGING MKTS. PUT OPTION W/STK \$41.50 PER SHARE 21-MAR-2025 CUSIP: 464287999	3,462.000	316,839.30	315,042.00
Total Emerging Markets Region - USD		157,724.45	155,790.00
France - EUR			
COVIVIO SEDOL: 7745638	691.000	40,206.50	34,889.27
GECINA SA EUR7.50 SEDOL: 7742468	725.000	77,140.27	67,904.21

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
France - EUR			
KLEPIERRE EUR1.40 SEDOL: 7582556	12,216.000	315,569.21	351,660.78
UNIBAIL-RODAMCO- SEDOL: BF2PQ09 WESTFIELD	1,999.000	118,904.53	150,527.83
Total France - EUR		551,820.51	604,982.09
France - USD			
PVTPL ELECTRICITE DE FRANCE SA 6.0% 04-22-2064 CUSIP: 268317BB9	424,000.000	405,569.47	410,258.66
Total France - USD		405,569.47	410,258.66
Germany - USD			
CF TCF SPV LIMITED USD Z/ SERIES 1-U CUSIP: 8B1999Y29	123.220	64,876.00	117,139.77
Total Germany - USD		64,876.00	117,139.77
USD - United States dollar	-2,357,623.470	-2,357,623.47	-2,357,623.47
Total - all currencies		-2,357,623.47	-2,357,623.47
Hong Kong - HKD			
HKT TRUST AND HKT HKD0.0005 SHARE STAPLED SEDOL: B4TXDZ3	504,838.000	634,573.56	623,902.68
LINK REAL ESTATE INVESTMENT TRUST UNITS SEDOL: B0PB4M7	56,819.000	327,244.34	240,282.72
Total Hong Kong - HKD		961,817.90	864,185.40
International Region - USD			
CF CYRUS OPPORTUNITIES II INTELSAT SER 1FD CUSIP: 1E0999B18	67.120	0.28	0.00
CF KING STREET CAPITAL LTD CL S SER 60 CUSIP: 1E0999B42	371.980	0.02	80,961.93
CF KING STREET CAPITAL LTD CL S SER 80 FD CUSIP: 500999B30	3,865.130	0.37	267,693.49

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
International Region - USD			
CF MORGAN RIO CAPITAL FUND (CAYMAN) LTD CL A SER ONE - F CUSIP: 12A999S23	74,355.740	7,375,417.56	5,963,992.11
CF MORGAN RIO CAPITAL FUND (CAYMAN) LTD CL A SER ONE - M CUSIP: 72A999S35	95,000.000	9,401,419.87	7,602,318.00
CF MORGAN RIO CAPITAL FUND (CAYMAN) LTD CL A SER ONE - O CUSIP: 72A999S43	35,300.000	3,520,038.08	2,846,433.15
CF MORGAN RIO CAPITAL FUND (CAYMAN) LTD CL A SER10-2017-U CUSIP: 8P999L137	5,000.000	500,000.00	409,365.00
CF MORGAN RIO CAPITAL FUND (CAYMAN) LTD CL A SER ONE - I CUSIP: 72A999S27	75,000.000	7,502,114.99	6,066,480.00
CF MORGAN RIO CPTL FND (CAYMAN) LTD CL ASER 2-16 - R CUSIP: 72A999S50	86,900.000	8,877,330.60	7,178,539.61
CF THIRD POINT OFFSHORE FD CL PNHN 075 SR 512 JUN1 CUSIP: 05999QN34	2,820.900	24,324.88	280,369.25
CF THIRD POINT OFFSHORE FD CL PNHN 075 SR 512S241 CUSIP: 18999LQ19	6,067.370	52,596.85	606,251.61
CF THIRD POINT OFFSHORE FD CL PNN 075 SR 512 JUN1 CUSIP: 05999QN42	4,903.020	41,887.52	487,311.16
CF THIRD POINT OFFSHORE FD CL PNRHN 075 SR 512 JUN 1 CUSIP: 05999QN59	113.560	772.35	10,572.44
CF THIRD POINT OFFSHORE FD CL PNRHN 075 SR 512S241 CUSIP: 18999LQ27	235.830	1,560.48	22,861.36
CF THIRD POINT OFFSHORE FD CL PNRN 075 SR 512 JUN 1 CUSIP: 05999QN67	197.390	1,181.90	18,377.01
CF THIRD POINT OFFSHORE FD LTD LH-N-125 S:1 CUSIP: 22999AJ13	6,367.350	147,214.44	1,696,898.78
CF THIRD POINT OFFSHORE FD LTD PNRHN -075 S:512 DEC1 CUSIP: 22999AJ39	37.770	2,421.42	2,125.32
CF THIRD POINT OFFSHORE FD LTD PNRHN -075 S:512 SEP1 CUSIP: 22999AJ47	37.520	46,513.95	39,305.20
CF THIRD POINT OFFSHORE FUND LTD CL H -N-1.25 SERIES 1 CUSIP: 1X999DHY0	76,842.190	1,777,258.67	29,575,790.51
CF THIRD POINT OFFSHORE FUND LTD CLASS PNHN-075 CUSIP: 47999XX30	927.500	1,155,684.20	1,042,398.70
CF THIRD POINT OFFSHORE FUND LTD CLASS PNHN-075 ASC CUSIP: 5JY999I84	927.150	59,898.97	56,352.18

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
International Region - USD			
CF WARWICK EURO CREDIT OPPOFUND INC- CLASS A-1 IL LIQUID CUSIP: 8RF999RFT	151,477.760	15,247,930.67	4,616,172.69
CF WARWICK EUROPEAN CREDIT OPP FUND INC- CLASS A-1 CUSIP: 6UJ999MJY	12,804.410	974,166.48	1,000,774.34
CF YORK EUROPEAN OPPORTUNITIES UNIT TRUST Z/S/31 CUSIP: 997384946	30,314.060	522,376.49	1,274,638.53
GOLDENTREE SELECT OFFSHORE LTD CLASS A2 SER 1 CUSIP: 1F2999S31	15,187.180	20,588,198.76	44,369,800.47
ISHARES MSCI INDEX FUND CALL OPTION W/STK \$81.00 PER SHARE 17-JAN-2025 CUSIP: 464287999	-4,194.000	-201,194.21	-20,970.00
ISHARES MSCI INDEX FUND PUT OPTION W/STK\$72.00 PER SHARE 17-JAN-2025 CUSIP: 464287999	-4,194.000	-104,734.89	-35,649.00
ISHARES MSCI INDEX FUND PUT OPTION W/STK\$76.00 PER SHARE 21-FEB-2025 CUSIP: 464287999	4,194.000	490,810.18	603,936.00
Total International Region - USD		78,005,190.88	116,063,099.84
Israel - USD			
ISRAEL ST 3.375% DUE 01-15-2050 REG CUSIP: 46513JXN6	570,000.000	375,732.20	369,628.47
STATE OF ISRAEL 6.043% 03-12-2054 CUSIP: 46514BRM1	60,000.000	55,060.31	54,848.88
Total Israel - USD		430,792.51	424,477.35
Japan - JPY			
CCSW CHASUS33 01/06/2025 JPY 0.005% /USD 1DSOFR 99F481248-99F48125 SEDOL: 9M1TEHL	21,000,000,000.000	0.00	-133,572,934.59
JAPAN REAL ESTATE INVESTMENT CO SEDOL: 6397580	110.000	83,558.28	75,521.76
JAPAN(GOVT OF) 0.005% SNR 01/06/2025 JPY SEDOL: BQRHMM1	21,000,000,000.000	147,916,363.09	133,500,166.84
NIPPON BUILDING FD REIT SEDOL: 6396800	124.000	107,368.69	96,574.19
Total Japan - JPY		148,107,290.06	99,328.20

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Korea, Republic of - USD			
PVTPL KOREA NATL OIL CORP NT 4.125% 09-30-2027 CUSIP: 50065LAJ9	300,000.000	299,556.95	295,806.45
Total Korea, Republic of - USD		299,556.95	295,806.45
Mexico - USD			
PVTPL COMISION FEDERAL DE ELECTRICIDAD 6.45% 01-24-2035 CUSIP: 200447AP5	316,000.000	311,242.62	298,372.52
UNITED MEXICAN STATES 6.338% DUE 05-04-2053 CUSIP: 91087BAX8	350,000.000	346,696.83	311,435.50
UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044 CUSIP: 91086QBB3	131,000.000	108,623.34	99,397.64
Total Mexico - USD		766,562.79	709,205.66
Panama - USD			
PANAMA REP 4.5% 01-19-2063 CUSIP: 698299BS2	451,000.000	287,643.27	263,811.48
Total Panama - USD		287,643.27	263,811.48
Peru - USD			
REPUBLIC OF PERU 5.875% 08-08-2054 CUSIP: 715638EC2	115,000.000	113,975.35	109,576.60
Total Peru - USD		113,975.35	109,576.60
Philippines - USD			
PHILIPPINES(REPUBLIC OF) 5.175% 09-05-2049 CUSIP: 718286DD6	160,000.000	160,000.00	148,953.21
Total Philippines - USD		160,000.00	148,953.21
Poland - USD			
BANK GOSPODARSTWA KRAJOWEGO GTD NT 144A 6.25% 07-09-2054 CUSIP: 06237MAD5	67,000.000	66,517.72	65,679.30
PVTPL BANK GOSPODARSTWA KRAJOWEGO GTD NT 5.75% 07-09-2034 CUSIP: 06237MAC7	1,170,000.000	1,199,450.43	1,162,324.80
Total Poland - USD		1,265,968.15	1,228,004.10

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Qatar - USD			
PVTPL OOREDOO INTL FIN LTD 4.625% 10-10-2034 CUSIP: 68341PAB5	557,000.000	553,128.08	532,490.89
Total Qatar - USD		553,128.08	532,490.89
Saudi Arabia - USD			
PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054 CUSIP: 80413TBH1	8,000.000	7,790.65	7,468.95
Total Saudi Arabia - USD		7,790.65	7,468.95
Singapore - SGD			
CAPITALAND ASCENDA NPV (REIT) SEDOL: 6563875	160,590.000	331,909.14	302,533.57
CAPITALAND INTEGRATED COMMERCIAL TRUST SEDOL: 6420129	92,400.000	139,992.28	130,722.77
Total Singapore - SGD		471,901.42	433,256.34
United Arab Emirates - USD			
ADNOC MURBAN RSC LTD GLOBAL MEDIUM 5.125% 09-11-2054 CUSIP: 00723L2C2	336,000.000	319,113.34	303,105.33
PVTPL ADNOC MURBAN RSC LTD 4.25% 09-11-2029 CUSIP: 00723L2A6	587,000.000	585,692.80	566,915.21
Total United Arab Emirates - USD		904,806.14	870,020.54
United Kingdom - GBP			
LAND SECURITIES GP ORD GBP0.106666666 SEDOL: BYW0PQ6	13,278.000	106,028.37	97,115.51
SEGRO PLC ORD GBP0.10 SEDOL: B5ZN1N8	21,701.000	218,398.72	190,574.47
Total United Kingdom - GBP		324,427.09	287,689.98
United Kingdom - USD			
FUT 16 APR 25 LME ALUM US CUSIP: 999599GH0	9.000	584,878.50	574,296.75

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United Kingdom - USD			
FUT 16 APR 25 LME ALUM US CUSIP: 999599GH0	-9.000	-584,878.50	-574,296.75
FUT 16 JUL 25 LME ZINC US CUSIP: 999599GH0	-24.000	-1,887,456.00	-1,794,936.00
FUT 16 JUL 25 LME ZINC US CUSIP: 999599GH0	24.000	1,887,456.00	1,794,936.00
FUT 17 DEC 25 LME ALUM US CUSIP: 999599GH0	7.000	462,299.25	449,650.25
FUT 17 DEC 25 LME ALUM US CUSIP: 999599GH0	-7.000	-462,299.25	-449,650.25
FUT 18 JUN 25 LME ALUM US CUSIP: 999599GH0	41.000	2,719,531.75	2,622,083.25
FUT 18 JUN 25 LME ALUM US CUSIP: 999599GH0	-41.000	-2,719,531.75	-2,622,083.25
FUT 19 MAR 25 LME ALUM US CUSIP: 999599GH0	98.000	6,375,787.68	6,259,676.50
FUT 19 MAR 25 LME ALUM US CUSIP: 999599GH0	-98.000	-6,375,787.68	-6,259,676.50
FUT 19 MAR 25 LME LEAD US CUSIP: 999599GH0	-38.000	-1,948,472.32	-1,850,733.00
FUT 19 MAR 25 LME LEAD US CUSIP: 999599GH0	38.000	1,948,472.32	1,850,733.00
FUT 19 MAR 25 LME NICKEL US CUSIP: 999599GH0	-58.000	-5,558,125.95	-5,325,564.46
FUT 19 MAR 25 LME NICKEL US CUSIP: 999599GH0	58.000	5,558,125.95	5,325,564.46
FUT 19 MAR 25 LME ZINC US CUSIP: 999599GH0	-57.000	-4,431,703.79	-4,246,984.50
FUT 19 MAR 25 LME ZINC US CUSIP: 999599GH0	57.000	4,431,703.79	4,246,984.50
FUT 21 MAY 25 LME ALUM US CUSIP: 999599GH0	-8.000	-523,362.00	-510,996.00
FUT 21 MAY 25 LME ALUM US CUSIP: 999599GH0	8.000	523,362.00	510,996.00
FUT 21 MAY 25 LME ZINC US CUSIP: 999599GH0	6.000	461,770.50	447,834.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United Kingdom - USD			
FUT 21 MAY 25 LME ZINC US CUSIP: 999599GH0	-6.000	-461,770.50	-447,834.00
Total United Kingdom - USD		0.00	0.00
United States - USD			
&&& CASH HELD ELSEWHERE KING STREET CAPITAL LTD CUSIP: 000888016	8,786.870	8,786.87	8,786.87
** #REORG/RETAIL MERGER 02-12-2025 CUSIP: 76131N101	985.000	15,372.66	17,099.60
#RERORG/OUTFRONT MEDIA INC REVERSE STOCK SPLIT OUTFRONT MEDIA 241GAR4 01-17-2025 CUSIP: 69007J106	1,218.900	20,938.12	21,623.29
** ACADIA RLTY TR COM CUSIP: 004239109	933.000	19,711.28	22,541.28
ADVANCED FLOWER CAPITAL INC COM USD0.01 CUSIP: 00109K105	93.000	995.57	774.69
** AG MORTGAGE INVESTMENT TRUST INC COM USD0.01(POST REV SPLIT) CUSIP: 001228501	292.000	1,994.19	1,941.80
** AGNC INVT CORP COM CUSIP: 00123Q104	6,520.000	64,944.60	60,049.20
** AGREE RLTY CORP COM CUSIP: 008492100	857.000	61,846.75	60,375.65
** ALEXANDER & BALDWIN INC CUSIP: 014491104	578.000	10,258.04	10,253.72
ALEXANDERS INC COM REIT FUND CUSIP: 014752109	11.000	2,383.71	2,200.66
ALEXANDRIA REAL ESTATE EQUITIES INC COM CUSIP: 015271109	1,389.000	170,441.42	135,496.95
ALPINE INCOME PROPERTY TRUST INC COM USD0.01 CUSIP: 02083X103	126.000	2,010.77	2,115.54
** AMERICAN ASSETS TR INC COM CUSIP: 024013104	381.000	9,423.01	10,005.06
** AMERICAN HEALTHCARE REIT INC COM CUSIP: 398182303	1,209.000	29,759.49	34,359.78
AMERICAN HOMES 4 RENT COMMON STOCK CUSIP: 02665T306	2,382.000	87,938.89	89,134.44
AMERICAN MUN PWR OHIO INC REV 8.084% 02-15-2050 BEO TAXABLE SEDOL: B52FJL1	5,000.000	6,534.40	6,303.14

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
AMERICAN TOWER CORP CUSIP: 03027X100	3,743.000	750,226.86	686,503.63
AMERICOLD RLTY TR INC COM CUSIP: 03064D108	2,277.000	58,854.58	48,727.80
ANGEL OAK MORTGAGE REIT INC CUSIP: 03464Y108	31.000	406.15	287.68
ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT) CUSIP: 035710839	4,492.000	89,487.09	82,203.60
APARTMENT COM USD0.01 CL A(POST RE) CUSIP: 03748R747	1,105.000	9,273.60	10,044.45
** APOLLO COML REAL ESTATE FIN INC COM CUSIP: 03762U105	1,102.000	10,866.02	9,543.32
** APPLE HOSPITALITY REIT INC COM NEW COM NEW CUSIP: 03784Y200	1,643.000	26,296.85	25,220.05
** ARBOR RLTY TR INC COM CUSIP: 038923108	1,464.000	21,366.35	20,276.40
** ARES COML REAL ESTATE CORP COM CUSIP: 04013V108	424.000	2,828.27	2,497.36
ARMADA HOFFLER PPTYS INC REIT CUSIP: 04208T108	627.000	6,987.45	6,414.21
** ARMOUR RESIDENTIAL REIT INC COM USD0.001 CUSIP: 042315705	447.000	9,009.09	8,430.42
AVALONBAY CMNTYS REIT CUSIP: 053484101	1,138.000	228,895.71	250,325.86
BLACKSTONE MTG TRU CL A CUSIP: 09257W100	1,381.000	26,361.01	24,043.21
** BRAEMAR HTLS & RES COM USD0.01 CUSIP: 10482B101	616.000	2,001.98	1,848.00
** BRANDYWINE RLTY TR SH BEN INT NEW REIT CUSIP: 105368203	1,349.000	7,175.89	7,554.40
BRIGHTSPIRE CAP INC CL A CUSIP: 10949T109	1,027.000	6,478.25	5,792.28
BRIXMOR PPTY GROUP INC COM CUSIP: 11120U105	2,401.000	62,594.98	66,843.84
BROADSTONE NET LEASE INC COM USD0.00025 CUSIP: 11135E203	1,500.000	26,487.88	23,790.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
BRT APARTMENTS CORP COM USD0.01 CUSIP: 055645303	99.000	1,805.94	1,784.97
BXP INC CUSIP: 101121101	1,259.000	101,251.40	93,619.24
CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE SEDOL: B54BZ20	390,000.000	453,919.22	444,056.34
CALL SWO USD MSLNGB2X P 1DSOFR / R 3.807% 99P114475-99P11446 01/30/2025 SEDOL: 9MZ1UTU	115,000,000.000	287,500.00	260,992.50
CAMDEN PPTY TR SH BEN INT CUSIP: 133131102	855.000	103,045.60	99,214.20
** CARETRUST REIT INC COM CUSIP: 14174T107	1,477.000	41,159.83	39,952.85
CASH HELD AT ARROWGRASS CUSIP: 999181753	433,922.050	433,922.05	433,922.05
CASH HELD AT KING STREET CAPITAL CUSIP: 993773688	8,874.900	8,874.90	8,874.90
CASH HELD AT PACIFIC ALLIANCE CUSIP: 996540035	2,530,195.810	2,530,195.81	2,530,195.81
CASH HELD AT PENTWATER CUSIP: 990941908	590,000.000	590,000.00	590,000.00
CBOE S&P 500 INDEX CALL OPTION W/STK \$6150.00 PER SHARE 21-FEB-2025 CUSIP: 648815999	-169.000	-423,679.76	-408,980.00
CBOE S&P 500 INDEX PUT OPTION W/STK \$5550.00 PER SHARE 21-FEB-2025 CUSIP: 648815999	-169.000	-601,129.76	-615,329.00
CBOE S&P 500 INDEX PUT OPTION W/STK \$5900.00 PER SHARE 21-MAR-2025 CUSIP: 648815999	169.000	2,305,670.24	2,317,835.00
CCP DUE FROM GOLDMAN SACHS SEDOL: 9B3PJ3U	3,919.570	3,919.57	3,919.57
CCP DUE TO/FROM MORGAN STANLEY SEDOL: 9AYQMLU	130,000.000	130,000.00	130,000.00
CCSW CHASUS33 06/01/2025 JPY 0.005% /USD 1DSOFR 99F481248-99F48125 SEDOL: 9M1TEHU	147,611,851.120	0.00	148,508,061.71
CENTERSPACE CUSIP: 15202L107	131.000	8,804.86	8,665.65
CF CASTLE HOOK OFFSHORE FUND LTS CL A/U SER 1 CUSIP: 65499A108	8,912.300	8,823,686.61	31,320,211.59

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
CF HARBOR SPRING CAPITAL PARTNERS OFFSHORE LTD STD B CL SP 31000107171 IA011674 CUSIP: 996531604	134.030	148,917.37	40,751.75
CF HARBOR SPRING CAPITAL PARTNERS OFFSHORE LTD STD B CL 1000107171 CUSIP: 999114465	0.010	0.00	10.00
CF HARBOR SPRING CAPITAL PARTNERS OFFSHORE LTD STD B CL SP 21000107171 IA0049517 CUSIP: 995397486	2,248.760	2,103,475.52	3,453,230.61
CF HARBOR SPRING CAPITAL PARTNERS OFFSHORE LTD STD B CL SP 41000107171 IA0124238 CUSIP: 997794938	504.840	560,915.07	677,484.57
CF MEDALIST PARTNERS HARVEST FD LTD HEALTH MASTER PENSION TRUST 3 CUSIP: 35999TRE7	5.560	55,556.15	10,647.07
CF MEDALIST PARTNERS HARVEST FD LTD SP CHEMOURS BLDGS AHMPT 03 CUSIP: 035999127	34.860	354,215.34	494,145.70
CF MEDALIST PARTNERS HARVEST FD LTD SP CHEMOURS BLDGS AHMPT2 04 CUSIP: 035999135	25.620	260,239.33	365,065.64
CF MEDALIST PARTNERS HARVEST FD LTD SP CHEMOURS BLDGS AHMPT3 05 CUSIP: 035999143	10.050	102,151.30	143,204.90
CF MEDALIST PARTNERS HARVEST FD LTD SP INVEST HOTEL AHMPT 03 CUSIP: 03599N2G4	71.950	819,617.07	193,486.11
CF MEDALIST PARTNERS HARVEST FD LTD SP INVEST HOTEL AHMPT 04 CUSIP: 03599N4D9	47.700	543,367.38	128,827.33
CF PAC ALLIANCE ASIA OPPO FEED FD LTD CLLEAD SER II - SI CUSIP: 9H999XDV3	2,463,397.640	3,469,261.01	4,599,163.39
CF SENRIGAN FUND LTD SER B UNRESTRICTED INITIAL CUSIP: 284993I79	3,684.250	3,906,022.36	4,857,854.21
CF SENRIGAN FUND LTD SER R UR - B - INITIAL CUSIP: 72A999M72	9,404.760	8,337,622.98	168,579.38
CF SENRIGAN FUND LTD SER R UR - B - FEB 2016 CUSIP: 72A999M64	188.950	167,511.44	3,386.91
CF SENRIGAN FUND LTD SER R1 UNRESTRICTED - B - INITIAL CUSIP: 70999WV77	1,197.590	1,090,170.13	193,286.95
CHATHAM LODGING TR COM CUSIP: 16208T102	383.000	3,584.14	3,427.85
** CHICAGO ATLC REAL ESTATE FIN INC CUSIP: 167239102	11.000	175.50	169.62
** CITY OFFICE REIT INC COM CUSIP: 178587101	339.000	1,778.72	1,871.28

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
CLIPPER RLTY INC CUSIP: 18885T306	218.000	1,166.80	998.44
CMD SWP GSILGB2X 01/31/2025 USD 3MATBIL/BLOOMBERG COMM 99F547618-99F54760 SEDOL: 9MXHRUU	81,354.000	0.00	125,058.15
CMD SWP GSILGB2X 03/31/2025 USD 3MATBIL/BLOOMBERG COMM 99F516746-99F51673 SEDOL: 9M6XENU	74,128.000	0.00	114,100.44
CMD SWP GSILGB2X 03/31/2025 USD 3MATBIL/BLOOMBERG COMM 99F521613-99F52160 SEDOL: 9M7JCQU	90,277.000	0.00	138,774.67
CMD SWP GSILGB2X 03/31/2025 USD 3MATBIL/BLOOMBERG COMM 99F534830-99F53482 SEDOL: 9M99FCU	8,714.000	0.00	13,465.86
** COPT DEFENSE PROPERTIES COM STK USD0.01 CUSIP: 22002T108	896.000	25,479.74	27,731.20
COUSINS PTYS INC CUSIP: 222795502	1,289.000	35,501.76	39,494.96
CROWN CASTLE INC COM CUSIP: 22822V101	3,485.000	379,620.81	316,298.60
** CTO RTLY GROWTH INC NEW COM USD1.00 CUSIP: 22948Q101	229.000	4,286.37	4,513.59
CUBESMART CUSIP: 229663109	1,793.000	83,018.60	76,830.05
** CURBLINE PTYS CORP CUSIP: 23128Q101	756.000	17,470.11	17,554.32
DIAMONDROCK HOSPITALITY CO COM STK CUSIP: 252784301	1,645.000	15,287.86	14,854.35
DIGITAL RLTY TR INC COM CUSIP: 253868103	2,656.000	390,972.44	470,988.48
DIVERSIFIED HEALTHCARE TR SHS OF BENEFICIAL INTEREST USD0.01 CUSIP: 25525P107	1,737.000	4,247.09	3,995.10
** DOUGLAS EMMETT INC COM REIT CUSIP: 25960P109	1,284.000	20,533.69	23,831.04
** DYNEX CAPITAL INC COM CUSIP: 26817Q886	365.000	4,678.23	4,617.25
** EASTERLY GOVERNMENT PROPERTI COMMON STOCK CUSIP: 27616P103	772.000	9,637.54	8,769.92
** EASTGROUP PTYS INC REIT CUSIP: 277276101	394.000	69,243.62	63,233.06

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
EIS BARCGB22 01/15/2025 USD 1DFFUND/BC TSY 20+ Yr 99F549390-99F54938 SEDOL: 9MXRXHU	439,118.000	0.00	0.00
EIS BARCGB22 03/17/2025 USD Russell 3000 T/1DFFUND 99F550802-99F55081 SEDOL: 9MXU89U	3,126.000	0.00	2,019,251.70
EIS BARCGB22 03/19/2025 USD 1DFFUND/BLOOMBERG BARC 99F544615-99F54460 SEDOL: 9MX9U4U	342,735.000	0.00	0.00
EIS BARCGB22 03/19/2025 USD 1DFFUND/BLOOMBERG BARC 99F545687-99F54567 SEDOL: 9MXGMFU	108,508.000	0.00	0.00
EIS BARCGB22 03/20/2025 USD S&P UNITED STA/1DFFUND 99F558631-99F55864 SEDOL: 9MYWL3U	11,650.000	0.00	1,419,321.20
EIS BNPAGB22 01/28/2025 USD 1DFFUND/BLOOMBERG BARC 99F551172-99F55116 SEDOL: 9MXXXKU	914,599.000	0.00	0.00
EIS BNPAGB22 02/26/2025 USD 1DFFUND/BLOOMBERG BARC 99F539755-99F53974 SEDOL: 9M9QKLU	144,677.000	0.00	0.00
EIS BOFAUS3N 02/28/2025 USD 1DFFUND/MSCI Daily TR 99F541199-99F54118 SEDOL: 9M9UFRU	91,320.000	0.00	0.00
EIS BOFAUS3N 03/17/2025 USD 1DFFUND/MSCI DAILY TR 99F543690-99F54368 SEDOL: 9MX8BWU	2,005.000	0.00	0.00
EIS BOFAUS3N 03/24/2025 USD S&P UNITED STA/1DFFUND 99F558771-99F55878 SEDOL: 9MYXLUU	3,842.000	0.00	814,612.14
EIS CHASUS33 01/16/2025 USD 1DFFUND/BARCLAYS US AG 99F532255-99F53224 SEDOL: 9M8XNYU	43,011.000	0.00	0.00
EIS CHASUS33 02/20/2025 USD 1DFFUND/BLOOMBERG BARC 99F539037-99F53902 SEDOL: 9M9NX7U	286,501.000	0.00	0.00
EIS GSILGB2X 01/12/2026 USD GSGCNA06/1DFFUND 99F543344-99F54335 SEDOL: 9MX4MZU	759,239.000	0.00	363,920.18
EIS GSILGB2X 01/12/2026 USD GSGCNA06/1DFFUND 99F543344-99F54335 SEDOL: 9MXRWSU	2,632.793	4,196,223.08	1,261.96
EIS GSILGB2X 01/12/2026 USD GSGCNA06/1DFFUND 99F543344-99F54335 SEDOL: 9MYRPFU	2,131.416	0.00	9,379.41
EIS GSILGB2X 01/15/2025 USD Russell 3000 T/1DFFUND 99F535142-99F53515 SEDOL: 9M99FZU	3,864.000	0.00	0.00
EIS GSILGB2X 01/21/2025 USD Russell 3000 T/1DFFUND 99F546826-99F54683 SEDOL: 9MXHSCU	329.000	0.00	0.00
EIS GSILGB2X 01/27/2025 USD GSGCNA07/1DFFUND 99F547204-99F54721 SEDOL: 9MXHJVU	109,295.000	0.00	129,956.95

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<i>Other</i>			
United States - USD			
EIS GSILGB2X 01/31/2025 USD 1DFFUND/MSCI DAILY TR 99F545943-99F54593 SEDOL: 9MXHSGU	3,054.000	0.00	0.00
EIS GSILGB2X 02/28/2025 USD GSGCNA04/1DFFUND 99F541264-99F54127 SEDOL: 9M9SYCU	240,319.000	0.00	0.00
EIS GSILGB2X 03/21/2025 USD 1DFFUND/MSCI Daily TR 99F558680-99F55867 SEDOL: 9MYXMFU	82,418.000	0.00	0.00
EIS GSILGB2X 05/13/2025 USD GSGCNA02/1DFFUND 99F536793-99F53680 SEDOL: 9M9HQ5U	379,696.743	0.00	1,516,156.96
EIS GSILGB2X 12/23/2025 USD S&P UNITED STA/1DFFUND 99F558730-99F55874 SEDOL: 9MYXLWU	11,525.000	0.00	2,432,869.30
EIS MSLNGB2X 01/15/2025 USD 1DFFUND/MSCI DAILY TR 99F549176-99F54916 SEDOL: 9MXRXPJ	6,511.000	0.00	0.00
EIS MSLNGB2X 01/15/2025 USD 1DFFUND/Russell 3000 T 99F531992-99F53198 SEDOL: 9M8WSXU	9,465.000	0.00	670,808.72
EIS MSLNGB2X 01/21/2025 USD 1DFFUND/Russell 3000 T 99F544870-99F54486 SEDOL: 9MXBXJU	9,321.000	0.00	3,586,577.57
EIS MSLNGB2X 01/31/2025 USD 1DFFUND/Russell 3000 T 99F541959-99F54194 SEDOL: 9M9UFTU	2,345.000	0.00	1,094,373.80
EIS MSLNGB2X 02/05/2025 USD 1DFFUND/MSCI Daily TR 99F546206-99F54619 SEDOL: 9MXHRNU	86,590.000	0.00	0.00
EIS MSLNGB2X 02/07/2025 USD 1DFFUND/Russell 3000 T 99F536249-99F53623 SEDOL: 9M9DA0U	10,183.000	0.00	0.00
EIS MSLNGB2X 02/10/2025 USD 1DFFUND/Russell 3000 T 99F548475-99F54846 SEDOL: 9MXMV4U	7,819.000	0.00	2,368,146.24
EIS MSLNGB2X 02/12/2025 USD 1DFFUND/Russell 3000 T 99F536587-99F53657 SEDOL: 9M9GB7U	6,753.000	0.00	0.00
EIS MSLNGB2X 02/18/2025 USD 1DFFUND/MSCI DAILY TR 99F537122-99F53711 SEDOL: 9M9LGQU	11,035.000	0.00	0.00
EIS MSLNGB2X 02/28/2025 USD 1DFFUND/MSCI DAILY TR 99F551578-99F55156 SEDOL: 9MY249U	10,955.000	0.00	0.00
EIS MSLNGB2X 03/17/2025 USD 1DFFUND/Russell 3000 T 99F549630-99F54962 SEDOL: 9MXTDGU	6,901.000	0.00	0.00
EIS MSLNGB2X 04/10/2025 USD MSASCEMF/1DSOFR 99F471165-99F47117 SEDOL: 9LZHMUU	472,000.000	0.00	0.00
EIS MSLNGB2X 05/02/2025 USD MSASCEM2/1DSOFR 99F473922-99F47393 SEDOL: 9LZUP7U	332,400.000	0.00	5,223,187.84

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
EIS MSLNGB2X 06/05/2025 USD MSASBBZ0 Index/1DSOFR 99F526869-99F52687 SEDOL: 9M9W22U	7,151.462	3,218,065.20	0.00
EIS MSLNGB2X 06/05/2025 USD MSASBBZ0 Index/1DSOFR 99F526869-99F52687 SEDOL: 9M87QBU	341,793.797	0.00	0.00
EIS MSLNGB2X 06/05/2025 USD MSASBBZ0 Index/1DSOFR 99F526869-99F52687 SEDOL: 9MY4H3U	629.071	0.00	0.00
EIS MSNYUS33 03/18/2025 USD 1DFFUND/BC TSY 20+ Yr 99F544391-99F54438 SEDOL: 9MX8LOU	292,774.000	0.00	0.00
EIS SOGEUS33 01/15/2025 USD 1DFFUND/BC TSY 20+ Yr 99F549374-99F54936 SEDOL: 9MXRXGU	219,559.000	0.00	0.00
EIS SOGEUS33 01/15/2025 USD 1DFFUND/BLOOMBERG BARC 99F538633-99F53862 SEDOL: 9M9M24U	587,545.000	0.00	0.00
EIS SOGEUS33 01/16/2025 USD 1DFFUND/BC TSY 20+ Yr 99F532230-99F53222 SEDOL: 9M8XNZU	253,250.000	0.00	0.00
EIS SOGEUS33 01/16/2025 USD 1DFFUND/BLOOMBERG BARC 99F537528-99F53751 SEDOL: 9M9LGSU	514,102.000	0.00	0.00
EIS SOGEUS33 01/27/2025 USD 1DFFUND/BARCLAYS US AG 99F533717-99F53370 SEDOL: 9M95ZVU	16,215.000	0.00	0.00
EIS SOGEUS33 02/12/2025 USD 1DFFUND/BLOOMBERG BARC 99F536645-99F53663 SEDOL: 9M9GB8U	357,982.000	0.00	0.00
EIS SOGEUS33 02/18/2025 USD 1DFFUND/BLOOMBERG BARC 99F537148-99F53713 SEDOL: 9M9KDRU	357,982.000	0.00	0.00
EIS SOGEUS33 03/17/2025 USD 1DFFUND/U.S. TREASURY: 99F543617-99F54360 SEDOL: 9MX7NPU	1,512,594.000	0.00	0.00
EIS SOGEUS33 04/25/2025 USD 1DFFUND/BLOOMBERG BARC 99F551032-99F55102 SEDOL: 9MXXBTU	1,163,175.000	0.00	0.00
EIS SOGEUS33 04/25/2025 USD 1DFFUND/BLOOMBERG BARC 99F551057-99F55104 SEDOL: 9MXXBSU	235,096.000	0.00	0.00
EIS SOGEUS33 04/28/2025 USD 1DFFUND/BLOOMBERG BARC 99F551198-99F55118 SEDOL: 9MXXXZU	72,339.000	0.00	0.00
** ELLINGTON FINL LLC CUSIP: 28852N109	671.000	8,256.40	8,132.52
** ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT CUSIP: 939653101	700.000	11,296.06	10,689.00
** EMPIRE ST RLTY TR INC CL A CL A CUSIP: 292104106	1,084.000	10,995.50	11,186.88

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<i>Other</i>			
United States - USD			
EPR PPTYS COM SH BEN INT COM SH BEN INT CUSIP: 26884U109	598.000	25,833.43	26,479.44
EQTY LIFESTYLE PPTYS INC REIT CUSIP: 29472R108	1,513.000	104,733.68	100,765.80
EQTY RESDNTL EFF 5/15/02 CUSIP: 29476L107	3,028.000	216,959.58	217,289.28
EQUINIX INC COM PAR \$0.001 CUSIP: 29444U700	772.000	640,329.54	727,911.08
ESC CB LEHMAN BROS SUB NTS D07/19/07 6.500 JJ17 ESCROW SEDOL: B84J4J5	1,010,000.000	995,051.40	1,784.00
ESC CB MAGNUM HUNTER RES C D05/15/13 09.750% ESCROW CUSIP: 559ESC9B6	960,000.000	1,014,650.00	0.00
ESC GCB LEHMAN BROTHERS HL D06/14/06 0.010 FA65 ESCROW CUSIP: 525ESCRB7	130,000.000	0.00	0.00
ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW CUSIP: 524ESC7M6	2,010,000.000	2,008,512.60	20.10
ESC GCB MONITRONICS IN D08/06/12 09.125% AO20 ESCROW CUSIP: 609ESCAB4	4,175,000.000	0.00	0.00
ESC GCB MONITRONICS IN D08/06/12 09.125%AO20 ESCROW CUSIP: 609ESCAA6	100.000	0.00	0.00
ESC GCI LIBERTY INC SR ESCROW CUSIP: 361ESC049	72,436.000	0.00	0.00
ESC LANDSBANKI ISLANDS ESCROW D08/25/2006 CUSIP: 515ESCAB7	350,000.000	350,824.76	27,118.00
ESC LEHMAN BROTH HLD INC D05/17/07 0.010% MN56 ESCROW CUSIP: 524ESCWZ9	680,000.000	670,124.30	0.00
ESC LEHMAN BROTH HLD INC D05/17/07 5.857 MN56 CUSIP: 524ESXA3	1,510,000.000	1,416,024.30	0.14
** ESSENTIAL PROPERTIES REALTY TR INC USD0.01 CUSIP: 29670E107	1,395.000	40,628.18	43,635.60
ESSEX PPTY TR REIT CUSIP: 297178105	512.000	140,556.60	146,145.28
EXTRA SPACE STORAGE INC COM CUSIP: 30225T102	1,677.000	265,848.56	250,879.20
** FARMLAND PARTNERS INC COM CUSIP: 31154R109	349.000	4,168.94	4,104.24

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United States - USD			
FEDERAL RLTY INVT TR COM USD0.01 CUSIP: 313745101	676.000	74,075.14	75,678.20
** FOUR CORNERS PPTY TR INC COM CUSIP: 35086T109	767.000	20,986.91	20,816.38
FRANKLIN BSP REALTY TRUST INC CUSIP: 35243J101	653.000	8,394.48	8,188.62
FRANKLIN STR PPTYS CORP COM CUSIP: 35471R106	675.000	1,283.47	1,235.25
** FRONTVIEW REIT INC COM USD0.01 CUSIP: 35922N100	114.000	2,078.79	2,066.82
FUT APR 25 CME CATTLE CUSIP: 999599GH0	-5.000	-361,070.38	-388,550.00
FUT APR 25 CME CATTLE CUSIP: 999599GH0	5.000	361,070.38	388,550.00
FUT APR 25 CME LEAN HOGS CUSIP: 999599GH0	-40.000	-1,414,422.87	-1,385,200.00
FUT APR 25 CME LEAN HOGS CUSIP: 999599GH0	40.000	1,414,422.87	1,385,200.00
FUT APR 25 CMX GOLD CUSIP: 999599GH0	548.000	145,211,499.97	146,096,800.00
FUT APR 25 CMX GOLD CUSIP: 999599GH0	-548.000	-145,211,499.97	-146,096,800.00
FUT AUG 25 CME CATTLE CUSIP: 999599GH0	40.000	2,885,134.88	3,001,600.00
FUT AUG 25 CME CATTLE CUSIP: 999599GH0	-40.000	-2,885,134.88	-3,001,600.00
FUT DEC 25 CBT CORN CUSIP: 999599GH0	-27.000	-590,344.40	-599,062.50
FUT DEC 25 CBT CORN CUSIP: 999599GH0	27.000	590,344.40	599,062.50
FUT DEC 25 CME LEAN HOGS CUSIP: 999599GH0	22.000	640,535.26	642,180.00
FUT DEC 25 CME LEAN HOGS CUSIP: 999599GH0	-22.000	-640,535.26	-642,180.00
FUT DEC 25 ICEUS COFFEEC CUSIP: 999599GH0	-11.000	-1,073,953.02	-1,196,560.15

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<i>Other</i>			
United States - USD			
FUT DEC 25 ICEUS COFFEEC CUSIP: 999599GH0	11.000	1,073,953.02	1,196,560.15
FUT FEB 25 CME CATTLE CUSIP: 999599GH0	71.000	5,303,365.87	5,441,440.00
FUT FEB 25 CME CATTLE CUSIP: 999599GH0	-71.000	-5,303,365.87	-5,441,440.00
FUT FEB 25 CME LEAN HOGS CUSIP: 999599GH0	33.000	1,128,774.76	1,073,160.00
FUT FEB 25 CME LEAN HOGS CUSIP: 999599GH0	-33.000	-1,128,774.76	-1,073,160.00
FUT FEB 25 CMX GOLD CUSIP: 999599GH0	156.000	41,660,572.25	41,199,600.00
FUT FEB 25 CMX GOLD CUSIP: 999599GH0	-156.000	-41,660,572.25	-41,199,600.00
FUT JUL 25 CBT CORN CUSIP: 999599GH0	-97.000	-2,187,032.40	-2,273,437.50
FUT JUL 25 CBT CORN CUSIP: 999599GH0	97.000	2,187,032.40	2,273,437.50
FUT JUL 25 CME LEAN HOGS CUSIP: 999599GH0	-40.000	-1,590,265.64	-1,593,200.00
FUT JUL 25 CME LEAN HOGS CUSIP: 999599GH0	40.000	1,590,265.64	1,593,200.00
FUT JUL 25 CSC SUGAR 11 CUSIP: 999599GH0	-34.000	-742,460.09	-668,539.33
FUT JUL 25 CSC SUGAR 11 CUSIP: 999599GH0	34.000	742,460.09	668,539.33
FUT JUL 25 ICEUS COFFEEC CUSIP: 999599GH0	-3.000	-276,549.05	-347,875.94
FUT JUL 25 ICEUS COFFEEC CUSIP: 999599GH0	3.000	276,549.05	347,875.94
FUT MAR 25 CBT BEAN MEAL CUSIP: 999599GH0	-212.000	-6,357,784.75	-6,718,280.00
FUT MAR 25 CBT BEAN MEAL CUSIP: 999599GH0	212.000	6,357,784.75	6,718,280.00
FUT MAR 25 CBT BEAN OIL CUSIP: 999599GH0	260.000	6,637,673.92	6,321,445.78

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
FUT MAR 25 CBT BEAN OIL CUSIP: 999599GH0	-260.000	-6,637,673.92	-6,321,445.78
FUT MAR 25 CBT CORN CUSIP: 999599GH0	-406.000	-8,920,657.18	-9,307,550.00
FUT MAR 25 CBT CORN CUSIP: 999599GH0	406.000	8,920,657.18	9,307,550.00
FUT MAR 25 CBT SOYBEANS CUSIP: 999599GH0	-208.000	-10,405,853.81	-10,509,200.00
FUT MAR 25 CBT SOYBEANS CUSIP: 999599GH0	208.000	10,405,853.81	10,509,200.00
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	322.000	40,759,879.61	38,287,812.50
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	-322.000	-40,759,879.61	-38,287,812.50
FUT MAR 25 CBT ULT TNOTE CUSIP: 999599GH0	813.000	92,379,604.88	90,497,062.50
FUT MAR 25 CBT ULT TNOTE CUSIP: 999599GH0	-813.000	-92,379,604.88	-90,497,062.50
FUT MAR 25 CBT WHEAT CUSIP: 999599GH0	-204.000	-5,898,204.28	-5,625,300.00
FUT MAR 25 CBT WHEAT CUSIP: 999599GH0	204.000	5,898,204.28	5,625,300.00
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	-400.000	-42,787,274.32	-42,521,875.01
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	400.000	42,787,274.32	42,521,875.01
FUT MAR 25 CMX HG COPPER CUSIP: 999599GH0	-124.000	-13,115,850.17	-12,482,150.00
FUT MAR 25 CMX HG COPPER CUSIP: 999599GH0	124.000	13,115,850.17	12,482,150.00
FUT MAR 25 CMX SILVER CUSIP: 999599GH0	-86.000	-13,516,593.46	-12,574,060.00
FUT MAR 25 CMX SILVER CUSIP: 999599GH0	86.000	13,516,593.46	12,574,060.00
FUT MAR 25 CSC SUGAR 11 CUSIP: 999599GH0	88.000	1,918,723.97	1,904,359.55

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
FUT MAR 25 CSC SUGAR 11 CUSIP: 999599GH0	-88.000	-1,918,723.97	-1,904,359.55
FUT MAR 25 HEATING OIL CUSIP: 999599GH0	44.000	4,066,186.49	4,241,747.90
FUT MAR 25 HEATING OIL CUSIP: 999599GH0	-44.000	-4,066,186.49	-4,241,747.90
FUT MAR 25 ICE GAS OIL CUSIP: 999599GH0	82.000	5,422,200.70	5,641,600.00
FUT MAR 25 ICE GAS OIL CUSIP: 999599GH0	-82.000	-5,422,200.70	-5,641,600.00
FUT MAR 25 ICEUS COFFEEC CUSIP: 999599GH0	-34.000	-3,239,381.62	-4,087,030.08
FUT MAR 25 ICEUS COFFEEC CUSIP: 999599GH0	34.000	3,239,381.62	4,087,030.08
FUT MAR 25 ICEUS COTTON 2 CUSIP: 999599GH0	87.000	3,140,585.11	2,975,400.00
FUT MAR 25 ICEUS COTTON 2 CUSIP: 999599GH0	-87.000	-3,140,585.11	-2,975,400.00
FUT MAR 25 IPE BRENT CRD CUSIP: 999599GH0	-216.000	-15,686,356.83	-16,122,240.00
FUT MAR 25 IPE BRENT CRD CUSIP: 999599GH0	216.000	15,686,356.83	16,122,240.00
FUT MAR 25 KCBT RED WHEAT CUSIP: 999599GH0	-128.000	-3,617,234.59	-3,579,200.00
FUT MAR 25 KCBT RED WHEAT CUSIP: 999599GH0	128.000	3,617,234.59	3,579,200.00
FUT MAR 25 NYM HH NAT GAS CUSIP: 999599GH0	-679.000	-19,127,260.94	-21,035,420.00
FUT MAR 25 NYM HH NAT GAS CUSIP: 999599GH0	679.000	19,127,260.94	21,035,420.00
FUT MAR 25 NYM LT CRUDE CUSIP: 999599GH0	222.000	15,228,446.08	15,817,500.00
FUT MAR 25 NYM LT CRUDE CUSIP: 999599GH0	-222.000	-15,228,446.08	-15,817,500.00
FUT MAR 25 NYM RBOB GAS CUSIP: 999599GH0	-54.000	-4,516,814.16	-4,603,840.34

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
FUT MAR 25 NYM RBOB GAS CUSIP: 999599GH0	54.000	4,516,814.16	4,603,840.34
FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0	-329.000	-38,706,531.25	-37,454,593.75
FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0	329.000	38,706,531.25	37,454,593.75
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	913.000	187,800,301.93	187,721,359.37
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	-913.000	-187,800,301.93	-187,721,359.37
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	43.000	4,738,221.47	4,676,250.00
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	-43.000	-4,738,221.47	-4,676,250.00
FUT MAY 25 CBT CORN CUSIP: 999599GH0	-15.000	-338,109.62	-349,312.50
FUT MAY 25 CBT CORN CUSIP: 999599GH0	15.000	338,109.62	349,312.50
FUT MAY 25 CSC SUGAR 11 CUSIP: 999599GH0	165.000	3,732,848.15	3,309,269.66
FUT MAY 25 CSC SUGAR 11 CUSIP: 999599GH0	-165.000	-3,732,848.15	-3,309,269.66
FUT SEP 25 ICEUS COFFEEC CUSIP: 999599GH0	56.000	5,462,439.26	6,357,894.74
FUT SEP 25 ICEUS COFFEEC CUSIP: 999599GH0	-56.000	-5,462,439.26	-6,357,894.74
GAMING & LEISURE PPTYS INC COM CUSIP: 36467J108	2,087.000	104,866.43	100,509.92
GEO GROUP INC(THE) COM USD0.01 NEW CUSIP: 36162J106	1,012.000	18,642.80	28,315.76
** GETTY RLTY CORP NEW COM CUSIP: 374297109	223.000	7,085.47	6,718.99
GLADSTONE COML CORP COM STK CUSIP: 376536108	336.000	5,193.04	5,456.64
GLADSTONE LAND CORP CUSIP: 376549101	267.000	3,280.81	2,896.95

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
** GLOBAL MED REIT INC CUSIP: 37954A204	483.000	4,495.02	3,728.76
** GLOBAL NET LEASE INC COM NEW COMN STOCK CUSIP: 379378201	1,599.000	15,383.59	11,672.70
GRANITE PT MTG TR INC COM CUSIP: 38741L107	526.000	1,550.90	1,467.54
** HEALTHCARE REALTY TRUST INC COM USD0.01 CL A CUSIP: 42226K105	2,830.000	52,612.48	47,968.50
HEALTHPEAK OP LLC CUSIP: 42250P103	5,600.000	118,169.71	113,512.00
HIGHWOODS PPTYS INC COM CUSIP: 431284108	836.000	23,848.26	25,564.88
HOST HOTELS & RESORTS INC REIT CUSIP: 44107P104	5,587.000	97,770.55	97,884.24
** HUDSON PACIFIC PROPERTIES INC COM CUSIP: 444097109	1,087.000	4,995.66	3,293.61
IDAHO ENERGY RES AUTH TRANSMISSION FACS REV 2.861% 09-01-2046 BEO TAXABLE SEDOL: BNRRQX9	130,000.000	130,000.00	89,846.50
IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2025 N/C CUSIP: 452151LF8	3,600,000.000	3,588,622.71	3,549,204.72
** INDEPENDENCE RLTY TR INC COM CUSIP: 45378A106	1,797.000	34,458.41	35,652.48
** INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT CUSIP: 456237106	647.000	2,274.38	2,361.55
** INNOVATIVE INDL PPTYS INC CUSIP: 45781V101	224.000	20,369.46	14,927.36
INVENTRUST PPTYS CORP COM USD0.001 CUSIP: 46124J201	616.000	17,256.43	18,560.08
** INVESCO MTG CAP INC CUSIP: 46131B704	461.000	4,023.55	3,711.05
INVITATION HOMES INC COM CUSIP: 46187W107	4,905.000	160,252.35	156,812.85
IRON MTN INC NEW COM SEDOL: BVFTF03	2,333.000	229,852.90	245,221.63
ISRAEL(STATE OF) AID-ISRAEL 5.5% DUE 09-18-2033 REG CUSIP: 46513EFG2	670,000.000	714,420.49	700,591.41

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
** JBG SMITH PROPERTIES COM USD0.01 WI CUSIP: 46590V100	649.000	10,628.57	9,975.13
** KILROY RLTY CORP COM CUSIP: 49427F108	937.000	35,377.92	37,901.65
KIMCO REALTY CORPORATION CUSIP: 49446R109	5,280.000	120,490.79	123,710.40
KITE RLTY GROUP TR COM NEW COM NEW CUSIP: 49803T300	1,727.000	41,697.38	43,589.48
KKR REAL ESTATE FIN TR INC COM CUSIP: 48251K100	467.000	5,141.83	4,716.70
LADDER CAP CORP CL A CL A CUSIP: 505743104	902.000	10,018.17	10,093.38
LAMAR ADVERTISING CO NEW CL A CL A CUSIP: 512816109	697.000	79,841.24	84,852.78
** LINEAGE INC COM CUSIP: 53566V106	493.000	35,875.74	28,875.01
LTC PPTYS INC COM CUSIP: 502175102	185.000	6,225.53	6,391.75
LXP INDUSTRIAL TRUST COM USD0.0001 CUSIP: 529043101	2,313.000	22,443.11	18,781.56
** MACERICH CO REIT CUSIP: 554382101	1,883.000	33,865.85	37,509.36
MEDALIST PARTNERS HARVT SPV LTD CLASS A UNRESTRICTED 14-230742 - SERIES 1 CUSIP: 994277804	1,706.010	1,470,984.67	983,040.49
** MEDICAL PPTYS TR INC COM REIT CUSIP: 58463J304	4,757.000	32,016.32	18,790.15
** MFA FINL INC CUSIP: 55272X607	805.000	8,867.00	8,202.95
MID-AMER APT CMNTYS INC COM CUSIP: 59522J103	931.000	147,575.65	143,904.67
** NATIONAL HEALTH INVS INC COM CUSIP: 63633D104	340.000	23,524.73	23,562.00
NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT CUSIP: 637870106	560.000	24,253.78	21,229.60
** NET LEASE OFFICE PPTYS COM CUSIP: 64110Y108	135.000	3,863.42	4,213.35

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◆ Schedule of Assets Held for Investment Purposes

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<i>Other</i>			
United States - USD			
** NETSTREIT CORP COM USD0.01 CUSIP: 64119V303	368.000	6,023.44	5,207.20
NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE SEDOL: B4WN3T4	25,000.000	28,629.49	27,919.43
NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE SEDOL: B3YD6H4	245,000.000	291,706.23	280,671.31
** NEW YORK MORTGAGE TRUST INC CUSIP: 649604840	793.000	5,249.11	4,805.58
NEW YORK N Y TAXABLE-FISCAL 2025-SUBSER D-1 5.094% 10-01-2049 SEDOL: BQNKXY3	165,000.000	165,000.00	156,440.05
NEW YORK N Y 5.114% 10-01-2054 SEDOL: BPYRJ15	115,000.000	115,000.00	108,813.92
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.628% 03-15-2039 BEO TAXABLE SEDOL: BL53Q79	45,000.000	45,726.88	45,027.68
** NEXPOINT REAL ESTATE FIN INC COM USD0.01 CUSIP: 65342V101	94.000	1,427.39	1,474.86
** NEXPOINT RESIDENTIAL CUSIP: 65341D102	177.000	7,278.26	7,389.75
** NNN REIT INC CUSIP: 637417106	1,495.000	64,853.19	61,070.75
OMEGA HEALTHCARE INVS INC REIT SEDOL: 2043274	8,904.000	353,509.25	337,016.40
ONE LIBERTY PPTYS INC COM CUSIP: 682406103	147.000	3,860.71	4,004.28
OR SCH BRDS ASSN TAXABLE-PENSION-SER B 5.55 DUE 06-30-2028 BEO SEDOL: BF5CRG0	704,694.820	714,532.37	715,750.78
** ORCHID IS CAP INC COM USD0.01 CUSIP: 68571X301	625.000	5,261.52	4,862.50
ORION OFFICE REIT INC CUSIP: 68629Y103	480.000	1,793.79	1,780.80
OTC DER CASH COL RECEIVABLE SOCIETE GENERALE,NEW YORK SEDOL: 9B84RLW	3,862,038.010	3,862,038.01	3,862,038.01
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM MS COLMSUSDO SEDOL: 9A32HKU	10,595,000.000	10,595,000.00	10,595,000.00
** PARAMOUNT GROUP INC COM CUSIP: 69924R108	1,467.000	6,899.91	7,246.98

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<i>Other</i>			
United States - USD			
** PARK HOTELS & RESORTS INC COM CUSIP: 700517105	1,631.000	24,906.27	22,948.17
** PEAKSTONE REALTY TRUST COM USD0.001 CUSIP: 39818P799	290.000	3,192.78	3,210.30
** PEBBLEBROOK HOTEL TR COM STK CUSIP: 70509V100	949.000	12,953.79	12,858.95
** PENNYMAC MTG INVT TR COM REIT CUSIP: 70931T103	601.000	8,263.29	7,566.59
PENTWATER MERGER ARBITRAGE FD LTD SHARE CL A-NR-V INITIAL SER CUSIP: 991892712	18,234.180	27,804,854.06	44,265,331.84
PHILLIPS EDISON & CO INC COM NEW COM NEW CUSIP: 71844V201	976.000	36,133.79	36,560.96
PIEDMONT OFFICE REALTY TRU-A CUSIP: 720190206	982.000	9,299.18	8,985.30
PLYMOUTH INDL REIT INC COM CUSIP: 729640102	319.000	6,376.78	5,678.20
POSTAL REALTY TRUST INC COM USD0.01 CL A CUSIP: 73757R102	77.000	996.00	1,004.85
POTLATCHDELTIC CORPORATION CUSIP: 737630103	631.000	28,011.37	24,766.75
PROLOGIS INC COM SEDOL: B44WZD7	20,785.000	2,568,412.56	2,196,974.50
PUB STORAGE COM CUSIP: 74460D109	1,268.000	399,151.54	379,689.92
PUT SWO USD MSLNGB2X P 4.317% / R 1DSOFR 99P114483-99P11449 01/30/2025 SEDOL: 9MZ1UUU	-115,000,000.000	-287,500.00	-300,759.50
** RAYONIER INC REIT CUSIP: 754907103	1,236.000	38,053.39	32,259.60
** READY CAP CORP CUSIP: 75574U101	1,285.000	11,252.58	8,763.70
REALTY INCOME CORP COM CUSIP: 756109104	6,991.000	415,517.81	373,389.31
** REDWOOD TR INC COM CUSIP: 758075402	1,048.000	7,391.13	6,843.44
REGENCY CTRS CORP COM CUSIP: 758849103	1,610.000	111,138.47	119,027.30

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<i>Other</i>			
United States - USD			
REPO COLL RECEIVABLE FROM MORGAN STANLEY SEDOL: 9A6FXFU	25,259,114.000	25,259,114.00	25,259,114.00
** REXFORD INDL RLTY INC COM CUSIP: 76169C100	1,764.000	87,136.26	68,196.24
RITHM CAPITAL CORP CUSIP: 64828T201	4,155.000	46,435.13	44,998.65
RIVERSIDE CNTY CALIF PENSION OBLIG 3.818% 02-15-2038 BEO TAXABLE SEDOL: BMDNFT3	555,000.000	518,662.61	495,428.74
** RLJ LODGING TR L P COM REIT CUSIP: 74965L101	1,212.000	13,014.29	12,374.52
RYMAN HOSPITALITY PPTYS INC COM CUSIP: 78377T107	466.000	52,045.75	48,622.44
** SABRA HEALTH CARE REIT INC COM CUSIP: 78573L106	1,881.000	31,511.14	32,578.92
** SAFEHOLD INC NEW COM CUSIP: 78646V107	412.000	9,811.69	7,613.76
SAUL CTRS INC COM CUSIP: 804395101	101.000	4,044.75	3,918.80
SBA COMMUNICATIONS CORP COM USD0.01 CL A SEDOL: BZ6TS23	11,539.000	2,629,529.93	2,351,648.20
SERVICE PROPERTIES TRUST COM SH BEN INT CUSIP: 81761L102	1,312.000	5,231.20	3,332.48
** SEVEN HILLS RLTY TR COM USD0.001 CUSIP: 81784E101	158.000	2,037.85	2,066.64
SIMON PROPERTY GROUP INC COM CUSIP: 828806109	2,594.000	416,194.74	446,712.74
** SL GREEN RLTY CORP COM CUSIP: 78440X887	560.000	36,100.86	38,035.20
STAG INDL INC COM CUSIP: 85254J102	1,450.000	53,365.87	49,039.00
** STARWOOD PROPERTY TRUST INC COM REIT CUSIP: 85571B105	2,507.000	51,276.39	47,507.65
** SUMMIT HOTEL PROPERTIES INC COM CUSIP: 866082100	726.000	4,878.81	4,973.10
SUN COMMUNITIES INC COM CUSIP: 866674104	988.000	132,031.49	121,494.36

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<i>Other</i>			
United States - USD			
** SUNRISE RLTY TR INC COM SUNRISE RLTY TR INC COM CUSIP: 867981102	75.000	1,019.63	1,056.00
** SUNSTONE HOTEL INVS INC NEW COM CUSIP: 867892101	1,617.000	18,436.10	19,145.28
** TANGER INC CUSIP: 875465106	765.000	22,984.11	26,109.45
** TERRENO RLTY CORP CUSIP: 88146M101	759.000	48,214.33	44,887.26
TEXAS NAT GAS SECURITIZATION FIN CORP RE0.0% SER 23-1 CL A1 04-01-2035 SEDOL: BN7KRL3	1,820,442.680	1,830,900.68	1,824,262.87
TEXAS TRANSN COMMN ST HWY FD REV 5.178% 04-01-2030 BEO TAXABLE SEDOL: B52BMP4	790,000.000	795,872.86	797,440.22
TPG RE FINANCE TRUST INC COM CUSIP: 87266M107	474.000	3,880.72	4,029.00
** TWO HBRS INVT CORP COM PAR \$ CUSIP: 90187B804	825.000	10,963.43	9,759.75
TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041 SEDOL: BN7BQ75	1,032,000.000	1,048,873.70	1,016,298.74
** U M H PPTYS INC COM STK CUSIP: 903002103	575.000	10,137.72	10,856.00
UDR INC COM STK SEDOL: 2727910	47,126.000	2,026,301.52	2,045,739.66
** UNITI GROUP INC COM CUSIP: 91325V108	1,933.000	11,012.87	10,631.50
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT CUSIP: 91359E105	102.000	4,214.98	3,795.42
URBAN EDGE PPTYS COM CUSIP: 91704F104	1,001.000	20,835.25	21,521.50
VENTAS INC REIT CUSIP: 92276F100	3,355.000	190,984.55	197,575.95
** VERIS RESIDENTIAL INC COM STK USD0.01 CUSIP: 554489104	625.000	10,255.60	10,393.75
VICI PPTYS INC COM CUSIP: 925652109	8,357.000	265,063.88	244,107.97
** VORNADO RLTY TR COM CUSIP: 929042109	1,404.000	49,672.53	59,024.16

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
W P CAREY INC COM CUSIP: 92936U109	1,736.000	117,043.59	94,577.28
WELLTOWER INC COM REIT CUSIP: 95040Q104	4,941.000	571,092.50	622,714.23
WEYERHAEUSER CO COM CUSIP: 962166104	5,843.000	178,899.19	164,480.45
WHITESTONE REIT COMMON SHARES CUSIP: 966084204	394.000	5,443.10	5,582.98
XENIA HOTELS & RESORTS INC COM CUSIP: 984017103	811.000	12,116.78	12,051.46
1ST INDL RLTY TR INC COM CUSIP: 32054K103	1,041.000	55,399.47	52,185.33
Total United States - USD		146,695,863.95	334,306,780.75
AUD - Australian dollar	0.000	0.00	0.00
CAD - Canadian dollar	0.000	0.00	0.00
CHF - Swiss franc	0.000	0.00	0.00
DKK - Danish krone	0.000	0.00	0.00
EUR - Euro	0.000	0.00	0.00
GBP - British pound sterling	0.000	0.00	0.00
JPY - Japanese yen	0.000	0.00	0.00
PLN - Polish zloty	0.000	0.00	0.00
SEK - Swedish krona	0.000	0.00	0.00
USD - United States dollar	0.000	0.00	0.00
ZAR - South African rand	0.000	0.00	0.00
Total - all currencies		0.00	0.00
Total Other		381,258,515.25	458,628,104.71

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other Liabilities</i>			
Emerging Markets Region - USD			
MFC ISHARES TR MSCI EMERGING MKTS INDEX FD ETF	33,600.000	-1,469,869.55	-1,405,152.00
Total Emerging Markets Region - USD		-1,469,869.55	-1,405,152.00
International Region - USD			
MFC ETF I SHARES MSCI EAFE	75,400.000	-5,202,417.30	-5,700,994.00
Total International Region - USD		-5,202,417.30	-5,700,994.00
United States - USD			
CMD SWP GSILGB2X 01/31/2025 USD 3MATBIL/BLOOMBERG COMM 99F547618-99F54760	-81,354.000	0.00	0.00
CMD SWP GSILGB2X 03/31/2025 USD 3MATBIL/BLOOMBERG COMM 99F516746-99F51673	-74,128.000	0.00	0.00
CMD SWP GSILGB2X 03/31/2025 USD 3MATBIL/BLOOMBERG COMM 99F521613-99F52160	-90,277.000	0.00	0.00
CMD SWP GSILGB2X 03/31/2025 USD 3MATBIL/BLOOMBERG COMM 99F534830-99F53482	-8,714.000	0.00	0.00
EIS BARCGB22 01/15/2025 USD 1DFFUND/BC TSY 20+ Yr 99F549390-99F54938	-439,118.000	0.00	-20,646,090.49
EIS BARCGB22 03/17/2025 USD Russell 3000 T/1DFFUND 99F550802-99F55081	-3,126.000	0.00	0.00
EIS BARCGB22 03/19/2025 USD 1DFFUND/BLOOMBERG BARC 99F544615-99F54460	-342,735.000	0.00	-2,123,080.39
EIS BARCGB22 03/19/2025 USD 1DFFUND/BLOOMBERG BARC 99F545687-99F54567	-108,508.000	0.00	-611,105.07
EIS BARCGB22 03/20/2025 USD S&P UNITED STA/1DFFUND 99F558631-99F55864	-11,650.000	0.00	0.00
EIS BNPAGB22 01/28/2025 USD 1DFFUND/BLOOMBERG BARC 99F551172-99F55116	-914,599.000	0.00	-6,915,971.82
EIS BNPAGB22 02/26/2025 USD 1DFFUND/BLOOMBERG BARC 99F539755-99F53974	-144,677.000	0.00	-1,313,264.51
EIS BOFAUS3N 02/28/2025 USD 1DFFUND/MSCI Daily TR 99F541199-99F54118	-91,320.000	0.00	-316,152.13
EIS BOFAUS3N 03/17/2025 USD 1DFFUND/MSCI DAILY TR 99F543690-99F54368	-2,005.000	0.00	-375,979.04
EIS BOFAUS3N 03/24/2025 USD S&P UNITED STA/1DFFUND 99F558771-99F55878	-3,842.000	0.00	0.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other Liabilities</i>			
United States - USD			
EIS CHASUS33 01/16/2025 USD 1DFFUND/BARCLAYS US AG 99F532255-99F53224	-43,011.000	0.00	-10,632,339.33
EIS CHASUS33 02/20/2025 USD 1DFFUND/BLOOMBERG BARC 99F539037-99F53902	-286,501.000	0.00	-1,530,763.84
EIS GSILGB2X 01/12/2026 USD GSGCNA06/1DFFUND 99F543344-99F54335	-2,131.416	-841,633.52	0.00
EIS GSILGB2X 01/12/2026 USD GSGCNA06/1DFFUND 99F543344-99F54335	-759,239.000	0.00	0.00
EIS GSILGB2X 01/12/2026 USD GSGCNA06/1DFFUND 99F543344-99F54335	-2,632.793	0.00	0.00
EIS GSILGB2X 01/15/2025 USD Russell 3000 T/1DFFUND 99F535142-99F53515	-3,864.000	0.00	-259,483.25
EIS GSILGB2X 01/21/2025 USD Russell 3000 T/1DFFUND 99F546826-99F54683	-329.000	0.00	-72,761.88
EIS GSILGB2X 01/27/2025 USD GSGCNA07/1DFFUND 99F547204-99F54721	-109,295.000	0.00	0.00
EIS GSILGB2X 01/31/2025 USD 1DFFUND/MSCI DAILY TR 99F545943-99F54593	-3,054.000	0.00	-2,377,343.62
EIS GSILGB2X 02/28/2025 USD GSGCNA04/1DFFUND 99F541264-99F54127	-240,319.000	0.00	-11,903.14
EIS GSILGB2X 03/21/2025 USD 1DFFUND/MSCI Daily TR 99F558680-99F55867	-82,418.000	0.00	-308,819.13
EIS GSILGB2X 05/13/2025 USD GSGCNA02/1DFFUND 99F536793-99F53680	-379,696.743	0.00	0.00
EIS GSILGB2X 12/23/2025 USD S&P UNITED STA/1DFFUND 99F558730-99F55874	-11,525.000	0.00	0.00
EIS MSLNGB2X 01/15/2025 USD 1DFFUND/MSCI DAILY TR 99F549176-99F54916	-6,511.000	0.00	-3,713,883.73
EIS MSLNGB2X 01/15/2025 USD 1DFFUND/Russell 3000 T 99F531992-99F53198	-9,465.000	0.00	0.00
EIS MSLNGB2X 01/21/2025 USD 1DFFUND/Russell 3000 T 99F544870-99F54486	-9,321.000	0.00	0.00
EIS MSLNGB2X 01/31/2025 USD 1DFFUND/Russell 3000 T 99F541959-99F54194	-2,345.000	0.00	0.00
EIS MSLNGB2X 02/05/2025 USD 1DFFUND/MSCI Daily TR 99F546206-99F54619	-86,590.000	0.00	-5,139,231.28

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other Liabilities</i>			
United States - USD			
EIS MSLNGB2X 02/07/2025 USD 1DFFUND/Russell 3000 T 99F536249-99F53623	-10,183.000	0.00	-4,748,047.20
EIS MSLNGB2X 02/10/2025 USD 1DFFUND/Russell 3000 T 99F548475-99F54846	-7,819.000	0.00	0.00
EIS MSLNGB2X 02/12/2025 USD 1DFFUND/Russell 3000 T 99F536587-99F53657	-6,753.000	0.00	-3,527,599.12
EIS MSLNGB2X 02/18/2025 USD 1DFFUND/MSCI DAILY TR 99F537122-99F53711	-11,035.000	0.00	-1,296,133.45
EIS MSLNGB2X 02/28/2025 USD 1DFFUND/MSCI DAILY TR 99F551578-99F55156	-10,955.000	0.00	-3,074,019.33
EIS MSLNGB2X 03/17/2025 USD 1DFFUND/Russell 3000 T 99F549630-99F54962	-6,901.000	0.00	-4,456,383.45
EIS MSLNGB2X 04/10/2025 USD MSASCEMF/1DSOFR 99F471165-99F47117	-472,000.000	0.00	-8,913,587.37
EIS MSLNGB2X 05/02/2025 USD MSASCEM2/1DSOFR 99F473922-99F47393	-332,400.000	0.00	0.00
EIS MSLNGB2X 06/05/2025 USD MSASBBZ0 Index/1DSOFR 99F526869-99F52687	-629.071	-580,816.59	-1,745.83
EIS MSLNGB2X 06/05/2025 USD MSASBBZ0 Index/1DSOFR 99F526869-99F52687	-341,793.797	0.00	-948,563.37
EIS MSLNGB2X 06/05/2025 USD MSASBBZ0 Index/1DSOFR 99F526869-99F52687	-7,151.462	0.00	-19,847.10
EIS MSNYUS33 03/18/2025 USD 1DFFUND/BC TSY 20+ Yr 99F544391-99F54438	-292,774.000	0.00	-3,294,550.69
EIS SOGEUS33 01/15/2025 USD 1DFFUND/BC TSY 20+ Yr 99F549374-99F54936	-219,559.000	0.00	-10,323,045.24
EIS SOGEUS33 01/15/2025 USD 1DFFUND/BLOOMBERG BARC 99F538633-99F53862	-587,545.000	0.00	-11,278,086.44
EIS SOGEUS33 01/16/2025 USD 1DFFUND/BC TSY 20+ Yr 99F532230-99F53222	-253,250.000	0.00	-12,406,719.12
EIS SOGEUS33 01/16/2025 USD 1DFFUND/BLOOMBERG BARC 99F537528-99F53751	-514,102.000	0.00	-10,176,792.78
EIS SOGEUS33 01/27/2025 USD 1DFFUND/BARCLAYS US AG 99F533717-99F53370	-16,215.000	0.00	-2,096,218.55
EIS SOGEUS33 02/12/2025 USD 1DFFUND/BLOOMBERG BARC 99F536645-99F53663	-357,982.000	0.00	-915,058.20

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other Liabilities</i>			
United States - USD			
EIS SOGEUS33 02/18/2025 USD 1DFFUND/BLOOMBERG BARC 99F537148-99F53713	-357,982.000	0.00	-1,195,711.11
EIS SOGEUS33 03/17/2025 USD 1DFFUND/U.S. TREASURY: 99F543617-99F54360	-1,512,594.000	0.00	-219,537.89
EIS SOGEUS33 04/25/2025 USD 1DFFUND/BLOOMBERG BARC 99F551032-99F55102	-1,163,175.000	0.00	-5,365,194.59
EIS SOGEUS33 04/25/2025 USD 1DFFUND/BLOOMBERG BARC 99F551057-99F55104	-235,096.000	0.00	-2,012,783.06
EIS SOGEUS33 04/28/2025 USD 1DFFUND/BLOOMBERG BARC 99F551198-99F55118	-72,339.000	0.00	-779,501.94
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	-1,151,085.000	-1,151,085.00	-1,151,085.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	-3,516,000.000	-3,516,000.00	-3,516,000.00
REPO COLLATERAL PAYABLE TO GOLDMANSACHS	-62,700.000	-62,700.00	-62,700.00
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-5,258,743.750	-5,258,743.75	-5,258,743.75
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-9,857,475.000	-9,857,475.00	-9,857,475.00
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-2,192,750.000	-2,192,750.00	-2,192,750.00
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-2,218,387.500	-2,218,387.50	-2,218,387.50
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-1,260,875.000	-1,260,875.00	-1,260,875.00
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-2,291,031.250	-2,291,031.25	-2,291,031.25
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-2,732,812.500	-2,732,812.50	-2,732,812.50
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-5,480,037.500	-5,480,037.50	-5,480,037.50
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-5,620,200.000	-5,620,200.00	-5,620,200.00
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-1,675,575.000	-1,675,575.00	-1,675,575.00
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-3,171,131.250	-3,171,131.25	-3,171,131.25

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other Liabilities</i>			
United States - USD			
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-3,140,250.000	-3,140,250.00	-3,140,250.00
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-5,801,387.500	-5,801,387.50	-5,801,387.50
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-5,303,475.000	-5,303,475.00	-5,303,475.00
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-7,989,337.500	-7,989,337.50	-7,989,337.50
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-6,716,500.000	-6,716,500.00	-6,716,500.00
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-1,764,900.000	-1,764,900.00	-1,764,900.00
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-3,560,887.500	-3,560,887.50	-3,560,887.50
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-6,122,287.500	-6,122,287.50	-6,122,287.50
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-5,340,600.000	-5,340,600.00	-5,340,600.00
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-5,038,337.500	-5,038,337.50	-5,038,337.50
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-17,076,675.000	-17,076,675.00	-17,076,675.00
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-2,831,250.000	-2,831,250.00	-2,831,250.00
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-1,742,393.750	-1,742,393.75	-1,742,393.75
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-3,241,450.000	-3,241,450.00	-3,241,450.00
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-6,519,768.750	-6,519,768.75	-6,519,768.75
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-9,462,287.500	-9,462,287.50	-9,462,287.50
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-1,373,100.000	-1,373,100.00	-1,373,100.00
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-5,371,525.000	-5,371,525.00	-5,371,525.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other Liabilities</i>			
United States - USD			
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-2,181,462.500	-2,181,462.50	-2,181,462.50
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-1,762,131.250	-1,762,131.25	-1,762,131.25
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-2,384,250.000	-2,384,250.00	-2,384,250.00
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-839,643.750	-839,643.75	-839,643.75
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-1,694,000.000	-1,694,000.00	-1,694,000.00
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-577,500.000	-577,500.00	-577,500.00
SELL TO OPEN REPO W/GOLDMAN, 4.65% FROM 12-24-2024 TO 01-13-2025	-1,969,281.250	-1,969,281.25	-1,969,281.25
SELL TO OPEN REPO W/MORGAN ST 4.62% FROM 12-16-2024 TO 01-15-2025	-4,165,562.500	-4,165,562.50	-4,165,562.50
SELL TO OPEN REPO W/MORGAN ST 4.62% FROM 12-16-2024 TO 01-15-2025	-2,621,856.250	-2,621,856.25	-2,621,856.25
SELL TO OPEN REPO W/MORGAN ST 4.62% FROM 12-16-2024 TO 01-15-2025	-3,597,812.500	-3,597,812.50	-3,597,812.50
SELL TO OPEN REPO W/MORGAN ST 4.62% FROM 12-16-2024 TO 01-15-2025	-1,367,287.500	-1,367,287.50	-1,367,287.50
SELL TO OPEN REPO W/MORGAN ST 4.62% FROM 12-16-2024 TO 01-15-2025	-358,550.000	-358,550.00	-358,550.00
SELL TO OPEN REPO W/MORGAN ST 4.62% FROM 12-16-2024 TO 01-15-2025	-1,859,975.000	-1,859,975.00	-1,859,975.00
SELL TO OPEN REPO W/MORGAN ST 4.62% FROM 12-16-2024 TO 01-15-2025	-204,487.500	-204,487.50	-204,487.50
SELL TO OPEN REPO W/MORGAN ST 4.62% FROM 12-16-2024 TO 01-15-2025	-2,019,850.000	-2,019,850.00	-2,019,850.00
SELL TO OPEN REPO W/MORGAN ST 4.62% FROM 12-16-2024 TO 01-15-2025	-99,830.000	-99,830.00	-99,830.00
SELL TO OPEN REPO W/MORGAN ST 4.62% FROM 12-16-2024 TO 01-15-2025	-858,000.000	-858,000.00	-858,000.00
SELL TO OPEN REPO W/MORGAN ST 4.62% FROM 12-16-2024 TO 01-15-2025	-178,937.500	-178,937.50	-178,937.50

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other Liabilities</i>			
United States - USD			
SELL TO OPEN REPO W/MORGAN ST 4.62% FROM12-16-2024 TO 01-15-2025	-25,450.000	-25,450.00	-25,450.00
SELL TO OPEN REPO W/MORGAN ST 4.62% FROM12-16-2024 TO 01-15-2025	-291,156.250	-291,156.25	-291,156.25
SELL TO OPEN REPO W/MORGAN ST 4.62% FROM12-16-2024 TO 01-15-2025	-1,056,000.000	-1,056,000.00	-1,056,000.00
SELL TO OPEN REPO W/MORGAN ST 4.62% FROM12-16-2024 TO 01-15-2025	-759,525.000	-759,525.00	-759,525.00
SELL TO OPEN REPO W/MORGAN ST 4.62% FROM12-16-2024 TO 01-15-2025	-2,321,706.250	-2,321,706.25	-2,321,706.25
SELL TO OPEN REPO W/MORGAN ST 4.62% FROM12-16-2024 TO 01-15-2025	-900,450.000	-900,450.00	-900,450.00
SELL TO OPEN REPO W/MORGAN ST 4.62% FROM12-16-2024 TO 01-15-2025	-816,400.000	-816,400.00	-816,400.00
SELL TO OPEN REPO W/MORGAN ST 4.62% FROM12-16-2024 TO 01-15-2025	-3,098,250.000	-3,098,250.00	-3,098,250.00
SELL TO OPEN REPO W/MORGAN ST 4.62% FROM12-16-2024 TO 01-15-2025	-2,414,900.000	-2,414,900.00	-2,414,900.00
SELL TO OPEN REPO W/MORGAN ST 4.62% FROM12-16-2024 TO 01-15-2025	-1,939,437.500	-1,939,437.50	-1,939,437.50
SELL TO OPEN REPO W/MORGAN ST 4.62% FROM12-16-2024 TO 01-15-2025	-923,006.250	-923,006.25	-923,006.25
SELL TO OPEN REPO W/MORGAN ST 4.62% FROM12-16-2024 TO 01-15-2025	-214,875.000	-214,875.00	-214,875.00
SELL TO OPEN REPO W/MORGAN ST 4.62% FROM12-16-2024 TO 01-15-2025	-2,164,337.500	-2,164,337.50	-2,164,337.50
SELL TO OPEN REPO W/MORGAN ST 4.62% FROM12-16-2024 TO 01-15-2025	-386,100.000	-386,100.00	-386,100.00
SELL TO OPEN REPO W/MORGAN ST 4.62% FROM12-16-2024 TO 01-15-2025	-4,665,600.000	-4,665,600.00	-4,665,600.00
SELL TO OPEN REPO W/MORGAN ST 4.62% FROM12-16-2024 TO 01-15-2025	-2,858,568.750	-2,858,568.75	-2,858,568.75
SELL TO OPEN REPO W/MORGAN ST 4.62% FROM12-16-2024 TO 01-15-2025	-2,877,875.000	-2,877,875.00	-2,877,875.00
SELL TO OPEN REPO W/MORGAN ST 4.76% FROM12-17-2024 TO 02-21-2025	-16,898,525.000	-16,898,525.00	-16,898,525.00

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other Liabilities</i>			
United States - USD			
SELL TO OPEN REPO W/MORGAN ST 4.76% FROM12-17-2024 TO 02-21-2025	-17,545,437.500	-17,545,437.50	-17,545,437.50
SELL TO OPEN REPO W/MORGAN ST 4.76% FROM12-17-2024 TO 02-21-2025	-16,982,862.500	-16,982,862.50	-16,982,862.50
SELL TO OPEN REPO W/MORGAN ST 4.76% FROM12-17-2024 TO 02-21-2025	-17,201,600.000	-17,201,600.00	-17,201,600.00
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-358,650.000	-358,650.00	-358,650.00
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-891,250.000	-891,250.00	-891,250.00
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-739,593.750	-739,593.75	-739,593.75
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-655,750.000	-655,750.00	-655,750.00
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-296,662.500	-296,662.50	-296,662.50
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-371,450.000	-371,450.00	-371,450.00
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-511,325.000	-511,325.00	-511,325.00
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-1,181,681.250	-1,181,681.25	-1,181,681.25
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-466,656.250	-466,656.25	-466,656.25
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-515,343.750	-515,343.75	-515,343.75
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-1,818,562.500	-1,818,562.50	-1,818,562.50
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-744,975.000	-744,975.00	-744,975.00
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-1,333,231.250	-1,333,231.25	-1,333,231.25
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-202,725.000	-202,725.00	-202,725.00
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-161,287.500	-161,287.50	-161,287.50

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other Liabilities</i>			
United States - USD			
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-285,862.500	-285,862.50	-285,862.50
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-629,475.000	-629,475.00	-629,475.00
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-369,600.000	-369,600.00	-369,600.00
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-403,000.000	-403,000.00	-403,000.00
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-1,221,575.000	-1,221,575.00	-1,221,575.00
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-530,262.500	-530,262.50	-530,262.50
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-916,650.000	-916,650.00	-916,650.00
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-1,455,606.250	-1,455,606.25	-1,455,606.25
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-1,062,987.500	-1,062,987.50	-1,062,987.50
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-1,022,625.000	-1,022,625.00	-1,022,625.00
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-843,118.750	-843,118.75	-843,118.75
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-839,375.000	-839,375.00	-839,375.00
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-842,887.500	-842,887.50	-842,887.50
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-5,743,575.000	-5,743,575.00	-5,743,575.00
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-796,125.000	-796,125.00	-796,125.00
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-843,406.250	-843,406.25	-843,406.25
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-258,620.000	-258,620.00	-258,620.00
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-838,062.500	-838,062.50	-838,062.50

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other Liabilities</i>			
United States - USD			
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-639,431.250	-639,431.25	-639,431.25
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-825,850.000	-825,850.00	-825,850.00
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-1,538,000.000	-1,538,000.00	-1,538,000.00
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-711,406.250	-711,406.25	-711,406.25
SELL TO OPEN REPO W/MORGAN ST 4.81% FROM11-29-2024 TO 01-09-2025	-988,450.000	-988,450.00	-988,450.00
SELL TO OPEN REPO W/MORGAN ST 4.8100003%FROM 11-29-2024 TO 01-09-2025	-303,168.750	-303,168.75	-303,168.75
SELL TO OPEN REPO W/MORGAN ST 4.85% FROM11-06-2024 TO 01-09-2025	-30,376,962.500	-30,376,962.50	-30,376,962.50
SELL TO OPEN REPO W/MORGAN ST 4.85% FROM11-06-2024 TO 01-09-2025	-30,532,250.000	-30,532,250.00	-30,532,250.00
SELL TO OPEN REPO W/MORGAN ST 4.85% FROM11-06-2024 TO 01-09-2025	-30,414,625.000	-30,414,625.00	-30,414,625.00
SELL TO OPEN REPO W/MORGAN ST 4.85% FROM11-06-2024 TO 01-09-2025	-30,478,681.250	-30,478,681.25	-30,478,681.25
SELL TO OPEN REPO W/MORGAN ST 4.91% FROM10-16-2024 TO 01-16-2025	-17,084,400.000	-17,084,400.00	-17,084,400.00
SELL TO OPEN REPO W/MORGAN ST 4.91% FROM10-16-2024 TO 01-16-2025	-25,187,500.000	-25,187,500.00	-25,187,500.00
SELL TO OPEN REPO W/MORGAN ST 4.91% FROM10-16-2024 TO 01-16-2025	-16,884,037.500	-16,884,037.50	-16,884,037.50
SELL TO OPEN REPO W/MORGAN ST 4.91% FROM10-16-2024 TO 01-16-2025	-25,243,037.500	-25,243,037.50	-25,243,037.50
SELL TO OPEN REPO W/MORGAN ST 4.91% FROM10-16-2024 TO 01-16-2025	-25,217,887.500	-25,217,887.50	-25,217,887.50
SELL TO OPEN REPO W/MORGAN ST 4.91% FROM10-16-2024 TO 01-16-2025	-18,042,000.000	-18,042,000.00	-18,042,000.00
SELL TO OPEN REPO W/MORGAN ST 4.91% FROM10-16-2024 TO 01-16-2025	-25,408,687.500	-25,408,687.50	-25,408,687.50
SELL TO OPEN REPO W/MORGAN ST 4.91% FROM10-16-2024 TO 01-16-2025	-25,269,900.000	-25,269,900.00	-25,269,900.00

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other Liabilities</i>			
United States - USD			
SELL TO OPEN REPO W/MORGAN ST 4.91% FROM 10-16-2024 TO 01-16-2025	-40,511,368.750	-40,511,368.75	-40,511,368.75
SELL TO OPEN REPO W/MORGAN ST 4.9100001% FROM 10-16-2024 TO 01-16-2025	-20,912,681.250	-20,912,681.25	-20,912,681.25
SELL TO OPEN REPO W/MORGAN ST 4.9100001% FROM 10-16-2024 TO 01-16-2025	-13,426,400.000	-13,426,400.00	-13,426,400.00
SELL TO OPEN REPO W/MORGAN ST 4.9100001% FROM 10-16-2024 TO 01-16-2025	-25,107,387.500	-25,107,387.50	-25,107,387.50
Total United States - USD		-705,646,216.36	-847,621,064.73
Pending foreign exchange sales: Canadian dollar	0.000	-2,721.37	-2,728.66
Pending foreign exchange sales: Euro	0.000	-18,029,896.85	-17,334,571.99
Pending foreign exchange sales: British pound sterling	0.000	-9,957.08	-9,974.11
Pending foreign exchange sales: Hong Kong dollar	0.000	-184,036.39	-183,961.76
Pending foreign exchange sales: Japanese yen	0.000	-383,583.56	-385,322.34
Pending foreign exchange sales: Norwegian krone	0.000	-121,675.82	-121,554.68
Pending foreign exchange sales: Swedish krona	0.000	-860,121.90	-856,249.14
Pending foreign exchange sales: United States dollar	0.000	-5,517,946.20	-5,517,946.20
Total - all currencies		-25,109,939.17	-24,412,308.88
Pending trade purchases: United States dollar	0.000	-49.00	-49.00
Total - all currencies		-49.00	-49.00
Pending trade purchases: Australian dollar	0.000	-19,077.37	-19,082.15
Pending trade purchases: Danish krone	0.000	-319,734.71	-317,549.79
Pending trade purchases: Euro	0.000	-39,329.40	-39,093.23
Pending trade purchases: British pound sterling	0.000	-2,584,139.82	-2,586,930.18
Pending trade purchases: Hong Kong dollar	0.000	-261,762.09	-261,689.83

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other Liabilities</i>			
Pending trade purchases: Hungarian forint	0.000	-177,342.98	-176,642.96
Pending trade purchases: New Israeli shekel	0.000	-684,355.65	-686,012.07
Pending trade purchases: Japanese yen	0.000	-4,536,153.85	-4,556,965.58
Pending trade purchases: Norwegian krone	0.000	-692,439.42	-692,563.72
Pending trade purchases: Swedish krona	0.000	-314,395.87	-313,236.40
Pending trade purchases: United States dollar	0.000	-35,141,131.39	-35,141,131.39
Other Payables: United States dollar	0.000	-6,432.00	-6,432.00
Total - all currencies		-44,776,294.55	-44,797,329.30
Total Other Liabilities		-782,204,785.93	-923,936,897.91
<i>Payable Other</i>			
United States - USD			
&&& CUSTODIAN FEES EXPENSE ACCRUAL CUSIP: 000099481	0.000	0.00	0.00
INVESTMENT MANAGEMENT EXPENSE ACCRUAL CUSIP: 999899537	0.000	0.00	0.00
Total United States - USD		0.00	0.00
Total Payable Other		0.00	0.00
Total		6,754,480,315.27	7,022,266,524.43

** All or a portion of this security participates in Securities Lending.

◆ 5% Report - Part A

Single Transaction in Excess of 5%

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

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 02 APR 2024 AUD / USD EX.RATE 1.5405947 WITH MORGAN	606,356.970	2 Apr 24				0.00	393,586.31	396,921.29	3,334.98
FX DEAL TRANSACTED ON 04 JAN 2024 AUD / AUD EX.RATE 0.6737 WITH MORGAN STANLEY	-970,407.950	4 Jan 24				0.00	-653,763.84	-653,618.31	145.53
FX DEAL TRANSACTED ON 06 SEP 2024 USD / AUD EX.RATE 0.6728 WITH MORGAN STANLEY	-3,221,064.230	6 Sep 24				0.00	-2,167,132.01	-2,142,813.10	24,318.91
FX DEAL TRANSACTED ON 12 JUL 2024 AUD / USD EX.RATE 1.4768867 WITH MORGAN	355,527.070	12 Jul 24				0.00	240,727.38	240,922.93	195.55
FX DEAL TRANSACTED ON 23 OCT 2024 AUD / USD EX.RATE 1.4965579 WITH MORGAN	1,213,744.260	23 Oct 24				0.00	811,023.91	805,137.26	-5,886.65
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6095284 WITH MORGAN	56,830.300	27 Dec 24				0.00	35,308.67	35,328.56	19.89
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6095284 WITH MORGAN	937,501.680	27 Dec 24				0.00	582,469.79	582,797.93	328.14
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.6525 WITH MORGAN STANLEY	-9,742.420	27 Mar 24				0.00	-6,356.93	-6,325.27	31.66
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.6525 WITH MORGAN STANLEY	-202,135.280	27 Mar 24				0.00	-131,893.27	-131,236.33	656.94
FX DEAL TRANSACTED ON 27 NOV 2024 AUD / USD EX.RATE 1.5446401 WITH MORGAN	246,809.620	27 Nov 24				0.00	159,784.55	160,413.92	629.37
FX DEAL TRANSACTED ON 27 NOV 2024 AUD / USD EX.RATE 1.5446401 WITH MORGAN	1,854,986.340	27 Nov 24				0.00	1,200,918.16	1,205,648.44	4,730.28
FX DEAL TRANSACTED ON 28 JUN 2024 USD / AUD EX.RATE 0.663 WITH MORGAN STANLEY	-88,482.130	28 Jun 24				0.00	-58,663.65	-58,845.04	-181.39
FX DEAL TRANSACTED ON 28 JUN 2024 USD / AUD EX.RATE 0.663 WITH MORGAN STANLEY	-1,036,807.250	28 Jun 24				0.00	-687,403.21	-689,528.68	-2,125.47

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number MPTSUP
Account Name MPT SUPER ACCOUNTS

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 29 FEB 2024 AUD / USD EX.RATE 1.5342129 WITH MORGAN	316.570	29 Feb 24				0.00	206.34	206.82	0.48
FX DEAL TRANSACTED ON 29 FEB 2024 AUD / USD EX.RATE 1.5342129 WITH MORGAN	57,967.320	29 Feb 24				0.00	37,783.10	37,870.05	86.95
FX DEAL TRANSACTED ON 30 APR 2024 AUD / USD EX.RATE 1.5330369 WITH MORGAN	59,370.980	30 Apr 24				0.00	38,727.69	38,807.84	80.15
FX DEAL TRANSACTED ON 30 APR 2024 AUD / USD EX.RATE 1.5330369 WITH MORGAN	687,845.740	30 Apr 24				0.00	448,681.78	449,610.38	928.60
FX DEAL TRANSACTED ON 30 AUG 2024 USD / AUD EX.RATE 0.6808 WITH MORGAN STANLEY	-5,234.920	30 Aug 24				0.00	-3,563.93	-3,555.56	8.37
FX DEAL TRANSACTED ON 30 AUG 2024 USD / AUD EX.RATE 0.6808 WITH MORGAN STANLEY	-29,355.180	30 Aug 24				0.00	-19,985.01	-19,938.04	46.97
FX DEAL TRANSACTED ON 30 SEP 2024 USD / AUD EX.RATE 0.6929 WITH MORGAN STANLEY	-21,269.360	30 Sep 24				0.00	-14,737.54	-14,651.40	86.14
FX DEAL TRANSACTED ON 30 SEP 2024 USD / AUD EX.RATE 0.6929 WITH MORGAN STANLEY	-212,914.640	30 Sep 24				0.00	-147,528.55	-146,666.26	862.29
FX DEAL TRANSACTED ON 31 JAN 2024 AUD / USD EX.RATE 1.5218384 WITH MORGAN	661,155.070	31 Jan 24				0.00	434,445.00	432,792.13	-1,652.87
FX DEAL TRANSACTED ON 31 JAN 2024 AUD / USD EX.RATE 1.5218384 WITH MORGAN	2,778,974.010	31 Jan 24				0.00	1,826,063.82	1,819,116.48	-6,947.34
FX DEAL TRANSACTED ON 31 JUL 2024 AUD / USD EX.RATE 1.5379883 WITH MORGAN	31,219.750	31 Jul 24				0.00	20,299.08	20,380.25	81.17
FX DEAL TRANSACTED ON 31 JUL 2024 AUD / USD EX.RATE 1.5379883 WITH MORGAN	91,731.900	31 Jul 24				0.00	59,644.08	59,882.59	238.51
FX DEAL TRANSACTED ON 31 MAY 2024 USD / AUD EX.RATE 0.6635 WITH MORGAN STANLEY	-38,529.200	31 May 24				0.00	-25,564.12	-25,729.80	-165.68
FX DEAL TRANSACTED ON 31 MAY 2024 USD / AUD EX.RATE 0.6635 WITH MORGAN STANLEY	-445,566.760	31 May 24				0.00	-295,633.55	-297,549.49	-1,915.94
FX DEAL TRANSACTED ON 31 OCT 2024 USD / AUD EX.RATE 0.6565 WITH MORGAN STANLEY	-186,827.760	31 Oct 24				0.00	-122,652.42	-122,998.06	-345.64

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number MPTSUP
Account Name MPT SUPER ACCOUNTS

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 31 OCT 2024 USD / AUD EX.RATE 0.6565 WITH MORGAN STANLEY	-1,218,764.850	31 Oct 24				0.00	-800,119.12	-802,373.89	-2,254.77
British pound sterling - GBP									
FX DEAL TRANSACTED ON 02 APR 2024 GBP / USD EX.RATE 0.7954184 WITH MORGAN	243,114.780	2 Apr 24				0.00	305,643.90	306,786.55	1,142.65
FX DEAL TRANSACTED ON 04 JAN 2024 GBP / USD EX.RATE 0.7883327 WITH MORGAN	164,572.670	4 Jan 24				0.00	208,760.43	209,863.07	1,102.64
FX DEAL TRANSACTED ON 06 SEP 2024 USD / GBP EX.RATE 1.3127 WITH MORGAN STANLEY	-2,208,230.730	6 Sep 24				0.00	-2,898,744.48	-2,888,034.86	10,709.62
FX DEAL TRANSACTED ON 12 JUL 2024 GBP / USD EX.RATE 0.7699178 WITH MORGAN	180,453.630	12 Jul 24				0.00	234,380.39	234,291.98	-88.41
FX DEAL TRANSACTED ON 23 OCT 2024 GBP / USD EX.RATE 1.3395 WITH MORGAN STANLEY	962,450.310	23 Oct 24				0.00	1,246,180.66	1,247,191.32	1,010.66
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7932274 WITH MORGAN	130,401.340	27 Dec 24				0.00	164,393.38	163,314.65	-1,078.73
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7932274 WITH MORGAN	1,374,505.680	27 Dec 24				0.00	1,732,801.51	1,721,431.01	-11,370.50
FX DEAL TRANSACTED ON 27 MAR 2024 USD / GBP EX.RATE 1.2632 WITH MORGAN STANLEY	-3,714.430	27 Mar 24				0.00	-4,692.07	-4,666.25	25.82
FX DEAL TRANSACTED ON 27 MAR 2024 USD / GBP EX.RATE 1.2632 WITH MORGAN STANLEY	-82,350.660	27 Mar 24				0.00	-104,025.35	-103,453.02	572.33
FX DEAL TRANSACTED ON 27 NOV 2024 GBP / USD EX.RATE 0.7877117 WITH MORGAN	14,021.210	27 Nov 24				0.00	17,799.93	17,782.40	-17.53
FX DEAL TRANSACTED ON 27 NOV 2024 GBP / USD EX.RATE 0.7877117 WITH MORGAN	109,647.050	27 Nov 24				0.00	139,196.93	139,059.88	-137.05
FX DEAL TRANSACTED ON 28 JUN 2024 GBP / USD EX.RATE 0.7906388 WITH MORGAN	67,979.890	28 Jun 24				0.00	85,980.96	85,957.18	-23.78
FX DEAL TRANSACTED ON 28 JUN 2024 GBP / USD EX.RATE 0.7906388 WITH MORGAN	809,425.500	28 Jun 24				0.00	1,023,761.37	1,023,478.18	-283.19

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 29 FEB 2024 USD / GBP EX.RATE 1.2618 WITH MORGAN STANLEY	-120,588.090	29 Feb 24				0.00	-152,158.05	-152,586.15	-428.10
FX DEAL TRANSACTED ON 29 FEB 2024 USD / GBP EX.RATE 1.2618 WITH MORGAN STANLEY	-2,709,493.370	29 Feb 24				0.00	-3,418,838.73	-3,428,457.76	-9,619.03
FX DEAL TRANSACTED ON 30 APR 2024 GBP / USD EX.RATE 0.7986549 WITH MORGAN	112,164.920	30 Apr 24				0.00	140,442.28	140,043.52	-398.76
FX DEAL TRANSACTED ON 30 APR 2024 GBP / USD EX.RATE 0.7986549 WITH MORGAN	1,368,742.670	30 Apr 24				0.00	1,713,809.81	1,708,943.83	-4,865.98
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.761035 WITH MORGAN STANLEY	271,490.640	30 Aug 24				0.00	356,738.70	357,078.08	339.38
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.761035 WITH MORGAN STANLEY	2,403,823.770	30 Aug 24				0.00	3,158,624.43	3,161,629.33	3,004.90
FX DEAL TRANSACTED ON 30 SEP 2024 USD / GBP EX.RATE 1.3395 WITH MORGAN STANLEY	-55,650.160	30 Sep 24				0.00	-74,543.39	-73,945.15	598.24
FX DEAL TRANSACTED ON 30 SEP 2024 USD / GBP EX.RATE 1.3395 WITH MORGAN STANLEY	-388,773.880	30 Sep 24				0.00	-520,762.61	-516,583.31	4,179.30
FX DEAL TRANSACTED ON 31 JAN 2024 GBP / USD EX.RATE 0.7865345 WITH MORGAN	362,474.090	31 Jan 24				0.00	460,849.56	459,744.02	-1,105.54
FX DEAL TRANSACTED ON 31 JAN 2024 USD / GBP EX.RATE 1.2714 WITH MORGAN STANLEY	-924,964.290	31 Jan 24				0.00	-1,175,999.60	-1,173,178.47	2,821.13
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788162 WITH MORGAN	699.760	31 Jul 24				0.00	898.49	895.17	-3.32
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788162 WITH MORGAN	19,091.440	31 Jul 24				0.00	24,513.41	24,422.73	-90.68
FX DEAL TRANSACTED ON 31 MAY 2024 USD / GBP EX.RATE 1.2718 WITH MORGAN STANLEY	-149,948.550	31 May 24				0.00	-190,704.57	-191,536.80	-832.23
FX DEAL TRANSACTED ON 31 MAY 2024 USD / GBP EX.RATE 1.2718 WITH MORGAN STANLEY	-1,769,638.590	31 May 24				0.00	-2,250,626.36	-2,260,448.11	-9,821.75
FX DEAL TRANSACTED ON 31 OCT 2024 USD / GBP EX.RATE 1.2865 WITH MORGAN STANLEY	-25,496.700	31 Oct 24				0.00	-32,801.50	-33,039.90	-238.40

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 31 OCT 2024 USD / GBP EX.RATE 1.2865 WITH MORGAN STANLEY	-210,776.630	31 Oct 24				0.00	-271,164.13	-273,134.92	-1,970.79
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 01 APR 2024 CAD / USD EX.RATE 1.356958 WITH MORGAN STANLEY	680,177.450	1 Apr 24				0.00	501,251.66	500,959.27	-292.39
FX DEAL TRANSACTED ON 02 APR 2024 USD / CAD EX.RATE 0.7368111 WITH MORGAN	-1,741,954.100	2 Apr 24				0.00	-1,283,491.08	-1,282,971.17	519.91
FX DEAL TRANSACTED ON 04 JAN 2024 CAD / USD EX.RATE 1.3347403 WITH MORGAN	240,362.130	4 Jan 24				0.00	180,081.57	180,411.42	329.85
FX DEAL TRANSACTED ON 06 SEP 2024 USD / CAD EX.RATE 0.7367459 WITH MORGAN	-6,000,813.480	6 Sep 24				0.00	-4,421,074.97	-4,433,716.41	-12,641.44
FX DEAL TRANSACTED ON 12 JUL 2024 CAD / USD EX.RATE 1.36343 WITH MORGAN STANLEY	532,512.330	12 Jul 24				0.00	390,568.15	390,906.46	338.31
FX DEAL TRANSACTED ON 23 OCT 2024 CAD / USD EX.RATE 1.3835 WITH MORGAN STANLEY	2,314,367.420	23 Oct 24				0.00	1,672,835.14	1,671,445.80	-1,389.34
FX DEAL TRANSACTED ON 27 DEC 2024 USD / CAD EX.RATE 0.6934813 WITH MORGAN	-491,678.500	27 Dec 24				0.00	-340,969.83	-341,194.62	-224.79
FX DEAL TRANSACTED ON 27 DEC 2024 USD / CAD EX.RATE 0.6934813 WITH MORGAN	-3,031,801.590	27 Dec 24				0.00	-2,102,497.64	-2,103,883.69	-1,386.05
FX DEAL TRANSACTED ON 27 MAR 2024 USD / CAD EX.RATE 0.7368048 WITH MORGAN	-87,966.910	27 Mar 24				0.00	-64,814.44	-65,004.18	-189.74
FX DEAL TRANSACTED ON 27 MAR 2024 USD / CAD EX.RATE 0.7368048 WITH MORGAN	-136,730.850	27 Mar 24				0.00	-100,743.95	-101,038.87	-294.92
FX DEAL TRANSACTED ON 27 NOV 2024 USD / CAD EX.RATE 0.7130837 WITH MORGAN	-34,202.070	27 Nov 24				0.00	-24,388.94	-24,411.74	-22.80
FX DEAL TRANSACTED ON 27 NOV 2024 USD / CAD EX.RATE 0.7130837 WITH MORGAN	-238,638.670	27 Nov 24				0.00	-170,169.34	-170,328.45	-159.11
FX DEAL TRANSACTED ON 28 JUN 2024 CAD / USD EX.RATE 1.3677 WITH MORGAN STANLEY	46,906.990	28 Jun 24				0.00	34,296.26	34,160.14	-136.12

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 28 JUN 2024 CAD / USD EX.RATE 1.3677 WITH MORGAN STANLEY	574,795.560	28 Jun 24				0.00	420,264.36	418,596.34	-1,668.02
FX DEAL TRANSACTED ON 29 FEB 2024 USD / CAD EX.RATE 0.7363518 WITH MORGAN	-37,312.770	29 Feb 24				0.00	-27,475.33	-27,532.02	-56.69
FX DEAL TRANSACTED ON 29 FEB 2024 USD / CAD EX.RATE 0.7363518 WITH MORGAN	-923,338.200	29 Feb 24				0.00	-679,901.76	-681,304.70	-1,402.94
FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.376759 WITH MORGAN STANLEY	119,856.280	30 Apr 24				0.00	87,056.83	87,432.09	375.26
FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.376759 WITH MORGAN STANLEY	1,483,157.120	30 Apr 24				0.00	1,077,281.59	1,081,925.17	4,643.58
FX DEAL TRANSACTED ON 30 AUG 2024 CAD / USD EX.RATE 1.34775 WITH MORGAN STANLEY	203,678.790	30 Aug 24				0.00	151,125.05	150,934.67	-190.38
FX DEAL TRANSACTED ON 30 AUG 2024 CAD / USD EX.RATE 1.34775 WITH MORGAN STANLEY	1,805,415.860	30 Aug 24				0.00	1,339,577.71	1,337,890.15	-1,687.56
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CAD EX.RATE 0.7390983 WITH MORGAN	-117,260.420	30 Sep 24				0.00	-86,666.98	-86,798.49	-131.51
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CAD EX.RATE 0.7390983 WITH MORGAN	-569,762.610	30 Sep 24				0.00	-421,110.58	-421,749.59	-639.01
FX DEAL TRANSACTED ON 31 JAN 2024 CAD / USD EX.RATE 1.3446865 WITH MORGAN	805,680.950	31 Jan 24				0.00	599,158.95	600,649.31	1,490.36
FX DEAL TRANSACTED ON 31 JAN 2024 USD / CAD EX.RATE 0.7436678 WITH MORGAN	-2,180,884.820	31 Jan 24				0.00	-1,621,853.73	-1,625,887.96	-4,034.23
FX DEAL TRANSACTED ON 31 JUL 2024 CAD / USD EX.RATE 1.380462 WITH MORGAN STANLEY	138,620.490	31 Jul 24				0.00	100,416.01	100,173.79	-242.22
FX DEAL TRANSACTED ON 31 JUL 2024 CAD / USD EX.RATE 1.380462 WITH MORGAN STANLEY	1,057,860.860	31 Jul 24				0.00	766,309.29	764,460.80	-1,848.49
FX DEAL TRANSACTED ON 31 MAY 2024 CAD / USD EX.RATE 1.3625 WITH MORGAN STANLEY	3,303.570	31 May 24				0.00	2,424.64	2,423.48	-1.16
FX DEAL TRANSACTED ON 31 MAY 2024 CAD / USD EX.RATE 1.3625 WITH MORGAN STANLEY	25,460.200	31 May 24				0.00	18,686.39	18,677.48	-8.91

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 31 OCT 2024 USD / CAD EX.RATE 0.7181329 WITH MORGAN	-67,410.930	31 Oct 24				0.00	-48,410.00	-48,359.65	50.35
FX DEAL TRANSACTED ON 31 OCT 2024 USD / CAD EX.RATE 0.7181329 WITH MORGAN	-348,809.050	31 Oct 24				0.00	-250,491.24	-250,230.68	260.56
Danish krone - DKK									
FX DEAL TRANSACTED ON 02 APR 2024 DKK / USD EX.RATE 6.94 WITH MORGAN STANLEY AND	31,215.360	2 Apr 24				0.00	4,497.89	4,529.05	31.16
FX DEAL TRANSACTED ON 06 SEP 2024 USD / DKK EX.RATE 0.1485332 WITH MORGAN	-950,163.370	6 Sep 24				0.00	-141,130.84	-140,621.20	509.64
FX DEAL TRANSACTED ON 12 JUL 2024 DKK / USD EX.RATE 6.842 WITH MORGAN STANLEY	97,319.190	12 Jul 24				0.00	14,223.79	14,239.61	15.82
FX DEAL TRANSACTED ON 23 OCT 2024 DKK / USD EX.RATE 6.69 WITH MORGAN STANLEY AND	355,608.150	23 Oct 24				0.00	51,403.32	51,475.12	71.80
FX DEAL TRANSACTED ON 27 DEC 2024 DKK / USD EX.RATE 7.1495 WITH MORGAN STANLEY	84,375.310	27 Dec 24				0.00	11,801.57	11,716.19	-85.38
FX DEAL TRANSACTED ON 27 DEC 2024 DKK / USD EX.RATE 7.1495 WITH MORGAN STANLEY	638,841.600	27 Dec 24				0.00	89,354.72	88,708.29	-646.43
FX DEAL TRANSACTED ON 27 MAR 2024 DKK / USD EX.RATE 6.89 WITH MORGAN STANLEY AND	4,459.340	27 Mar 24				0.00	647.22	643.72	-3.50
FX DEAL TRANSACTED ON 27 MAR 2024 DKK / USD EX.RATE 6.89 WITH MORGAN STANLEY AND	115,942.770	27 Mar 24				0.00	16,827.69	16,736.60	-91.09
FX DEAL TRANSACTED ON 27 NOV 2024 DKK / USD EX.RATE 7.0495 WITH MORGAN STANLEY	94,496.590	27 Nov 24				0.00	13,404.72	13,372.29	-32.43
FX DEAL TRANSACTED ON 27 NOV 2024 DKK / USD EX.RATE 7.0495 WITH MORGAN STANLEY	714,637.490	27 Nov 24				0.00	101,374.21	101,128.90	-245.31
FX DEAL TRANSACTED ON 28 JUN 2024 DKK / USD EX.RATE 6.9555 WITH MORGAN STANLEY	293,316.970	28 Jun 24				0.00	42,170.51	42,197.81	27.30
FX DEAL TRANSACTED ON 28 JUN 2024 DKK / USD EX.RATE 6.9555 WITH MORGAN STANLEY	3,469,340.490	28 Jun 24				0.00	498,790.96	499,113.87	322.91

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 29 FEB 2024 DKK / USD EX.RATE 6.8974 WITH MORGAN STANLEY	4,453.340	29 Feb 24				0.00	645.65	647.34	1.69
FX DEAL TRANSACTED ON 29 FEB 2024 DKK / USD EX.RATE 6.8974 WITH MORGAN STANLEY	102,426.720	29 Feb 24				0.00	14,850.05	14,888.90	38.85
FX DEAL TRANSACTED ON 30 AUG 2024 DKK / USD EX.RATE 6.745 WITH MORGAN STANLEY	5,906.770	30 Aug 24				0.00	875.73	876.61	0.88
FX DEAL TRANSACTED ON 30 AUG 2024 DKK / USD EX.RATE 6.745 WITH MORGAN STANLEY	44,891.460	30 Aug 24				0.00	6,655.52	6,662.23	6.71
FX DEAL TRANSACTED ON 30 SEP 2024 DKK / USD EX.RATE 6.69 WITH MORGAN STANLEY AND	36,393.410	30 Sep 24				0.00	5,439.97	5,405.39	-34.58
FX DEAL TRANSACTED ON 30 SEP 2024 DKK / USD EX.RATE 6.69 WITH MORGAN STANLEY AND	231,594.460	30 Sep 24				0.00	34,618.01	34,397.94	-220.07
FX DEAL TRANSACTED ON 31 JAN 2024 DKK / USD EX.RATE 6.8724 WITH MORGAN STANLEY	20,186.050	31 Jan 24				0.00	2,937.26	2,932.85	-4.41
FX DEAL TRANSACTED ON 31 JUL 2024 USD / DKK EX.RATE 0.1450011 WITH MORGAN	-11,887.430	31 Jul 24				0.00	-1,723.69	-1,719.28	4.41
FX DEAL TRANSACTED ON 31 JUL 2024 USD / DKK EX.RATE 0.1450011 WITH MORGAN	-116,712.980	31 Jul 24				0.00	-16,923.51	-16,880.19	43.32
FX DEAL TRANSACTED ON 31 MAY 2024 USD / DKK EX.RATE 0.14537 WITH MORGAN STANLEY	-62,925.120	31 May 24				0.00	-9,147.42	-9,170.22	-22.80
FX DEAL TRANSACTED ON 31 MAY 2024 USD / DKK EX.RATE 0.14537 WITH MORGAN STANLEY	-729,257.160	31 May 24				0.00	-106,012.09	-106,276.27	-264.18
FX DEAL TRANSACTED ON 31 OCT 2024 USD / DKK EX.RATE 0.1455922 WITH MORGAN	-227,411.760	31 Oct 24				0.00	-33,109.38	-33,084.09	25.29
FX DEAL TRANSACTED ON 31 OCT 2024 USD / DKK EX.RATE 0.1455922 WITH MORGAN	-1,676,644.860	31 Oct 24				0.00	-244,106.41	-243,919.97	186.44
Euro - EUR									
FX DEAL TRANSACTED ON 02 APR 2024 EUR / USD EX.RATE 0.930146 WITH MORGAN STANLEY	1,505,039.440	2 Apr 24				0.00	1,618,067.90	1,628,828.98	10,761.08

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 03 JUN 2024 EUR / USD EX.RATE 0.918358 WITH MORGAN STANLEY	6,165.350	3 Jun 24				0.00	6,713.45	6,707.90	-5.55
FX DEAL TRANSACTED ON 03 JUN 2024 EUR / USD EX.RATE 0.918358 WITH MORGAN STANLEY	77,507.250	3 Jun 24				0.00	84,397.64	84,327.89	-69.75
FX DEAL TRANSACTED ON 03 SEP 2024 EUR / USD EX.RATE 0.9059366 WITH MORGAN	3,026.960	3 Sep 24				0.00	3,341.25	3,357.20	15.95
FX DEAL TRANSACTED ON 03 SEP 2024 EUR / USD EX.RATE 0.9059366 WITH MORGAN	31,566.830	3 Sep 24				0.00	34,844.41	35,010.77	166.36
FX DEAL TRANSACTED ON 04 JAN 2024 EUR / USD EX.RATE 0.9127419 WITH MORGAN	2,822,380.750	4 Jan 24				0.00	3,092,200.35	3,098,550.87	6,350.52
FX DEAL TRANSACTED ON 06 SEP 2024 USD / EUR EX.RATE 1.1083 WITH MORGAN STANLEY	-9,273,324.930	6 Sep 24				0.00	-10,277,626.02	-10,240,533.04	37,092.98
FX DEAL TRANSACTED ON 12 JUL 2024 EUR / USD EX.RATE 0.9164223 WITH MORGAN	1,096,907.370	12 Jul 24				0.00	1,196,945.32	1,197,493.86	548.54
FX DEAL TRANSACTED ON 23 OCT 2024 EUR / USD EX.RATE 1.1145 WITH MORGAN STANLEY	4,225,828.820	23 Oct 24				0.00	4,557,556.38	4,562,838.72	5,282.34
FX DEAL TRANSACTED ON 27 DEC 2024 USD / EUR EX.RATE 1.0425 WITH MORGAN STANLEY	-264,646.160	27 Dec 24				0.00	-275,893.62	-274,715.96	1,177.66
FX DEAL TRANSACTED ON 27 DEC 2024 USD / EUR EX.RATE 1.0425 WITH MORGAN STANLEY	-661,816.410	27 Dec 24				0.00	-689,943.61	-686,998.55	2,945.06
FX DEAL TRANSACTED ON 27 DEC 2024 USD / EUR EX.RATE 1.042505 WITH MORGAN STANLEY	-66,329.060	27 Dec 24				0.00	-69,148.38	-68,683.75	464.63
FX DEAL TRANSACTED ON 27 DEC 2024 USD / EUR EX.RATE 1.042505 WITH MORGAN STANLEY	-431,785.690	27 Dec 24				0.00	-450,138.74	-447,114.10	3,024.64
FX DEAL TRANSACTED ON 27 MAR 2024 EUR / USD EX.RATE 0.9236169 WITH MORGAN	20,203.760	27 Mar 24				0.00	21,874.61	21,707.93	-166.68
FX DEAL TRANSACTED ON 27 MAR 2024 EUR / USD EX.RATE 0.9236169 WITH MORGAN	448,291.570	27 Mar 24				0.00	485,365.28	481,666.90	-3,698.38
FX DEAL TRANSACTED ON 27 NOV 2024 USD / EUR EX.RATE 1.0575 WITH MORGAN STANLEY	-89,436.130	27 Nov 24				0.00	-94,578.71	-94,386.42	192.29

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 27 NOV 2024 USD / EUR EX.RATE 1.0575 WITH MORGAN STANLEY	-661,693.090	27 Nov 24				0.00	-699,740.44	-698,317.84	1,422.60
FX DEAL TRANSACTED ON 28 JUN 2024 EUR / USD EX.RATE 0.9326618 WITH MORGAN	249,056.410	28 Jun 24				0.00	267,038.28	267,225.10	186.82
FX DEAL TRANSACTED ON 28 JUN 2024 EUR / USD EX.RATE 0.9326618 WITH MORGAN	2,970,692.500	28 Jun 24				0.00	3,185,176.50	3,187,404.79	2,228.29
FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.0796 WITH MORGAN STANLEY	-151,884.360	29 Feb 24				0.00	-163,974.36	-164,574.31	-599.95
FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.0796 WITH MORGAN STANLEY	-3,321,400.050	29 Feb 24				0.00	-3,585,783.49	-3,598,903.20	-13,119.71
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.0679 WITH MORGAN STANLEY	-216,272.720	30 Apr 24				0.00	-230,957.64	-231,163.12	-205.48
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.0679 WITH MORGAN STANLEY	-2,343,369.380	30 Apr 24				0.00	-2,502,484.16	-2,504,710.56	-2,226.40
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.1055 WITH MORGAN STANLEY	-133,560.450	30 Aug 24				0.00	-147,651.08	-147,844.75	-193.67
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.1055 WITH MORGAN STANLEY	-1,154,689.900	30 Aug 24				0.00	-1,276,509.68	-1,278,184.08	-1,674.40
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8972633 WITH MORGAN	105,108.620	30 Sep 24				0.00	117,143.56	116,423.57	-719.99
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8972633 WITH MORGAN	625,166.030	30 Sep 24				0.00	696,747.54	692,465.20	-4,282.34
FX DEAL TRANSACTED ON 31 JAN 2024 EUR / USD EX.RATE 0.9213193 WITH MORGAN	1,605,577.100	31 Jan 24				0.00	1,742,693.38	1,738,679.45	-4,013.93
FX DEAL TRANSACTED ON 31 JAN 2024 USD / EUR EX.RATE 1.0854 WITH MORGAN STANLEY	-849,347.200	31 Jan 24				0.00	-921,881.45	-919,758.08	2,123.37
FX DEAL TRANSACTED ON 31 JUL 2024 EUR / USD EX.RATE 0.9242144 WITH MORGAN	3,447.490	31 Jul 24				0.00	3,730.18	3,720.70	-9.48
FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.082 WITH MORGAN STANLEY	-132,372.810	31 Jul 24				0.00	-143,227.38	-142,863.37	364.01

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 0.921659 WITH MORGAN STANLEY	142,849.160	31 May 24				0.00	154,991.34	155,277.04	285.70
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 0.921659 WITH MORGAN STANLEY	1,701,780.590	31 May 24				0.00	1,846,431.94	1,849,835.50	3,403.56
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9206408 WITH MORGAN	57,678.200	31 Oct 24				0.00	62,650.06	62,575.08	-74.98
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9206408 WITH MORGAN	475,247.520	31 Oct 24				0.00	516,213.86	515,596.06	-617.80
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 02 APR 2024 HKD / USD EX.RATE 7.825 WITH MORGAN STANLEY	1,811,388.430	2 Apr 24				0.00	231,487.34	231,383.85	-103.49
FX DEAL TRANSACTED ON 04 JAN 2024 USD / HKD EX.RATE 0.1280721 WITH MORGAN	-1,143,842.010	4 Jan 24				0.00	-146,494.28	-146,459.58	34.70
FX DEAL TRANSACTED ON 09 SEP 2024 USD / HKD EX.RATE 0.1282545 WITH MORGAN	-7,762,422.300	9 Sep 24				0.00	-995,565.26	-995,475.88	89.38
FX DEAL TRANSACTED ON 12 JUL 2024 HKD / USD EX.RATE 7.8063 WITH MORGAN STANLEY	533,761.230	12 Jul 24				0.00	68,375.70	68,374.83	-0.87
FX DEAL TRANSACTED ON 23 OCT 2024 HKD / USD EX.RATE 7.7695 WITH MORGAN STANLEY	3,640,998.840	23 Oct 24				0.00	468,627.18	468,569.88	-57.30
FX DEAL TRANSACTED ON 27 DEC 2024 USD / HKD EX.RATE 0.1287863 WITH MORGAN	-310,189.500	27 Dec 24				0.00	-39,948.16	-39,931.96	16.20
FX DEAL TRANSACTED ON 27 DEC 2024 USD / HKD EX.RATE 0.1287863 WITH MORGAN	-1,118,816.300	27 Dec 24				0.00	-144,088.23	-144,029.80	58.43
FX DEAL TRANSACTED ON 27 MAR 2024 HKD / USD EX.RATE 7.823 WITH MORGAN STANLEY	154,072.930	27 Mar 24				0.00	19,694.87	19,689.58	-5.29
FX DEAL TRANSACTED ON 27 MAR 2024 HKD / USD EX.RATE 7.823 WITH MORGAN STANLEY	3,577,749.020	27 Mar 24				0.00	457,337.21	457,214.48	-122.73
FX DEAL TRANSACTED ON 27 NOV 2024 USD / HKD EX.RATE 0.1284967 WITH MORGAN	-339,733.490	27 Nov 24				0.00	-43,654.64	-43,644.26	10.38

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 27 NOV 2024 USD / HKD EX.RATE 0.1284967 WITH MORGAN	-2,447,440.640	27 Nov 24				0.00	-314,488.09	-314,413.35	74.74
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.1280475 WITH MORGAN	-811,493.150	28 Jun 24				0.00	-103,909.69	-103,872.45	37.24
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.1280475 WITH MORGAN	-9,490,957.940	28 Jun 24				0.00	-1,215,293.73	-1,214,858.17	435.56
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.8265 WITH MORGAN STANLEY	1,519,443.180	29 Feb 24				0.00	194,140.83	194,078.83	-62.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.8265 WITH MORGAN STANLEY	34,630,413.270	29 Feb 24				0.00	4,424,763.72	4,423,350.78	-1,412.94
FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 0.1278396 WITH MORGAN	-1,405,872.980	30 Apr 24				0.00	-179,726.29	-179,851.60	-125.31
FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 0.1278396 WITH MORGAN	-15,223,575.950	30 Apr 24				0.00	-1,946,176.44	-1,947,533.34	-1,356.90
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.7966 WITH MORGAN STANLEY	757,600.670	30 Aug 24				0.00	97,170.65	97,167.53	-3.12
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.7966 WITH MORGAN STANLEY	6,805,333.430	30 Aug 24				0.00	872,859.12	872,831.13	-27.99
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.768 WITH MORGAN STANLEY	371,805.940	30 Sep 24				0.00	47,863.79	47,893.39	29.60
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.768 WITH MORGAN STANLEY	2,708,463.340	30 Sep 24				0.00	348,669.33	348,884.91	215.58
FX DEAL TRANSACTED ON 31 JAN 2024 HKD / USD EX.RATE 7.81946 WITH MORGAN STANLEY	370,479.440	31 Jan 24				0.00	47,379.16	47,380.13	0.97
FX DEAL TRANSACTED ON 31 JAN 2024 USD / HKD EX.RATE 0.1278861 WITH MORGAN	-2,177,299.570	31 Jan 24				0.00	-278,446.28	-278,451.98	-5.70
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.8122 WITH MORGAN STANLEY	84,027.990	31 Jul 24				0.00	10,756.00	10,751.87	-4.13
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.8122 WITH MORGAN STANLEY	81,972.820	31 Jul 24				0.00	10,492.92	10,488.90	-4.02

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANACTED ON 31 MAY 2024 HKD / USD EX.RATE 7.8175 WITH MORGAN STANLEY	90,196.100	31 May 24				0.00	11,537.72	11,533.59	-4.13
FX DEAL TRANACTED ON 31 MAY 2024 HKD / USD EX.RATE 7.8175 WITH MORGAN STANLEY	781,963.660	31 May 24				0.00	100,027.33	99,991.52	-35.81
FX DEAL TRANACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.7726 WITH MORGAN STANLEY	1,380,523.940	31 Oct 24				0.00	177,614.18	177,634.74	20.56
FX DEAL TRANACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.7726 WITH MORGAN STANLEY	10,403,794.190	31 Oct 24				0.00	1,338,521.75	1,338,676.76	155.01
Japanese yen - JPY									
FX DEAL TRANACTED ON 01 FEB 2024 JPY / USD EX.RATE 146.74 WITH MORGAN STANLEY	5,374,625.000	1 Feb 24				0.00	36,626.86	36,248.90	-377.96
FX DEAL TRANACTED ON 01 NOV 2024 JPY / USD EX.RATE 152.7 WITH MORGAN STANLEY	229,793.000	1 Nov 24				0.00	1,504.87	1,511.55	6.68
FX DEAL TRANACTED ON 01 NOV 2024 JPY / USD EX.RATE 152.7 WITH MORGAN STANLEY	1,838,346.000	1 Nov 24				0.00	12,038.94	12,092.39	53.45
FX DEAL TRANACTED ON 02 APR 2024 JPY / USD EX.RATE 151.63 WITH MORGAN STANLEY	214,884,288.000	2 Apr 24				0.00	1,417,162.09	1,415,528.40	-1,633.69
FX DEAL TRANACTED ON 04 JAN 2024 USD / JPY EX.RATE 0.0069556 WITH MORGAN	-256,017,287.000	4 Jan 24				0.00	-1,780,763.50	-1,770,153.41	10,610.09
FX DEAL TRANACTED ON 06 SEP 2024 USD / JPY EX.RATE 0.0070328 WITH MORGAN	-1,044,940,918.000	6 Sep 24				0.00	-7,348,905.82	-7,320,076.48	28,829.34
FX DEAL TRANACTED ON 12 JUL 2024 JPY / USD EX.RATE 158.95 WITH MORGAN STANLEY	174,990,758.000	12 Jul 24				0.00	1,100,917.01	1,103,381.31	2,464.30
FX DEAL TRANACTED ON 23 OCT 2024 JPY / USD EX.RATE 152.23 WITH MORGAN STANLEY	585,978,878.000	23 Oct 24				0.00	3,849,299.60	3,857,408.19	8,108.59
FX DEAL TRANACTED ON 27 DEC 2024 USD / JPY EX.RATE 0.0063371 WITH MORGAN	-26,926,497.000	27 Dec 24				0.00	-170,636.86	-171,410.36	-773.50
FX DEAL TRANACTED ON 27 DEC 2024 USD / JPY EX.RATE 0.0063371 WITH MORGAN	-33,602,989.000	27 Dec 24				0.00	-212,946.70	-213,911.98	-965.28

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 27 MAR 2024 JPY / USD EX.RATE 151.547 WITH MORGAN STANLEY	14,854,818.000	27 Mar 24				0.00	98,021.19	97,954.62	-66.57
FX DEAL TRANSACTED ON 27 MAR 2024 JPY / USD EX.RATE 151.547 WITH MORGAN STANLEY	282,935,389.000	27 Mar 24				0.00	1,866,981.13	1,865,713.08	-1,268.05
FX DEAL TRANSACTED ON 27 NOV 2024 JPY / USD EX.RATE 152.18 WITH MORGAN STANLEY	235,789.000	27 Nov 24				0.00	1,549.41	1,556.11	6.70
FX DEAL TRANSACTED ON 27 NOV 2024 JPY / USD EX.RATE 152.18 WITH MORGAN STANLEY	1,572,005.000	27 Nov 24				0.00	10,329.91	10,374.56	44.65
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0062131 WITH MORGAN	-9,568,965.000	28 Jun 24				0.00	-59,453.03	-59,188.25	264.78
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0062131 WITH MORGAN	-107,776,118.000	28 Jun 24				0.00	-669,624.84	-666,642.66	2,982.18
FX DEAL TRANSACTED ON 29 FEB 2024 JPY / USD EX.RATE 149.8 WITH MORGAN STANLEY	4,732,365.000	29 Feb 24				0.00	31,591.22	31,522.83	-68.39
FX DEAL TRANSACTED ON 29 FEB 2024 JPY / USD EX.RATE 149.8 WITH MORGAN STANLEY	109,657,757.000	29 Feb 24				0.00	732,027.75	730,443.01	-1,584.74
FX DEAL TRANSACTED ON 30 APR 2024 JPY / USD EX.RATE 156.77 WITH MORGAN STANLEY	23,111,027.000	30 Apr 24				0.00	147,419.96	150,120.34	2,700.38
FX DEAL TRANSACTED ON 30 APR 2024 JPY / USD EX.RATE 156.77 WITH MORGAN STANLEY	259,562,286.000	30 Apr 24				0.00	1,655,688.50	1,686,016.80	30,328.30
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068966 WITH MORGAN	-77,845,175.000	30 Aug 24				0.00	-536,863.28	-529,667.11	7,196.17
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068966 WITH MORGAN	-700,137,265.000	30 Aug 24				0.00	-4,828,532.86	-4,763,810.74	64,722.12
FX DEAL TRANSACTED ON 30 SEP 2024 USD / JPY EX.RATE 0.0070567 WITH MORGAN	-175,699,059.000	30 Sep 24				0.00	-1,239,849.40	-1,223,531.05	16,318.35
FX DEAL TRANSACTED ON 30 SEP 2024 USD / JPY EX.RATE 0.0070567 WITH MORGAN	-23,467,395.000	30 Sep 24				0.00	-165,601.55	-163,421.97	2,179.58
FX DEAL TRANSACTED ON 31 JAN 2024 JPY / USD EX.RATE 147.83 WITH MORGAN STANLEY	200,278,920.000	31 Jan 24				0.00	1,354,792.13	1,369,334.88	14,542.75

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 31 JAN 2024 JPY / USD EX.RATE 147.83 WITH MORGAN STANLEY	142,399,792.000	31 Jan 24				0.00	963,267.21	973,607.22	10,340.01
FX DEAL TRANSACTED ON 31 JUL 2024 USD / JPY EX.RATE 0.0065364 WITH MORGAN	-51,977,500.000	31 Jul 24				0.00	-339,744.43	-346,355.03	-6,610.60
FX DEAL TRANSACTED ON 31 JUL 2024 USD / JPY EX.RATE 0.0065364 WITH MORGAN	-365,030,334.000	31 Jul 24				0.00	-2,385,975.12	-2,432,400.44	-46,425.32
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 0.0063731 WITH MORGAN	-10,296,562.000	31 May 24				0.00	-65,620.81	-65,921.20	-300.39
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 0.0063731 WITH MORGAN	-139,275,994.000	31 May 24				0.00	-887,617.07	-891,680.23	-4,063.16
FX DEAL TRANSACTED ON 31 OCT 2024 JPY / USD EX.RATE 152.83 WITH MORGAN STANLEY	7,434,459.000	31 Oct 24				0.00	48,645.29	48,909.31	264.02
FX DEAL TRANSACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0065432 WITH MORGAN	-76,480,911.000	31 Oct 24				0.00	-500,431.27	-503,147.34	-2,716.07
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 01 JUL 2024 USD / ILS EX.RATE 0.2652678 WITH MORGAN	-417,082.460	1 Jul 24				0.00	-110,638.56	-110,837.75	-199.19
FX DEAL TRANSACTED ON 01 JUL 2024 USD / ILS EX.RATE 0.2652678 WITH MORGAN	-4,845,229.800	1 Jul 24				0.00	-1,285,283.55	-1,287,597.61	-2,314.06
FX DEAL TRANSACTED ON 02 APR 2024 ILS / USD EX.RATE 3.695 WITH MORGAN STANLEY	382,091.870	2 Apr 24				0.00	103,407.81	102,931.46	-476.35
FX DEAL TRANSACTED ON 03 JUN 2024 ILS / USD EX.RATE 3.66 WITH MORGAN STANLEY AND	89,177.070	3 Jun 24				0.00	24,365.32	24,144.00	-221.32
FX DEAL TRANSACTED ON 03 JUN 2024 ILS / USD EX.RATE 3.66 WITH MORGAN STANLEY AND	1,057,099.270	3 Jun 24				0.00	288,824.94	286,201.42	-2,623.52
FX DEAL TRANSACTED ON 03 SEP 2024 USD / ILS EX.RATE 0.2711276 WITH MORGAN	-68,910.170	3 Sep 24				0.00	-18,683.45	-18,693.08	-9.63
FX DEAL TRANSACTED ON 03 SEP 2024 USD / ILS EX.RATE 0.2711276 WITH MORGAN	-609,998.060	3 Sep 24				0.00	-165,387.32	-165,472.56	-85.24

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 04 JAN 2024 USD / ILS EX.RATE 0.2730748 WITH MORGAN	-3,250.720	4 Jan 24				0.00	-887.69	-884.11	3.58
FX DEAL TRANSACTED ON 09 SEP 2024 USD / ILS EX.RATE 0.2654093 WITH MORGAN	-3,025,456.130	9 Sep 24				0.00	-802,984.30	-803,349.96	-365.66
FX DEAL TRANSACTED ON 15 JUL 2024 ILS / USD EX.RATE 3.6257 WITH MORGAN STANLEY	307,489.650	15 Jul 24				0.00	84,808.35	84,814.20	5.85
FX DEAL TRANSACTED ON 27 MAR 2024 USD / ILS EX.RATE 0.2719387 WITH MORGAN	-377,404.410	27 Mar 24				0.00	-102,630.85	-103,011.82	-380.97
FX DEAL TRANSACTED ON 27 MAR 2024 USD / ILS EX.RATE 0.2719387 WITH MORGAN	-8,522,610.120	27 Mar 24				0.00	-2,317,627.10	-2,326,230.35	-8,603.25
FX DEAL TRANSACTED ON 27 NOV 2024 ILS / USD EX.RATE 3.658613 WITH MORGAN STANLEY	25,566.680	27 Nov 24				0.00	6,988.08	7,032.22	44.14
FX DEAL TRANSACTED ON 27 NOV 2024 ILS / USD EX.RATE 3.658613 WITH MORGAN STANLEY	195,546.130	27 Nov 24				0.00	53,448.16	53,785.74	337.58
FX DEAL TRANSACTED ON 28 OCT 2024 ILS / USD EX.RATE 3.7255 WITH MORGAN STANLEY	1,240,595.360	28 Oct 24				0.00	333,001.04	333,202.27	201.23
FX DEAL TRANSACTED ON 29 FEB 2024 ILS / USD EX.RATE 3.5677 WITH MORGAN STANLEY	325,934.130	29 Feb 24				0.00	91,356.93	91,391.52	34.59
FX DEAL TRANSACTED ON 29 FEB 2024 ILS / USD EX.RATE 3.5677 WITH MORGAN STANLEY	7,392,540.260	29 Feb 24				0.00	2,072,074.52	2,072,858.88	784.36
FX DEAL TRANSACTED ON 30 APR 2024 ILS / USD EX.RATE 3.728604 WITH MORGAN STANLEY	462,650.390	30 Apr 24				0.00	124,081.40	124,493.88	412.48
FX DEAL TRANSACTED ON 30 APR 2024 ILS / USD EX.RATE 3.728604 WITH MORGAN STANLEY	5,547,508.180	30 Apr 24				0.00	1,487,824.45	1,492,770.45	4,946.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / ILS EX.RATE 0.2686006 WITH MORGAN	-20,233.100	30 Sep 24				0.00	-5,434.62	-5,385.30	49.32
FX DEAL TRANSACTED ON 30 SEP 2024 USD / ILS EX.RATE 0.2686006 WITH MORGAN	-20,832.510	30 Sep 24				0.00	-5,595.62	-5,544.84	50.78
FX DEAL TRANSACTED ON 31 DEC 2024 ILS / USD EX.RATE 3.6392 WITH MORGAN STANLEY	224,753.530	31 Dec 24				0.00	61,759.05	61,689.54	-69.51

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 31 DEC 2024 ILS / USD EX.RATE 3.6392 WITH MORGAN STANLEY	2,219,968.800	31 Dec 24				0.00	610,015.61	609,329.02	-686.59
FX DEAL TRANSACTED ON 31 JAN 2024 ILS / USD EX.RATE 3.6324 WITH MORGAN STANLEY	428,139.550	31 Jan 24				0.00	117,866.85	117,133.24	-733.61
FX DEAL TRANSACTED ON 31 JAN 2024 ILS / USD EX.RATE 3.6324 WITH MORGAN STANLEY	3,216,409.930	31 Jan 24				0.00	885,477.90	879,966.60	-5,511.30
FX DEAL TRANSACTED ON 31 JUL 2024 ILS / USD EX.RATE 3.76205 WITH MORGAN STANLEY	97,070.670	31 Jul 24				0.00	25,802.60	25,545.92	-256.68
FX DEAL TRANSACTED ON 31 JUL 2024 ILS / USD EX.RATE 3.76205 WITH MORGAN STANLEY	871,419.560	31 Jul 24				0.00	231,634.23	229,329.99	-2,304.24
FX DEAL TRANSACTED ON 31 OCT 2024 USD / ILS EX.RATE 0.2671297 WITH MORGAN	-166,074.920	31 Oct 24				0.00	-44,363.54	-44,260.68	102.86
FX DEAL TRANSACTED ON 31 OCT 2024 USD / ILS EX.RATE 0.2671297 WITH MORGAN	-1,178,529.920	31 Oct 24				0.00	-314,820.33	-314,090.38	729.95
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 01 JUL 2024 USD / NZD EX.RATE 0.6095 WITH MORGAN STANLEY	-1,294.950	1 Jul 24				0.00	-789.27	-786.23	3.04
FX DEAL TRANSACTED ON 01 JUL 2024 USD / NZD EX.RATE 0.6095 WITH MORGAN STANLEY	-12,184.980	1 Jul 24				0.00	-7,426.75	-7,398.11	28.64
FX DEAL TRANSACTED ON 02 APR 2024 NZD / USD EX.RATE 1.6801075 WITH MORGAN	75,738.830	2 Apr 24				0.00	45,079.75	45,356.20	276.45
FX DEAL TRANSACTED ON 04 JAN 2024 USD / NZD EX.RATE 0.6263 WITH MORGAN STANLEY	-112,319.240	4 Jan 24				0.00	-70,345.54	-70,407.32	-61.78
FX DEAL TRANSACTED ON 06 SEP 2024 USD / NZD EX.RATE 0.6219 WITH MORGAN STANLEY	-894,939.480	6 Sep 24				0.00	-556,562.86	-549,806.08	6,756.78
FX DEAL TRANSACTED ON 12 JUL 2024 NZD / USD EX.RATE 1.6385384 WITH MORGAN	85,279.320	12 Jul 24				0.00	52,045.97	51,964.96	-81.01
FX DEAL TRANSACTED ON 23 OCT 2024 NZD / USD EX.RATE 1.6556291 WITH MORGAN	682,630.910	23 Oct 24				0.00	412,309.07	410,158.81	-2,150.26

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 27 DEC 2024 NZD / USD EX.RATE 1.7799929 WITH MORGAN	13,253.220	27 Dec 24				0.00	7,445.66	7,471.50	25.84
FX DEAL TRANSACTED ON 27 DEC 2024 NZD / USD EX.RATE 1.7799929 WITH MORGAN	355,273.250	27 Dec 24				0.00	199,592.51	200,285.30	692.79
FX DEAL TRANSACTED ON 27 MAR 2024 USD / NZD EX.RATE 0.599 WITH MORGAN STANLEY	-95,580.550	27 Mar 24				0.00	-57,252.75	-56,875.21	377.54
FX DEAL TRANSACTED ON 27 MAR 2024 USD / NZD EX.RATE 0.599 WITH MORGAN STANLEY	-2,152,031.250	27 Mar 24				0.00	-1,289,066.72	-1,280,566.23	8,500.49
FX DEAL TRANSACTED ON 27 NOV 2024 USD / NZD EX.RATE 0.5867 WITH MORGAN STANLEY	-3,956.070	27 Nov 24				0.00	-2,321.03	-2,328.35	-7.32
FX DEAL TRANSACTED ON 27 NOV 2024 USD / NZD EX.RATE 0.5867 WITH MORGAN STANLEY	-29,305.670	27 Nov 24				0.00	-17,193.64	-17,247.85	-54.21
FX DEAL TRANSACTED ON 29 FEB 2024 NZD / USD EX.RATE 1.6369291 WITH MORGAN	17,484.590	29 Feb 24				0.00	10,681.34	10,680.46	-0.88
FX DEAL TRANSACTED ON 29 FEB 2024 NZD / USD EX.RATE 1.6369291 WITH MORGAN	407,881.550	29 Feb 24				0.00	249,174.84	249,154.45	-20.39
FX DEAL TRANSACTED ON 30 APR 2024 USD / NZD EX.RATE 0.5937 WITH MORGAN STANLEY	-3,128.870	30 Apr 24				0.00	-1,857.61	-1,854.95	2.66
FX DEAL TRANSACTED ON 30 APR 2024 USD / NZD EX.RATE 0.5937 WITH MORGAN STANLEY	-12,162.010	30 Apr 24				0.00	-7,220.59	-7,210.25	10.34
FX DEAL TRANSACTED ON 30 AUG 2024 USD / NZD EX.RATE 0.6257 WITH MORGAN STANLEY	-35,065.720	30 Aug 24				0.00	-21,940.62	-21,851.20	89.42
FX DEAL TRANSACTED ON 30 AUG 2024 USD / NZD EX.RATE 0.6257 WITH MORGAN STANLEY	-310,703.430	30 Aug 24				0.00	-194,407.14	-193,614.85	792.29
FX DEAL TRANSACTED ON 30 SEP 2024 NZD / USD EX.RATE 1.5686275 WITH MORGAN	352,540.070	30 Sep 24				0.00	224,744.29	221,835.85	-2,908.44
FX DEAL TRANSACTED ON 30 SEP 2024 NZD / USD EX.RATE 1.5686275 WITH MORGAN	2,284,609.060	30 Sep 24				0.00	1,456,438.28	1,437,590.33	-18,847.95
FX DEAL TRANSACTED ON 31 JAN 2024 NZD / USD EX.RATE 1.635323 WITH MORGAN STANLEY	176,462.780	31 Jan 24				0.00	107,906.99	107,986.40	79.41

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 31 JAN 2024 NZD / USD EX.RATE 1.635323 WITH MORGAN STANLEY	16,517.790	31 Jan 24				0.00	10,100.63	10,108.06	7.43
FX DEAL TRANSACTED ON 31 JUL 2024 NZD / USD EX.RATE 1.6923337 WITH MORGAN	57,943.300	31 Jul 24				0.00	34,238.70	34,537.10	298.40
FX DEAL TRANSACTED ON 31 JUL 2024 NZD / USD EX.RATE 1.6923337 WITH MORGAN	497,858.970	31 Jul 24				0.00	294,184.87	296,748.84	2,563.97
FX DEAL TRANSACTED ON 31 MAY 2024 NZD / USD EX.RATE 1.6315875 WITH MORGAN	109,687.950	31 May 24				0.00	67,227.74	67,748.76	521.02
FX DEAL TRANSACTED ON 31 MAY 2024 NZD / USD EX.RATE 1.6315875 WITH MORGAN	1,296,728.860	31 May 24				0.00	794,765.12	800,924.59	6,159.47
FX DEAL TRANSACTED ON 31 OCT 2024 NZD / USD EX.RATE 1.6728003 WITH MORGAN	9,634.650	31 Oct 24				0.00	5,759.59	5,761.04	1.45
FX DEAL TRANSACTED ON 31 OCT 2024 USD / NZD EX.RATE 0.5978 WITH MORGAN STANLEY	-7,012.860	31 Oct 24				0.00	-4,192.29	-4,193.34	-1.05
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 02 APR 2024 NOK / USD EX.RATE 10.895 WITH MORGAN STANLEY	132,329.930	2 Apr 24				0.00	12,145.93	12,319.50	173.57
FX DEAL TRANSACTED ON 06 SEP 2024 USD / NOK EX.RATE 0.0932827 WITH MORGAN	-2,219,649.510	6 Sep 24				0.00	-207,054.93	-204,604.28	2,450.65
FX DEAL TRANSACTED ON 12 JUL 2024 NOK / USD EX.RATE 10.7193 WITH MORGAN STANLEY	109,727.150	12 Jul 24				0.00	10,236.41	10,176.65	-59.76
FX DEAL TRANSACTED ON 23 OCT 2024 NOK / USD EX.RATE 10.537 WITH MORGAN STANLEY	1,214,098.240	23 Oct 24				0.00	110,305.38	110,682.48	377.10
FX DEAL TRANSACTED ON 27 DEC 2024 USD / NOK EX.RATE 0.0881365 WITH MORGAN	-264,345.170	27 Dec 24				0.00	-23,298.45	-23,275.25	23.20
FX DEAL TRANSACTED ON 27 DEC 2024 USD / NOK EX.RATE 0.0881365 WITH MORGAN	-1,116,193.870	27 Dec 24				0.00	-98,377.37	-98,279.43	97.94
FX DEAL TRANSACTED ON 27 MAR 2024 NOK / USD EX.RATE 10.79 WITH MORGAN STANLEY	82,409.810	27 Mar 24				0.00	7,637.61	7,593.17	-44.44

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 27 MAR 2024 NOK / USD EX.RATE 10.79 WITH MORGAN STANLEY	1,867,386.850	27 Mar 24				0.00	173,066.44	172,059.43	-1,007.01
FX DEAL TRANSACTED ON 27 NOV 2024 NOK / USD EX.RATE 11.0415 WITH MORGAN STANLEY	1,530,033.760	27 Nov 24				0.00	138,571.19	138,447.05	-124.14
FX DEAL TRANSACTED ON 27 NOV 2024 NOK / USD EX.RATE 11.0415 WITH MORGAN STANLEY	11,612,963.800	27 Nov 24				0.00	1,051,755.99	1,050,813.82	-942.17
FX DEAL TRANSACTED ON 30 APR 2024 NOK / USD EX.RATE 11.0845 WITH MORGAN STANLEY	12,426.130	30 Apr 24				0.00	1,121.04	1,123.33	2.29
FX DEAL TRANSACTED ON 30 APR 2024 NOK / USD EX.RATE 11.0845 WITH MORGAN STANLEY	152,220.050	30 Apr 24				0.00	13,732.69	13,760.81	28.12
FX DEAL TRANSACTED ON 30 AUG 2024 NOK / USD EX.RATE 10.605 WITH MORGAN STANLEY	707,338.340	30 Aug 24				0.00	66,698.57	66,805.03	106.46
FX DEAL TRANSACTED ON 30 AUG 2024 NOK / USD EX.RATE 10.605 WITH MORGAN STANLEY	6,298,206.990	30 Aug 24				0.00	593,890.33	594,838.26	947.93
FX DEAL TRANSACTED ON 30 SEP 2024 NOK / USD EX.RATE 10.537 WITH MORGAN STANLEY	272,127.310	30 Sep 24				0.00	25,825.88	25,702.21	-123.67
FX DEAL TRANSACTED ON 30 SEP 2024 NOK / USD EX.RATE 10.537 WITH MORGAN STANLEY	1,733,027.150	30 Sep 24				0.00	164,470.64	163,683.06	-787.58
FX DEAL TRANSACTED ON 31 JAN 2024 NOK / USD EX.RATE 10.46 WITH MORGAN STANLEY	56,419.420	31 Jan 24				0.00	5,393.83	5,390.91	-2.92
FX DEAL TRANSACTED ON 31 JAN 2024 NOK / USD EX.RATE 10.46 WITH MORGAN STANLEY	77,345.900	31 Jan 24				0.00	7,394.45	7,390.45	-4.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / NOK EX.RATE 0.0951158 WITH MORGAN	-22,869.340	31 May 24				0.00	-2,175.24	-2,182.72	-7.48
FX DEAL TRANSACTED ON 31 MAY 2024 USD / NOK EX.RATE 0.0951158 WITH MORGAN	-261,226.890	31 May 24				0.00	-24,846.81	-24,932.30	-85.49
FX DEAL TRANSACTED ON 31 OCT 2024 USD / NOK EX.RATE 0.0907359 WITH MORGAN	-239,758.050	31 Oct 24				0.00	-21,754.65	-21,702.28	52.37
FX DEAL TRANSACTED ON 31 OCT 2024 USD / NOK EX.RATE 0.0907359 WITH MORGAN	-1,782,146.400	31 Oct 24				0.00	-161,704.60	-161,315.25	389.35

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 01 NOV 2024 USD / SGD EX.RATE 0.7548879 WITH MORGAN	-48,381.870	1 Nov 24				0.00	-36,522.89	-36,739.21	-216.32
FX DEAL TRANSACTED ON 01 NOV 2024 USD / SGD EX.RATE 0.7548879 WITH MORGAN	-324,035.000	1 Nov 24				0.00	-244,610.10	-246,058.93	-1,448.83
FX DEAL TRANSACTED ON 02 APR 2024 SGD / USD EX.RATE 1.3525 WITH MORGAN STANLEY	186,914.070	2 Apr 24				0.00	138,198.94	138,495.90	296.96
FX DEAL TRANSACTED ON 04 JAN 2024 SGD / USD EX.RATE 1.3272 WITH MORGAN STANLEY	331,729.730	4 Jan 24				0.00	249,947.05	250,088.38	141.33
FX DEAL TRANSACTED ON 06 SEP 2024 USD / SGD EX.RATE 0.7697637 WITH MORGAN	-933,002.430	6 Sep 24				0.00	-718,191.39	-714,533.74	3,657.65
FX DEAL TRANSACTED ON 12 JUL 2024 SGD / USD EX.RATE 1.3428 WITH MORGAN STANLEY	144,811.310	12 Jul 24				0.00	107,842.80	107,899.05	56.25
FX DEAL TRANSACTED ON 23 OCT 2024 SGD / USD EX.RATE 1.32 WITH MORGAN STANLEY AND	308,039.490	23 Oct 24				0.00	233,363.25	233,257.22	-106.03
FX DEAL TRANSACTED ON 27 DEC 2024 USD / SGD EX.RATE 0.7349699 WITH MORGAN	-13,055.850	27 Dec 24				0.00	-9,595.66	-9,602.36	-6.70
FX DEAL TRANSACTED ON 27 DEC 2024 USD / SGD EX.RATE 0.7349699 WITH MORGAN	-21,759.760	27 Dec 24				0.00	-15,992.77	-16,003.94	-11.17
FX DEAL TRANSACTED ON 27 MAR 2024 SGD / USD EX.RATE 1.3461 WITH MORGAN STANLEY	119,867.170	27 Mar 24				0.00	89,047.75	88,642.76	-404.99
FX DEAL TRANSACTED ON 27 MAR 2024 SGD / USD EX.RATE 1.3461 WITH MORGAN STANLEY	2,707,859.000	27 Mar 24				0.00	2,011,632.87	2,002,484.01	-9,148.86
FX DEAL TRANSACTED ON 27 NOV 2024 USD / SGD EX.RATE 0.7439923 WITH MORGAN	-121,280.050	27 Nov 24				0.00	-90,231.42	-90,312.05	-80.63
FX DEAL TRANSACTED ON 27 NOV 2024 USD / SGD EX.RATE 0.7439923 WITH MORGAN	-924,237.570	27 Nov 24				0.00	-687,625.60	-688,240.06	-614.46
FX DEAL TRANSACTED ON 28 JUN 2024 USD / SGD EX.RATE 0.7370283 WITH MORGAN	-103,358.710	28 Jun 24				0.00	-76,178.29	-76,127.80	50.49

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 28 JUN 2024 USD / SGD EX.RATE 0.7370283 WITH MORGAN	-1,225,593.140	28 Jun 24				0.00	-903,296.83	-902,698.05	598.78
FX DEAL TRANSACTED ON 29 FEB 2024 USD / SGD EX.RATE 0.743605 WITH MORGAN STANLEY	-1,475.920	29 Feb 24				0.00	-1,097.50	-1,097.79	-0.29
FX DEAL TRANSACTED ON 29 FEB 2024 USD / SGD EX.RATE 0.743605 WITH MORGAN STANLEY	-22,789.820	29 Feb 24				0.00	-16,946.62	-16,951.04	-4.42
FX DEAL TRANSACTED ON 30 APR 2024 SGD / USD EX.RATE 1.3605 WITH MORGAN STANLEY	21,308.450	30 Apr 24				0.00	15,662.22	15,687.59	25.37
FX DEAL TRANSACTED ON 30 APR 2024 SGD / USD EX.RATE 1.3605 WITH MORGAN STANLEY	230,008.570	30 Apr 24				0.00	169,061.79	169,335.62	273.83
FX DEAL TRANSACTED ON 30 AUG 2024 USD / SGD EX.RATE 0.7674597 WITH MORGAN	-108,404.060	30 Aug 24				0.00	-83,195.75	-82,941.13	254.62
FX DEAL TRANSACTED ON 30 AUG 2024 USD / SGD EX.RATE 0.7674597 WITH MORGAN	-955,538.650	30 Aug 24				0.00	-733,337.41	-731,093.08	2,244.33
FX DEAL TRANSACTED ON 30 SEP 2024 USD / SGD EX.RATE 0.7810669 WITH MORGAN	-51,443.970	30 Sep 24				0.00	-40,181.18	-39,923.92	257.26
FX DEAL TRANSACTED ON 30 SEP 2024 USD / SGD EX.RATE 0.7810669 WITH MORGAN	-305,934.060	30 Sep 24				0.00	-238,954.97	-237,425.06	1,529.91
FX DEAL TRANSACTED ON 31 JAN 2024 SGD / USD EX.RATE 1.33989 WITH MORGAN STANLEY	95,128.550	31 Jan 24				0.00	70,997.28	71,057.74	60.46
FX DEAL TRANSACTED ON 31 JAN 2024 SGD / USD EX.RATE 1.33989 WITH MORGAN STANLEY	200,650.980	31 Jan 24				0.00	149,751.83	149,879.35	127.52
FX DEAL TRANSACTED ON 31 JUL 2024 USD / SGD EX.RATE 0.7463801 WITH MORGAN	-44,475.390	31 Jul 24				0.00	-33,195.54	-33,292.46	-96.92
FX DEAL TRANSACTED ON 31 JUL 2024 USD / SGD EX.RATE 0.7463801 WITH MORGAN	-402,717.600	31 Jul 24				0.00	-300,580.39	-301,457.89	-877.50
FX DEAL TRANSACTED ON 31 MAY 2024 SGD / USD EX.RATE 1.3513 WITH MORGAN STANLEY	1,072,525.810	31 May 24				0.00	793,699.26	795,878.46	2,179.20
FX DEAL TRANSACTED ON 31 MAY 2024 SGD / USD EX.RATE 1.3513 WITH MORGAN STANLEY	89,357.990	31 May 24				0.00	66,127.43	66,308.99	181.56

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 02 APR 2024 SEK / USD EX.RATE 10.7519 WITH MORGAN STANLEY	3,644,819.430	2 Apr 24				0.00	338,993.06	342,175.52	3,182.46
FX DEAL TRANSACTED ON 04 JAN 2024 SEK / USD EX.RATE 10.2188 WITH MORGAN STANLEY	2,179,081.320	4 Jan 24				0.00	213,242.39	213,655.32	412.93
FX DEAL TRANSACTED ON 06 SEP 2024 USD / SEK EX.RATE 0.0971846 WITH MORGAN	-22,467,271.460	6 Sep 24				0.00	-2,183,471.96	-2,164,591.71	18,880.25
FX DEAL TRANSACTED ON 12 JUL 2024 SEK / USD EX.RATE 10.5294 WITH MORGAN STANLEY	2,130,102.800	12 Jul 24				0.00	202,300.49	201,335.82	-964.67
FX DEAL TRANSACTED ON 23 OCT 2024 SEK / USD EX.RATE 10.149 WITH MORGAN STANLEY	9,844,257.330	23 Oct 24				0.00	929,097.95	930,177.77	1,079.82
FX DEAL TRANSACTED ON 27 DEC 2024 USD / SEK EX.RATE 0.0909132 WITH MORGAN	-1,465,160.230	27 Dec 24				0.00	-133,202.44	-132,602.69	599.75
FX DEAL TRANSACTED ON 27 DEC 2024 USD / SEK EX.RATE 0.0909132 WITH MORGAN	-7,995,750.550	27 Dec 24				0.00	-726,919.46	-723,646.45	3,273.01
FX DEAL TRANSACTED ON 27 MAR 2024 SEK / USD EX.RATE 10.6145 WITH MORGAN STANLEY	919,291.170	27 Mar 24				0.00	86,607.11	85,116.40	-1,490.71
FX DEAL TRANSACTED ON 27 MAR 2024 SEK / USD EX.RATE 10.6145 WITH MORGAN STANLEY	20,797,774.560	27 Mar 24				0.00	1,959,373.93	1,925,648.55	-33,725.38
FX DEAL TRANSACTED ON 27 NOV 2024 SEK / USD EX.RATE 10.891 WITH MORGAN STANLEY	101,755.670	27 Nov 24				0.00	9,343.10	9,312.57	-30.53
FX DEAL TRANSACTED ON 27 NOV 2024 SEK / USD EX.RATE 10.891 WITH MORGAN STANLEY	803,685.400	27 Nov 24				0.00	73,793.54	73,552.44	-241.10
FX DEAL TRANSACTED ON 28 JUN 2024 SEK / USD EX.RATE 10.5894 WITH MORGAN STANLEY	705,014.740	28 Jun 24				0.00	66,577.40	66,296.92	-280.48
FX DEAL TRANSACTED ON 28 JUN 2024 SEK / USD EX.RATE 10.5894 WITH MORGAN STANLEY	8,485,076.570	28 Jun 24				0.00	801,280.20	797,904.55	-3,375.65
FX DEAL TRANSACTED ON 29 FEB 2024 USD / SEK EX.RATE 0.0964413 WITH MORGAN	-40,067.770	29 Feb 24				0.00	-3,864.19	-3,884.19	-20.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 29 FEB 2024 USD / SEK EX.RATE 0.0964413 WITH MORGAN	-912,675.560	29 Feb 24				0.00	-88,019.63	-88,475.28	-455.65
FX DEAL TRANSACTED ON 30 APR 2024 USD / SEK EX.RATE 0.0911619 WITH MORGAN	-1,954,510.050	30 Apr 24				0.00	-178,176.77	-179,089.40	-912.63
FX DEAL TRANSACTED ON 30 APR 2024 USD / SEK EX.RATE 0.0911619 WITH MORGAN	-22,765,749.630	30 Apr 24				0.00	-2,075,368.03	-2,085,998.17	-10,630.14
FX DEAL TRANSACTED ON 30 AUG 2024 SEK / USD EX.RATE 10.269 WITH MORGAN STANLEY	720,414.560	30 Aug 24				0.00	70,154.31	70,254.88	100.57
FX DEAL TRANSACTED ON 30 AUG 2024 SEK / USD EX.RATE 10.269 WITH MORGAN STANLEY	6,446,090.630	30 Aug 24				0.00	627,723.31	628,623.18	899.87
FX DEAL TRANSACTED ON 30 SEP 2024 SEK / USD EX.RATE 10.149 WITH MORGAN STANLEY	316,571.720	30 Sep 24				0.00	31,192.41	30,856.30	-336.11
FX DEAL TRANSACTED ON 30 SEP 2024 SEK / USD EX.RATE 10.149 WITH MORGAN STANLEY	1,904,686.430	30 Sep 24				0.00	187,672.33	185,650.10	-2,022.23
FX DEAL TRANSACTED ON 31 JAN 2024 SEK / USD EX.RATE 10.347 WITH MORGAN STANLEY	4,199,150.090	31 Jan 24				0.00	405,832.62	402,358.11	-3,474.51
FX DEAL TRANSACTED ON 31 JAN 2024 SEK / USD EX.RATE 10.347 WITH MORGAN STANLEY	2,796,769.580	31 Jan 24				0.00	270,297.63	267,983.50	-2,314.13
FX DEAL TRANSACTED ON 31 JUL 2024 SEK / USD EX.RATE 10.7085 WITH MORGAN STANLEY	899,443.640	31 Jul 24				0.00	83,993.43	84,162.01	168.58
FX DEAL TRANSACTED ON 31 JUL 2024 SEK / USD EX.RATE 10.7085 WITH MORGAN STANLEY	7,810,979.900	31 Jul 24				0.00	729,418.68	730,882.69	1,464.01
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SEK EX.RATE 0.0948227 WITH MORGAN	-121,306.640	31 May 24				0.00	-11,502.62	-11,632.22	-129.60
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SEK EX.RATE 0.0948227 WITH MORGAN	-1,453,625.810	31 May 24				0.00	-137,836.70	-139,389.73	-1,553.03
FX DEAL TRANSACTED ON 31 OCT 2024 USD / SEK EX.RATE 0.0936286 WITH MORGAN	-392,195.340	31 Oct 24				0.00	-36,720.69	-36,557.76	162.93
FX DEAL TRANSACTED ON 31 OCT 2024 USD / SEK EX.RATE 0.0936286 WITH MORGAN	-2,773,651.470	31 Oct 24				0.00	-259,693.04	-258,540.79	1,152.25

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 02 APR 2024 CHF / USD EX.RATE 0.9083 WITH MORGAN STANLEY	173,161.770	2 Apr 24				0.00	190,643.81	191,159.43	515.62
FX DEAL TRANSACTED ON 04 JAN 2024 USD / CHF EX.RATE 1.1741223 WITH MORGAN	-543,674.250	4 Jan 24				0.00	-638,340.08	-641,617.10	-3,277.02
FX DEAL TRANSACTED ON 06 SEP 2024 USD / CHF EX.RATE 1.1855365 WITH MORGAN	-1,413,565.350	6 Sep 24				0.00	-1,675,833.25	-1,667,825.32	8,007.93
FX DEAL TRANSACTED ON 12 JUL 2024 CHF / USD EX.RATE 0.89415 WITH MORGAN STANLEY	119,948.020	12 Jul 24				0.00	134,147.54	134,005.16	-142.38
FX DEAL TRANSACTED ON 23 OCT 2024 CHF / USD EX.RATE 0.8452 WITH MORGAN STANLEY	530,308.160	23 Oct 24				0.00	612,365.08	612,188.35	-176.73
FX DEAL TRANSACTED ON 27 DEC 2024 CHF / USD EX.RATE 0.90095 WITH MORGAN STANLEY	22,503.630	27 Dec 24				0.00	24,977.67	24,820.64	-157.03
FX DEAL TRANSACTED ON 27 DEC 2024 CHF / USD EX.RATE 0.90095 WITH MORGAN STANLEY	404,356.290	27 Dec 24				0.00	448,811.02	445,989.40	-2,821.62
FX DEAL TRANSACTED ON 27 MAR 2024 USD / CHF EX.RATE 1.1042403 WITH MORGAN	-1,421,796.060	27 Mar 24				0.00	-1,570,004.48	-1,571,305.81	-1,301.33
FX DEAL TRANSACTED ON 27 MAR 2024 USD / CHF EX.RATE 1.1042403 WITH MORGAN	-63,233.190	27 Mar 24				0.00	-69,824.64	-69,882.51	-57.87
FX DEAL TRANSACTED ON 27 NOV 2024 USD / CHF EX.RATE 1.1357183 WITH MORGAN	-7,878.700	27 Nov 24				0.00	-8,947.98	-8,921.64	26.34
FX DEAL TRANSACTED ON 27 NOV 2024 USD / CHF EX.RATE 1.1357183 WITH MORGAN	-55,085.400	27 Nov 24				0.00	-62,561.50	-62,377.31	184.19
FX DEAL TRANSACTED ON 28 JUN 2024 USD / CHF EX.RATE 1.1117287 WITH MORGAN	-39,003.900	28 Jun 24				0.00	-43,361.76	-43,143.52	218.24
FX DEAL TRANSACTED ON 28 JUN 2024 USD / CHF EX.RATE 1.1117287 WITH MORGAN	-464,050.580	28 Jun 24				0.00	-515,898.37	-513,301.90	2,596.47
FX DEAL TRANSACTED ON 29 FEB 2024 CHF / USD EX.RATE 0.8832 WITH MORGAN STANLEY	3,245.460	29 Feb 24				0.00	3,674.66	3,666.98	-7.68

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 29 FEB 2024 CHF / USD EX.RATE 0.8832 WITH MORGAN STANLEY	72,396.900	29 Feb 24				0.00	81,971.13	81,799.79	-171.34
FX DEAL TRANSACTED ON 30 APR 2024 CHF / USD EX.RATE 0.9174 WITH MORGAN STANLEY	62,275.970	30 Apr 24				0.00	67,883.12	68,172.93	289.81
FX DEAL TRANSACTED ON 30 APR 2024 CHF / USD EX.RATE 0.9174 WITH MORGAN STANLEY	762,062.960	30 Apr 24				0.00	830,676.87	834,223.27	3,546.40
FX DEAL TRANSACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.8492 WITH MORGAN STANLEY	67,648.750	30 Aug 24				0.00	79,661.74	79,488.57	-173.17
FX DEAL TRANSACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.8492 WITH MORGAN STANLEY	592,972.490	30 Aug 24				0.00	698,271.89	696,754.00	-1,517.89
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CHF EX.RATE 1.1831519 WITH MORGAN	-77,055.280	30 Sep 24				0.00	-91,168.10	-91,162.71	5.39
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CHF EX.RATE 1.1831519 WITH MORGAN	-496,755.340	30 Sep 24				0.00	-587,737.03	-587,702.27	34.76
FX DEAL TRANSACTED ON 31 JAN 2024 CHF / USD EX.RATE 0.8598 WITH MORGAN STANLEY	227,977.770	31 Jan 24				0.00	265,152.09	264,613.51	-538.58
FX DEAL TRANSACTED ON 31 JAN 2024 USD / CHF EX.RATE 1.1630612 WITH MORGAN	-164,215.800	31 Jan 24				0.00	-190,993.02	-190,605.07	387.95
FX DEAL TRANSACTED ON 31 JUL 2024 CHF / USD EX.RATE 0.879 WITH MORGAN STANLEY	104,761.180	31 Jul 24				0.00	119,182.23	121,928.75	2,746.52
FX DEAL TRANSACTED ON 31 JUL 2024 CHF / USD EX.RATE 0.879 WITH MORGAN STANLEY	927,990.270	31 Jul 24				0.00	1,055,734.10	1,080,063.16	24,329.06
FX DEAL TRANSACTED ON 31 MAY 2024 USD / CHF EX.RATE 1.1061947 WITH MORGAN	-23,914.390	31 May 24				0.00	-26,453.97	-26,667.85	-213.88
FX DEAL TRANSACTED ON 31 MAY 2024 USD / CHF EX.RATE 1.1061947 WITH MORGAN	-280,544.820	31 May 24				0.00	-310,337.19	-312,846.19	-2,509.00
FX DEAL TRANSACTED ON 31 OCT 2024 CHF / USD EX.RATE 0.865 WITH MORGAN STANLEY	907,507.230	31 Oct 24				0.00	1,049,141.31	1,042,572.50	-6,568.81
FX DEAL TRANSACTED ON 31 OCT 2024 CHF / USD EX.RATE 0.865 WITH MORGAN STANLEY	119,378.320	31 Oct 24				0.00	138,009.62	137,145.52	-864.10

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
United States dollar - USD									
FX DEAL TRANSACTED ON 01 APR 2024 CAD / USD EX.RATE 1.356958 WITH MORGAN STANLEY	-501,251.660	1 Apr 24				0.00	-501,251.66	-501,251.66	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 JPY / USD EX.RATE 146.74 WITH MORGAN STANLEY	-36,626.860	1 Feb 24				0.00	-36,626.86	-36,626.86	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / ILS EX.RATE 0.2652678 WITH MORGAN	110,638.560	1 Jul 24				0.00	110,638.56	110,638.56	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / ILS EX.RATE 0.2652678 WITH MORGAN	1,285,283.550	1 Jul 24				0.00	1,285,283.55	1,285,283.55	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / NZD EX.RATE 0.6095 WITH MORGAN STANLEY	789.270	1 Jul 24				0.00	789.27	789.27	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / NZD EX.RATE 0.6095 WITH MORGAN STANLEY	7,426.750	1 Jul 24				0.00	7,426.75	7,426.75	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 JPY / USD EX.RATE 152.7 WITH MORGAN STANLEY	-1,504.870	1 Nov 24				0.00	-1,504.87	-1,504.87	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 JPY / USD EX.RATE 152.7 WITH MORGAN STANLEY	-12,038.940	1 Nov 24				0.00	-12,038.94	-12,038.94	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / SGD EX.RATE 0.7548879 WITH MORGAN	36,522.890	1 Nov 24				0.00	36,522.89	36,522.89	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / SGD EX.RATE 0.7548879 WITH MORGAN	244,610.100	1 Nov 24				0.00	244,610.10	244,610.10	0.00
FX DEAL TRANSACTED ON 02 APR 2024 AUD / USD EX.RATE 1.5405947 WITH MORGAN	-393,586.310	2 Apr 24				0.00	-393,586.31	-393,586.31	0.00
FX DEAL TRANSACTED ON 02 APR 2024 CHF / USD EX.RATE 0.9083 WITH MORGAN STANLEY	-190,643.810	2 Apr 24				0.00	-190,643.81	-190,643.81	0.00
FX DEAL TRANSACTED ON 02 APR 2024 DKK / USD EX.RATE 6.94 WITH MORGAN STANLEY AND	-4,497.890	2 Apr 24				0.00	-4,497.89	-4,497.89	0.00
FX DEAL TRANSACTED ON 02 APR 2024 EUR / USD EX.RATE 0.930146 WITH MORGAN STANLEY	-1,618,067.900	2 Apr 24				0.00	-1,618,067.90	-1,618,067.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 02 APR 2024 GBP / USD EX.RATE 0.7954184 WITH MORGAN	-305,643.900	2 Apr 24				0.00	-305,643.90	-305,643.90	0.00
FX DEAL TRANSACTED ON 02 APR 2024 HKD / USD EX.RATE 7.825 WITH MORGAN STANLEY	-231,487.340	2 Apr 24				0.00	-231,487.34	-231,487.34	0.00
FX DEAL TRANSACTED ON 02 APR 2024 ILS / USD EX.RATE 3.695 WITH MORGAN STANLEY	-103,407.810	2 Apr 24				0.00	-103,407.81	-103,407.81	0.00
FX DEAL TRANSACTED ON 02 APR 2024 JPY / USD EX.RATE 151.63 WITH MORGAN STANLEY	-1,417,162.090	2 Apr 24				0.00	-1,417,162.09	-1,417,162.09	0.00
FX DEAL TRANSACTED ON 02 APR 2024 NOK / USD EX.RATE 10.895 WITH MORGAN STANLEY	-12,145.930	2 Apr 24				0.00	-12,145.93	-12,145.93	0.00
FX DEAL TRANSACTED ON 02 APR 2024 NZD / USD EX.RATE 1.6801075 WITH MORGAN	-45,079.750	2 Apr 24				0.00	-45,079.75	-45,079.75	0.00
FX DEAL TRANSACTED ON 02 APR 2024 SEK / USD EX.RATE 10.7519 WITH MORGAN STANLEY	-338,993.060	2 Apr 24				0.00	-338,993.06	-338,993.06	0.00
FX DEAL TRANSACTED ON 02 APR 2024 SGD / USD EX.RATE 1.3525 WITH MORGAN STANLEY	-138,198.940	2 Apr 24				0.00	-138,198.94	-138,198.94	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / CAD EX.RATE 0.7368111 WITH MORGAN	1,283,491.080	2 Apr 24				0.00	1,283,491.08	1,283,491.08	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 EUR / USD EX.RATE 0.918358 WITH MORGAN STANLEY	-6,713.450	3 Jun 24				0.00	-6,713.45	-6,713.45	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 EUR / USD EX.RATE 0.918358 WITH MORGAN STANLEY	-84,397.640	3 Jun 24				0.00	-84,397.64	-84,397.64	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 ILS / USD EX.RATE 3.66 WITH MORGAN STANLEY AND	-24,365.320	3 Jun 24				0.00	-24,365.32	-24,365.32	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 ILS / USD EX.RATE 3.66 WITH MORGAN STANLEY AND	-288,824.940	3 Jun 24				0.00	-288,824.94	-288,824.94	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 EUR / USD EX.RATE 0.9059366 WITH MORGAN	-3,341.250	3 Sep 24				0.00	-3,341.25	-3,341.25	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 EUR / USD EX.RATE 0.9059366 WITH MORGAN	-34,844.410	3 Sep 24				0.00	-34,844.41	-34,844.41	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 03 SEP 2024 USD / ILS EX.RATE 0.2711276 WITH MORGAN	18,683.450	3 Sep 24				0.00	18,683.45	18,683.45	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / ILS EX.RATE 0.2711276 WITH MORGAN	165,387.320	3 Sep 24				0.00	165,387.32	165,387.32	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 CAD / USD EX.RATE 1.3347403 WITH MORGAN	-180,081.570	4 Jan 24				0.00	-180,081.57	-180,081.57	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 EUR / USD EX.RATE 0.9127419 WITH MORGAN	-3,092,200.350	4 Jan 24				0.00	-3,092,200.35	-3,092,200.35	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 GBP / USD EX.RATE 0.7883327 WITH MORGAN	-208,760.430	4 Jan 24				0.00	-208,760.43	-208,760.43	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 SEK / USD EX.RATE 10.2188 WITH MORGAN STANLEY	-213,242.390	4 Jan 24				0.00	-213,242.39	-213,242.39	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 SGD / USD EX.RATE 1.3272 WITH MORGAN STANLEY	-249,947.050	4 Jan 24				0.00	-249,947.05	-249,947.05	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / AUD EX.RATE 0.6737 WITH MORGAN STANLEY	653,763.840	4 Jan 24				0.00	653,763.84	653,763.84	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / CHF EX.RATE 1.1741223 WITH MORGAN	638,340.080	4 Jan 24				0.00	638,340.08	638,340.08	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / HKD EX.RATE 0.1280721 WITH MORGAN	146,494.280	4 Jan 24				0.00	146,494.28	146,494.28	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / ILS EX.RATE 0.2730748 WITH MORGAN	887.690	4 Jan 24				0.00	887.69	887.69	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / JPY EX.RATE 0.0069556 WITH MORGAN	1,780,763.500	4 Jan 24				0.00	1,780,763.50	1,780,763.50	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / NZD EX.RATE 0.6263 WITH MORGAN STANLEY	70,345.540	4 Jan 24				0.00	70,345.54	70,345.54	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / AUD EX.RATE 0.6728 WITH MORGAN STANLEY	2,167,132.010	6 Sep 24				0.00	2,167,132.01	2,167,132.01	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / CAD EX.RATE 0.7367459 WITH MORGAN	4,421,074.970	6 Sep 24				0.00	4,421,074.97	4,421,074.97	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 06 SEP 2024 USD / CHF EX.RATE 1.1855365 WITH MORGAN	1,675,833.250	6 Sep 24				0.00	1,675,833.25	1,675,833.25	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / DKK EX.RATE 0.1485332 WITH MORGAN	141,130.840	6 Sep 24				0.00	141,130.84	141,130.84	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / EUR EX.RATE 1.1083 WITH MORGAN STANLEY	10,277,626.020	6 Sep 24				0.00	10,277,626.02	10,277,626.02	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / GBP EX.RATE 1.3127 WITH MORGAN STANLEY	2,898,744.480	6 Sep 24				0.00	2,898,744.48	2,898,744.48	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / JPY EX.RATE 0.0070328 WITH MORGAN	7,348,905.820	6 Sep 24				0.00	7,348,905.82	7,348,905.82	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / NOK EX.RATE 0.0932827 WITH MORGAN	207,054.930	6 Sep 24				0.00	207,054.93	207,054.93	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / NZD EX.RATE 0.6219 WITH MORGAN STANLEY	556,562.860	6 Sep 24				0.00	556,562.86	556,562.86	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / SEK EX.RATE 0.0971846 WITH MORGAN	2,183,471.960	6 Sep 24				0.00	2,183,471.96	2,183,471.96	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / SGD EX.RATE 0.7697637 WITH MORGAN	718,191.390	6 Sep 24				0.00	718,191.39	718,191.39	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / HKD EX.RATE 0.1282545 WITH MORGAN	995,565.260	9 Sep 24				0.00	995,565.26	995,565.26	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / ILS EX.RATE 0.2654093 WITH MORGAN	802,984.300	9 Sep 24				0.00	802,984.30	802,984.30	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 AUD / USD EX.RATE 1.4768867 WITH MORGAN	-240,727.380	12 Jul 24				0.00	-240,727.38	-240,727.38	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 CAD / USD EX.RATE 1.36343 WITH MORGAN STANLEY	-390,568.150	12 Jul 24				0.00	-390,568.15	-390,568.15	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 CHF / USD EX.RATE 0.89415 WITH MORGAN STANLEY	-134,147.540	12 Jul 24				0.00	-134,147.54	-134,147.54	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 DKK / USD EX.RATE 6.842 WITH MORGAN STANLEY	-14,223.790	12 Jul 24				0.00	-14,223.79	-14,223.79	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 12 JUL 2024 EUR / USD EX.RATE 0.9164223 WITH MORGAN	-1,196,945.320	12 Jul 24				0.00	-1,196,945.32	-1,196,945.32	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 GBP / USD EX.RATE 0.7699178 WITH MORGAN	-234,380.390	12 Jul 24				0.00	-234,380.39	-234,380.39	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 HKD / USD EX.RATE 7.8063 WITH MORGAN STANLEY	-68,375.700	12 Jul 24				0.00	-68,375.70	-68,375.70	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 JPY / USD EX.RATE 158.95 WITH MORGAN STANLEY	-1,100,917.010	12 Jul 24				0.00	-1,100,917.01	-1,100,917.01	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 NOK / USD EX.RATE 10.7193 WITH MORGAN STANLEY	-10,236.410	12 Jul 24				0.00	-10,236.41	-10,236.41	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 NZD / USD EX.RATE 1.6385384 WITH MORGAN	-52,045.970	12 Jul 24				0.00	-52,045.97	-52,045.97	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 SEK / USD EX.RATE 10.5294 WITH MORGAN STANLEY	-202,300.490	12 Jul 24				0.00	-202,300.49	-202,300.49	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 SGD / USD EX.RATE 1.3428 WITH MORGAN STANLEY	-107,842.800	12 Jul 24				0.00	-107,842.80	-107,842.80	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 ILS / USD EX.RATE 3.6257 WITH MORGAN STANLEY	-84,808.350	15 Jul 24				0.00	-84,808.35	-84,808.35	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 AUD / USD EX.RATE 1.4965579 WITH MORGAN	-811,023.910	23 Oct 24				0.00	-811,023.91	-811,023.91	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 CAD / USD EX.RATE 1.3835 WITH MORGAN STANLEY	-1,672,835.140	23 Oct 24				0.00	-1,672,835.14	-1,672,835.14	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 CHF / USD EX.RATE 0.8452 WITH MORGAN STANLEY	-612,365.080	23 Oct 24				0.00	-612,365.08	-612,365.08	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 DKK / USD EX.RATE 6.69 WITH MORGAN STANLEY AND	-51,403.320	23 Oct 24				0.00	-51,403.32	-51,403.32	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 EUR / USD EX.RATE 1.1145 WITH MORGAN STANLEY	-4,557,556.380	23 Oct 24				0.00	-4,557,556.38	-4,557,556.38	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 GBP / USD EX.RATE 1.3395 WITH MORGAN STANLEY	-1,246,180.660	23 Oct 24				0.00	-1,246,180.66	-1,246,180.66	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 23 OCT 2024 HKD / USD EX.RATE 7.7695 WITH MORGAN STANLEY	-468,627.180	23 Oct 24				0.00	-468,627.18	-468,627.18	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 JPY / USD EX.RATE 152.23 WITH MORGAN STANLEY	-3,849,299.600	23 Oct 24				0.00	-3,849,299.60	-3,849,299.60	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 NOK / USD EX.RATE 10.537 WITH MORGAN STANLEY	-110,305.380	23 Oct 24				0.00	-110,305.38	-110,305.38	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 NZD / USD EX.RATE 1.6556291 WITH MORGAN	-412,309.070	23 Oct 24				0.00	-412,309.07	-412,309.07	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 SEK / USD EX.RATE 10.149 WITH MORGAN STANLEY	-929,097.950	23 Oct 24				0.00	-929,097.95	-929,097.95	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 SGD / USD EX.RATE 1.32 WITH MORGAN STANLEY AND	-233,363.250	23 Oct 24				0.00	-233,363.25	-233,363.25	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6095284 WITH MORGAN	-35,308.670	27 Dec 24				0.00	-35,308.67	-35,308.67	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6095284 WITH MORGAN	-582,469.790	27 Dec 24				0.00	-582,469.79	-582,469.79	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 CHF / USD EX.RATE 0.90095 WITH MORGAN STANLEY	-24,977.670	27 Dec 24				0.00	-24,977.67	-24,977.67	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 CHF / USD EX.RATE 0.90095 WITH MORGAN STANLEY	-448,811.020	27 Dec 24				0.00	-448,811.02	-448,811.02	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 DKK / USD EX.RATE 7.1495 WITH MORGAN STANLEY	-11,801.570	27 Dec 24				0.00	-11,801.57	-11,801.57	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 DKK / USD EX.RATE 7.1495 WITH MORGAN STANLEY	-89,354.720	27 Dec 24				0.00	-89,354.72	-89,354.72	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7932274 WITH MORGAN	-164,393.380	27 Dec 24				0.00	-164,393.38	-164,393.38	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7932274 WITH MORGAN	-1,732,801.510	27 Dec 24				0.00	-1,732,801.51	-1,732,801.51	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 NZD / USD EX.RATE 1.7799929 WITH MORGAN	-7,445.660	27 Dec 24				0.00	-7,445.66	-7,445.66	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 27 DEC 2024 NZD / USD EX.RATE 1.7799929 WITH MORGAN	-199,592.510	27 Dec 24				0.00	-199,592.51	-199,592.51	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / CAD EX.RATE 0.6934813 WITH MORGAN	340,969.830	27 Dec 24				0.00	340,969.83	340,969.83	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / CAD EX.RATE 0.6934813 WITH MORGAN	2,102,497.640	27 Dec 24				0.00	2,102,497.64	2,102,497.64	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / EUR EX.RATE 1.0425 WITH MORGAN STANLEY	275,893.620	27 Dec 24				0.00	275,893.62	275,893.62	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / EUR EX.RATE 1.0425 WITH MORGAN STANLEY	689,943.610	27 Dec 24				0.00	689,943.61	689,943.61	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / EUR EX.RATE 1.042505 WITH MORGAN STANLEY	69,148.380	27 Dec 24				0.00	69,148.38	69,148.38	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / EUR EX.RATE 1.042505 WITH MORGAN STANLEY	450,138.740	27 Dec 24				0.00	450,138.74	450,138.74	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / HKD EX.RATE 0.1287863 WITH MORGAN	39,948.160	27 Dec 24				0.00	39,948.16	39,948.16	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / HKD EX.RATE 0.1287863 WITH MORGAN	144,088.230	27 Dec 24				0.00	144,088.23	144,088.23	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / JPY EX.RATE 0.0063371 WITH MORGAN	170,636.860	27 Dec 24				0.00	170,636.86	170,636.86	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / JPY EX.RATE 0.0063371 WITH MORGAN	212,946.700	27 Dec 24				0.00	212,946.70	212,946.70	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / NOK EX.RATE 0.0881365 WITH MORGAN	23,298.450	27 Dec 24				0.00	23,298.45	23,298.45	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / NOK EX.RATE 0.0881365 WITH MORGAN	98,377.370	27 Dec 24				0.00	98,377.37	98,377.37	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / SEK EX.RATE 0.0909132 WITH MORGAN	133,202.440	27 Dec 24				0.00	133,202.44	133,202.44	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / SEK EX.RATE 0.0909132 WITH MORGAN	726,919.460	27 Dec 24				0.00	726,919.46	726,919.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 27 DEC 2024 USD / SGD EX.RATE 0.7349699 WITH MORGAN	9,595.660	27 Dec 24				0.00	9,595.66	9,595.66	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / SGD EX.RATE 0.7349699 WITH MORGAN	15,992.770	27 Dec 24				0.00	15,992.77	15,992.77	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 DKK / USD EX.RATE 6.89 WITH MORGAN STANLEY AND	-647.220	27 Mar 24				0.00	-647.22	-647.22	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 DKK / USD EX.RATE 6.89 WITH MORGAN STANLEY AND	-16,827.690	27 Mar 24				0.00	-16,827.69	-16,827.69	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 EUR / USD EX.RATE 0.9236169 WITH MORGAN	-21,874.610	27 Mar 24				0.00	-21,874.61	-21,874.61	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 EUR / USD EX.RATE 0.9236169 WITH MORGAN	-485,365.280	27 Mar 24				0.00	-485,365.28	-485,365.28	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 HKD / USD EX.RATE 7.823 WITH MORGAN STANLEY	-19,694.870	27 Mar 24				0.00	-19,694.87	-19,694.87	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 HKD / USD EX.RATE 7.823 WITH MORGAN STANLEY	-457,337.210	27 Mar 24				0.00	-457,337.21	-457,337.21	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 JPY / USD EX.RATE 151.547 WITH MORGAN STANLEY	-98,021.190	27 Mar 24				0.00	-98,021.19	-98,021.19	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 JPY / USD EX.RATE 151.547 WITH MORGAN STANLEY	-1,866,981.130	27 Mar 24				0.00	-1,866,981.13	-1,866,981.13	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 NOK / USD EX.RATE 10.79 WITH MORGAN STANLEY	-7,637.610	27 Mar 24				0.00	-7,637.61	-7,637.61	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 NOK / USD EX.RATE 10.79 WITH MORGAN STANLEY	-173,066.440	27 Mar 24				0.00	-173,066.44	-173,066.44	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 SEK / USD EX.RATE 10.6145 WITH MORGAN STANLEY	-86,607.110	27 Mar 24				0.00	-86,607.11	-86,607.11	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 SEK / USD EX.RATE 10.6145 WITH MORGAN STANLEY	-1,959,373.930	27 Mar 24				0.00	-1,959,373.93	-1,959,373.93	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 SGD / USD EX.RATE 1.3461 WITH MORGAN STANLEY	-89,047.750	27 Mar 24				0.00	-89,047.75	-89,047.75	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 27 MAR 2024 SGD / USD EX.RATE 1.3461 WITH MORGAN STANLEY	-2,011,632.870	27 Mar 24				0.00	-2,011,632.87	-2,011,632.87	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.6525 WITH MORGAN STANLEY	6,356.930	27 Mar 24				0.00	6,356.93	6,356.93	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.6525 WITH MORGAN STANLEY	131,893.270	27 Mar 24				0.00	131,893.27	131,893.27	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / CAD EX.RATE 0.7368048 WITH MORGAN	64,814.440	27 Mar 24				0.00	64,814.44	64,814.44	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / CAD EX.RATE 0.7368048 WITH MORGAN	100,743.950	27 Mar 24				0.00	100,743.95	100,743.95	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / CHF EX.RATE 1.1042403 WITH MORGAN	1,570,004.480	27 Mar 24				0.00	1,570,004.48	1,570,004.48	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / CHF EX.RATE 1.1042403 WITH MORGAN	69,824.640	27 Mar 24				0.00	69,824.64	69,824.64	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / GBP EX.RATE 1.2632 WITH MORGAN STANLEY	4,692.070	27 Mar 24				0.00	4,692.07	4,692.07	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / GBP EX.RATE 1.2632 WITH MORGAN STANLEY	104,025.350	27 Mar 24				0.00	104,025.35	104,025.35	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / ILS EX.RATE 0.2719387 WITH MORGAN	102,630.850	27 Mar 24				0.00	102,630.85	102,630.85	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / ILS EX.RATE 0.2719387 WITH MORGAN	2,317,627.100	27 Mar 24				0.00	2,317,627.10	2,317,627.10	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / NZD EX.RATE 0.599 WITH MORGAN STANLEY	57,252.750	27 Mar 24				0.00	57,252.75	57,252.75	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / NZD EX.RATE 0.599 WITH MORGAN STANLEY	1,289,066.720	27 Mar 24				0.00	1,289,066.72	1,289,066.72	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 AUD / USD EX.RATE 1.5446401 WITH MORGAN	-159,784.550	27 Nov 24				0.00	-159,784.55	-159,784.55	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 AUD / USD EX.RATE 1.5446401 WITH MORGAN	-1,200,918.160	27 Nov 24				0.00	-1,200,918.16	-1,200,918.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 27 NOV 2024 DKK / USD EX.RATE 7.0495 WITH MORGAN STANLEY	-13,404.720	27 Nov 24				0.00	-13,404.72	-13,404.72	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 DKK / USD EX.RATE 7.0495 WITH MORGAN STANLEY	-101,374.210	27 Nov 24				0.00	-101,374.21	-101,374.21	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 GBP / USD EX.RATE 0.7877117 WITH MORGAN	-17,799.930	27 Nov 24				0.00	-17,799.93	-17,799.93	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 GBP / USD EX.RATE 0.7877117 WITH MORGAN	-139,196.930	27 Nov 24				0.00	-139,196.93	-139,196.93	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 ILS / USD EX.RATE 3.658613 WITH MORGAN STANLEY	-6,988.080	27 Nov 24				0.00	-6,988.08	-6,988.08	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 ILS / USD EX.RATE 3.658613 WITH MORGAN STANLEY	-53,448.160	27 Nov 24				0.00	-53,448.16	-53,448.16	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 JPY / USD EX.RATE 152.18 WITH MORGAN STANLEY	-1,549.410	27 Nov 24				0.00	-1,549.41	-1,549.41	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 JPY / USD EX.RATE 152.18 WITH MORGAN STANLEY	-10,329.910	27 Nov 24				0.00	-10,329.91	-10,329.91	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 NOK / USD EX.RATE 11.0415 WITH MORGAN STANLEY	-138,571.190	27 Nov 24				0.00	-138,571.19	-138,571.19	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 NOK / USD EX.RATE 11.0415 WITH MORGAN STANLEY	-1,051,755.990	27 Nov 24				0.00	-1,051,755.99	-1,051,755.99	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 SEK / USD EX.RATE 10.891 WITH MORGAN STANLEY	-9,343.100	27 Nov 24				0.00	-9,343.10	-9,343.10	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 SEK / USD EX.RATE 10.891 WITH MORGAN STANLEY	-73,793.540	27 Nov 24				0.00	-73,793.54	-73,793.54	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / CAD EX.RATE 0.7130837 WITH MORGAN	24,388.940	27 Nov 24				0.00	24,388.94	24,388.94	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / CAD EX.RATE 0.7130837 WITH MORGAN	170,169.340	27 Nov 24				0.00	170,169.34	170,169.34	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / CHF EX.RATE 1.1357183 WITH MORGAN	8,947.980	27 Nov 24				0.00	8,947.98	8,947.98	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 27 NOV 2024 USD / CHF EX.RATE 1.1357183 WITH MORGAN	62,561.500	27 Nov 24				0.00	62,561.50	62,561.50	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / EUR EX.RATE 1.0575 WITH MORGAN STANLEY	94,578.710	27 Nov 24				0.00	94,578.71	94,578.71	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / EUR EX.RATE 1.0575 WITH MORGAN STANLEY	699,740.440	27 Nov 24				0.00	699,740.44	699,740.44	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / HKD EX.RATE 0.1284967 WITH MORGAN	43,654.640	27 Nov 24				0.00	43,654.64	43,654.64	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / HKD EX.RATE 0.1284967 WITH MORGAN	314,488.090	27 Nov 24				0.00	314,488.09	314,488.09	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / NZD EX.RATE 0.5867 WITH MORGAN STANLEY	2,321.030	27 Nov 24				0.00	2,321.03	2,321.03	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / NZD EX.RATE 0.5867 WITH MORGAN STANLEY	17,193.640	27 Nov 24				0.00	17,193.64	17,193.64	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / SGD EX.RATE 0.7439923 WITH MORGAN	90,231.420	27 Nov 24				0.00	90,231.42	90,231.42	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / SGD EX.RATE 0.7439923 WITH MORGAN	687,625.600	27 Nov 24				0.00	687,625.60	687,625.60	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 CAD / USD EX.RATE 1.3677 WITH MORGAN STANLEY	-34,296.260	28 Jun 24				0.00	-34,296.26	-34,296.26	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 CAD / USD EX.RATE 1.3677 WITH MORGAN STANLEY	-420,264.360	28 Jun 24				0.00	-420,264.36	-420,264.36	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 DKK / USD EX.RATE 6.9555 WITH MORGAN STANLEY	-42,170.510	28 Jun 24				0.00	-42,170.51	-42,170.51	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 DKK / USD EX.RATE 6.9555 WITH MORGAN STANLEY	-498,790.960	28 Jun 24				0.00	-498,790.96	-498,790.96	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 EUR / USD EX.RATE 0.9326618 WITH MORGAN	-267,038.280	28 Jun 24				0.00	-267,038.28	-267,038.28	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 EUR / USD EX.RATE 0.9326618 WITH MORGAN	-3,185,176.500	28 Jun 24				0.00	-3,185,176.50	-3,185,176.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 28 JUN 2024 GBP / USD EX.RATE 0.7906388 WITH MORGAN	-85,980.960	28 Jun 24				0.00	-85,980.96	-85,980.96	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 GBP / USD EX.RATE 0.7906388 WITH MORGAN	-1,023,761.370	28 Jun 24				0.00	-1,023,761.37	-1,023,761.37	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 SEK / USD EX.RATE 10.5894 WITH MORGAN STANLEY	-66,577.400	28 Jun 24				0.00	-66,577.40	-66,577.40	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 SEK / USD EX.RATE 10.5894 WITH MORGAN STANLEY	-801,280.200	28 Jun 24				0.00	-801,280.20	-801,280.20	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / AUD EX.RATE 0.663 WITH MORGAN STANLEY	58,663.650	28 Jun 24				0.00	58,663.65	58,663.65	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / AUD EX.RATE 0.663 WITH MORGAN STANLEY	687,403.210	28 Jun 24				0.00	687,403.21	687,403.21	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / CHF EX.RATE 1.1117287 WITH MORGAN	43,361.760	28 Jun 24				0.00	43,361.76	43,361.76	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / CHF EX.RATE 1.1117287 WITH MORGAN	515,898.370	28 Jun 24				0.00	515,898.37	515,898.37	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.1280475 WITH MORGAN	103,909.690	28 Jun 24				0.00	103,909.69	103,909.69	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.1280475 WITH MORGAN	1,215,293.730	28 Jun 24				0.00	1,215,293.73	1,215,293.73	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0062131 WITH MORGAN	59,453.030	28 Jun 24				0.00	59,453.03	59,453.03	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0062131 WITH MORGAN	669,624.840	28 Jun 24				0.00	669,624.84	669,624.84	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / SGD EX.RATE 0.7370283 WITH MORGAN	76,178.290	28 Jun 24				0.00	76,178.29	76,178.29	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / SGD EX.RATE 0.7370283 WITH MORGAN	903,296.830	28 Jun 24				0.00	903,296.83	903,296.83	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 ILS / USD EX.RATE 3.7255 WITH MORGAN STANLEY	-333,001.040	28 Oct 24				0.00	-333,001.04	-333,001.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 29 FEB 2024 AUD / USD EX.RATE 1.5342129 WITH MORGAN	-206.340	29 Feb 24				0.00	-206.34	-206.34	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 AUD / USD EX.RATE 1.5342129 WITH MORGAN	-37,783.100	29 Feb 24				0.00	-37,783.10	-37,783.10	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 CHF / USD EX.RATE 0.8832 WITH MORGAN STANLEY	-3,674.660	29 Feb 24				0.00	-3,674.66	-3,674.66	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 CHF / USD EX.RATE 0.8832 WITH MORGAN STANLEY	-81,971.130	29 Feb 24				0.00	-81,971.13	-81,971.13	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 DKK / USD EX.RATE 6.8974 WITH MORGAN STANLEY	-645.650	29 Feb 24				0.00	-645.65	-645.65	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 DKK / USD EX.RATE 6.8974 WITH MORGAN STANLEY	-14,850.050	29 Feb 24				0.00	-14,850.05	-14,850.05	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.8265 WITH MORGAN STANLEY	-194,140.830	29 Feb 24				0.00	-194,140.83	-194,140.83	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.8265 WITH MORGAN STANLEY	-4,424,763.720	29 Feb 24				0.00	-4,424,763.72	-4,424,763.72	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 ILS / USD EX.RATE 3.5677 WITH MORGAN STANLEY	-91,356.930	29 Feb 24				0.00	-91,356.93	-91,356.93	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 ILS / USD EX.RATE 3.5677 WITH MORGAN STANLEY	-2,072,074.520	29 Feb 24				0.00	-2,072,074.52	-2,072,074.52	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 JPY / USD EX.RATE 149.8 WITH MORGAN STANLEY	-31,591.220	29 Feb 24				0.00	-31,591.22	-31,591.22	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 JPY / USD EX.RATE 149.8 WITH MORGAN STANLEY	-732,027.750	29 Feb 24				0.00	-732,027.75	-732,027.75	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 NZD / USD EX.RATE 1.6369291 WITH MORGAN	-10,681.340	29 Feb 24				0.00	-10,681.34	-10,681.34	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 NZD / USD EX.RATE 1.6369291 WITH MORGAN	-249,174.840	29 Feb 24				0.00	-249,174.84	-249,174.84	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / CAD EX.RATE 0.7363518 WITH MORGAN	27,475.330	29 Feb 24				0.00	27,475.33	27,475.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 29 FEB 2024 USD / CAD EX.RATE 0.7363518 WITH MORGAN	679,901.760	29 Feb 24				0.00	679,901.76	679,901.76	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.0796 WITH MORGAN STANLEY	163,974.360	29 Feb 24				0.00	163,974.36	163,974.36	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.0796 WITH MORGAN STANLEY	3,585,783.490	29 Feb 24				0.00	3,585,783.49	3,585,783.49	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / GBP EX.RATE 1.2618 WITH MORGAN STANLEY	152,158.050	29 Feb 24				0.00	152,158.05	152,158.05	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / GBP EX.RATE 1.2618 WITH MORGAN STANLEY	3,418,838.730	29 Feb 24				0.00	3,418,838.73	3,418,838.73	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / SEK EX.RATE 0.0964413 WITH MORGAN	3,864.190	29 Feb 24				0.00	3,864.19	3,864.19	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / SEK EX.RATE 0.0964413 WITH MORGAN	88,019.630	29 Feb 24				0.00	88,019.63	88,019.63	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / SGD EX.RATE 0.743605 WITH MORGAN STANLEY	1,097.500	29 Feb 24				0.00	1,097.50	1,097.50	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / SGD EX.RATE 0.743605 WITH MORGAN STANLEY	16,946.620	29 Feb 24				0.00	16,946.62	16,946.62	0.00
FX DEAL TRANSACTED ON 30 APR 2024 AUD / USD EX.RATE 1.5330369 WITH MORGAN	-38,727.690	30 Apr 24				0.00	-38,727.69	-38,727.69	0.00
FX DEAL TRANSACTED ON 30 APR 2024 AUD / USD EX.RATE 1.5330369 WITH MORGAN	-448,681.780	30 Apr 24				0.00	-448,681.78	-448,681.78	0.00
FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.376759 WITH MORGAN STANLEY	-87,056.830	30 Apr 24				0.00	-87,056.83	-87,056.83	0.00
FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.376759 WITH MORGAN STANLEY	-1,077,281.590	30 Apr 24				0.00	-1,077,281.59	-1,077,281.59	0.00
FX DEAL TRANSACTED ON 30 APR 2024 CHF / USD EX.RATE 0.9174 WITH MORGAN STANLEY	-67,883.120	30 Apr 24				0.00	-67,883.12	-67,883.12	0.00
FX DEAL TRANSACTED ON 30 APR 2024 CHF / USD EX.RATE 0.9174 WITH MORGAN STANLEY	-830,676.870	30 Apr 24				0.00	-830,676.87	-830,676.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 30 APR 2024 GBP / USD EX.RATE 0.7986549 WITH MORGAN	-140,442.280	30 Apr 24				0.00	-140,442.28	-140,442.28	0.00
FX DEAL TRANSACTED ON 30 APR 2024 GBP / USD EX.RATE 0.7986549 WITH MORGAN	-1,713,809.810	30 Apr 24				0.00	-1,713,809.81	-1,713,809.81	0.00
FX DEAL TRANSACTED ON 30 APR 2024 ILS / USD EX.RATE 3.728604 WITH MORGAN STANLEY	-124,081.400	30 Apr 24				0.00	-124,081.40	-124,081.40	0.00
FX DEAL TRANSACTED ON 30 APR 2024 ILS / USD EX.RATE 3.728604 WITH MORGAN STANLEY	-1,487,824.450	30 Apr 24				0.00	-1,487,824.45	-1,487,824.45	0.00
FX DEAL TRANSACTED ON 30 APR 2024 JPY / USD EX.RATE 156.77 WITH MORGAN STANLEY	-147,419.960	30 Apr 24				0.00	-147,419.96	-147,419.96	0.00
FX DEAL TRANSACTED ON 30 APR 2024 JPY / USD EX.RATE 156.77 WITH MORGAN STANLEY	-1,655,688.500	30 Apr 24				0.00	-1,655,688.50	-1,655,688.50	0.00
FX DEAL TRANSACTED ON 30 APR 2024 NOK / USD EX.RATE 11.0845 WITH MORGAN STANLEY	-1,121.040	30 Apr 24				0.00	-1,121.04	-1,121.04	0.00
FX DEAL TRANSACTED ON 30 APR 2024 NOK / USD EX.RATE 11.0845 WITH MORGAN STANLEY	-13,732.690	30 Apr 24				0.00	-13,732.69	-13,732.69	0.00
FX DEAL TRANSACTED ON 30 APR 2024 SGD / USD EX.RATE 1.3605 WITH MORGAN STANLEY	-15,662.220	30 Apr 24				0.00	-15,662.22	-15,662.22	0.00
FX DEAL TRANSACTED ON 30 APR 2024 SGD / USD EX.RATE 1.3605 WITH MORGAN STANLEY	-169,061.790	30 Apr 24				0.00	-169,061.79	-169,061.79	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.0679 WITH MORGAN STANLEY	230,957.640	30 Apr 24				0.00	230,957.64	230,957.64	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.0679 WITH MORGAN STANLEY	2,502,484.160	30 Apr 24				0.00	2,502,484.16	2,502,484.16	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 0.1278396 WITH MORGAN	179,726.290	30 Apr 24				0.00	179,726.29	179,726.29	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 0.1278396 WITH MORGAN	1,946,176.440	30 Apr 24				0.00	1,946,176.44	1,946,176.44	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / NZD EX.RATE 0.5937 WITH MORGAN STANLEY	1,857.610	30 Apr 24				0.00	1,857.61	1,857.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 30 APR 2024 USD / NZD EX.RATE 0.5937 WITH MORGAN STANLEY	7,220.590	30 Apr 24				0.00	7,220.59	7,220.59	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / SEK EX.RATE 0.0911619 WITH MORGAN	178,176.770	30 Apr 24				0.00	178,176.77	178,176.77	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / SEK EX.RATE 0.0911619 WITH MORGAN	2,075,368.030	30 Apr 24				0.00	2,075,368.03	2,075,368.03	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 CAD / USD EX.RATE 1.34775 WITH MORGAN STANLEY	-151,125.050	30 Aug 24				0.00	-151,125.05	-151,125.05	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 CAD / USD EX.RATE 1.34775 WITH MORGAN STANLEY	-1,339,577.710	30 Aug 24				0.00	-1,339,577.71	-1,339,577.71	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.8492 WITH MORGAN STANLEY	-79,661.740	30 Aug 24				0.00	-79,661.74	-79,661.74	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.8492 WITH MORGAN STANLEY	-698,271.890	30 Aug 24				0.00	-698,271.89	-698,271.89	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 DKK / USD EX.RATE 6.745 WITH MORGAN STANLEY	-875.730	30 Aug 24				0.00	-875.73	-875.73	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 DKK / USD EX.RATE 6.745 WITH MORGAN STANLEY	-6,655.520	30 Aug 24				0.00	-6,655.52	-6,655.52	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.761035 WITH MORGAN STANLEY	-356,738.700	30 Aug 24				0.00	-356,738.70	-356,738.70	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.761035 WITH MORGAN STANLEY	-3,158,624.430	30 Aug 24				0.00	-3,158,624.43	-3,158,624.43	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.7966 WITH MORGAN STANLEY	-97,170.650	30 Aug 24				0.00	-97,170.65	-97,170.65	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.7966 WITH MORGAN STANLEY	-872,859.120	30 Aug 24				0.00	-872,859.12	-872,859.12	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 NOK / USD EX.RATE 10.605 WITH MORGAN STANLEY	-66,698.570	30 Aug 24				0.00	-66,698.57	-66,698.57	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 NOK / USD EX.RATE 10.605 WITH MORGAN STANLEY	-593,890.330	30 Aug 24				0.00	-593,890.33	-593,890.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 30 AUG 2024 SEK / USD EX.RATE 10.269 WITH MORGAN STANLEY	-70,154.310	30 Aug 24				0.00	-70,154.31	-70,154.31	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 SEK / USD EX.RATE 10.269 WITH MORGAN STANLEY	-627,723.310	30 Aug 24				0.00	-627,723.31	-627,723.31	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / AUD EX.RATE 0.6808 WITH MORGAN STANLEY	3,563.930	30 Aug 24				0.00	3,563.93	3,563.93	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / AUD EX.RATE 0.6808 WITH MORGAN STANLEY	19,985.010	30 Aug 24				0.00	19,985.01	19,985.01	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.1055 WITH MORGAN STANLEY	147,651.080	30 Aug 24				0.00	147,651.08	147,651.08	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.1055 WITH MORGAN STANLEY	1,276,509.680	30 Aug 24				0.00	1,276,509.68	1,276,509.68	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068966 WITH MORGAN	536,863.280	30 Aug 24				0.00	536,863.28	536,863.28	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068966 WITH MORGAN	4,828,532.860	30 Aug 24				0.00	4,828,532.86	4,828,532.86	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / NZD EX.RATE 0.6257 WITH MORGAN STANLEY	21,940.620	30 Aug 24				0.00	21,940.62	21,940.62	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / NZD EX.RATE 0.6257 WITH MORGAN STANLEY	194,407.140	30 Aug 24				0.00	194,407.14	194,407.14	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / SGD EX.RATE 0.7674597 WITH MORGAN	83,195.750	30 Aug 24				0.00	83,195.75	83,195.75	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / SGD EX.RATE 0.7674597 WITH MORGAN	733,337.410	30 Aug 24				0.00	733,337.41	733,337.41	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 DKK / USD EX.RATE 6.69 WITH MORGAN STANLEY AND	-5,439.970	30 Sep 24				0.00	-5,439.97	-5,439.97	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 DKK / USD EX.RATE 6.69 WITH MORGAN STANLEY AND	-34,618.010	30 Sep 24				0.00	-34,618.01	-34,618.01	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8972633 WITH MORGAN	-117,143.560	30 Sep 24				0.00	-117,143.56	-117,143.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number MPTSUP
Account Name MPT SUPER ACCOUNTS

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8972633 WITH MORGAN	-696,747.540	30 Sep 24				0.00	-696,747.54	-696,747.54	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.768 WITH MORGAN STANLEY	-47,863.790	30 Sep 24				0.00	-47,863.79	-47,863.79	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.768 WITH MORGAN STANLEY	-348,669.330	30 Sep 24				0.00	-348,669.33	-348,669.33	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 NOK / USD EX.RATE 10.537 WITH MORGAN STANLEY	-25,825.880	30 Sep 24				0.00	-25,825.88	-25,825.88	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 NOK / USD EX.RATE 10.537 WITH MORGAN STANLEY	-164,470.640	30 Sep 24				0.00	-164,470.64	-164,470.64	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 NZD / USD EX.RATE 1.5686275 WITH MORGAN	-224,744.290	30 Sep 24				0.00	-224,744.29	-224,744.29	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 NZD / USD EX.RATE 1.5686275 WITH MORGAN	-1,456,438.280	30 Sep 24				0.00	-1,456,438.28	-1,456,438.28	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 SEK / USD EX.RATE 10.149 WITH MORGAN STANLEY	-31,192.410	30 Sep 24				0.00	-31,192.41	-31,192.41	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 SEK / USD EX.RATE 10.149 WITH MORGAN STANLEY	-187,672.330	30 Sep 24				0.00	-187,672.33	-187,672.33	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / AUD EX.RATE 0.6929 WITH MORGAN STANLEY	14,737.540	30 Sep 24				0.00	14,737.54	14,737.54	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / AUD EX.RATE 0.6929 WITH MORGAN STANLEY	147,528.550	30 Sep 24				0.00	147,528.55	147,528.55	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CAD EX.RATE 0.7390983 WITH MORGAN	86,666.980	30 Sep 24				0.00	86,666.98	86,666.98	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CAD EX.RATE 0.7390983 WITH MORGAN	421,110.580	30 Sep 24				0.00	421,110.58	421,110.58	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CHF EX.RATE 1.1831519 WITH MORGAN	91,168.100	30 Sep 24				0.00	91,168.10	91,168.10	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CHF EX.RATE 1.1831519 WITH MORGAN	587,737.030	30 Sep 24				0.00	587,737.03	587,737.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 30 SEP 2024 USD / GBP EX.RATE 1.3395 WITH MORGAN STANLEY	74,543.390	30 Sep 24				0.00	74,543.39	74,543.39	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / GBP EX.RATE 1.3395 WITH MORGAN STANLEY	520,762.610	30 Sep 24				0.00	520,762.61	520,762.61	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / ILS EX.RATE 0.2686006 WITH MORGAN	5,434.620	30 Sep 24				0.00	5,434.62	5,434.62	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / ILS EX.RATE 0.2686006 WITH MORGAN	5,595.620	30 Sep 24				0.00	5,595.62	5,595.62	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / JPY EX.RATE 0.0070567 WITH MORGAN	1,239,849.400	30 Sep 24				0.00	1,239,849.40	1,239,849.40	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / JPY EX.RATE 0.0070567 WITH MORGAN	165,601.550	30 Sep 24				0.00	165,601.55	165,601.55	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / SGD EX.RATE 0.7810669 WITH MORGAN	40,181.180	30 Sep 24				0.00	40,181.18	40,181.18	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / SGD EX.RATE 0.7810669 WITH MORGAN	238,954.970	30 Sep 24				0.00	238,954.97	238,954.97	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 ILS / USD EX.RATE 3.6392 WITH MORGAN STANLEY	-61,759.050	31 Dec 24				0.00	-61,759.05	-61,759.05	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 ILS / USD EX.RATE 3.6392 WITH MORGAN STANLEY	-610,015.610	31 Dec 24				0.00	-610,015.61	-610,015.61	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 AUD / USD EX.RATE 1.5218384 WITH MORGAN	-434,445.000	31 Jan 24				0.00	-434,445.00	-434,445.00	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 AUD / USD EX.RATE 1.5218384 WITH MORGAN	-1,826,063.820	31 Jan 24				0.00	-1,826,063.82	-1,826,063.82	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 CAD / USD EX.RATE 1.3446865 WITH MORGAN	-599,158.950	31 Jan 24				0.00	-599,158.95	-599,158.95	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 CHF / USD EX.RATE 0.8598 WITH MORGAN STANLEY	-265,152.090	31 Jan 24				0.00	-265,152.09	-265,152.09	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 DKK / USD EX.RATE 6.8724 WITH MORGAN STANLEY	-2,937.260	31 Jan 24				0.00	-2,937.26	-2,937.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 31 JAN 2024 EUR / USD EX.RATE 0.9213193 WITH MORGAN	-1,742,693.380	31 Jan 24				0.00	-1,742,693.38	-1,742,693.38	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 GBP / USD EX.RATE 0.7865345 WITH MORGAN	-460,849.560	31 Jan 24				0.00	-460,849.56	-460,849.56	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 HKD / USD EX.RATE 7.81946 WITH MORGAN STANLEY	-47,379.160	31 Jan 24				0.00	-47,379.16	-47,379.16	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 ILS / USD EX.RATE 3.6324 WITH MORGAN STANLEY	-117,866.850	31 Jan 24				0.00	-117,866.85	-117,866.85	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 ILS / USD EX.RATE 3.6324 WITH MORGAN STANLEY	-885,477.900	31 Jan 24				0.00	-885,477.90	-885,477.90	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 JPY / USD EX.RATE 147.83 WITH MORGAN STANLEY	-1,354,792.130	31 Jan 24				0.00	-1,354,792.13	-1,354,792.13	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 JPY / USD EX.RATE 147.83 WITH MORGAN STANLEY	-963,267.210	31 Jan 24				0.00	-963,267.21	-963,267.21	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 NOK / USD EX.RATE 10.46 WITH MORGAN STANLEY	-5,393.830	31 Jan 24				0.00	-5,393.83	-5,393.83	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 NOK / USD EX.RATE 10.46 WITH MORGAN STANLEY	-7,394.450	31 Jan 24				0.00	-7,394.45	-7,394.45	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 NZD / USD EX.RATE 1.635323 WITH MORGAN STANLEY	-107,906.990	31 Jan 24				0.00	-107,906.99	-107,906.99	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 NZD / USD EX.RATE 1.635323 WITH MORGAN STANLEY	-10,100.630	31 Jan 24				0.00	-10,100.63	-10,100.63	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 SEK / USD EX.RATE 10.347 WITH MORGAN STANLEY	-405,832.620	31 Jan 24				0.00	-405,832.62	-405,832.62	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 SEK / USD EX.RATE 10.347 WITH MORGAN STANLEY	-270,297.630	31 Jan 24				0.00	-270,297.63	-270,297.63	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 SGD / USD EX.RATE 1.33989 WITH MORGAN STANLEY	-70,997.280	31 Jan 24				0.00	-70,997.28	-70,997.28	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 SGD / USD EX.RATE 1.33989 WITH MORGAN STANLEY	-149,751.830	31 Jan 24				0.00	-149,751.83	-149,751.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 31 JAN 2024 USD / CAD EX.RATE 0.7436678 WITH MORGAN	1,621,853.730	31 Jan 24				0.00	1,621,853.73	1,621,853.73	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / CHF EX.RATE 1.1630612 WITH MORGAN	190,993.020	31 Jan 24				0.00	190,993.02	190,993.02	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / EUR EX.RATE 1.0854 WITH MORGAN STANLEY	921,881.450	31 Jan 24				0.00	921,881.45	921,881.45	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / GBP EX.RATE 1.2714 WITH MORGAN STANLEY	1,175,999.600	31 Jan 24				0.00	1,175,999.60	1,175,999.60	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / HKD EX.RATE 0.1278861 WITH MORGAN	278,446.280	31 Jan 24				0.00	278,446.28	278,446.28	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 AUD / USD EX.RATE 1.5379883 WITH MORGAN	-20,299.080	31 Jul 24				0.00	-20,299.08	-20,299.08	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 AUD / USD EX.RATE 1.5379883 WITH MORGAN	-59,644.080	31 Jul 24				0.00	-59,644.08	-59,644.08	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 CAD / USD EX.RATE 1.380462 WITH MORGAN STANLEY	-100,416.010	31 Jul 24				0.00	-100,416.01	-100,416.01	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 CAD / USD EX.RATE 1.380462 WITH MORGAN STANLEY	-766,309.290	31 Jul 24				0.00	-766,309.29	-766,309.29	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 CHF / USD EX.RATE 0.879 WITH MORGAN STANLEY	-119,182.230	31 Jul 24				0.00	-119,182.23	-119,182.23	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 CHF / USD EX.RATE 0.879 WITH MORGAN STANLEY	-1,055,734.100	31 Jul 24				0.00	-1,055,734.10	-1,055,734.10	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 EUR / USD EX.RATE 0.9242144 WITH MORGAN	-3,730.180	31 Jul 24				0.00	-3,730.18	-3,730.18	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788162 WITH MORGAN	-898.490	31 Jul 24				0.00	-898.49	-898.49	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788162 WITH MORGAN	-24,513.410	31 Jul 24				0.00	-24,513.41	-24,513.41	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.8122 WITH MORGAN STANLEY	-10,756.000	31 Jul 24				0.00	-10,756.00	-10,756.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.8122 WITH MORGAN STANLEY	-10,492.920	31 Jul 24				0.00	-10,492.92	-10,492.92	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 ILS / USD EX.RATE 3.76205 WITH MORGAN STANLEY	-25,802.600	31 Jul 24				0.00	-25,802.60	-25,802.60	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 ILS / USD EX.RATE 3.76205 WITH MORGAN STANLEY	-231,634.230	31 Jul 24				0.00	-231,634.23	-231,634.23	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 NZD / USD EX.RATE 1.6923337 WITH MORGAN	-34,238.700	31 Jul 24				0.00	-34,238.70	-34,238.70	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 NZD / USD EX.RATE 1.6923337 WITH MORGAN	-294,184.870	31 Jul 24				0.00	-294,184.87	-294,184.87	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 SEK / USD EX.RATE 10.7085 WITH MORGAN STANLEY	-83,993.430	31 Jul 24				0.00	-83,993.43	-83,993.43	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 SEK / USD EX.RATE 10.7085 WITH MORGAN STANLEY	-729,418.680	31 Jul 24				0.00	-729,418.68	-729,418.68	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / DKK EX.RATE 0.1450011 WITH MORGAN	1,723.690	31 Jul 24				0.00	1,723.69	1,723.69	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / DKK EX.RATE 0.1450011 WITH MORGAN	16,923.510	31 Jul 24				0.00	16,923.51	16,923.51	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.082 WITH MORGAN STANLEY	143,227.380	31 Jul 24				0.00	143,227.38	143,227.38	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / JPY EX.RATE 0.0065364 WITH MORGAN	339,744.430	31 Jul 24				0.00	339,744.43	339,744.43	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / JPY EX.RATE 0.0065364 WITH MORGAN	2,385,975.120	31 Jul 24				0.00	2,385,975.12	2,385,975.12	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / SGD EX.RATE 0.7463801 WITH MORGAN	33,195.540	31 Jul 24				0.00	33,195.54	33,195.54	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / SGD EX.RATE 0.7463801 WITH MORGAN	300,580.390	31 Jul 24				0.00	300,580.39	300,580.39	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 CAD / USD EX.RATE 1.3625 WITH MORGAN STANLEY	-2,424.640	31 May 24				0.00	-2,424.64	-2,424.64	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 31 MAY 2024 CAD / USD EX.RATE 1.3625 WITH MORGAN STANLEY	-18,686.390	31 May 24				0.00	-18,686.39	-18,686.39	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 0.921659 WITH MORGAN STANLEY	-154,991.340	31 May 24				0.00	-154,991.34	-154,991.34	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 0.921659 WITH MORGAN STANLEY	-1,846,431.940	31 May 24				0.00	-1,846,431.94	-1,846,431.94	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 HKD / USD EX.RATE 7.8175 WITH MORGAN STANLEY	-11,537.720	31 May 24				0.00	-11,537.72	-11,537.72	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 HKD / USD EX.RATE 7.8175 WITH MORGAN STANLEY	-100,027.330	31 May 24				0.00	-100,027.33	-100,027.33	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 NZD / USD EX.RATE 1.6315875 WITH MORGAN	-67,227.740	31 May 24				0.00	-67,227.74	-67,227.74	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 NZD / USD EX.RATE 1.6315875 WITH MORGAN	-794,765.120	31 May 24				0.00	-794,765.12	-794,765.12	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 SGD / USD EX.RATE 1.3513 WITH MORGAN STANLEY	-793,699.260	31 May 24				0.00	-793,699.26	-793,699.26	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 SGD / USD EX.RATE 1.3513 WITH MORGAN STANLEY	-66,127.430	31 May 24				0.00	-66,127.43	-66,127.43	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / AUD EX.RATE 0.6635 WITH MORGAN STANLEY	25,564.120	31 May 24				0.00	25,564.12	25,564.12	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / AUD EX.RATE 0.6635 WITH MORGAN STANLEY	295,633.550	31 May 24				0.00	295,633.55	295,633.55	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / CHF EX.RATE 1.1061947 WITH MORGAN	26,453.970	31 May 24				0.00	26,453.97	26,453.97	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / CHF EX.RATE 1.1061947 WITH MORGAN	310,337.190	31 May 24				0.00	310,337.19	310,337.19	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / DKK EX.RATE 0.14537 WITH MORGAN STANLEY	9,147.420	31 May 24				0.00	9,147.42	9,147.42	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / DKK EX.RATE 0.14537 WITH MORGAN STANLEY	106,012.090	31 May 24				0.00	106,012.09	106,012.09	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 31 MAY 2024 USD / GBP EX.RATE 1.2718 WITH MORGAN STANLEY	190,704.570	31 May 24				0.00	190,704.57	190,704.57	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / GBP EX.RATE 1.2718 WITH MORGAN STANLEY	2,250,626.360	31 May 24				0.00	2,250,626.36	2,250,626.36	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 0.0063731 WITH MORGAN	65,620.810	31 May 24				0.00	65,620.81	65,620.81	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 0.0063731 WITH MORGAN	887,617.070	31 May 24				0.00	887,617.07	887,617.07	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / NOK EX.RATE 0.0951158 WITH MORGAN	2,175.240	31 May 24				0.00	2,175.24	2,175.24	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / NOK EX.RATE 0.0951158 WITH MORGAN	24,846.810	31 May 24				0.00	24,846.81	24,846.81	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SEK EX.RATE 0.0948227 WITH MORGAN	11,502.620	31 May 24				0.00	11,502.62	11,502.62	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SEK EX.RATE 0.0948227 WITH MORGAN	137,836.700	31 May 24				0.00	137,836.70	137,836.70	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 CHF / USD EX.RATE 0.865 WITH MORGAN STANLEY	-138,009.620	31 Oct 24				0.00	-138,009.62	-138,009.62	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 CHF / USD EX.RATE 0.865 WITH MORGAN STANLEY	-1,049,141.310	31 Oct 24				0.00	-1,049,141.31	-1,049,141.31	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9206408 WITH MORGAN	-62,650.060	31 Oct 24				0.00	-62,650.06	-62,650.06	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9206408 WITH MORGAN	-516,213.860	31 Oct 24				0.00	-516,213.86	-516,213.86	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.7726 WITH MORGAN STANLEY	-177,614.180	31 Oct 24				0.00	-177,614.18	-177,614.18	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.7726 WITH MORGAN STANLEY	-1,338,521.750	31 Oct 24				0.00	-1,338,521.75	-1,338,521.75	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 JPY / USD EX.RATE 152.83 WITH MORGAN STANLEY	-48,645.290	31 Oct 24				0.00	-48,645.29	-48,645.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 31 OCT 2024 NZD / USD EX.RATE 1.6728003 WITH MORGAN	-5,759.590	31 Oct 24				0.00	-5,759.59	-5,759.59	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / AUD EX.RATE 0.6565 WITH MORGAN STANLEY	122,652.420	31 Oct 24				0.00	122,652.42	122,652.42	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / AUD EX.RATE 0.6565 WITH MORGAN STANLEY	800,119.120	31 Oct 24				0.00	800,119.12	800,119.12	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / CAD EX.RATE 0.7181329 WITH MORGAN	48,410.000	31 Oct 24				0.00	48,410.00	48,410.00	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / CAD EX.RATE 0.7181329 WITH MORGAN	250,491.240	31 Oct 24				0.00	250,491.24	250,491.24	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / DKK EX.RATE 0.1455922 WITH MORGAN	33,109.380	31 Oct 24				0.00	33,109.38	33,109.38	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / DKK EX.RATE 0.1455922 WITH MORGAN	244,106.410	31 Oct 24				0.00	244,106.41	244,106.41	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / GBP EX.RATE 1.2865 WITH MORGAN STANLEY	32,801.500	31 Oct 24				0.00	32,801.50	32,801.50	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / GBP EX.RATE 1.2865 WITH MORGAN STANLEY	271,164.130	31 Oct 24				0.00	271,164.13	271,164.13	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / ILS EX.RATE 0.2671297 WITH MORGAN	44,363.540	31 Oct 24				0.00	44,363.54	44,363.54	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / ILS EX.RATE 0.2671297 WITH MORGAN	314,820.330	31 Oct 24				0.00	314,820.33	314,820.33	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0065432 WITH MORGAN	500,431.270	31 Oct 24				0.00	500,431.27	500,431.27	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / NOK EX.RATE 0.0907359 WITH MORGAN	21,754.650	31 Oct 24				0.00	21,754.65	21,754.65	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / NOK EX.RATE 0.0907359 WITH MORGAN	161,704.600	31 Oct 24				0.00	161,704.60	161,704.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 31 OCT 2024 USD / NZD EX.RATE 0.5978 WITH MORGAN STANLEY	4,192.290	31 Oct 24				0.00	4,192.29	4,192.29	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / SEK EX.RATE 0.0936286 WITH MORGAN	36,720.690	31 Oct 24				0.00	36,720.69	36,720.69	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / SEK EX.RATE 0.0936286 WITH MORGAN	259,693.040	31 Oct 24				0.00	259,693.04	259,693.04	0.00
Total MORGAN STANLEY NY							.000.00	134,882.27	134,882.27

NORTHERN TRUST COMPANY, CHICAGO

Cash and Cash Equivalents

Australian dollar - AUD

FX DEAL TRANSACTED ON 01 JUL 2024 USD / AUD EX.RATE 0.664457 WITH NORTHERN TRUST	-21,758.040	1 Jul 24				0.00	-14,457.28	-14,470.19	-12.91
FX DEAL TRANSACTED ON 01 JUL 2024 USD / AUD EX.RATE 0.664457 WITH NORTHERN TRUST	-11,715.870	1 Jul 24				0.00	-7,784.69	-7,791.64	-6.95
FX DEAL TRANSACTED ON 01 OCT 2024 USD / AUD EX.RATE 0.686037 WITH NORTHERN TRUST	-604.140	1 Oct 24				0.00	-414.46	-416.16	-1.70
FX DEAL TRANSACTED ON 01 OCT 2024 USD / AUD EX.RATE 0.686037 WITH NORTHERN TRUST	-1,409.670	1 Oct 24				0.00	-967.09	-971.05	-3.96
FX DEAL TRANSACTED ON 02 APR 2024 CHF / AUD EX.RATE 0.59163 WITH NORTHERN TRUST	-152,267.890	2 Apr 24				0.00	-99,559.32	-99,674.57	-115.25
FX DEAL TRANSACTED ON 02 APR 2024 GBP / AUD EX.RATE 0.5180998 WITH NORTHERN	-29,399.030	2 Apr 24				0.00	-19,134.74	-19,244.61	-109.87
FX DEAL TRANSACTED ON 02 APR 2024 NOK / AUD EX.RATE 7.0664 WITH NORTHERN TRUST	-146,687.160	2 Apr 24				0.00	-94,523.14	-96,021.42	-1,498.28
FX DEAL TRANSACTED ON 02 APR 2024 NZD / AUD EX.RATE 1.091691 WITH NORTHERN TRUST	-151,636.960	2 Apr 24				0.00	-98,505.00	-99,261.56	-756.56

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 JUL 2024 USD / AUD EX.RATE 0.665935 WITH NORTHERN TRUST	-11,261.250	2 Jul 24				0.00	-7,499.26	-7,503.93	-4.67
FX DEAL TRANSACTED ON 02 JUL 2024 USD / AUD EX.RATE 0.665935 WITH NORTHERN TRUST	-7,507.500	2 Jul 24				0.00	-4,999.51	-5,002.62	-3.11
FX DEAL TRANSACTED ON 02 JUL 2024 USD / AUD EX.RATE 0.667407 WITH NORTHERN TRUST	-2,785.320	2 Jul 24				0.00	-1,858.94	-1,856.00	2.94
FX DEAL TRANSACTED ON 03 APR 2024 USD / AUD EX.RATE 0.650779 WITH NORTHERN TRUST	-889.770	3 Apr 24				0.00	-579.04	-582.44	-3.40
FX DEAL TRANSACTED ON 03 APR 2024 USD / AUD EX.RATE 0.650779 WITH NORTHERN TRUST	-11,500.640	3 Apr 24				0.00	-7,484.37	-7,528.32	-43.95
FX DEAL TRANSACTED ON 03 APR 2024 USD / AUD EX.RATE 0.656075 WITH NORTHERN TRUST	-540.550	3 Apr 24				0.00	-354.64	-353.84	0.80
FX DEAL TRANSACTED ON 03 APR 2024 USD / AUD EX.RATE 0.656075 WITH NORTHERN TRUST	-1,261.280	3 Apr 24				0.00	-827.49	-825.63	1.86
FX DEAL TRANSACTED ON 03 JUL 2024 USD / AUD EX.RATE 0.670163 WITH NORTHERN TRUST	-34,900.320	3 Jul 24				0.00	-23,388.90	-23,470.47	-81.57
FX DEAL TRANSACTED ON 03 JUL 2024 USD / AUD EX.RATE 0.670663 WITH NORTHERN TRUST	-1,149.120	3 Jul 24				0.00	-770.67	-772.78	-2.11
FX DEAL TRANSACTED ON 03 OCT 2024 USD / AUD EX.RATE 0.684509 WITH NORTHERN TRUST	-79,023.240	3 Oct 24				0.00	-54,092.12	-54,055.85	36.27
FX DEAL TRANSACTED ON 04 APR 2024 USD / AUD EX.RATE 0.660871 WITH NORTHERN TRUST	-23,317.900	4 Apr 24				0.00	-15,410.12	-15,431.79	-21.67
FX DEAL TRANSACTED ON 04 APR 2024 USD / AUD EX.RATE 0.660871 WITH NORTHERN TRUST	-361.640	4 Apr 24				0.00	-239.00	-239.33	-0.33
FX DEAL TRANSACTED ON 04 MAR 2024 USD / AUD EX.RATE 0.651079 WITH NORTHERN TRUST	-2,383.310	4 Mar 24				0.00	-1,551.72	-1,553.68	-1.96
FX DEAL TRANSACTED ON 04 MAR 2024 USD / AUD EX.RATE 0.651079 WITH NORTHERN TRUST	-1,766.530	4 Mar 24				0.00	-1,150.15	-1,151.60	-1.45
FX DEAL TRANSACTED ON 04 SEP 2024 USD / AUD EX.RATE 0.675224 WITH NORTHERN TRUST	-411.800	4 Sep 24				0.00	-278.06	-277.37	0.69

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 SEP 2024 USD / AUD EX.RATE 0.675224 WITH NORTHERN TRUST	-1,557.500	4 Sep 24				0.00	-1,051.66	-1,049.05	2.61
FX DEAL TRANSACTED ON 04 SEP 2024 USD / AUD EX.RATE 0.675224 WITH NORTHERN TRUST	-4,868.160	4 Sep 24				0.00	-3,287.10	-3,278.95	8.15
FX DEAL TRANSACTED ON 04 SEP 2024 USD / AUD EX.RATE 0.675224 WITH NORTHERN TRUST	-3,089.210	4 Sep 24				0.00	-2,085.91	-2,080.74	5.17
FX DEAL TRANSACTED ON 04 SEP 2024 USD / AUD EX.RATE 0.675224 WITH NORTHERN TRUST	-132.110	4 Sep 24				0.00	-89.20	-88.98	0.22
FX DEAL TRANSACTED ON 04 SEP 2024 USD / AUD EX.RATE 0.675224 WITH NORTHERN TRUST	-261.930	4 Sep 24				0.00	-176.86	-176.42	0.44
FX DEAL TRANSACTED ON 05 APR 2024 USD / AUD EX.RATE 0.657673 WITH NORTHERN TRUST	-975.200	5 Apr 24				0.00	-641.36	-640.85	0.51
FX DEAL TRANSACTED ON 05 APR 2024 USD / AUD EX.RATE 0.657673 WITH NORTHERN TRUST	-169.710	5 Apr 24				0.00	-111.61	-111.53	0.08
FX DEAL TRANSACTED ON 05 NOV 2024 AUD / USD EX.RATE 1.5052737 WITH NORTHERN	2,147.300	5 Nov 24				0.00	1,426.52	1,426.52	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 AUD / USD EX.RATE 1.5052737 WITH NORTHERN	31,609.180	5 Nov 24				0.00	20,998.96	20,998.96	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 AUD / USD EX.RATE 1.5052737 WITH NORTHERN	22,509.760	5 Nov 24				0.00	14,953.93	14,953.93	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 AUD / USD EX.RATE 1.5052737 WITH NORTHERN	32,921.760	5 Nov 24				0.00	21,870.95	21,870.95	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 DKK / AUD EX.RATE 4.49162 WITH NORTHERN TRUST	-63,871.790	6 Mar 24				0.00	-41,840.81	-42,260.77	-419.96
FX DEAL TRANSACTED ON 06 MAR 2024 JPY / AUD EX.RATE 98.064 WITH NORTHERN TRUST	-151,167.040	6 Mar 24				0.00	-98,830.26	-100,019.68	-1,189.42
FX DEAL TRANSACTED ON 06 MAR 2024 NZD / AUD EX.RATE 1.070824 WITH NORTHERN TRUST	-29,519.190	6 Mar 24				0.00	-19,286.76	-19,531.37	-244.61
FX DEAL TRANSACTED ON 07 MAR 2024 USD / AUD EX.RATE 0.660771 WITH NORTHERN TRUST	-2,192.520	7 Mar 24				0.00	-1,448.75	-1,450.68	-1.93

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 07 MAR 2024 USD / AUD EX.RATE 0.660771 WITH NORTHERN TRUST	-97.910	7 Mar 24				0.00	-64.70	-64.78	-0.08
FX DEAL TRANACTED ON 07 MAR 2024 USD / AUD EX.RATE 0.660771 WITH NORTHERN TRUST	-298.930	7 Mar 24				0.00	-197.52	-197.79	-0.27
FX DEAL TRANACTED ON 08 APR 2024 USD / AUD EX.RATE 0.660171 WITH NORTHERN TRUST	-2,749.180	8 Apr 24				0.00	-1,814.93	-1,814.60	0.33
FX DEAL TRANACTED ON 08 OCT 2024 AUD / USD EX.RATE 1.4884009 WITH NORTHERN	11,323.280	8 Oct 24				0.00	7,607.68	7,607.68	0.00
FX DEAL TRANACTED ON 08 OCT 2024 AUD / USD EX.RATE 1.4884009 WITH NORTHERN	19,267.570	8 Oct 24				0.00	12,945.15	12,945.15	0.00
FX DEAL TRANACTED ON 09 FEB 2024 USD / AUD EX.RATE 0.65224 WITH NORTHERN TRUST	-45,244.570	9 Feb 24				0.00	-29,510.32	-29,546.97	-36.65
FX DEAL TRANACTED ON 09 OCT 2024 USD / AUD EX.RATE 0.671149 WITH NORTHERN TRUST	-16,760.480	9 Oct 24				0.00	-11,248.78	-11,252.99	-4.21
FX DEAL TRANACTED ON 10 APR 2024 USD / AUD EX.RATE 0.654576 WITH NORTHERN TRUST	-237.760	10 Apr 24				0.00	-155.63	-155.16	0.47
FX DEAL TRANACTED ON 10 JUL 2024 AUD / USD EX.RATE 1.4813937 WITH NORTHERN	23,279.290	10 Jul 24				0.00	15,714.45	15,714.45	0.00
FX DEAL TRANACTED ON 10 JUL 2024 AUD / USD EX.RATE 1.4813937 WITH NORTHERN	1,456.680	10 Jul 24				0.00	983.32	983.32	0.00
FX DEAL TRANACTED ON 10 JUL 2024 AUD / USD EX.RATE 1.4813937 WITH NORTHERN	9,104.310	10 Jul 24				0.00	6,145.77	6,145.77	0.00
FX DEAL TRANACTED ON 10 JUL 2024 AUD / USD EX.RATE 1.4813937 WITH NORTHERN	64,472.800	10 Jul 24				0.00	43,521.72	43,521.72	0.00
FX DEAL TRANACTED ON 10 JUL 2024 AUD / USD EX.RATE 1.4813937 WITH NORTHERN	39,709.400	10 Jul 24				0.00	26,805.43	26,805.43	0.00
FX DEAL TRANACTED ON 10 JUL 2024 AUD / USD EX.RATE 1.4813937 WITH NORTHERN	13,501.950	10 Jul 24				0.00	9,114.36	9,114.36	0.00
FX DEAL TRANACTED ON 10 JUL 2024 AUD / USD EX.RATE 1.4813937 WITH NORTHERN	13,442.120	10 Jul 24				0.00	9,073.97	9,073.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 JUL 2024 AUD / USD EX.RATE 1.4813937 WITH NORTHERN	16,145.960	10 Jul 24				0.00	10,899.17	10,899.17	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / AUD EX.RATE 0.67504 WITH NORTHERN TRUST	-70,363.110	10 Jul 24				0.00	-47,497.91	-47,497.91	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / AUD EX.RATE 0.65965 WITH NORTHERN TRUST	-1,234.000	10 May 24				0.00	-814.01	-814.81	-0.80
FX DEAL TRANSACTED ON 10 OCT 2024 USD / AUD EX.RATE 0.672314 WITH NORTHERN TRUST	-1,461.600	10 Oct 24				0.00	-982.65	-982.49	0.16
FX DEAL TRANSACTED ON 10 OCT 2024 USD / AUD EX.RATE 0.672314 WITH NORTHERN TRUST	-365.400	10 Oct 24				0.00	-245.66	-245.62	0.04
FX DEAL TRANSACTED ON 10 OCT 2024 USD / AUD EX.RATE 0.672314 WITH NORTHERN TRUST	-2,173.470	10 Oct 24				0.00	-1,461.25	-1,461.01	0.24
FX DEAL TRANSACTED ON 10 OCT 2024 USD / AUD EX.RATE 0.672314 WITH NORTHERN TRUST	-4,033.380	10 Oct 24				0.00	-2,711.70	-2,711.24	0.46
FX DEAL TRANSACTED ON 10 OCT 2024 USD / AUD EX.RATE 0.672798 WITH NORTHERN TRUST	-1,441.880	10 Oct 24				0.00	-970.09	-969.23	0.86
FX DEAL TRANSACTED ON 11 APR 2024 AUD / USD EX.RATE 1.5336929 WITH NORTHERN	1,528.070	11 Apr 24				0.00	996.33	996.33	0.00
FX DEAL TRANSACTED ON 11 APR 2024 AUD / USD EX.RATE 1.5336929 WITH NORTHERN	71,832.790	11 Apr 24				0.00	46,836.49	46,836.49	0.00
FX DEAL TRANSACTED ON 11 APR 2024 AUD / USD EX.RATE 1.5336929 WITH NORTHERN	1,565.910	11 Apr 24				0.00	1,021.01	1,021.01	0.00
FX DEAL TRANSACTED ON 11 APR 2024 AUD / USD EX.RATE 1.5336929 WITH NORTHERN	12,324.570	11 Apr 24				0.00	8,035.88	8,035.88	0.00
FX DEAL TRANSACTED ON 11 APR 2024 AUD / USD EX.RATE 1.5336929 WITH NORTHERN	2,939.290	11 Apr 24				0.00	1,916.48	1,916.48	0.00
FX DEAL TRANSACTED ON 11 APR 2024 AUD / USD EX.RATE 1.5336929 WITH NORTHERN	5,525.890	11 Apr 24				0.00	3,603.00	3,603.00	0.00
FX DEAL TRANSACTED ON 11 APR 2024 AUD / USD EX.RATE 1.5336929 WITH NORTHERN	21,292.490	11 Apr 24				0.00	13,883.15	13,883.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 APR 2024 AUD / USD EX.RATE 1.5336929 WITH NORTHERN	84,194.480	11 Apr 24				0.00	54,896.57	54,896.57	0.00
FX DEAL TRANSACTED ON 11 APR 2024 AUD / USD EX.RATE 1.5336929 WITH NORTHERN	3,245.720	11 Apr 24				0.00	2,116.28	2,116.28	0.00
FX DEAL TRANSACTED ON 11 APR 2024 AUD / USD EX.RATE 1.5336929 WITH NORTHERN	73,923.440	11 Apr 24				0.00	48,199.64	48,199.64	0.00
FX DEAL TRANSACTED ON 11 APR 2024 AUD / USD EX.RATE 1.5336929 WITH NORTHERN	16,859.790	11 Apr 24				0.00	10,992.94	10,992.94	0.00
FX DEAL TRANSACTED ON 11 APR 2024 AUD / USD EX.RATE 1.5336929 WITH NORTHERN	4,005.720	11 Apr 24				0.00	2,611.81	2,611.81	0.00
FX DEAL TRANSACTED ON 11 APR 2024 AUD / USD EX.RATE 1.5336929 WITH NORTHERN	23,330.120	11 Apr 24				0.00	15,211.73	15,211.73	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / AUD EX.RATE 0.651578 WITH NORTHERN TRUST	-7,703.770	11 Apr 24				0.00	-5,019.61	-5,020.93	-1.32
FX DEAL TRANSACTED ON 11 APR 2024 USD / AUD EX.RATE 0.651578 WITH NORTHERN TRUST	-2,741.880	11 Apr 24				0.00	-1,786.55	-1,787.02	-0.47
FX DEAL TRANSACTED ON 11 APR 2024 USD / AUD EX.RATE 0.651578 WITH NORTHERN TRUST	-1,475.970	11 Apr 24				0.00	-961.71	-961.96	-0.25
FX DEAL TRANSACTED ON 11 APR 2024 USD / AUD EX.RATE 0.652021 WITH NORTHERN TRUST	-211,378.130	11 Apr 24				0.00	-137,822.98	-137,822.98	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / AUD EX.RATE 0.652021 WITH NORTHERN TRUST	-43,492.230	11 Apr 24				0.00	-28,357.85	-28,357.85	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / AUD EX.RATE 0.652021 WITH NORTHERN TRUST	-151,528.920	11 Apr 24				0.00	-98,800.04	-98,800.04	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / AUD EX.RATE 0.652578 WITH NORTHERN TRUST	-5,662.020	11 Apr 24				0.00	-3,694.91	-3,690.22	4.69
FX DEAL TRANSACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5738341 WITH NORTHERN	24,969.020	11 Dec 24				0.00	15,865.09	15,865.09	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5738341 WITH NORTHERN	14,392.690	11 Dec 24				0.00	9,144.99	9,144.99	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5738341 WITH NORTHERN	19,150.030	11 Dec 24				0.00	12,167.76	12,167.76	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5738341 WITH NORTHERN	4,826.370	11 Dec 24				0.00	3,066.63	3,066.63	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5738341 WITH NORTHERN	14,432.200	11 Dec 24				0.00	9,170.09	9,170.09	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5738341 WITH NORTHERN	1,621.610	11 Dec 24				0.00	1,030.36	1,030.36	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5738341 WITH NORTHERN	2,105.360	11 Dec 24				0.00	1,337.73	1,337.73	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5738341 WITH NORTHERN	28,567.430	11 Dec 24				0.00	18,151.49	18,151.49	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 AUD / EUR EX.RATE 1.641448 WITH NORTHERN TRUST	35,863.030	11 Jan 24				0.00	24,015.68	24,026.44	10.76
FX DEAL TRANSACTED ON 11 JAN 2024 AUD / USD EX.RATE 1.5023316 WITH NORTHERN	5,775.320	11 Jan 24				0.00	3,844.24	3,844.24	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 AUD / USD EX.RATE 1.5023316 WITH NORTHERN	3,429.110	11 Jan 24				0.00	2,282.53	2,282.53	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 AUD / USD EX.RATE 1.5023316 WITH NORTHERN	9,494.500	11 Jan 24				0.00	6,319.84	6,319.84	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 AUD / USD EX.RATE 1.5023316 WITH NORTHERN	14,448.670	11 Jan 24				0.00	9,617.50	9,617.50	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 AUD / USD EX.RATE 1.5023316 WITH NORTHERN	2,300.670	11 Jan 24				0.00	1,531.40	1,531.40	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 AUD / USD EX.RATE 1.5023316 WITH NORTHERN	1,537.390	11 Jan 24				0.00	1,023.34	1,023.34	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 AUD / USD EX.RATE 1.5023316 WITH NORTHERN	2,113.520	11 Jan 24				0.00	1,406.83	1,406.83	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 AUD / USD EX.RATE 1.5023316 WITH NORTHERN	1,702.790	11 Jan 24				0.00	1,133.43	1,133.43	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 JAN 2024 AUD / USD EX.RATE 1.5023316 WITH NORTHERN	1,472.740	11 Jan 24				0.00	980.30	980.30	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 AUD / USD EX.RATE 1.5023316 WITH NORTHERN	6,504.710	11 Jan 24				0.00	4,329.74	4,329.74	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 AUD / USD EX.RATE 1.5023316 WITH NORTHERN	2,058.430	11 Jan 24				0.00	1,370.16	1,370.16	0.00
FX DEAL TRANSACTED ON 12 APR 2024 USD / AUD EX.RATE 0.645283 WITH NORTHERN TRUST	-952.180	12 Apr 24				0.00	-614.43	-616.06	-1.63
FX DEAL TRANSACTED ON 12 APR 2024 USD / AUD EX.RATE 0.645283 WITH NORTHERN TRUST	-8,569.580	12 Apr 24				0.00	-5,529.80	-5,544.52	-14.72
FX DEAL TRANSACTED ON 12 APR 2024 USD / AUD EX.RATE 0.647582 WITH NORTHERN TRUST	-503.010	12 Apr 24				0.00	-325.74	-325.45	0.29
FX DEAL TRANSACTED ON 13 AUG 2024 USD / AUD EX.RATE 0.662947 WITH NORTHERN TRUST	-29.750	13 Aug 24				0.00	-19.72	-19.66	0.06
FX DEAL TRANSACTED ON 13 AUG 2024 USD / AUD EX.RATE 0.662947 WITH NORTHERN TRUST	-1,679.440	13 Aug 24				0.00	-1,113.38	-1,109.94	3.44
FX DEAL TRANSACTED ON 13 AUG 2024 USD / AUD EX.RATE 0.662947 WITH NORTHERN TRUST	-2,580.500	13 Aug 24				0.00	-1,710.73	-1,705.45	5.28
FX DEAL TRANSACTED ON 13 AUG 2024 USD / AUD EX.RATE 0.662947 WITH NORTHERN TRUST	-181.470	13 Aug 24				0.00	-120.30	-119.93	0.37
FX DEAL TRANSACTED ON 13 AUG 2024 USD / AUD EX.RATE 0.662947 WITH NORTHERN TRUST	-8,430.610	13 Aug 24				0.00	-5,589.05	-5,571.79	17.26
FX DEAL TRANSACTED ON 13 FEB 2024 USD / AUD EX.RATE 0.646882 WITH NORTHERN TRUST	-1,980.350	13 Feb 24				0.00	-1,281.05	-1,279.41	1.64
FX DEAL TRANSACTED ON 13 FEB 2024 USD / AUD EX.RATE 0.646882 WITH NORTHERN TRUST	-2,370.470	13 Feb 24				0.00	-1,533.41	-1,531.44	1.97
FX DEAL TRANSACTED ON 13 FEB 2024 USD / AUD EX.RATE 0.646882 WITH NORTHERN TRUST	-7,515.480	13 Feb 24				0.00	-4,861.63	-4,855.38	6.25
FX DEAL TRANSACTED ON 13 SEP 2024 USD / AUD EX.RATE 0.669742 WITH NORTHERN TRUST	-721.140	13 Sep 24				0.00	-482.98	-484.28	-1.30

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 14 MAR 2024 USD / AUD EX.RATE 0.657274 WITH NORTHERN TRUST	-3,712.650	14 Mar 24				0.00	-2,440.23	-2,444.78	-4.55
FX DEAL TRANSACTED ON 14 MAR 2024 USD / AUD EX.RATE 0.657274 WITH NORTHERN TRUST	-147.630	14 Mar 24				0.00	-97.03	-97.21	-0.18
FX DEAL TRANSACTED ON 14 OCT 2024 USD / AUD EX.RATE 0.671549 WITH NORTHERN TRUST	-958.460	14 Oct 24				0.00	-643.65	-644.71	-1.06
FX DEAL TRANSACTED ON 14 OCT 2024 USD / AUD EX.RATE 0.671549 WITH NORTHERN TRUST	-815.460	14 Oct 24				0.00	-547.62	-548.52	-0.90
FX DEAL TRANSACTED ON 15 APR 2024 USD / AUD EX.RATE 0.643984 WITH NORTHERN TRUST	-820.070	15 Apr 24				0.00	-528.11	-529.56	-1.45
FX DEAL TRANSACTED ON 15 APR 2024 USD / AUD EX.RATE 0.643984 WITH NORTHERN TRUST	-820.070	15 Apr 24				0.00	-528.11	-529.56	-1.45
FX DEAL TRANSACTED ON 15 APR 2024 USD / AUD EX.RATE 0.643984 WITH NORTHERN TRUST	-261.000	15 Apr 24				0.00	-168.08	-168.54	-0.46
FX DEAL TRANSACTED ON 15 APR 2024 USD / AUD EX.RATE 0.643984 WITH NORTHERN TRUST	-261.000	15 Apr 24				0.00	-168.08	-168.54	-0.46
FX DEAL TRANSACTED ON 15 APR 2024 USD / AUD EX.RATE 0.643984 WITH NORTHERN TRUST	-1,218.000	15 Apr 24				0.00	-784.37	-786.52	-2.15
FX DEAL TRANSACTED ON 15 OCT 2024 USD / AUD EX.RATE 0.670751 WITH NORTHERN TRUST	-1,799.400	15 Oct 24				0.00	-1,206.95	-1,208.93	-1.98
FX DEAL TRANSACTED ON 16 DEC 2024 USD / AUD EX.RATE 0.636285 WITH NORTHERN TRUST	-43,236.100	16 Dec 24				0.00	-27,510.48	-27,543.56	-33.08
FX DEAL TRANSACTED ON 16 SEP 2024 USD / AUD EX.RATE 0.67354 WITH NORTHERN TRUST	-2,262.810	16 Sep 24				0.00	-1,524.09	-1,523.89	0.20
FX DEAL TRANSACTED ON 16 SEP 2024 USD / AUD EX.RATE 0.67354 WITH NORTHERN TRUST	-224.780	16 Sep 24				0.00	-151.40	-151.38	0.02
FX DEAL TRANSACTED ON 16 SEP 2024 USD / AUD EX.RATE 0.67354 WITH NORTHERN TRUST	-104.220	16 Sep 24				0.00	-70.20	-70.19	0.01
FX DEAL TRANSACTED ON 16 SEP 2024 USD / AUD EX.RATE 0.67354 WITH NORTHERN TRUST	-3,167.640	16 Sep 24				0.00	-2,133.53	-2,133.25	0.28

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 17 DEC 2024 USD / AUD EX.RATE 0.633386 WITH NORTHERN TRUST	-5,368.090	17 Dec 24				0.00	-3,400.07	-3,404.44	-4.37
FX DEAL TRANSACTED ON 17 DEC 2024 USD / AUD EX.RATE 0.633386 WITH NORTHERN TRUST	-9,969.310	17 Dec 24				0.00	-6,314.42	-6,322.54	-8.12
FX DEAL TRANSACTED ON 17 OCT 2024 USD / AUD EX.RATE 0.669506 WITH NORTHERN TRUST	-2,746.480	17 Oct 24				0.00	-1,838.78	-1,840.28	-1.50
FX DEAL TRANSACTED ON 18 APR 2024 USD / AUD EX.RATE 0.641586 WITH NORTHERN TRUST	-19,360.130	18 Apr 24				0.00	-12,421.19	-12,456.31	-35.12
FX DEAL TRANSACTED ON 18 SEP 2024 USD / AUD EX.RATE 0.675457 WITH NORTHERN TRUST	-153.210	18 Sep 24				0.00	-103.49	-103.70	-0.21
FX DEAL TRANSACTED ON 18 SEP 2024 USD / AUD EX.RATE 0.675457 WITH NORTHERN TRUST	-3,134.760	18 Sep 24				0.00	-2,117.40	-2,121.76	-4.36
FX DEAL TRANSACTED ON 18 SEP 2024 USD / AUD EX.RATE 0.675457 WITH NORTHERN TRUST	-6.040	18 Sep 24				0.00	-4.08	-4.09	-0.01
FX DEAL TRANSACTED ON 18 SEP 2024 USD / AUD EX.RATE 0.675457 WITH NORTHERN TRUST	-1,214.420	18 Sep 24				0.00	-820.29	-821.98	-1.69
FX DEAL TRANSACTED ON 19 MAR 2024 USD / AUD EX.RATE 0.652078 WITH NORTHERN TRUST	-270.570	19 Mar 24				0.00	-176.43	-176.63	-0.20
FX DEAL TRANSACTED ON 19 SEP 2024 USD / AUD EX.RATE 0.681433 WITH NORTHERN TRUST	-3,833.550	19 Sep 24				0.00	-2,612.31	-2,608.92	3.39
FX DEAL TRANSACTED ON 20 DEC 2024 USD / AUD EX.RATE 0.624703 WITH NORTHERN TRUST	-12,180.330	20 Dec 24				0.00	-7,609.09	-7,609.66	-0.57
FX DEAL TRANSACTED ON 20 DEC 2024 USD / AUD EX.RATE 0.624703 WITH NORTHERN TRUST	-3,868.620	20 Dec 24				0.00	-2,416.74	-2,416.92	-0.18
FX DEAL TRANSACTED ON 20 DEC 2024 USD / AUD EX.RATE 0.624703 WITH NORTHERN TRUST	-28,420.780	20 Dec 24				0.00	-17,754.55	-17,755.88	-1.33
FX DEAL TRANSACTED ON 20 MAR 2024 USD / AUD EX.RATE 0.651279 WITH NORTHERN TRUST	-654.000	20 Mar 24				0.00	-425.94	-426.96	-1.02
FX DEAL TRANSACTED ON 20 MAR 2024 USD / AUD EX.RATE 0.652478 WITH NORTHERN TRUST	-603.360	20 Mar 24				0.00	-393.68	-393.90	-0.22

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 20 MAR 2024 USD / AUD EX.RATE 0.652478 WITH NORTHERN TRUST	-2,413.440	20 Mar 24				0.00	-1,574.72	-1,575.61	-0.89
FX DEAL TRANSACTED ON 20 MAR 2024 USD / AUD EX.RATE 0.652478 WITH NORTHERN TRUST	-2,661.840	20 Mar 24				0.00	-1,736.79	-1,737.78	-0.99
FX DEAL TRANSACTED ON 20 MAY 2024 AUD / USD EX.RATE 0.668434 WITH NORTHERN TRUST	19,644.630	20 May 24				0.00	13,131.14	13,131.14	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 AUD / USD EX.RATE 0.668434 WITH NORTHERN TRUST	58,062.460	20 May 24				0.00	38,810.92	38,810.92	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 AUD / USD EX.RATE 0.668434 WITH NORTHERN TRUST	5,762.480	20 May 24				0.00	3,851.84	3,851.84	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 AUD / USD EX.RATE 0.668434 WITH NORTHERN TRUST	134,767.650	20 May 24				0.00	90,083.28	90,083.28	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 AUD / USD EX.RATE 0.668434 WITH NORTHERN TRUST	50,589.760	20 May 24				0.00	33,815.92	33,815.92	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 AUD / USD EX.RATE 0.668434 WITH NORTHERN TRUST	2,679.880	20 May 24				0.00	1,791.32	1,791.32	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / AUD EX.RATE 0.680735 WITH NORTHERN TRUST	-952.180	20 Sep 24				0.00	-648.18	-646.86	1.32
FX DEAL TRANSACTED ON 20 SEP 2024 USD / AUD EX.RATE 0.680735 WITH NORTHERN TRUST	-3,808.700	20 Sep 24				0.00	-2,592.72	-2,587.44	5.28
FX DEAL TRANSACTED ON 20 SEP 2024 USD / AUD EX.RATE 0.682332 WITH NORTHERN TRUST	-2,774.660	20 Sep 24				0.00	-1,893.24	-1,884.97	8.27
FX DEAL TRANSACTED ON 21 MAR 2024 USD / AUD EX.RATE 0.656474 WITH NORTHERN TRUST	-2,573.120	21 Mar 24				0.00	-1,689.19	-1,690.41	-1.22
FX DEAL TRANSACTED ON 22 AUG 2024 AUD / CAD EX.RATE 1.096852 WITH NORTHERN TRUST	18,747.830	22 Aug 24				0.00	12,633.23	12,695.09	61.86
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	152,577.410	22 Oct 24				0.00	102,003.19	102,003.19	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	46,149.880	22 Oct 24				0.00	30,852.76	30,852.76	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	46,995.270	22 Oct 24				0.00	31,417.94	31,417.94	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	217,127.620	22 Oct 24				0.00	145,157.20	145,157.20	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	199,105.390	22 Oct 24				0.00	133,108.72	133,108.72	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	46,005.480	22 Oct 24				0.00	30,756.23	30,756.23	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	46,583.190	22 Oct 24				0.00	31,142.45	31,142.45	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	124,795.790	22 Oct 24				0.00	83,430.23	83,430.23	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	46,530.300	22 Oct 24				0.00	31,107.09	31,107.09	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	102,995.390	22 Oct 24				0.00	68,855.92	68,855.92	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	51,237.970	22 Oct 24				0.00	34,254.33	34,254.33	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	281,486.940	22 Oct 24				0.00	188,183.59	188,183.59	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	557,319.500	22 Oct 24				0.00	372,587.03	372,587.03	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	77,373.100	22 Oct 24				0.00	51,726.55	51,726.55	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	55,134.340	22 Oct 24				0.00	36,859.18	36,859.18	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	256,347.060	22 Oct 24				0.00	171,376.73	171,376.73	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	51,725.490	22 Oct 24				0.00	34,580.25	34,580.25	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	44,460.390	22 Oct 24				0.00	29,723.28	29,723.28	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	46,449.930	22 Oct 24				0.00	31,053.36	31,053.36	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	50,195.490	22 Oct 24				0.00	33,557.39	33,557.39	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	45,602.280	22 Oct 24				0.00	30,486.67	30,486.67	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	45,388.610	22 Oct 24				0.00	30,343.83	30,343.83	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	151,286.880	22 Oct 24				0.00	101,140.42	101,140.42	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	78,898.710	22 Oct 24				0.00	52,746.47	52,746.47	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	91,017.570	22 Oct 24				0.00	60,848.34	60,848.34	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	45,902.460	22 Oct 24				0.00	30,687.36	30,687.36	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	46,426.620	22 Oct 24				0.00	31,037.77	31,037.77	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	46,709.010	22 Oct 24				0.00	31,226.56	31,226.56	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	330,407.080	22 Oct 24				0.00	220,888.37	220,888.37	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	47,052.110	22 Oct 24				0.00	31,455.94	31,455.94	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	46,078.660	22 Oct 24				0.00	30,805.15	30,805.15	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	56,969.290	22 Oct 24				0.00	38,085.91	38,085.91	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	46,176.370	22 Oct 24				0.00	30,870.47	30,870.47	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	46,112.390	22 Oct 24				0.00	30,827.70	30,827.70	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	474,259.380	22 Oct 24				0.00	317,058.52	317,058.52	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	46,822.360	22 Oct 24				0.00	31,302.34	31,302.34	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	255,672.930	22 Oct 24				0.00	170,926.05	170,926.05	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	78,719.370	22 Oct 24				0.00	52,626.58	52,626.58	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	55,405.560	22 Oct 24				0.00	37,040.50	37,040.50	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 AUD / CAD EX.RATE 1.090144 WITH NORTHERN TRUST	25,950.830	23 Aug 24				0.00	17,427.28	17,597.26	169.98
FX DEAL TRANSACTED ON 23 DEC 2024 USD / AUD EX.RATE 0.623991 WITH NORTHERN TRUST	-2,423.120	23 Dec 24				0.00	-1,512.01	-1,509.97	2.04
FX DEAL TRANSACTED ON 23 FEB 2024 USD / AUD EX.RATE 0.655775 WITH NORTHERN TRUST	-455.970	23 Feb 24				0.00	-299.01	-299.14	-0.13
FX DEAL TRANSACTED ON 23 FEB 2024 USD / AUD EX.RATE 0.655775 WITH NORTHERN TRUST	-818.630	23 Feb 24				0.00	-536.84	-537.06	-0.22
FX DEAL TRANSACTED ON 23 FEB 2024 USD / AUD EX.RATE 0.655775 WITH NORTHERN TRUST	-1,379.830	23 Feb 24				0.00	-904.86	-905.24	-0.38
FX DEAL TRANSACTED ON 23 FEB 2024 USD / AUD EX.RATE 0.655775 WITH NORTHERN TRUST	-507.110	23 Feb 24				0.00	-332.55	-332.69	-0.14
FX DEAL TRANSACTED ON 24 MAY 2024 AUD / GBP EX.RATE 1.920969 WITH NORTHERN TRUST	28,492.190	24 May 24				0.00	18,878.93	18,974.37	95.44
FX DEAL TRANSACTED ON 25 JUN 2024 USD / AUD EX.RATE 0.663259 WITH NORTHERN TRUST	-42,259.500	25 Jun 24				0.00	-28,028.99	-28,056.08	-27.09

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / AUD EX.RATE 0.649819 WITH NORTHERN TRUST	-91,435.360	25 Nov 24				0.00	-59,416.43	-59,416.43	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / AUD EX.RATE 0.649819 WITH NORTHERN TRUST	-96,237.150	25 Nov 24				0.00	-62,536.73	-62,536.73	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / AUD EX.RATE 0.649819 WITH NORTHERN TRUST	-98,964.300	25 Nov 24				0.00	-64,308.88	-64,308.88	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / AUD EX.RATE 0.649819 WITH NORTHERN TRUST	-60,799.410	25 Nov 24				0.00	-39,508.61	-39,508.61	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / AUD EX.RATE 0.649819 WITH NORTHERN TRUST	-1,597.200	25 Nov 24				0.00	-1,037.89	-1,037.89	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / AUD EX.RATE 0.649819 WITH NORTHERN TRUST	-1,538.700	25 Nov 24				0.00	-999.88	-999.88	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / AUD EX.RATE 0.649819 WITH NORTHERN TRUST	-61,254.370	25 Nov 24				0.00	-39,804.25	-39,804.25	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / AUD EX.RATE 0.649819 WITH NORTHERN TRUST	-6,952.270	25 Nov 24				0.00	-4,517.72	-4,517.72	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / AUD EX.RATE 0.649819 WITH NORTHERN TRUST	-1,563.980	25 Nov 24				0.00	-1,016.30	-1,016.30	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / AUD EX.RATE 0.649819 WITH NORTHERN TRUST	-20,264.170	25 Nov 24				0.00	-13,168.04	-13,168.04	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / AUD EX.RATE 0.649819 WITH NORTHERN TRUST	-30,094.570	25 Nov 24				0.00	-19,556.02	-19,556.02	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / AUD EX.RATE 0.649819 WITH NORTHERN TRUST	-1,476.860	25 Nov 24				0.00	-959.69	-959.69	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / AUD EX.RATE 0.682536 WITH NORTHERN TRUST	-7,327.320	25 Sep 24				0.00	-5,001.16	-5,028.37	-27.21
FX DEAL TRANSACTED ON 25 SEP 2024 USD / AUD EX.RATE 0.682536 WITH NORTHERN TRUST	-606.680	25 Sep 24				0.00	-414.08	-416.33	-2.25
FX DEAL TRANSACTED ON 25 SEP 2024 USD / AUD EX.RATE 0.682536 WITH NORTHERN TRUST	-1,070.520	25 Sep 24				0.00	-730.67	-734.64	-3.97

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 AUG 2024 USD / AUD EX.RATE 0.677233 WITH NORTHERN TRUST	-243.690	26 Aug 24				0.00	-165.03	-165.25	-0.22
FX DEAL TRANSACTED ON 26 AUG 2024 USD / AUD EX.RATE 0.677233 WITH NORTHERN TRUST	-1,814.790	26 Aug 24				0.00	-1,229.04	-1,230.61	-1.57
FX DEAL TRANSACTED ON 26 AUG 2024 USD / AUD EX.RATE 0.677233 WITH NORTHERN TRUST	-377.930	26 Aug 24				0.00	-255.95	-256.27	-0.32
FX DEAL TRANSACTED ON 26 AUG 2024 USD / AUD EX.RATE 0.677233 WITH NORTHERN TRUST	-916.840	26 Aug 24				0.00	-620.91	-621.71	-0.80
FX DEAL TRANSACTED ON 26 AUG 2024 USD / AUD EX.RATE 0.677233 WITH NORTHERN TRUST	-0.910	26 Aug 24				0.00	-0.62	-0.62	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / AUD EX.RATE 0.654076 WITH NORTHERN TRUST	-466.600	26 Mar 24				0.00	-305.19	-304.99	0.20
FX DEAL TRANSACTED ON 26 MAR 2024 USD / AUD EX.RATE 0.654076 WITH NORTHERN TRUST	-1,499.500	26 Mar 24				0.00	-980.79	-980.15	0.64
FX DEAL TRANSACTED ON 26 SEP 2024 USD / AUD EX.RATE 0.687604 WITH NORTHERN TRUST	-173.800	26 Sep 24				0.00	-119.51	-119.71	-0.20
FX DEAL TRANSACTED ON 26 SEP 2024 USD / AUD EX.RATE 0.687604 WITH NORTHERN TRUST	-1,918.800	26 Sep 24				0.00	-1,319.37	-1,321.57	-2.20
FX DEAL TRANSACTED ON 26 SEP 2024 USD / AUD EX.RATE 0.687604 WITH NORTHERN TRUST	-975.200	26 Sep 24				0.00	-670.55	-671.67	-1.12
FX DEAL TRANSACTED ON 26 SEP 2024 USD / AUD EX.RATE 0.687604 WITH NORTHERN TRUST	-3,475.180	26 Sep 24				0.00	-2,389.55	-2,393.53	-3.98
FX DEAL TRANSACTED ON 26 SEP 2024 USD / AUD EX.RATE 0.689001 WITH NORTHERN TRUST	-2,778.990	26 Sep 24				0.00	-1,914.73	-1,914.03	0.70
FX DEAL TRANSACTED ON 26 SEP 2024 USD / AUD EX.RATE 0.689001 WITH NORTHERN TRUST	-4,845.240	26 Sep 24				0.00	-3,338.38	-3,337.16	1.22
FX DEAL TRANSACTED ON 26 SEP 2024 USD / AUD EX.RATE 0.689001 WITH NORTHERN TRUST	-2,778.990	26 Sep 24				0.00	-1,914.73	-1,914.03	0.70
FX DEAL TRANSACTED ON 26 SEP 2024 USD / AUD EX.RATE 0.689001 WITH NORTHERN TRUST	-3,277.250	26 Sep 24				0.00	-2,258.03	-2,257.21	0.82

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number MPTSUP
Account Name MPT SUPER ACCOUNTS

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 SEP 2024 USD / AUD EX.RATE 0.689001 WITH NORTHERN TRUST	-12,899.140	26 Sep 24				0.00	-8,887.52	-8,884.28	3.24
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	46,642.950	27 Dec 24				0.00	28,974.46	28,974.46	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	24,427.270	27 Dec 24				0.00	15,174.15	15,174.15	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	142,986.080	27 Dec 24				0.00	88,822.52	88,822.52	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	105,857.030	27 Dec 24				0.00	65,758.07	65,758.07	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	68,062.190	27 Dec 24				0.00	42,280.03	42,280.03	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	24,599.760	27 Dec 24				0.00	15,281.30	15,281.30	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	27,127.560	27 Dec 24				0.00	16,851.56	16,851.56	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	39,581.730	27 Dec 24				0.00	24,588.05	24,588.05	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	23,200.980	27 Dec 24				0.00	14,412.38	14,412.38	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	33,060.420	27 Dec 24				0.00	20,537.03	20,537.03	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	12,132.120	27 Dec 24				0.00	7,536.44	7,536.44	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	57,792.870	27 Dec 24				0.00	35,900.76	35,900.76	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	48,378.760	27 Dec 24				0.00	30,052.74	30,052.74	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	164,850.990	27 Dec 24				0.00	102,404.94	102,404.94	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	96,875.100	27 Dec 24				0.00	60,178.52	60,178.52	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	34,303.530	27 Dec 24				0.00	21,309.25	21,309.25	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	48,423.900	27 Dec 24				0.00	30,080.78	30,080.78	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	192,703.670	27 Dec 24				0.00	119,706.94	119,706.94	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / AUD EX.RATE 0.653976 WITH NORTHERN TRUST	-504.520	27 Feb 24				0.00	-329.94	-330.28	-0.34
FX DEAL TRANSACTED ON 27 FEB 2024 USD / AUD EX.RATE 0.653976 WITH NORTHERN TRUST	-185.150	27 Feb 24				0.00	-121.08	-121.21	-0.13
FX DEAL TRANSACTED ON 27 FEB 2024 USD / AUD EX.RATE 0.653976 WITH NORTHERN TRUST	-166.480	27 Feb 24				0.00	-108.87	-108.99	-0.12
FX DEAL TRANSACTED ON 27 FEB 2024 USD / AUD EX.RATE 0.653976 WITH NORTHERN TRUST	-298.900	27 Feb 24				0.00	-195.47	-195.68	-0.21
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.651179 WITH NORTHERN TRUST	-5,756.400	27 Mar 24				0.00	-3,748.45	-3,755.48	-7.03
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.651179 WITH NORTHERN TRUST	-11,570.230	27 Mar 24				0.00	-7,534.29	-7,548.42	-14.13
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.651179 WITH NORTHERN TRUST	-10,995.120	27 Mar 24				0.00	-7,159.79	-7,173.22	-13.43
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.653122 WITH NORTHERN TRUST	-13,709.150	27 Mar 24				0.00	-8,953.75	-8,943.85	9.90
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.653122 WITH NORTHERN TRUST	-24,540.840	27 Mar 24				0.00	-16,028.16	-16,010.45	17.71
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.653122 WITH NORTHERN TRUST	-2,629.180	27 Mar 24				0.00	-1,717.18	-1,715.28	1.90
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.653122 WITH NORTHERN TRUST	-1,307.760	27 Mar 24				0.00	-854.13	-853.18	0.95

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.653122 WITH NORTHERN TRUST	-948.310	27 Mar 24				0.00	-619.36	-618.68	0.68
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.653122 WITH NORTHERN TRUST	-1,422.470	27 Mar 24				0.00	-929.05	-928.02	1.03
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.653122 WITH NORTHERN TRUST	-1,961.640	27 Mar 24				0.00	-1,281.19	-1,279.77	1.42
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.653122 WITH NORTHERN TRUST	-675.870	27 Mar 24				0.00	-441.43	-440.94	0.49
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.653122 WITH NORTHERN TRUST	-201.880	27 Mar 24				0.00	-131.85	-131.71	0.14
FX DEAL TRANSACTED ON 27 SEP 2024 USD / AUD EX.RATE 0.69123 WITH NORTHERN TRUST	-6,229.300	27 Sep 24				0.00	-4,305.88	-4,317.22	-11.34
FX DEAL TRANSACTED ON 27 SEP 2024 USD / AUD EX.RATE 0.69123 WITH NORTHERN TRUST	-61,462.500	27 Sep 24				0.00	-42,484.72	-42,596.59	-111.87
FX DEAL TRANSACTED ON 27 SEP 2024 USD / AUD EX.RATE 0.69123 WITH NORTHERN TRUST	-20,353.410	27 Sep 24				0.00	-14,068.89	-14,105.93	-37.04
FX DEAL TRANSACTED ON 28 AUG 2024 USD / AUD EX.RATE 0.678136 WITH NORTHERN TRUST	-34.400	28 Aug 24				0.00	-23.33	-23.36	-0.03
FX DEAL TRANSACTED ON 28 AUG 2024 USD / AUD EX.RATE 0.678136 WITH NORTHERN TRUST	-14.720	28 Aug 24				0.00	-9.98	-10.00	-0.02
FX DEAL TRANSACTED ON 28 AUG 2024 USD / AUD EX.RATE 0.678136 WITH NORTHERN TRUST	-0.400	28 Aug 24				0.00	-0.27	-0.27	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / AUD EX.RATE 0.678136 WITH NORTHERN TRUST	-804.030	28 Aug 24				0.00	-545.24	-546.02	-0.78
FX DEAL TRANSACTED ON 28 AUG 2024 USD / AUD EX.RATE 0.678136 WITH NORTHERN TRUST	-108.020	28 Aug 24				0.00	-73.25	-73.36	-0.11
FX DEAL TRANSACTED ON 28 AUG 2024 USD / AUD EX.RATE 0.678136 WITH NORTHERN TRUST	-167.600	28 Aug 24				0.00	-113.66	-113.82	-0.16
FX DEAL TRANSACTED ON 28 AUG 2024 USD / AUD EX.RATE 0.678136 WITH NORTHERN TRUST	-406.200	28 Aug 24				0.00	-275.46	-275.85	-0.39

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 AUG 2024 USD / AUD EX.RATE 0.678136 WITH NORTHERN TRUST	-68.090	28 Aug 24				0.00	-46.17	-46.24	-0.07
FX DEAL TRANSACTED ON 28 AUG 2024 USD / AUD EX.RATE 0.678136 WITH NORTHERN TRUST	-0.030	28 Aug 24				0.00	-0.02	-0.02	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / AUD EX.RATE 0.678136 WITH NORTHERN TRUST	-9.760	28 Aug 24				0.00	-6.62	-6.63	-0.01
FX DEAL TRANSACTED ON 28 MAR 2024 USD / AUD EX.RATE 0.64918 WITH NORTHERN TRUST	-6,229.300	28 Mar 24				0.00	-4,043.94	-4,044.37	-0.43
FX DEAL TRANSACTED ON 28 MAR 2024 USD / AUD EX.RATE 0.64918 WITH NORTHERN TRUST	-47,852.550	28 Mar 24				0.00	-31,064.92	-31,068.27	-3.35
FX DEAL TRANSACTED ON 28 MAR 2024 USD / AUD EX.RATE 0.650879 WITH NORTHERN TRUST	-74,200.390	28 Mar 24				0.00	-48,295.48	-48,174.60	120.88
FX DEAL TRANSACTED ON 28 MAR 2024 USD / AUD EX.RATE 0.651079 WITH NORTHERN TRUST	-4,785.660	28 Mar 24				0.00	-3,115.84	-3,107.09	8.75
FX DEAL TRANSACTED ON 28 MAR 2024 USD / AUD EX.RATE 0.651079 WITH NORTHERN TRUST	-2,313.150	28 Mar 24				0.00	-1,506.04	-1,501.81	4.23
FX DEAL TRANSACTED ON 28 MAR 2024 USD / AUD EX.RATE 0.651079 WITH NORTHERN TRUST	-2,341.200	28 Mar 24				0.00	-1,524.31	-1,520.02	4.29
FX DEAL TRANSACTED ON 29 AUG 2024 USD / AUD EX.RATE 0.679071 WITH NORTHERN TRUST	-876.770	29 Aug 24				0.00	-595.39	-595.50	-0.11
FX DEAL TRANSACTED ON 29 AUG 2024 USD / AUD EX.RATE 0.679071 WITH NORTHERN TRUST	-2,565.060	29 Aug 24				0.00	-1,741.86	-1,742.19	-0.33
FX DEAL TRANSACTED ON 29 AUG 2024 USD / AUD EX.RATE 0.679071 WITH NORTHERN TRUST	-1.770	29 Aug 24				0.00	-1.20	-1.20	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / AUD EX.RATE 0.679071 WITH NORTHERN TRUST	-690.020	29 Aug 24				0.00	-468.57	-468.66	-0.09
FX DEAL TRANSACTED ON 29 AUG 2024 USD / AUD EX.RATE 0.679071 WITH NORTHERN TRUST	-690.750	29 Aug 24				0.00	-469.07	-469.16	-0.09
FX DEAL TRANSACTED ON 29 AUG 2024 USD / AUD EX.RATE 0.679071 WITH NORTHERN TRUST	-525.940	29 Aug 24				0.00	-357.15	-357.22	-0.07

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 29 AUG 2024 USD / AUD EX.RATE 0.679071 WITH NORTHERN TRUST	-51.920	29 Aug 24				0.00	-35.26	-35.26	0.00
FX DEAL TRANACTED ON 29 FEB 2024 AUD / USD EX.RATE 1.5362871 WITH NORTHERN	263,593.350	29 Feb 24				0.00	171,578.18	171,578.18	0.00
FX DEAL TRANACTED ON 29 FEB 2024 AUD / USD EX.RATE 1.5362871 WITH NORTHERN	84,246.640	29 Feb 24				0.00	54,837.82	54,837.82	0.00
FX DEAL TRANACTED ON 29 FEB 2024 AUD / USD EX.RATE 1.5362871 WITH NORTHERN	212,716.500	29 Feb 24				0.00	138,461.42	138,461.42	0.00
FX DEAL TRANACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.648681 WITH NORTHERN TRUST	-0.420	29 Feb 24				0.00	-0.27	-0.27	0.00
FX DEAL TRANACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.648681 WITH NORTHERN TRUST	-945.510	29 Feb 24				0.00	-613.33	-615.67	-2.34
FX DEAL TRANACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.648681 WITH NORTHERN TRUST	-126.260	29 Feb 24				0.00	-81.90	-82.21	-0.31
FX DEAL TRANACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.648681 WITH NORTHERN TRUST	-3,991.870	29 Feb 24				0.00	-2,589.45	-2,599.31	-9.86
FX DEAL TRANACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.648681 WITH NORTHERN TRUST	-2,418.590	29 Feb 24				0.00	-1,568.89	-1,574.87	-5.98
FX DEAL TRANACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.648681 WITH NORTHERN TRUST	-5.420	29 Feb 24				0.00	-3.52	-3.53	-0.01
FX DEAL TRANACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.648681 WITH NORTHERN TRUST	-767.190	29 Feb 24				0.00	-497.66	-499.56	-1.90
FX DEAL TRANACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.648681 WITH NORTHERN TRUST	-1,275.530	29 Feb 24				0.00	-827.41	-830.56	-3.15
FX DEAL TRANACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.648681 WITH NORTHERN TRUST	-1,034.320	29 Feb 24				0.00	-670.94	-673.50	-2.56
FX DEAL TRANACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.648681 WITH NORTHERN TRUST	-885.400	29 Feb 24				0.00	-574.34	-576.53	-2.19
FX DEAL TRANACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.648681 WITH NORTHERN TRUST	-153.330	29 Feb 24				0.00	-99.46	-99.84	-0.38

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.648681 WITH NORTHERN TRUST	-1,805.920	29 Feb 24				0.00	-1,171.47	-1,175.93	-4.46
FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.648681 WITH NORTHERN TRUST	-1,635.320	29 Feb 24				0.00	-1,060.80	-1,064.84	-4.04
FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.65092 WITH NORTHERN TRUST	-75,680.190	29 Feb 24				0.00	-49,261.75	-49,261.75	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.65092 WITH NORTHERN TRUST	-74,326.740	29 Feb 24				0.00	-48,380.76	-48,380.76	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.65092 WITH NORTHERN TRUST	-73,890.630	29 Feb 24				0.00	-48,096.89	-48,096.89	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.65092 WITH NORTHERN TRUST	-71,128.990	29 Feb 24				0.00	-46,299.28	-46,299.28	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 AUD / USD EX.RATE 1.4792024 WITH NORTHERN	40,653.190	30 Aug 24				0.00	27,483.18	27,483.18	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 AUD / USD EX.RATE 1.4792024 WITH NORTHERN	39,942.780	30 Aug 24				0.00	27,002.92	27,002.92	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 AUD / USD EX.RATE 1.4792024 WITH NORTHERN	40,435.850	30 Aug 24				0.00	27,336.25	27,336.25	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 AUD / USD EX.RATE 1.4792024 WITH NORTHERN	54,943.110	30 Aug 24				0.00	37,143.74	37,143.74	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 AUD / USD EX.RATE 1.4792024 WITH NORTHERN	39,723.710	30 Aug 24				0.00	26,854.82	26,854.82	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 AUD / USD EX.RATE 1.4792024 WITH NORTHERN	40,080.660	30 Aug 24				0.00	27,096.13	27,096.13	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 AUD / USD EX.RATE 1.4792024 WITH NORTHERN	41,120.980	30 Aug 24				0.00	27,799.43	27,799.43	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 AUD / USD EX.RATE 1.4792024 WITH NORTHERN	39,928.660	30 Aug 24				0.00	26,993.37	26,993.37	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 AUD / USD EX.RATE 1.4792024 WITH NORTHERN	39,869.960	30 Aug 24				0.00	26,953.69	26,953.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 AUG 2024 AUD / USD EX.RATE 1.4792024 WITH NORTHERN	39,491.720	30 Aug 24				0.00	26,697.98	26,697.98	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 AUD / USD EX.RATE 1.4792024 WITH NORTHERN	40,842.930	30 Aug 24				0.00	27,611.45	27,611.45	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 AUD / USD EX.RATE 1.4792024 WITH NORTHERN	83,354.860	30 Aug 24				0.00	56,351.22	56,351.22	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / AUD EX.RATE 0.675359 WITH NORTHERN TRUST	-3,406.050	30 Aug 24				0.00	-2,300.31	-2,313.39	-13.08
FX DEAL TRANSACTED ON 30 AUG 2024 USD / AUD EX.RATE 0.675359 WITH NORTHERN TRUST	-3,462.710	30 Aug 24				0.00	-2,338.57	-2,351.87	-13.30
FX DEAL TRANSACTED ON 30 AUG 2024 USD / AUD EX.RATE 0.675359 WITH NORTHERN TRUST	-1,880.340	30 Aug 24				0.00	-1,269.90	-1,277.13	-7.23
FX DEAL TRANSACTED ON 30 AUG 2024 USD / AUD EX.RATE 0.675359 WITH NORTHERN TRUST	-4.030	30 Aug 24				0.00	-2.72	-2.74	-0.02
FX DEAL TRANSACTED ON 30 AUG 2024 USD / AUD EX.RATE 0.675359 WITH NORTHERN TRUST	-132.390	30 Aug 24				0.00	-89.41	-89.92	-0.51
FX DEAL TRANSACTED ON 30 AUG 2024 USD / AUD EX.RATE 0.67604 WITH NORTHERN TRUST	-82,585.800	30 Aug 24				0.00	-55,831.30	-55,831.30	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / AUD EX.RATE 0.67604 WITH NORTHERN TRUST	-184,782.050	30 Aug 24				0.00	-124,920.06	-124,920.06	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / AUD EX.RATE 0.67604 WITH NORTHERN TRUST	-114,691.380	30 Aug 24				0.00	-77,535.96	-77,535.96	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / AUD EX.RATE 0.67604 WITH NORTHERN TRUST	-40,366.330	30 Aug 24				0.00	-27,289.25	-27,289.25	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / AUD EX.RATE 0.67604 WITH NORTHERN TRUST	-39,841.630	30 Aug 24				0.00	-26,934.54	-26,934.54	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / AUD EX.RATE 0.693132 WITH NORTHERN TRUST	-17,030.290	30 Sep 24				0.00	-11,804.24	-11,814.76	-10.52
FX DEAL TRANSACTED ON 31 DEC 2024 AUD / USD EX.RATE 1.6155219 WITH NORTHERN	1,603.460	31 Dec 24				0.00	992.53	992.78	0.25

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 DEC 2024 AUD / USD EX.RATE 1.6155219 WITH NORTHERN	29,216.450	31 Dec 24				0.00	18,084.84	18,089.39	4.55
FX DEAL TRANSACTED ON 31 MAY 2024 AUD / USD EX.RATE 0.664731 WITH NORTHERN TRUST	254,432.000	31 May 24				0.00	169,128.84	169,128.84	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 AUD / USD EX.RATE 0.664731 WITH NORTHERN TRUST	13,500.990	31 May 24				0.00	8,974.53	8,974.53	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 AUD / USD EX.RATE 0.664731 WITH NORTHERN TRUST	99,633.300	31 May 24				0.00	66,229.34	66,229.34	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 AUD / USD EX.RATE 0.664731 WITH NORTHERN TRUST	94,913.780	31 May 24				0.00	63,092.13	63,092.13	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 AUD / USD EX.RATE 0.664731 WITH NORTHERN TRUST	28,255.650	31 May 24				0.00	18,782.41	18,782.41	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / AUD EX.RATE 0.664731 WITH NORTHERN TRUST	-55,989.250	31 May 24				0.00	-37,217.79	-37,217.79	0.00
Brazilian real - BRL									
FX DEAL TRANSACTED ON 01 AUG 2024 BRL / USD EX.RATE 5.636258 WITH NORTHERN TRUST	1,348.560	1 Aug 24				0.00	239.27	239.27	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 BRL / USD EX.RATE 5.636258 WITH NORTHERN TRUST	1,695.360	1 Aug 24				0.00	300.80	300.80	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 BRL / USD EX.RATE 5.636258 WITH NORTHERN TRUST	1,434.850	1 Aug 24				0.00	254.57	254.57	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 BRL / USD EX.RATE 5.636258 WITH NORTHERN TRUST	6,942.480	1 Aug 24				0.00	1,231.75	1,231.75	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 BRL / USD EX.RATE 5.636258 WITH NORTHERN TRUST	2,382,215.010	1 Aug 24				0.00	422,658.97	422,658.97	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 USD / BRL EX.RATE 0.1774227 WITH NORTHERN	-8,750.320	1 Aug 24				0.00	-1,552.51	-1,552.51	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 USD / BRL EX.RATE 0.1774227 WITH NORTHERN	-3,476.000	1 Aug 24				0.00	-616.72	-616.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 01 AUG 2024 USD / BRL EX.RATE 0.1774227 WITH NORTHERN	-5,171.310	1 Aug 24				0.00	-917.51	-917.51	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 USD / BRL EX.RATE 0.1774227 WITH NORTHERN	-2,844.130	1 Aug 24				0.00	-504.61	-504.61	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 BRL / USD EX.RATE 5.591386 WITH NORTHERN TRUST	9,062.120	1 Jul 24				0.00	1,620.73	1,620.73	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 BRL / USD EX.RATE 5.591386 WITH NORTHERN TRUST	6,503.470	1 Jul 24				0.00	1,163.12	1,163.12	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 BRL / USD EX.RATE 5.591386 WITH NORTHERN TRUST	17,071.360	1 Jul 24				0.00	3,053.15	3,053.15	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 BRL / USD EX.RATE 5.591386 WITH NORTHERN TRUST	10,134.230	1 Jul 24				0.00	1,812.47	1,812.47	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 BRL / USD EX.RATE 5.591386 WITH NORTHERN TRUST	22,482.970	1 Jul 24				0.00	4,021.00	4,021.00	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 BRL / USD EX.RATE 5.591386 WITH NORTHERN TRUST	9,150.330	1 Jul 24				0.00	1,636.50	1,636.50	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 BRL / USD EX.RATE 5.591386 WITH NORTHERN TRUST	11,972.450	1 Jul 24				0.00	2,141.23	2,141.23	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 BRL / USD EX.RATE 5.591386 WITH NORTHERN TRUST	143,181.430	1 Jul 24				0.00	25,607.50	25,607.50	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / BRL EX.RATE 0.1788465 WITH NORTHERN	-667,576.460	1 Jul 24				0.00	-119,393.74	-119,393.74	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 BRL / USD EX.RATE 4.95504 WITH NORTHERN TRUST	5,146,471.650	1 Mar 24				0.00	1,038,633.72	1,038,633.72	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 BRL / USD EX.RATE 4.95504 WITH NORTHERN TRUST	446,757.260	1 Mar 24				0.00	90,162.19	90,162.19	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 BRL / USD EX.RATE 4.95504 WITH NORTHERN TRUST	1,070,402.830	1 Mar 24				0.00	216,023.05	216,023.05	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 BRL / USD EX.RATE 4.95504 WITH NORTHERN TRUST	1,179,635.060	1 Mar 24				0.00	238,067.72	238,067.72	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 01 MAR 2024 BRL / USD EX.RATE 4.95504 WITH NORTHERN TRUST	2,182,491.750	1 Mar 24				0.00	440,458.96	440,458.96	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 BRL / USD EX.RATE 4.95504 WITH NORTHERN TRUST	1,014,558.450	1 Mar 24				0.00	204,752.83	204,752.83	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 BRL / USD EX.RATE 4.95504 WITH NORTHERN TRUST	1,052,124.850	1 Mar 24				0.00	212,334.28	212,334.28	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 BRL / USD EX.RATE 4.95504 WITH NORTHERN TRUST	1,860,375.430	1 Mar 24				0.00	375,451.14	375,451.14	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 BRL / USD EX.RATE 5.816478 WITH NORTHERN TRUST	397,197.570	1 Nov 24				0.00	68,288.33	68,288.33	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / BRL EX.RATE 0.1719253 WITH NORTHERN	-743,929.690	1 Nov 24				0.00	-127,900.37	-127,900.37	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 BRL / USD EX.RATE 5.472567 WITH NORTHERN TRUST	3,758.300	1 Oct 24				0.00	686.75	686.75	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 BRL / USD EX.RATE 5.472567 WITH NORTHERN TRUST	16,598.030	1 Oct 24				0.00	3,032.95	3,032.95	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 BRL / USD EX.RATE 5.472567 WITH NORTHERN TRUST	12,290.900	1 Oct 24				0.00	2,245.91	2,245.91	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 BRL / USD EX.RATE 5.472567 WITH NORTHERN TRUST	1,019,114.200	1 Oct 24				0.00	186,222.33	186,222.33	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / BRL EX.RATE 0.1827296 WITH NORTHERN	-129,194.630	1 Oct 24				0.00	-23,607.68	-23,607.68	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / BRL EX.RATE 0.1827296 WITH NORTHERN	-269,715.990	1 Oct 24				0.00	-49,285.10	-49,285.10	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / BRL EX.RATE 0.1827296 WITH NORTHERN	-259,589.560	1 Oct 24				0.00	-47,434.70	-47,434.70	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / BRL EX.RATE 0.1827296 WITH NORTHERN	-2,144,977.510	1 Oct 24				0.00	-391,950.89	-391,950.89	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / BRL EX.RATE 0.1827296 WITH NORTHERN	-87,516.290	1 Oct 24				0.00	-15,991.82	-15,991.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 01 OCT 2024 USD / BRL EX.RATE 0.1827296 WITH NORTHERN	-1,380.070	1 Oct 24				0.00	-252.18	-252.18	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / BRL EX.RATE 0.1980416 WITH NORTHERN	-821.690	2 Apr 24				0.00	-162.73	-162.63	0.10
FX DEAL TRANSACTED ON 02 AUG 2024 USD / BRL EX.RATE 0.1744096 WITH NORTHERN	-431.890	2 Aug 24				0.00	-75.33	-76.25	-0.92
FX DEAL TRANSACTED ON 02 DEC 2024 BRL / USD EX.RATE 6.078673 WITH NORTHERN TRUST	8,722.850	2 Dec 24				0.00	1,434.99	1,434.99	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 BRL / USD EX.RATE 6.078673 WITH NORTHERN TRUST	2,442.370	2 Dec 24				0.00	401.79	401.79	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 BRL / USD EX.RATE 6.078673 WITH NORTHERN TRUST	57,244.780	2 Dec 24				0.00	9,417.32	9,417.32	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / BRL EX.RATE 0.1645096 WITH NORTHERN	-5,408.180	2 Dec 24				0.00	-889.70	-905.79	-16.09
FX DEAL TRANSACTED ON 02 JUL 2024 USD / BRL EX.RATE 0.176315 WITH NORTHERN TRUST	-426.360	2 Jul 24				0.00	-75.17	-76.29	-1.12
FX DEAL TRANSACTED ON 02 JUL 2024 USD / BRL EX.RATE 0.176315 WITH NORTHERN TRUST	-4,493.230	2 Jul 24				0.00	-792.22	-803.96	-11.74
FX DEAL TRANSACTED ON 02 JUL 2024 USD / BRL EX.RATE 0.1767304 WITH NORTHERN	-12,117.580	2 Jul 24				0.00	-2,141.54	-2,168.17	-26.63
FX DEAL TRANSACTED ON 02 MAY 2024 BRL / USD EX.RATE 5.106688 WITH NORTHERN TRUST	474,936.620	2 May 24				0.00	93,002.87	93,002.87	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 BRL / USD EX.RATE 5.106688 WITH NORTHERN TRUST	565,193.800	2 May 24				0.00	110,677.17	110,677.17	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 BRL / USD EX.RATE 5.106688 WITH NORTHERN TRUST	1,043,933.350	2 May 24				0.00	204,424.74	204,424.74	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 BRL / USD EX.RATE 5.106688 WITH NORTHERN TRUST	1,895,821.370	2 May 24				0.00	371,242.84	371,242.84	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 BRL / USD EX.RATE 5.106688 WITH NORTHERN TRUST	1,169,610.520	2 May 24				0.00	229,035.05	229,035.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 MAY 2024 BRL / USD EX.RATE 5.106688 WITH NORTHERN TRUST	952,770.990	2 May 24				0.00	186,573.17	186,573.17	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 BRL / USD EX.RATE 5.106688 WITH NORTHERN TRUST	696,499.280	2 May 24				0.00	136,389.63	136,389.63	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 BRL / USD EX.RATE 5.106688 WITH NORTHERN TRUST	1,195,023.510	2 May 24				0.00	234,011.46	234,011.46	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 BRL / USD EX.RATE 5.106688 WITH NORTHERN TRUST	546,625.690	2 May 24				0.00	107,041.14	107,041.14	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 BRL / USD EX.RATE 5.118914 WITH NORTHERN TRUST	33,195.850	2 May 24				0.00	6,484.94	6,484.94	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 BRL / USD EX.RATE 5.118914 WITH NORTHERN TRUST	32,856.050	2 May 24				0.00	6,418.56	6,418.56	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 BRL / USD EX.RATE 5.118914 WITH NORTHERN TRUST	5,573.010	2 May 24				0.00	1,088.71	1,088.71	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 BRL / USD EX.RATE 5.118914 WITH NORTHERN TRUST	27,890.880	2 May 24				0.00	5,448.59	5,448.59	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 BRL / USD EX.RATE 5.118914 WITH NORTHERN TRUST	57,440.450	2 May 24				0.00	11,221.22	11,221.22	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 BRL / USD EX.RATE 5.118914 WITH NORTHERN TRUST	567,063.500	2 May 24				0.00	110,778.09	110,778.09	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / BRL EX.RATE 5.117612 WITH NORTHERN TRUST	-20,262.920	2 May 24				0.00	-3,959.45	-3,901.22	58.23
FX DEAL TRANSACTED ON 02 MAY 2024 USD / BRL EX.RATE 5.118914 WITH NORTHERN TRUST	-30,270.330	2 May 24				0.00	-5,913.43	-5,913.43	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / BRL EX.RATE 5.118914 WITH NORTHERN TRUST	-648,995.180	2 May 24				0.00	-126,783.76	-126,783.76	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / BRL EX.RATE 5.118914 WITH NORTHERN TRUST	-26,088.300	2 May 24				0.00	-5,096.45	-5,096.45	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / BRL EX.RATE 0.1840594 WITH NORTHERN	-437.680	2 Oct 24				0.00	-80.56	-80.09	0.47

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 SEP 2024 BRL / USD EX.RATE 5.646148 WITH NORTHERN TRUST	34,141.790	2 Sep 24				0.00	6,046.92	6,046.92	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 BRL / USD EX.RATE 5.646148 WITH NORTHERN TRUST	726,695.530	2 Sep 24				0.00	128,706.43	128,706.43	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 BRL / USD EX.RATE 5.646148 WITH NORTHERN TRUST	3,845.110	2 Sep 24				0.00	681.01	681.01	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 BRL / USD EX.RATE 5.646148 WITH NORTHERN TRUST	11,244.990	2 Sep 24				0.00	1,991.62	1,991.62	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 BRL / USD EX.RATE 5.646148 WITH NORTHERN TRUST	6,914.320	2 Sep 24				0.00	1,224.61	1,224.61	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 BRL / USD EX.RATE 5.646148 WITH NORTHERN TRUST	13,501.720	2 Sep 24				0.00	2,391.32	2,391.32	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 BRL / USD EX.RATE 5.646148 WITH NORTHERN TRUST	12,341.070	2 Sep 24				0.00	2,185.75	2,185.75	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 BRL / USD EX.RATE 5.646148 WITH NORTHERN TRUST	747,253.010	2 Sep 24				0.00	132,347.40	132,347.40	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	-18,658.190	2 Sep 24				0.00	-3,296.82	-3,308.84	-12.02
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	-10,599.880	2 Sep 24				0.00	-1,872.95	-1,879.78	-6.83
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	-332.580	2 Sep 24				0.00	-58.77	-58.98	-0.21
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	-160.600	2 Sep 24				0.00	-28.38	-28.48	-0.10
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	-134,361.770	2 Sep 24				0.00	-23,741.12	-23,827.66	-86.54
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1771119 WITH NORTHERN	-6,063.190	2 Sep 24				0.00	-1,073.86	-1,075.24	-1.38
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1771119 WITH NORTHERN	-125.380	2 Sep 24				0.00	-22.21	-22.24	-0.03

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1771119 WITH NORTHERN	-260,130.590	2 Sep 24				0.00	-46,072.22	-46,072.22	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1771119 WITH NORTHERN	-46,733.140	2 Sep 24				0.00	-8,277.00	-8,287.63	-10.63
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1771119 WITH NORTHERN	-11,256.880	2 Sep 24				0.00	-1,993.73	-1,996.29	-2.56
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1771119 WITH NORTHERN	-60.540	2 Sep 24				0.00	-10.72	-10.74	-0.02
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1771119 WITH NORTHERN	-3,996.220	2 Sep 24				0.00	-707.78	-708.69	-0.91
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1771119 WITH NORTHERN	-7,034.240	2 Sep 24				0.00	-1,245.85	-1,247.45	-1.60
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1771119 WITH NORTHERN	-1,023,341.470	2 Sep 24				0.00	-181,245.95	-181,245.95	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 BRL / USD EX.RATE 6.064358 WITH NORTHERN TRUST	15,276.090	3 Dec 24				0.00	2,519.00	2,519.00	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 BRL / USD EX.RATE 5.239034 WITH NORTHERN TRUST	2,283.820	3 Jun 24				0.00	435.92	435.92	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 BRL / USD EX.RATE 5.239034 WITH NORTHERN TRUST	386,999.310	3 Jun 24				0.00	73,868.45	73,868.45	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 BRL / USD EX.RATE 5.239034 WITH NORTHERN TRUST	1,239.990	3 Jun 24				0.00	236.68	236.68	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 BRL / USD EX.RATE 5.239034 WITH NORTHERN TRUST	1,823.370	3 Jun 24				0.00	348.04	348.04	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / BRL EX.RATE 5.239034 WITH NORTHERN TRUST	-701,710.080	3 Jun 24				0.00	-133,938.83	-133,938.83	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / BRL EX.RATE 5.239034 WITH NORTHERN TRUST	-265,494.940	3 Jun 24				0.00	-50,676.32	-50,676.32	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / BRL EX.RATE 5.239034 WITH NORTHERN TRUST	-875,294.110	3 Jun 24				0.00	-167,071.66	-167,071.66	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 03 JUN 2024 USD / BRL EX.RATE 5.239034 WITH NORTHERN TRUST	-1,841.920	3 Jun 24				0.00	-351.58	-351.58	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / BRL EX.RATE 5.239034 WITH NORTHERN TRUST	-685,840.700	3 Jun 24				0.00	-130,909.76	-130,909.76	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / BRL EX.RATE 5.084079 WITH NORTHERN TRUST	-820.170	3 May 24				0.00	-161.32	-160.45	0.87
FX DEAL TRANSACTED ON 03 SEP 2024 USD / BRL EX.RATE 0.1774898 WITH NORTHERN	-432.640	3 Sep 24				0.00	-76.79	-76.72	0.07
FX DEAL TRANSACTED ON 04 DEC 2024 BRL / USD EX.RATE 6.029564 WITH NORTHERN TRUST	11,040.490	4 Dec 24				0.00	1,831.06	1,831.06	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 BRL / USD EX.RATE 6.029564 WITH NORTHERN TRUST	9,494.520	4 Dec 24				0.00	1,574.66	1,574.66	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / BRL EX.RATE 0.1655153 WITH NORTHERN	-203.880	4 Dec 24				0.00	-33.75	-33.66	0.09
FX DEAL TRANSACTED ON 04 JUN 2024 USD / BRL EX.RATE 5.268463 WITH NORTHERN TRUST	-847.630	4 Jun 24				0.00	-160.89	-162.01	-1.12
FX DEAL TRANSACTED ON 04 NOV 2024 USD / BRL EX.RATE 0.1733263 WITH NORTHERN	-442.780	4 Nov 24				0.00	-76.75	-75.95	0.80
FX DEAL TRANSACTED ON 04 SEP 2024 BRL / USD EX.RATE 5.637332 WITH NORTHERN TRUST	932,538.020	4 Sep 24				0.00	165,421.87	165,421.87	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / BRL EX.RATE 0.1773889 WITH NORTHERN	-674,695.640	4 Sep 24				0.00	-119,683.50	-119,683.50	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / BRL EX.RATE 0.1773889 WITH NORTHERN	-564,959.000	4 Sep 24				0.00	-100,217.44	-100,217.44	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 BRL / USD EX.RATE 5.96393 WITH NORTHERN TRUST	10,892.110	5 Dec 24				0.00	1,826.33	1,826.33	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 BRL / USD EX.RATE 5.608985 WITH NORTHERN TRUST	76,649.510	5 Sep 24				0.00	13,665.49	13,665.49	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 BRL / USD EX.RATE 5.608985 WITH NORTHERN TRUST	70,099.010	5 Sep 24				0.00	12,497.63	12,497.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 05 SEP 2024 BRL / USD EX.RATE 5.608985 WITH NORTHERN TRUST	1,039,140.400	5 Sep 24				0.00	185,263.54	185,263.54	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 BRL / USD EX.RATE 5.608985 WITH NORTHERN TRUST	119,894.530	5 Sep 24				0.00	21,375.44	21,375.44	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / BRL EX.RATE 0.1782854 WITH NORTHERN	-287,874.150	5 Sep 24				0.00	-51,323.75	-51,323.75	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 BRL / USD EX.RATE 5.577917 WITH NORTHERN TRUST	524,395.130	6 Sep 24				0.00	94,012.72	94,012.72	0.00
FX DEAL TRANSACTED ON 08 APR 2024 USD / BRL EX.RATE 0.1985336 WITH NORTHERN	-4,096.010	8 Apr 24				0.00	-813.20	-810.86	2.34
FX DEAL TRANSACTED ON 08 JUL 2024 USD / BRL EX.RATE 0.1824326 WITH NORTHERN	-893.900	8 Jul 24				0.00	-163.08	-162.82	0.26
FX DEAL TRANSACTED ON 08 JUL 2024 USD / BRL EX.RATE 0.1824326 WITH NORTHERN	-1,119.730	8 Jul 24				0.00	-204.28	-203.95	0.33
FX DEAL TRANSACTED ON 08 OCT 2024 USD / BRL EX.RATE 0.1812094 WITH NORTHERN	-929.770	8 Oct 24				0.00	-168.48	-169.76	-1.28
FX DEAL TRANSACTED ON 08 OCT 2024 USD / BRL EX.RATE 0.1812094 WITH NORTHERN	-1,356.000	8 Oct 24				0.00	-245.72	-247.59	-1.87
FX DEAL TRANSACTED ON 09 JUL 2024 USD / BRL EX.RATE 0.1839365 WITH NORTHERN	-317,210.440	9 Jul 24				0.00	-58,346.59	-58,346.59	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / BRL EX.RATE 0.1850585 WITH NORTHERN	-360,824.990	10 Jul 24				0.00	-66,773.71	-66,773.71	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 BRL / USD EX.RATE 6.042436 WITH NORTHERN TRUST	255,186.480	11 Dec 24				0.00	42,232.38	42,232.38	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / BRL EX.RATE 0.1655483 WITH NORTHERN	-28,674.430	11 Dec 24				0.00	-4,747.00	-4,739.30	7.70
FX DEAL TRANSACTED ON 11 DEC 2024 USD / BRL EX.RATE 0.1655483 WITH NORTHERN	-21,746.980	11 Dec 24				0.00	-3,600.17	-3,594.33	5.84
FX DEAL TRANSACTED ON 11 JUL 2024 USD / BRL EX.RATE 0.1846388 WITH NORTHERN	-22,122.620	11 Jul 24				0.00	-4,084.69	-4,097.01	-12.32

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 12 DEC 2024 BRL / USD EX.RATE 5.988206 WITH NORTHERN TRUST	186,386.630	12 Dec 24				0.00	31,125.62	31,125.62	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / BRL EX.RATE 0.1834207 WITH NORTHERN	-85,456.170	12 Jul 24				0.00	-15,674.43	-15,753.89	-79.46
FX DEAL TRANSACTED ON 13 DEC 2024 BRL / USD EX.RATE 6.024969 WITH NORTHERN TRUST	5,683.670	13 Dec 24				0.00	943.35	943.35	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 BRL / USD EX.RATE 6.024969 WITH NORTHERN TRUST	56,733.870	13 Dec 24				0.00	9,416.46	9,416.46	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 BRL / USD EX.RATE 6.024969 WITH NORTHERN TRUST	96,430.230	13 Dec 24				0.00	16,005.10	16,005.10	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 BRL / USD EX.RATE 5.126069 WITH NORTHERN TRUST	441,431.490	14 May 24				0.00	86,115.01	86,115.01	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 BRL / USD EX.RATE 5.126069 WITH NORTHERN TRUST	624,780.170	14 May 24				0.00	121,882.90	121,882.90	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 BRL / USD EX.RATE 5.126069 WITH NORTHERN TRUST	594,519.250	14 May 24				0.00	115,979.56	115,979.56	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 BRL / USD EX.RATE 5.126069 WITH NORTHERN TRUST	1,283,601.520	14 May 24				0.00	250,406.60	250,406.60	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 BRL / USD EX.RATE 5.126069 WITH NORTHERN TRUST	321,209.360	14 May 24				0.00	62,661.93	62,661.93	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 BRL / USD EX.RATE 5.126069 WITH NORTHERN TRUST	306,813.540	14 May 24				0.00	59,853.57	59,853.57	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 BRL / USD EX.RATE 5.126069 WITH NORTHERN TRUST	757,138.820	14 May 24				0.00	147,703.60	147,703.60	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 BRL / USD EX.RATE 5.126069 WITH NORTHERN TRUST	807,159.700	14 May 24				0.00	157,461.73	157,461.73	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 BRL / USD EX.RATE 5.126069 WITH NORTHERN TRUST	373,599.800	14 May 24				0.00	72,882.32	72,882.32	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / BRL EX.RATE 5.12467 WITH NORTHERN TRUST	-9,895.630	14 May 24				0.00	-1,930.98	-1,924.81	6.17

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 14 NOV 2024 BRL / USD EX.RATE 5.778072 WITH NORTHERN TRUST	251,220.640	14 Nov 24				0.00	43,478.28	43,478.28	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 BRL / USD EX.RATE 5.778072 WITH NORTHERN TRUST	12,466.040	14 Nov 24				0.00	2,157.47	2,157.47	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / BRL EX.RATE 0.1730681 WITH NORTHERN	-1,731,565.940	14 Nov 24				0.00	-299,678.84	-299,678.84	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 USD / BRL EX.RATE 0.1828032 WITH NORTHERN	-1,356.630	15 Aug 24				0.00	-248.00	-249.32	-1.32
FX DEAL TRANSACTED ON 15 AUG 2024 USD / BRL EX.RATE 0.1828032 WITH NORTHERN	-2,245.610	15 Aug 24				0.00	-410.50	-412.69	-2.19
FX DEAL TRANSACTED ON 15 AUG 2024 USD / BRL EX.RATE 0.1828032 WITH NORTHERN	-16,706.760	15 Aug 24				0.00	-3,054.05	-3,070.31	-16.26
FX DEAL TRANSACTED ON 16 AUG 2024 USD / BRL EX.RATE 0.1824126 WITH NORTHERN	-32,836.100	16 Aug 24				0.00	-5,989.72	-6,000.04	-10.32
FX DEAL TRANSACTED ON 16 AUG 2024 USD / BRL EX.RATE 0.1824126 WITH NORTHERN	-9,644.660	16 Aug 24				0.00	-1,759.31	-1,762.34	-3.03
FX DEAL TRANSACTED ON 16 AUG 2024 USD / BRL EX.RATE 0.1824126 WITH NORTHERN	-9,263.770	16 Aug 24				0.00	-1,689.83	-1,692.74	-2.91
FX DEAL TRANSACTED ON 16 MAY 2024 BRL / USD EX.RATE 5.133328 WITH NORTHERN TRUST	34,557.540	16 May 24				0.00	6,732.00	6,732.00	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 BRL / USD EX.RATE 5.133328 WITH NORTHERN TRUST	4,318.140	16 May 24				0.00	841.20	841.20	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1850382 WITH NORTHERN	-4,473.750	17 Jun 24				0.00	-827.81	-835.35	-7.54
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1850382 WITH NORTHERN	-2,231.010	17 Jun 24				0.00	-412.82	-416.58	-3.76
FX DEAL TRANSACTED ON 17 MAY 2024 BRL / USD EX.RATE 5.106389 WITH NORTHERN TRUST	6,482.860	17 May 24				0.00	1,269.56	1,269.56	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 BRL / USD EX.RATE 5.106389 WITH NORTHERN TRUST	2,184.830	17 May 24				0.00	427.86	427.86	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 17 MAY 2024 USD / BRL EX.RATE 5.106588 WITH NORTHERN TRUST	-15,464.280	17 May 24				0.00	-3,028.30	-3,016.21	12.09
FX DEAL TRANSACTED ON 17 MAY 2024 USD / BRL EX.RATE 5.118814 WITH NORTHERN TRUST	-7,341.050	17 May 24				0.00	-1,434.13	-1,431.83	2.30
FX DEAL TRANSACTED ON 17 OCT 2024 BRL / USD EX.RATE 5.668226 WITH NORTHERN TRUST	481,270.520	17 Oct 24				0.00	84,906.73	84,906.73	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 BRL / USD EX.RATE 5.742252 WITH NORTHERN TRUST	559,413.940	18 Nov 24				0.00	97,420.65	97,420.65	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 BRL / USD EX.RATE 5.742252 WITH NORTHERN TRUST	203,451.950	18 Nov 24				0.00	35,430.69	35,430.69	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / BRL EX.RATE 0.1741477 WITH NORTHERN	-294,581.480	18 Nov 24				0.00	-51,300.69	-51,300.69	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 BRL / USD EX.RATE 5.476671 WITH NORTHERN TRUST	221,958.840	18 Sep 24				0.00	40,528.06	40,528.06	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / BRL EX.RATE 0.1825927 WITH NORTHERN	-277,549.300	18 Sep 24				0.00	-50,678.47	-50,678.47	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / BRL EX.RATE 0.1627435 WITH NORTHERN	-2,988.680	19 Dec 24				0.00	-486.39	-483.21	3.18
FX DEAL TRANSACTED ON 19 DEC 2024 USD / BRL EX.RATE 0.1627435 WITH NORTHERN	-7,900.500	19 Dec 24				0.00	-1,285.76	-1,277.37	8.39
FX DEAL TRANSACTED ON 19 DEC 2024 USD / BRL EX.RATE 0.1627435 WITH NORTHERN	-18,413.670	19 Dec 24				0.00	-2,996.71	-2,977.15	19.56
FX DEAL TRANSACTED ON 19 DEC 2024 USD / BRL EX.RATE 0.1627435 WITH NORTHERN	-14,527.540	19 Dec 24				0.00	-2,364.26	-2,348.83	15.43
FX DEAL TRANSACTED ON 19 NOV 2024 BRL / USD EX.RATE 5.778873 WITH NORTHERN TRUST	108,292.480	19 Nov 24				0.00	18,739.38	18,739.38	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / BRL EX.RATE 0.1730441 WITH NORTHERN	-159,752.360	19 Nov 24				0.00	-27,644.21	-27,644.21	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 BRL / USD EX.RATE 5.433228 WITH NORTHERN TRUST	195,407.820	19 Sep 24				0.00	35,965.33	35,965.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 19 SEP 2024 USD / BRL EX.RATE 0.1840526 WITH NORTHERN	-900,275.160	19 Sep 24				0.00	-165,698.03	-165,698.03	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 BRL / USD EX.RATE 5.111006 WITH NORTHERN TRUST	10,706.800	20 May 24				0.00	2,094.85	2,094.85	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 BRL / USD EX.RATE 5.483511 WITH NORTHERN TRUST	28,886.350	20 Sep 24				0.00	5,267.86	5,267.86	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 BRL / USD EX.RATE 5.469325 WITH NORTHERN TRUST	1,218,492.710	21 Aug 24				0.00	222,786.67	222,786.67	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / BRL EX.RATE 0.1828379 WITH NORTHERN	-433,496.550	21 Aug 24				0.00	-79,259.61	-79,259.61	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / BRL EX.RATE 0.1828379 WITH NORTHERN	-721,375.680	21 Aug 24				0.00	-131,894.83	-131,894.83	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 BRL / USD EX.RATE 5.102097 WITH NORTHERN TRUST	10,832.370	21 May 24				0.00	2,123.12	2,123.12	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 BRL / USD EX.RATE 5.799195 WITH NORTHERN TRUST	28,545.850	21 Nov 24				0.00	4,922.38	4,922.38	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / BRL EX.RATE 0.1724377 WITH NORTHERN	-123,067.700	21 Nov 24				0.00	-21,221.51	-21,221.51	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 BRL / USD EX.RATE 5.560655 WITH NORTHERN TRUST	1,125,851.330	22 Aug 24				0.00	202,467.39	202,467.39	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 BRL / USD EX.RATE 5.826721 WITH NORTHERN TRUST	25,930.490	22 Nov 24				0.00	4,450.27	4,450.27	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / BRL EX.RATE 0.171632 WITH NORTHERN TRUST	-29,883.580	22 Nov 24				0.00	-5,128.98	-5,139.89	-10.91
FX DEAL TRANSACTED ON 22 NOV 2024 USD / BRL EX.RATE 0.1720347 WITH NORTHERN	-6,758.710	22 Nov 24				0.00	-1,162.73	-1,162.48	0.25
FX DEAL TRANSACTED ON 24 JUL 2024 USD / BRL EX.RATE 0.1777882 WITH NORTHERN	-6,918.100	24 Jul 24				0.00	-1,229.96	-1,242.69	-12.73
FX DEAL TRANSACTED ON 24 JUN 2024 USD / BRL EX.RATE 0.1854948 WITH NORTHERN	-17,393.270	24 Jun 24				0.00	-3,226.36	-3,194.53	31.83

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 24 JUN 2024 USD / BRL EX.RATE 0.1854948 WITH NORTHERN	-11,502.040	24 Jun 24				0.00	-2,133.57	-2,112.52	21.05
FX DEAL TRANSACTED ON 24 JUN 2024 USD / BRL EX.RATE 0.1854948 WITH NORTHERN	-4,264.980	24 Jun 24				0.00	-791.13	-783.33	7.80
FX DEAL TRANSACTED ON 24 JUN 2024 USD / BRL EX.RATE 0.1854948 WITH NORTHERN	-6,449.470	24 Jun 24				0.00	-1,196.34	-1,184.54	11.80
FX DEAL TRANSACTED ON 24 OCT 2024 USD / BRL EX.RATE 0.1754911 WITH NORTHERN	-1,327.460	24 Oct 24				0.00	-232.96	-231.80	1.16
FX DEAL TRANSACTED ON 25 JUL 2024 USD / BRL EX.RATE 0.1765581 WITH NORTHERN	-209,252.360	25 Jul 24				0.00	-36,945.20	-36,945.20	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 BRL / USD EX.RATE 5.780614 WITH NORTHERN TRUST	31,177.300	25 Nov 24				0.00	5,393.42	5,393.42	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 BRL / USD EX.RATE 6.152142 WITH NORTHERN TRUST	219.120	26 Dec 24				0.00	35.62	35.62	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 BRL / USD EX.RATE 6.152142 WITH NORTHERN TRUST	512.790	26 Dec 24				0.00	83.35	83.35	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 BRL / USD EX.RATE 6.152142 WITH NORTHERN TRUST	3,029.640	26 Dec 24				0.00	492.45	492.45	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 BRL / USD EX.RATE 6.152142 WITH NORTHERN TRUST	4,931.460	26 Dec 24				0.00	801.58	801.58	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 BRL / USD EX.RATE 6.152142 WITH NORTHERN TRUST	265.410	26 Dec 24				0.00	43.14	43.14	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 BRL / USD EX.RATE 6.152142 WITH NORTHERN TRUST	759,384.270	26 Dec 24				0.00	123,434.13	123,434.13	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 USD / BRL EX.RATE 0.162545 WITH NORTHERN TRUST	-883.210	26 Dec 24				0.00	-143.56	-143.56	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 USD / BRL EX.RATE 0.162545 WITH NORTHERN TRUST	-672.020	26 Dec 24				0.00	-109.23	-109.23	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 USD / BRL EX.RATE 0.162545 WITH NORTHERN TRUST	-377,912.950	26 Dec 24				0.00	-61,427.87	-61,427.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number MPTSUP
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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 JUN 2024 USD / BRL EX.RATE 0.1815606 WITH NORTHERN	-235,876.040	26 Jun 24				0.00	-42,825.80	-42,825.80	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 BRL / USD EX.RATE 5.801195 WITH NORTHERN TRUST	31,476.870	26 Nov 24				0.00	5,425.93	5,425.93	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 BRL / USD EX.RATE 5.801195 WITH NORTHERN TRUST	2,149.980	26 Nov 24				0.00	370.61	370.61	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 BRL / USD EX.RATE 5.801195 WITH NORTHERN TRUST	530,470.430	26 Nov 24				0.00	91,441.58	91,441.58	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 BRL / USD EX.RATE 5.801195 WITH NORTHERN TRUST	35,229.410	26 Nov 24				0.00	6,072.79	6,072.79	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 BRL / USD EX.RATE 5.801195 WITH NORTHERN TRUST	3,273.340	26 Nov 24				0.00	564.25	564.25	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 BRL / USD EX.RATE 5.801195 WITH NORTHERN TRUST	3,344.470	26 Nov 24				0.00	576.51	576.51	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 BRL / USD EX.RATE 5.801195 WITH NORTHERN TRUST	11,519.460	26 Nov 24				0.00	1,985.70	1,985.70	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 BRL / USD EX.RATE 5.801195 WITH NORTHERN TRUST	3,677.820	26 Nov 24				0.00	633.98	633.98	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / BRL EX.RATE 0.1723783 WITH NORTHERN	-323,852.470	26 Nov 24				0.00	-55,825.13	-55,825.13	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / BRL EX.RATE 0.1723783 WITH NORTHERN	-192,255.980	26 Nov 24				0.00	-33,140.75	-33,140.75	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / BRL EX.RATE 0.1723783 WITH NORTHERN	-31,129.390	26 Nov 24				0.00	-5,366.03	-5,366.03	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / BRL EX.RATE 0.1723783 WITH NORTHERN	-1,028,509.410	26 Nov 24				0.00	-177,292.68	-177,292.68	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 BRL / USD EX.RATE 5.829665 WITH NORTHERN TRUST	16,180.930	27 Nov 24				0.00	2,775.62	2,775.62	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / BRL EX.RATE 0.2003371 WITH NORTHERN	-13,136.140	28 Mar 24				0.00	-2,631.66	-2,639.48	-7.82

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 MAR 2024 USD / BRL EX.RATE 0.2003692 WITH NORTHERN	-457.430	28 Mar 24				0.00	-91.65	-91.65	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / BRL EX.RATE 0.2003692 WITH NORTHERN	-83,066.400	28 Mar 24				0.00	-16,643.95	-16,643.95	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / BRL EX.RATE 0.2003692 WITH NORTHERN	-1,030.420	28 Mar 24				0.00	-206.46	-206.46	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / BRL EX.RATE 0.2003692 WITH NORTHERN	-4,696.310	28 Mar 24				0.00	-941.00	-941.00	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / BRL EX.RATE 0.2003692 WITH NORTHERN	-1,848.360	28 Mar 24				0.00	-370.35	-370.35	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / BRL EX.RATE 0.2003692 WITH NORTHERN	-12,130.630	28 Mar 24				0.00	-2,430.61	-2,430.61	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / BRL EX.RATE 0.2003692 WITH NORTHERN	-1,728.980	28 Mar 24				0.00	-346.43	-346.43	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / BRL EX.RATE 0.2003692 WITH NORTHERN	-3,488.740	28 Mar 24				0.00	-699.04	-699.04	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 BRL / USD EX.RATE 5.992386 WITH NORTHERN TRUST	16,682.050	28 Nov 24				0.00	2,783.87	2,783.87	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 BRL / USD EX.RATE 5.760933 WITH NORTHERN TRUST	571,688.790	30 Oct 24				0.00	99,235.45	99,235.45	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / BRL EX.RATE 0.173583 WITH NORTHERN TRUST	-873,738.030	30 Oct 24				0.00	-151,666.06	-151,666.06	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / BRL EX.RATE 0.1833063 WITH NORTHERN	-11,071.100	30 Sep 24				0.00	-2,029.40	-2,036.93	-7.53
FX DEAL TRANSACTED ON 30 SEP 2024 USD / BRL EX.RATE 0.1833063 WITH NORTHERN	-8,269.540	30 Sep 24				0.00	-1,515.86	-1,521.48	-5.62
FX DEAL TRANSACTED ON 31 MAY 2024 USD / BRL EX.RATE 5.258653 WITH NORTHERN TRUST	-15,490.490	31 May 24				0.00	-2,945.71	-2,977.19	-31.48
FX DEAL TRANSACTED ON 31 OCT 2024 BRL / USD EX.RATE 5.772022 WITH NORTHERN TRUST	27,708.900	31 Oct 24				0.00	4,800.55	4,800.55	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 OCT 2024 BRL / USD EX.RATE 5.772022 WITH NORTHERN TRUST	501,619.520	31 Oct 24				0.00	86,905.34	86,905.34	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 BRL / USD EX.RATE 5.78558 WITH NORTHERN TRUST	1,033,646.040	31 Oct 24				0.00	178,659.02	178,659.02	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / BRL EX.RATE 0.1728435 WITH NORTHERN	-306,308.430	31 Oct 24				0.00	-52,943.43	-52,943.43	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / BRL EX.RATE 0.1728435 WITH NORTHERN	-560,871.940	31 Oct 24				0.00	-96,943.08	-96,943.08	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / BRL EX.RATE 0.1728435 WITH NORTHERN	-189,022.540	31 Oct 24				0.00	-32,671.32	-32,671.32	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / BRL EX.RATE 0.1728435 WITH NORTHERN	-442,553.680	31 Oct 24				0.00	-76,492.53	-76,492.53	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / BRL EX.RATE 0.1728435 WITH NORTHERN	-6,771.670	31 Oct 24				0.00	-1,170.44	-1,170.44	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / BRL EX.RATE 0.1728435 WITH NORTHERN	-282,931.730	31 Oct 24				0.00	-48,902.92	-48,902.92	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / BRL EX.RATE 0.1728435 WITH NORTHERN	-370,888.550	31 Oct 24				0.00	-64,105.68	-64,105.68	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / BRL EX.RATE 0.1728435 WITH NORTHERN	-17,678.130	31 Oct 24				0.00	-3,055.55	-3,055.55	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / BRL EX.RATE 0.1728435 WITH NORTHERN	-355,590.600	31 Oct 24				0.00	-61,461.53	-61,461.53	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / BRL EX.RATE 0.1728435 WITH NORTHERN	-415,832.390	31 Oct 24				0.00	-71,873.93	-71,873.93	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / BRL EX.RATE 0.1732495 WITH NORTHERN	-741,977.620	31 Oct 24				0.00	-128,547.26	-128,547.26	0.00
British pound sterling - GBP									
FX DEAL TRANSACTED ON 01 AUG 2024 USD / GBP EX.RATE 1.271934 WITH NORTHERN TRUST	-2,975.480	1 Aug 24				0.00	-3,784.61	-3,806.38	-21.77

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 01 AUG 2024 USD / GBP EX.RATE 1.271934 WITH NORTHERN TRUST	-2,256.000	1 Aug 24				0.00	-2,869.48	-2,885.99	-16.51
FX DEAL TRANSACTED ON 01 FEB 2024 USD / GBP EX.RATE 1.272981 WITH NORTHERN TRUST	-1,487.290	1 Feb 24				0.00	-1,893.29	-1,886.40	6.89
FX DEAL TRANSACTED ON 01 FEB 2024 USD / GBP EX.RATE 1.272981 WITH NORTHERN TRUST	-16,283.970	1 Feb 24				0.00	-20,729.18	-20,653.77	75.41
FX DEAL TRANSACTED ON 02 APR 2024 GBP / AUD EX.RATE 0.5180998 WITH NORTHERN	15,231.630	2 Apr 24				0.00	19,134.74	19,220.79	86.05
FX DEAL TRANSACTED ON 02 AUG 2024 USD / GBP EX.RATE 1.278759 WITH NORTHERN TRUST	-2,147.380	2 Aug 24				0.00	-2,745.98	-2,750.04	-4.06
FX DEAL TRANSACTED ON 02 AUG 2024 USD / GBP EX.RATE 1.278759 WITH NORTHERN TRUST	-11,582.430	2 Aug 24				0.00	-14,811.14	-14,833.04	-21.90
FX DEAL TRANSACTED ON 02 DEC 2024 USD / GBP EX.RATE 1.26299 WITH NORTHERN TRUST	-6,108.120	2 Dec 24				0.00	-7,714.49	-7,713.64	0.85
FX DEAL TRANSACTED ON 02 FEB 2024 USD / GBP EX.RATE 1.26179 WITH NORTHERN TRUST	-424.030	2 Feb 24				0.00	-535.04	-536.72	-1.68
FX DEAL TRANSACTED ON 02 FEB 2024 USD / GBP EX.RATE 1.26179 WITH NORTHERN TRUST	-11,647.840	2 Feb 24				0.00	-14,697.13	-14,743.25	-46.12
FX DEAL TRANSACTED ON 02 FEB 2024 USD / GBP EX.RATE 1.26179 WITH NORTHERN TRUST	-1,982.490	2 Feb 24				0.00	-2,501.49	-2,509.34	-7.85
FX DEAL TRANSACTED ON 02 JAN 2024 USD / GBP EX.RATE 1.262589 WITH NORTHERN TRUST	-681.680	2 Jan 24				0.00	-860.68	-860.59	0.09
FX DEAL TRANSACTED ON 02 JUL 2024 USD / GBP EX.RATE 1.266973 WITH NORTHERN TRUST	-2,225.940	2 Jul 24				0.00	-2,820.21	-2,821.71	-1.50
FX DEAL TRANSACTED ON 02 MAY 2024 USD / GBP EX.RATE 1.253502 WITH NORTHERN TRUST	-1,589.700	2 May 24				0.00	-1,992.69	-1,984.82	7.87
FX DEAL TRANSACTED ON 02 MAY 2024 USD / GBP EX.RATE 1.253502 WITH NORTHERN TRUST	-16,611.230	2 May 24				0.00	-20,822.21	-20,739.95	82.26
FX DEAL TRANSACTED ON 03 APR 2024 USD / GBP EX.RATE 1.263488 WITH NORTHERN TRUST	-10,840.570	3 Apr 24				0.00	-13,696.93	-13,679.72	17.21

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 03 JAN 2024 USD / GBP EX.RATE 1.263289 WITH NORTHERN TRUST	-1,056.000	3 Jan 24				0.00	-1,334.03	-1,333.68	0.35
FX DEAL TRANSACTED ON 03 JAN 2024 USD / GBP EX.RATE 1.263289 WITH NORTHERN TRUST	-808.630	3 Jan 24				0.00	-1,021.53	-1,021.26	0.27
FX DEAL TRANSACTED ON 03 JUN 2024 USD / GBP EX.RATE 1.27807 WITH NORTHERN TRUST	-7,415.170	3 Jun 24				0.00	-9,477.11	-9,471.77	5.34
FX DEAL TRANSACTED ON 03 MAY 2024 USD / GBP EX.RATE 1.253696 WITH NORTHERN TRUST	-5,495.930	3 May 24				0.00	-6,890.23	-6,913.06	-22.83
FX DEAL TRANSACTED ON 03 MAY 2024 USD / GBP EX.RATE 1.253696 WITH NORTHERN TRUST	-1,330.730	3 May 24				0.00	-1,668.33	-1,673.86	-5.53
FX DEAL TRANSACTED ON 03 MAY 2024 USD / GBP EX.RATE 1.253696 WITH NORTHERN TRUST	-2,402.940	3 May 24				0.00	-3,012.56	-3,022.54	-9.98
FX DEAL TRANSACTED ON 03 MAY 2024 USD / GBP EX.RATE 1.260091 WITH NORTHERN TRUST	-0.600	3 May 24				0.00	-0.76	-0.75	0.01
FX DEAL TRANSACTED ON 03 OCT 2024 USD / GBP EX.RATE 1.311353 WITH NORTHERN TRUST	-902.900	3 Oct 24				0.00	-1,184.02	-1,183.57	0.45
FX DEAL TRANSACTED ON 04 NOV 2024 GBP / USD EX.RATE 0.7711664 WITH NORTHERN	15,533.720	4 Nov 24				0.00	20,143.15	20,143.15	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 GBP / USD EX.RATE 0.7711664 WITH NORTHERN	21,258.040	4 Nov 24				0.00	27,566.09	27,566.09	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 GBP / USD EX.RATE 0.7711664 WITH NORTHERN	15,167.970	4 Nov 24				0.00	19,668.87	19,668.87	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 GBP / USD EX.RATE 0.7711664 WITH NORTHERN	22,437.340	4 Nov 24				0.00	29,095.33	29,095.33	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 GBP / USD EX.RATE 0.7711664 WITH NORTHERN	17,544.830	4 Nov 24				0.00	22,751.03	22,751.03	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 GBP / USD EX.RATE 0.7711664 WITH NORTHERN	17,262.250	4 Nov 24				0.00	22,384.60	22,384.60	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / GBP EX.RATE 1.310052 WITH NORTHERN TRUST	-1,792.420	4 Oct 24				0.00	-2,348.16	-2,350.49	-2.33

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 OCT 2024 USD / GBP EX.RATE 1.310052 WITH NORTHERN TRUST	-688.320	4 Oct 24				0.00	-901.73	-902.63	-0.90
FX DEAL TRANSACTED ON 05 FEB 2024 USD / GBP EX.RATE 1.254196 WITH NORTHERN TRUST	-1,722.570	5 Feb 24				0.00	-2,160.44	-2,180.34	-19.90
FX DEAL TRANSACTED ON 05 JAN 2024 USD / GBP EX.RATE 1.271582 WITH NORTHERN TRUST	-102.230	5 Jan 24				0.00	-129.99	-130.36	-0.37
FX DEAL TRANSACTED ON 05 JUL 2024 USD / GBP EX.RATE 1.281516 WITH NORTHERN TRUST	-1,636.660	5 Jul 24				0.00	-2,097.41	-2,094.52	2.89
FX DEAL TRANSACTED ON 05 JUL 2024 USD / GBP EX.RATE 1.281516 WITH NORTHERN TRUST	-946.610	5 Jul 24				0.00	-1,213.10	-1,211.42	1.68
FX DEAL TRANSACTED ON 05 SEP 2024 USD / GBP EX.RATE 1.319005 WITH NORTHERN TRUST	-4,788.420	5 Sep 24				0.00	-6,315.95	-6,300.36	15.59
FX DEAL TRANSACTED ON 06 DEC 2024 USD / GBP EX.RATE 1.272182 WITH NORTHERN TRUST	-14,855.660	6 Dec 24				0.00	-18,899.10	-18,931.31	-32.21
FX DEAL TRANSACTED ON 06 DEC 2024 USD / GBP EX.RATE 1.272182 WITH NORTHERN TRUST	-947.130	6 Dec 24				0.00	-1,204.92	-1,206.98	-2.06
FX DEAL TRANSACTED ON 06 DEC 2024 USD / GBP EX.RATE 1.272182 WITH NORTHERN TRUST	-118.140	6 Dec 24				0.00	-150.30	-150.55	-0.25
FX DEAL TRANSACTED ON 06 FEB 2024 USD / GBP EX.RATE 1.258492 WITH NORTHERN TRUST	-530.640	6 Feb 24				0.00	-667.81	-667.41	0.40
FX DEAL TRANSACTED ON 06 JUN 2024 USD / GBP EX.RATE 1.278155 WITH NORTHERN TRUST	-11,614.320	6 Jun 24				0.00	-14,844.90	-14,834.39	10.51
FX DEAL TRANSACTED ON 06 JUN 2024 USD / GBP EX.RATE 1.280303 WITH NORTHERN TRUST	-32,149.610	6 Jun 24				0.00	-41,161.24	-41,161.24	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / GBP EX.RATE 1.255495 WITH NORTHERN TRUST	-0.200	6 May 24				0.00	-0.25	-0.25	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / GBP EX.RATE 1.312032 WITH NORTHERN TRUST	-12,981.460	6 Sep 24				0.00	-17,032.09	-17,109.57	-77.48
FX DEAL TRANSACTED ON 07 AUG 2024 SEK / GBP EX.RATE 13.298323 WITH NORTHERN	-51.610	7 Aug 24				0.00	-65.17	-65.66	-0.49

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 07 JUN 2024 USD / GBP EX.RATE 1.273711 WITH NORTHERN TRUST	-1,236.880	7 Jun 24				0.00	-1,575.43	-1,573.50	1.93
FX DEAL TRANSACTED ON 07 JUN 2024 USD / GBP EX.RATE 1.273711 WITH NORTHERN TRUST	-12,326.640	7 Jun 24				0.00	-15,700.58	-15,681.34	19.24
FX DEAL TRANSACTED ON 07 JUN 2024 USD / GBP EX.RATE 1.273711 WITH NORTHERN TRUST	-580.000	7 Jun 24				0.00	-738.75	-737.85	0.90
FX DEAL TRANSACTED ON 08 APR 2024 EUR / GBP EX.RATE 1.1659469 WITH NORTHERN	-26.410	8 Apr 24				0.00	-33.31	-33.40	-0.09
FX DEAL TRANSACTED ON 08 FEB 2024 CHF / GBP EX.RATE 1.10268 WITH NORTHERN TRUST	-788.610	8 Feb 24				0.00	-997.45	-996.33	1.12
FX DEAL TRANSACTED ON 08 FEB 2024 EUR / GBP EX.RATE 1.1706997 WITH NORTHERN	-3,121.770	8 Feb 24				0.00	-3,931.50	-3,944.05	-12.55
FX DEAL TRANSACTED ON 08 FEB 2024 SEK / GBP EX.RATE 13.21108 WITH NORTHERN TRUST	-26,430.950	8 Feb 24				0.00	-33,342.22	-33,392.87	-50.65
FX DEAL TRANSACTED ON 08 FEB 2024 SEK / GBP EX.RATE 13.21251 WITH NORTHERN TRUST	-177.200	8 Feb 24				0.00	-223.56	-223.87	-0.31
FX DEAL TRANSACTED ON 08 FEB 2024 USD / GBP EX.RATE 1.260591 WITH NORTHERN TRUST	-721.060	8 Feb 24				0.00	-908.96	-908.93	0.03
FX DEAL TRANSACTED ON 08 MAR 2024 USD / GBP EX.RATE 1.283273 WITH NORTHERN TRUST	-2,900.600	8 Mar 24				0.00	-3,722.26	-3,736.41	-14.15
FX DEAL TRANSACTED ON 08 MAY 2024 USD / GBP EX.RATE 1.2488 WITH NORTHERN TRUST	-625.590	8 May 24				0.00	-781.24	-781.58	-0.34
FX DEAL TRANSACTED ON 08 NOV 2024 USD / GBP EX.RATE 1.287569 WITH NORTHERN TRUST	-1,300.920	8 Nov 24				0.00	-1,675.02	-1,674.48	0.54
FX DEAL TRANSACTED ON 08 NOV 2024 USD / GBP EX.RATE 1.287569 WITH NORTHERN TRUST	-848.400	8 Nov 24				0.00	-1,092.37	-1,092.02	0.35
FX DEAL TRANSACTED ON 08 OCT 2024 GBP / USD EX.RATE 0.7645535 WITH NORTHERN	7,580.260	8 Oct 24				0.00	9,914.62	9,914.62	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 GBP / USD EX.RATE 0.7645535 WITH NORTHERN	21,102.420	8 Oct 24				0.00	27,600.97	27,600.97	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 08 OCT 2024 GBP / USD EX.RATE 0.7645535 WITH NORTHERN	25,602.350	8 Oct 24				0.00	33,486.67	33,486.67	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 GBP / USD EX.RATE 0.7645535 WITH NORTHERN	14,878.650	8 Oct 24				0.00	19,460.57	19,460.57	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 GBP / USD EX.RATE 0.7645535 WITH NORTHERN	4,667.930	8 Oct 24				0.00	6,105.43	6,105.43	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / GBP EX.RATE 1.30985 WITH NORTHERN TRUST	-1,144.300	8 Oct 24				0.00	-1,498.86	-1,498.23	0.63
FX DEAL TRANSACTED ON 08 OCT 2024 USD / GBP EX.RATE 1.30985 WITH NORTHERN TRUST	-870.910	8 Oct 24				0.00	-1,140.76	-1,140.28	0.48
FX DEAL TRANSACTED ON 09 DEC 2024 USD / GBP EX.RATE 1.277221 WITH NORTHERN TRUST	-44,608.590	9 Dec 24				0.00	-56,975.03	-57,087.84	-112.81
FX DEAL TRANSACTED ON 09 FEB 2024 EUR / GBP EX.RATE 1.1714952 WITH NORTHERN	-12,370.350	9 Feb 24				0.00	-15,596.08	-15,605.82	-9.74
FX DEAL TRANSACTED ON 09 FEB 2024 USD / GBP EX.RATE 1.26159 WITH NORTHERN TRUST	-1,738.460	9 Feb 24				0.00	-2,193.22	-2,196.37	-3.15
FX DEAL TRANSACTED ON 09 MAY 2024 USD / GBP EX.RATE 1.250872 WITH NORTHERN TRUST	-3,892.680	9 May 24				0.00	-4,869.24	-4,870.72	-1.48
FX DEAL TRANSACTED ON 09 SEP 2024 USD / GBP EX.RATE 1.308335 WITH NORTHERN TRUST	-16,597.860	9 Sep 24				0.00	-21,715.56	-21,707.51	8.05
FX DEAL TRANSACTED ON 10 APR 2024 USD / GBP EX.RATE 1.252897 WITH NORTHERN TRUST	-11.400	10 Apr 24				0.00	-14.28	-14.33	-0.05
FX DEAL TRANSACTED ON 10 DEC 2024 USD / GBP EX.RATE 1.275978 WITH NORTHERN TRUST	-66,247.230	10 Dec 24				0.00	-84,530.01	-84,395.67	134.34
FX DEAL TRANSACTED ON 10 JAN 2024 USD / GBP EX.RATE 1.271782 WITH NORTHERN TRUST	-1,550.370	10 Jan 24				0.00	-1,971.73	-1,974.63	-2.90
FX DEAL TRANSACTED ON 10 JUL 2024 GBP / USD EX.RATE 0.7784361 WITH NORTHERN	14,762.340	10 Jul 24				0.00	18,964.10	18,964.10	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 GBP / USD EX.RATE 0.7784361 WITH NORTHERN	13,910.930	10 Jul 24				0.00	17,870.36	17,870.36	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 JUL 2024 GBP / USD EX.RATE 0.7784361 WITH NORTHERN	5,523.020	10 Jul 24				0.00	7,095.02	7,095.02	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 GBP / USD EX.RATE 0.7784361 WITH NORTHERN	8,127.080	10 Jul 24				0.00	10,440.27	10,440.27	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 GBP / USD EX.RATE 0.7784361 WITH NORTHERN	10,420.310	10 Jul 24				0.00	13,386.21	13,386.21	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 GBP / USD EX.RATE 0.7784361 WITH NORTHERN	14,938.210	10 Jul 24				0.00	19,190.03	19,190.03	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 GBP / USD EX.RATE 0.7784361 WITH NORTHERN	6,033.170	10 Jul 24				0.00	7,750.37	7,750.37	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / GBP EX.RATE 1.251389 WITH NORTHERN TRUST	-2,224.670	10 May 24				0.00	-2,783.93	-2,782.51	1.42
FX DEAL TRANSACTED ON 10 OCT 2024 USD / GBP EX.RATE 1.306158 WITH NORTHERN TRUST	-2,105.990	10 Oct 24				0.00	-2,750.76	-2,748.42	2.34
FX DEAL TRANSACTED ON 10 OCT 2024 USD / GBP EX.RATE 1.306158 WITH NORTHERN TRUST	-8,543.850	10 Oct 24				0.00	-11,159.62	-11,150.15	9.47
FX DEAL TRANSACTED ON 10 SEP 2024 USD / GBP EX.RATE 1.305837 WITH NORTHERN TRUST	-4,841.670	10 Sep 24				0.00	-6,322.43	-6,321.04	1.39
FX DEAL TRANSACTED ON 10 SEP 2024 USD / GBP EX.RATE 1.305837 WITH NORTHERN TRUST	-9,803.390	10 Sep 24				0.00	-12,801.63	-12,798.82	2.81
FX DEAL TRANSACTED ON 11 APR 2024 GBP / USD EX.RATE 0.7994257 WITH NORTHERN	9,288.980	11 Apr 24				0.00	11,619.57	11,619.57	0.00
FX DEAL TRANSACTED ON 11 APR 2024 GBP / USD EX.RATE 0.7994257 WITH NORTHERN	756.390	11 Apr 24				0.00	946.17	946.17	0.00
FX DEAL TRANSACTED ON 11 APR 2024 GBP / USD EX.RATE 0.7994257 WITH NORTHERN	1,098.010	11 Apr 24				0.00	1,373.50	1,373.50	0.00
FX DEAL TRANSACTED ON 11 APR 2024 GBP / USD EX.RATE 0.7994257 WITH NORTHERN	7,197.260	11 Apr 24				0.00	9,003.04	9,003.04	0.00
FX DEAL TRANSACTED ON 11 APR 2024 GBP / USD EX.RATE 0.7994257 WITH NORTHERN	42,897.160	11 Apr 24				0.00	53,659.97	53,659.97	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 APR 2024 GBP / USD EX.RATE 0.7994257 WITH NORTHERN	1,639.980	11 Apr 24				0.00	2,051.45	2,051.45	0.00
FX DEAL TRANSACTED ON 11 APR 2024 GBP / USD EX.RATE 0.7994257 WITH NORTHERN	24,488.910	11 Apr 24				0.00	30,633.13	30,633.13	0.00
FX DEAL TRANSACTED ON 11 APR 2024 GBP / USD EX.RATE 0.7994257 WITH NORTHERN	59,088.030	11 Apr 24				0.00	73,913.10	73,913.10	0.00
FX DEAL TRANSACTED ON 11 APR 2024 GBP / USD EX.RATE 0.7994257 WITH NORTHERN	4,277.210	11 Apr 24				0.00	5,350.35	5,350.35	0.00
FX DEAL TRANSACTED ON 11 APR 2024 GBP / USD EX.RATE 0.7994257 WITH NORTHERN	44,217.390	11 Apr 24				0.00	55,311.44	55,311.44	0.00
FX DEAL TRANSACTED ON 11 APR 2024 GBP / USD EX.RATE 0.7994257 WITH NORTHERN	776.420	11 Apr 24				0.00	971.22	971.22	0.00
FX DEAL TRANSACTED ON 11 APR 2024 GBP / USD EX.RATE 0.7994257 WITH NORTHERN	1,158.430	11 Apr 24				0.00	1,449.08	1,449.08	0.00
FX DEAL TRANSACTED ON 11 APR 2024 GBP / USD EX.RATE 0.7994257 WITH NORTHERN	4,494.720	11 Apr 24				0.00	5,622.44	5,622.44	0.00
FX DEAL TRANSACTED ON 11 APR 2024 GBP / USD EX.RATE 0.7994257 WITH NORTHERN	2,255.920	11 Apr 24				0.00	2,821.93	2,821.93	0.00
FX DEAL TRANSACTED ON 11 APR 2024 GBP / USD EX.RATE 0.7994257 WITH NORTHERN	11,497.740	11 Apr 24				0.00	14,382.50	14,382.50	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / GBP EX.RATE 1.250898 WITH NORTHERN TRUST	-782.970	11 Apr 24				0.00	-979.42	-979.42	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / GBP EX.RATE 1.250898 WITH NORTHERN TRUST	-21,435.590	11 Apr 24				0.00	-26,813.74	-26,813.74	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / GBP EX.RATE 1.252197 WITH NORTHERN TRUST	-8,700.000	11 Apr 24				0.00	-10,894.11	-10,891.97	2.14
FX DEAL TRANSACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7853726 WITH NORTHERN	2,927.250	11 Dec 24				0.00	3,727.21	3,727.21	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7853726 WITH NORTHERN	9,973.190	11 Dec 24				0.00	12,698.67	12,698.67	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7853726 WITH NORTHERN	1,824.520	11 Dec 24				0.00	2,323.13	2,323.13	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 SEK / GBP EX.RATE 13.99061 WITH NORTHERN TRUST	-21,701.260	11 Dec 24				0.00	-27,636.94	-27,538.90	98.04
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.273281 WITH NORTHERN TRUST	-22,868.030	11 Dec 24				0.00	-29,117.43	-29,117.43	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 GBP / USD EX.RATE 0.7862766 WITH NORTHERN	826.400	11 Jan 24				0.00	1,051.03	1,051.03	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 GBP / USD EX.RATE 0.7862766 WITH NORTHERN	790.880	11 Jan 24				0.00	1,005.85	1,005.85	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 GBP / USD EX.RATE 0.7862766 WITH NORTHERN	10,938.180	11 Jan 24				0.00	13,911.36	13,911.36	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 GBP / USD EX.RATE 0.7862766 WITH NORTHERN	19,704.160	11 Jan 24				0.00	25,060.09	25,060.09	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 GBP / USD EX.RATE 0.7862766 WITH NORTHERN	785.520	11 Jan 24				0.00	999.04	999.04	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 GBP / USD EX.RATE 0.7862766 WITH NORTHERN	2,568.760	11 Jan 24				0.00	3,266.99	3,266.99	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 GBP / USD EX.RATE 0.7862766 WITH NORTHERN	933.540	11 Jan 24				0.00	1,187.29	1,187.29	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 GBP / USD EX.RATE 0.7862766 WITH NORTHERN	23,874.360	11 Jan 24				0.00	30,363.82	30,363.82	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 GBP / USD EX.RATE 0.7862766 WITH NORTHERN	5,670.870	11 Jan 24				0.00	7,212.31	7,212.31	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 GBP / USD EX.RATE 0.7862766 WITH NORTHERN	13,432.480	11 Jan 24				0.00	17,083.66	17,083.66	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	-9,070.660	11 Jan 24				0.00	-11,525.03	-11,530.62	-5.59
FX DEAL TRANSACTED ON 11 JAN 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	-7,538.020	11 Jan 24				0.00	-9,577.68	-9,582.33	-4.65

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 JUL 2024 USD / GBP EX.RATE 1.291415 WITH NORTHERN TRUST	-1,953.510	11 Jul 24				0.00	-2,522.79	-2,524.81	-2.02
FX DEAL TRANSACTED ON 11 JUL 2024 USD / GBP EX.RATE 1.291415 WITH NORTHERN TRUST	-8,156.250	11 Jul 24				0.00	-10,533.10	-10,541.55	-8.45
FX DEAL TRANSACTED ON 11 NOV 2024 ILS / GBP EX.RATE 4.82652 WITH NORTHERN TRUST	-19,736.580	11 Nov 24				0.00	-25,402.74	-25,190.79	211.95
FX DEAL TRANSACTED ON 11 OCT 2024 DKK / GBP EX.RATE 8.91302 WITH NORTHERN TRUST	-51,833.910	11 Oct 24				0.00	-67,640.29	-67,676.95	-36.66
FX DEAL TRANSACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.30214 WITH NORTHERN TRUST	-4,883.270	11 Sep 24				0.00	-6,358.70	-6,355.33	3.37
FX DEAL TRANSACTED ON 12 APR 2024 USD / GBP EX.RATE 1.243704 WITH NORTHERN TRUST	-689.100	12 Apr 24				0.00	-857.04	-856.93	0.11
FX DEAL TRANSACTED ON 12 DEC 2024 GBP / CAD EX.RATE 0.5551392 WITH NORTHERN	13,868.940	12 Dec 24				0.00	17,672.50	17,492.20	-180.30
FX DEAL TRANSACTED ON 12 DEC 2024 USD / GBP EX.RATE 1.268924 WITH NORTHERN TRUST	-6,853.480	12 Dec 24				0.00	-8,696.55	-8,697.07	-0.52
FX DEAL TRANSACTED ON 12 JAN 2024 USD / GBP EX.RATE 1.273081 WITH NORTHERN TRUST	-1,513.660	12 Jan 24				0.00	-1,927.01	-1,927.19	-0.18
FX DEAL TRANSACTED ON 12 JAN 2024 USD / GBP EX.RATE 1.273081 WITH NORTHERN TRUST	-3,391.210	12 Jan 24				0.00	-4,317.29	-4,317.69	-0.40
FX DEAL TRANSACTED ON 12 JAN 2024 USD / GBP EX.RATE 1.273081 WITH NORTHERN TRUST	-580.770	12 Jan 24				0.00	-739.37	-739.44	-0.07
FX DEAL TRANSACTED ON 12 JUL 2024 USD / GBP EX.RATE 1.297653 WITH NORTHERN TRUST	-1,696.800	12 Jul 24				0.00	-2,201.86	-2,204.06	-2.20
FX DEAL TRANSACTED ON 12 JUL 2024 USD / GBP EX.RATE 1.297653 WITH NORTHERN TRUST	-2,245.040	12 Jul 24				0.00	-2,913.28	-2,916.20	-2.92
FX DEAL TRANSACTED ON 12 JUL 2024 USD / GBP EX.RATE 1.297653 WITH NORTHERN TRUST	-2,003.940	12 Jul 24				0.00	-2,600.42	-2,603.02	-2.60
FX DEAL TRANSACTED ON 12 JUL 2024 USD / GBP EX.RATE 1.297653 WITH NORTHERN TRUST	-204.450	12 Jul 24				0.00	-265.31	-265.57	-0.26

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 13 AUG 2024 GBP / USD EX.RATE 0.7772858 WITH NORTHERN	2,122.520	13 Aug 24				0.00	2,730.68	2,730.68	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 GBP / USD EX.RATE 0.7772858 WITH NORTHERN	10,266.540	13 Aug 24				0.00	13,208.19	13,208.19	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 GBP / USD EX.RATE 0.7772858 WITH NORTHERN	4,869.980	13 Aug 24				0.00	6,265.37	6,265.37	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 GBP / USD EX.RATE 0.7772858 WITH NORTHERN	10,435.210	13 Aug 24				0.00	13,425.19	13,425.19	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 GBP / USD EX.RATE 0.7772858 WITH NORTHERN	9,185.370	13 Aug 24				0.00	11,817.24	11,817.24	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / GBP EX.RATE 1.286528 WITH NORTHERN TRUST	-787.540	13 Aug 24				0.00	-1,013.19	-1,013.19	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / GBP EX.RATE 1.286528 WITH NORTHERN TRUST	-24,439.970	13 Aug 24				0.00	-31,442.71	-31,442.71	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / GBP EX.RATE 1.286528 WITH NORTHERN TRUST	-786.420	13 Aug 24				0.00	-1,011.75	-1,011.75	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / GBP EX.RATE 1.260392 WITH NORTHERN TRUST	-3,236.600	13 Dec 24				0.00	-4,079.38	-4,082.16	-2.78
FX DEAL TRANSACTED ON 13 FEB 2024 USD / GBP EX.RATE 1.258692 WITH NORTHERN TRUST	-9.340	13 Feb 24				0.00	-11.76	-11.78	-0.02
FX DEAL TRANSACTED ON 13 FEB 2024 USD / GBP EX.RATE 1.259492 WITH NORTHERN TRUST	-8,712.680	13 Feb 24				0.00	-10,973.55	-10,979.28	-5.73
FX DEAL TRANSACTED ON 13 JUN 2024 USD / GBP EX.RATE 1.277604 WITH NORTHERN TRUST	-10,487.200	13 Jun 24				0.00	-13,398.49	-13,388.49	10.00
FX DEAL TRANSACTED ON 13 MAY 2024 USD / GBP EX.RATE 1.256896 WITH NORTHERN TRUST	-625.330	13 May 24				0.00	-785.97	-785.57	0.40
FX DEAL TRANSACTED ON 13 SEP 2024 USD / GBP EX.RATE 1.311432 WITH NORTHERN TRUST	-5,395.080	13 Sep 24				0.00	-7,075.28	-7,096.42	-21.14
FX DEAL TRANSACTED ON 13 SEP 2024 USD / GBP EX.RATE 1.311432 WITH NORTHERN TRUST	-7,741.720	13 Sep 24				0.00	-10,152.74	-10,183.07	-30.33

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 14 MAY 2024 USD / GBP EX.RATE 1.257685 WITH NORTHERN TRUST	-2,336.200	14 May 24				0.00	-2,938.20	-2,941.04	-2.84
FX DEAL TRANSACTED ON 14 MAY 2024 USD / GBP EX.RATE 1.257685 WITH NORTHERN TRUST	-1,856.710	14 May 24				0.00	-2,335.16	-2,337.41	-2.25
FX DEAL TRANSACTED ON 14 NOV 2024 USD / GBP EX.RATE 1.271422 WITH NORTHERN TRUST	-1,097.480	14 Nov 24				0.00	-1,395.36	-1,394.79	0.57
FX DEAL TRANSACTED ON 15 AUG 2024 USD / GBP EX.RATE 1.284524 WITH NORTHERN TRUST	-466,996.340	15 Aug 24				0.00	-599,868.01	-600,207.08	-339.07
FX DEAL TRANSACTED ON 15 MAY 2024 USD / GBP EX.RATE 1.269109 WITH NORTHERN TRUST	-1,964.910	15 May 24				0.00	-2,493.68	-2,485.32	8.36
FX DEAL TRANSACTED ON 15 NOV 2024 USD / GBP EX.RATE 1.26199 WITH NORTHERN TRUST	-954.710	15 Nov 24				0.00	-1,204.83	-1,205.70	-0.87
FX DEAL TRANSACTED ON 15 NOV 2024 USD / GBP EX.RATE 1.26199 WITH NORTHERN TRUST	-460.750	15 Nov 24				0.00	-581.46	-581.88	-0.42
FX DEAL TRANSACTED ON 15 NOV 2024 USD / GBP EX.RATE 1.26199 WITH NORTHERN TRUST	-2,369.950	15 Nov 24				0.00	-2,990.85	-2,993.01	-2.16
FX DEAL TRANSACTED ON 16 AUG 2024 USD / GBP EX.RATE 1.292919 WITH NORTHERN TRUST	-671.880	16 Aug 24				0.00	-868.69	-866.15	2.54
FX DEAL TRANSACTED ON 16 SEP 2024 USD / GBP EX.RATE 1.319624 WITH NORTHERN TRUST	-1,101.170	16 Sep 24				0.00	-1,453.13	-1,453.27	-0.14
FX DEAL TRANSACTED ON 16 SEP 2024 USD / GBP EX.RATE 1.319624 WITH NORTHERN TRUST	-627.220	16 Sep 24				0.00	-827.69	-827.77	-0.08
FX DEAL TRANSACTED ON 16 SEP 2024 USD / GBP EX.RATE 1.319624 WITH NORTHERN TRUST	-357.480	16 Sep 24				0.00	-471.74	-471.78	-0.04
FX DEAL TRANSACTED ON 17 APR 2024 USD / GBP EX.RATE 1.245103 WITH NORTHERN TRUST	-9,566.930	17 Apr 24				0.00	-11,911.81	-11,911.79	0.02
FX DEAL TRANSACTED ON 17 JUL 2024 USD / GBP EX.RATE 1.301834 WITH NORTHERN TRUST	-2,619.640	17 Jul 24				0.00	-3,410.34	-3,408.55	1.79
FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP EX.RATE 1.269277 WITH NORTHERN TRUST	-563.860	17 May 24				0.00	-715.69	-716.02	-0.33

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP EX.RATE 1.269277 WITH NORTHERN TRUST	-5,231.160	17 May 24				0.00	-6,639.79	-6,642.79	-3.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / GBP EX.RATE 1.300066 WITH NORTHERN TRUST	-14,441.050	17 Oct 24				0.00	-18,774.32	-18,769.76	4.56
FX DEAL TRANSACTED ON 17 OCT 2024 USD / GBP EX.RATE 1.300066 WITH NORTHERN TRUST	-4,327.080	17 Oct 24				0.00	-5,625.49	-5,624.12	1.37
FX DEAL TRANSACTED ON 17 SEP 2024 SEK / GBP EX.RATE 13.410438 WITH NORTHERN	-41,777.290	17 Sep 24				0.00	-54,953.04	-55,089.63	-136.59
FX DEAL TRANSACTED ON 18 APR 2024 USD / GBP EX.RATE 1.243005 WITH NORTHERN TRUST	-29,840.080	18 Apr 24				0.00	-37,091.37	-37,137.48	-46.11
FX DEAL TRANSACTED ON 18 OCT 2024 USD / GBP EX.RATE 1.305346 WITH NORTHERN TRUST	-1,946.340	18 Oct 24				0.00	-2,540.65	-2,537.35	3.30
FX DEAL TRANSACTED ON 18 SEP 2024 USD / GBP EX.RATE 1.319433 WITH NORTHERN TRUST	-2,564.960	18 Sep 24				0.00	-3,384.29	-3,388.70	-4.41
FX DEAL TRANSACTED ON 19 DEC 2024 USD / GBP EX.RATE 1.250537 WITH NORTHERN TRUST	-23,566.450	19 Dec 24				0.00	-29,470.72	-29,570.00	-99.28
FX DEAL TRANSACTED ON 19 DEC 2024 USD / GBP EX.RATE 1.250537 WITH NORTHERN TRUST	-27,688.450	19 Dec 24				0.00	-34,625.43	-34,742.08	-116.65
FX DEAL TRANSACTED ON 19 JUL 2024 USD / GBP EX.RATE 1.292827 WITH NORTHERN TRUST	-19,512.670	19 Jul 24				0.00	-25,226.51	-25,203.54	22.97
FX DEAL TRANSACTED ON 19 JUL 2024 USD / GBP EX.RATE 1.292827 WITH NORTHERN TRUST	-6,750.550	19 Jul 24				0.00	-8,727.29	-8,719.35	7.94
FX DEAL TRANSACTED ON 19 SEP 2024 USD / GBP EX.RATE 1.329364 WITH NORTHERN TRUST	-1,892.380	19 Sep 24				0.00	-2,515.66	-2,507.69	7.97
FX DEAL TRANSACTED ON 19 SEP 2024 USD / GBP EX.RATE 1.329364 WITH NORTHERN TRUST	-5,862.400	19 Sep 24				0.00	-7,793.26	-7,768.56	24.70
FX DEAL TRANSACTED ON 20 DEC 2024 USD / GBP EX.RATE 1.258806 WITH NORTHERN TRUST	-849.500	20 Dec 24				0.00	-1,069.36	-1,065.32	4.04
FX DEAL TRANSACTED ON 20 DEC 2024 USD / GBP EX.RATE 1.258806 WITH NORTHERN TRUST	-16,917.590	20 Dec 24				0.00	-21,295.96	-21,215.51	80.45

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 20 DEC 2024 USD / GBP EX.RATE 1.258806 WITH NORTHERN TRUST	-477.650	20 Dec 24				0.00	-601.27	-599.00	2.27
FX DEAL TRANSACTED ON 20 MAY 2024 GBP / USD EX.RATE 1.272317 WITH NORTHERN TRUST	23,447.600	20 May 24				0.00	29,832.78	29,832.78	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 GBP / USD EX.RATE 1.272317 WITH NORTHERN TRUST	21,313.020	20 May 24				0.00	27,116.92	27,116.92	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 GBP / USD EX.RATE 1.272317 WITH NORTHERN TRUST	807.840	20 May 24				0.00	1,027.83	1,027.83	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 GBP / USD EX.RATE 1.272317 WITH NORTHERN TRUST	3,290.460	20 May 24				0.00	4,186.51	4,186.51	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 GBP / USD EX.RATE 1.272317 WITH NORTHERN TRUST	9,525.900	20 May 24				0.00	12,119.96	12,119.96	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 GBP / USD EX.RATE 1.272317 WITH NORTHERN TRUST	18,641.630	20 May 24				0.00	23,718.06	23,718.06	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 GBP / USD EX.RATE 1.272317 WITH NORTHERN TRUST	2,569.260	20 May 24				0.00	3,268.91	3,268.91	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 GBP / USD EX.RATE 1.272317 WITH NORTHERN TRUST	30,052.750	20 May 24				0.00	38,236.62	38,236.62	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 GBP / USD EX.RATE 1.272317 WITH NORTHERN TRUST	787.110	20 May 24				0.00	1,001.45	1,001.45	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 GBP / USD EX.RATE 1.272317 WITH NORTHERN TRUST	1,985.080	20 May 24				0.00	2,525.65	2,525.65	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 GBP / USD EX.RATE 1.272317 WITH NORTHERN TRUST	24,341.680	20 May 24				0.00	30,970.33	30,970.33	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 GBP / USD EX.RATE 1.272317 WITH NORTHERN TRUST	761.450	20 May 24				0.00	968.81	968.81	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 GBP / USD EX.RATE 1.272317 WITH NORTHERN TRUST	4,340.710	20 May 24				0.00	5,522.76	5,522.76	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 GBP / USD EX.RATE 1.272317 WITH NORTHERN TRUST	35,117.610	20 May 24				0.00	44,680.73	44,680.73	0.00

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5500 Supplemental Schedules

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 20 SEP 2024 USD / GBP EX.RATE 1.331134 WITH NORTHERN TRUST	-5,931.630	20 Sep 24				0.00	-7,895.79	-7,877.50	18.29
FX DEAL TRANSACTED ON 20 SEP 2024 USD / GBP EX.RATE 1.331134 WITH NORTHERN TRUST	-1,177.730	20 Sep 24				0.00	-1,567.72	-1,564.09	3.63
FX DEAL TRANSACTED ON 20 SEP 2024 USD / GBP EX.RATE 1.331134 WITH NORTHERN TRUST	-2,693.520	20 Sep 24				0.00	-3,585.44	-3,577.13	8.31
FX DEAL TRANSACTED ON 20 SEP 2024 USD / GBP EX.RATE 1.331134 WITH NORTHERN TRUST	-14,049.330	20 Sep 24				0.00	-18,701.54	-18,658.22	43.32
FX DEAL TRANSACTED ON 21 JUN 2024 DKK / GBP EX.RATE 8.8193 WITH NORTHERN TRUST	-2,098.570	21 Jun 24				0.00	-2,660.62	-2,662.56	-1.94
FX DEAL TRANSACTED ON 21 JUN 2024 USD / GBP EX.RATE 1.262781 WITH NORTHERN TRUST	-62,848.900	21 Jun 24				0.00	-79,364.40	-79,362.46	1.94
FX DEAL TRANSACTED ON 21 JUN 2024 USD / GBP EX.RATE 1.262781 WITH NORTHERN TRUST	-1,571.020	21 Jun 24				0.00	-1,983.85	-1,983.81	0.04
FX DEAL TRANSACTED ON 21 MAY 2024 USD / GBP EX.RATE 1.27221 WITH NORTHERN TRUST	-15,581.070	21 May 24				0.00	-19,822.39	-19,823.02	-0.63
FX DEAL TRANSACTED ON 22 MAR 2024 USD / GBP EX.RATE 1.258892 WITH NORTHERN TRUST	-12,236.050	22 Mar 24				0.00	-15,403.87	-15,420.48	-16.61
FX DEAL TRANSACTED ON 22 MAY 2024 USD / GBP EX.RATE 1.269975 WITH NORTHERN TRUST	-4,465.380	22 May 24				0.00	-5,670.92	-5,682.20	-11.28
FX DEAL TRANSACTED ON 22 MAY 2024 USD / GBP EX.RATE 1.269975 WITH NORTHERN TRUST	-2,167.030	22 May 24				0.00	-2,752.07	-2,757.55	-5.48
FX DEAL TRANSACTED ON 22 MAY 2024 USD / GBP EX.RATE 1.269975 WITH NORTHERN TRUST	-2,630.890	22 May 24				0.00	-3,341.16	-3,347.81	-6.65
FX DEAL TRANSACTED ON 22 NOV 2024 USD / GBP EX.RATE 1.251199 WITH NORTHERN TRUST	-1,393.730	22 Nov 24				0.00	-1,743.83	-1,745.72	-1.89
FX DEAL TRANSACTED ON 22 NOV 2024 USD / GBP EX.RATE 1.251199 WITH NORTHERN TRUST	-4,257.140	22 Nov 24				0.00	-5,326.53	-5,332.28	-5.75
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	23,620.080	22 Oct 24				0.00	30,685.74	30,685.74	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	41,732.750	22 Oct 24				0.00	54,216.60	54,216.60	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	381,407.440	22 Oct 24				0.00	495,500.90	495,500.90	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	23,937.970	22 Oct 24				0.00	31,098.73	31,098.73	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	48,671.620	22 Oct 24				0.00	63,231.15	63,231.15	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	145,999.990	22 Oct 24				0.00	189,674.14	189,674.14	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	23,820.110	22 Oct 24				0.00	30,945.61	30,945.61	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	106,023.520	22 Oct 24				0.00	137,739.18	137,739.18	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	25,227.930	22 Oct 24				0.00	32,774.56	32,774.56	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	23,482.380	22 Oct 24				0.00	30,506.85	30,506.85	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	24,204.860	22 Oct 24				0.00	31,445.45	31,445.45	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	152,369.720	22 Oct 24				0.00	197,949.29	197,949.29	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	106,380.580	22 Oct 24				0.00	138,203.05	138,203.05	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	23,820.780	22 Oct 24				0.00	30,946.48	30,946.48	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	28,307.540	22 Oct 24				0.00	36,775.40	36,775.40	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	115,081.290	22 Oct 24				0.00	149,506.48	149,506.48	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	24,197.000	22 Oct 24				0.00	31,435.24	31,435.24	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	23,747.440	22 Oct 24				0.00	30,851.20	30,851.20	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	24,532.220	22 Oct 24				0.00	31,870.74	31,870.74	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	299,203.540	22 Oct 24				0.00	388,706.69	388,706.69	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	82,263.150	22 Oct 24				0.00	106,871.18	106,871.18	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	23,354.670	22 Oct 24				0.00	30,340.94	30,340.94	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	23,294.040	22 Oct 24				0.00	30,262.17	30,262.17	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	23,862.050	22 Oct 24				0.00	31,000.10	31,000.10	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	24,633.040	22 Oct 24				0.00	32,001.72	32,001.72	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	44,315.330	22 Oct 24				0.00	57,571.73	57,571.73	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	23,743.930	22 Oct 24				0.00	30,846.64	30,846.64	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	35,830.200	22 Oct 24				0.00	46,548.37	46,548.37	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	49,738.250	22 Oct 24				0.00	64,616.85	64,616.85	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	62,243.830	22 Oct 24				0.00	80,863.32	80,863.32	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	102,173.130	22 Oct 24				0.00	132,737.00	132,737.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	45,158.750	22 Oct 24				0.00	58,667.45	58,667.45	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	24,599.560	22 Oct 24				0.00	31,958.22	31,958.22	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	34,690.380	22 Oct 24				0.00	45,067.59	45,067.59	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	86,301.470	22 Oct 24				0.00	112,117.52	112,117.52	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	24,083.100	22 Oct 24				0.00	31,287.27	31,287.27	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	27,228.470	22 Oct 24				0.00	35,373.54	35,373.54	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	421,020.460	22 Oct 24				0.00	546,963.68	546,963.68	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	58,952.280	22 Oct 24				0.00	76,587.15	76,587.15	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	133,876.670	22 Oct 24				0.00	173,924.27	173,924.27	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	133,330.640	22 Oct 24				0.00	173,214.90	173,214.90	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	23,979.610	22 Oct 24				0.00	31,152.82	31,152.82	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	44,463.090	22 Oct 24				0.00	57,763.69	57,763.69	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	81,475.840	22 Oct 24				0.00	105,848.36	105,848.36	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	103,418.170	22 Oct 24				0.00	134,354.47	134,354.47	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	24,216.630	22 Oct 24				0.00	31,460.74	31,460.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	28,318.330	22 Oct 24				0.00	36,789.42	36,789.42	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	67,747.860	22 Oct 24				0.00	88,013.82	88,013.82	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	91,723.900	22 Oct 24				0.00	119,162.00	119,162.00	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	26,900.720	22 Oct 24				0.00	34,947.75	34,947.75	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	71,896.760	22 Oct 24				0.00	93,403.81	93,403.81	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	124,673.450	22 Oct 24				0.00	161,968.02	161,968.02	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	280,117.660	22 Oct 24				0.00	363,911.50	363,911.50	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	23,971.650	22 Oct 24				0.00	31,142.48	31,142.48	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	138,697.070	22 Oct 24				0.00	180,186.63	180,186.63	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	24,564.820	22 Oct 24				0.00	31,913.09	31,913.09	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	23,424.240	22 Oct 24				0.00	30,431.32	30,431.32	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	34,618.230	22 Oct 24				0.00	44,973.86	44,973.86	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	27,709.930	22 Oct 24				0.00	35,999.02	35,999.02	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	119,189.950	22 Oct 24				0.00	154,844.19	154,844.19	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	23,454.200	22 Oct 24				0.00	30,470.24	30,470.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 23 MAY 2024 USD / GBP EX.RATE 1.267857 WITH NORTHERN TRUST	-8,108.730	23 May 24				0.00	-10,280.71	-10,307.41	-26.70
FX DEAL TRANSACTED ON 23 OCT 2024 USD / GBP EX.RATE 1.290469 WITH NORTHERN TRUST	-1,970.740	23 Oct 24				0.00	-2,543.18	-2,551.62	-8.44
FX DEAL TRANSACTED ON 23 SEP 2024 USD / GBP EX.RATE 1.333831 WITH NORTHERN TRUST	-23,113.460	23 Sep 24				0.00	-30,829.45	-30,857.63	-28.18
FX DEAL TRANSACTED ON 24 APR 2024 USD / GBP EX.RATE 1.241706 WITH NORTHERN TRUST	-13,303.020	24 Apr 24				0.00	-16,518.44	-16,540.31	-21.87
FX DEAL TRANSACTED ON 24 APR 2024 USD / GBP EX.RATE 1.242106 WITH NORTHERN TRUST	-337.350	24 Apr 24				0.00	-419.02	-419.44	-0.42
FX DEAL TRANSACTED ON 24 APR 2024 USD / GBP EX.RATE 1.242106 WITH NORTHERN TRUST	-312.910	24 Apr 24				0.00	-388.67	-389.06	-0.39
FX DEAL TRANSACTED ON 24 APR 2024 USD / GBP EX.RATE 1.242106 WITH NORTHERN TRUST	-105.440	24 Apr 24				0.00	-130.97	-131.10	-0.13
FX DEAL TRANSACTED ON 24 APR 2024 USD / GBP EX.RATE 1.242106 WITH NORTHERN TRUST	-527.110	24 Apr 24				0.00	-654.73	-655.38	-0.65
FX DEAL TRANSACTED ON 24 JUL 2024 GBP / USD EX.RATE 0.7750376 WITH NORTHERN	17,618.850	24 Jul 24				0.00	22,732.90	22,686.91	-45.99
FX DEAL TRANSACTED ON 24 JUN 2024 USD / GBP EX.RATE 1.267577 WITH NORTHERN TRUST	-23,679.990	24 Jun 24				0.00	-30,016.21	-30,043.99	-27.78
FX DEAL TRANSACTED ON 24 MAY 2024 AUD / GBP EX.RATE 1.920969 WITH NORTHERN TRUST	-14,832.200	24 May 24				0.00	-18,878.93	-18,951.10	-72.17
FX DEAL TRANSACTED ON 24 MAY 2024 USD / GBP EX.RATE 1.272572 WITH NORTHERN TRUST	-11,160.010	24 May 24				0.00	-14,201.92	-14,259.15	-57.23
FX DEAL TRANSACTED ON 24 MAY 2024 USD / GBP EX.RATE 1.272572 WITH NORTHERN TRUST	-1,105.800	24 May 24				0.00	-1,407.21	-1,412.88	-5.67
FX DEAL TRANSACTED ON 24 MAY 2024 USD / GBP EX.RATE 1.272572 WITH NORTHERN TRUST	-577.040	24 May 24				0.00	-734.32	-737.28	-2.96
FX DEAL TRANSACTED ON 25 APR 2024 USD / GBP EX.RATE 1.2496 WITH NORTHERN TRUST	-64,905.960	25 Apr 24				0.00	-81,106.49	-81,070.80	35.69

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 JUL 2024 USD / GBP EX.RATE 1.287051 WITH NORTHERN TRUST	-3,791.120	25 Jul 24				0.00	-4,879.36	-4,881.64	-2.28
FX DEAL TRANSACTED ON 25 JUN 2024 USD / GBP EX.RATE 1.267678 WITH NORTHERN TRUST	-2,160.660	25 Jun 24				0.00	-2,739.02	-2,737.88	1.14
FX DEAL TRANSACTED ON 25 MAR 2024 USD / GBP EX.RATE 1.262989 WITH NORTHERN TRUST	-23,644.830	25 Mar 24				0.00	-29,863.16	-29,897.71	-34.55
FX DEAL TRANSACTED ON 25 MAR 2024 USD / GBP EX.RATE 1.262989 WITH NORTHERN TRUST	-32,443.320	25 Mar 24				0.00	-40,975.56	-41,022.96	-47.40
FX DEAL TRANSACTED ON 25 NOV 2024 GBP / USD EX.RATE 0.7961821 WITH NORTHERN	127,443.420	25 Nov 24				0.00	160,068.17	160,068.17	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.255994 WITH NORTHERN TRUST	-786.800	25 Nov 24				0.00	-988.22	-988.22	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.255994 WITH NORTHERN TRUST	-6,282.830	25 Nov 24				0.00	-7,891.20	-7,891.20	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.255994 WITH NORTHERN TRUST	-785.010	25 Nov 24				0.00	-985.97	-985.97	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.255994 WITH NORTHERN TRUST	-803.380	25 Nov 24				0.00	-1,009.04	-1,009.04	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.255994 WITH NORTHERN TRUST	-48,533.360	25 Nov 24				0.00	-60,957.61	-60,957.61	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.255994 WITH NORTHERN TRUST	-12,263.360	25 Nov 24				0.00	-15,402.71	-15,402.71	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.255994 WITH NORTHERN TRUST	-766.810	25 Nov 24				0.00	-963.11	-963.11	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.255994 WITH NORTHERN TRUST	-801.930	25 Nov 24				0.00	-1,007.22	-1,007.22	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.255994 WITH NORTHERN TRUST	-8,160.150	25 Nov 24				0.00	-10,249.10	-10,249.10	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.255994 WITH NORTHERN TRUST	-3,467.090	25 Nov 24				0.00	-4,354.64	-4,354.64	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.255994 WITH NORTHERN TRUST	-2,940.960	25 Nov 24				0.00	-3,693.83	-3,693.83	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.255994 WITH NORTHERN TRUST	-4,354.810	25 Nov 24				0.00	-5,469.62	-5,469.62	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.255994 WITH NORTHERN TRUST	-6,147.630	25 Nov 24				0.00	-7,721.39	-7,721.39	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.255994 WITH NORTHERN TRUST	-825.550	25 Nov 24				0.00	-1,036.89	-1,036.89	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / GBP EX.RATE 1.248101 WITH NORTHERN TRUST	-747.420	26 Apr 24				0.00	-932.86	-931.40	1.46
FX DEAL TRANSACTED ON 26 JAN 2024 USD / GBP EX.RATE 1.269584 WITH NORTHERN TRUST	-386.500	26 Jan 24				0.00	-490.69	-491.69	-1.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / GBP EX.RATE 1.269584 WITH NORTHERN TRUST	-907.680	26 Jan 24				0.00	-1,152.38	-1,154.71	-2.33
FX DEAL TRANSACTED ON 26 JUL 2024 USD / GBP EX.RATE 1.288625 WITH NORTHERN TRUST	-646.140	26 Jul 24				0.00	-832.63	-830.52	2.11
FX DEAL TRANSACTED ON 26 JUL 2024 USD / GBP EX.RATE 1.288625 WITH NORTHERN TRUST	-4,729.610	26 Jul 24				0.00	-6,094.69	-6,079.20	15.49
FX DEAL TRANSACTED ON 26 SEP 2024 USD / GBP EX.RATE 1.34023 WITH NORTHERN TRUST	-688.870	26 Sep 24				0.00	-923.24	-922.95	0.29
FX DEAL TRANSACTED ON 26 SEP 2024 USD / GBP EX.RATE 1.34023 WITH NORTHERN TRUST	-21,038.930	26 Sep 24				0.00	-28,197.01	-28,187.96	9.05
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	17,035.480	27 Dec 24				0.00	21,449.48	21,449.48	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	20,585.510	27 Dec 24				0.00	25,919.34	25,919.34	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	36,520.640	27 Dec 24				0.00	45,983.36	45,983.36	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	66,949.910	27 Dec 24				0.00	84,297.03	84,297.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	22,006.100	27 Dec 24				0.00	27,708.01	27,708.01	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	33,596.390	27 Dec 24				0.00	42,301.42	42,301.42	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	21,585.630	27 Dec 24				0.00	27,178.60	27,178.60	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	28,136.640	27 Dec 24				0.00	35,427.01	35,427.01	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	12,135.870	27 Dec 24				0.00	15,280.35	15,280.35	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	133,127.150	27 Dec 24				0.00	167,621.19	167,621.19	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	56,994.870	27 Dec 24				0.00	71,762.58	71,762.58	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	45,687.830	27 Dec 24				0.00	57,525.82	57,525.82	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	22,161.840	27 Dec 24				0.00	27,904.11	27,904.11	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	91,138.600	27 Dec 24				0.00	114,753.16	114,753.16	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	13,763.420	27 Dec 24				0.00	17,329.60	17,329.60	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	38,694.150	27 Dec 24				0.00	48,720.04	48,720.04	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	34,285.600	27 Dec 24				0.00	43,169.20	43,169.20	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	18,813.280	27 Dec 24				0.00	23,687.91	23,687.91	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	34,959.710	27 Dec 24				0.00	44,017.98	44,017.98	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	23,160.280	27 Dec 24				0.00	29,161.25	29,161.25	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	12,522.330	27 Dec 24				0.00	15,766.94	15,766.94	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	17,422.950	27 Dec 24				0.00	21,937.34	21,937.34	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	35,226.510	27 Dec 24				0.00	44,353.91	44,353.91	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	20,445.230	27 Dec 24				0.00	25,742.71	25,742.71	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	22,685.300	27 Dec 24				0.00	28,563.20	28,563.20	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	16,282.770	27 Dec 24				0.00	20,501.73	20,501.73	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	26,879.090	27 Dec 24				0.00	33,843.62	33,843.62	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	14,289.480	27 Dec 24				0.00	17,991.97	17,991.97	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	15,775.690	27 Dec 24				0.00	19,863.27	19,863.27	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	133,782.620	27 Dec 24				0.00	168,446.50	168,446.50	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.336718 WITH NORTHERN TRUST	-772.990	27 Sep 24				0.00	-1,033.27	-1,036.39	-3.12
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.336718 WITH NORTHERN TRUST	-5,486.910	27 Sep 24				0.00	-7,334.45	-7,356.58	-22.13
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.336718 WITH NORTHERN TRUST	-1,174.120	27 Sep 24				0.00	-1,569.47	-1,574.20	-4.73
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.336718 WITH NORTHERN TRUST	-19,756.320	27 Sep 24				0.00	-26,408.63	-26,488.29	-79.66

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.336718 WITH NORTHERN TRUST	-4,763.220	27 Sep 24				0.00	-6,367.08	-6,386.29	-19.21
FX DEAL TRANSACTED ON 28 JUN 2024 USD / GBP EX.RATE 1.26248 WITH NORTHERN TRUST	-7,784.870	28 Jun 24				0.00	-9,828.24	-9,840.86	-12.62
FX DEAL TRANSACTED ON 28 JUN 2024 USD / GBP EX.RATE 1.26248 WITH NORTHERN TRUST	-947.630	28 Jun 24				0.00	-1,196.36	-1,197.90	-1.54
FX DEAL TRANSACTED ON 28 JUN 2024 USD / GBP EX.RATE 1.26248 WITH NORTHERN TRUST	-13,012.580	28 Jun 24				0.00	-16,428.12	-16,449.20	-21.08
FX DEAL TRANSACTED ON 28 JUN 2024 USD / GBP EX.RATE 1.26248 WITH NORTHERN TRUST	-2,557.730	28 Jun 24				0.00	-3,229.08	-3,233.23	-4.15
FX DEAL TRANSACTED ON 28 MAR 2024 USD / GBP EX.RATE 1.260791 WITH NORTHERN TRUST	-13,034.800	28 Mar 24				0.00	-16,434.16	-16,374.97	59.19
FX DEAL TRANSACTED ON 28 MAR 2024 USD / GBP EX.RATE 1.260791 WITH NORTHERN TRUST	-461.670	28 Mar 24				0.00	-582.07	-579.97	2.10
FX DEAL TRANSACTED ON 28 MAR 2024 USD / GBP EX.RATE 1.260791 WITH NORTHERN TRUST	-5,883.130	28 Mar 24				0.00	-7,417.40	-7,390.68	26.72
FX DEAL TRANSACTED ON 28 MAR 2024 USD / GBP EX.RATE 1.260791 WITH NORTHERN TRUST	-617.360	28 Mar 24				0.00	-778.36	-775.56	2.80
FX DEAL TRANSACTED ON 29 APR 2024 USD / GBP EX.RATE 1.255395 WITH NORTHERN TRUST	-8,796.470	29 Apr 24				0.00	-11,043.04	-11,038.25	4.79
FX DEAL TRANSACTED ON 29 FEB 2024 GBP / USD EX.RATE 0.7933416 WITH NORTHERN	817.050	29 Feb 24				0.00	1,029.88	1,029.88	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / GBP EX.RATE 1.260491 WITH NORTHERN TRUST	-39,002.980	29 Feb 24				0.00	-49,162.91	-49,162.91	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / GBP EX.RATE 1.260491 WITH NORTHERN TRUST	-58,884.370	29 Feb 24				0.00	-74,223.22	-74,223.22	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / GBP EX.RATE 1.26089 WITH NORTHERN TRUST	-6,405.110	29 Feb 24				0.00	-8,076.14	-8,102.15	-26.01
FX DEAL TRANSACTED ON 29 MAY 2024 USD / GBP EX.RATE 1.269175 WITH NORTHERN TRUST	-1,138.320	29 May 24				0.00	-1,444.73	-1,447.32	-2.59

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 APR 2024 USD / GBP EX.RATE 1.2489 WITH NORTHERN TRUST	-1,869.750	30 Apr 24				0.00	-2,335.13	-2,341.21	-6.08
FX DEAL TRANSACTED ON 30 APR 2024 USD / GBP EX.RATE 1.2501 WITH NORTHERN TRUST	-69,218.450	30 Apr 24				0.00	-86,529.98	-86,474.62	55.36
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7628638 WITH NORTHERN	20,926.550	30 Aug 24				0.00	27,431.57	27,431.57	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7628638 WITH NORTHERN	20,951.660	30 Aug 24				0.00	27,464.48	27,464.48	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7628638 WITH NORTHERN	20,281.430	30 Aug 24				0.00	26,585.91	26,585.91	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7628638 WITH NORTHERN	20,456.760	30 Aug 24				0.00	26,815.74	26,815.74	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7628638 WITH NORTHERN	40,084.880	30 Aug 24				0.00	52,545.26	52,545.26	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7628638 WITH NORTHERN	32,338.150	30 Aug 24				0.00	42,390.46	42,390.46	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7628638 WITH NORTHERN	21,006.550	30 Aug 24				0.00	27,536.44	27,536.44	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7628638 WITH NORTHERN	20,059.860	30 Aug 24				0.00	26,295.47	26,295.47	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7628638 WITH NORTHERN	20,645.690	30 Aug 24				0.00	27,063.40	27,063.40	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7628638 WITH NORTHERN	26,560.190	30 Aug 24				0.00	34,816.43	34,816.43	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7628638 WITH NORTHERN	20,293.720	30 Aug 24				0.00	26,602.02	26,602.02	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7628638 WITH NORTHERN	20,601.030	30 Aug 24				0.00	27,004.86	27,004.86	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7628638 WITH NORTHERN	19,876.360	30 Aug 24				0.00	26,054.93	26,054.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.31085 WITH NORTHERN TRUST	-33,572.580	30 Aug 24				0.00	-44,008.62	-44,008.62	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.31085 WITH NORTHERN TRUST	-124,138.530	30 Aug 24				0.00	-162,726.99	-162,726.99	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.31085 WITH NORTHERN TRUST	-20,427.270	30 Aug 24				0.00	-26,777.09	-26,777.09	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.31085 WITH NORTHERN TRUST	-20,073.670	30 Aug 24				0.00	-26,313.57	-26,313.57	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.31085 WITH NORTHERN TRUST	-21,440.300	30 Aug 24				0.00	-28,105.02	-28,105.02	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.31085 WITH NORTHERN TRUST	-33,697.170	30 Aug 24				0.00	-44,171.94	-44,171.94	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.31085 WITH NORTHERN TRUST	-20,696.110	30 Aug 24				0.00	-27,129.50	-27,129.50	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.31085 WITH NORTHERN TRUST	-384,309.670	30 Aug 24				0.00	-503,772.33	-503,772.33	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.31085 WITH NORTHERN TRUST	-25,025.510	30 Aug 24				0.00	-32,804.69	-32,804.69	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.31085 WITH NORTHERN TRUST	-21,044.880	30 Aug 24				0.00	-27,586.68	-27,586.68	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / GBP EX.RATE 1.340873 WITH NORTHERN TRUST	-2,557.730	30 Sep 24				0.00	-3,429.59	-3,430.81	-1.22
FX DEAL TRANSACTED ON 31 DEC 2024 GBP / USD EX.RATE 0.799489 WITH NORTHERN TRUST	7,491.960	31 Dec 24				0.00	9,370.94	9,382.85	11.91
FX DEAL TRANSACTED ON 31 DEC 2024 USD / GBP EX.RATE 1.250201 WITH NORTHERN TRUST	-7,162.860	31 Dec 24				0.00	-8,955.01	-8,970.77	-15.76
FX DEAL TRANSACTED ON 31 DEC 2024 USD / GBP EX.RATE 1.250799 WITH NORTHERN TRUST	-801.140	31 Dec 24				0.00	-1,002.07	-1,003.34	-1.27
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.271482 WITH NORTHERN TRUST	13,397.670	31 May 24				0.00	17,034.90	17,034.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.271482 WITH NORTHERN TRUST	20,989.580	31 May 24				0.00	26,687.87	26,687.87	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.271482 WITH NORTHERN TRUST	49,121.280	31 May 24				0.00	62,456.82	62,456.82	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.271482 WITH NORTHERN TRUST	10,260.410	31 May 24				0.00	13,045.93	13,045.93	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.271482 WITH NORTHERN TRUST	153,047.580	31 May 24				0.00	194,597.24	194,597.24	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.271482 WITH NORTHERN TRUST	26,590.850	31 May 24				0.00	33,809.79	33,809.79	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.271482 WITH NORTHERN TRUST	42,515.990	31 May 24				0.00	54,058.32	54,058.32	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.271482 WITH NORTHERN TRUST	6,870.600	31 May 24				0.00	8,735.84	8,735.84	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.271482 WITH NORTHERN TRUST	13,890.730	31 May 24				0.00	17,661.81	17,661.81	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.271482 WITH NORTHERN TRUST	41,927.250	31 May 24				0.00	53,309.74	53,309.74	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.271482 WITH NORTHERN TRUST	57,561.260	31 May 24				0.00	73,188.11	73,188.11	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.271482 WITH NORTHERN TRUST	43,560.260	31 May 24				0.00	55,386.09	55,386.09	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.271482 WITH NORTHERN TRUST	75,701.730	31 May 24				0.00	96,253.39	96,253.39	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.271482 WITH NORTHERN TRUST	16,931.600	31 May 24				0.00	21,528.22	21,528.22	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.271482 WITH NORTHERN TRUST	24,629.770	31 May 24				0.00	31,316.31	31,316.31	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.271482 WITH NORTHERN TRUST	31,486.590	31 May 24				0.00	40,034.63	40,034.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 MAY 2024 USD / GBP EX.RATE 1.271482 WITH NORTHERN TRUST	-39,704.020	31 May 24				0.00	-50,482.95	-50,482.95	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / GBP EX.RATE 1.271482 WITH NORTHERN TRUST	-592,035.810	31 May 24				0.00	-752,762.88	-752,762.88	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / GBP EX.RATE 1.271482 WITH NORTHERN TRUST	-29,212.420	31 May 24				0.00	-37,143.07	-37,143.07	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / GBP EX.RATE 1.271482 WITH NORTHERN TRUST	-36,027.940	31 May 24				0.00	-45,808.88	-45,808.88	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / GBP EX.RATE 1.288041 WITH NORTHERN TRUST	-2,630.890	31 Oct 24				0.00	-3,388.69	-3,382.40	6.29
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 01 FEB 2024 USD / CAD EX.RATE 0.7435082 WITH NORTHERN	-12,707.520	1 Feb 24				0.00	-9,448.15	-9,511.26	-63.11
FX DEAL TRANSACTED ON 01 FEB 2024 USD / CAD EX.RATE 0.7435082 WITH NORTHERN	-611.440	1 Feb 24				0.00	-454.61	-457.65	-3.04
FX DEAL TRANSACTED ON 01 FEB 2024 USD / CAD EX.RATE 0.7435082 WITH NORTHERN	-88.600	1 Feb 24				0.00	-65.87	-66.32	-0.45
FX DEAL TRANSACTED ON 01 FEB 2024 USD / CAD EX.RATE 0.7435082 WITH NORTHERN	-349.850	1 Feb 24				0.00	-260.12	-261.85	-1.73
FX DEAL TRANSACTED ON 01 MAR 2024 USD / CAD EX.RATE 0.7358428 WITH NORTHERN	-67,471.980	1 Mar 24				0.00	-49,648.77	-49,648.77	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 JPY / CAD EX.RATE 114.486 WITH NORTHERN TRUST	-38,464.650	1 May 24				0.00	-27,983.76	-28,172.01	-188.25
FX DEAL TRANSACTED ON 01 MAY 2024 USD / CAD EX.RATE 1.377601 WITH NORTHERN TRUST	-349.850	1 May 24				0.00	-253.96	-254.65	-0.69
FX DEAL TRANSACTED ON 01 MAY 2024 USD / CAD EX.RATE 1.377601 WITH NORTHERN TRUST	-611.440	1 May 24				0.00	-443.84	-445.06	-1.22
FX DEAL TRANSACTED ON 01 MAY 2024 USD / CAD EX.RATE 1.377601 WITH NORTHERN TRUST	-88.600	1 May 24				0.00	-64.31	-64.49	-0.18

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 01 MAY 2024 USD / CAD EX.RATE 1.377601 WITH NORTHERN TRUST	-13,117.440	1 May 24				0.00	-9,521.94	-9,547.94	-26.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / CAD EX.RATE 1.377601 WITH NORTHERN TRUST	-24,702.360	1 May 24				0.00	-17,931.43	-17,980.39	-48.96
FX DEAL TRANSACTED ON 02 APR 2024 CAD / USD EX.RATE 1.357191 WITH NORTHERN TRUST	112,295.320	2 Apr 24				0.00	82,740.98	83,067.89	326.91
FX DEAL TRANSACTED ON 02 APR 2024 USD / CAD EX.RATE 0.7362762 WITH NORTHERN	-943.740	2 Apr 24				0.00	-694.85	-695.33	-0.48
FX DEAL TRANSACTED ON 02 APR 2024 USD / CAD EX.RATE 0.7362762 WITH NORTHERN	-2,858.020	2 Apr 24				0.00	-2,104.29	-2,105.74	-1.45
FX DEAL TRANSACTED ON 02 APR 2024 USD / CAD EX.RATE 0.7362762 WITH NORTHERN	-587.510	2 Apr 24				0.00	-432.57	-432.87	-0.30
FX DEAL TRANSACTED ON 02 APR 2024 USD / CAD EX.RATE 0.7362762 WITH NORTHERN	-1,594.200	2 Apr 24				0.00	-1,173.77	-1,174.58	-0.81
FX DEAL TRANSACTED ON 02 APR 2024 USD / CAD EX.RATE 0.7362762 WITH NORTHERN	-940.250	2 Apr 24				0.00	-692.28	-692.76	-0.48
FX DEAL TRANSACTED ON 02 FEB 2024 USD / CAD EX.RATE 0.7464764 WITH NORTHERN	-4,757.280	2 Feb 24				0.00	-3,551.20	-3,546.64	4.56
FX DEAL TRANSACTED ON 02 FEB 2024 USD / CAD EX.RATE 0.7464764 WITH NORTHERN	-3,979.500	2 Feb 24				0.00	-2,970.60	-2,966.79	3.81
FX DEAL TRANSACTED ON 02 JAN 2024 USD / CAD EX.RATE 0.7515045 WITH NORTHERN	-1,973.090	2 Jan 24				0.00	-1,482.79	-1,496.35	-13.56
FX DEAL TRANSACTED ON 02 JAN 2024 USD / CAD EX.RATE 0.7515045 WITH NORTHERN	-1,726.360	2 Jan 24				0.00	-1,297.37	-1,309.24	-11.87
FX DEAL TRANSACTED ON 02 JAN 2024 USD / CAD EX.RATE 0.7515045 WITH NORTHERN	-4,868.080	2 Jan 24				0.00	-3,658.38	-3,691.86	-33.48
FX DEAL TRANSACTED ON 02 JAN 2024 USD / CAD EX.RATE 0.7515045 WITH NORTHERN	-1,200.360	2 Jan 24				0.00	-902.08	-910.33	-8.25
FX DEAL TRANSACTED ON 02 JAN 2024 USD / CAD EX.RATE 0.7515045 WITH NORTHERN	-5,967.000	2 Jan 24				0.00	-4,484.23	-4,525.25	-41.02

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 JAN 2024 USD / CAD EX.RATE 0.7515045 WITH NORTHERN	-1,031.240	2 Jan 24				0.00	-774.98	-782.07	-7.09
FX DEAL TRANSACTED ON 02 JAN 2024 USD / CAD EX.RATE 0.7515045 WITH NORTHERN	-1,521.000	2 Jan 24				0.00	-1,143.04	-1,153.50	-10.46
FX DEAL TRANSACTED ON 02 JAN 2024 USD / CAD EX.RATE 0.7515045 WITH NORTHERN	-1,284.890	2 Jan 24				0.00	-965.60	-974.44	-8.84
FX DEAL TRANSACTED ON 02 JAN 2024 USD / CAD EX.RATE 0.7515045 WITH NORTHERN	-2,644.320	2 Jan 24				0.00	-1,987.22	-2,005.40	-18.18
FX DEAL TRANSACTED ON 02 JAN 2024 USD / CAD EX.RATE 0.7515045 WITH NORTHERN	-815.940	2 Jan 24				0.00	-613.18	-618.79	-5.61
FX DEAL TRANSACTED ON 02 JAN 2024 USD / CAD EX.RATE 0.7515045 WITH NORTHERN	-2,598.200	2 Jan 24				0.00	-1,952.56	-1,970.42	-17.86
FX DEAL TRANSACTED ON 02 JAN 2024 USD / CAD EX.RATE 0.7515045 WITH NORTHERN	-1,903.720	2 Jan 24				0.00	-1,430.65	-1,443.74	-13.09
FX DEAL TRANSACTED ON 02 JAN 2024 USD / CAD EX.RATE 0.7515045 WITH NORTHERN	-525.500	2 Jan 24				0.00	-394.92	-398.53	-3.61
FX DEAL TRANSACTED ON 02 JAN 2024 USD / CAD EX.RATE 0.7515045 WITH NORTHERN	-764.880	2 Jan 24				0.00	-574.81	-580.07	-5.26
FX DEAL TRANSACTED ON 02 MAY 2024 USD / CAD EX.RATE 1.371997 WITH NORTHERN TRUST	-4,263.750	2 May 24				0.00	-3,107.70	-3,097.19	10.51
FX DEAL TRANSACTED ON 02 MAY 2024 USD / CAD EX.RATE 1.371997 WITH NORTHERN TRUST	-4,757.280	2 May 24				0.00	-3,467.41	-3,455.69	11.72
FX DEAL TRANSACTED ON 03 APR 2024 USD / CAD EX.RATE 0.7375643 WITH NORTHERN	-644.800	3 Apr 24				0.00	-475.58	-474.90	0.68
FX DEAL TRANSACTED ON 03 JAN 2024 USD / CAD EX.RATE 0.7480164 WITH NORTHERN	-1,328.500	3 Jan 24				0.00	-993.74	-997.78	-4.04
FX DEAL TRANSACTED ON 03 JAN 2024 USD / CAD EX.RATE 0.7480164 WITH NORTHERN	-938.830	3 Jan 24				0.00	-702.26	-705.12	-2.86
FX DEAL TRANSACTED ON 03 JAN 2024 USD / CAD EX.RATE 0.7480164 WITH NORTHERN	-2,356.000	3 Jan 24				0.00	-1,762.33	-1,769.50	-7.17

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 03 JAN 2024 USD / CAD EX.RATE 0.7480164 WITH NORTHERN	-940.250	3 Jan 24				0.00	-703.32	-706.19	-2.87
FX DEAL TRANSACTED ON 03 JAN 2024 USD / CAD EX.RATE 0.7480164 WITH NORTHERN	-587.510	3 Jan 24				0.00	-439.47	-441.26	-1.79
FX DEAL TRANSACTED ON 04 APR 2024 USD / CAD EX.RATE 0.7405328 WITH NORTHERN	-2,356.000	4 Apr 24				0.00	-1,744.70	-1,742.80	1.90
FX DEAL TRANSACTED ON 04 MAR 2024 USD / CAD EX.RATE 0.7357886 WITH NORTHERN	-803.350	4 Mar 24				0.00	-591.10	-592.77	-1.67
FX DEAL TRANSACTED ON 04 MAR 2024 USD / CAD EX.RATE 0.7357886 WITH NORTHERN	-3,811.990	4 Mar 24				0.00	-2,804.82	-2,812.76	-7.94
FX DEAL TRANSACTED ON 04 MAR 2024 USD / CAD EX.RATE 0.7357886 WITH NORTHERN	-1,221.500	4 Mar 24				0.00	-898.77	-901.31	-2.54
FX DEAL TRANSACTED ON 04 MAR 2024 USD / CAD EX.RATE 0.7357886 WITH NORTHERN	-25,825.880	4 Mar 24				0.00	-19,002.39	-19,056.17	-53.78
FX DEAL TRANSACTED ON 04 NOV 2024 CAD / USD EX.RATE 1.388089 WITH NORTHERN TRUST	33,277.420	4 Nov 24				0.00	23,973.55	23,973.55	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 CAD / USD EX.RATE 1.388089 WITH NORTHERN TRUST	37,595.190	4 Nov 24				0.00	27,084.14	27,084.14	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 CAD / USD EX.RATE 1.388089 WITH NORTHERN TRUST	16,212.180	4 Nov 24				0.00	11,679.50	11,679.50	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 CAD / USD EX.RATE 1.388089 WITH NORTHERN TRUST	33,474.030	4 Nov 24				0.00	24,115.19	24,115.19	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 CAD / USD EX.RATE 1.388089 WITH NORTHERN TRUST	44,978.600	4 Nov 24				0.00	32,403.25	32,403.25	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / CAD EX.RATE 0.7334658 WITH NORTHERN	-523.200	5 Apr 24				0.00	-383.75	-387.92	-4.17
FX DEAL TRANSACTED ON 05 FEB 2024 USD / CAD EX.RATE 0.7396554 WITH NORTHERN	-263.940	5 Feb 24				0.00	-195.22	-196.20	-0.98
FX DEAL TRANSACTED ON 05 JAN 2024 USD / CAD EX.RATE 0.7484862 WITH NORTHERN	-468.700	5 Jan 24				0.00	-350.82	-350.98	-0.16

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 06 AUG 2024 USD / CAD EX.RATE 0.7261104 WITH NORTHERN	-8.660	6 Aug 24				0.00	-6.29	-6.27	0.02
FX DEAL TRANSACTED ON 06 MAY 2024 USD / CAD EX.RATE 1.367593 WITH NORTHERN TRUST	-342.980	6 May 24				0.00	-250.79	-250.73	0.06
FX DEAL TRANSACTED ON 07 MAR 2024 EUR / CAD EX.RATE 0.6787889 WITH NORTHERN	-143.150	7 Mar 24				0.00	-105.99	-106.21	-0.22
FX DEAL TRANSACTED ON 07 MAR 2024 NZD / CAD EX.RATE 1.2031349 WITH NORTHERN	-66.270	7 Mar 24				0.00	-48.86	-49.17	-0.31
FX DEAL TRANSACTED ON 08 APR 2024 USD / CAD EX.RATE 0.7352471 WITH NORTHERN	-165.980	8 Apr 24				0.00	-122.04	-122.01	0.03
FX DEAL TRANSACTED ON 08 APR 2024 USD / CAD EX.RATE 0.7352471 WITH NORTHERN	-15,206.100	8 Apr 24				0.00	-11,180.24	-11,177.67	2.57
FX DEAL TRANSACTED ON 08 FEB 2024 USD / CAD EX.RATE 0.7405877 WITH NORTHERN	-161.490	8 Feb 24				0.00	-119.60	-119.90	-0.30
FX DEAL TRANSACTED ON 08 JAN 2024 USD / CAD EX.RATE 0.7461734 WITH NORTHERN	-14,482.000	8 Jan 24				0.00	-10,806.08	-10,869.92	-63.84
FX DEAL TRANSACTED ON 08 JUL 2024 SEK / CAD EX.RATE 7.745255 WITH NORTHERN TRUST	-7,992.810	8 Jul 24				0.00	-5,895.17	-5,863.92	31.25
FX DEAL TRANSACTED ON 08 MAR 2024 USD / CAD EX.RATE 0.7441728 WITH NORTHERN	-165.980	8 Mar 24				0.00	-123.52	-123.15	0.37
FX DEAL TRANSACTED ON 08 MAY 2024 USD / CAD EX.RATE 1.3767 WITH NORTHERN TRUST	-165.980	8 May 24				0.00	-120.56	-121.33	-0.77
FX DEAL TRANSACTED ON 08 OCT 2024 CAD / USD EX.RATE 1.366106 WITH NORTHERN TRUST	18,574.780	8 Oct 24				0.00	13,596.88	13,596.88	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 CAD / USD EX.RATE 1.366106 WITH NORTHERN TRUST	13,747.510	8 Oct 24				0.00	10,063.28	10,063.28	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 CAD / USD EX.RATE 1.366106 WITH NORTHERN TRUST	20,305.980	8 Oct 24				0.00	14,864.13	14,864.13	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 CAD / USD EX.RATE 1.366106 WITH NORTHERN TRUST	16,020.840	8 Oct 24				0.00	11,727.38	11,727.38	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 08 OCT 2024 CAD / USD EX.RATE 1.366106 WITH NORTHERN TRUST	8,716.260	8 Oct 24				0.00	6,380.37	6,380.37	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 CAD / USD EX.RATE 1.366106 WITH NORTHERN TRUST	6,995.600	8 Oct 24				0.00	5,120.83	5,120.83	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 CAD / USD EX.RATE 1.366106 WITH NORTHERN TRUST	19,112.710	8 Oct 24				0.00	13,990.65	13,990.65	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 CAD / USD EX.RATE 1.366106 WITH NORTHERN TRUST	8,842.420	8 Oct 24				0.00	6,472.72	6,472.72	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / CAD EX.RATE 0.7363304 WITH NORTHERN	-644.040	9 Apr 24				0.00	-474.23	-474.13	0.10
FX DEAL TRANSACTED ON 09 FEB 2024 USD / CAD EX.RATE 0.7428924 WITH NORTHERN	-42,865.800	9 Feb 24				0.00	-31,844.68	-31,843.26	1.42
FX DEAL TRANSACTED ON 09 JAN 2024 USD / CAD EX.RATE 0.7487098 WITH NORTHERN	-161.490	9 Jan 24				0.00	-120.91	-120.75	0.16
FX DEAL TRANSACTED ON 09 JUL 2024 CAD / USD EX.RATE 1.364591 WITH NORTHERN TRUST	10,494.270	9 Jul 24				0.00	7,690.41	7,690.41	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 CAD / USD EX.RATE 1.364591 WITH NORTHERN TRUST	17,902.210	9 Jul 24				0.00	13,119.10	13,119.10	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 CAD / USD EX.RATE 1.364591 WITH NORTHERN TRUST	18,639.140	9 Jul 24				0.00	13,659.14	13,659.14	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 CAD / USD EX.RATE 1.364591 WITH NORTHERN TRUST	18,480.160	9 Jul 24				0.00	13,542.64	13,542.64	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 CAD / USD EX.RATE 1.364591 WITH NORTHERN TRUST	24,953.580	9 Jul 24				0.00	18,286.49	18,286.49	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 CAD / USD EX.RATE 1.364591 WITH NORTHERN TRUST	10,664.360	9 Jul 24				0.00	7,815.06	7,815.06	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 CAD / USD EX.RATE 1.364591 WITH NORTHERN TRUST	24,260.400	9 Jul 24				0.00	17,778.51	17,778.51	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 CAD / USD EX.RATE 1.364591 WITH NORTHERN TRUST	17,857.930	9 Jul 24				0.00	13,086.65	13,086.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 09 JUL 2024 CAD / USD EX.RATE 1.364591 WITH NORTHERN TRUST	1,434.080	9 Jul 24				0.00	1,050.92	1,050.92	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 CAD / USD EX.RATE 1.364591 WITH NORTHERN TRUST	7,216.280	9 Jul 24				0.00	5,288.24	5,288.24	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 CAD / USD EX.RATE 1.364591 WITH NORTHERN TRUST	6,416.970	9 Jul 24				0.00	4,702.49	4,702.49	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	2,944.830	11 Apr 24				0.00	2,155.16	2,155.16	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	1,352.280	11 Apr 24				0.00	989.66	989.66	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	7,515.730	11 Apr 24				0.00	5,500.36	5,500.36	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	3,595.600	11 Apr 24				0.00	2,631.43	2,631.43	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	4,302.950	11 Apr 24				0.00	3,149.10	3,149.10	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	5,287.920	11 Apr 24				0.00	3,869.95	3,869.95	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	4,137.260	11 Apr 24				0.00	3,027.84	3,027.84	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	1,373.100	11 Apr 24				0.00	1,004.90	1,004.90	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	6,799.170	11 Apr 24				0.00	4,975.95	4,975.95	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	12,294.730	11 Apr 24				0.00	8,997.86	8,997.86	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	2,428.110	11 Apr 24				0.00	1,777.00	1,777.00	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	1,379.640	11 Apr 24				0.00	1,009.69	1,009.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	6,634.580	11 Apr 24				0.00	4,855.50	4,855.50	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	22,720.690	11 Apr 24				0.00	16,628.07	16,628.07	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	18,696.730	11 Apr 24				0.00	13,683.14	13,683.14	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	7,476.940	11 Apr 24				0.00	5,471.98	5,471.98	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	4,842.740	11 Apr 24				0.00	3,544.14	3,544.14	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	2,650.920	11 Apr 24				0.00	1,940.07	1,940.07	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	13,100.350	11 Apr 24				0.00	9,587.45	9,587.45	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	1,329.780	11 Apr 24				0.00	973.20	973.20	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	12,300.250	11 Apr 24				0.00	9,001.90	9,001.90	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	15,218.590	11 Apr 24				0.00	11,137.68	11,137.68	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	6,332.140	11 Apr 24				0.00	4,634.16	4,634.16	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	5,811.770	11 Apr 24				0.00	4,253.33	4,253.33	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	2,674.780	11 Apr 24				0.00	1,957.53	1,957.53	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	3,466.340	11 Apr 24				0.00	2,536.83	2,536.83	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	26,997.090	11 Apr 24				0.00	19,757.74	19,757.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	31,491.790	11 Apr 24				0.00	23,047.17	23,047.17	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	7,657.130	11 Apr 24				0.00	5,603.85	5,603.85	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	18,307.750	11 Apr 24				0.00	13,398.47	13,398.47	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	14,196.250	11 Apr 24				0.00	10,389.48	10,389.48	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	8,267.630	11 Apr 24				0.00	6,050.64	6,050.64	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / CAD EX.RATE 0.7318469 WITH NORTHERN	-785.610	11 Apr 24				0.00	-574.95	-574.55	0.40
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.414175 WITH NORTHERN TRUST	14,975.660	11 Dec 24				0.00	10,589.68	10,589.68	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.414175 WITH NORTHERN TRUST	28,708.030	11 Dec 24				0.00	20,300.20	20,300.20	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.414175 WITH NORTHERN TRUST	12,201.810	11 Dec 24				0.00	8,628.22	8,628.22	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.414175 WITH NORTHERN TRUST	10,707.720	11 Dec 24				0.00	7,571.71	7,571.71	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.414175 WITH NORTHERN TRUST	1,436.520	11 Dec 24				0.00	1,015.80	1,015.80	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.414175 WITH NORTHERN TRUST	15,871.110	11 Dec 24				0.00	11,222.88	11,222.88	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.414175 WITH NORTHERN TRUST	8,382.170	11 Dec 24				0.00	5,927.25	5,927.25	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.414175 WITH NORTHERN TRUST	20,002.200	11 Dec 24				0.00	14,144.08	14,144.08	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.414175 WITH NORTHERN TRUST	4,672.340	11 Dec 24				0.00	3,303.93	3,303.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.414175 WITH NORTHERN TRUST	8,070.770	11 Dec 24				0.00	5,707.05	5,707.05	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.414175 WITH NORTHERN TRUST	25,352.560	11 Dec 24				0.00	17,927.46	17,927.46	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.414175 WITH NORTHERN TRUST	10,153.970	11 Dec 24				0.00	7,180.14	7,180.14	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.414175 WITH NORTHERN TRUST	20,500.070	11 Dec 24				0.00	14,496.13	14,496.13	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.414175 WITH NORTHERN TRUST	24,165.260	11 Dec 24				0.00	17,087.89	17,087.89	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CAD EX.RATE 0.7071261 WITH NORTHERN	-17,928.770	11 Dec 24				0.00	-12,677.90	-12,677.90	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 CAD / USD EX.RATE 1.339128 WITH NORTHERN TRUST	1,932.010	11 Jan 24				0.00	1,442.74	1,442.74	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 CAD / USD EX.RATE 1.339128 WITH NORTHERN TRUST	5,715.700	11 Jan 24				0.00	4,268.23	4,268.23	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 CAD / USD EX.RATE 1.339128 WITH NORTHERN TRUST	4,271.450	11 Jan 24				0.00	3,189.72	3,189.72	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 CAD / USD EX.RATE 1.339128 WITH NORTHERN TRUST	1,396.600	11 Jan 24				0.00	1,042.92	1,042.92	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 SEK / CAD EX.RATE 7.701836 WITH NORTHERN TRUST	-8,037.870	11 Jul 24				0.00	-5,870.27	-5,904.77	-34.50
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CAD EX.RATE 0.7402582 WITH NORTHERN	-656.100	11 Mar 24				0.00	-485.68	-487.70	-2.02
FX DEAL TRANSACTED ON 11 NOV 2024 DKK / CAD EX.RATE 5.02744 WITH NORTHERN TRUST	-35,679.720	11 Nov 24				0.00	-25,858.47	-25,592.45	266.02
FX DEAL TRANSACTED ON 11 NOV 2024 NOK / CAD EX.RATE 7.92474 WITH NORTHERN TRUST	-58,643.630	11 Nov 24				0.00	-42,263.67	-42,064.08	199.59
FX DEAL TRANSACTED ON 12 APR 2024 USD / CAD EX.RATE 0.726005 WITH NORTHERN TRUST	-4,804.340	12 Apr 24				0.00	-3,487.97	-3,502.34	-14.37

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 12 DEC 2024 GBP / CAD EX.RATE 0.5551392 WITH NORTHERN	-24,982.820	12 Dec 24				0.00	-17,672.50	-17,545.96	126.54
FX DEAL TRANSACTED ON 12 JAN 2024 USD / CAD EX.RATE 0.7474573 WITH NORTHERN	-353.270	12 Jan 24				0.00	-264.05	-263.06	0.99
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.7404775 WITH NORTHERN	-1,034.150	13 Mar 24				0.00	-765.76	-766.12	-0.36
FX DEAL TRANSACTED ON 15 FEB 2024 USD / CAD EX.RATE 0.7405328 WITH NORTHERN	-112.680	15 Feb 24				0.00	-83.44	-83.47	-0.03
FX DEAL TRANSACTED ON 15 FEB 2024 USD / CAD EX.RATE 0.7405328 WITH NORTHERN	-326.600	15 Feb 24				0.00	-241.86	-241.94	-0.08
FX DEAL TRANSACTED ON 15 JAN 2024 USD / CAD EX.RATE 0.7438954 WITH NORTHERN	-89.280	15 Jan 24				0.00	-66.41	-66.45	-0.04
FX DEAL TRANSACTED ON 15 JAN 2024 USD / CAD EX.RATE 0.7438954 WITH NORTHERN	-4,602.620	15 Jan 24				0.00	-3,423.87	-3,425.59	-1.72
FX DEAL TRANSACTED ON 15 JUL 2024 USD / CAD EX.RATE 0.7305701 WITH NORTHERN	-626.630	15 Jul 24				0.00	-457.80	-458.82	-1.02
FX DEAL TRANSACTED ON 15 JUL 2024 USD / CAD EX.RATE 0.7305701 WITH NORTHERN	-112.670	15 Jul 24				0.00	-82.31	-82.50	-0.19
FX DEAL TRANSACTED ON 15 MAR 2024 USD / CAD EX.RATE 0.7372543 WITH NORTHERN	-326.600	15 Mar 24				0.00	-240.79	-241.36	-0.57
FX DEAL TRANSACTED ON 15 MAR 2024 USD / CAD EX.RATE 0.738197 WITH NORTHERN TRUST	-59,044.330	15 Mar 24				0.00	-43,586.35	-43,615.39	-29.04
FX DEAL TRANSACTED ON 16 APR 2024 USD / CAD EX.RATE 1.382105 WITH NORTHERN TRUST	-307.020	16 Apr 24				0.00	-222.14	-222.96	-0.82
FX DEAL TRANSACTED ON 16 APR 2024 USD / CAD EX.RATE 1.382105 WITH NORTHERN TRUST	-326.600	16 Apr 24				0.00	-236.31	-237.17	-0.86
FX DEAL TRANSACTED ON 16 APR 2024 USD / CAD EX.RATE 1.382105 WITH NORTHERN TRUST	-359.080	16 Apr 24				0.00	-259.81	-260.76	-0.95
FX DEAL TRANSACTED ON 16 APR 2024 USD / CAD EX.RATE 1.382105 WITH NORTHERN TRUST	-620.250	16 Apr 24				0.00	-448.77	-450.42	-1.65

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 16 APR 2024 USD / CAD EX.RATE 1.382105 WITH NORTHERN TRUST	-112.670	16 Apr 24				0.00	-81.52	-81.82	-0.30
FX DEAL TRANSACTED ON 16 APR 2024 USD / CAD EX.RATE 1.382105 WITH NORTHERN TRUST	-1,352.520	16 Apr 24				0.00	-978.59	-982.19	-3.60
FX DEAL TRANSACTED ON 16 APR 2024 USD / CAD EX.RATE 1.382105 WITH NORTHERN TRUST	-654.150	16 Apr 24				0.00	-473.30	-475.04	-1.74
FX DEAL TRANSACTED ON 16 APR 2024 USD / CAD EX.RATE 1.382105 WITH NORTHERN TRUST	-973.560	16 Apr 24				0.00	-704.40	-706.99	-2.59
FX DEAL TRANSACTED ON 16 APR 2024 USD / CAD EX.RATE 1.382105 WITH NORTHERN TRUST	-606.960	16 Apr 24				0.00	-439.16	-440.77	-1.61
FX DEAL TRANSACTED ON 16 APR 2024 USD / CAD EX.RATE 1.382105 WITH NORTHERN TRUST	-1,792.350	16 Apr 24				0.00	-1,296.83	-1,301.59	-4.76
FX DEAL TRANSACTED ON 16 FEB 2024 USD / CAD EX.RATE 0.7399296 WITH NORTHERN	-2,555.020	16 Feb 24				0.00	-1,890.53	-1,892.68	-2.15
FX DEAL TRANSACTED ON 16 JAN 2024 USD / CAD EX.RATE 0.7427346 WITH NORTHERN	-1,352.520	16 Jan 24				0.00	-1,004.56	-1,006.64	-2.08
FX DEAL TRANSACTED ON 16 JAN 2024 USD / CAD EX.RATE 0.7427346 WITH NORTHERN	-606.960	16 Jan 24				0.00	-450.81	-451.74	-0.93
FX DEAL TRANSACTED ON 16 JAN 2024 USD / CAD EX.RATE 0.7427346 WITH NORTHERN	-620.250	16 Jan 24				0.00	-460.68	-461.63	-0.95
FX DEAL TRANSACTED ON 16 JAN 2024 USD / CAD EX.RATE 0.7427346 WITH NORTHERN	-326.600	16 Jan 24				0.00	-242.58	-243.08	-0.50
FX DEAL TRANSACTED ON 16 JAN 2024 USD / CAD EX.RATE 0.7427346 WITH NORTHERN	-112.670	16 Jan 24				0.00	-83.68	-83.86	-0.18
FX DEAL TRANSACTED ON 16 JAN 2024 USD / CAD EX.RATE 0.7427346 WITH NORTHERN	-635.460	16 Jan 24				0.00	-471.98	-472.95	-0.97
FX DEAL TRANSACTED ON 16 JAN 2024 USD / CAD EX.RATE 0.7427346 WITH NORTHERN	-944.280	16 Jan 24				0.00	-701.35	-702.80	-1.45
FX DEAL TRANSACTED ON 17 JAN 2024 USD / CAD EX.RATE 0.7387805 WITH NORTHERN	-285.090	17 Jan 24				0.00	-210.62	-211.48	-0.86

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 17 MAY 2024 CAD / USD EX.RATE 1.359992 WITH NORTHERN TRUST	4,346.170	17 May 24				0.00	3,195.73	3,195.73	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 CAD / USD EX.RATE 1.359992 WITH NORTHERN TRUST	101,281.780	17 May 24				0.00	74,472.34	74,472.34	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 CAD / USD EX.RATE 1.359992 WITH NORTHERN TRUST	3,117.540	17 May 24				0.00	2,292.32	2,292.32	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 CAD / USD EX.RATE 1.359992 WITH NORTHERN TRUST	34,439.910	17 May 24				0.00	25,323.61	25,323.61	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 CAD / USD EX.RATE 1.359992 WITH NORTHERN TRUST	1,462.650	17 May 24				0.00	1,075.48	1,075.48	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CAD EX.RATE 0.7379077 WITH NORTHERN	-1,105.360	18 Mar 24				0.00	-815.65	-816.88	-1.23
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CAD EX.RATE 0.7379077 WITH NORTHERN	-112.670	18 Mar 24				0.00	-83.14	-83.27	-0.13
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CAD EX.RATE 0.7379077 WITH NORTHERN	-629.560	18 Mar 24				0.00	-464.56	-465.26	-0.70
FX DEAL TRANSACTED ON 20 MAR 2024 USD / CAD EX.RATE 0.735193 WITH NORTHERN TRUST	-9,675.600	20 Mar 24				0.00	-7,113.43	-7,124.89	-11.46
FX DEAL TRANSACTED ON 21 AUG 2024 CAD / USD EX.RATE 1.35848 WITH NORTHERN TRUST	106,770.720	21 Aug 24				0.00	78,595.72	78,510.77	-84.95
FX DEAL TRANSACTED ON 21 MAR 2024 USD / CAD EX.RATE 0.7394913 WITH NORTHERN	-1,221.100	21 Mar 24				0.00	-902.99	-900.22	2.77
FX DEAL TRANSACTED ON 22 AUG 2024 AUD / CAD EX.RATE 1.096852 WITH NORTHERN TRUST	-17,092.400	22 Aug 24				0.00	-12,633.23	-12,642.78	-9.55
FX DEAL TRANSACTED ON 22 MAR 2024 USD / CAD EX.RATE 0.7364394 WITH NORTHERN	-655.550	22 Mar 24				0.00	-482.77	-484.25	-1.48
FX DEAL TRANSACTED ON 22 MAR 2024 USD / CAD EX.RATE 0.7364394 WITH NORTHERN	-2,143.500	22 Mar 24				0.00	-1,578.56	-1,583.38	-4.82
FX DEAL TRANSACTED ON 23 APR 2024 USD / CAD EX.RATE 1.370896 WITH NORTHERN TRUST	-104.160	23 Apr 24				0.00	-75.98	-75.89	0.09

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 23 AUG 2024 AUD / CAD EX.RATE 1.090144 WITH NORTHERN TRUST	-23,804.960	23 Aug 24				0.00	-17,427.28	-17,672.58	-245.30
FX DEAL TRANSACTED ON 23 JUL 2024 USD / CAD EX.RATE 0.7254778 WITH NORTHERN	-49,602.440	23 Jul 24				0.00	-35,985.47	-36,018.18	-32.71
FX DEAL TRANSACTED ON 24 JUL 2024 DKK / CAD EX.RATE 4.98522 WITH NORTHERN TRUST	-8,088.080	24 Jul 24				0.00	-5,861.18	-5,853.08	8.10
FX DEAL TRANSACTED ON 24 JUL 2024 EUR / CAD EX.RATE 0.6679536 WITH NORTHERN	-924.110	24 Jul 24				0.00	-669.45	-668.75	0.70
FX DEAL TRANSACTED ON 24 JUL 2024 EUR / CAD EX.RATE 0.6680518 WITH NORTHERN	-10,375.340	24 Jul 24				0.00	-7,517.30	-7,508.30	9.00
FX DEAL TRANSACTED ON 24 JUL 2024 ILS / CAD EX.RATE 2.64019 WITH NORTHERN TRUST	-71,430.090	24 Jul 24				0.00	-51,985.83	-51,691.64	294.19
FX DEAL TRANSACTED ON 24 MAY 2024 CAD / EUR EX.RATE 1.48159 WITH NORTHERN TRUST	102,465.110	24 May 24				0.00	74,805.70	75,151.35	345.65
FX DEAL TRANSACTED ON 25 JUN 2024 USD / CAD EX.RATE 0.7310513 WITH NORTHERN	-9,427.410	25 Jun 24				0.00	-6,891.92	-6,900.21	-8.29
FX DEAL TRANSACTED ON 26 FEB 2024 USD / CAD EX.RATE 0.7397101 WITH NORTHERN	-25,568.640	26 Feb 24				0.00	-18,913.38	-18,936.23	-22.85
FX DEAL TRANSACTED ON 26 MAR 2024 USD / CAD EX.RATE 0.7366564 WITH NORTHERN	-9,427.410	26 Mar 24				0.00	-6,944.76	-6,941.36	3.40
FX DEAL TRANSACTED ON 26 NOV 2024 USD / CAD EX.RATE 0.709962 WITH NORTHERN TRUST	-51,005.380	26 Nov 24				0.00	-36,211.88	-36,280.81	-68.93
FX DEAL TRANSACTED ON 27 SEP 2024 USD / CAD EX.RATE 0.7386168 WITH NORTHERN	-2,980.230	27 Sep 24				0.00	-2,201.25	-2,206.03	-4.78
FX DEAL TRANSACTED ON 27 SEP 2024 USD / CAD EX.RATE 0.7386168 WITH NORTHERN	-1,616.870	27 Sep 24				0.00	-1,194.25	-1,196.84	-2.59
FX DEAL TRANSACTED ON 27 SEP 2024 USD / CAD EX.RATE 0.7386168 WITH NORTHERN	-6,313.140	27 Sep 24				0.00	-4,662.99	-4,673.11	-10.12
FX DEAL TRANSACTED ON 28 FEB 2024 USD / CAD EX.RATE 0.7358428 WITH NORTHERN	-14,455.230	28 Feb 24				0.00	-10,636.78	-10,692.13	-55.35

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 JUN 2024 USD / CAD EX.RATE 0.7301962 WITH NORTHERN	-3,399.840	28 Jun 24				0.00	-2,482.55	-2,475.94	6.61
FX DEAL TRANSACTED ON 28 MAY 2024 NOK / CAD EX.RATE 7.69317 WITH NORTHERN TRUST	-19,209.980	28 May 24				0.00	-14,083.34	-14,012.17	71.17
FX DEAL TRANSACTED ON 29 APR 2024 USD / CAD EX.RATE 1.367393 WITH NORTHERN TRUST	-16,966.360	29 Apr 24				0.00	-12,407.82	-12,397.78	10.04
FX DEAL TRANSACTED ON 29 MAR 2024 USD / CAD EX.RATE 0.7375806 WITH NORTHERN	-1,286.100	29 Mar 24				0.00	-948.60	-950.38	-1.78
FX DEAL TRANSACTED ON 29 MAR 2024 USD / CAD EX.RATE 0.7375806 WITH NORTHERN	-857.490	29 Mar 24				0.00	-632.47	-633.65	-1.18
FX DEAL TRANSACTED ON 29 MAR 2024 USD / CAD EX.RATE 0.7375806 WITH NORTHERN	-575.070	29 Mar 24				0.00	-424.16	-424.96	-0.80
FX DEAL TRANSACTED ON 29 MAR 2024 USD / CAD EX.RATE 0.7375806 WITH NORTHERN	-2,391.170	29 Mar 24				0.00	-1,763.68	-1,766.98	-3.30
FX DEAL TRANSACTED ON 29 MAR 2024 USD / CAD EX.RATE 0.7375806 WITH NORTHERN	-1,095.690	29 Mar 24				0.00	-808.16	-809.67	-1.51
FX DEAL TRANSACTED ON 29 MAR 2024 USD / CAD EX.RATE 0.7375806 WITH NORTHERN	-1,228.730	29 Mar 24				0.00	-906.29	-907.98	-1.69
FX DEAL TRANSACTED ON 29 MAR 2024 USD / CAD EX.RATE 0.7375806 WITH NORTHERN	-1,993.430	29 Mar 24				0.00	-1,470.32	-1,473.07	-2.75
FX DEAL TRANSACTED ON 29 MAR 2024 USD / CAD EX.RATE 0.7375806 WITH NORTHERN	-1,284.890	29 Mar 24				0.00	-947.71	-949.49	-1.78
FX DEAL TRANSACTED ON 29 MAR 2024 USD / CAD EX.RATE 0.7375806 WITH NORTHERN	-6,260.610	29 Mar 24				0.00	-4,617.70	-4,626.35	-8.65
FX DEAL TRANSACTED ON 29 MAR 2024 USD / CAD EX.RATE 0.7375806 WITH NORTHERN	-764.880	29 Mar 24				0.00	-564.16	-565.22	-1.06
FX DEAL TRANSACTED ON 29 MAR 2024 USD / CAD EX.RATE 0.7375806 WITH NORTHERN	-6,079.320	29 Mar 24				0.00	-4,483.99	-4,492.39	-8.40
FX DEAL TRANSACTED ON 29 MAR 2024 USD / CAD EX.RATE 0.7375806 WITH NORTHERN	-1,521.000	29 Mar 24				0.00	-1,121.86	-1,123.96	-2.10

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 MAR 2024 USD / CAD EX.RATE 0.7375806 WITH NORTHERN	-2,031.860	29 Mar 24				0.00	-1,498.66	-1,501.47	-2.81
FX DEAL TRANSACTED ON 29 MAR 2024 USD / CAD EX.RATE 0.7375806 WITH NORTHERN	-2,644.320	29 Mar 24				0.00	-1,950.40	-1,954.05	-3.65
FX DEAL TRANSACTED ON 29 MAR 2024 USD / CAD EX.RATE 0.7375806 WITH NORTHERN	-4,868.080	29 Mar 24				0.00	-3,590.60	-3,597.33	-6.73
FX DEAL TRANSACTED ON 30 APR 2024 USD / CAD EX.RATE 1.373498 WITH NORTHERN TRUST	-11,046.600	30 Apr 24				0.00	-8,042.68	-8,092.45	-49.77
FX DEAL TRANSACTED ON 30 APR 2024 USD / CAD EX.RATE 1.373498 WITH NORTHERN TRUST	-2,349.920	30 Apr 24				0.00	-1,710.90	-1,721.49	-10.59
FX DEAL TRANSACTED ON 30 APR 2024 USD / CAD EX.RATE 1.377101 WITH NORTHERN TRUST	-2,453,285.550	30 Apr 24				0.00	-1,781,485.56	-1,785,701.17	-4,215.61
FX DEAL TRANSACTED ON 30 DEC 2024 CAD / USD EX.RATE 1.434452 WITH NORTHERN TRUST	16,582.810	30 Dec 24				0.00	11,560.38	11,560.38	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / CAD EX.RATE 0.7452531 WITH NORTHERN	-16,966.360	30 Jan 24				0.00	-12,644.23	-12,612.05	32.18
FX DEAL TRANSACTED ON 30 JAN 2024 USD / CAD EX.RATE 0.7452531 WITH NORTHERN	-2,349.920	30 Jan 24				0.00	-1,751.29	-1,746.83	4.46
FX DEAL TRANSACTED ON 30 JAN 2024 USD / CAD EX.RATE 0.7452531 WITH NORTHERN	-11,046.600	30 Jan 24				0.00	-8,232.51	-8,211.56	20.95
FX DEAL TRANSACTED ON 31 DEC 2024 USD / CAD EX.RATE 0.6934558 WITH NORTHERN	-3,924.360	31 Dec 24				0.00	-2,721.37	-2,728.66	-7.29
FX DEAL TRANSACTED ON 31 JAN 2024 USD / CAD EX.RATE 0.7460621 WITH NORTHERN	-24,702.360	31 Jan 24				0.00	-18,429.49	-18,489.10	-59.61
Chilean peso - CLP									
FX DEAL TRANSACTED ON 01 APR 2024 USD / CLP EX.RATE 0.0010146 WITH NORTHERN	-34,979,776.000	1 Apr 24				0.00	-35,489.96	-35,662.72	-172.76
FX DEAL TRANSACTED ON 01 AUG 2024 CLP / USD EX.RATE 932.5665 WITH NORTHERN TRUST	3,832,006.000	1 Aug 24				0.00	4,109.10	4,109.10	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 01 JUL 2024 CLP / USD EX.RATE 939.7593 WITH NORTHERN TRUST	7,276,900.000	1 Jul 24				0.00	7,743.37	7,743.37	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 CLP / USD EX.RATE 939.7593 WITH NORTHERN TRUST	13,405,672.000	1 Jul 24				0.00	14,265.01	14,265.01	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 CLP / USD EX.RATE 939.7593 WITH NORTHERN TRUST	795,941.000	1 Jul 24				0.00	846.96	846.96	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 CLP / USD EX.RATE 939.7593 WITH NORTHERN TRUST	5,525,686.000	1 Jul 24				0.00	5,879.89	5,879.89	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 CLP / USD EX.RATE 963.58545 WITH NORTHERN	760,156,474.000	1 Mar 24				0.00	788,883.30	788,883.30	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 CLP / USD EX.RATE 963.58545 WITH NORTHERN	227,235,425.000	1 Mar 24				0.00	235,822.81	235,822.81	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 CLP / USD EX.RATE 963.58545 WITH NORTHERN	69,907,407.000	1 Mar 24				0.00	72,549.26	72,549.26	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 CLP / USD EX.RATE 963.58545 WITH NORTHERN	637,783,575.000	1 Mar 24				0.00	661,885.85	661,885.85	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 CLP / USD EX.RATE 899.6994 WITH NORTHERN TRUST	801,497.000	1 Oct 24				0.00	890.85	890.85	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 CLP / USD EX.RATE 899.6994 WITH NORTHERN TRUST	138,610,404.000	1 Oct 24				0.00	154,063.02	154,063.02	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / CLP EX.RATE 0.0010177 WITH NORTHERN	-1,358,089.000	2 Apr 24				0.00	-1,382.09	-1,382.09	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / CLP EX.RATE 0.0010177 WITH NORTHERN	-357,654.000	2 Apr 24				0.00	-363.98	-363.98	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / CLP EX.RATE 0.0010177 WITH NORTHERN	-1,717,064.000	2 Apr 24				0.00	-1,747.41	-1,747.41	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 CLP / USD EX.RATE 952.4466 WITH NORTHERN TRUST	217,891,519.000	2 May 24				0.00	228,770.33	228,770.33	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 CLP / USD EX.RATE 952.4466 WITH NORTHERN TRUST	8,557,066.000	2 May 24				0.00	8,984.30	8,984.30	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 MAY 2024 CLP / USD EX.RATE 952.4466 WITH NORTHERN TRUST	78,175,834.000	2 May 24				0.00	82,078.97	82,078.97	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 CLP / USD EX.RATE 952.4466 WITH NORTHERN TRUST	2,546,567.000	2 May 24				0.00	2,673.71	2,673.71	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 CLP / USD EX.RATE 952.4466 WITH NORTHERN TRUST	23,920,370.000	2 May 24				0.00	25,114.66	25,114.66	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / CLP EX.RATE 0.0010949 WITH NORTHERN	-1,003,887.000	2 Oct 24				0.00	-1,099.16	-1,115.55	-16.39
FX DEAL TRANSACTED ON 02 SEP 2024 CLP / USD EX.RATE 912.3867 WITH NORTHERN TRUST	437,077.000	2 Sep 24				0.00	479.05	479.05	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 CLP / USD EX.RATE 912.3867 WITH NORTHERN TRUST	162,051,964.000	2 Sep 24				0.00	177,613.25	177,613.25	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / CLP EX.RATE 0.0010855 WITH NORTHERN	-129,835,723.000	3 Oct 24				0.00	-140,938.84	-140,938.84	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / CLP EX.RATE 0.0010855 WITH NORTHERN	-25,715,808.000	3 Oct 24				0.00	-27,914.94	-27,914.94	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / CLP EX.RATE 904.4035 WITH NORTHERN TRUST	-79,027,431.000	4 Jun 24				0.00	-87,380.72	-87,380.72	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / CLP EX.RATE 904.4035 WITH NORTHERN TRUST	-88,387,028.000	4 Jun 24				0.00	-97,729.64	-97,729.64	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / CLP EX.RATE 904.4035 WITH NORTHERN TRUST	-334,723.000	4 Jun 24				0.00	-370.10	-370.10	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / CLP EX.RATE 0.0010687 WITH NORTHERN	-18,885,307.000	4 Sep 24				0.00	-20,183.19	-20,183.19	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / CLP EX.RATE 0.0010687 WITH NORTHERN	-30,780,475.000	4 Sep 24				0.00	-32,895.85	-32,895.85	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 USD / CLP EX.RATE 0.001041 WITH NORTHERN TRUST	-633,570.000	5 Aug 24				0.00	-659.52	-659.52	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 USD / CLP EX.RATE 0.001041 WITH NORTHERN TRUST	-3,351,804.000	5 Aug 24				0.00	-3,489.06	-3,489.06	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 05 AUG 2024 USD / CLP EX.RATE 0.001041 WITH NORTHERN TRUST	-220,105,460.000	5 Aug 24				0.00	-229,119.07	-229,119.07	0.00
FX DEAL TRANACTED ON 05 NOV 2024 CLP / USD EX.RATE 951.048 WITH NORTHERN TRUST	8,756,919.000	5 Nov 24				0.00	9,207.65	9,207.65	0.00
FX DEAL TRANACTED ON 05 NOV 2024 USD / CLP EX.RATE 0.0010485 WITH NORTHERN	-25,323,495.000	5 Nov 24				0.00	-26,551.42	-26,551.42	0.00
FX DEAL TRANACTED ON 05 SEP 2024 CLP / USD EX.RATE 938.6604 WITH NORTHERN TRUST	3,820,163.000	5 Sep 24				0.00	4,069.80	4,069.80	0.00
FX DEAL TRANACTED ON 06 NOV 2024 USD / CLP EX.RATE 0.0010296 WITH NORTHERN	-55,446,867.000	6 Nov 24				0.00	-57,089.90	-57,089.90	0.00
FX DEAL TRANACTED ON 07 NOV 2024 USD / CLP EX.RATE 0.0010491 WITH NORTHERN	-27,582,733.000	7 Nov 24				0.00	-28,936.92	-28,936.92	0.00
FX DEAL TRANACTED ON 07 NOV 2024 USD / CLP EX.RATE 0.0010491 WITH NORTHERN	-85,351,545.000	7 Nov 24				0.00	-89,541.90	-89,541.90	0.00
FX DEAL TRANACTED ON 07 NOV 2024 USD / CLP EX.RATE 0.0010491 WITH NORTHERN	-79,953.000	7 Nov 24				0.00	-83.88	-83.88	0.00
FX DEAL TRANACTED ON 10 MAY 2024 USD / CLP EX.RATE 923.98476 WITH NORTHERN	-7,213,115.000	10 May 24				0.00	-7,806.53	-7,734.79	71.74
FX DEAL TRANACTED ON 14 MAY 2024 CLP / USD EX.RATE 914.9841 WITH NORTHERN TRUST	50,890,864.000	14 May 24				0.00	55,619.40	55,619.40	0.00
FX DEAL TRANACTED ON 14 MAY 2024 USD / CLP EX.RATE 917.6167 WITH NORTHERN TRUST	-2,276,853.000	14 May 24				0.00	-2,481.27	-2,475.51	5.76
FX DEAL TRANACTED ON 17 MAY 2024 USD / CLP EX.RATE 893.7929 WITH NORTHERN TRUST	-1,050,442.000	17 May 24				0.00	-1,175.26	-1,164.13	11.13
FX DEAL TRANACTED ON 22 MAY 2024 USD / CLP EX.RATE 907.34408 WITH NORTHERN	-66,330.000	22 May 24				0.00	-73.10	-74.65	-1.55
FX DEAL TRANACTED ON 24 DEC 2024 CLP / USD EX.RATE 987.1119 WITH NORTHERN TRUST	2,607,276.000	24 Dec 24				0.00	2,641.32	2,641.32	0.00
FX DEAL TRANACTED ON 24 DEC 2024 CLP / USD EX.RATE 987.1119 WITH NORTHERN TRUST	230,157.000	24 Dec 24				0.00	233.16	233.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 APR 2024 USD / CLP EX.RATE 949.3484 WITH NORTHERN TRUST	-2,094,160.000	25 Apr 24				0.00	-2,205.89	-2,193.87	12.02
FX DEAL TRANSACTED ON 26 NOV 2024 CLP / USD EX.RATE 970.98804 WITH NORTHERN	69,721,310.000	26 Nov 24				0.00	71,804.50	71,804.50	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 CLP / USD EX.RATE 970.98804 WITH NORTHERN	1,025,710.000	26 Nov 24				0.00	1,056.36	1,056.36	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 CLP / USD EX.RATE 970.98804 WITH NORTHERN	126,012,213.000	26 Nov 24				0.00	129,777.31	129,777.31	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 CLP / USD EX.RATE 970.98804 WITH NORTHERN	1,108,181.000	26 Nov 24				0.00	1,141.29	1,141.29	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / CLP EX.RATE 0.0010085 WITH NORTHERN	-80,943.000	27 Dec 24				0.00	-81.63	-81.63	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / CLP EX.RATE 0.0010085 WITH NORTHERN	-78,615,659.000	27 Dec 24				0.00	-79,282.38	-79,282.38	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 CLP / USD EX.RATE 981.3177 WITH NORTHERN TRUST	257,467.000	28 Mar 24				0.00	262.37	262.37	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 CLP / USD EX.RATE 916.2828 WITH NORTHERN TRUST	2,277,125.000	31 May 24				0.00	2,485.18	2,485.18	0.00
Danish krone - DKK									
FX DEAL TRANSACTED ON 01 APR 2024 USD / DKK EX.RATE 0.1439949 WITH NORTHERN	-58,921.950	1 Apr 24				0.00	-8,484.46	-8,505.51	-21.05
FX DEAL TRANSACTED ON 03 MAY 2024 USD / DKK EX.RATE 6.914427 WITH NORTHERN TRUST	-7,099.980	3 May 24				0.00	-1,026.84	-1,024.94	1.90
FX DEAL TRANSACTED ON 03 SEP 2024 USD / DKK EX.RATE 0.1480409 WITH NORTHERN	-7,489.800	3 Sep 24				0.00	-1,108.80	-1,108.70	0.10
FX DEAL TRANSACTED ON 05 NOV 2024 DKK / USD EX.RATE 6.846072 WITH NORTHERN TRUST	151,006.960	5 Nov 24				0.00	22,057.46	22,057.46	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 USD / DKK EX.RATE 0.143743 WITH NORTHERN TRUST	-44.740	6 Feb 24				0.00	-6.43	-6.44	-0.01

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 06 MAR 2024 DKK / AUD EX.RATE 4.49162 WITH NORTHERN TRUST	286,887.790	6 Mar 24				0.00	41,840.81	42,063.19	222.38
FX DEAL TRANACTED ON 08 OCT 2024 DKK / USD EX.RATE 6.793561 WITH NORTHERN TRUST	96,592.270	8 Oct 24				0.00	14,218.21	14,218.21	0.00
FX DEAL TRANACTED ON 08 OCT 2024 DKK / USD EX.RATE 6.793561 WITH NORTHERN TRUST	127,924.130	8 Oct 24				0.00	18,830.20	18,830.20	0.00
FX DEAL TRANACTED ON 10 DEC 2024 USD / DKK EX.RATE 0.1409477 WITH NORTHERN	-25,440.500	10 Dec 24				0.00	-3,585.78	-3,583.60	2.18
FX DEAL TRANACTED ON 10 JUL 2024 DKK / USD EX.RATE 6.886986 WITH NORTHERN TRUST	194,486.480	10 Jul 24				0.00	28,239.71	28,239.71	0.00
FX DEAL TRANACTED ON 10 JUL 2024 DKK / USD EX.RATE 6.886986 WITH NORTHERN TRUST	59,994.720	10 Jul 24				0.00	8,711.32	8,711.32	0.00
FX DEAL TRANACTED ON 11 APR 2024 DKK / USD EX.RATE 6.974575 WITH NORTHERN TRUST	12,073.030	11 Apr 24				0.00	1,731.01	1,731.01	0.00
FX DEAL TRANACTED ON 11 APR 2024 DKK / USD EX.RATE 6.974575 WITH NORTHERN TRUST	480,645.330	11 Apr 24				0.00	68,913.92	68,913.92	0.00
FX DEAL TRANACTED ON 11 DEC 2024 DKK / USD EX.RATE 7.103513 WITH NORTHERN TRUST	151,196.720	11 Dec 24				0.00	21,284.78	21,284.78	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / DKK EX.RATE 0.1407232 WITH NORTHERN	-506,673.740	11 Dec 24				0.00	-71,300.74	-71,154.55	146.19
FX DEAL TRANACTED ON 11 JAN 2024 DKK / JPY EX.RATE 0.0467475 WITH NORTHERN	1,448,661.420	11 Jan 24				0.00	213,058.81	213,019.65	-39.16
FX DEAL TRANACTED ON 11 JAN 2024 DKK / USD EX.RATE 6.807849 WITH NORTHERN TRUST	180,643.080	11 Jan 24				0.00	26,534.53	26,534.53	0.00
FX DEAL TRANACTED ON 11 NOV 2024 DKK / CAD EX.RATE 5.02744 WITH NORTHERN TRUST	179,377.650	11 Nov 24				0.00	25,858.47	25,511.85	-346.62
FX DEAL TRANACTED ON 11 OCT 2024 DKK / GBP EX.RATE 8.91302 WITH NORTHERN TRUST	461,996.680	11 Oct 24				0.00	67,640.29	67,593.77	-46.52
FX DEAL TRANACTED ON 11 OCT 2024 DKK / HKD EX.RATE 0.8771237 WITH NORTHERN	258,273.140	11 Oct 24				0.00	37,813.41	37,787.41	-26.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 12 FEB 2024 USD / DKK EX.RATE 0.1446234 WITH NORTHERN	-366,638.320	12 Feb 24				0.00	-53,024.48	-52,718.06	306.42
FX DEAL TRANSACTED ON 14 MAR 2024 USD / DKK EX.RATE 0.1466093 WITH NORTHERN	-25,780.680	14 Mar 24				0.00	-3,779.69	-3,764.07	15.62
FX DEAL TRANSACTED ON 15 APR 2024 USD / DKK EX.RATE 7.016108 WITH NORTHERN TRUST	-3,986.530	15 Apr 24				0.00	-568.20	-567.87	0.33
FX DEAL TRANSACTED ON 15 MAY 2024 USD / DKK EX.RATE 6.885463 WITH NORTHERN TRUST	-6,559.050	15 May 24				0.00	-952.59	-954.31	-1.72
FX DEAL TRANSACTED ON 16 JUL 2024 USD / DKK EX.RATE 0.1456368 WITH NORTHERN	-6,533.860	16 Jul 24				0.00	-951.57	-952.76	-1.19
FX DEAL TRANSACTED ON 16 OCT 2024 USD / DKK EX.RATE 0.1458335 WITH NORTHERN	-6,533.860	16 Oct 24				0.00	-952.86	-952.72	0.14
FX DEAL TRANSACTED ON 19 MAR 2024 USD / DKK EX.RATE 0.1454292 WITH NORTHERN	-24,060.800	19 Mar 24				0.00	-3,499.14	-3,503.65	-4.51
FX DEAL TRANSACTED ON 19 MAR 2024 USD / DKK EX.RATE 0.1454292 WITH NORTHERN	-12,626.810	19 Mar 24				0.00	-1,836.31	-1,838.67	-2.36
FX DEAL TRANSACTED ON 19 MAR 2024 USD / DKK EX.RATE 0.1454292 WITH NORTHERN	-15,038.000	19 Mar 24				0.00	-2,186.96	-2,189.78	-2.82
FX DEAL TRANSACTED ON 19 MAR 2024 USD / DKK EX.RATE 0.1454292 WITH NORTHERN	-14,743.080	19 Mar 24				0.00	-2,144.07	-2,146.84	-2.77
FX DEAL TRANSACTED ON 20 MAR 2024 USD / DKK EX.RATE 0.1463642 WITH NORTHERN	-143,228.920	20 Mar 24				0.00	-20,963.59	-20,857.42	106.17
FX DEAL TRANSACTED ON 21 JUN 2024 DKK / GBP EX.RATE 8.8193 WITH NORTHERN TRUST	18,507.950	21 Jun 24				0.00	2,660.62	2,662.42	1.80
FX DEAL TRANSACTED ON 22 APR 2024 USD / DKK EX.RATE 7.016409 WITH NORTHERN TRUST	-6,533.860	22 Apr 24				0.00	-931.23	-932.26	-1.03
FX DEAL TRANSACTED ON 22 MAY 2024 DKK / USD EX.RATE 6.891103 WITH NORTHERN TRUST	282,033.440	22 May 24				0.00	40,927.18	40,927.18	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 DKK / USD EX.RATE 6.891103 WITH NORTHERN TRUST	18,141.470	22 May 24				0.00	2,632.59	2,632.59	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 MAY 2024 USD / DKK EX.RATE 6.891103 WITH NORTHERN TRUST	-52,948.510	22 May 24				0.00	-7,683.60	-7,683.60	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 DKK / USD EX.RATE 6.897178 WITH NORTHERN TRUST	234,963.670	22 Oct 24				0.00	34,066.64	34,066.64	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 DKK / USD EX.RATE 6.897178 WITH NORTHERN TRUST	225,383.590	22 Oct 24				0.00	32,677.65	32,677.65	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 DKK / USD EX.RATE 6.897178 WITH NORTHERN TRUST	206,161.830	22 Oct 24				0.00	29,890.75	29,890.75	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 DKK / USD EX.RATE 6.897178 WITH NORTHERN TRUST	212,105.210	22 Oct 24				0.00	30,752.46	30,752.46	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 DKK / USD EX.RATE 6.897178 WITH NORTHERN TRUST	221,091.310	22 Oct 24				0.00	32,055.33	32,055.33	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 DKK / USD EX.RATE 6.897178 WITH NORTHERN TRUST	5,955,619.150	22 Oct 24				0.00	863,486.36	863,486.36	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 DKK / USD EX.RATE 6.897178 WITH NORTHERN TRUST	218,217.450	22 Oct 24				0.00	31,638.66	31,638.66	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 DKK / USD EX.RATE 6.897178 WITH NORTHERN TRUST	1,416,014.680	22 Oct 24				0.00	205,303.48	205,303.48	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 DKK / USD EX.RATE 6.897178 WITH NORTHERN TRUST	214,447.310	22 Oct 24				0.00	31,092.04	31,092.04	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 DKK / USD EX.RATE 6.897178 WITH NORTHERN TRUST	329,915.040	22 Oct 24				0.00	47,833.34	47,833.34	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 DKK / USD EX.RATE 6.897178 WITH NORTHERN TRUST	227,363.390	22 Oct 24				0.00	32,964.70	32,964.70	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 DKK / USD EX.RATE 6.897178 WITH NORTHERN TRUST	269,088.300	22 Oct 24				0.00	39,014.26	39,014.26	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 DKK / CAD EX.RATE 4.98522 WITH NORTHERN TRUST	40,320.840	24 Jul 24				0.00	5,861.18	5,865.45	4.27
FX DEAL TRANSACTED ON 24 JUL 2024 USD / DKK EX.RATE 0.1454439 WITH NORTHERN	-50,145.520	24 Jul 24				0.00	-7,293.36	-7,293.52	-0.16

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◆ 5% Report - Part B

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 24 MAY 2024 USD / DKK EX.RATE 6.87727 WITH NORTHERN TRUST	-129,338.050	24 May 24				0.00	-18,806.60	-18,821.29	-14.69
FX DEAL TRANSACTED ON 25 JUL 2024 USD / DKK EX.RATE 0.1453812 WITH NORTHERN	-40,372.650	25 Jul 24				0.00	-5,869.42	-5,873.07	-3.65
FX DEAL TRANSACTED ON 25 NOV 2024 USD / DKK EX.RATE 0.1407127 WITH NORTHERN	-84,902.020	25 Nov 24				0.00	-11,946.79	-11,946.79	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / DKK EX.RATE 0.1407127 WITH NORTHERN	-131,816.440	25 Nov 24				0.00	-18,548.24	-18,548.24	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / DKK EX.RATE 0.1451251 WITH NORTHERN	-50,145.520	26 Mar 24				0.00	-7,277.37	-7,279.18	-1.81
FX DEAL TRANSACTED ON 26 MAR 2024 USD / DKK EX.RATE 0.1451251 WITH NORTHERN	-201,839.740	26 Mar 24				0.00	-29,292.01	-29,299.27	-7.26
FX DEAL TRANSACTED ON 27 DEC 2024 DKK / USD EX.RATE 7.145879 WITH NORTHERN TRUST	197,691.290	27 Dec 24				0.00	27,665.08	27,451.02	-214.06
FX DEAL TRANSACTED ON 27 DEC 2024 DKK / USD EX.RATE 7.145879 WITH NORTHERN TRUST	117,035.100	27 Dec 24				0.00	16,377.99	16,251.26	-126.73
FX DEAL TRANSACTED ON 27 DEC 2024 DKK / USD EX.RATE 7.145879 WITH NORTHERN TRUST	1,165,954.380	27 Dec 24				0.00	163,164.58	161,902.13	-1,262.45
FX DEAL TRANSACTED ON 27 DEC 2024 DKK / USD EX.RATE 7.145879 WITH NORTHERN TRUST	82,968.880	27 Dec 24				0.00	11,610.73	11,520.90	-89.83
FX DEAL TRANSACTED ON 29 FEB 2024 USD / DKK EX.RATE 0.145073 WITH NORTHERN TRUST	-307,295.280	29 Feb 24				0.00	-44,580.25	-44,580.25	0.00
FX DEAL TRANSACTED ON 30 APR 2024 DKK / USD EX.RATE 6.98562 WITH NORTHERN TRUST	307,820.740	30 Apr 24				0.00	44,064.91	44,090.92	26.01
FX DEAL TRANSACTED ON 30 AUG 2024 DKK / USD EX.RATE 6.743301 WITH NORTHERN TRUST	184,540.950	30 Aug 24				0.00	27,366.56	27,366.56	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 DKK / USD EX.RATE 6.743301 WITH NORTHERN TRUST	787,448.160	30 Aug 24				0.00	116,774.88	116,774.88	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / DKK EX.RATE 0.1482953 WITH NORTHERN	-177,081.860	30 Aug 24				0.00	-26,260.41	-26,260.41	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 AUG 2024 USD / DKK EX.RATE 0.1482953 WITH NORTHERN	-269,153.930	30 Aug 24				0.00	-39,914.27	-39,914.27	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / DKK EX.RATE 0.1454038 WITH NORTHERN	-6,198.790	30 Jan 24				0.00	-901.33	-901.16	0.17
FX DEAL TRANSACTED ON 31 MAY 2024 DKK / USD EX.RATE 6.870699 WITH NORTHERN TRUST	718,801.230	31 May 24				0.00	104,618.36	104,618.36	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 DKK / USD EX.RATE 6.870699 WITH NORTHERN TRUST	90,078.960	31 May 24				0.00	13,110.60	13,110.60	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 DKK / USD EX.RATE 6.870699 WITH NORTHERN TRUST	109,118.020	31 May 24				0.00	15,881.65	15,881.65	0.00
Euro - EUR									
FX DEAL TRANSACTED ON 01 AUG 2024 EUR / USD EX.RATE 0.9274829 WITH NORTHERN	177.100	1 Aug 24				0.00	190.95	191.14	0.19
FX DEAL TRANSACTED ON 01 AUG 2024 USD / EUR EX.RATE 1.07831 WITH NORTHERN TRUST	-71,521.390	1 Aug 24				0.00	-77,122.23	-78,119.24	-997.01
FX DEAL TRANSACTED ON 01 AUG 2024 USD / EUR EX.RATE 1.078487 WITH NORTHERN TRUST	-1,400.100	1 Aug 24				0.00	-1,509.99	-1,511.06	-1.07
FX DEAL TRANSACTED ON 01 AUG 2024 USD / EUR EX.RATE 1.079314 WITH NORTHERN TRUST	-3,135.420	1 Aug 24				0.00	-3,384.10	-3,383.90	0.20
FX DEAL TRANSACTED ON 01 FEB 2024 USD / EUR EX.RATE 1.081334 WITH NORTHERN TRUST	-1.960	1 Feb 24				0.00	-2.12	-2.13	-0.01
FX DEAL TRANSACTED ON 01 JUL 2024 USD / EUR EX.RATE 1.071993 WITH NORTHERN TRUST	-224.260	1 Jul 24				0.00	-240.41	-240.62	-0.21
FX DEAL TRANSACTED ON 01 JUL 2024 USD / EUR EX.RATE 1.073193 WITH NORTHERN TRUST	-3,142.920	1 Jul 24				0.00	-3,372.96	-3,372.20	0.76
FX DEAL TRANSACTED ON 01 JUL 2024 USD / EUR EX.RATE 1.073193 WITH NORTHERN TRUST	-1,691.680	1 Jul 24				0.00	-1,815.50	-1,815.09	0.41
FX DEAL TRANSACTED ON 01 JUL 2024 USD / EUR EX.RATE 1.07391 WITH NORTHERN TRUST	-17,370.910	1 Jul 24				0.00	-18,654.79	-18,638.12	16.67

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 01 MAY 2024 USD / EUR EX.RATE 1.06852 WITH NORTHERN TRUST	-24,456.050	1 May 24				0.00	-26,131.78	-26,139.85	-8.07
FX DEAL TRANSACTED ON 01 NOV 2024 USD / EUR EX.RATE 1.083582 WITH NORTHERN TRUST	-20,401.960	1 Nov 24				0.00	-22,107.20	-22,134.09	-26.89
FX DEAL TRANSACTED ON 02 DEC 2024 EUR / USD EX.RATE 0.952527 WITH NORTHERN TRUST	8,466.390	2 Dec 24				0.00	8,888.35	8,888.35	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / EUR EX.RATE 1.094823 WITH NORTHERN TRUST	-1,691.680	2 Jan 24				0.00	-1,852.09	-1,851.29	0.80
FX DEAL TRANSACTED ON 02 MAY 2024 USD / EUR EX.RATE 1.069943 WITH NORTHERN TRUST	-16,536.640	2 May 24				0.00	-17,693.26	-17,675.19	18.07
FX DEAL TRANSACTED ON 02 MAY 2024 USD / EUR EX.RATE 1.072858 WITH NORTHERN TRUST	-1,070.680	2 May 24				0.00	-1,148.69	-1,144.40	4.29
FX DEAL TRANSACTED ON 03 APR 2024 USD / EUR EX.RATE 1.076638 WITH NORTHERN TRUST	-25,423.970	3 Apr 24				0.00	-27,372.41	-27,515.09	-142.68
FX DEAL TRANSACTED ON 03 APR 2024 USD / EUR EX.RATE 1.076638 WITH NORTHERN TRUST	-745.000	3 Apr 24				0.00	-802.10	-806.28	-4.18
FX DEAL TRANSACTED ON 03 JAN 2024 USD / EUR EX.RATE 1.091126 WITH NORTHERN TRUST	-1,064.730	3 Jan 24				0.00	-1,161.75	-1,165.19	-3.44
FX DEAL TRANSACTED ON 03 JAN 2024 USD / EUR EX.RATE 1.091126 WITH NORTHERN TRUST	-191.480	3 Jan 24				0.00	-208.93	-209.55	-0.62
FX DEAL TRANSACTED ON 03 JAN 2024 USD / EUR EX.RATE 1.09176 WITH NORTHERN TRUST	-26,346.010	3 Jan 24				0.00	-28,763.52	-28,863.37	-99.85
FX DEAL TRANSACTED ON 03 JUL 2024 USD / EUR EX.RATE 1.077437 WITH NORTHERN TRUST	-638.400	3 Jul 24				0.00	-687.84	-689.98	-2.14
FX DEAL TRANSACTED ON 03 JUL 2024 USD / EUR EX.RATE 1.077437 WITH NORTHERN TRUST	-7,273.200	3 Jul 24				0.00	-7,836.41	-7,860.88	-24.47
FX DEAL TRANSACTED ON 03 JUN 2024 USD / EUR EX.RATE 1.087687 WITH NORTHERN TRUST	-454.500	3 Jun 24				0.00	-494.35	-494.04	0.31
FX DEAL TRANSACTED ON 03 JUN 2024 USD / EUR EX.RATE 1.087687 WITH NORTHERN TRUST	-181,372.570	3 Jun 24				0.00	-197,276.59	-197,151.98	124.61

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.075639 WITH NORTHERN TRUST	-1,687.000	3 May 24				0.00	-1,814.60	-1,816.48	-1.88
FX DEAL TRANSACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.075739 WITH NORTHERN TRUST	-923,848.770	3 May 24				0.00	-993,820.15	-993,820.15	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.07648 WITH NORTHERN TRUST	-31,168.860	3 May 24				0.00	-33,552.65	-33,601.59	-48.94
FX DEAL TRANSACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.078636 WITH NORTHERN TRUST	-1,066.930	3 May 24				0.00	-1,150.83	-1,140.39	10.44
FX DEAL TRANSACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.078636 WITH NORTHERN TRUST	-9,122.860	3 May 24				0.00	-9,840.25	-9,750.97	89.28
FX DEAL TRANSACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.078636 WITH NORTHERN TRUST	-1,866.800	3 May 24				0.00	-2,013.60	-2,010.08	3.52
FX DEAL TRANSACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.078636 WITH NORTHERN TRUST	-2,390.750	3 May 24				0.00	-2,578.75	-2,555.35	23.40
FX DEAL TRANSACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.078636 WITH NORTHERN TRUST	-2,781.110	3 May 24				0.00	-2,999.81	-2,972.59	27.22
FX DEAL TRANSACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.078636 WITH NORTHERN TRUST	-0.030	3 May 24				0.00	-0.03	-0.03	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / EUR EX.RATE 1.102465 WITH NORTHERN TRUST	-2,072.570	3 Sep 24				0.00	-2,284.94	-2,288.64	-3.70
FX DEAL TRANSACTED ON 03 SEP 2024 USD / EUR EX.RATE 1.103065 WITH NORTHERN TRUST	-211,901.440	3 Sep 24				0.00	-233,741.06	-233,992.17	-251.11
FX DEAL TRANSACTED ON 04 APR 2024 USD / EUR EX.RATE 1.08446 WITH NORTHERN TRUST	-44,034.300	4 Apr 24				0.00	-47,753.44	-47,636.31	117.13
FX DEAL TRANSACTED ON 04 APR 2024 USD / EUR EX.RATE 1.085031 WITH NORTHERN TRUST	-0.010	4 Apr 24				0.00	-0.01	-0.01	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / EUR EX.RATE 1.085031 WITH NORTHERN TRUST	-187.850	4 Apr 24				0.00	-203.82	-204.16	-0.34
FX DEAL TRANSACTED ON 04 APR 2024 USD / EUR EX.RATE 1.085031 WITH NORTHERN TRUST	-17,767.990	4 Apr 24				0.00	-19,278.82	-19,229.41	49.41

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 APR 2024 USD / EUR EX.RATE 1.085031 WITH NORTHERN TRUST	-17,222.020	4 Apr 24				0.00	-18,686.43	-18,638.53	47.90
FX DEAL TRANSACTED ON 04 APR 2024 USD / EUR EX.RATE 1.085031 WITH NORTHERN TRUST	-187.960	4 Apr 24				0.00	-203.94	-204.28	-0.34
FX DEAL TRANSACTED ON 04 APR 2024 USD / EUR EX.RATE 1.08837 WITH NORTHERN TRUST	-497.250	4 Apr 24				0.00	-541.19	-540.41	0.78
FX DEAL TRANSACTED ON 04 APR 2024 USD / EUR EX.RATE 1.08837 WITH NORTHERN TRUST	-2,813.980	4 Apr 24				0.00	-3,062.65	-3,058.23	4.42
FX DEAL TRANSACTED ON 04 DEC 2024 USD / EUR EX.RATE 1.051617 WITH NORTHERN TRUST	-18,653.250	4 Dec 24				0.00	-19,616.07	-19,640.94	-24.87
FX DEAL TRANSACTED ON 04 DEC 2024 USD / EUR EX.RATE 1.051617 WITH NORTHERN TRUST	-1,605.030	4 Dec 24				0.00	-1,687.88	-1,690.02	-2.14
FX DEAL TRANSACTED ON 04 JUL 2024 USD / EUR EX.RATE 1.080814 WITH NORTHERN TRUST	-1,286.870	4 Jul 24				0.00	-1,390.87	-1,390.85	0.02
FX DEAL TRANSACTED ON 04 JUN 2024 USD / EUR EX.RATE 1.087386 WITH NORTHERN TRUST	-2,577.610	4 Jun 24				0.00	-2,802.86	-2,804.44	-1.58
FX DEAL TRANSACTED ON 04 JUN 2024 USD / EUR EX.RATE 1.087386 WITH NORTHERN TRUST	-3,924.620	4 Jun 24				0.00	-4,267.58	-4,269.99	-2.41
FX DEAL TRANSACTED ON 04 JUN 2024 USD / EUR EX.RATE 1.087386 WITH NORTHERN TRUST	-18,270.290	4 Jun 24				0.00	-19,866.86	-19,878.08	-11.22
FX DEAL TRANSACTED ON 04 JUN 2024 USD / EUR EX.RATE 1.087386 WITH NORTHERN TRUST	-5,498.790	4 Jun 24				0.00	-5,979.31	-5,982.68	-3.37
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9196003 WITH NORTHERN	13,432.950	4 Nov 24				0.00	14,607.38	14,607.38	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9196003 WITH NORTHERN	10,493.690	4 Nov 24				0.00	11,411.14	11,411.14	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9196003 WITH NORTHERN	15,879.130	4 Nov 24				0.00	17,267.43	17,267.43	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9196003 WITH NORTHERN	14,739.960	4 Nov 24				0.00	16,028.66	16,028.66	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9196003 WITH NORTHERN	23,920.180	4 Nov 24				0.00	26,011.50	26,011.50	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9196003 WITH NORTHERN	18,782.980	4 Nov 24				0.00	20,425.16	20,425.16	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9196003 WITH NORTHERN	21,797.820	4 Nov 24				0.00	23,703.58	23,703.58	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9196003 WITH NORTHERN	27,625.560	4 Nov 24				0.00	30,040.84	30,040.84	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9196003 WITH NORTHERN	20,967.480	4 Nov 24				0.00	22,800.65	22,800.65	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9196003 WITH NORTHERN	17,908.070	4 Nov 24				0.00	19,473.75	19,473.75	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9196003 WITH NORTHERN	13,491.610	4 Nov 24				0.00	14,671.17	14,671.17	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9196003 WITH NORTHERN	16,288.430	4 Nov 24				0.00	17,712.51	17,712.51	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9196003 WITH NORTHERN	23,622.000	4 Nov 24				0.00	25,687.25	25,687.25	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9196003 WITH NORTHERN	16,042.320	4 Nov 24				0.00	17,444.88	17,444.88	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / EUR EX.RATE 1.087179 WITH NORTHERN TRUST	-11,060.070	4 Nov 24				0.00	-12,024.28	-12,054.37	-30.09
FX DEAL TRANSACTED ON 04 NOV 2024 USD / EUR EX.RATE 1.08784 WITH NORTHERN TRUST	-37,026.660	4 Nov 24				0.00	-40,279.08	-40,366.47	-87.39
FX DEAL TRANSACTED ON 04 OCT 2024 USD / EUR EX.RATE 0.9117615 WITH NORTHERN	-0.040	4 Oct 24				0.00	-0.04	-0.04	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / EUR EX.RATE 1.081434 WITH NORTHERN TRUST	-2,223.920	5 Apr 24				0.00	-2,405.02	-2,405.84	-0.82
FX DEAL TRANSACTED ON 05 DEC 2024 USD / EUR EX.RATE 1.059124 WITH NORTHERN TRUST	-963.260	5 Dec 24				0.00	-1,020.21	-1,018.50	1.71

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number MPTSUP
Account Name MPT SUPER ACCOUNTS

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 05 JAN 2024 USD / EUR EX.RATE 1.094124 WITH NORTHERN TRUST	-1,178.440	5 Jan 24				0.00	-1,289.36	-1,293.75	-4.39
FX DEAL TRANSACTED ON 05 JUN 2024 USD / EUR EX.RATE 1.086188 WITH NORTHERN TRUST	-739.200	5 Jun 24				0.00	-802.91	-803.25	-0.34
FX DEAL TRANSACTED ON 05 JUN 2024 USD / EUR EX.RATE 1.086188 WITH NORTHERN TRUST	-1,938.750	5 Jun 24				0.00	-2,105.85	-2,106.74	-0.89
FX DEAL TRANSACTED ON 05 JUN 2024 USD / EUR EX.RATE 1.086188 WITH NORTHERN TRUST	-2,801.940	5 Jun 24				0.00	-3,043.43	-3,044.73	-1.30
FX DEAL TRANSACTED ON 05 SEP 2024 USD / EUR EX.RATE 0.9012598 WITH NORTHERN	-0.030	5 Sep 24				0.00	-0.03	-0.03	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / EUR EX.RATE 1.10951 WITH NORTHERN TRUST	-31,130.930	5 Sep 24				0.00	-34,540.08	-34,619.15	-79.07
FX DEAL TRANSACTED ON 05 SEP 2024 USD / EUR EX.RATE 1.109657 WITH NORTHERN TRUST	-159.570	5 Sep 24				0.00	-177.07	-176.79	0.28
FX DEAL TRANSACTED ON 06 AUG 2024 EUR / USD EX.RATE 0.9155832 WITH NORTHERN	166,847.670	6 Aug 24				0.00	182,231.03	182,406.23	175.20
FX DEAL TRANSACTED ON 06 AUG 2024 USD / EUR EX.RATE 1.092275 WITH NORTHERN TRUST	-0.100	6 Aug 24				0.00	-0.11	-0.11	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / EUR EX.RATE 1.092275 WITH NORTHERN TRUST	-673.620	6 Aug 24				0.00	-735.78	-736.54	-0.76
FX DEAL TRANSACTED ON 06 DEC 2024 USD / EUR EX.RATE 1.060909 WITH NORTHERN TRUST	-2,734.200	6 Dec 24				0.00	-2,900.74	-2,888.27	12.47
FX DEAL TRANSACTED ON 06 FEB 2024 EUR / USD EX.RATE 0.9308742 WITH NORTHERN	147,572.600	6 Feb 24				0.00	158,531.19	158,751.23	220.04
FX DEAL TRANSACTED ON 06 FEB 2024 USD / EUR EX.RATE 1.07404 WITH NORTHERN TRUST	-7.030	6 Feb 24				0.00	-7.55	-7.55	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 NOK / EUR EX.RATE 11.43377 WITH NORTHERN TRUST	-78,980.130	6 Mar 24				0.00	-85,756.40	-86,321.34	-564.94
FX DEAL TRANSACTED ON 06 MAR 2024 NZD / EUR EX.RATE 1.776933 WITH NORTHERN TRUST	-57,080.240	6 Mar 24				0.00	-61,886.15	-62,385.85	-499.70

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 06 MAY 2024 EUR / USD EX.RATE 1.079863 WITH NORTHERN TRUST	43,161.800	6 May 24				0.00	46,608.83	46,519.79	-89.04
FX DEAL TRANSACTED ON 06 MAY 2024 EUR / USD EX.RATE 1.080811 WITH NORTHERN TRUST	251,556.070	6 May 24				0.00	271,884.57	272,825.17	940.60
FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR EX.RATE 1.076238 WITH NORTHERN TRUST	-3,190.590	6 May 24				0.00	-3,433.83	-3,439.62	-5.79
FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR EX.RATE 1.076238 WITH NORTHERN TRUST	-829.930	6 May 24				0.00	-893.20	-894.71	-1.51
FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR EX.RATE 1.076238 WITH NORTHERN TRUST	-3,669.170	6 May 24				0.00	-3,948.90	-3,955.55	-6.65
FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR EX.RATE 1.076238 WITH NORTHERN TRUST	-7,117.870	6 May 24				0.00	-7,660.52	-7,673.42	-12.90
FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR EX.RATE 1.077038 WITH NORTHERN TRUST	-3,606.850	6 May 24				0.00	-3,884.71	-3,888.37	-3.66
FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR EX.RATE 1.077038 WITH NORTHERN TRUST	-1,150.700	6 May 24				0.00	-1,239.35	-1,240.51	-1.16
FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR EX.RATE 1.077156 WITH NORTHERN TRUST	-251,556.070	6 May 24				0.00	-270,965.13	-271,190.04	-224.91
FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR EX.RATE 1.077737 WITH NORTHERN TRUST	-4,050.420	6 May 24				0.00	-4,365.29	-4,361.29	4.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR EX.RATE 1.077737 WITH NORTHERN TRUST	-28,537.870	6 May 24				0.00	-30,756.32	-30,728.15	28.17
FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR EX.RATE 1.077737 WITH NORTHERN TRUST	-1,869.530	6 May 24				0.00	-2,014.86	-2,013.02	1.84
FX DEAL TRANSACTED ON 06 NOV 2024 USD / EUR EX.RATE 1.072092 WITH NORTHERN TRUST	-1,855.750	6 Nov 24				0.00	-1,989.53	-1,992.80	-3.27
FX DEAL TRANSACTED ON 07 AUG 2024 EUR / USD EX.RATE 0.9154491 WITH NORTHERN	14,642.130	7 Aug 24				0.00	15,994.48	15,970.90	-23.58
FX DEAL TRANSACTED ON 07 AUG 2024 USD / EUR EX.RATE 1.090777 WITH NORTHERN TRUST	-7,125.380	7 Aug 24				0.00	-7,772.20	-7,789.82	-17.62

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 07 FEB 2024 EUR / USD EX.RATE 0.9272464 WITH NORTHERN	40.150	7 Feb 24				0.00	43.30	43.21	-0.09
FX DEAL TRANSACTED ON 07 JUN 2024 USD / EUR EX.RATE 1.079393 WITH NORTHERN TRUST	-2,572.500	7 Jun 24				0.00	-2,776.74	-2,781.39	-4.65
FX DEAL TRANSACTED ON 07 JUN 2024 USD / EUR EX.RATE 1.079393 WITH NORTHERN TRUST	-2,710.860	7 Jun 24				0.00	-2,926.08	-2,930.98	-4.90
FX DEAL TRANSACTED ON 07 JUN 2024 USD / EUR EX.RATE 1.079693 WITH NORTHERN TRUST	-2,335.510	7 Jun 24				0.00	-2,521.63	-2,525.15	-3.52
FX DEAL TRANSACTED ON 07 MAR 2024 EUR / CAD EX.RATE 0.6787889 WITH NORTHERN	97.170	7 Mar 24				0.00	105.99	106.20	0.21
FX DEAL TRANSACTED ON 07 MAR 2024 USD / EUR EX.RATE 1.08713 WITH NORTHERN TRUST	-1,360.510	7 Mar 24				0.00	-1,479.05	-1,483.98	-4.93
FX DEAL TRANSACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.07404 WITH NORTHERN TRUST	-6,620.520	7 May 24				0.00	-7,110.70	-7,135.60	-24.90
FX DEAL TRANSACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.07404 WITH NORTHERN TRUST	-1,843.630	7 May 24				0.00	-1,980.13	-1,987.06	-6.93
FX DEAL TRANSACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.07546 WITH NORTHERN TRUST	-36,516.640	7 May 24				0.00	-39,272.19	-39,253.56	18.63
FX DEAL TRANSACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.076338 WITH NORTHERN TRUST	-8,039.940	7 May 24				0.00	-8,653.69	-8,665.45	-11.76
FX DEAL TRANSACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.076338 WITH NORTHERN TRUST	-6,173.580	7 May 24				0.00	-6,644.86	-6,653.89	-9.03
FX DEAL TRANSACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.076338 WITH NORTHERN TRUST	-7,074.990	7 May 24				0.00	-7,615.08	-7,625.42	-10.34
FX DEAL TRANSACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.076338 WITH NORTHERN TRUST	-3,381.300	7 May 24				0.00	-3,639.42	-3,644.37	-4.95
FX DEAL TRANSACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.076338 WITH NORTHERN TRUST	-1,030.300	7 May 24				0.00	-1,108.95	-1,110.46	-1.51
FX DEAL TRANSACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.076338 WITH NORTHERN TRUST	-1,506.340	7 May 24				0.00	-1,621.33	-1,623.53	-2.20

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.076338 WITH NORTHERN TRUST	-173,521.680	7 May 24				0.00	-186,767.98	-187,021.67	-253.69
FX DEAL TRANACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.076838 WITH NORTHERN TRUST	-890.750	7 May 24				0.00	-959.19	-960.27	-1.08
FX DEAL TRANACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.076838 WITH NORTHERN TRUST	-15,158.130	7 May 24				0.00	-16,322.85	-16,341.22	-18.37
FX DEAL TRANACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.076838 WITH NORTHERN TRUST	-40,610.790	7 May 24				0.00	-43,731.24	-43,780.47	-49.23
FX DEAL TRANACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.076838 WITH NORTHERN TRUST	-16,595.120	7 May 24				0.00	-17,870.26	-17,890.37	-20.11
FX DEAL TRANACTED ON 07 NOV 2024 USD / EUR EX.RATE 1.080364 WITH NORTHERN TRUST	-4,302.190	7 Nov 24				0.00	-4,647.93	-4,651.53	-3.60
FX DEAL TRANACTED ON 07 NOV 2024 USD / EUR EX.RATE 1.080364 WITH NORTHERN TRUST	-1,037.100	7 Nov 24				0.00	-1,120.45	-1,121.31	-0.86
FX DEAL TRANACTED ON 07 NOV 2024 USD / EUR EX.RATE 1.080444 WITH NORTHERN TRUST	-9,651.040	7 Nov 24				0.00	-10,427.41	-10,363.77	63.64
FX DEAL TRANACTED ON 08 APR 2024 EUR / GBP EX.RATE 1.1659469 WITH NORTHERN	30.790	8 Apr 24				0.00	33.31	33.42	0.11
FX DEAL TRANACTED ON 08 AUG 2024 EUR / USD EX.RATE 0.917347 WITH NORTHERN TRUST	22,375.770	8 Aug 24				0.00	24,391.83	24,441.05	49.22
FX DEAL TRANACTED ON 08 FEB 2024 EUR / GBP EX.RATE 1.1706997 WITH NORTHERN	3,654.660	8 Feb 24				0.00	3,931.50	3,942.10	10.60
FX DEAL TRANACTED ON 08 FEB 2024 USD / EUR EX.RATE 1.073441 WITH NORTHERN TRUST	-1,400.100	8 Feb 24				0.00	-1,502.92	-1,506.79	-3.87
FX DEAL TRANACTED ON 08 JUL 2024 USD / EUR EX.RATE 1.084617 WITH NORTHERN TRUST	-6,802.780	8 Jul 24				0.00	-7,378.41	-7,370.47	7.94
FX DEAL TRANACTED ON 08 JUL 2024 USD / EUR EX.RATE 1.084617 WITH NORTHERN TRUST	-3,017.840	8 Jul 24				0.00	-3,273.20	-3,269.68	3.52
FX DEAL TRANACTED ON 08 MAR 2024 EUR / USD EX.RATE 0.9104334 WITH NORTHERN	454,707.520	8 Mar 24				0.00	499,440.74	496,881.70	-2,559.04

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.07354 WITH NORTHERN TRUST	-15,111.810	8 May 24				0.00	-16,223.13	-16,287.51	-64.38
FX DEAL TRANACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.07354 WITH NORTHERN TRUST	-39,142.920	8 May 24				0.00	-42,021.49	-42,188.24	-166.75
FX DEAL TRANACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.07354 WITH NORTHERN TRUST	-5,534.390	8 May 24				0.00	-5,941.39	-5,949.19	-7.80
FX DEAL TRANACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.07354 WITH NORTHERN TRUST	-2,964.880	8 May 24				0.00	-3,182.92	-3,195.55	-12.63
FX DEAL TRANACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.07414 WITH NORTHERN TRUST	-6,094.090	8 May 24				0.00	-6,545.91	-6,550.84	-4.93
FX DEAL TRANACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.07414 WITH NORTHERN TRUST	-17,928.830	8 May 24				0.00	-19,258.07	-19,272.60	-14.53
FX DEAL TRANACTED ON 08 NOV 2024 USD / EUR EX.RATE 1.069044 WITH NORTHERN TRUST	-812.670	8 Nov 24				0.00	-868.78	-865.33	3.45
FX DEAL TRANACTED ON 08 NOV 2024 USD / EUR EX.RATE 1.07125 WITH NORTHERN TRUST	-24,095.000	8 Nov 24				0.00	-25,811.77	-25,656.36	155.41
FX DEAL TRANACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	14,363.700	8 Oct 24				0.00	15,766.70	15,766.70	0.00
FX DEAL TRANACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	9,488.400	8 Oct 24				0.00	10,415.20	10,415.20	0.00
FX DEAL TRANACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	9,848.880	8 Oct 24				0.00	10,810.89	10,810.89	0.00
FX DEAL TRANACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	5,771.230	8 Oct 24				0.00	6,334.95	6,334.95	0.00
FX DEAL TRANACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	7,287.960	8 Oct 24				0.00	7,999.83	7,999.83	0.00
FX DEAL TRANACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	11,079.620	8 Oct 24				0.00	12,161.84	12,161.84	0.00
FX DEAL TRANACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	7,758.880	8 Oct 24				0.00	8,516.74	8,516.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	8,323.590	8 Oct 24				0.00	9,136.61	9,136.61	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	11,461.200	8 Oct 24				0.00	12,580.70	12,580.70	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	16,563.780	8 Oct 24				0.00	18,181.68	18,181.68	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	15,636.400	8 Oct 24				0.00	17,163.72	17,163.72	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	8,029.270	8 Oct 24				0.00	8,813.55	8,813.55	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	11,785.500	8 Oct 24				0.00	12,936.67	12,936.67	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	14,667.280	8 Oct 24				0.00	16,099.94	16,099.94	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	10,963.000	8 Oct 24				0.00	12,033.83	12,033.83	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	11,629.710	8 Oct 24				0.00	12,765.67	12,765.67	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	5,432.310	8 Oct 24				0.00	5,962.92	5,962.92	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	8,637.340	8 Oct 24				0.00	9,481.01	9,481.01	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	10,535.470	8 Oct 24				0.00	11,564.54	11,564.54	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / EUR EX.RATE 1.084332 WITH NORTHERN TRUST	-2,191.020	9 Apr 24				0.00	-2,375.79	-2,378.90	-3.11
FX DEAL TRANSACTED ON 09 APR 2024 USD / EUR EX.RATE 1.084831 WITH NORTHERN TRUST	-180,846.490	9 Apr 24				0.00	-196,187.88	-196,354.08	-166.20
FX DEAL TRANSACTED ON 09 APR 2024 USD / EUR EX.RATE 1.08683 WITH NORTHERN TRUST	-607.050	9 Apr 24				0.00	-659.76	-659.11	0.65

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 09 APR 2024 USD / EUR EX.RATE 1.08683 WITH NORTHERN TRUST	-13,953.730	9 Apr 24				0.00	-15,165.33	-15,143.98	21.35
FX DEAL TRANSACTED ON 09 APR 2024 USD / EUR EX.RATE 1.08683 WITH NORTHERN TRUST	-617.140	9 Apr 24				0.00	-670.73	-669.78	0.95
FX DEAL TRANSACTED ON 09 FEB 2024 EUR / GBP EX.RATE 1.1714952 WITH NORTHERN	14,491.800	9 Feb 24				0.00	15,596.08	15,604.05	7.97
FX DEAL TRANSACTED ON 09 JUL 2024 USD / EUR EX.RATE 1.0812 WITH NORTHERN TRUST	-30,645.690	9 Jul 24				0.00	-33,134.12	-33,170.90	-36.78
FX DEAL TRANSACTED ON 09 MAY 2024 USD / EUR EX.RATE 1.075039 WITH NORTHERN TRUST	-6,181.550	9 May 24				0.00	-6,645.41	-6,644.86	0.55
FX DEAL TRANSACTED ON 10 APR 2024 USD / EUR EX.RATE 1.072142 WITH NORTHERN TRUST	-25,023.390	10 Apr 24				0.00	-26,828.63	-26,908.91	-80.28
FX DEAL TRANSACTED ON 10 APR 2024 USD / EUR EX.RATE 1.073041 WITH NORTHERN TRUST	-24.970	10 Apr 24				0.00	-26.79	-26.85	-0.06
FX DEAL TRANSACTED ON 10 APR 2024 USD / EUR EX.RATE 1.073141 WITH NORTHERN TRUST	-24.820	10 Apr 24				0.00	-26.64	-26.69	-0.05
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	14,679.020	10 Jul 24				0.00	15,904.22	15,904.22	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	11,049.520	10 Jul 24				0.00	11,971.78	11,971.78	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	875.340	10 Jul 24				0.00	948.40	948.40	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	12,086.340	10 Jul 24				0.00	13,095.14	13,095.14	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	13,564.690	10 Jul 24				0.00	14,696.88	14,696.88	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	10,143.270	10 Jul 24				0.00	10,989.89	10,989.89	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	13,885.480	10 Jul 24				0.00	15,044.45	15,044.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	10,333.260	10 Jul 24				0.00	11,195.74	11,195.74	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	11,114.470	10 Jul 24				0.00	12,042.15	12,042.15	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	9,708.220	10 Jul 24				0.00	10,518.53	10,518.53	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	7,568.060	10 Jul 24				0.00	8,199.74	8,199.74	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	9,783.580	10 Jul 24				0.00	10,600.18	10,600.18	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	13,283.430	10 Jul 24				0.00	14,392.14	14,392.14	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	6,790.140	10 Jul 24				0.00	7,356.89	7,356.89	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	18,414.500	10 Jul 24				0.00	19,951.48	19,951.48	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	21,101.190	10 Jul 24				0.00	22,862.42	22,862.42	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	8,194.360	10 Jul 24				0.00	8,878.31	8,878.31	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	12,761.100	10 Jul 24				0.00	13,826.22	13,826.22	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	12,224.530	10 Jul 24				0.00	13,244.86	13,244.86	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	10,731.700	10 Jul 24				0.00	11,627.43	11,627.43	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	23,584.890	10 Jul 24				0.00	25,553.43	25,553.43	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	12,701.370	10 Jul 24				0.00	13,761.50	13,761.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	11,444.910	10 Jul 24				0.00	12,400.17	12,400.17	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	12,471.120	10 Jul 24				0.00	13,512.03	13,512.03	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	8,842.220	10 Jul 24				0.00	9,580.24	9,580.24	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	14,480.200	10 Jul 24				0.00	15,688.80	15,688.80	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	8,002.000	10 Jul 24				0.00	8,669.89	8,669.89	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	12,758.240	10 Jul 24				0.00	13,823.12	13,823.12	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	14,340.390	10 Jul 24				0.00	15,537.32	15,537.32	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	5,536.730	10 Jul 24				0.00	5,998.86	5,998.86	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	10,860.830	10 Jul 24				0.00	11,767.34	11,767.34	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	15,089.740	10 Jul 24				0.00	16,349.22	16,349.22	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.081768 WITH NORTHERN TRUST	-1,166.900	10 Jul 24				0.00	-1,262.32	-1,262.12	0.20
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.081768 WITH NORTHERN TRUST	-2,747.750	10 Jul 24				0.00	-2,972.43	-2,971.97	0.46
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.083466 WITH NORTHERN TRUST	-907.030	10 Jul 24				0.00	-982.74	-982.74	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.083466 WITH NORTHERN TRUST	-39,350.310	10 Jul 24				0.00	-42,634.72	-42,634.72	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.083618 WITH NORTHERN TRUST	-1,475.800	10 Jul 24				0.00	-1,599.20	-1,597.41	1.79

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 JUN 2024 USD / EUR EX.RATE 1.073598 WITH NORTHERN TRUST	-871.130	10 Jun 24				0.00	-935.24	-935.12	0.12
FX DEAL TRANSACTED ON 10 JUN 2024 USD / EUR EX.RATE 1.075396 WITH NORTHERN TRUST	-7,091.840	10 Jun 24				0.00	-7,626.54	-7,612.74	13.80
FX DEAL TRANSACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.076494 WITH NORTHERN TRUST	-4,246.100	10 May 24				0.00	-4,570.90	-4,570.50	0.40
FX DEAL TRANSACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.076494 WITH NORTHERN TRUST	-1,282.900	10 May 24				0.00	-1,381.03	-1,380.91	0.12
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	7,066.650	11 Apr 24				0.00	7,570.19	7,570.19	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	896.650	11 Apr 24				0.00	960.54	960.54	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	843.140	11 Apr 24				0.00	903.22	903.22	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	23,402.980	11 Apr 24				0.00	25,070.58	25,070.58	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	1,577.590	11 Apr 24				0.00	1,690.00	1,690.00	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	1,087.790	11 Apr 24				0.00	1,165.30	1,165.30	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	2,589.690	11 Apr 24				0.00	2,774.22	2,774.22	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	14,886.430	11 Apr 24				0.00	15,947.18	15,947.18	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	2,841.820	11 Apr 24				0.00	3,044.32	3,044.32	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	4,020.010	11 Apr 24				0.00	4,306.46	4,306.46	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	5,747.610	11 Apr 24				0.00	6,157.16	6,157.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	6,339.170	11 Apr 24				0.00	6,790.87	6,790.87	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	17,436.390	11 Apr 24				0.00	18,678.84	18,678.84	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	24,413.910	11 Apr 24				0.00	26,153.55	26,153.55	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	9,079.160	11 Apr 24				0.00	9,726.10	9,726.10	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	7,966.510	11 Apr 24				0.00	8,534.17	8,534.17	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	3,571.960	11 Apr 24				0.00	3,826.48	3,826.48	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	889.640	11 Apr 24				0.00	953.03	953.03	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	52,452.530	11 Apr 24				0.00	56,190.09	56,190.09	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	64,064.420	11 Apr 24				0.00	68,629.39	68,629.39	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	2,970.400	11 Apr 24				0.00	3,182.06	3,182.06	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	8,330.720	11 Apr 24				0.00	8,924.33	8,924.33	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	1,193.870	11 Apr 24				0.00	1,278.94	1,278.94	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	6,236.960	11 Apr 24				0.00	6,681.38	6,681.38	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	13,261.750	11 Apr 24				0.00	14,206.73	14,206.73	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	12,843.660	11 Apr 24				0.00	13,758.85	13,758.85	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	1,168.580	11 Apr 24				0.00	1,251.85	1,251.85	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	2,905.710	11 Apr 24				0.00	3,112.76	3,112.76	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	3,271.900	11 Apr 24				0.00	3,505.04	3,505.04	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	39,243.100	11 Apr 24				0.00	42,039.41	42,039.41	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	6,197.300	11 Apr 24				0.00	6,638.89	6,638.89	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	1,734.830	11 Apr 24				0.00	1,858.45	1,858.45	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	3,561.280	11 Apr 24				0.00	3,815.04	3,815.04	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	9,183.230	11 Apr 24				0.00	9,837.59	9,837.59	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	6,074.990	11 Apr 24				0.00	6,507.87	6,507.87	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	781.620	11 Apr 24				0.00	837.32	837.32	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	3,734.910	11 Apr 24				0.00	4,001.04	4,001.04	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	1,042.120	11 Apr 24				0.00	1,116.38	1,116.38	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	9,513.520	11 Apr 24				0.00	10,191.42	10,191.42	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	3,548.650	11 Apr 24				0.00	3,801.51	3,801.51	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	6,219.070	11 Apr 24				0.00	6,662.22	6,662.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	1,015.710	11 Apr 24				0.00	1,088.09	1,088.09	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	937.120	11 Apr 24				0.00	1,003.90	1,003.90	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / EUR EX.RATE 1.071256 WITH NORTHERN TRUST	-924.530	11 Apr 24				0.00	-990.41	-990.41	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / EUR EX.RATE 1.071256 WITH NORTHERN TRUST	-112,256.460	11 Apr 24				0.00	-120,255.41	-120,255.41	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / EUR EX.RATE 1.071256 WITH NORTHERN TRUST	-939.350	11 Apr 24				0.00	-1,006.28	-1,006.28	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / EUR EX.RATE 1.071256 WITH NORTHERN TRUST	-915.440	11 Apr 24				0.00	-980.67	-980.67	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9526177 WITH NORTHERN	9,520.200	11 Dec 24				0.00	9,993.73	9,993.73	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9526177 WITH NORTHERN	18,159.830	11 Dec 24				0.00	19,063.08	19,063.08	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9526177 WITH NORTHERN	946.680	11 Dec 24				0.00	993.77	993.77	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9526177 WITH NORTHERN	32,952.270	11 Dec 24				0.00	34,591.28	34,591.28	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9526177 WITH NORTHERN	8,372.440	11 Dec 24				0.00	8,788.88	8,788.88	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9526177 WITH NORTHERN	15,255.380	11 Dec 24				0.00	16,014.17	16,014.17	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 NOK / EUR EX.RATE 11.69651 WITH NORTHERN TRUST	-65,333.970	11 Dec 24				0.00	-68,397.02	-68,430.81	-33.79
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.0494 WITH NORTHERN TRUST	-69,965.700	11 Dec 24				0.00	-73,422.01	-73,282.08	139.93
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049739 WITH NORTHERN TRUST	-18,955.330	11 Dec 24				0.00	-19,898.15	-19,898.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049739 WITH NORTHERN TRUST	-11,885.790	11 Dec 24				0.00	-12,476.98	-12,476.98	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 AUD / EUR EX.RATE 1.641448 WITH NORTHERN TRUST	-21,848.410	11 Jan 24				0.00	-24,015.68	-23,957.87	57.81
FX DEAL TRANSACTED ON 11 JAN 2024 CHF / EUR EX.RATE 0.935862 WITH NORTHERN TRUST	-19,269.970	11 Jan 24				0.00	-21,180.38	-21,130.49	49.89
FX DEAL TRANSACTED ON 11 JAN 2024 EUR / USD EX.RATE 0.9130119 WITH NORTHERN	2,466.030	11 Jan 24				0.00	2,700.98	2,700.98	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 EUR / USD EX.RATE 0.9130119 WITH NORTHERN	1,006.690	11 Jan 24				0.00	1,102.60	1,102.60	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 EUR / USD EX.RATE 0.9130119 WITH NORTHERN	1,530.400	11 Jan 24				0.00	1,676.21	1,676.21	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 EUR / USD EX.RATE 0.9130119 WITH NORTHERN	1,054.530	11 Jan 24				0.00	1,155.00	1,155.00	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 EUR / USD EX.RATE 0.9130119 WITH NORTHERN	7,984.090	11 Jan 24				0.00	8,744.78	8,744.78	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 EUR / USD EX.RATE 0.9130119 WITH NORTHERN	5,536.550	11 Jan 24				0.00	6,064.05	6,064.05	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 EUR / USD EX.RATE 0.9130119 WITH NORTHERN	1,667.000	11 Jan 24				0.00	1,825.83	1,825.83	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 EUR / USD EX.RATE 0.9130119 WITH NORTHERN	34,466.610	11 Jan 24				0.00	37,750.45	37,750.45	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 HKD / EUR EX.RATE 8.573134 WITH NORTHERN TRUST	-51,069.590	11 Jan 24				0.00	-55,994.12	-56,000.36	-6.24
FX DEAL TRANSACTED ON 11 JAN 2024 NZD / EUR EX.RATE 1.7585 WITH NORTHERN TRUST	-30,241.070	11 Jan 24				0.00	-33,122.49	-33,160.85	-38.36
FX DEAL TRANSACTED ON 11 JAN 2024 USD / EUR EX.RATE 1.094324 WITH NORTHERN TRUST	-5,442.230	11 Jan 24				0.00	-5,955.56	-5,957.34	-1.78
FX DEAL TRANSACTED ON 11 JUL 2024 USD / EUR EX.RATE 1.085678 WITH NORTHERN TRUST	-12,471.120	11 Jul 24				0.00	-13,539.62	-13,539.62	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 JUN 2024 USD / EUR EX.RATE 1.071893 WITH NORTHERN TRUST	-2,522.660	11 Jun 24				0.00	-2,704.02	-2,705.05	-1.03
FX DEAL TRANSACTED ON 11 MAR 2024 USD / EUR EX.RATE 1.092525 WITH NORTHERN TRUST	-5,084.620	11 Mar 24				0.00	-5,555.07	-5,556.22	-1.15
FX DEAL TRANSACTED ON 11 NOV 2024 EUR / SEK EX.RATE 0.0865349 WITH NORTHERN	60,556.420	11 Nov 24				0.00	65,092.10	64,247.34	-844.76
FX DEAL TRANSACTED ON 11 OCT 2024 CHF / EUR EX.RATE 0.93767 WITH NORTHERN TRUST	-26,308.510	11 Oct 24				0.00	-28,748.05	-28,715.74	32.31
FX DEAL TRANSACTED ON 11 OCT 2024 SEK / EUR EX.RATE 11.338 WITH NORTHERN TRUST	-34,252.730	11 Oct 24				0.00	-37,325.37	-37,386.86	-61.49
FX DEAL TRANSACTED ON 11 OCT 2024 USD / EUR EX.RATE 1.093624 WITH NORTHERN TRUST	-565.450	11 Oct 24				0.00	-618.39	-617.19	1.20
FX DEAL TRANSACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.100967 WITH NORTHERN TRUST	-3,278.790	11 Sep 24				0.00	-3,609.84	-3,609.95	-0.11
FX DEAL TRANSACTED ON 12 DEC 2024 USD / EUR EX.RATE 1.045641 WITH NORTHERN TRUST	-14,659.400	12 Dec 24				0.00	-15,328.47	-15,354.26	-25.79
FX DEAL TRANSACTED ON 12 FEB 2024 USD / EUR EX.RATE 1.07733 WITH NORTHERN TRUST	-34,048.500	12 Feb 24				0.00	-36,681.47	-36,491.48	189.99
FX DEAL TRANSACTED ON 12 JAN 2024 USD / EUR EX.RATE 1.094724 WITH NORTHERN TRUST	-16,888.090	12 Jan 24				0.00	-18,487.80	-18,493.30	-5.50
FX DEAL TRANSACTED ON 12 JUL 2024 EUR / USD EX.RATE 0.9175768 WITH NORTHERN	1,766.540	12 Jul 24				0.00	1,925.22	1,928.53	3.31
FX DEAL TRANSACTED ON 12 JUL 2024 USD / EUR EX.RATE 1.089276 WITH NORTHERN TRUST	-491.470	12 Jul 24				0.00	-535.35	-536.17	-0.82
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.082018 WITH NORTHERN TRUST	-10,057.950	12 Jun 24				0.00	-10,882.88	-10,910.36	-27.48
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.082018 WITH NORTHERN TRUST	-1,357.130	12 Jun 24				0.00	-1,468.44	-1,472.15	-3.71
FX DEAL TRANSACTED ON 12 NOV 2024 USD / EUR EX.RATE 1.06115 WITH NORTHERN TRUST	-15,159.540	12 Nov 24				0.00	-16,086.55	-16,086.55	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 12 SEP 2024 USD / EUR EX.RATE 1.103364 WITH NORTHERN TRUST	-77,067.210	12 Sep 24				0.00	-85,033.19	-85,082.20	-49.01
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	9,502.510	13 Aug 24				0.00	10,419.71	10,419.71	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	12,907.010	13 Aug 24				0.00	14,152.82	14,152.82	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	5,311.110	13 Aug 24				0.00	5,823.75	5,823.75	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	8,919.260	13 Aug 24				0.00	9,780.16	9,780.16	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	9,834.570	13 Aug 24				0.00	10,783.82	10,783.82	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	5,044.680	13 Aug 24				0.00	5,531.60	5,531.60	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	7,836.370	13 Aug 24				0.00	8,592.75	8,592.75	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	6,703.560	13 Aug 24				0.00	7,350.60	7,350.60	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	4,115.770	13 Aug 24				0.00	4,513.03	4,513.03	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	3,144.370	13 Aug 24				0.00	3,447.87	3,447.87	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	3,032.920	13 Aug 24				0.00	3,325.66	3,325.66	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	2,173.960	13 Aug 24				0.00	2,383.79	2,383.79	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	6,967.890	13 Aug 24				0.00	7,640.44	7,640.44	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	4,810.960	13 Aug 24				0.00	5,275.32	5,275.32	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	1,019.340	13 Aug 24				0.00	1,117.73	1,117.73	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	13,025.970	13 Aug 24				0.00	14,283.26	14,283.26	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	4,872.920	13 Aug 24				0.00	5,343.26	5,343.26	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	12,490.830	13 Aug 24				0.00	13,696.47	13,696.47	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	43,701.840	13 Aug 24				0.00	47,920.03	47,920.03	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / EUR EX.RATE 1.096522 WITH NORTHERN TRUST	-87,277.700	13 Aug 24				0.00	-95,701.92	-95,701.92	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / EUR EX.RATE 1.05084 WITH NORTHERN TRUST	-98,303.880	13 Dec 24				0.00	-103,301.65	-103,301.65	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / EUR EX.RATE 1.070743 WITH NORTHERN TRUST	-34,922.100	13 Feb 24				0.00	-37,392.59	-37,427.76	-35.17
FX DEAL TRANSACTED ON 13 FEB 2024 USD / EUR EX.RATE 1.070743 WITH NORTHERN TRUST	-87,264.000	13 Feb 24				0.00	-93,437.32	-93,525.19	-87.87
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EUR EX.RATE 1.073093 WITH NORTHERN TRUST	-742.870	13 Jun 24				0.00	-797.17	-800.18	-3.01
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EUR EX.RATE 1.07391 WITH NORTHERN TRUST	-30,627.790	13 Jun 24				0.00	-32,891.49	-32,733.45	158.04
FX DEAL TRANSACTED ON 13 MAY 2024 EUR / USD EX.RATE 1.0789 WITH NORTHERN TRUST	145,561.070	13 May 24				0.00	157,045.84	157,569.86	524.02
FX DEAL TRANSACTED ON 13 MAY 2024 USD / EUR EX.RATE 1.078193 WITH NORTHERN TRUST	-1,484.500	13 May 24				0.00	-1,600.58	-1,603.78	-3.20
FX DEAL TRANSACTED ON 13 MAY 2024 USD / EUR EX.RATE 1.07912 WITH NORTHERN TRUST	-47,290.390	13 May 24				0.00	-51,032.01	-51,191.85	-159.84
FX DEAL TRANSACTED ON 13 MAY 2024 USD / EUR EX.RATE 1.079393 WITH NORTHERN TRUST	-54,418.300	13 May 24				0.00	-58,738.73	-58,790.81	-52.08

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 13 MAY 2024 USD / EUR EX.RATE 1.079393 WITH NORTHERN TRUST	-675.880	13 May 24				0.00	-729.54	-730.19	-0.65
FX DEAL TRANSACTED ON 14 FEB 2024 USD / EUR EX.RATE 1.072142 WITH NORTHERN TRUST	-6,598.800	14 Feb 24				0.00	-7,074.85	-7,074.57	0.28
FX DEAL TRANSACTED ON 14 FEB 2024 USD / EUR EX.RATE 1.07282 WITH NORTHERN TRUST	-25,371.470	14 Feb 24				0.00	-27,219.02	-27,304.78	-85.76
FX DEAL TRANSACTED ON 14 JUN 2024 USD / EUR EX.RATE 1.066296 WITH NORTHERN TRUST	-555.060	14 Jun 24				0.00	-591.86	-593.22	-1.36
FX DEAL TRANSACTED ON 14 JUN 2024 USD / EUR EX.RATE 1.066296 WITH NORTHERN TRUST	-3,833.680	14 Jun 24				0.00	-4,087.84	-4,097.25	-9.41
FX DEAL TRANSACTED ON 14 MAY 2024 USD / EUR EX.RATE 1.08119 WITH NORTHERN TRUST	-1,051.360	14 May 24				0.00	-1,136.72	-1,138.10	-1.38
FX DEAL TRANSACTED ON 14 MAY 2024 USD / EUR EX.RATE 1.08119 WITH NORTHERN TRUST	-41,986.860	14 May 24				0.00	-45,395.77	-45,450.78	-55.01
FX DEAL TRANSACTED ON 14 MAY 2024 USD / EUR EX.RATE 1.08205 WITH NORTHERN TRUST	-48,129.090	14 May 24				0.00	-52,078.08	-52,251.35	-173.27
FX DEAL TRANSACTED ON 14 NOV 2024 USD / EUR EX.RATE 1.05483 WITH NORTHERN TRUST	-2,612.400	14 Nov 24				0.00	-2,755.64	-2,762.87	-7.23
FX DEAL TRANSACTED ON 14 NOV 2024 USD / EUR EX.RATE 1.0559 WITH NORTHERN TRUST	-74,062.400	14 Nov 24				0.00	-78,202.49	-78,024.75	177.74
FX DEAL TRANSACTED ON 15 APR 2024 USD / EUR EX.RATE 1.06145 WITH NORTHERN TRUST	-33,140.030	15 Apr 24				0.00	-35,176.48	-35,217.91	-41.43
FX DEAL TRANSACTED ON 15 APR 2024 USD / EUR EX.RATE 1.06145 WITH NORTHERN TRUST	-21,212.730	15 Apr 24				0.00	-22,516.25	-22,542.77	-26.52
FX DEAL TRANSACTED ON 15 APR 2024 USD / EUR EX.RATE 1.06145 WITH NORTHERN TRUST	-1,801.800	15 Apr 24				0.00	-1,912.52	-1,914.77	-2.25
FX DEAL TRANSACTED ON 15 FEB 2024 USD / EUR EX.RATE 1.075339 WITH NORTHERN TRUST	-1,105.120	15 Feb 24				0.00	-1,188.38	-1,189.33	-0.95
FX DEAL TRANSACTED ON 15 JUL 2024 USD / EUR EX.RATE 1.091063 WITH NORTHERN TRUST	-4,913.610	15 Jul 24				0.00	-5,361.06	-5,360.50	0.56

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 15 JUL 2024 USD / EUR EX.RATE 1.091652 WITH NORTHERN TRUST	-324,000.000	15 Jul 24				0.00	-353,695.25	-351,394.24	2,301.01
FX DEAL TRANSACTED ON 15 JUL 2024 USD / EUR EX.RATE 1.092323 WITH NORTHERN TRUST	-466.150	15 Jul 24				0.00	-509.19	-508.90	0.29
FX DEAL TRANSACTED ON 15 MAY 2024 USD / EUR EX.RATE 1.088327 WITH NORTHERN TRUST	-2,120.720	15 May 24				0.00	-2,308.04	-2,302.36	5.68
FX DEAL TRANSACTED ON 15 MAY 2024 USD / EUR EX.RATE 1.088327 WITH NORTHERN TRUST	-7,258.860	15 May 24				0.00	-7,900.01	-7,880.58	19.43
FX DEAL TRANSACTED ON 16 APR 2024 USD / EUR EX.RATE 1.06188 WITH NORTHERN TRUST	-45,286.560	16 Apr 24				0.00	-48,088.89	-48,169.05	-80.16
FX DEAL TRANSACTED ON 16 APR 2024 USD / EUR EX.RATE 1.063948 WITH NORTHERN TRUST	-3,421.270	16 Apr 24				0.00	-3,640.05	-3,637.32	2.73
FX DEAL TRANSACTED ON 16 AUG 2024 USD / EUR EX.RATE 1.101267 WITH NORTHERN TRUST	-561.000	16 Aug 24				0.00	-617.81	-616.60	1.21
FX DEAL TRANSACTED ON 16 JUL 2024 USD / EUR EX.RATE 1.087378 WITH NORTHERN TRUST	-782.560	16 Jul 24				0.00	-850.94	-851.35	-0.41
FX DEAL TRANSACTED ON 16 MAY 2024 USD / EUR EX.RATE 1.084562 WITH NORTHERN TRUST	-1,155.200	16 May 24				0.00	-1,252.89	-1,254.14	-1.25
FX DEAL TRANSACTED ON 16 MAY 2024 USD / EUR EX.RATE 1.084562 WITH NORTHERN TRUST	-99.430	16 May 24				0.00	-107.84	-107.95	-0.11
FX DEAL TRANSACTED ON 16 MAY 2024 USD / EUR EX.RATE 1.087642 WITH NORTHERN TRUST	-1,083.550	16 May 24				0.00	-1,178.51	-1,177.82	0.69
FX DEAL TRANSACTED ON 16 SEP 2024 USD / EUR EX.RATE 1.111558 WITH NORTHERN TRUST	-2,133.270	16 Sep 24				0.00	-2,371.25	-2,373.05	-1.80
FX DEAL TRANSACTED ON 17 APR 2024 USD / EUR EX.RATE 1.064006 WITH NORTHERN TRUST	-360,000.000	17 Apr 24				0.00	-383,042.16	-385,128.03	-2,085.87
FX DEAL TRANSACTED ON 17 JAN 2024 USD / EUR EX.RATE 1.085131 WITH NORTHERN TRUST	-1,105.650	17 Jan 24				0.00	-1,199.78	-1,199.58	0.20
FX DEAL TRANSACTED ON 17 JAN 2024 USD / EUR EX.RATE 1.085131 WITH NORTHERN TRUST	-3,337.870	17 Jan 24				0.00	-3,622.03	-3,621.42	0.61

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 17 JAN 2024 USD / EUR EX.RATE 1.085131 WITH NORTHERN TRUST	-9,354.280	17 Jan 24				0.00	-10,150.62	-10,148.93	1.69
FX DEAL TRANSACTED ON 17 JUN 2024 EUR / USD EX.RATE 0.9307009 WITH NORTHERN	532,019.480	17 Jun 24				0.00	571,633.12	570,138.73	-1,494.39
FX DEAL TRANSACTED ON 17 JUN 2024 EUR / USD EX.RATE 0.9307009 WITH NORTHERN	70,848.430	17 Jun 24				0.00	76,123.73	75,924.73	-199.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / EUR EX.RATE 1.074663 WITH NORTHERN TRUST	-125.280	17 Jun 24				0.00	-134.63	-134.26	0.37
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.085788 WITH NORTHERN TRUST	-2,695.840	17 May 24				0.00	-2,927.11	-2,932.00	-4.89
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.085788 WITH NORTHERN TRUST	-2,721.600	17 May 24				0.00	-2,955.08	-2,960.01	-4.93
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.085788 WITH NORTHERN TRUST	-7,055.920	17 May 24				0.00	-7,661.23	-7,674.02	-12.79
FX DEAL TRANSACTED ON 17 OCT 2024 USD / EUR EX.RATE 1.083639 WITH NORTHERN TRUST	-5,503.050	17 Oct 24				0.00	-5,963.32	-5,958.70	4.62
FX DEAL TRANSACTED ON 17 SEP 2024 CHF / EUR EX.RATE 0.94112 WITH NORTHERN TRUST	-27,193.400	17 Sep 24				0.00	-30,277.73	-30,233.62	44.11
FX DEAL TRANSACTED ON 17 SEP 2024 ILS / EUR EX.RATE 4.21182 WITH NORTHERN TRUST	-82,095.770	17 Sep 24				0.00	-92,325.44	-91,274.08	1,051.36
FX DEAL TRANSACTED ON 18 APR 2024 USD / EUR EX.RATE 1.065247 WITH NORTHERN TRUST	-2,110.900	18 Apr 24				0.00	-2,248.63	-2,245.26	3.37
FX DEAL TRANSACTED ON 18 JAN 2024 USD / EUR EX.RATE 1.084032 WITH NORTHERN TRUST	-2,131.630	18 Jan 24				0.00	-2,310.76	-2,313.14	-2.38
FX DEAL TRANSACTED ON 18 JUL 2024 EUR / USD EX.RATE 0.9160026 WITH NORTHERN	9,857,257.710	18 Jul 24				0.00	10,761,168.24	10,690,690.01	-70,478.23
FX DEAL TRANSACTED ON 18 JUL 2024 USD / EUR EX.RATE 1.096426 WITH NORTHERN TRUST	-9,857,257.710	18 Jul 24				0.00	-10,807,753.64	-10,643,374.13	164,379.51
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EUR EX.RATE 1.088429 WITH NORTHERN TRUST	-653.740	18 Mar 24				0.00	-711.55	-711.63	-0.08

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number MPTSUP
Account Name MPT SUPER ACCOUNTS

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 18 OCT 2024 USD / EUR EX.RATE 1.08615 WITH NORTHERN TRUST	-25,219.600	18 Oct 24				0.00	-27,392.27	-27,325.44	66.83
FX DEAL TRANSACTED ON 18 SEP 2024 USD / EUR EX.RATE 1.111057 WITH NORTHERN TRUST	-718.850	18 Sep 24				0.00	-798.68	-799.22	-0.54
FX DEAL TRANSACTED ON 19 APR 2024 USD / EUR EX.RATE 1.066246 WITH NORTHERN TRUST	-12,163.500	19 Apr 24				0.00	-12,969.28	-12,960.82	8.46
FX DEAL TRANSACTED ON 19 APR 2024 USD / EUR EX.RATE 1.066246 WITH NORTHERN TRUST	-6,757.500	19 Apr 24				0.00	-7,205.16	-7,200.46	4.70
FX DEAL TRANSACTED ON 19 AUG 2024 USD / EUR EX.RATE 1.105364 WITH NORTHERN TRUST	-788.150	19 Aug 24				0.00	-871.19	-872.09	-0.90
FX DEAL TRANSACTED ON 19 DEC 2024 USD / EUR EX.RATE 1.035843 WITH NORTHERN TRUST	-7,839.540	19 Dec 24				0.00	-8,120.53	-8,136.66	-16.13
FX DEAL TRANSACTED ON 19 JUL 2024 USD / EUR EX.RATE 1.087278 WITH NORTHERN TRUST	-4,954.390	19 Jul 24				0.00	-5,386.80	-5,395.33	-8.53
FX DEAL TRANSACTED ON 19 SEP 2024 USD / EUR EX.RATE 1.112071 WITH NORTHERN TRUST	-2,395.170	19 Sep 24				0.00	-2,663.60	-2,665.59	-1.99
FX DEAL TRANSACTED ON 20 DEC 2024 USD / EUR EX.RATE 1.042192 WITH NORTHERN TRUST	-497.250	20 Dec 24				0.00	-518.23	-517.07	1.16
FX DEAL TRANSACTED ON 20 JUN 2024 USD / EUR EX.RATE 1.07161 WITH NORTHERN TRUST	-7,885.960	20 Jun 24				0.00	-8,450.67	-8,455.33	-4.66
FX DEAL TRANSACTED ON 20 JUN 2024 USD / EUR EX.RATE 1.071796 WITH NORTHERN TRUST	-6,357.730	20 Jun 24				0.00	-6,814.19	-6,816.76	-2.57
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	1,095.670	20 May 24				0.00	1,189.38	1,189.38	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	12,143.330	20 May 24				0.00	13,181.96	13,181.96	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	1,813.110	20 May 24				0.00	1,968.19	1,968.19	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	17,744.910	20 May 24				0.00	19,262.65	19,262.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	4,707.750	20 May 24				0.00	5,110.41	5,110.41	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	103,817.540	20 May 24				0.00	112,697.16	112,697.16	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	25,485.890	20 May 24				0.00	27,665.72	27,665.72	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	2,672.190	20 May 24				0.00	2,900.75	2,900.75	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	1,741.780	20 May 24				0.00	1,890.76	1,890.76	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	986.190	20 May 24				0.00	1,070.54	1,070.54	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	86,200.260	20 May 24				0.00	93,573.05	93,573.05	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	24,837.250	20 May 24				0.00	26,961.60	26,961.60	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	2,686.820	20 May 24				0.00	2,916.63	2,916.63	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	21,169.590	20 May 24				0.00	22,980.25	22,980.25	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	13,800.900	20 May 24				0.00	14,981.30	14,981.30	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	930.740	20 May 24				0.00	1,010.35	1,010.35	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	17,542.790	20 May 24				0.00	19,043.24	19,043.24	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	14,415.880	20 May 24				0.00	15,648.88	15,648.88	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	20,065.930	20 May 24				0.00	21,782.19	21,782.19	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	49,860.790	20 May 24				0.00	54,125.43	54,125.43	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	1,514.760	20 May 24				0.00	1,644.32	1,644.32	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	33,059.620	20 May 24				0.00	35,887.24	35,887.24	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	16,697.740	20 May 24				0.00	18,125.91	18,125.91	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	48,634.090	20 May 24				0.00	52,793.81	52,793.81	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	1,300.340	20 May 24				0.00	1,411.56	1,411.56	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	1,270.350	20 May 24				0.00	1,379.00	1,379.00	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	12,485.280	20 May 24				0.00	13,553.16	13,553.16	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	911.260	20 May 24				0.00	989.20	989.20	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 EUR / USD EX.RATE 0.8951365 WITH NORTHERN	816.140	20 Sep 24				0.00	911.75	909.43	-2.32
FX DEAL TRANSACTED ON 20 SEP 2024 EUR / USD EX.RATE 0.8951365 WITH NORTHERN	531.030	20 Sep 24				0.00	593.24	591.73	-1.51
FX DEAL TRANSACTED ON 21 AUG 2024 USD / EUR EX.RATE 1.115058 WITH NORTHERN TRUST	-486.670	21 Aug 24				0.00	-542.67	-541.49	1.18
FX DEAL TRANSACTED ON 21 JUN 2024 EUR / USD EX.RATE 0.9339902 WITH NORTHERN	808,373.060	21 Jun 24				0.00	865,504.83	876,721.10	11,216.27
FX DEAL TRANSACTED ON 21 JUN 2024 USD / EUR EX.RATE 1.069151 WITH NORTHERN TRUST	-808,373.060	21 Jun 24				0.00	-864,272.87	-863,504.18	768.69
FX DEAL TRANSACTED ON 21 MAR 2024 USD / EUR EX.RATE 1.089827 WITH NORTHERN TRUST	-5,572.910	21 Mar 24				0.00	-6,073.51	-6,048.84	24.67

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.084089 WITH NORTHERN TRUST	-22,681.360	21 May 24				0.00	-24,588.61	-24,631.96	-43.35
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.084089 WITH NORTHERN TRUST	-243.600	21 May 24				0.00	-264.08	-264.55	-0.47
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.084089 WITH NORTHERN TRUST	-18,743.450	21 May 24				0.00	-20,319.57	-20,355.39	-35.82
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.084089 WITH NORTHERN TRUST	-8,526.990	21 May 24				0.00	-9,244.02	-9,260.31	-16.29
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.084089 WITH NORTHERN TRUST	-10,034.130	21 May 24				0.00	-10,877.89	-10,897.07	-19.18
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.084089 WITH NORTHERN TRUST	-11,633.010	21 May 24				0.00	-12,611.22	-12,633.45	-22.23
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.084089 WITH NORTHERN TRUST	-2,071.120	21 May 24				0.00	-2,245.28	-2,249.24	-3.96
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.08449 WITH NORTHERN TRUST	-1,441.330	21 May 24				0.00	-1,563.11	-1,565.28	-2.17
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.08449 WITH NORTHERN TRUST	-1,427.810	21 May 24				0.00	-1,548.45	-1,550.60	-2.15
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.08449 WITH NORTHERN TRUST	-3,470.430	21 May 24				0.00	-3,763.65	-3,768.89	-5.24
FX DEAL TRANSACTED ON 21 NOV 2024 USD / EUR EX.RATE 1.04764 WITH NORTHERN TRUST	-37,845.700	21 Nov 24				0.00	-39,648.67	-39,397.38	251.29
FX DEAL TRANSACTED ON 21 NOV 2024 USD / EUR EX.RATE 1.049115 WITH NORTHERN TRUST	-396.200	21 Nov 24				0.00	-415.66	-416.45	-0.79
FX DEAL TRANSACTED ON 22 APR 2024 EUR / USD EX.RATE 1.0646 WITH NORTHERN TRUST	10,593,186.840	22 Apr 24				0.00	11,277,506.71	11,332,592.01	55,085.30
FX DEAL TRANSACTED ON 22 APR 2024 USD / EUR EX.RATE 1.063249 WITH NORTHERN TRUST	-1.070	22 Apr 24				0.00	-1.14	-1.14	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / EUR EX.RATE 1.068714 WITH NORTHERN TRUST	-10,593,186.840	22 Apr 24				0.00	-11,321,087.08	-11,488,842.03	-167,754.95

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 JAN 2024 EUR / USD EX.RATE 0.918105 WITH NORTHERN TRUST	9,955,186.840	22 Jan 24				0.00	10,843,189.51	10,783,956.55	-59,232.96
FX DEAL TRANSACTED ON 22 JAN 2024 USD / EUR EX.RATE 1.093198 WITH NORTHERN TRUST	-9,955,186.840	22 Jan 24				0.00	-10,882,990.34	-10,650,059.56	232,930.78
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.080992 WITH NORTHERN TRUST	-2,366.450	22 May 24				0.00	-2,558.11	-2,563.81	-5.70
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.080992 WITH NORTHERN TRUST	-16,879.200	22 May 24				0.00	-18,246.28	-18,286.93	-40.65
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.080992 WITH NORTHERN TRUST	-755.720	22 May 24				0.00	-816.93	-818.75	-1.82
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.080992 WITH NORTHERN TRUST	-476.030	22 May 24				0.00	-514.58	-515.73	-1.15
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.082692 WITH NORTHERN TRUST	-1,449.250	22 May 24				0.00	-1,569.09	-1,570.12	-1.03
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.082692 WITH NORTHERN TRUST	-4,097.230	22 May 24				0.00	-4,436.04	-4,438.94	-2.90
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.082692 WITH NORTHERN TRUST	-2,970.450	22 May 24				0.00	-3,216.08	-3,218.19	-2.11
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	78,113.430	22 Oct 24				0.00	84,461.24	84,461.24	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	27,507.750	22 Oct 24				0.00	29,743.14	29,743.14	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	47,838.070	22 Oct 24				0.00	51,725.58	51,725.58	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	65,600.320	22 Oct 24				0.00	70,931.26	70,931.26	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	119,495.030	22 Oct 24				0.00	129,205.67	129,205.67	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,993.200	22 Oct 24				0.00	31,349.30	31,349.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	55,816.180	22 Oct 24				0.00	60,352.03	60,352.03	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,558.920	22 Oct 24				0.00	30,879.73	30,879.73	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	95,555.960	22 Oct 24				0.00	103,321.22	103,321.22	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	29,453.680	22 Oct 24				0.00	31,847.20	31,847.20	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	47,144.740	22 Oct 24				0.00	50,975.91	50,975.91	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	56,713.920	22 Oct 24				0.00	61,322.72	61,322.72	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	27,091.910	22 Oct 24				0.00	29,293.51	29,293.51	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	524,721.620	22 Oct 24				0.00	567,362.60	567,362.60	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,785.950	22 Oct 24				0.00	31,125.21	31,125.21	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,146.060	22 Oct 24				0.00	30,433.32	30,433.32	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	29,171.750	22 Oct 24				0.00	31,542.36	31,542.36	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,515.210	22 Oct 24				0.00	30,832.47	30,832.47	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	27,882.280	22 Oct 24				0.00	30,148.11	30,148.11	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	62,232.930	22 Oct 24				0.00	67,290.23	67,290.23	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	136,890.440	22 Oct 24				0.00	148,014.70	148,014.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	29,182.950	22 Oct 24				0.00	31,554.47	31,554.47	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	43,121.730	22 Oct 24				0.00	46,625.97	46,625.97	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	29,199.760	22 Oct 24				0.00	31,572.65	31,572.65	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	304,782.970	22 Oct 24				0.00	329,550.85	329,550.85	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,623.390	22 Oct 24				0.00	30,949.44	30,949.44	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,559.570	22 Oct 24				0.00	30,880.43	30,880.43	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,457.300	22 Oct 24				0.00	30,769.85	30,769.85	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,424.440	22 Oct 24				0.00	30,734.32	30,734.32	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	44,905.470	22 Oct 24				0.00	48,554.67	48,554.67	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	101,363.480	22 Oct 24				0.00	109,600.68	109,600.68	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	233,904.220	22 Oct 24				0.00	252,912.21	252,912.21	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	70,410.790	22 Oct 24				0.00	76,132.65	76,132.65	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	39,465.360	22 Oct 24				0.00	42,672.47	42,672.47	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,272.190	22 Oct 24				0.00	30,569.70	30,569.70	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	82,342.100	22 Oct 24				0.00	89,033.55	89,033.55	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,719.870	22 Oct 24				0.00	31,053.76	31,053.76	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,778.430	22 Oct 24				0.00	31,117.08	31,117.08	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	31,088.760	22 Oct 24				0.00	33,615.16	33,615.16	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,782.480	22 Oct 24				0.00	31,121.46	31,121.46	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	35,813.780	22 Oct 24				0.00	38,724.15	38,724.15	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,639.190	22 Oct 24				0.00	30,966.53	30,966.53	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	62,403.340	22 Oct 24				0.00	67,474.49	67,474.49	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	614,307.040	22 Oct 24				0.00	664,228.09	664,228.09	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,751.620	22 Oct 24				0.00	31,088.09	31,088.09	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	34,542.140	22 Oct 24				0.00	37,349.17	37,349.17	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	58,723.290	22 Oct 24				0.00	63,495.38	63,495.38	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	29,202.050	22 Oct 24				0.00	31,575.13	31,575.13	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,279.580	22 Oct 24				0.00	30,577.69	30,577.69	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	70,387.790	22 Oct 24				0.00	76,107.78	76,107.78	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	84,590.780	22 Oct 24				0.00	91,464.97	91,464.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,211.560	22 Oct 24				0.00	30,504.14	30,504.14	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,461.760	22 Oct 24				0.00	30,774.68	30,774.68	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	37,470.720	22 Oct 24				0.00	40,515.74	40,515.74	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	46,221.780	22 Oct 24				0.00	49,977.95	49,977.95	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,574.870	22 Oct 24				0.00	30,896.98	30,896.98	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	29,067.470	22 Oct 24				0.00	31,429.61	31,429.61	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	46,862.530	22 Oct 24				0.00	50,670.77	50,670.77	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	134,888.210	22 Oct 24				0.00	145,849.77	145,849.77	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	137,588.260	22 Oct 24				0.00	148,769.23	148,769.23	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	29,130.650	22 Oct 24				0.00	31,497.92	31,497.92	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	267,483.420	22 Oct 24				0.00	289,220.19	289,220.19	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	76,119.480	22 Oct 24				0.00	82,305.25	82,305.25	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	53,378.810	22 Oct 24				0.00	57,716.59	57,716.59	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	32,822.960	22 Oct 24				0.00	35,490.29	35,490.29	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	29,840.950	22 Oct 24				0.00	32,265.94	32,265.94	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	33,723.000	22 Oct 24				0.00	36,463.47	36,463.47	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,314.250	22 Oct 24				0.00	30,615.18	30,615.18	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	148,273.100	22 Oct 24				0.00	160,322.37	160,322.37	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	227,106.670	22 Oct 24				0.00	245,562.27	245,562.27	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	106,286.150	22 Oct 24				0.00	114,923.39	114,923.39	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	40,973.500	22 Oct 24				0.00	44,303.17	44,303.17	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	56,916.690	22 Oct 24				0.00	61,541.97	61,541.97	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,989.700	22 Oct 24				0.00	31,345.52	31,345.52	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	56,051.800	22 Oct 24				0.00	60,606.79	60,606.79	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	29,103.470	22 Oct 24				0.00	31,468.53	31,468.53	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	29,289.790	22 Oct 24				0.00	31,670.00	31,670.00	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,382.020	22 Oct 24				0.00	30,688.46	30,688.46	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	72,269.350	22 Oct 24				0.00	78,142.25	78,142.25	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,186.850	22 Oct 24				0.00	30,477.43	30,477.43	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	53,554.650	22 Oct 24				0.00	57,906.72	57,906.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	75,179.910	22 Oct 24				0.00	81,289.33	81,289.33	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,484.140	22 Oct 24				0.00	30,798.88	30,798.88	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	140,220.410	22 Oct 24				0.00	151,615.28	151,615.28	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	29,520.710	22 Oct 24				0.00	31,919.68	31,919.68	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	45,086.640	22 Oct 24				0.00	48,750.56	48,750.56	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	29,209.860	22 Oct 24				0.00	31,583.57	31,583.57	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	24,405.600	22 Oct 24				0.00	26,388.90	26,388.90	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	51,808.330	22 Oct 24				0.00	56,018.48	56,018.48	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,243.270	22 Oct 24				0.00	30,538.43	30,538.43	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	120,181.700	22 Oct 24				0.00	129,948.15	129,948.15	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,748.270	22 Oct 24				0.00	31,084.47	31,084.47	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	50,418.120	22 Oct 24				0.00	54,515.30	54,515.30	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	32,064.420	22 Oct 24				0.00	34,670.10	34,670.10	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	29,011.800	22 Oct 24				0.00	31,369.41	31,369.41	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,369.310	22 Oct 24				0.00	30,674.71	30,674.71	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	29,706.730	22 Oct 24				0.00	32,120.82	32,120.82	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,307.750	22 Oct 24				0.00	30,608.15	30,608.15	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	42,280.650	22 Oct 24				0.00	45,716.54	45,716.54	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,775.130	22 Oct 24				0.00	31,113.51	31,113.51	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	37,285.720	22 Oct 24				0.00	40,315.71	40,315.71	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	103,804.930	22 Oct 24				0.00	112,240.53	112,240.53	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	199,706.360	22 Oct 24				0.00	215,935.30	215,935.30	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,980.080	22 Oct 24				0.00	31,335.12	31,335.12	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,904.510	22 Oct 24				0.00	31,253.41	31,253.41	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	119,611.120	22 Oct 24				0.00	129,331.20	129,331.20	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	139,267.370	22 Oct 24				0.00	150,584.79	150,584.79	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	138,542.690	22 Oct 24				0.00	149,801.22	149,801.22	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	38,202.960	22 Oct 24				0.00	41,307.49	41,307.49	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	155,102.260	22 Oct 24				0.00	167,706.49	167,706.49	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	186,775.300	22 Oct 24				0.00	201,953.41	201,953.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	29,337.680	22 Oct 24				0.00	31,721.78	31,721.78	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	415,318.050	22 Oct 24				0.00	449,068.46	449,068.46	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	29,580.250	22 Oct 24				0.00	31,984.06	31,984.06	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	169,033.630	22 Oct 24				0.00	182,769.98	182,769.98	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	308,545.350	22 Oct 24				0.00	333,618.98	333,618.98	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	27,808.260	22 Oct 24				0.00	30,068.07	30,068.07	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	65,135.140	22 Oct 24				0.00	70,428.28	70,428.28	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,682.950	22 Oct 24				0.00	31,013.84	31,013.84	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	29,801.150	22 Oct 24				0.00	32,222.91	32,222.91	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	132,894.890	22 Oct 24				0.00	143,694.46	143,694.46	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	61,622.290	22 Oct 24				0.00	66,629.96	66,629.96	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	128,202.690	22 Oct 24				0.00	138,620.95	138,620.95	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	202,081.170	22 Oct 24				0.00	218,503.09	218,503.09	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	260,868.990	22 Oct 24				0.00	282,068.25	282,068.25	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,683.390	22 Oct 24				0.00	31,014.32	31,014.32	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,385.010	22 Oct 24				0.00	30,691.69	30,691.69	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,832.570	22 Oct 24				0.00	31,175.62	31,175.62	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,333.450	22 Oct 24				0.00	30,635.94	30,635.94	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	35,435.230	22 Oct 24				0.00	38,314.84	38,314.84	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	27,701.430	22 Oct 24				0.00	29,952.56	29,952.56	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	82,171.530	22 Oct 24				0.00	88,849.12	88,849.12	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	35,860.590	22 Oct 24				0.00	38,774.76	38,774.76	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	27,803.340	22 Oct 24				0.00	30,062.75	30,062.75	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	166,342.330	22 Oct 24				0.00	179,859.97	179,859.97	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	43,130.100	22 Oct 24				0.00	46,635.02	46,635.02	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	58,914.930	22 Oct 24				0.00	63,702.59	63,702.59	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	134,784.570	22 Oct 24				0.00	145,737.70	145,737.70	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	30,165.620	22 Oct 24				0.00	32,617.00	32,617.00	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	61,165.940	22 Oct 24				0.00	66,136.53	66,136.53	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	315,531.130	22 Oct 24				0.00	341,172.45	341,172.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	71,378.840	22 Oct 24				0.00	77,179.37	77,179.37	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	27,122.560	22 Oct 24				0.00	29,326.65	29,326.65	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	42,679.740	22 Oct 24				0.00	46,148.07	46,148.07	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	53,025.900	22 Oct 24				0.00	57,335.00	57,335.00	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	35,802.850	22 Oct 24				0.00	38,712.33	38,712.33	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,628.070	22 Oct 24				0.00	30,954.50	30,954.50	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,140.940	22 Oct 24				0.00	30,427.79	30,427.79	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	54,608.160	22 Oct 24				0.00	59,045.84	59,045.84	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	43,397.700	22 Oct 24				0.00	46,924.37	46,924.37	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	45,388.490	22 Oct 24				0.00	49,076.94	49,076.94	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,704.570	22 Oct 24				0.00	31,037.22	31,037.22	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	48,141.960	22 Oct 24				0.00	52,054.17	52,054.17	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	71,241.370	22 Oct 24				0.00	77,030.73	77,030.73	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	51,862.350	22 Oct 24				0.00	56,076.89	56,076.89	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,842.130	22 Oct 24				0.00	31,185.96	31,185.96	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	29,072.880	22 Oct 24				0.00	31,435.46	31,435.46	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	43,789.130	22 Oct 24				0.00	47,347.61	47,347.61	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,753.640	22 Oct 24				0.00	31,090.28	31,090.28	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	87,820.740	22 Oct 24				0.00	94,957.40	94,957.40	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	34,818.940	22 Oct 24				0.00	37,648.47	37,648.47	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	89,496.960	22 Oct 24				0.00	96,769.84	96,769.84	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	126,300.580	22 Oct 24				0.00	136,564.27	136,564.27	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	46,567.660	22 Oct 24				0.00	50,351.93	50,351.93	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	28,525.940	22 Oct 24				0.00	30,844.07	30,844.07	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / EUR EX.RATE 1.081114 WITH NORTHERN TRUST	-637.640	22 Oct 24				0.00	-689.36	-689.29	0.07
FX DEAL TRANSACTED ON 23 APR 2024 USD / EUR EX.RATE 1.065747 WITH NORTHERN TRUST	-1,402.160	23 Apr 24				0.00	-1,494.35	-1,500.03	-5.68
FX DEAL TRANSACTED ON 23 APR 2024 USD / EUR EX.RATE 1.065747 WITH NORTHERN TRUST	-2,592.810	23 Apr 24				0.00	-2,763.28	-2,773.79	-10.51
FX DEAL TRANSACTED ON 23 APR 2024 USD / EUR EX.RATE 1.065747 WITH NORTHERN TRUST	-965.220	23 Apr 24				0.00	-1,028.68	-1,032.59	-3.91
FX DEAL TRANSACTED ON 23 DEC 2024 EUR / USD EX.RATE 0.9600965 WITH NORTHERN	486.160	23 Dec 24				0.00	506.37	506.37	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / EUR EX.RATE 1.041562 WITH NORTHERN TRUST	-512,728.670	23 Dec 24				0.00	-534,038.70	-534,038.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 23 JAN 2024 USD / EUR EX.RATE 1.087562 WITH NORTHERN TRUST	-278,000.000	23 Jan 24				0.00	-302,342.24	-297,404.42	4,937.82
FX DEAL TRANSACTED ON 23 MAY 2024 USD / EUR EX.RATE 1.07937 WITH NORTHERN TRUST	-2,694.900	23 May 24				0.00	-2,908.79	-2,917.63	-8.84
FX DEAL TRANSACTED ON 23 MAY 2024 USD / EUR EX.RATE 1.07937 WITH NORTHERN TRUST	-2,373.610	23 May 24				0.00	-2,562.00	-2,569.79	-7.79
FX DEAL TRANSACTED ON 23 OCT 2024 USD / EUR EX.RATE 1.075889 WITH NORTHERN TRUST	-766.060	23 Oct 24				0.00	-824.20	-825.43	-1.23
FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR EX.RATE 1.067146 WITH NORTHERN TRUST	-0.320	24 Apr 24				0.00	-0.34	-0.34	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR EX.RATE 1.067146 WITH NORTHERN TRUST	-5.100	24 Apr 24				0.00	-5.44	-5.45	-0.01
FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR EX.RATE 1.067146 WITH NORTHERN TRUST	-0.200	24 Apr 24				0.00	-0.21	-0.21	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 EUR / CAD EX.RATE 0.6679536 WITH NORTHERN	617.260	24 Jul 24				0.00	669.45	670.07	0.62
FX DEAL TRANSACTED ON 24 JUL 2024 EUR / CAD EX.RATE 0.6680518 WITH NORTHERN	6,931.260	24 Jul 24				0.00	7,517.30	7,524.23	6.93
FX DEAL TRANSACTED ON 24 JUL 2024 USD / EUR EX.RATE 1.085181 WITH NORTHERN TRUST	-5.740	24 Jul 24				0.00	-6.23	-6.23	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / EUR EX.RATE 1.085181 WITH NORTHERN TRUST	-8.170	24 Jul 24				0.00	-8.87	-8.87	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / EUR EX.RATE 1.085181 WITH NORTHERN TRUST	-2.250	24 Jul 24				0.00	-2.44	-2.44	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / EUR EX.RATE 1.085181 WITH NORTHERN TRUST	-46.220	24 Jul 24				0.00	-50.16	-50.17	-0.01
FX DEAL TRANSACTED ON 24 JUL 2024 USD / EUR EX.RATE 1.085181 WITH NORTHERN TRUST	-3.930	24 Jul 24				0.00	-4.26	-4.27	-0.01
FX DEAL TRANSACTED ON 24 MAY 2024 CAD / EUR EX.RATE 1.48159 WITH NORTHERN TRUST	-69,158.880	24 May 24				0.00	-74,805.70	-75,096.17	-290.47

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.085968 WITH NORTHERN TRUST	-1.570	24 May 24				0.00	-1.70	-1.71	-0.01
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.085968 WITH NORTHERN TRUST	-0.490	24 May 24				0.00	-0.53	-0.53	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 EUR / USD EX.RATE 0.9257099 WITH NORTHERN	9,857,257.710	24 Oct 24				0.00	10,648,322.36	10,643,374.13	-4,948.23
FX DEAL TRANSACTED ON 24 OCT 2024 USD / EUR EX.RATE 1.080615 WITH NORTHERN TRUST	-22.440	24 Oct 24				0.00	-24.25	-24.23	0.02
FX DEAL TRANSACTED ON 24 OCT 2024 USD / EUR EX.RATE 1.08489 WITH NORTHERN TRUST	-9,857,257.710	24 Oct 24				0.00	-10,694,040.32	-10,217,367.82	476,672.50
FX DEAL TRANSACTED ON 25 APR 2024 USD / EUR EX.RATE 1.068045 WITH NORTHERN TRUST	-6,621.240	25 Apr 24				0.00	-7,071.78	-7,093.34	-21.56
FX DEAL TRANSACTED ON 25 APR 2024 USD / EUR EX.RATE 1.068045 WITH NORTHERN TRUST	-1,841.810	25 Apr 24				0.00	-1,967.14	-1,973.13	-5.99
FX DEAL TRANSACTED ON 25 APR 2024 USD / EUR EX.RATE 1.068045 WITH NORTHERN TRUST	-6,669.770	25 Apr 24				0.00	-7,123.61	-7,128.98	-5.37
FX DEAL TRANSACTED ON 25 APR 2024 USD / EUR EX.RATE 1.068045 WITH NORTHERN TRUST	-25.390	25 Apr 24				0.00	-27.12	-27.14	-0.02
FX DEAL TRANSACTED ON 25 APR 2024 USD / EUR EX.RATE 1.068045 WITH NORTHERN TRUST	-27,778.250	25 Apr 24				0.00	-29,668.42	-29,690.79	-22.37
FX DEAL TRANSACTED ON 25 APR 2024 USD / EUR EX.RATE 1.068045 WITH NORTHERN TRUST	-1,788.650	25 Apr 24				0.00	-1,910.36	-1,911.80	-1.44
FX DEAL TRANSACTED ON 25 APR 2024 USD / EUR EX.RATE 1.068045 WITH NORTHERN TRUST	-3,031.950	25 Apr 24				0.00	-3,238.26	-3,248.13	-9.87
FX DEAL TRANSACTED ON 25 APR 2024 USD / EUR EX.RATE 1.071742 WITH NORTHERN TRUST	-3,750.250	25 Apr 24				0.00	-4,019.30	-4,017.64	1.66
FX DEAL TRANSACTED ON 25 APR 2024 USD / EUR EX.RATE 1.071742 WITH NORTHERN TRUST	-20,829.370	25 Apr 24				0.00	-22,323.71	-22,314.51	9.20
FX DEAL TRANSACTED ON 25 APR 2024 USD / EUR EX.RATE 1.071742 WITH NORTHERN TRUST	-18,081.450	25 Apr 24				0.00	-19,378.65	-19,370.66	7.99

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 JAN 2024 USD / EUR EX.RATE 1.084367 WITH NORTHERN TRUST	-22.030	25 Jan 24				0.00	-23.89	-23.86	0.03
FX DEAL TRANSACTED ON 25 JAN 2024 USD / EUR EX.RATE 1.088029 WITH NORTHERN TRUST	-17,182.480	25 Jan 24				0.00	-18,695.04	-18,731.48	-36.44
FX DEAL TRANSACTED ON 25 JAN 2024 USD / EUR EX.RATE 1.088029 WITH NORTHERN TRUST	-2,213.180	25 Jan 24				0.00	-2,408.00	-2,412.70	-4.70
FX DEAL TRANSACTED ON 25 JUL 2024 EUR / USD EX.RATE 0.9207255 WITH NORTHERN	35,979.380	25 Jul 24				0.00	39,077.20	39,059.22	-17.98
FX DEAL TRANSACTED ON 25 JUL 2024 USD / EUR EX.RATE 1.08462 WITH NORTHERN TRUST	-32,006.460	25 Jul 24				0.00	-34,714.85	-34,746.22	-31.37
FX DEAL TRANSACTED ON 25 NOV 2024 EUR / USD EX.RATE 0.9526894 WITH NORTHERN	77,639.280	25 Nov 24				0.00	81,494.85	81,494.85	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 EUR / USD EX.RATE 0.9526894 WITH NORTHERN	74,760.970	25 Nov 24				0.00	78,473.60	78,473.60	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 EUR / USD EX.RATE 0.9526894 WITH NORTHERN	79,467.980	25 Nov 24				0.00	83,414.36	83,414.36	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 EUR / USD EX.RATE 0.9526894 WITH NORTHERN	93,229.580	25 Nov 24				0.00	97,859.36	97,859.36	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 EUR / USD EX.RATE 0.9526894 WITH NORTHERN	14,633.810	25 Nov 24				0.00	15,360.53	15,360.53	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 EUR / USD EX.RATE 0.9526894 WITH NORTHERN	177,485.040	25 Nov 24				0.00	186,298.95	186,298.95	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-23,811.250	25 Nov 24				0.00	-24,993.72	-24,993.72	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-1,001.740	25 Nov 24				0.00	-1,051.49	-1,051.49	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-1,418.770	25 Nov 24				0.00	-1,489.23	-1,489.23	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-3,963.540	25 Nov 24				0.00	-4,160.37	-4,160.37	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-28,364.290	25 Nov 24				0.00	-29,772.86	-29,772.86	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-857.740	25 Nov 24				0.00	-900.34	-900.34	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-16,631.730	25 Nov 24				0.00	-17,457.66	-17,457.66	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-972.830	25 Nov 24				0.00	-1,021.14	-1,021.14	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-980.210	25 Nov 24				0.00	-1,028.89	-1,028.89	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-961.310	25 Nov 24				0.00	-1,009.05	-1,009.05	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-927.920	25 Nov 24				0.00	-974.00	-974.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-749.480	25 Nov 24				0.00	-786.70	-786.70	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-4,493.050	25 Nov 24				0.00	-4,716.17	-4,716.17	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-8,217.690	25 Nov 24				0.00	-8,625.78	-8,625.78	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-958.960	25 Nov 24				0.00	-1,006.58	-1,006.58	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-903.830	25 Nov 24				0.00	-948.71	-948.71	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-967.230	25 Nov 24				0.00	-1,015.26	-1,015.26	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-3,961.780	25 Nov 24				0.00	-4,158.52	-4,158.52	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-6,574.080	25 Nov 24				0.00	-6,900.55	-6,900.55	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-30,385.680	25 Nov 24				0.00	-31,894.63	-31,894.63	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-28,508.040	25 Nov 24				0.00	-29,923.75	-29,923.75	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-8,508.450	25 Nov 24				0.00	-8,930.98	-8,930.98	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-829.670	25 Nov 24				0.00	-870.87	-870.87	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-945.940	25 Nov 24				0.00	-992.92	-992.92	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-951.050	25 Nov 24				0.00	-998.28	-998.28	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-2,274.320	25 Nov 24				0.00	-2,387.26	-2,387.26	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-12,007.040	25 Nov 24				0.00	-12,603.31	-12,603.31	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-969.810	25 Nov 24				0.00	-1,017.97	-1,017.97	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-940.570	25 Nov 24				0.00	-987.28	-987.28	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-956.240	25 Nov 24				0.00	-1,003.73	-1,003.73	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-9,829.550	25 Nov 24				0.00	-10,317.69	-10,317.69	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-9,914.620	25 Nov 24				0.00	-10,406.98	-10,406.98	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-10,178.500	25 Nov 24				0.00	-10,683.96	-10,683.96	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-3,946.760	25 Nov 24				0.00	-4,142.76	-4,142.76	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-961.990	25 Nov 24				0.00	-1,009.76	-1,009.76	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-720.830	25 Nov 24				0.00	-756.63	-756.63	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-1,036.010	25 Nov 24				0.00	-1,087.46	-1,087.46	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-896.730	25 Nov 24				0.00	-941.26	-941.26	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-8,652.280	25 Nov 24				0.00	-9,081.95	-9,081.95	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-2,769.730	25 Nov 24				0.00	-2,907.27	-2,907.27	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-2,832.680	25 Nov 24				0.00	-2,973.35	-2,973.35	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-1,171.650	25 Nov 24				0.00	-1,229.83	-1,229.83	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-890.730	25 Nov 24				0.00	-934.96	-934.96	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-934.040	25 Nov 24				0.00	-980.42	-980.42	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-22,808.160	25 Nov 24				0.00	-23,940.81	-23,940.81	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-928.520	25 Nov 24				0.00	-974.63	-974.63	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-10,059.480	25 Nov 24				0.00	-10,559.03	-10,559.03	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-5,342.030	25 Nov 24				0.00	-5,607.32	-5,607.32	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-8,439.190	25 Nov 24				0.00	-8,858.28	-8,858.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

5500 Supplemental Schedules

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-934.450	25 Nov 24				0.00	-980.85	-980.85	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-1,006.420	25 Nov 24				0.00	-1,056.40	-1,056.40	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-1,242.830	25 Nov 24				0.00	-1,304.55	-1,304.55	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-884.530	25 Nov 24				0.00	-928.46	-928.46	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-4,827.190	25 Nov 24				0.00	-5,066.91	-5,066.91	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-10,470.310	25 Nov 24				0.00	-10,990.27	-10,990.27	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-974.040	25 Nov 24				0.00	-1,022.41	-1,022.41	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-951.710	25 Nov 24				0.00	-998.97	-998.97	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-967.150	25 Nov 24				0.00	-1,015.18	-1,015.18	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	-1,303.610	25 Nov 24				0.00	-1,368.35	-1,368.35	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / EUR EX.RATE 1.06998 WITH NORTHERN TRUST	-76,369.580	26 Apr 24				0.00	-81,713.92	-81,814.74	-100.82
FX DEAL TRANSACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.116755 WITH NORTHERN TRUST	-1.270	26 Aug 24				0.00	-1.42	-1.42	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.116755 WITH NORTHERN TRUST	-60.210	26 Aug 24				0.00	-67.24	-67.29	-0.05
FX DEAL TRANSACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.116755 WITH NORTHERN TRUST	-11.670	26 Aug 24				0.00	-13.03	-13.04	-0.01
FX DEAL TRANSACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.116755 WITH NORTHERN TRUST	-1.080	26 Aug 24				0.00	-1.21	-1.21	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 FEB 2024 USD / EUR EX.RATE 1.084132 WITH NORTHERN TRUST	-52.640	26 Feb 24				0.00	-57.07	-57.12	-0.05
FX DEAL TRANSACTED ON 26 JAN 2024 USD / EUR EX.RATE 1.085131 WITH NORTHERN TRUST	-491.470	26 Jan 24				0.00	-533.31	-533.86	-0.55
FX DEAL TRANSACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.084981 WITH NORTHERN TRUST	-3,202,679.810	26 Jul 24				0.00	-3,474,846.74	-3,476,829.56	-1,982.82
FX DEAL TRANSACTED ON 26 JUN 2024 USD / EUR EX.RATE 1.066298 WITH NORTHERN TRUST	-0.390	26 Jun 24				0.00	-0.42	-0.42	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / EUR EX.RATE 1.067797 WITH NORTHERN TRUST	-5.240	26 Jun 24				0.00	-5.60	-5.60	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / EUR EX.RATE 1.082234 WITH NORTHERN TRUST	-429.230	26 Mar 24				0.00	-464.53	-464.79	-0.26
FX DEAL TRANSACTED ON 26 MAR 2024 USD / EUR EX.RATE 1.082234 WITH NORTHERN TRUST	-1,908.900	26 Mar 24				0.00	-2,065.88	-2,067.05	-1.17
FX DEAL TRANSACTED ON 26 MAR 2024 USD / EUR EX.RATE 1.083932 WITH NORTHERN TRUST	-6.910	26 Mar 24				0.00	-7.49	-7.48	0.01
FX DEAL TRANSACTED ON 26 NOV 2024 EUR / USD EX.RATE 0.9550925 WITH NORTHERN	3,570,028.140	26 Nov 24				0.00	3,737,887.29	3,742,103.53	4,216.24
FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.047979 WITH NORTHERN TRUST	-3.130	26 Nov 24				0.00	-3.28	-3.28	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.049278 WITH NORTHERN TRUST	-4.330	26 Nov 24				0.00	-4.54	-4.54	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.049278 WITH NORTHERN TRUST	-2.900	26 Nov 24				0.00	-3.04	-3.04	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.049278 WITH NORTHERN TRUST	-0.200	26 Nov 24				0.00	-0.21	-0.21	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.049278 WITH NORTHERN TRUST	-3.040	26 Nov 24				0.00	-3.19	-3.19	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.049278 WITH NORTHERN TRUST	-14.540	26 Nov 24				0.00	-15.26	-15.24	0.02

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number MPTSUP
Account Name MPT SUPER ACCOUNTS

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.049278 WITH NORTHERN TRUST	-16.530	26 Nov 24				0.00	-17.34	-17.33	0.01
FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.049911 WITH NORTHERN TRUST	-3,570,028.140	26 Nov 24				0.00	-3,748,211.81	-3,700,450.14	47,761.67
FX DEAL TRANSACTED ON 26 SEP 2024 USD / EUR EX.RATE 1.113378 WITH NORTHERN TRUST	-2,417.670	26 Sep 24				0.00	-2,691.78	-2,699.69	-7.91
FX DEAL TRANSACTED ON 27 AUG 2024 USD / EUR EX.RATE 1.114357 WITH NORTHERN TRUST	-3,912.450	27 Aug 24				0.00	-4,359.87	-4,368.84	-8.97
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	155,518.940	27 Dec 24				0.00	162,304.85	162,304.85	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	11,028.800	27 Dec 24				0.00	11,510.03	11,510.03	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	15,912.270	27 Dec 24				0.00	16,606.59	16,606.59	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	14,419.270	27 Dec 24				0.00	15,048.44	15,048.44	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	11,501.120	27 Dec 24				0.00	12,002.96	12,002.96	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	110,959.360	27 Dec 24				0.00	115,800.96	115,800.96	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	25,685.880	27 Dec 24				0.00	26,806.66	26,806.66	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	20,353.700	27 Dec 24				0.00	21,241.81	21,241.81	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	49,771.700	27 Dec 24				0.00	51,943.44	51,943.44	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	11,919.840	27 Dec 24				0.00	12,439.95	12,439.95	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	11,045.770	27 Dec 24				0.00	11,527.74	11,527.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	35,630.420	27 Dec 24				0.00	37,185.12	37,185.12	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	12,565.110	27 Dec 24				0.00	13,113.38	13,113.38	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	20,759.930	27 Dec 24				0.00	21,665.77	21,665.77	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	37,039.150	27 Dec 24				0.00	38,655.32	38,655.32	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	17,755.020	27 Dec 24				0.00	18,529.74	18,529.74	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	27,583.790	27 Dec 24				0.00	28,787.38	28,787.38	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	18,028.280	27 Dec 24				0.00	18,814.93	18,814.93	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	32,199.670	27 Dec 24				0.00	33,604.67	33,604.67	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	18,872.300	27 Dec 24				0.00	19,695.77	19,695.77	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	14,016.950	27 Dec 24				0.00	14,628.57	14,628.57	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	32,364.110	27 Dec 24				0.00	33,776.29	33,776.29	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	63,710.140	27 Dec 24				0.00	66,490.07	66,490.07	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	15,414.060	27 Dec 24				0.00	16,086.64	16,086.64	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	25,023.500	27 Dec 24				0.00	26,115.38	26,115.38	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	20,118.430	27 Dec 24				0.00	20,996.28	20,996.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	9,891.200	27 Dec 24				0.00	10,322.79	10,322.79	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	12,798.440	27 Dec 24				0.00	13,356.89	13,356.89	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	59,031.700	27 Dec 24				0.00	61,607.49	61,607.49	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	19,637.840	27 Dec 24				0.00	20,494.72	20,494.72	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	12,366.830	27 Dec 24				0.00	12,906.44	12,906.44	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	19,728.590	27 Dec 24				0.00	20,589.43	20,589.43	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	205,256.760	27 Dec 24				0.00	214,212.93	214,212.93	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	14,895.390	27 Dec 24				0.00	15,545.34	15,545.34	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	145,659.680	27 Dec 24				0.00	152,015.39	152,015.39	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	229,995.040	27 Dec 24				0.00	240,030.64	240,030.64	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	27,182.430	27 Dec 24				0.00	28,368.51	28,368.51	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	13,423.460	27 Dec 24				0.00	14,009.18	14,009.18	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	26,452.470	27 Dec 24				0.00	27,606.70	27,606.70	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	11,431.990	27 Dec 24				0.00	11,930.81	11,930.81	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	46,432.720	27 Dec 24				0.00	48,458.77	48,458.77	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	57,091.280	27 Dec 24				0.00	59,582.40	59,582.40	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	21,126.180	27 Dec 24				0.00	22,048.00	22,048.00	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	14,536.420	27 Dec 24				0.00	15,170.70	15,170.70	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	20,188.290	27 Dec 24				0.00	21,069.19	21,069.19	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	15,567.800	27 Dec 24				0.00	16,247.09	16,247.09	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	12,220.670	27 Dec 24				0.00	12,753.91	12,753.91	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	18,410.230	27 Dec 24				0.00	19,213.54	19,213.54	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	42,907.780	27 Dec 24				0.00	44,780.02	44,780.02	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	41,424.420	27 Dec 24				0.00	43,231.93	43,231.93	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	14,502.340	27 Dec 24				0.00	15,135.14	15,135.14	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	20,337.710	27 Dec 24				0.00	21,225.13	21,225.13	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	34,140.130	27 Dec 24				0.00	35,629.80	35,629.80	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	45,091.310	27 Dec 24				0.00	47,058.82	47,058.82	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	14,896.990	27 Dec 24				0.00	15,547.01	15,547.01	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	23,005.170	27 Dec 24				0.00	24,008.98	24,008.98	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	21,783.170	27 Dec 24				0.00	22,733.66	22,733.66	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	45,172.580	27 Dec 24				0.00	47,143.64	47,143.64	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	67,893.360	27 Dec 24				0.00	70,855.82	70,855.82	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	18,722.430	27 Dec 24				0.00	19,539.36	19,539.36	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	17,766.690	27 Dec 24				0.00	18,541.92	18,541.92	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	26,022.800	27 Dec 24				0.00	27,158.28	27,158.28	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	16,685.600	27 Dec 24				0.00	17,413.66	17,413.66	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	70,752.400	27 Dec 24				0.00	73,839.61	73,839.61	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	17,507.210	27 Dec 24				0.00	18,271.12	18,271.12	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	35,689.360	27 Dec 24				0.00	37,246.63	37,246.63	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	22,546.760	27 Dec 24				0.00	23,530.57	23,530.57	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	16,418.920	27 Dec 24				0.00	17,135.34	17,135.34	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	35,252.430	27 Dec 24				0.00	36,790.63	36,790.63	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	71,870.890	27 Dec 24				0.00	75,006.90	75,006.90	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	37,647.970	27 Dec 24				0.00	39,290.70	39,290.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	31,306.870	27 Dec 24				0.00	32,672.91	32,672.91	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	155,878.180	27 Dec 24				0.00	162,679.77	162,679.77	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	15,223.920	27 Dec 24				0.00	15,888.20	15,888.20	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	35,109.060	27 Dec 24				0.00	36,641.01	36,641.01	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	14,778.920	27 Dec 24				0.00	15,423.78	15,423.78	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	25,283.180	27 Dec 24				0.00	26,386.39	26,386.39	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	24,995.770	27 Dec 24				0.00	26,086.44	26,086.44	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	91,793.930	27 Dec 24				0.00	95,799.27	95,799.27	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	34,262.010	27 Dec 24				0.00	35,757.00	35,757.00	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / EUR EX.RATE 1.042683 WITH NORTHERN TRUST	-147.540	27 Dec 24				0.00	-153.84	-153.77	0.07
FX DEAL TRANSACTED ON 27 DEC 2024 USD / EUR EX.RATE 1.043634 WITH NORTHERN TRUST	-18,102.170	27 Dec 24				0.00	-18,892.04	-18,892.04	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / EUR EX.RATE 1.069492 WITH NORTHERN TRUST	-398.920	27 Jun 24				0.00	-426.64	-427.32	-0.68
FX DEAL TRANSACTED ON 27 MAR 2024 USD / EUR EX.RATE 1.083066 WITH NORTHERN TRUST	-26.230	27 Mar 24				0.00	-28.41	-28.41	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / EUR EX.RATE 1.083066 WITH NORTHERN TRUST	-2,594.840	27 Mar 24				0.00	-2,810.38	-2,810.38	0.00
FX DEAL TRANSACTED ON 27 MAY 2024 USD / EUR EX.RATE 1.08379 WITH NORTHERN TRUST	-838.570	27 May 24				0.00	-908.83	-910.56	-1.73

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 MAY 2024 USD / EUR EX.RATE 1.085088 WITH NORTHERN TRUST	-4,017.010	27 May 24				0.00	-4,358.81	-4,361.87	-3.06
FX DEAL TRANSACTED ON 27 NOV 2024 USD / EUR EX.RATE 1.056954 WITH NORTHERN TRUST	-5,807.440	27 Nov 24				0.00	-6,138.20	-6,128.88	9.32
FX DEAL TRANSACTED ON 27 NOV 2024 USD / EUR EX.RATE 1.056954 WITH NORTHERN TRUST	-214,228.570	27 Nov 24				0.00	-226,429.74	-226,086.13	343.61
FX DEAL TRANSACTED ON 28 FEB 2024 USD / EUR EX.RATE 1.081034 WITH NORTHERN TRUST	-4,468.560	28 Feb 24				0.00	-4,830.67	-4,841.46	-10.79
FX DEAL TRANSACTED ON 28 JUN 2024 EUR / USD EX.RATE 0.9341054 WITH NORTHERN	80.710	28 Jun 24				0.00	86.40	86.40	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / EUR EX.RATE 1.070543 WITH NORTHERN TRUST	-3,703.460	28 Jun 24				0.00	-3,964.71	-3,964.71	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / EUR EX.RATE 1.070543 WITH NORTHERN TRUST	-394,712.840	28 Jun 24				0.00	-422,557.07	-422,557.07	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / EUR EX.RATE 1.07134 WITH NORTHERN TRUST	-26,893.190	28 Jun 24				0.00	-28,811.75	-28,855.05	-43.30
FX DEAL TRANSACTED ON 28 MAY 2024 USD / EUR EX.RATE 1.08583 WITH NORTHERN TRUST	-30,228.450	28 May 24				0.00	-32,822.96	-32,689.05	133.91
FX DEAL TRANSACTED ON 29 APR 2024 USD / EUR EX.RATE 1.073158 WITH NORTHERN TRUST	-52,887.920	29 Apr 24				0.00	-56,757.09	-56,658.83	98.26
FX DEAL TRANSACTED ON 29 AUG 2024 USD / EUR EX.RATE 1.106601 WITH NORTHERN TRUST	-5,465.920	29 Aug 24				0.00	-6,048.59	-6,051.05	-2.46
FX DEAL TRANSACTED ON 29 FEB 2024 EUR / USD EX.RATE 0.9246725 WITH NORTHERN	177,908.570	29 Feb 24				0.00	192,401.71	192,401.71	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 EUR / USD EX.RATE 0.9246725 WITH NORTHERN	1,122,611.390	29 Feb 24				0.00	1,214,063.80	1,214,063.80	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 EUR / USD EX.RATE 0.9246725 WITH NORTHERN	37,075.360	29 Feb 24				0.00	40,095.67	40,095.67	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.081464 WITH NORTHERN TRUST	-36,572.380	29 Feb 24				0.00	-39,551.71	-39,551.71	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.081464 WITH NORTHERN TRUST	-24,244.720	29 Feb 24				0.00	-26,219.79	-26,219.79	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.081464 WITH NORTHERN TRUST	-17,012.990	29 Feb 24				0.00	-18,398.94	-18,398.94	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.081464 WITH NORTHERN TRUST	-31,025.380	29 Feb 24				0.00	-33,552.83	-33,552.83	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.081464 WITH NORTHERN TRUST	-64,437.440	29 Feb 24				0.00	-69,686.77	-69,686.77	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.081464 WITH NORTHERN TRUST	-26,713.640	29 Feb 24				0.00	-28,889.84	-28,889.84	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.081464 WITH NORTHERN TRUST	-128,618.590	29 Feb 24				0.00	-139,096.37	-139,096.37	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.081464 WITH NORTHERN TRUST	-25,276.410	29 Feb 24				0.00	-27,335.53	-27,335.53	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.081464 WITH NORTHERN TRUST	-22,905.630	29 Feb 24				0.00	-24,771.61	-24,771.61	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.081464 WITH NORTHERN TRUST	-46,329.980	29 Feb 24				0.00	-50,104.21	-50,104.21	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.081464 WITH NORTHERN TRUST	-16,534.540	29 Feb 24				0.00	-17,881.51	-17,881.51	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.078993 WITH NORTHERN TRUST	-8,937.940	29 May 24				0.00	-9,643.97	-9,665.49	-21.52
FX DEAL TRANSACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.078993 WITH NORTHERN TRUST	-1,530.590	29 May 24				0.00	-1,651.50	-1,655.18	-3.68
FX DEAL TRANSACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.078993 WITH NORTHERN TRUST	-1,613.080	29 May 24				0.00	-1,740.50	-1,744.39	-3.89
FX DEAL TRANSACTED ON 30 APR 2024 EUR / USD EX.RATE 1.068654 WITH NORTHERN TRUST	923,848.770	30 Apr 24				0.00	987,274.68	987,274.68	0.00
FX DEAL TRANSACTED ON 30 APR 2024 EUR / USD EX.RATE 1.068654 WITH NORTHERN TRUST	1,460.350	30 Apr 24				0.00	1,560.61	1,560.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.066346 WITH NORTHERN TRUST	-29,958.900	30 Apr 24				0.00	-31,946.55	-32,006.59	-60.04
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.066346 WITH NORTHERN TRUST	-20,022.320	30 Apr 24				0.00	-21,350.72	-21,390.85	-40.13
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.066346 WITH NORTHERN TRUST	-16,217.040	30 Apr 24				0.00	-17,292.98	-17,325.48	-32.50
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.068654 WITH NORTHERN TRUST	-171,365.450	30 Apr 24				0.00	-183,130.37	-183,130.37	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.069644 WITH NORTHERN TRUST	-1,613.640	30 Apr 24				0.00	-1,726.02	-1,723.93	2.09
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9054559 WITH NORTHERN	2,978.440	30 Aug 24				0.00	3,289.44	3,289.44	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9054559 WITH NORTHERN	63,322.040	30 Aug 24				0.00	69,933.87	69,933.87	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	24,782.010	30 Aug 24				0.00	27,367.17	27,367.17	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	24,297.890	30 Aug 24				0.00	26,832.55	26,832.55	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	26,113.890	30 Aug 24				0.00	28,837.99	28,837.99	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	24,411.110	30 Aug 24				0.00	26,957.58	26,957.58	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	24,504.600	30 Aug 24				0.00	27,060.82	27,060.82	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	24,670.350	30 Aug 24				0.00	27,243.86	27,243.86	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	24,645.790	30 Aug 24				0.00	27,216.74	27,216.74	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	24,589.800	30 Aug 24				0.00	27,154.91	27,154.91	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	24,172.430	30 Aug 24				0.00	26,694.00	26,694.00	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	24,703.410	30 Aug 24				0.00	27,280.37	27,280.37	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	24,284.470	30 Aug 24				0.00	26,817.73	26,817.73	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	24,911.270	30 Aug 24				0.00	27,509.91	27,509.91	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	102,099.320	30 Aug 24				0.00	112,749.91	112,749.91	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	24,608.730	30 Aug 24				0.00	27,175.81	27,175.81	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	30,865.260	30 Aug 24				0.00	34,085.00	34,085.00	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	24,504.310	30 Aug 24				0.00	27,060.50	27,060.50	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	24,022.160	30 Aug 24				0.00	26,528.06	26,528.06	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	25,031.430	30 Aug 24				0.00	27,642.61	27,642.61	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	24,155.410	30 Aug 24				0.00	26,675.21	26,675.21	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	24,979.790	30 Aug 24				0.00	27,585.58	27,585.58	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	24,469.690	30 Aug 24				0.00	27,022.27	27,022.27	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	24,889.460	30 Aug 24				0.00	27,485.83	27,485.83	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	24,410.160	30 Aug 24				0.00	26,956.53	26,956.53	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	24,812.690	30 Aug 24				0.00	27,401.05	27,401.05	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	24,524.680	30 Aug 24				0.00	27,083.00	27,083.00	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	25,246.170	30 Aug 24				0.00	27,879.75	27,879.75	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	24,802.290	30 Aug 24				0.00	27,389.57	27,389.57	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	24,821.630	30 Aug 24				0.00	27,410.92	27,410.92	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	24,524.640	30 Aug 24				0.00	27,082.95	27,082.95	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	23,884.200	30 Aug 24				0.00	26,375.70	26,375.70	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	24,737.530	30 Aug 24				0.00	27,318.05	27,318.05	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	24,119.390	30 Aug 24				0.00	26,635.43	26,635.43	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	24,171.750	30 Aug 24				0.00	26,693.25	26,693.25	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.104316 WITH NORTHERN TRUST	-86,377.280	30 Aug 24				0.00	-95,387.81	-95,387.81	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.104316 WITH NORTHERN TRUST	-39,875.870	30 Aug 24				0.00	-44,035.56	-44,035.56	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.104316 WITH NORTHERN TRUST	-24,370.100	30 Aug 24				0.00	-26,912.29	-26,912.29	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.104316 WITH NORTHERN TRUST	-23,387.580	30 Aug 24				0.00	-25,827.28	-25,827.28	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.104316 WITH NORTHERN TRUST	-24,246.040	30 Aug 24				0.00	-26,775.29	-26,775.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.104316 WITH NORTHERN TRUST	-24,379.990	30 Aug 24				0.00	-26,923.21	-26,923.21	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.104316 WITH NORTHERN TRUST	-24,531.920	30 Aug 24				0.00	-27,090.99	-27,090.99	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.104316 WITH NORTHERN TRUST	-150,453.090	30 Aug 24				0.00	-166,147.75	-166,147.75	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.104316 WITH NORTHERN TRUST	-31,693.890	30 Aug 24				0.00	-35,000.07	-35,000.07	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.104316 WITH NORTHERN TRUST	-43,867.800	30 Aug 24				0.00	-48,443.91	-48,443.91	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.104316 WITH NORTHERN TRUST	-24,947.770	30 Aug 24				0.00	-27,550.22	-27,550.22	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.104316 WITH NORTHERN TRUST	-38,576.880	30 Aug 24				0.00	-42,601.07	-42,601.07	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.104316 WITH NORTHERN TRUST	-39,277.210	30 Aug 24				0.00	-43,374.45	-43,374.45	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 EUR / USD EX.RATE 1.083033 WITH NORTHERN TRUST	204,482.560	30 May 24				0.00	221,461.36	221,461.36	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 EUR / USD EX.RATE 1.083033 WITH NORTHERN TRUST	540.450	30 May 24				0.00	585.33	585.33	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 EUR / USD EX.RATE 1.083033 WITH NORTHERN TRUST	3,841.970	30 May 24				0.00	4,160.98	4,160.98	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.082902 WITH NORTHERN TRUST	-7,561.950	30 May 24				0.00	-8,188.85	-8,197.91	-9.06
FX DEAL TRANSACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.082902 WITH NORTHERN TRUST	-19,548.370	30 May 24				0.00	-21,168.97	-21,192.39	-23.42
FX DEAL TRANSACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.082902 WITH NORTHERN TRUST	-2,281.120	30 May 24				0.00	-2,470.23	-2,472.96	-2.73
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.081906 WITH NORTHERN TRUST	-1,389.750	30 Oct 24				0.00	-1,503.58	-1,509.76	-6.18

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8972569 WITH NORTHERN	4,745.270	30 Sep 24				0.00	5,288.64	5,288.64	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8972569 WITH NORTHERN	120,275.020	30 Sep 24				0.00	134,047.47	134,047.47	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 EUR / USD EX.RATE 0.9655045 WITH NORTHERN	8,969.180	31 Dec 24				0.00	9,289.63	9,287.94	-1.69
FX DEAL TRANSACTED ON 31 JUL 2024 EUR / USD EX.RATE 0.9242443 WITH NORTHERN	132,658.020	31 Jul 24				0.00	143,531.33	143,531.33	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.079686 WITH NORTHERN TRUST	-8,810.940	31 Jul 24				0.00	-9,513.05	-9,534.32	-21.27
FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.081463 WITH NORTHERN TRUST	-2,236.800	31 Jul 24				0.00	-2,419.02	-2,416.86	2.16
FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.081463 WITH NORTHERN TRUST	-1,739.100	31 Jul 24				0.00	-1,880.77	-1,879.10	1.67
FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.081463 WITH NORTHERN TRUST	-815.040	31 Jul 24				0.00	-881.44	-880.65	0.79
FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.081463 WITH NORTHERN TRUST	-1,570.320	31 Jul 24				0.00	-1,698.24	-1,696.73	1.51
FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.081463 WITH NORTHERN TRUST	-6,652.820	31 Jul 24				0.00	-7,194.78	-7,188.37	6.41
FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.081965 WITH NORTHERN TRUST	-35,674.470	31 Jul 24				0.00	-38,598.53	-38,598.53	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.081965 WITH NORTHERN TRUST	-230,681.760	31 Jul 24				0.00	-249,589.59	-249,589.59	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	17,567.860	31 May 24				0.00	19,074.62	19,074.62	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	284,952.980	31 May 24				0.00	309,392.83	309,392.83	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	12,024.730	31 May 24				0.00	13,056.07	13,056.07	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	25,852.160	31 May 24				0.00	28,069.45	28,069.45	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	40,935.790	31 May 24				0.00	44,446.77	44,446.77	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	18,019.420	31 May 24				0.00	19,564.91	19,564.91	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	17,596.980	31 May 24				0.00	19,106.24	19,106.24	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	22,656.110	31 May 24				0.00	24,599.28	24,599.28	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	14,890.380	31 May 24				0.00	16,167.50	16,167.50	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	31,577.350	31 May 24				0.00	34,285.68	34,285.68	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	33,486.280	31 May 24				0.00	36,358.33	36,358.33	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	12,735.050	31 May 24				0.00	13,827.31	13,827.31	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	17,748.490	31 May 24				0.00	19,270.74	19,270.74	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	16,648.530	31 May 24				0.00	18,076.44	18,076.44	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	16,098.420	31 May 24				0.00	17,479.15	17,479.15	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	15,647.240	31 May 24				0.00	16,989.27	16,989.27	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	45,378.550	31 May 24				0.00	49,270.58	49,270.58	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	68,138.830	31 May 24				0.00	73,982.96	73,982.96	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	23,483.010	31 May 24				0.00	25,497.10	25,497.10	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	16,435.830	31 May 24				0.00	17,845.50	17,845.50	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	34,037.860	31 May 24				0.00	36,957.22	36,957.22	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	13,051.880	31 May 24				0.00	14,171.31	14,171.31	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	24,485.500	31 May 24				0.00	26,585.57	26,585.57	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	14,429.070	31 May 24				0.00	15,666.62	15,666.62	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	16,121.760	31 May 24				0.00	17,504.49	17,504.49	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	24,012.600	31 May 24				0.00	26,072.11	26,072.11	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	14,211.030	31 May 24				0.00	15,429.88	15,429.88	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	35,673.910	31 May 24				0.00	38,733.59	38,733.59	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	31,733.150	31 May 24				0.00	34,454.84	34,454.84	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	17,732.350	31 May 24				0.00	19,253.22	19,253.22	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	14,033.810	31 May 24				0.00	15,237.46	15,237.46	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	41,166.310	31 May 24				0.00	44,697.06	44,697.06	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	16,022.080	31 May 24				0.00	17,396.26	17,396.26	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	31,777.250	31 May 24				0.00	34,502.72	34,502.72	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	10,563.810	31 May 24				0.00	11,469.85	11,469.85	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.08423 WITH NORTHERN TRUST	-32,180.100	31 May 24				0.00	-34,890.63	-34,979.77	-89.14
FX DEAL TRANSACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.085768 WITH NORTHERN TRUST	-39,118.670	31 May 24				0.00	-42,473.80	-42,473.80	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9188052 WITH NORTHERN	2,808.760	31 Oct 24				0.00	3,056.97	3,056.97	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9188052 WITH NORTHERN	95,953.130	31 Oct 24				0.00	104,432.51	104,432.51	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / EUR EX.RATE 1.08698 WITH NORTHERN TRUST	-1,436.560	31 Oct 24				0.00	-1,561.51	-1,559.60	1.91
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 02 MAY 2024 USD / HKD EX.RATE 7.817882 WITH NORTHERN TRUST	-12,240.000	2 May 24				0.00	-1,565.64	-1,565.85	-0.21
FX DEAL TRANSACTED ON 03 APR 2024 USD / HKD EX.RATE 0.1277156 WITH NORTHERN	-46,805.440	3 Apr 24				0.00	-5,977.78	-5,978.85	-1.07
FX DEAL TRANSACTED ON 03 MAY 2024 USD / HKD EX.RATE 7.8117 WITH NORTHERN TRUST	-42,480.000	3 May 24				0.00	-5,438.00	-5,435.21	2.79
FX DEAL TRANSACTED ON 03 MAY 2024 USD / HKD EX.RATE 7.812381 WITH NORTHERN TRUST	-12,000.000	3 May 24				0.00	-1,536.02	-1,536.25	-0.23
FX DEAL TRANSACTED ON 03 SEP 2024 USD / HKD EX.RATE 0.1282042 WITH NORTHERN	-16,729.940	3 Sep 24				0.00	-2,144.85	-2,145.17	-0.32
FX DEAL TRANSACTED ON 04 SEP 2024 USD / HKD EX.RATE 0.1282352 WITH NORTHERN	-2,359,547.660	4 Sep 24				0.00	-302,577.10	-302,665.20	-88.10
FX DEAL TRANSACTED ON 05 JUL 2024 USD / HKD EX.RATE 0.1279765 WITH NORTHERN	-17,906.560	5 Jul 24				0.00	-2,291.62	-2,292.07	-0.45

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 05 NOV 2024 HKD / USD EX.RATE 7.770723 WITH NORTHERN TRUST	175,252.360	5 Nov 24				0.00	22,552.90	22,552.90	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 HKD / USD EX.RATE 7.770723 WITH NORTHERN TRUST	163,258.350	5 Nov 24				0.00	21,009.42	21,009.42	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / HKD EX.RATE 0.1282836 WITH NORTHERN	-11,994.000	5 Sep 24				0.00	-1,538.63	-1,538.50	0.13
FX DEAL TRANSACTED ON 06 AUG 2024 HKD / USD EX.RATE 7.792065 WITH NORTHERN TRUST	1,360,771.020	6 Aug 24				0.00	174,635.48	174,568.61	-66.87
FX DEAL TRANSACTED ON 06 JUN 2024 USD / HKD EX.RATE 7.809959 WITH NORTHERN TRUST	-11,994.000	6 Jun 24				0.00	-1,535.73	-1,535.66	0.07
FX DEAL TRANSACTED ON 06 MAY 2024 USD / HKD EX.RATE 7.81659 WITH NORTHERN TRUST	-64,000.000	6 May 24				0.00	-8,187.71	-8,183.10	4.61
FX DEAL TRANSACTED ON 07 AUG 2024 HKD / USD EX.RATE 7.796325 WITH NORTHERN TRUST	108,993.680	7 Aug 24				0.00	13,980.14	13,976.60	-3.54
FX DEAL TRANSACTED ON 07 MAR 2024 USD / HKD EX.RATE 0.1278617 WITH NORTHERN	-4,955.570	7 Mar 24				0.00	-633.63	-633.66	-0.03
FX DEAL TRANSACTED ON 08 AUG 2024 HKD / USD EX.RATE 7.794913 WITH NORTHERN TRUST	147,029.080	8 Aug 24				0.00	18,862.18	18,871.42	9.24
FX DEAL TRANSACTED ON 08 JUL 2024 USD / HKD EX.RATE 0.1280377 WITH NORTHERN	-15,237.070	8 Jul 24				0.00	-1,950.92	-1,950.51	0.41
FX DEAL TRANSACTED ON 08 OCT 2024 HKD / USD EX.RATE 7.774677 WITH NORTHERN TRUST	55,768.570	8 Oct 24				0.00	7,173.10	7,173.10	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 HKD / USD EX.RATE 7.774677 WITH NORTHERN TRUST	37,920.150	8 Oct 24				0.00	4,877.39	4,877.39	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 HKD / USD EX.RATE 7.8204 WITH NORTHERN TRUST	40,567.280	9 Feb 24				0.00	5,187.37	5,188.69	1.32
FX DEAL TRANSACTED ON 09 JUL 2024 HKD / USD EX.RATE 7.8118 WITH NORTHERN TRUST	737,591.070	9 Jul 24				0.00	94,420.12	94,429.79	9.67
FX DEAL TRANSACTED ON 09 JUL 2024 USD / HKD EX.RATE 0.128007 WITH NORTHERN TRUST	-2,555,996.610	9 Jul 24				0.00	-327,185.36	-327,194.79	-9.43

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 JUL 2024 HKD / USD EX.RATE 7.811881 WITH NORTHERN TRUST	73,055.660	10 Jul 24				0.00	9,351.87	9,351.87	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / HKD EX.RATE 0.1286707 WITH NORTHERN	-7,500.000	10 Oct 24				0.00	-965.03	-966.27	-1.24
FX DEAL TRANSACTED ON 10 SEP 2024 USD / HKD EX.RATE 0.1282697 WITH NORTHERN	-14,192.000	10 Sep 24				0.00	-1,820.40	-1,820.12	0.28
FX DEAL TRANSACTED ON 11 APR 2024 HKD / USD EX.RATE 7.836016 WITH NORTHERN TRUST	31,200.230	11 Apr 24				0.00	3,981.64	3,981.64	0.00
FX DEAL TRANSACTED ON 11 APR 2024 HKD / USD EX.RATE 7.836016 WITH NORTHERN TRUST	28,945.900	11 Apr 24				0.00	3,693.96	3,693.96	0.00
FX DEAL TRANSACTED ON 11 APR 2024 HKD / USD EX.RATE 7.836016 WITH NORTHERN TRUST	18,867.520	11 Apr 24				0.00	2,407.79	2,407.79	0.00
FX DEAL TRANSACTED ON 11 APR 2024 HKD / USD EX.RATE 7.836016 WITH NORTHERN TRUST	16,351.940	11 Apr 24				0.00	2,086.77	2,086.77	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 HKD / USD EX.RATE 7.774322 WITH NORTHERN TRUST	96,706.970	11 Dec 24				0.00	12,439.28	12,439.28	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 HKD / USD EX.RATE 7.774322 WITH NORTHERN TRUST	89,776.510	11 Dec 24				0.00	11,547.83	11,547.83	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 HKD / USD EX.RATE 7.77451 WITH NORTHERN TRUST	643,448.530	11 Dec 24				0.00	82,763.87	82,757.59	-6.28
FX DEAL TRANSACTED ON 11 JAN 2024 HKD / EUR EX.RATE 8.573134 WITH NORTHERN TRUST	437,826.420	11 Jan 24				0.00	55,994.12	55,987.68	-6.44
FX DEAL TRANSACTED ON 11 JUN 2024 USD / HKD EX.RATE 7.810781 WITH NORTHERN TRUST	-1,814,832.960	11 Jun 24				0.00	-232,349.74	-232,310.51	39.23
FX DEAL TRANSACTED ON 11 JUN 2024 USD / HKD EX.RATE 7.812468 WITH NORTHERN TRUST	-36,720.000	11 Jun 24				0.00	-4,700.18	-4,700.40	-0.22
FX DEAL TRANSACTED ON 11 OCT 2024 DKK / HKD EX.RATE 0.8771237 WITH NORTHERN	-294,454.620	11 Oct 24				0.00	-37,813.41	-37,936.38	-122.97
FX DEAL TRANSACTED ON 11 SEP 2024 USD / HKD EX.RATE 0.1282017 WITH NORTHERN	-17,640.000	11 Sep 24				0.00	-2,261.48	-2,261.81	-0.33

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 12 JUN 2024 USD / HKD EX.RATE 7.809856 WITH NORTHERN TRUST	-14,800.000	12 Jun 24				0.00	-1,895.04	-1,895.15	-0.11
FX DEAL TRANSACTED ON 12 SEP 2024 USD / HKD EX.RATE 0.1281298 WITH NORTHERN	-2,858.600	12 Sep 24				0.00	-366.27	-366.34	-0.07
FX DEAL TRANSACTED ON 13 AUG 2024 USD / HKD EX.RATE 0.1283603 WITH NORTHERN	-45,098.990	13 Aug 24				0.00	-5,788.92	-5,790.16	-1.24
FX DEAL TRANSACTED ON 13 DEC 2024 USD / HKD EX.RATE 0.1285908 WITH NORTHERN	-15,361.920	13 Dec 24				0.00	-1,975.40	-1,975.45	-0.05
FX DEAL TRANSACTED ON 14 JUN 2024 USD / HKD EX.RATE 7.81252 WITH NORTHERN TRUST	-102,967.550	14 Jun 24				0.00	-13,179.81	-13,182.29	-2.48
FX DEAL TRANSACTED ON 14 JUN 2024 USD / HKD EX.RATE 7.812678 WITH NORTHERN TRUST	-13,860.000	14 Jun 24				0.00	-1,774.04	-1,774.15	-0.11
FX DEAL TRANSACTED ON 14 JUN 2024 USD / HKD EX.RATE 7.812678 WITH NORTHERN TRUST	-14,400.000	14 Jun 24				0.00	-1,843.16	-1,843.27	-0.11
FX DEAL TRANSACTED ON 14 JUN 2024 USD / HKD EX.RATE 7.813691 WITH NORTHERN TRUST	-181,488.880	14 Jun 24				0.00	-23,227.04	-23,231.47	-4.43
FX DEAL TRANSACTED ON 14 NOV 2024 HKD / USD EX.RATE 7.78223 WITH NORTHERN TRUST	1,753,732.720	14 Nov 24				0.00	225,350.92	225,305.47	-45.45
FX DEAL TRANSACTED ON 14 NOV 2024 USD / HKD EX.RATE 0.1284962 WITH NORTHERN	-762,945.920	14 Nov 24				0.00	-98,035.67	-97,997.64	38.03
FX DEAL TRANSACTED ON 15 JUL 2024 USD / HKD EX.RATE 0.1280897 WITH NORTHERN	-56,261.870	15 Jul 24				0.00	-7,206.56	-7,207.15	-0.59
FX DEAL TRANSACTED ON 15 NOV 2024 USD / HKD EX.RATE 0.1284207 WITH NORTHERN	-7,034.000	15 Nov 24				0.00	-903.31	-903.49	-0.18
FX DEAL TRANSACTED ON 16 JUL 2024 USD / HKD EX.RATE 0.1280559 WITH NORTHERN	-17,800.000	16 Jul 24				0.00	-2,279.39	-2,279.73	-0.34
FX DEAL TRANSACTED ON 16 JUL 2024 USD / HKD EX.RATE 0.1280789 WITH NORTHERN	-228,019.880	16 Jul 24				0.00	-29,204.53	-29,201.12	3.41
FX DEAL TRANSACTED ON 16 JUL 2024 USD / HKD EX.RATE 0.1281396 WITH NORTHERN	-36,900.000	16 Jul 24				0.00	-4,728.35	-4,725.95	2.40

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 16 MAY 2024 HKD / USD EX.RATE 7.803141 WITH NORTHERN TRUST	2,487,443.000	16 May 24				0.00	318,774.58	318,988.83	214.25
FX DEAL TRANSACTED ON 16 MAY 2024 USD / HKD EX.RATE 7.8035 WITH NORTHERN TRUST	-2,784,945.610	16 May 24				0.00	-356,884.17	-357,021.42	-137.25
FX DEAL TRANSACTED ON 17 APR 2024 USD / HKD EX.RATE 7.832583 WITH NORTHERN TRUST	-7,200.000	17 Apr 24				0.00	-919.24	-919.37	-0.13
FX DEAL TRANSACTED ON 17 MAY 2024 HKD / USD EX.RATE 7.800818 WITH NORTHERN TRUST	401,232.420	17 May 24				0.00	51,434.66	51,410.07	-24.59
FX DEAL TRANSACTED ON 17 OCT 2024 USD / HKD EX.RATE 0.1286414 WITH NORTHERN	-373,102.440	17 Oct 24				0.00	-47,996.40	-48,025.75	-29.35
FX DEAL TRANSACTED ON 17 SEP 2024 HKD / NOK EX.RATE 0.73448 WITH NORTHERN TRUST	65,686.840	17 Sep 24				0.00	8,429.01	8,427.49	-1.52
FX DEAL TRANSACTED ON 17 SEP 2024 USD / HKD EX.RATE 0.1283135 WITH NORTHERN	-72,458.840	17 Sep 24				0.00	-9,297.45	-9,298.18	-0.73
FX DEAL TRANSACTED ON 17 SEP 2024 USD / HKD EX.RATE 0.1283135 WITH NORTHERN	-8,400.000	17 Sep 24				0.00	-1,077.83	-1,077.92	-0.09
FX DEAL TRANSACTED ON 17 SEP 2024 USD / HKD EX.RATE 0.1283135 WITH NORTHERN	-9,500.000	17 Sep 24				0.00	-1,218.98	-1,219.07	-0.09
FX DEAL TRANSACTED ON 18 JUN 2024 USD / HKD EX.RATE 0.1280928 WITH NORTHERN	-188,540.520	18 Jun 24				0.00	-24,150.68	-24,151.89	-1.21
FX DEAL TRANSACTED ON 18 OCT 2024 USD / HKD EX.RATE 0.1287062 WITH NORTHERN	-1,678,631.730	18 Oct 24				0.00	-216,050.38	-216,073.49	-23.11
FX DEAL TRANSACTED ON 19 SEP 2024 HKD / USD EX.RATE 7.7941 WITH NORTHERN TRUST	24,343.170	19 Sep 24				0.00	3,123.28	3,124.87	1.59
FX DEAL TRANSACTED ON 19 SEP 2024 USD / HKD EX.RATE 0.1282651 WITH NORTHERN	-20,273.760	19 Sep 24				0.00	-2,600.42	-2,601.08	-0.66
FX DEAL TRANSACTED ON 20 AUG 2024 HKD / USD EX.RATE 7.78944 WITH NORTHERN TRUST	1,406,341.930	20 Aug 24				0.00	180,544.68	180,348.80	-195.88
FX DEAL TRANSACTED ON 20 JUN 2024 USD / HKD EX.RATE 0.128113 WITH NORTHERN TRUST	-22,584.410	20 Jun 24				0.00	-2,893.36	-2,893.88	-0.52

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 20 MAR 2024 USD / HKD EX.RATE 0.1277991 WITH NORTHERN	-18,277.050	20 Mar 24				0.00	-2,335.79	-2,335.98	-0.19
FX DEAL TRANSACTED ON 20 MAY 2024 HKD / USD EX.RATE 7.79872 WITH NORTHERN TRUST	59,573.800	20 May 24				0.00	7,638.92	7,638.92	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / HKD EX.RATE 0.128303 WITH NORTHERN TRUST	-12,661.200	20 Sep 24				0.00	-1,624.47	-1,625.28	-0.81
FX DEAL TRANSACTED ON 21 AUG 2024 HKD / JPY EX.RATE 0.0538652 WITH NORTHERN	370,696.370	21 Aug 24				0.00	47,588.02	47,537.97	-50.05
FX DEAL TRANSACTED ON 21 JUN 2024 USD / HKD EX.RATE 0.128101 WITH NORTHERN TRUST	-24,700.000	21 Jun 24				0.00	-3,164.10	-3,164.40	-0.30
FX DEAL TRANSACTED ON 21 JUN 2024 USD / HKD EX.RATE 0.1281212 WITH NORTHERN	-750,370.690	21 Jun 24				0.00	-96,138.39	-96,102.80	35.59
FX DEAL TRANSACTED ON 21 MAR 2024 USD / HKD EX.RATE 0.127853 WITH NORTHERN TRUST	-31,984.000	21 Mar 24				0.00	-4,089.25	-4,089.01	0.24
FX DEAL TRANSACTED ON 21 MAR 2024 USD / HKD EX.RATE 0.127853 WITH NORTHERN TRUST	-26,015.000	21 Mar 24				0.00	-3,326.10	-3,325.90	0.20
FX DEAL TRANSACTED ON 21 MAR 2024 USD / HKD EX.RATE 0.1278563 WITH NORTHERN	-5,225.000	21 Mar 24				0.00	-668.05	-667.97	0.08
FX DEAL TRANSACTED ON 21 MAY 2024 USD / HKD EX.RATE 7.804928 WITH NORTHERN TRUST	-8,792.500	21 May 24				0.00	-1,126.53	-1,126.59	-0.06
FX DEAL TRANSACTED ON 21 NOV 2024 USD / HKD EX.RATE 0.1284519 WITH NORTHERN	-65,069.200	21 Nov 24				0.00	-8,358.26	-8,359.94	-1.68
FX DEAL TRANSACTED ON 22 MAR 2024 USD / HKD EX.RATE 0.1278593 WITH NORTHERN	-84,575.000	22 Mar 24				0.00	-10,813.70	-10,813.42	0.28
FX DEAL TRANSACTED ON 22 MAY 2024 USD / HKD EX.RATE 7.80782 WITH NORTHERN TRUST	-51,736.260	22 May 24				0.00	-6,626.21	-6,625.25	0.96
FX DEAL TRANSACTED ON 22 OCT 2024 HKD / USD EX.RATE 7.771323 WITH NORTHERN TRUST	283,091.830	22 Oct 24				0.00	36,427.75	36,427.75	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 HKD / USD EX.RATE 7.771323 WITH NORTHERN TRUST	872,006.260	22 Oct 24				0.00	112,208.21	112,208.21	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 HKD / USD EX.RATE 7.771323 WITH NORTHERN TRUST	239,010.890	22 Oct 24				0.00	30,755.50	30,755.50	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 HKD / USD EX.RATE 7.771323 WITH NORTHERN TRUST	233,197.660	22 Oct 24				0.00	30,007.46	30,007.46	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 HKD / USD EX.RATE 7.771323 WITH NORTHERN TRUST	230,959.800	22 Oct 24				0.00	29,719.50	29,719.50	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 HKD / USD EX.RATE 7.771323 WITH NORTHERN TRUST	338,268.060	22 Oct 24				0.00	43,527.73	43,527.73	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 HKD / USD EX.RATE 7.771323 WITH NORTHERN TRUST	219,003.200	22 Oct 24				0.00	28,180.94	28,180.94	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 HKD / USD EX.RATE 7.771323 WITH NORTHERN TRUST	1,586,314.890	22 Oct 24				0.00	204,124.17	204,124.17	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 HKD / USD EX.RATE 7.771323 WITH NORTHERN TRUST	398,852.340	22 Oct 24				0.00	51,323.61	51,323.61	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 HKD / USD EX.RATE 7.771323 WITH NORTHERN TRUST	278,254.980	22 Oct 24				0.00	35,805.36	35,805.36	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 HKD / USD EX.RATE 7.771323 WITH NORTHERN TRUST	237,385.270	22 Oct 24				0.00	30,546.31	30,546.31	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / HKD EX.RATE 7.836784 WITH NORTHERN TRUST	-13,526.750	23 Apr 24				0.00	-1,726.06	-1,726.20	-0.14
FX DEAL TRANSACTED ON 23 DEC 2024 HKD / USD EX.RATE 7.77164 WITH NORTHERN TRUST	5,709.330	23 Dec 24				0.00	734.64	734.64	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 HKD / USD EX.RATE 7.77164 WITH NORTHERN TRUST	801,369.060	23 Dec 24				0.00	103,114.54	103,114.54	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 HKD / USD EX.RATE 7.77164 WITH NORTHERN TRUST	6,760.950	23 Dec 24				0.00	869.95	869.95	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 HKD / USD EX.RATE 7.77164 WITH NORTHERN TRUST	7,492.370	23 Dec 24				0.00	964.07	964.07	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 HKD / USD EX.RATE 7.77164 WITH NORTHERN TRUST	10,176.940	23 Dec 24				0.00	1,309.50	1,309.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number MPTSUP
Account Name MPT SUPER ACCOUNTS

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 23 DEC 2024 HKD / USD EX.RATE 7.77164 WITH NORTHERN TRUST	6,360.720	23 Dec 24				0.00	818.45	818.45	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 HKD / USD EX.RATE 7.77164 WITH NORTHERN TRUST	10,652.230	23 Dec 24				0.00	1,370.65	1,370.65	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 HKD / USD EX.RATE 7.77164 WITH NORTHERN TRUST	649,027.080	23 Dec 24				0.00	83,512.24	83,512.24	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 HKD / USD EX.RATE 7.77164 WITH NORTHERN TRUST	1,335,042.770	23 Dec 24				0.00	171,783.92	171,783.92	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 HKD / USD EX.RATE 7.77164 WITH NORTHERN TRUST	747,903.030	23 Dec 24				0.00	96,234.90	96,234.90	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 HKD / USD EX.RATE 7.77164 WITH NORTHERN TRUST	11,688.840	23 Dec 24				0.00	1,504.04	1,504.04	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 HKD / USD EX.RATE 7.77164 WITH NORTHERN TRUST	16,226.480	23 Dec 24				0.00	2,087.91	2,087.91	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 HKD / USD EX.RATE 7.77164 WITH NORTHERN TRUST	1,423,052.170	23 Dec 24				0.00	183,108.35	183,108.35	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 HKD / USD EX.RATE 7.77164 WITH NORTHERN TRUST	267,303.130	23 Dec 24				0.00	34,394.69	34,394.69	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 HKD / USD EX.RATE 7.77164 WITH NORTHERN TRUST	15,585.100	23 Dec 24				0.00	2,005.38	2,005.38	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / HKD EX.RATE 0.128673 WITH NORTHERN TRUST	-746.530	23 Dec 24				0.00	-96.06	-96.06	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / HKD EX.RATE 0.128673 WITH NORTHERN TRUST	-4,750.210	23 Dec 24				0.00	-611.22	-611.22	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / HKD EX.RATE 0.128673 WITH NORTHERN TRUST	-248,879.940	23 Dec 24				0.00	-32,024.12	-32,024.12	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / HKD EX.RATE 0.128673 WITH NORTHERN TRUST	-5,366,563.890	23 Dec 24				0.00	-690,531.71	-690,531.71	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / HKD EX.RATE 0.128673 WITH NORTHERN TRUST	-304,702.140	23 Dec 24				0.00	-39,206.93	-39,206.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 23 DEC 2024 USD / HKD EX.RATE 0.128673 WITH NORTHERN TRUST	-856,575.440	23 Dec 24				0.00	-110,218.11	-110,218.11	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / HKD EX.RATE 0.128673 WITH NORTHERN TRUST	-395,197.080	23 Dec 24				0.00	-50,851.18	-50,851.18	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / HKD EX.RATE 0.128673 WITH NORTHERN TRUST	-4,874.290	23 Dec 24				0.00	-627.19	-627.19	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / HKD EX.RATE 0.128673 WITH NORTHERN TRUST	-485,803.390	23 Dec 24				0.00	-62,509.76	-62,509.76	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / HKD EX.RATE 0.128673 WITH NORTHERN TRUST	-2,780.930	23 Dec 24				0.00	-357.83	-357.83	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / HKD EX.RATE 0.128673 WITH NORTHERN TRUST	-79,467.060	23 Dec 24				0.00	-10,225.26	-10,225.26	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / HKD EX.RATE 0.1280536 WITH NORTHERN	-33,810.000	24 Jun 24				0.00	-4,329.49	-4,330.17	-0.68
FX DEAL TRANSACTED ON 24 MAY 2024 HKD / USD EX.RATE 7.81297 WITH NORTHERN TRUST	580,861.030	24 May 24				0.00	74,345.74	74,395.44	49.70
FX DEAL TRANSACTED ON 24 SEP 2024 USD / HKD EX.RATE 0.1284405 WITH NORTHERN	-14,040.000	24 Sep 24				0.00	-1,803.31	-1,803.57	-0.26
FX DEAL TRANSACTED ON 25 APR 2024 USD / HKD EX.RATE 7.829783 WITH NORTHERN TRUST	-2,858.600	25 Apr 24				0.00	-365.09	-365.15	-0.06
FX DEAL TRANSACTED ON 25 JUL 2024 USD / HKD EX.RATE 0.1281243 WITH NORTHERN	-134,843.780	25 Jul 24				0.00	-17,276.77	-17,271.50	5.27
FX DEAL TRANSACTED ON 25 NOV 2024 HKD / USD EX.RATE 7.781922 WITH NORTHERN TRUST	2,069,862.800	25 Nov 24				0.00	265,983.49	265,983.49	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 HKD / USD EX.RATE 7.781922 WITH NORTHERN TRUST	506,220.630	25 Nov 24				0.00	65,050.85	65,050.85	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 HKD / USD EX.RATE 7.781922 WITH NORTHERN TRUST	16,223.240	25 Nov 24				0.00	2,084.73	2,084.73	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 HKD / USD EX.RATE 7.781922 WITH NORTHERN TRUST	18,566.140	25 Nov 24				0.00	2,385.80	2,385.80	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 HKD / USD EX.RATE 7.781922 WITH NORTHERN TRUST	11,716.510	25 Nov 24				0.00	1,505.61	1,505.61	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 HKD / USD EX.RATE 7.781922 WITH NORTHERN TRUST	1,146,225.690	25 Nov 24				0.00	147,293.39	147,293.39	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 HKD / USD EX.RATE 7.781922 WITH NORTHERN TRUST	23,272.940	25 Nov 24				0.00	2,990.64	2,990.64	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 HKD / USD EX.RATE 7.781922 WITH NORTHERN TRUST	1,888,863.210	25 Nov 24				0.00	242,724.51	242,724.51	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 HKD / USD EX.RATE 7.781922 WITH NORTHERN TRUST	43,960.910	25 Nov 24				0.00	5,649.11	5,649.11	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 HKD / USD EX.RATE 7.781922 WITH NORTHERN TRUST	23,072.860	25 Nov 24				0.00	2,964.93	2,964.93	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 HKD / USD EX.RATE 7.781922 WITH NORTHERN TRUST	662,036.530	25 Nov 24				0.00	85,073.65	85,073.65	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 HKD / USD EX.RATE 7.781922 WITH NORTHERN TRUST	243,937.790	25 Nov 24				0.00	31,346.73	31,346.73	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 HKD / USD EX.RATE 7.781922 WITH NORTHERN TRUST	5,067,889.430	25 Nov 24				0.00	651,238.79	651,238.79	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 HKD / USD EX.RATE 7.781922 WITH NORTHERN TRUST	32,715.580	25 Nov 24				0.00	4,204.05	4,204.05	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	-56,997.910	25 Nov 24				0.00	-7,324.40	-7,324.40	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	-7,336.770	25 Nov 24				0.00	-942.80	-942.80	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	-11,088.020	25 Nov 24				0.00	-1,424.84	-1,424.84	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	-876,838.940	25 Nov 24				0.00	-112,676.40	-112,676.40	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	-830,115.320	25 Nov 24				0.00	-106,672.27	-106,672.27	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	-618,341.610	25 Nov 24				0.00	-79,458.73	-79,458.73	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	-880,069.010	25 Nov 24				0.00	-113,091.47	-113,091.47	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	-777,431.450	25 Nov 24				0.00	-99,902.24	-99,902.24	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	-239,688.190	25 Nov 24				0.00	-30,800.64	-30,800.64	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	-36,825.550	25 Nov 24				0.00	-4,732.19	-4,732.19	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	-7,540.690	25 Nov 24				0.00	-969.00	-969.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	-129,050.650	25 Nov 24				0.00	-16,583.39	-16,583.39	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	-7,642.350	25 Nov 24				0.00	-982.06	-982.06	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	-567,523.470	25 Nov 24				0.00	-72,928.44	-72,928.44	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	-843,441.490	25 Nov 24				0.00	-108,384.73	-108,384.73	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	-591,090.320	25 Nov 24				0.00	-75,956.85	-75,956.85	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	-925,757.470	25 Nov 24				0.00	-118,962.57	-118,962.57	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	-765,326.540	25 Nov 24				0.00	-98,346.72	-98,346.72	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	-559,616.450	25 Nov 24				0.00	-71,912.37	-71,912.37	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	-467,057.730	25 Nov 24				0.00	-60,018.30	-60,018.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 SEP 2024 USD / HKD EX.RATE 0.1284392 WITH NORTHERN	-68,722.690	25 Sep 24				0.00	-8,826.69	-8,828.66	-1.97
FX DEAL TRANSACTED ON 26 APR 2024 USD / HKD EX.RATE 7.829383 WITH NORTHERN TRUST	-8,711.100	26 Apr 24				0.00	-1,112.62	-1,112.76	-0.14
FX DEAL TRANSACTED ON 26 JUN 2024 HKD / USD EX.RATE 7.808362 WITH NORTHERN TRUST	726,021.820	26 Jun 24				0.00	92,980.04	92,931.98	-48.06
FX DEAL TRANSACTED ON 26 JUN 2024 USD / HKD EX.RATE 0.1280577 WITH NORTHERN	-833,080.770	26 Jun 24				0.00	-106,682.41	-106,680.77	1.64
FX DEAL TRANSACTED ON 26 SEP 2024 USD / HKD EX.RATE 0.1285314 WITH NORTHERN	-27,520.000	26 Sep 24				0.00	-3,537.18	-3,537.82	-0.64
FX DEAL TRANSACTED ON 26 SEP 2024 USD / HKD EX.RATE 0.1285314 WITH NORTHERN	-10,113.870	26 Sep 24				0.00	-1,299.95	-1,300.18	-0.23
FX DEAL TRANSACTED ON 27 DEC 2024 HKD / USD EX.RATE 7.764801 WITH NORTHERN TRUST	126,255.530	27 Dec 24				0.00	16,259.98	16,253.39	-6.59
FX DEAL TRANSACTED ON 27 DEC 2024 HKD / USD EX.RATE 7.764801 WITH NORTHERN TRUST	238,089.540	27 Dec 24				0.00	30,662.67	30,650.24	-12.43
FX DEAL TRANSACTED ON 27 DEC 2024 HKD / USD EX.RATE 7.764801 WITH NORTHERN TRUST	191,685.710	27 Dec 24				0.00	24,686.49	24,676.49	-10.00
FX DEAL TRANSACTED ON 27 DEC 2024 HKD / USD EX.RATE 7.764801 WITH NORTHERN TRUST	51,421.780	27 Dec 24				0.00	6,622.42	6,619.74	-2.68
FX DEAL TRANSACTED ON 27 DEC 2024 HKD / USD EX.RATE 7.764801 WITH NORTHERN TRUST	119,415.920	27 Dec 24				0.00	15,379.13	15,372.90	-6.23
FX DEAL TRANSACTED ON 27 DEC 2024 HKD / USD EX.RATE 7.764801 WITH NORTHERN TRUST	193,768.490	27 Dec 24				0.00	24,954.73	24,944.61	-10.12
FX DEAL TRANSACTED ON 27 DEC 2024 HKD / USD EX.RATE 7.764801 WITH NORTHERN TRUST	209,289.460	27 Dec 24				0.00	26,953.62	26,942.69	-10.93
FX DEAL TRANSACTED ON 27 DEC 2024 HKD / USD EX.RATE 7.764801 WITH NORTHERN TRUST	63,388.370	27 Dec 24				0.00	8,163.55	8,160.24	-3.31
FX DEAL TRANSACTED ON 27 DEC 2024 HKD / USD EX.RATE 7.764801 WITH NORTHERN TRUST	185,327.260	27 Dec 24				0.00	23,867.61	23,857.94	-9.67

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 DEC 2024 USD / HKD EX.RATE 0.1288424 WITH NORTHERN TRUST	-55,870.090	27 Dec 24				0.00	-7,198.44	-7,198.18	0.26
FX DEAL TRANSACTED ON 27 MAR 2024 HKD / USD EX.RATE 7.824482 WITH NORTHERN TRUST	1,642.950	27 Mar 24				0.00	209.98	209.98	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 HKD / USD EX.RATE 7.824482 WITH NORTHERN TRUST	1,252,329.950	27 Mar 24				0.00	160,052.76	160,052.76	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 HKD / USD EX.RATE 7.824482 WITH NORTHERN TRUST	1,618.940	27 Mar 24				0.00	206.91	206.91	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 HKD / USD EX.RATE 7.824482 WITH NORTHERN TRUST	3,547.310	27 Mar 24				0.00	453.36	453.36	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 HKD / USD EX.RATE 7.824482 WITH NORTHERN TRUST	1,237,559.570	27 Mar 24				0.00	158,165.05	158,165.05	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 HKD / USD EX.RATE 7.824482 WITH NORTHERN TRUST	2,845.060	27 Mar 24				0.00	363.61	363.61	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.127804 WITH NORTHERN TRUST	-2,121.460	27 Mar 24				0.00	-271.13	-271.13	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.127804 WITH NORTHERN TRUST	-6,826.160	27 Mar 24				0.00	-872.41	-872.41	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.127804 WITH NORTHERN TRUST	-798.210	27 Mar 24				0.00	-102.01	-102.01	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.127804 WITH NORTHERN TRUST	-8,207.540	27 Mar 24				0.00	-1,048.96	-1,048.96	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.127804 WITH NORTHERN TRUST	-13,334.330	27 Mar 24				0.00	-1,704.18	-1,704.18	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.127804 WITH NORTHERN TRUST	-69,283.400	27 Mar 24				0.00	-8,854.69	-8,854.69	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.127804 WITH NORTHERN TRUST	-20,975.050	27 Mar 24				0.00	-2,680.70	-2,680.70	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.127804 WITH NORTHERN TRUST	-33,518.350	27 Mar 24				0.00	-4,283.78	-4,283.78	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.127804 WITH NORTHERN TRUST	-811,199.190	27 Mar 24				0.00	-103,674.49	-103,674.49	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.127804 WITH NORTHERN TRUST	-6,153.290	27 Mar 24				0.00	-786.41	-786.41	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.127804 WITH NORTHERN TRUST	-74,611.780	27 Mar 24				0.00	-9,535.68	-9,535.68	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.127804 WITH NORTHERN TRUST	-2,110,836.520	27 Mar 24				0.00	-269,773.32	-269,773.32	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.127804 WITH NORTHERN TRUST	-193,497.780	27 Mar 24				0.00	-24,729.79	-24,729.79	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.127804 WITH NORTHERN TRUST	-4,028.630	27 Mar 24				0.00	-514.87	-514.87	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.1278089 WITH NORTHERN	-62,536.540	27 Mar 24				0.00	-7,992.73	-7,993.12	-0.39
FX DEAL TRANSACTED ON 27 SEP 2024 USD / HKD EX.RATE 0.1286852 WITH NORTHERN	-28,008.090	27 Sep 24				0.00	-3,604.23	-3,603.67	0.56
FX DEAL TRANSACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.807419 WITH NORTHERN TRUST	43,578.410	28 Jun 24				0.00	5,581.67	5,581.67	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.807419 WITH NORTHERN TRUST	6,635,767.850	28 Jun 24				0.00	849,931.05	849,931.05	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.807419 WITH NORTHERN TRUST	27,797.040	28 Jun 24				0.00	3,560.34	3,560.34	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.807419 WITH NORTHERN TRUST	799,114.750	28 Jun 24				0.00	102,353.26	102,353.26	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.807419 WITH NORTHERN TRUST	1,637,719.700	28 Jun 24				0.00	209,764.55	209,764.55	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.807419 WITH NORTHERN TRUST	23,109.490	28 Jun 24				0.00	2,959.94	2,959.94	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.807419 WITH NORTHERN TRUST	74,598.570	28 Jun 24				0.00	9,554.83	9,554.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.807419 WITH NORTHERN TRUST	1,987,342.720	28 Jun 24				0.00	254,545.42	254,545.42	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.807419 WITH NORTHERN TRUST	107,957.670	28 Jun 24				0.00	13,827.57	13,827.57	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.807419 WITH NORTHERN TRUST	9,295.420	28 Jun 24				0.00	1,190.59	1,190.59	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.807419 WITH NORTHERN TRUST	60,552.870	28 Jun 24				0.00	7,755.81	7,755.81	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.807419 WITH NORTHERN TRUST	19,281.270	28 Jun 24				0.00	2,469.61	2,469.61	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.807419 WITH NORTHERN TRUST	36,868.540	28 Jun 24				0.00	4,722.24	4,722.24	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.807419 WITH NORTHERN TRUST	202,026.120	28 Jun 24				0.00	25,876.17	25,876.17	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.1280575 WITH NORTHERN	-33,670.540	28 Jun 24				0.00	-4,311.77	-4,309.03	2.74
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.1280833 WITH NORTHERN	-641,486.270	28 Jun 24				0.00	-82,163.68	-82,163.68	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.1280833 WITH NORTHERN	-33,608.390	28 Jun 24				0.00	-4,304.67	-4,304.67	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.1280833 WITH NORTHERN	-711,945.980	28 Jun 24				0.00	-91,188.39	-91,188.39	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.1280833 WITH NORTHERN	-8,424.510	28 Jun 24				0.00	-1,079.04	-1,079.04	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.1280833 WITH NORTHERN	-10,329.850	28 Jun 24				0.00	-1,323.08	-1,323.08	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.1280833 WITH NORTHERN	-387,730.840	28 Jun 24				0.00	-49,661.85	-49,661.85	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.1280833 WITH NORTHERN	-14,072.700	28 Jun 24				0.00	-1,802.48	-1,802.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.1280833 WITH NORTHERN	-361,962.020	28 Jun 24				0.00	-46,361.29	-46,361.29	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.1280833 WITH NORTHERN	-290,358.870	28 Jun 24				0.00	-37,190.12	-37,190.12	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.1280833 WITH NORTHERN	-1,156,324.320	28 Jun 24				0.00	-148,105.84	-148,105.84	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.1280833 WITH NORTHERN	-15,068.660	28 Jun 24				0.00	-1,930.04	-1,930.04	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	414,355.650	29 Feb 24				0.00	52,933.07	52,933.07	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	3,224,150.780	29 Feb 24				0.00	411,878.51	411,878.51	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	3,595,031.180	29 Feb 24				0.00	459,257.70	459,257.70	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	990,225.710	29 Feb 24				0.00	126,499.26	126,499.26	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	2,871,451.970	29 Feb 24				0.00	366,821.97	366,821.97	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	2,641,774.680	29 Feb 24				0.00	337,481.18	337,481.18	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	1,316,045.970	29 Feb 24				0.00	168,122.12	168,122.12	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	515,113.040	29 Feb 24				0.00	65,804.61	65,804.61	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	439,507.980	29 Feb 24				0.00	56,146.22	56,146.22	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	8,965,199.830	29 Feb 24				0.00	1,145,285.50	1,145,285.50	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	2,227,020.220	29 Feb 24				0.00	284,497.17	284,497.17	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	13,064,983.060	29 Feb 24				0.00	1,669,024.22	1,669,024.22	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	954,556.000	29 Feb 24				0.00	121,942.53	121,942.53	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	2,822,164.530	29 Feb 24				0.00	360,525.61	360,525.61	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	907,258.810	29 Feb 24				0.00	115,900.41	115,900.41	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	1,998,721.240	29 Feb 24				0.00	255,332.45	255,332.45	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	1,483,844.490	29 Feb 24				0.00	189,558.03	189,558.03	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	635,930.700	29 Feb 24				0.00	81,238.81	81,238.81	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	319,474.830	29 Feb 24				0.00	40,812.24	40,812.24	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	6,147,507.310	29 Feb 24				0.00	785,331.18	785,331.18	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	952,328.340	29 Feb 24				0.00	121,657.95	121,657.95	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	23,194,912.690	29 Feb 24				0.00	2,963,101.51	2,963,101.51	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / HKD EX.RATE 0.1277479 WITH NORTHERN	-289,475.880	29 Feb 24				0.00	-36,979.94	-36,979.94	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / HKD EX.RATE 0.1277479 WITH NORTHERN	-195,687.540	29 Feb 24				0.00	-24,998.67	-24,998.67	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / HKD EX.RATE 0.1277479 WITH NORTHERN	-191,734.080	29 Feb 24				0.00	-24,493.63	-24,493.63	0.00
FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.81914 WITH NORTHERN TRUST	63,965,278.650	30 Apr 24				0.00	8,180,602.81	8,182,999.37	2,396.56

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.820618 WITH NORTHERN TRUST	6,052,782.180	30 Apr 24				0.00	773,951.90	773,951.90	0.00
FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.820618 WITH NORTHERN TRUST	99,615.430	30 Apr 24				0.00	12,737.54	12,737.54	0.00
FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.820618 WITH NORTHERN TRUST	63,247.240	30 Apr 24				0.00	8,087.24	8,087.24	0.00
FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.820618 WITH NORTHERN TRUST	949,992.850	30 Apr 24				0.00	121,472.86	121,472.86	0.00
FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.820618 WITH NORTHERN TRUST	10,418.130	30 Apr 24				0.00	1,332.14	1,332.14	0.00
FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.820618 WITH NORTHERN TRUST	1,388,606.590	30 Apr 24				0.00	177,557.14	177,557.14	0.00
FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.820618 WITH NORTHERN TRUST	215,643.460	30 Apr 24				0.00	27,573.71	27,573.71	0.00
FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.820618 WITH NORTHERN TRUST	8,771.990	30 Apr 24				0.00	1,121.65	1,121.65	0.00
FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.820618 WITH NORTHERN TRUST	439,404.480	30 Apr 24				0.00	56,185.39	56,185.39	0.00
FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.820618 WITH NORTHERN TRUST	22,078.100	30 Apr 24				0.00	2,823.06	2,823.06	0.00
FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.820618 WITH NORTHERN TRUST	445,950.960	30 Apr 24				0.00	57,022.47	57,022.47	0.00
FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.820618 WITH NORTHERN TRUST	77,704.930	30 Apr 24				0.00	9,935.91	9,935.91	0.00
FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.820618 WITH NORTHERN TRUST	956,409.040	30 Apr 24				0.00	122,293.28	122,293.28	0.00
FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.820618 WITH NORTHERN TRUST	288,823.710	30 Apr 24				0.00	36,931.06	36,931.06	0.00
FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.820618 WITH NORTHERN TRUST	41,985.110	30 Apr 24				0.00	5,368.52	5,368.52	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 7.820618 WITH NORTHERN TRUST	-279,926.930	30 Apr 24				0.00	-35,793.45	-35,793.45	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 7.820618 WITH NORTHERN TRUST	-1,288,775.690	30 Apr 24				0.00	-164,792.05	-164,792.05	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 7.820618 WITH NORTHERN TRUST	-388,843.190	30 Apr 24				0.00	-49,720.26	-49,720.26	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 7.820618 WITH NORTHERN TRUST	-1,657,650.390	30 Apr 24				0.00	-211,959.00	-211,959.00	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 7.820618 WITH NORTHERN TRUST	-1,177,774.860	30 Apr 24				0.00	-150,598.69	-150,598.69	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 7.820618 WITH NORTHERN TRUST	-135,816.010	30 Apr 24				0.00	-17,366.40	-17,366.40	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 7.820618 WITH NORTHERN TRUST	-297,417.930	30 Apr 24				0.00	-38,029.98	-38,029.98	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 7.820618 WITH NORTHERN TRUST	-3,504,483.650	30 Apr 24				0.00	-448,108.28	-448,108.28	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 7.820618 WITH NORTHERN TRUST	-405,986.630	30 Apr 24				0.00	-51,912.35	-51,912.35	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.79652 WITH NORTHERN TRUST	174,992.280	30 Aug 24				0.00	22,444.92	22,444.92	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.79652 WITH NORTHERN TRUST	27,224.020	30 Aug 24				0.00	3,491.82	3,491.82	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.79652 WITH NORTHERN TRUST	8,273.830	30 Aug 24				0.00	1,061.22	1,061.22	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.79652 WITH NORTHERN TRUST	27,522.870	30 Aug 24				0.00	3,530.15	3,530.15	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.79652 WITH NORTHERN TRUST	6,110.560	30 Aug 24				0.00	783.75	783.75	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.79652 WITH NORTHERN TRUST	20,232.820	30 Aug 24				0.00	2,595.11	2,595.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.79652 WITH NORTHERN TRUST	1,757,553.240	30 Aug 24				0.00	225,427.91	225,427.91	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.79652 WITH NORTHERN TRUST	229,564.080	30 Aug 24				0.00	29,444.43	29,444.43	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.79652 WITH NORTHERN TRUST	1,691,798.140	30 Aug 24				0.00	216,994.01	216,994.01	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.79652 WITH NORTHERN TRUST	4,047.370	30 Aug 24				0.00	519.13	519.13	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.79652 WITH NORTHERN TRUST	2,879,620.180	30 Aug 24				0.00	369,346.86	369,346.86	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.79652 WITH NORTHERN TRUST	206,911.550	30 Aug 24				0.00	26,538.96	26,538.96	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.79652 WITH NORTHERN TRUST	193,993.590	30 Aug 24				0.00	24,882.07	24,882.07	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.79652 WITH NORTHERN TRUST	4,556,847.730	30 Aug 24				0.00	584,472.01	584,472.01	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.79652 WITH NORTHERN TRUST	32,151.780	30 Aug 24				0.00	4,123.86	4,123.86	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282624 WITH NORTHERN	-690,236.360	30 Aug 24				0.00	-88,531.34	-88,531.34	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282624 WITH NORTHERN	-258,292.260	30 Aug 24				0.00	-33,129.17	-33,129.17	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282624 WITH NORTHERN	-416,464.940	30 Aug 24				0.00	-53,416.77	-53,416.77	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282624 WITH NORTHERN	-1,030,969.830	30 Aug 24				0.00	-132,234.62	-132,234.62	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282624 WITH NORTHERN	-148,648.910	30 Aug 24				0.00	-19,066.06	-19,066.06	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282624 WITH NORTHERN	-572,530.540	30 Aug 24				0.00	-73,434.11	-73,434.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282624 WITH NORTHERN	-694,934.220	30 Aug 24				0.00	-89,133.90	-89,133.90	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282624 WITH NORTHERN	-136,211.950	30 Aug 24				0.00	-17,470.87	-17,470.87	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282624 WITH NORTHERN	-1,352,269.630	30 Aug 24				0.00	-173,445.28	-173,445.28	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282624 WITH NORTHERN	-244,120.880	30 Aug 24				0.00	-31,311.52	-31,311.52	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282624 WITH NORTHERN	-1,271,943.930	30 Aug 24				0.00	-163,142.52	-163,142.52	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282624 WITH NORTHERN	-35,285.430	30 Aug 24				0.00	-4,525.79	-4,525.79	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282624 WITH NORTHERN	-808,470.350	30 Aug 24				0.00	-103,696.31	-103,696.31	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282624 WITH NORTHERN	-284,321.400	30 Aug 24				0.00	-36,467.73	-36,467.73	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282624 WITH NORTHERN	-102,432.450	30 Aug 24				0.00	-13,138.23	-13,138.23	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282624 WITH NORTHERN	-659,052.840	30 Aug 24				0.00	-84,531.67	-84,531.67	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.817982 WITH NORTHERN TRUST	45,852.790	30 May 24				0.00	5,865.04	5,865.04	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.817982 WITH NORTHERN TRUST	1,274,036.780	30 May 24				0.00	162,962.36	162,962.36	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.817982 WITH NORTHERN TRUST	4,477.620	30 May 24				0.00	572.73	572.73	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.817982 WITH NORTHERN TRUST	3,391,679.710	30 May 24				0.00	433,830.59	433,830.59	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.817982 WITH NORTHERN TRUST	405,421.800	30 May 24				0.00	51,857.60	51,857.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.817982 WITH NORTHERN TRUST	3,719,105.640	30 May 24				0.00	475,711.72	475,711.72	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.817982 WITH NORTHERN TRUST	2,585,020.850	30 May 24				0.00	330,650.65	330,650.65	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.817982 WITH NORTHERN TRUST	31,330.300	30 May 24				0.00	4,007.47	4,007.47	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.817982 WITH NORTHERN TRUST	167,465.810	30 May 24				0.00	21,420.59	21,420.59	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.817982 WITH NORTHERN TRUST	1,013,381.260	30 May 24				0.00	129,621.85	129,621.85	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.817982 WITH NORTHERN TRUST	221,481.360	30 May 24				0.00	28,329.74	28,329.74	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.817982 WITH NORTHERN TRUST	637,446.110	30 May 24				0.00	81,535.89	81,535.89	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 7.817182 WITH NORTHERN TRUST	-27,375.000	30 May 24				0.00	-3,501.90	-3,502.01	-0.11
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 7.817982 WITH NORTHERN TRUST	-650.610	30 May 24				0.00	-83.22	-83.22	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 7.817982 WITH NORTHERN TRUST	-893,109.710	30 May 24				0.00	-114,237.88	-114,237.88	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 7.817982 WITH NORTHERN TRUST	-228,918.280	30 May 24				0.00	-29,280.99	-29,280.99	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 7.817982 WITH NORTHERN TRUST	-1,561,031.740	30 May 24				0.00	-199,671.95	-199,671.95	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 7.817982 WITH NORTHERN TRUST	-791,271.370	30 May 24				0.00	-101,211.72	-101,211.72	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 7.817982 WITH NORTHERN TRUST	-1,341,070.230	30 May 24				0.00	-171,536.62	-171,536.62	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 7.817982 WITH NORTHERN TRUST	-136,866.300	30 May 24				0.00	-17,506.60	-17,506.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 7.817982 WITH NORTHERN TRUST	-184,961.620	30 May 24				0.00	-23,658.49	-23,658.49	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 7.817982 WITH NORTHERN TRUST	-38,314.540	30 May 24				0.00	-4,900.82	-4,900.82	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 7.817982 WITH NORTHERN TRUST	-1,180,737.170	30 May 24				0.00	-151,028.38	-151,028.38	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 7.817982 WITH NORTHERN TRUST	-566,526.060	30 May 24				0.00	-72,464.49	-72,464.49	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 7.817982 WITH NORTHERN TRUST	-1,443,820.080	30 May 24				0.00	-184,679.38	-184,679.38	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 7.817982 WITH NORTHERN TRUST	-78,463.030	30 May 24				0.00	-10,036.23	-10,036.23	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / HKD EX.RATE 0.1286738 WITH NORTHERN	-1,167,752.250	30 Oct 24				0.00	-150,259.12	-150,204.81	54.31
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.768623 WITH NORTHERN TRUST	18,028.540	30 Sep 24				0.00	2,320.69	2,320.69	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.768623 WITH NORTHERN TRUST	21,974.830	30 Sep 24				0.00	2,828.66	2,828.66	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.768623 WITH NORTHERN TRUST	14,523.480	30 Sep 24				0.00	1,869.51	1,869.51	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.768623 WITH NORTHERN TRUST	220,348.700	30 Sep 24				0.00	28,363.93	28,363.93	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.768623 WITH NORTHERN TRUST	2,162,498.670	30 Sep 24				0.00	278,363.19	278,363.19	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.768623 WITH NORTHERN TRUST	40,434.620	30 Sep 24				0.00	5,204.86	5,204.86	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.768623 WITH NORTHERN TRUST	24,038.050	30 Sep 24				0.00	3,094.25	3,094.25	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.768623 WITH NORTHERN TRUST	1,736,688.360	30 Sep 24				0.00	223,551.63	223,551.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.768623 WITH NORTHERN TRUST	23,557.770	30 Sep 24				0.00	3,032.43	3,032.43	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.768623 WITH NORTHERN TRUST	25,450.880	30 Sep 24				0.00	3,276.11	3,276.11	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.768623 WITH NORTHERN TRUST	41,826.430	30 Sep 24				0.00	5,384.02	5,384.02	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.128725 WITH NORTHERN TRUST	-897,810.380	30 Sep 24				0.00	-115,570.61	-115,570.61	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.128725 WITH NORTHERN TRUST	-760,945.480	30 Sep 24				0.00	-97,952.68	-97,952.68	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.128725 WITH NORTHERN TRUST	-528,805.370	30 Sep 24				0.00	-68,070.45	-68,070.45	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.128725 WITH NORTHERN TRUST	-3,914,989.940	30 Sep 24				0.00	-503,956.93	-503,956.93	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.128725 WITH NORTHERN TRUST	-3,276,086.100	30 Sep 24				0.00	-421,714.06	-421,714.06	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.128725 WITH NORTHERN TRUST	-526,554.220	30 Sep 24				0.00	-67,780.67	-67,780.67	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.128725 WITH NORTHERN TRUST	-423,697.230	30 Sep 24				0.00	-54,540.41	-54,540.41	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.128725 WITH NORTHERN TRUST	-338,365.150	30 Sep 24				0.00	-43,556.04	-43,556.04	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.128725 WITH NORTHERN TRUST	-474,376.810	30 Sep 24				0.00	-61,064.14	-61,064.14	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 HKD / USD EX.RATE 7.767123 WITH NORTHERN TRUST	144,700.630	31 Dec 24				0.00	18,629.89	18,628.07	-1.82
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.812481 WITH NORTHERN TRUST	26,077.020	31 Jul 24				0.00	3,337.87	3,337.87	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.812481 WITH NORTHERN TRUST	16,448.320	31 Jul 24				0.00	2,105.39	2,105.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.812481 WITH NORTHERN TRUST	13,939.370	31 Jul 24				0.00	1,784.24	1,784.24	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.812481 WITH NORTHERN TRUST	25,285.730	31 Jul 24				0.00	3,236.58	3,236.58	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.812481 WITH NORTHERN TRUST	831,079.520	31 Jul 24				0.00	106,378.44	106,378.44	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.812481 WITH NORTHERN TRUST	700,169.190	31 Jul 24				0.00	89,621.87	89,621.87	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.812481 WITH NORTHERN TRUST	326,431.500	31 Jul 24				0.00	41,783.33	41,783.33	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.812481 WITH NORTHERN TRUST	109,452.080	31 Jul 24				0.00	14,009.90	14,009.90	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.812481 WITH NORTHERN TRUST	4,876.880	31 Jul 24				0.00	624.24	624.24	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.812481 WITH NORTHERN TRUST	69,516.720	31 Jul 24				0.00	8,898.16	8,898.16	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.812481 WITH NORTHERN TRUST	185,777.430	31 Jul 24				0.00	23,779.57	23,779.57	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.812481 WITH NORTHERN TRUST	622,942.500	31 Jul 24				0.00	79,736.83	79,736.83	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.812481 WITH NORTHERN TRUST	55,757.430	31 Jul 24				0.00	7,136.97	7,136.97	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / HKD EX.RATE 0.1280003 WITH NORTHERN	-2,553.620	31 Jul 24				0.00	-326.86	-326.86	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / HKD EX.RATE 0.1280003 WITH NORTHERN	-4,122,348.220	31 Jul 24				0.00	-527,661.86	-527,661.86	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / HKD EX.RATE 0.1280003 WITH NORTHERN	-10,105.870	31 Jul 24				0.00	-1,293.55	-1,293.55	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / HKD EX.RATE 0.1280003 WITH NORTHERN	-360,274.940	31 Jul 24				0.00	-46,115.30	-46,115.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 JUL 2024 USD / HKD EX.RATE 0.1280003 WITH NORTHERN	-248,513.110	31 Jul 24				0.00	-31,809.76	-31,809.76	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / HKD EX.RATE 0.1280003 WITH NORTHERN	-550,077.250	31 Jul 24				0.00	-70,410.06	-70,410.06	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / HKD EX.RATE 0.1280003 WITH NORTHERN	-596,963.840	31 Jul 24				0.00	-76,411.56	-76,411.56	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / HKD EX.RATE 0.1280003 WITH NORTHERN	-9,981.770	31 Jul 24				0.00	-1,277.67	-1,277.67	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / HKD EX.RATE 0.1280003 WITH NORTHERN	-1,707,471.870	31 Jul 24				0.00	-218,556.93	-218,556.93	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / HKD EX.RATE 0.1280003 WITH NORTHERN	-87,867.400	31 Jul 24				0.00	-11,247.05	-11,247.05	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / HKD EX.RATE 0.1280003 WITH NORTHERN	-14,044.690	31 Jul 24				0.00	-1,797.72	-1,797.72	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / HKD EX.RATE 0.1280003 WITH NORTHERN	-527,371.780	31 Jul 24				0.00	-67,503.75	-67,503.75	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / HKD EX.RATE 0.1280003 WITH NORTHERN	-198,328.540	31 Jul 24				0.00	-25,386.11	-25,386.11	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 HKD / USD EX.RATE 7.820882 WITH NORTHERN TRUST	121,725.810	31 May 24				0.00	15,564.20	15,564.20	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / HKD EX.RATE 7.82042 WITH NORTHERN TRUST	-100,500.000	31 May 24				0.00	-12,850.97	-12,851.17	-0.20
FX DEAL TRANSACTED ON 31 MAY 2024 USD / HKD EX.RATE 7.820882 WITH NORTHERN TRUST	-317,787.310	31 May 24				0.00	-40,633.18	-40,633.18	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / HKD EX.RATE 7.820882 WITH NORTHERN TRUST	-170,899.230	31 May 24				0.00	-21,851.66	-21,851.66	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	34,675.250	31 Oct 24				0.00	4,460.77	4,460.77	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	15,825.240	31 Oct 24				0.00	2,035.83	2,035.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	23,337.630	31 Oct 24				0.00	3,002.25	3,002.25	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	12,080.060	31 Oct 24				0.00	1,554.03	1,554.03	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	1,460,792.210	31 Oct 24				0.00	187,922.59	187,922.59	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	108,011.080	31 Oct 24				0.00	13,895.01	13,895.01	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	700,779.310	31 Oct 24				0.00	90,151.26	90,151.26	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	4,960,525.320	31 Oct 24				0.00	638,143.31	638,143.31	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	1,011,611.870	31 Oct 24				0.00	130,138.10	130,138.10	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	549,670.050	31 Oct 24				0.00	70,711.92	70,711.92	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	1,742,959.020	31 Oct 24				0.00	224,221.74	224,221.74	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	22,175.950	31 Oct 24				0.00	2,852.81	2,852.81	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	1,136,668.900	31 Oct 24				0.00	146,225.98	146,225.98	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	773,324.680	31 Oct 24				0.00	99,483.81	99,483.81	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	6,921.050	31 Oct 24				0.00	890.35	890.35	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	448,640.040	31 Oct 24				0.00	57,714.98	57,714.98	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	31,370.330	31 Oct 24				0.00	4,035.61	4,035.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	1,422,691.950	31 Oct 24				0.00	183,021.21	183,021.21	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	635,566.210	31 Oct 24				0.00	81,761.97	81,761.97	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	23,677.840	31 Oct 24				0.00	3,046.02	3,046.02	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	666,129.880	31 Oct 24				0.00	85,693.81	85,693.81	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	3,434,094.760	31 Oct 24				0.00	441,776.72	441,776.72	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	52,403.610	31 Oct 24				0.00	6,741.43	6,741.43	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	1,681,661.210	31 Oct 24				0.00	216,336.13	216,336.13	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	266,642.740	31 Oct 24				0.00	34,302.07	34,302.07	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	324,193.360	31 Oct 24				0.00	41,705.63	41,705.63	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	426,375.030	31 Oct 24				0.00	54,850.72	54,850.72	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / HKD EX.RATE 0.1286401 WITH NORTHERN	-779,421.560	31 Oct 24				0.00	-100,264.90	-100,264.90	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / HKD EX.RATE 0.1286401 WITH NORTHERN	-67,466.020	31 Oct 24				0.00	-8,678.84	-8,678.84	0.00
Hungarian forint - HUF									
FX DEAL TRANSACTED ON 05 SEP 2024 HUF / USD EX.RATE 353.375 WITH NORTHERN TRUST	7,380,267.890	5 Sep 24				0.00	20,885.09	20,812.04	-73.05
FX DEAL TRANSACTED ON 23 DEC 2024 HUF / USD EX.RATE 395.69408 WITH NORTHERN	70,173,569.000	23 Dec 24				0.00	177,342.98	176,642.96	-700.02

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HUF EX.RATE 0.0025636 WITH NORTHERN	-8,306,944.000	25 Nov 24				0.00	-21,296.05	-21,296.05	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 HUF / USD EX.RATE 368.22141 WITH NORTHERN	49,392,234.000	28 Jun 24				0.00	134,137.32	134,137.32	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HUF / USD EX.RATE 354.80484 WITH NORTHERN	402,581.000	30 Aug 24				0.00	1,134.65	1,134.65	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 HUF / USD EX.RATE 355.72392 WITH NORTHERN	746,997.000	30 Sep 24				0.00	2,099.93	2,099.93	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 HUF / USD EX.RATE 364.12551 WITH NORTHERN	447,704.000	31 Jul 24				0.00	1,229.53	1,229.53	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / HUF EX.RATE 0.0026607 WITH NORTHERN	-10,941,007.000	31 Oct 24				0.00	-29,110.39	-29,110.39	0.00
Japanese yen - JPY									
FX DEAL TRANSACTED ON 01 APR 2024 USD / JPY EX.RATE 0.0065943 WITH NORTHERN	-6,005,336.000	1 Apr 24				0.00	-39,600.76	-39,619.57	-18.81
FX DEAL TRANSACTED ON 01 JUL 2024 USD / JPY EX.RATE 0.0061924 WITH NORTHERN	-5,801,384.000	1 Jul 24				0.00	-35,924.33	-35,934.12	-9.79
FX DEAL TRANSACTED ON 01 MAY 2024 JPY / CAD EX.RATE 114.486 WITH NORTHERN TRUST	4,403,664.000	1 May 24				0.00	27,983.76	28,604.51	620.75
FX DEAL TRANSACTED ON 01 MAY 2024 JPY / USD EX.RATE 157.634 WITH NORTHERN TRUST	4,958,682.000	1 May 24				0.00	31,456.93	32,209.69	752.76
FX DEAL TRANSACTED ON 01 MAY 2024 USD / JPY EX.RATE 157.956264 WITH NORTHERN	-156,312.000	1 May 24				0.00	-989.59	-991.48	-1.89
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-294,865.000	2 Dec 24				0.00	-1,960.29	-1,966.88	-6.59
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-165,735.000	2 Dec 24				0.00	-1,101.82	-1,105.53	-3.71
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-217,800.000	2 Dec 24				0.00	-1,447.96	-1,452.82	-4.86

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-185,900.000	2 Dec 24				0.00	-1,235.88	-1,240.04	-4.16
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-204,000.000	2 Dec 24				0.00	-1,356.21	-1,360.77	-4.56
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-68,000.000	2 Dec 24				0.00	-452.07	-453.59	-1.52
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-156,984.000	2 Dec 24				0.00	-1,043.65	-1,047.15	-3.50
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-340,000.000	2 Dec 24				0.00	-2,260.36	-2,267.95	-7.59
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-499,730.000	2 Dec 24				0.00	-3,322.26	-3,333.42	-11.16
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-1,633,500.000	2 Dec 24				0.00	-10,859.68	-10,896.17	-36.49
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-106,000.000	2 Dec 24				0.00	-704.70	-707.07	-2.37
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-346,892.000	2 Dec 24				0.00	-2,306.17	-2,313.93	-7.76
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-1,102,572.000	2 Dec 24				0.00	-7,330.01	-7,354.65	-24.64
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-881,145.000	2 Dec 24				0.00	-5,857.94	-5,877.63	-19.69
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-91,000.000	2 Dec 24				0.00	-604.98	-607.01	-2.03
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-188,775.000	2 Dec 24				0.00	-1,255.00	-1,259.21	-4.21
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-836,550.000	2 Dec 24				0.00	-5,561.47	-5,580.16	-18.69
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-341,568.000	2 Dec 24				0.00	-2,270.78	-2,278.41	-7.63

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-2,310,650.000	2 Dec 24				0.00	-15,361.44	-15,413.07	-51.63
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-93,150.000	2 Dec 24				0.00	-619.27	-621.35	-2.08
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-188,959.000	2 Dec 24				0.00	-1,256.22	-1,260.44	-4.22
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-91,920.000	2 Dec 24				0.00	-611.09	-613.15	-2.06
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-584,995.000	2 Dec 24				0.00	-3,889.11	-3,902.18	-13.07
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-136,800.000	2 Dec 24				0.00	-909.46	-912.52	-3.06
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-1,023,661.000	2 Dec 24				0.00	-6,805.40	-6,828.28	-22.88
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-966,773.000	2 Dec 24				0.00	-6,427.21	-6,448.81	-21.60
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-928,655.000	2 Dec 24				0.00	-6,173.80	-6,194.54	-20.74
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-393,500.000	2 Dec 24				0.00	-2,616.03	-2,624.82	-8.79
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-55,224.000	2 Dec 24				0.00	-367.13	-368.37	-1.24
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-199,557.000	2 Dec 24				0.00	-1,326.68	-1,331.13	-4.45
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-123,750.000	2 Dec 24				0.00	-822.70	-825.47	-2.77
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-229,440.000	2 Dec 24				0.00	-1,525.34	-1,530.47	-5.13
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-130,320.000	2 Dec 24				0.00	-866.38	-869.29	-2.91

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-299,844.000	2 Dec 24				0.00	-1,993.39	-2,000.09	-6.70
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-172,095.000	2 Dec 24				0.00	-1,144.11	-1,147.95	-3.84
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-235,200.000	2 Dec 24				0.00	-1,563.63	-1,568.89	-5.26
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-490,000.000	2 Dec 24				0.00	-3,257.57	-3,268.52	-10.95
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-640,820.000	2 Dec 24				0.00	-4,260.24	-4,274.56	-14.32
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-78,552.000	2 Dec 24				0.00	-522.22	-523.98	-1.76
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-2,137,478.000	2 Dec 24				0.00	-14,210.18	-14,257.93	-47.75
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066921 WITH NORTHERN	-3,887,800.000	2 Dec 24				0.00	-26,017.71	-26,062.01	-44.30
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066862 WITH NORTHERN	-10,398,283.000	3 Dec 24				0.00	-69,525.36	-69,123.73	401.63
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	-81,770.000	3 Dec 24				0.00	-547.62	-548.15	-0.53
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	-42,000.000	3 Dec 24				0.00	-281.28	-281.55	-0.27
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	-103,500.000	3 Dec 24				0.00	-693.15	-693.82	-0.67
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	-80,180.000	3 Dec 24				0.00	-536.97	-537.49	-0.52
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	-375,340.000	3 Dec 24				0.00	-2,513.69	-2,516.11	-2.42
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	-345,632.000	3 Dec 24				0.00	-2,314.74	-2,316.96	-2.22

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	-531,140.000	3 Dec 24				0.00	-3,557.10	-3,560.52	-3.42
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	-319,902.000	3 Dec 24				0.00	-2,142.42	-2,144.48	-2.06
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	-96,600.000	3 Dec 24				0.00	-646.94	-647.56	-0.62
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	-1,489,250.000	3 Dec 24				0.00	-9,973.67	-9,983.24	-9.57
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	-3,162,960.000	3 Dec 24				0.00	-21,182.69	-21,203.02	-20.33
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	-552,810.000	3 Dec 24				0.00	-3,702.23	-3,705.78	-3.55
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	-461,040.000	3 Dec 24				0.00	-3,087.64	-3,090.60	-2.96
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	-240,110.000	3 Dec 24				0.00	-1,608.04	-1,609.59	-1.55
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	-634,303.000	3 Dec 24				0.00	-4,248.00	-4,252.07	-4.07
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	-248,000.000	3 Dec 24				0.00	-1,660.88	-1,662.48	-1.60
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	-31,788.000	3 Dec 24				0.00	-212.89	-213.09	-0.20
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	-170,025.000	3 Dec 24				0.00	-1,138.68	-1,139.77	-1.09
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	-274,800.000	3 Dec 24				0.00	-1,840.37	-1,842.13	-1.76
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	-670,810.000	3 Dec 24				0.00	-4,492.49	-4,496.80	-4.31
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	-252,675.000	3 Dec 24				0.00	-1,692.19	-1,693.82	-1.63

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	-121,056.000	3 Dec 24				0.00	-810.73	-811.50	-0.77
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	-146,640.000	3 Dec 24				0.00	-982.06	-983.01	-0.95
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	-1,768,000.000	3 Dec 24				0.00	-11,840.49	-11,851.85	-11.36
FX DEAL TRANSACTED ON 03 JUN 2024 USD / JPY EX.RATE 156.3995 WITH NORTHERN TRUST	-827,240.000	3 Jun 24				0.00	-5,289.28	-5,296.20	-6.92
FX DEAL TRANSACTED ON 03 JUN 2024 USD / JPY EX.RATE 156.3995 WITH NORTHERN TRUST	-195,600.000	3 Jun 24				0.00	-1,250.64	-1,252.28	-1.64
FX DEAL TRANSACTED ON 03 JUN 2024 USD / JPY EX.RATE 156.3995 WITH NORTHERN TRUST	-598,605.000	3 Jun 24				0.00	-3,827.41	-3,832.42	-5.01
FX DEAL TRANSACTED ON 03 JUN 2024 USD / JPY EX.RATE 156.3995 WITH NORTHERN TRUST	-221,720.000	3 Jun 24				0.00	-1,417.65	-1,419.51	-1.86
FX DEAL TRANSACTED ON 03 SEP 2024 USD / JPY EX.RATE 0.0068616 WITH NORTHERN	-157,745.000	3 Sep 24				0.00	-1,082.39	-1,083.38	-0.99
FX DEAL TRANSACTED ON 03 SEP 2024 USD / JPY EX.RATE 0.0068616 WITH NORTHERN	-135,200.000	3 Sep 24				0.00	-927.69	-928.54	-0.85
FX DEAL TRANSACTED ON 03 SEP 2024 USD / JPY EX.RATE 0.0068616 WITH NORTHERN	-118,800.000	3 Sep 24				0.00	-815.16	-815.91	-0.75
FX DEAL TRANSACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0066375 WITH NORTHERN	-317,310.000	4 Dec 24				0.00	-2,106.14	-2,109.35	-3.21
FX DEAL TRANSACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0066375 WITH NORTHERN	-1,282,163.000	4 Dec 24				0.00	-8,510.34	-8,523.32	-12.98
FX DEAL TRANSACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0066375 WITH NORTHERN	-109,200.000	4 Dec 24				0.00	-724.81	-725.92	-1.11
FX DEAL TRANSACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0066375 WITH NORTHERN	-155,250.000	4 Dec 24				0.00	-1,030.47	-1,032.04	-1.57
FX DEAL TRANSACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0066375 WITH NORTHERN	-732,032.000	4 Dec 24				0.00	-4,858.85	-4,866.26	-7.41

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0066375 WITH NORTHERN	-2,166,990.000	4 Dec 24				0.00	-14,383.37	-14,405.31	-21.94
FX DEAL TRANACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0066385 WITH NORTHERN	-5,616,200.000	4 Dec 24				0.00	-37,283.00	-37,381.52	-98.52
FX DEAL TRANACTED ON 04 JUN 2024 USD / JPY EX.RATE 154.717356 WITH NORTHERN	-70,186.000	4 Jun 24				0.00	-453.64	-453.18	0.46
FX DEAL TRANACTED ON 04 JUN 2024 USD / JPY EX.RATE 154.717356 WITH NORTHERN	-2,392,065.000	4 Jun 24				0.00	-15,460.87	-15,445.13	15.74
FX DEAL TRANACTED ON 04 JUN 2024 USD / JPY EX.RATE 154.829556 WITH NORTHERN	-154,000.000	4 Jun 24				0.00	-994.64	-994.35	0.29
FX DEAL TRANACTED ON 04 JUN 2024 USD / JPY EX.RATE 154.829556 WITH NORTHERN	-203,760.000	4 Jun 24				0.00	-1,316.03	-1,315.64	0.39
FX DEAL TRANACTED ON 04 JUN 2024 USD / JPY EX.RATE 154.829556 WITH NORTHERN	-88,150.000	4 Jun 24				0.00	-569.34	-569.17	0.17
FX DEAL TRANACTED ON 04 JUN 2024 USD / JPY EX.RATE 154.829556 WITH NORTHERN	-75,960.000	4 Jun 24				0.00	-490.60	-490.46	0.14
FX DEAL TRANACTED ON 04 JUN 2024 USD / JPY EX.RATE 154.829556 WITH NORTHERN	-769,800.000	4 Jun 24				0.00	-4,971.92	-4,970.46	1.46
FX DEAL TRANACTED ON 04 JUN 2024 USD / JPY EX.RATE 154.829556 WITH NORTHERN	-272,032.000	4 Jun 24				0.00	-1,756.98	-1,756.46	0.52
FX DEAL TRANACTED ON 04 JUN 2024 USD / JPY EX.RATE 154.829556 WITH NORTHERN	-1,230,000.000	4 Jun 24				0.00	-7,944.22	-7,941.89	2.33
FX DEAL TRANACTED ON 04 JUN 2024 USD / JPY EX.RATE 154.829556 WITH NORTHERN	-869,252.000	4 Jun 24				0.00	-5,614.25	-5,612.60	1.65
FX DEAL TRANACTED ON 04 JUN 2024 USD / JPY EX.RATE 154.829556 WITH NORTHERN	-195,156.000	4 Jun 24				0.00	-1,260.46	-1,260.09	0.37
FX DEAL TRANACTED ON 04 SEP 2024 USD / JPY EX.RATE 0.0068981 WITH NORTHERN	-1,924,383.000	4 Sep 24				0.00	-13,274.59	-13,356.81	-82.22
FX DEAL TRANACTED ON 04 SEP 2024 USD / JPY EX.RATE 0.0068981 WITH NORTHERN	-69,735.000	4 Sep 24				0.00	-481.04	-484.02	-2.98

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 SEP 2024 USD / JPY EX.RATE 0.0068981 WITH NORTHERN	-362,100.000	4 Sep 24				0.00	-2,497.80	-2,513.27	-15.47
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066465 WITH NORTHERN	-132,755.000	5 Dec 24				0.00	-882.35	-883.62	-1.27
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066465 WITH NORTHERN	-546,000.000	5 Dec 24				0.00	-3,628.97	-3,634.19	-5.22
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066465 WITH NORTHERN	-668,350.000	5 Dec 24				0.00	-4,442.16	-4,448.55	-6.39
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066465 WITH NORTHERN	-3,830,675.000	5 Dec 24				0.00	-25,460.44	-25,497.04	-36.60
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066465 WITH NORTHERN	-130,000.000	5 Dec 24				0.00	-864.04	-865.28	-1.24
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066465 WITH NORTHERN	-73,700.000	5 Dec 24				0.00	-489.84	-490.55	-0.71
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066465 WITH NORTHERN	-99,348.000	5 Dec 24				0.00	-660.31	-661.26	-0.95
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066465 WITH NORTHERN	-485,760.000	5 Dec 24				0.00	-3,228.59	-3,233.23	-4.64
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066465 WITH NORTHERN	-867,950.000	5 Dec 24				0.00	-5,768.80	-5,777.09	-8.29
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066465 WITH NORTHERN	-767,807.000	5 Dec 24				0.00	-5,103.20	-5,110.54	-7.34
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066465 WITH NORTHERN	-121,877.000	5 Dec 24				0.00	-810.05	-811.22	-1.17
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066465 WITH NORTHERN	-90,300.000	5 Dec 24				0.00	-600.18	-601.04	-0.86
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066465 WITH NORTHERN	-481,200.000	5 Dec 24				0.00	-3,198.28	-3,202.88	-4.60
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066465 WITH NORTHERN	-76,600.000	5 Dec 24				0.00	-509.12	-509.85	-0.73

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066465 WITH NORTHERN	-127,800.000	5 Dec 24				0.00	-849.42	-850.64	-1.22
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066465 WITH NORTHERN	-104,916.000	5 Dec 24				0.00	-697.32	-698.32	-1.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / JPY EX.RATE 156.131 WITH NORTHERN TRUST	-5,229,860.000	5 Jun 24				0.00	-33,496.62	-33,521.52	-24.90
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	945,417.000	5 Nov 24				0.00	6,225.24	6,225.24	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	1,788,543.000	5 Nov 24				0.00	11,776.93	11,776.93	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	1,958,748.000	5 Nov 24				0.00	12,897.67	12,897.67	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	2,368,583.000	5 Nov 24				0.00	15,596.29	15,596.29	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	3,332,265.000	5 Nov 24				0.00	21,941.79	21,941.79	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	2,960,279.000	5 Nov 24				0.00	19,492.40	19,492.40	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	2,937,948.000	5 Nov 24				0.00	19,345.35	19,345.35	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	849,189.000	5 Nov 24				0.00	5,591.61	5,591.61	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	2,270,084.000	5 Nov 24				0.00	14,947.70	14,947.70	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	3,953,425.000	5 Nov 24				0.00	26,031.91	26,031.91	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	2,407,903.000	5 Nov 24				0.00	15,855.19	15,855.19	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	2,581,189.000	5 Nov 24				0.00	16,996.22	16,996.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	1,753,126.000	5 Nov 24				0.00	11,543.72	11,543.72	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	1,130,565.000	5 Nov 24				0.00	7,444.37	7,444.37	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	1,998,198.000	5 Nov 24				0.00	13,157.43	13,157.43	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	4,122,860.000	5 Nov 24				0.00	27,147.58	27,147.58	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	3,040,219.000	5 Nov 24				0.00	20,018.77	20,018.77	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	3,519,708.000	5 Nov 24				0.00	23,176.04	23,176.04	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / JPY EX.RATE 0.0069813 WITH NORTHERN	-88,720.000	5 Sep 24				0.00	-619.38	-616.41	2.97
FX DEAL TRANSACTED ON 05 SEP 2024 USD / JPY EX.RATE 0.0069813 WITH NORTHERN	-101,530.000	5 Sep 24				0.00	-708.82	-705.41	3.41
FX DEAL TRANSACTED ON 05 SEP 2024 USD / JPY EX.RATE 0.0069813 WITH NORTHERN	-159,330.000	5 Sep 24				0.00	-1,112.34	-1,107.00	5.34
FX DEAL TRANSACTED ON 06 AUG 2024 USD / JPY EX.RATE 0.0068834 WITH NORTHERN	-337,000.000	6 Aug 24				0.00	-2,319.70	-2,332.83	-13.13
FX DEAL TRANSACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066669 WITH NORTHERN	-7,905,872.000	6 Dec 24				0.00	-52,707.57	-52,348.10	359.47
FX DEAL TRANSACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066773 WITH NORTHERN	-48,300.000	6 Dec 24				0.00	-322.51	-322.24	0.27
FX DEAL TRANSACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066773 WITH NORTHERN	-325,500.000	6 Dec 24				0.00	-2,173.46	-2,171.59	1.87
FX DEAL TRANSACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066773 WITH NORTHERN	-392,160.000	6 Dec 24				0.00	-2,618.57	-2,616.32	2.25
FX DEAL TRANSACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066773 WITH NORTHERN	-940,480.000	6 Dec 24				0.00	-6,279.86	-6,274.47	5.39

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066773 WITH NORTHERN	-229,230.000	6 Dec 24				0.00	-1,530.64	-1,529.32	1.32
FX DEAL TRANACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066773 WITH NORTHERN	-265,920.000	6 Dec 24				0.00	-1,775.63	-1,774.10	1.53
FX DEAL TRANACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066773 WITH NORTHERN	-397,100.000	6 Dec 24				0.00	-2,651.55	-2,649.28	2.27
FX DEAL TRANACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066773 WITH NORTHERN	-87,000.000	6 Dec 24				0.00	-580.92	-580.43	0.49
FX DEAL TRANACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066773 WITH NORTHERN	-1,676,125.000	6 Dec 24				0.00	-11,191.98	-11,182.37	9.61
FX DEAL TRANACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066773 WITH NORTHERN	-155,000.000	6 Dec 24				0.00	-1,034.98	-1,034.09	0.89
FX DEAL TRANACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066773 WITH NORTHERN	-1,737,200.000	6 Dec 24				0.00	-11,599.79	-11,589.83	9.96
FX DEAL TRANACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066773 WITH NORTHERN	-115,200.000	6 Dec 24				0.00	-769.22	-768.56	0.66
FX DEAL TRANACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066773 WITH NORTHERN	-2,179,125.000	6 Dec 24				0.00	-14,550.66	-14,538.16	12.50
FX DEAL TRANACTED ON 06 JUN 2024 USD / JPY EX.RATE 155.74374 WITH NORTHERN	-1,655,500.000	6 Jun 24				0.00	-10,629.64	-10,611.16	18.48
FX DEAL TRANACTED ON 06 JUN 2024 USD / JPY EX.RATE 155.74374 WITH NORTHERN	-105,000.000	6 Jun 24				0.00	-674.18	-673.01	1.17
FX DEAL TRANACTED ON 06 JUN 2024 USD / JPY EX.RATE 155.74374 WITH NORTHERN	-1,778,205.000	6 Jun 24				0.00	-11,417.51	-11,397.65	19.86
FX DEAL TRANACTED ON 06 JUN 2024 USD / JPY EX.RATE 156.194 WITH NORTHERN TRUST	-191,250.000	6 Jun 24				0.00	-1,224.44	-1,225.84	-1.40
FX DEAL TRANACTED ON 06 JUN 2024 USD / JPY EX.RATE 156.194 WITH NORTHERN TRUST	-91,000.000	6 Jun 24				0.00	-582.61	-583.28	-0.67
FX DEAL TRANACTED ON 06 MAR 2024 JPY / AUD EX.RATE 98.064 WITH NORTHERN TRUST	14,824,045.000	6 Mar 24				0.00	98,830.26	100,067.81	1,237.55

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 06 MAR 2024 USD / JPY EX.RATE 0.0066774 WITH NORTHERN	-93,795.000	6 Mar 24				0.00	-626.30	-627.87	-1.57
FX DEAL TRANSACTED ON 06 MAR 2024 USD / JPY EX.RATE 0.0066774 WITH NORTHERN	-73,000.000	6 Mar 24				0.00	-487.45	-488.67	-1.22
FX DEAL TRANSACTED ON 06 SEP 2024 USD / JPY EX.RATE 0.0070158 WITH NORTHERN	-46,800.000	6 Sep 24				0.00	-328.34	-328.86	-0.52
FX DEAL TRANSACTED ON 06 SEP 2024 USD / JPY EX.RATE 0.0070158 WITH NORTHERN	-144,300.000	6 Sep 24				0.00	-1,012.38	-1,013.98	-1.60
FX DEAL TRANSACTED ON 06 SEP 2024 USD / JPY EX.RATE 0.0070158 WITH NORTHERN	-269,640.000	6 Sep 24				0.00	-1,891.73	-1,894.74	-3.01
FX DEAL TRANSACTED ON 06 SEP 2024 USD / JPY EX.RATE 0.0070158 WITH NORTHERN	-298,900.000	6 Sep 24				0.00	-2,097.01	-2,100.34	-3.33
FX DEAL TRANSACTED ON 07 JUN 2024 USD / JPY EX.RATE 156.769996 WITH NORTHERN	-102,410.000	7 Jun 24				0.00	-653.25	-653.00	0.25
FX DEAL TRANSACTED ON 07 JUN 2024 USD / JPY EX.RATE 156.769996 WITH NORTHERN	-201,400.000	7 Jun 24				0.00	-1,284.68	-1,284.19	0.49
FX DEAL TRANSACTED ON 07 JUN 2024 USD / JPY EX.RATE 156.769996 WITH NORTHERN	-183,114.000	7 Jun 24				0.00	-1,168.04	-1,167.60	0.44
FX DEAL TRANSACTED ON 07 JUN 2024 USD / JPY EX.RATE 156.769996 WITH NORTHERN	-60,900.000	7 Jun 24				0.00	-388.47	-388.32	0.15
FX DEAL TRANSACTED ON 07 JUN 2024 USD / JPY EX.RATE 156.769996 WITH NORTHERN	-425,880.000	7 Jun 24				0.00	-2,716.59	-2,715.55	1.04
FX DEAL TRANSACTED ON 07 JUN 2024 USD / JPY EX.RATE 156.811028 WITH NORTHERN	-30,000.000	7 Jun 24				0.00	-191.31	-191.29	0.02
FX DEAL TRANSACTED ON 07 MAR 2024 USD / JPY EX.RATE 0.0067646 WITH NORTHERN	-106,000.000	7 Mar 24				0.00	-717.05	-715.54	1.51
FX DEAL TRANSACTED ON 08 MAR 2024 USD / JPY EX.RATE 0.0068144 WITH NORTHERN	-44,100.000	8 Mar 24				0.00	-300.52	-299.91	0.61
FX DEAL TRANSACTED ON 08 MAR 2024 USD / JPY EX.RATE 0.0068144 WITH NORTHERN	-60,437.000	8 Mar 24				0.00	-411.84	-411.01	0.83

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number MPTSUP
Account Name MPT SUPER ACCOUNTS

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 08 MAY 2024 USD / JPY EX.RATE 155.764512 WITH NORTHERN TRUST	-102,016.000	8 May 24				0.00	-654.94	-655.65	-0.71
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	1,108,053.000	8 Oct 24				0.00	7,480.20	7,480.20	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	1,236,868.000	8 Oct 24				0.00	8,349.80	8,349.80	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	734,266.000	8 Oct 24				0.00	4,956.86	4,956.86	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	1,265,132.000	8 Oct 24				0.00	8,540.61	8,540.61	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	1,678,808.000	8 Oct 24				0.00	11,333.24	11,333.24	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	967,583.000	8 Oct 24				0.00	6,531.92	6,531.92	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	957,728.000	8 Oct 24				0.00	6,465.39	6,465.39	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	475,937.000	8 Oct 24				0.00	3,212.94	3,212.94	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	1,568,683.000	8 Oct 24				0.00	10,589.81	10,589.81	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	481,390.000	8 Oct 24				0.00	3,249.75	3,249.75	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	1,485,542.000	8 Oct 24				0.00	10,028.54	10,028.54	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	1,246,773.000	8 Oct 24				0.00	8,416.67	8,416.67	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	1,822,010.000	8 Oct 24				0.00	12,299.96	12,299.96	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	1,716,757.000	8 Oct 24				0.00	11,589.42	11,589.42	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	963,881.000	8 Oct 24				0.00	6,506.93	6,506.93	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	3,814,131.000	8 Oct 24				0.00	25,748.30	25,748.30	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	873,686.000	8 Oct 24				0.00	5,898.05	5,898.05	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	1,171,785.000	8 Oct 24				0.00	7,910.44	7,910.44	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	1,210,404.000	8 Oct 24				0.00	8,171.15	8,171.15	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / JPY EX.RATE 0.0066141 WITH NORTHERN	-4,869,200.000	9 Dec 24				0.00	-32,205.41	-32,007.89	197.52
FX DEAL TRANSACTED ON 09 DEC 2024 USD / JPY EX.RATE 0.006623 WITH NORTHERN TRUST	-34,200.000	9 Dec 24				0.00	-226.50	-226.45	0.05
FX DEAL TRANSACTED ON 09 DEC 2024 USD / JPY EX.RATE 0.006623 WITH NORTHERN TRUST	-290,985.000	9 Dec 24				0.00	-1,927.18	-1,926.73	0.45
FX DEAL TRANSACTED ON 09 DEC 2024 USD / JPY EX.RATE 0.006623 WITH NORTHERN TRUST	-249,732.000	9 Dec 24				0.00	-1,653.96	-1,653.58	0.38
FX DEAL TRANSACTED ON 09 DEC 2024 USD / JPY EX.RATE 0.006623 WITH NORTHERN TRUST	-171,500.000	9 Dec 24				0.00	-1,135.84	-1,135.57	0.27
FX DEAL TRANSACTED ON 09 DEC 2024 USD / JPY EX.RATE 0.006623 WITH NORTHERN TRUST	-1,030,654.000	9 Dec 24				0.00	-6,825.97	-6,824.39	1.58
FX DEAL TRANSACTED ON 09 FEB 2024 JPY / USD EX.RATE 149.3551 WITH NORTHERN TRUST	7,238,021.000	9 Feb 24				0.00	48,461.83	48,429.43	-32.40
FX DEAL TRANSACTED ON 09 SEP 2024 USD / JPY EX.RATE 0.0069999 WITH NORTHERN	-3,593,099.000	9 Sep 24				0.00	-25,151.19	-25,178.51	-27.32
FX DEAL TRANSACTED ON 10 DEC 2024 USD / JPY EX.RATE 0.0065854 WITH NORTHERN	-152,500.000	10 Dec 24				0.00	-1,004.28	-1,002.47	1.81
FX DEAL TRANSACTED ON 10 DEC 2024 USD / JPY EX.RATE 0.0065854 WITH NORTHERN	-328,900.000	10 Dec 24				0.00	-2,165.95	-2,162.04	3.91

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 DEC 2024 USD / JPY EX.RATE 0.0065854 WITH NORTHERN	-87,560.000	10 Dec 24				0.00	-576.62	-575.58	1.04
FX DEAL TRANSACTED ON 10 DEC 2024 USD / JPY EX.RATE 0.0065854 WITH NORTHERN	-765,540.000	10 Dec 24				0.00	-5,041.41	-5,032.31	9.10
FX DEAL TRANSACTED ON 10 DEC 2024 USD / JPY EX.RATE 0.0065854 WITH NORTHERN	-2,091,663.000	10 Dec 24				0.00	-13,774.49	-13,749.63	24.86
FX DEAL TRANSACTED ON 10 DEC 2024 USD / JPY EX.RATE 0.0065854 WITH NORTHERN	-212,000.000	10 Dec 24				0.00	-1,396.11	-1,393.59	2.52
FX DEAL TRANSACTED ON 10 DEC 2024 USD / JPY EX.RATE 0.0065854 WITH NORTHERN	-89,600.000	10 Dec 24				0.00	-590.05	-588.99	1.06
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	2,086,412.000	10 Jul 24				0.00	12,905.44	12,905.44	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	1,407,603.000	10 Jul 24				0.00	8,706.68	8,706.68	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	1,130,019.000	10 Jul 24				0.00	6,989.70	6,989.70	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	1,899,929.000	10 Jul 24				0.00	11,751.95	11,751.95	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	1,968,683.000	10 Jul 24				0.00	12,177.23	12,177.23	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	2,182,090.000	10 Jul 24				0.00	13,497.25	13,497.25	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	1,971,275.000	10 Jul 24				0.00	12,193.26	12,193.26	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	1,238,969.000	10 Jul 24				0.00	7,663.60	7,663.60	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	1,370,184.000	10 Jul 24				0.00	8,475.23	8,475.23	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	2,880,639.000	10 Jul 24				0.00	17,818.10	17,818.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	1,674,536.000	10 Jul 24				0.00	10,357.79	10,357.79	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	1,376,688.000	10 Jul 24				0.00	8,515.46	8,515.46	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	2,397,598.000	10 Jul 24				0.00	14,830.27	14,830.27	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	2,305,152.000	10 Jul 24				0.00	14,258.45	14,258.45	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	1,833,166.000	10 Jul 24				0.00	11,338.99	11,338.99	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	2,125,502.000	10 Jul 24				0.00	13,147.23	13,147.23	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	1,028,964.000	10 Jul 24				0.00	6,364.62	6,364.62	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	2,598,098.000	10 Jul 24				0.00	16,070.45	16,070.45	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / JPY EX.RATE 156.809972 WITH NORTHERN	-123,060.000	10 Jun 24				0.00	-784.77	-784.30	0.47
FX DEAL TRANSACTED ON 10 JUN 2024 USD / JPY EX.RATE 157.20114 WITH NORTHERN	-305,565.000	10 Jun 24				0.00	-1,943.78	-1,947.45	-3.67
FX DEAL TRANSACTED ON 10 JUN 2024 USD / JPY EX.RATE 157.20114 WITH NORTHERN	-753,525.000	10 Jun 24				0.00	-4,793.38	-4,802.43	-9.05
FX DEAL TRANSACTED ON 10 SEP 2024 USD / JPY EX.RATE 0.0069952 WITH NORTHERN	-29,691.000	10 Sep 24				0.00	-207.69	-208.06	-0.37
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	2,152,925.000	11 Apr 24				0.00	14,060.62	14,060.62	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	77,628.000	11 Apr 24				0.00	506.98	506.98	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	150,100.000	11 Apr 24				0.00	980.29	980.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	1,678,438.000	11 Apr 24				0.00	10,961.77	10,961.77	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	253,576.000	11 Apr 24				0.00	1,656.09	1,656.09	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	815,137.000	11 Apr 24				0.00	5,323.61	5,323.61	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	451,925.000	11 Apr 24				0.00	2,951.49	2,951.49	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	188,394.000	11 Apr 24				0.00	1,230.39	1,230.39	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	534,166.000	11 Apr 24				0.00	3,488.60	3,488.60	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	602,200.000	11 Apr 24				0.00	3,932.93	3,932.93	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	56,025.000	11 Apr 24				0.00	365.90	365.90	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	1,422,160.000	11 Apr 24				0.00	9,288.04	9,288.04	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	1,430,715.000	11 Apr 24				0.00	9,343.91	9,343.91	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	427,113.000	11 Apr 24				0.00	2,789.45	2,789.45	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	438,558.000	11 Apr 24				0.00	2,864.19	2,864.19	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	2,716,477.000	11 Apr 24				0.00	17,741.14	17,741.14	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	3,614,806.000	11 Apr 24				0.00	23,608.07	23,608.07	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	1,284,642.000	11 Apr 24				0.00	8,389.91	8,389.91	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	95,077.000	11 Apr 24				0.00	620.94	620.94	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	4,866,164.000	11 Apr 24				0.00	31,780.61	31,780.61	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	359,679.000	11 Apr 24				0.00	2,349.04	2,349.04	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	149,226.000	11 Apr 24				0.00	974.59	974.59	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	665,232.000	11 Apr 24				0.00	4,344.59	4,344.59	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	140,970.000	11 Apr 24				0.00	920.67	920.67	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	679,039.000	11 Apr 24				0.00	4,434.76	4,434.76	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	281,440.000	11 Apr 24				0.00	1,838.07	1,838.07	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	6,726,011.000	11 Apr 24				0.00	43,927.15	43,927.15	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	100,150.000	11 Apr 24				0.00	654.07	654.07	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / JPY EX.RATE 0.0065192 WITH NORTHERN	-5,317,620.000	11 Apr 24				0.00	-34,666.73	-34,691.07	-24.34
FX DEAL TRANSACTED ON 11 APR 2024 USD / JPY EX.RATE 0.0065309 WITH NORTHERN	-6,487,105.000	11 Apr 24				0.00	-42,366.87	-42,366.87	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / JPY EX.RATE 0.0065309 WITH NORTHERN	-5,541,306.000	11 Apr 24				0.00	-36,189.92	-36,189.92	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 152.632008 WITH NORTHERN	2,103,321.000	11 Dec 24				0.00	13,780.34	13,780.34	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 152.632008 WITH NORTHERN	1,338,158.000	11 Dec 24				0.00	8,767.22	8,767.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 152.632008 WITH NORTHERN	4,185,231.000	11 Dec 24				0.00	27,420.40	27,420.40	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 152.632008 WITH NORTHERN	1,552,545.000	11 Dec 24				0.00	10,171.82	10,171.82	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 152.632008 WITH NORTHERN	211,534.000	11 Dec 24				0.00	1,385.91	1,385.91	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 152.632008 WITH NORTHERN	2,827,991.000	11 Dec 24				0.00	18,528.16	18,528.16	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 152.632008 WITH NORTHERN	155,127.000	11 Dec 24				0.00	1,016.35	1,016.35	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 152.632008 WITH NORTHERN	1,509,661.000	11 Dec 24				0.00	9,890.85	9,890.85	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 152.632008 WITH NORTHERN	3,244,621.000	11 Dec 24				0.00	21,257.80	21,257.80	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 152.632008 WITH NORTHERN	547,986.000	11 Dec 24				0.00	3,590.24	3,590.24	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 152.632008 WITH NORTHERN	813,316.000	11 Dec 24				0.00	5,328.61	5,328.61	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 152.632008 WITH NORTHERN	633,785.000	11 Dec 24				0.00	4,152.37	4,152.37	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 152.632008 WITH NORTHERN	414,232.000	11 Dec 24				0.00	2,713.93	2,713.93	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 152.632008 WITH NORTHERN	493,560.000	11 Dec 24				0.00	3,233.66	3,233.66	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 152.632008 WITH NORTHERN	2,296,489.000	11 Dec 24				0.00	15,045.92	15,045.92	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 152.632008 WITH NORTHERN	315,644.000	11 Dec 24				0.00	2,068.01	2,068.01	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065517 WITH NORTHERN	-2,002,531.000	11 Dec 24				0.00	-13,119.99	-13,119.99	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065517 WITH NORTHERN	-3,214,843.000	11 Dec 24				0.00	-21,062.71	-21,062.71	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 DKK / JPY EX.RATE 0.0467475 WITH NORTHERN	-30,989,041.000	11 Jan 24				0.00	-213,058.81	-214,123.62	-1,064.81
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	231,705.000	11 Jan 24				0.00	1,587.10	1,587.10	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	162,781.000	11 Jan 24				0.00	1,114.99	1,114.99	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	290,785.000	11 Jan 24				0.00	1,991.77	1,991.77	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	301,070.000	11 Jan 24				0.00	2,062.22	2,062.22	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	375,087.000	11 Jan 24				0.00	2,569.21	2,569.21	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	360,580.000	11 Jan 24				0.00	2,469.84	2,469.84	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	526,062.000	11 Jan 24				0.00	3,603.33	3,603.33	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	736,728.000	11 Jan 24				0.00	5,046.32	5,046.32	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	267,483.000	11 Jan 24				0.00	1,832.16	1,832.16	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	958,058.000	11 Jan 24				0.00	6,562.35	6,562.35	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	798,198.000	11 Jan 24				0.00	5,467.37	5,467.37	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	353,776.000	11 Jan 24				0.00	2,423.24	2,423.24	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	1,493,596.000	11 Jan 24				0.00	10,230.59	10,230.59	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	113,156.000	11 Jan 24				0.00	775.08	775.08	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	581,390.000	11 Jan 24				0.00	3,982.31	3,982.31	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	470,835.000	11 Jan 24				0.00	3,225.05	3,225.05	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	213,406.000	11 Jan 24				0.00	1,461.75	1,461.75	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	293,296.000	11 Jan 24				0.00	2,008.97	2,008.97	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	548,274.000	11 Jan 24				0.00	3,755.48	3,755.48	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	769,434.000	11 Jan 24				0.00	5,270.34	5,270.34	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	203,291.000	11 Jan 24				0.00	1,392.47	1,392.47	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	156,078.000	11 Jan 24				0.00	1,069.08	1,069.08	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	331,365.000	11 Jan 24				0.00	2,269.73	2,269.73	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	316,458.000	11 Jan 24				0.00	2,167.62	2,167.62	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	1,171,585.000	11 Jan 24				0.00	8,024.93	8,024.93	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	740,370.000	11 Jan 24				0.00	5,071.27	5,071.27	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	335,067.000	11 Jan 24				0.00	2,295.09	2,295.09	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / JPY EX.RATE 157.509788 WITH NORTHERN	-313,500.000	11 Jun 24				0.00	-1,990.35	-1,992.56	-2.21

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 OCT 2024 JPY / USD EX.RATE 149.058 WITH NORTHERN TRUST	8,399,712.000	11 Oct 24				0.00	56,351.97	56,281.36	-70.61
FX DEAL TRANSACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0070449 WITH NORTHERN	-88,837.000	11 Sep 24				0.00	-625.85	-628.16	-2.31
FX DEAL TRANSACTED ON 12 JAN 2024 NZD / JPY EX.RATE 0.0110529 WITH NORTHERN	-2,768,318.000	12 Jan 24				0.00	-19,012.03	-18,989.05	22.98
FX DEAL TRANSACTED ON 12 MAR 2024 USD / JPY EX.RATE 0.0067885 WITH NORTHERN	-144,300.000	12 Mar 24				0.00	-979.58	-977.01	2.57
FX DEAL TRANSACTED ON 12 SEP 2024 USD / JPY EX.RATE 0.0070255 WITH NORTHERN	-187,697.000	12 Sep 24				0.00	-1,318.67	-1,316.99	1.68
FX DEAL TRANSACTED ON 12 SEP 2024 USD / JPY EX.RATE 0.0070255 WITH NORTHERN	-64,935.000	12 Sep 24				0.00	-456.20	-455.62	0.58
FX DEAL TRANSACTED ON 13 DEC 2024 USD / JPY EX.RATE 0.0065167 WITH NORTHERN	-246,980.000	13 Dec 24				0.00	-1,609.49	-1,607.05	2.44
FX DEAL TRANSACTED ON 13 MAY 2024 USD / JPY EX.RATE 156.058028 WITH NORTHERN	-406,700.000	13 May 24				0.00	-2,606.08	-2,608.14	-2.06
FX DEAL TRANSACTED ON 13 MAY 2024 USD / JPY EX.RATE 156.3984 WITH NORTHERN TRUST	-170,640.000	13 May 24				0.00	-1,091.06	-1,094.30	-3.24
FX DEAL TRANSACTED ON 13 MAY 2024 USD / JPY EX.RATE 156.3984 WITH NORTHERN TRUST	-690.000	13 May 24				0.00	-4.41	-4.43	-0.02
FX DEAL TRANSACTED ON 14 JUN 2024 USD / JPY EX.RATE 157.289812 WITH NORTHERN	-219,888.000	14 Jun 24				0.00	-1,397.98	-1,397.18	0.80
FX DEAL TRANSACTED ON 14 MAR 2024 USD / JPY EX.RATE 0.0067669 WITH NORTHERN	-164,151.000	14 Mar 24				0.00	-1,110.79	-1,107.71	3.08
FX DEAL TRANSACTED ON 15 AUG 2024 USD / JPY EX.RATE 0.006695 WITH NORTHERN TRUST	-137,485.000	15 Aug 24				0.00	-920.46	-922.44	-1.98
FX DEAL TRANSACTED ON 15 AUG 2024 USD / JPY EX.RATE 0.0067147 WITH NORTHERN	-23,591.000	15 Aug 24				0.00	-158.41	-158.28	0.13
FX DEAL TRANSACTED ON 15 FEB 2024 USD / JPY EX.RATE 0.0066565 WITH NORTHERN	-125,425.000	15 Feb 24				0.00	-834.89	-835.86	-0.97

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 15 FEB 2024 USD / JPY EX.RATE 0.0066565 WITH NORTHERN	-22,040.000	15 Feb 24				0.00	-146.71	-146.88	-0.17
FX DEAL TRANSACTED ON 15 JAN 2024 USD / JPY EX.RATE 0.0068509 WITH NORTHERN	-43,582.000	15 Jan 24				0.00	-298.57	-298.95	-0.38
FX DEAL TRANSACTED ON 15 MAR 2024 USD / JPY EX.RATE 0.0067128 WITH NORTHERN	-241,500.000	15 Mar 24				0.00	-1,621.14	-1,619.28	1.86
FX DEAL TRANSACTED ON 15 NOV 2024 USD / JPY EX.RATE 0.0064295 WITH NORTHERN	-606,360.000	15 Nov 24				0.00	-3,898.57	-3,913.39	-14.82
FX DEAL TRANSACTED ON 15 NOV 2024 USD / JPY EX.RATE 0.006485 WITH NORTHERN TRUST	-82,836.000	15 Nov 24				0.00	-537.19	-534.62	2.57
FX DEAL TRANSACTED ON 17 JUL 2024 USD / JPY EX.RATE 0.0063841 WITH NORTHERN	-219,912.000	17 Jul 24				0.00	-1,403.94	-1,405.23	-1.29
FX DEAL TRANSACTED ON 17 JUN 2024 USD / JPY EX.RATE 0.0063258 WITH NORTHERN	-430,050.000	17 Jun 24				0.00	-2,720.40	-2,724.25	-3.85
FX DEAL TRANSACTED ON 17 JUN 2024 USD / JPY EX.RATE 0.0063258 WITH NORTHERN	-91,920.000	17 Jun 24				0.00	-581.47	-582.29	-0.82
FX DEAL TRANSACTED ON 17 JUN 2024 USD / JPY EX.RATE 0.0063258 WITH NORTHERN	-134,200.000	17 Jun 24				0.00	-848.92	-850.12	-1.20
FX DEAL TRANSACTED ON 18 JUN 2024 USD / JPY EX.RATE 0.0063337 WITH NORTHERN	-117,500.000	18 Jun 24				0.00	-744.21	-744.12	0.09
FX DEAL TRANSACTED ON 18 JUN 2024 USD / JPY EX.RATE 0.0063337 WITH NORTHERN	-736,830.000	18 Jun 24				0.00	-4,666.84	-4,666.29	0.55
FX DEAL TRANSACTED ON 19 JUN 2024 USD / JPY EX.RATE 0.0063271 WITH NORTHERN	-55,881.000	19 Jun 24				0.00	-353.57	-353.89	-0.32
FX DEAL TRANSACTED ON 19 JUN 2024 USD / JPY EX.RATE 0.0063271 WITH NORTHERN	-69,000.000	19 Jun 24				0.00	-436.57	-436.97	-0.40
FX DEAL TRANSACTED ON 19 JUN 2024 USD / JPY EX.RATE 0.0063271 WITH NORTHERN	-86,175.000	19 Jun 24				0.00	-545.24	-545.74	-0.50
FX DEAL TRANSACTED ON 19 JUN 2024 USD / JPY EX.RATE 0.0063271 WITH NORTHERN	-96,370.000	19 Jun 24				0.00	-609.74	-610.30	-0.56

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 19 JUN 2024 USD / JPY EX.RATE 0.0063271 WITH NORTHERN	-990,114.000	19 Jun 24				0.00	-6,264.56	-6,270.31	-5.75
FX DEAL TRANSACTED ON 19 NOV 2024 USD / JPY EX.RATE 0.00649 WITH NORTHERN TRUST	-272,000.000	19 Nov 24				0.00	-1,765.29	-1,766.69	-1.40
FX DEAL TRANSACTED ON 19 NOV 2024 USD / JPY EX.RATE 0.00649 WITH NORTHERN TRUST	-1,336,872.000	19 Nov 24				0.00	-8,676.33	-8,683.24	-6.91
FX DEAL TRANSACTED ON 20 JUN 2024 USD / JPY EX.RATE 0.0062854 WITH NORTHERN	-55,224.000	20 Jun 24				0.00	-347.10	-347.90	-0.80
FX DEAL TRANSACTED ON 20 JUN 2024 USD / JPY EX.RATE 0.0062854 WITH NORTHERN	-1,166,980.000	20 Jun 24				0.00	-7,334.91	-7,351.75	-16.84
FX DEAL TRANSACTED ON 20 JUN 2024 USD / JPY EX.RATE 0.0062923 WITH NORTHERN	-4,726,194.000	20 Jun 24				0.00	-29,738.71	-29,615.53	123.18
FX DEAL TRANSACTED ON 20 JUN 2024 USD / JPY EX.RATE 0.0062925 WITH NORTHERN	-243,360.000	20 Jun 24				0.00	-1,531.34	-1,533.12	-1.78
FX DEAL TRANSACTED ON 20 JUN 2024 USD / JPY EX.RATE 0.0062925 WITH NORTHERN	-514,800.000	20 Jun 24				0.00	-3,239.38	-3,243.14	-3.76
FX DEAL TRANSACTED ON 20 JUN 2024 USD / JPY EX.RATE 0.0062925 WITH NORTHERN	-737,500.000	20 Jun 24				0.00	-4,640.72	-4,646.11	-5.39
FX DEAL TRANSACTED ON 20 JUN 2024 USD / JPY EX.RATE 0.0062925 WITH NORTHERN	-1,405,250.000	20 Jun 24				0.00	-8,842.55	-8,852.81	-10.26
FX DEAL TRANSACTED ON 20 JUN 2024 USD / JPY EX.RATE 0.0062925 WITH NORTHERN	-473,860.000	20 Jun 24				0.00	-2,981.77	-2,985.23	-3.46
FX DEAL TRANSACTED ON 20 JUN 2024 USD / JPY EX.RATE 0.0062925 WITH NORTHERN	-1,467,525.000	20 Jun 24				0.00	-9,234.41	-9,245.13	-10.72
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	1,307,653.000	20 May 24				0.00	8,385.88	8,385.88	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	231,415.000	20 May 24				0.00	1,484.05	1,484.05	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	1,690,344.000	20 May 24				0.00	10,840.04	10,840.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	348,073.000	20 May 24				0.00	2,232.17	2,232.17	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	465,332.000	20 May 24				0.00	2,984.14	2,984.14	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	228,114.000	20 May 24				0.00	1,462.88	1,462.88	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	6,800,598.000	20 May 24				0.00	43,611.71	43,611.71	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	1,556,677.000	20 May 24				0.00	9,982.85	9,982.85	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	396,127.000	20 May 24				0.00	2,540.33	2,540.33	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	586,293.000	20 May 24				0.00	3,759.85	3,759.85	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	4,097,847.000	20 May 24				0.00	26,279.17	26,279.17	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	317,758.000	20 May 24				0.00	2,037.76	2,037.76	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	3,581,790.000	20 May 24				0.00	22,969.74	22,969.74	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	17,454,222.000	20 May 24				0.00	111,932.57	111,932.57	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	444,111.000	20 May 24				0.00	2,848.05	2,848.05	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	3,435,186.000	20 May 24				0.00	22,029.58	22,029.58	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	351,025.000	20 May 24				0.00	2,251.10	2,251.10	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	1,245,822.000	20 May 24				0.00	7,989.36	7,989.36	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	9,034,565.000	20 May 24				0.00	57,937.96	57,937.96	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	4,866,021.000	20 May 24				0.00	31,205.41	31,205.41	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	2,216,657.000	20 May 24				0.00	14,215.25	14,215.25	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / JPY EX.RATE 155.935152 WITH NORTHERN	-10,195,208.000	20 May 24				0.00	-65,381.08	-65,381.08	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 HKD / JPY EX.RATE 0.0538652 WITH NORTHERN	-6,881,926.000	21 Aug 24				0.00	-47,588.02	-47,063.95	524.07
FX DEAL TRANSACTED ON 21 AUG 2024 NZD / JPY EX.RATE 0.0112006 WITH NORTHERN	-13,755,875.000	21 Aug 24				0.00	-94,747.77	-94,073.35	674.42
FX DEAL TRANSACTED ON 21 AUG 2024 USD / JPY EX.RATE 0.0069034 WITH NORTHERN	-6,386,512.000	21 Aug 24				0.00	-44,088.69	-43,675.92	412.77
FX DEAL TRANSACTED ON 21 JUN 2024 JPY / USD EX.RATE 159.586 WITH NORTHERN TRUST	43,958,482.000	21 Jun 24				0.00	275,453.25	275,222.15	-231.10
FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY EX.RATE 0.0062604 WITH NORTHERN	-1,042,301.000	21 Jun 24				0.00	-6,525.21	-6,531.32	-6.11
FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY EX.RATE 0.0062604 WITH NORTHERN	-220,133.000	21 Jun 24				0.00	-1,378.12	-1,379.41	-1.29
FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY EX.RATE 0.0062604 WITH NORTHERN	-204,000.000	21 Jun 24				0.00	-1,277.12	-1,278.32	-1.20
FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY EX.RATE 0.0062651 WITH NORTHERN	-481,195.000	21 Jun 24				0.00	-3,014.76	-3,015.29	-0.53
FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY EX.RATE 0.0062651 WITH NORTHERN	-121,056.000	21 Jun 24				0.00	-758.43	-758.57	-0.14
FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY EX.RATE 0.0062651 WITH NORTHERN	-199,173.000	21 Jun 24				0.00	-1,247.85	-1,248.07	-0.22
FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY EX.RATE 0.0062651 WITH NORTHERN	-341,190.000	21 Jun 24				0.00	-2,137.61	-2,137.98	-0.37

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY EX.RATE 0.0062651 WITH NORTHERN	-294,865.000	21 Jun 24				0.00	-1,847.37	-1,847.70	-0.33
FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY EX.RATE 0.0062651 WITH NORTHERN	-129,600.000	21 Jun 24				0.00	-811.96	-812.11	-0.15
FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY EX.RATE 0.0062651 WITH NORTHERN	-98,943.000	21 Jun 24				0.00	-619.89	-620.00	-0.11
FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY EX.RATE 0.0062651 WITH NORTHERN	-146,640.000	21 Jun 24				0.00	-918.72	-918.88	-0.16
FX DEAL TRANSACTED ON 21 MAY 2024 USD / JPY EX.RATE 156.368176 WITH NORTHERN	-158,234.000	21 May 24				0.00	-1,011.93	-1,014.65	-2.72
FX DEAL TRANSACTED ON 21 MAY 2024 USD / JPY EX.RATE 156.368176 WITH NORTHERN	-10,126.000	21 May 24				0.00	-64.76	-64.93	-0.17
FX DEAL TRANSACTED ON 21 NOV 2024 USD / JPY EX.RATE 0.0064783 WITH NORTHERN	-88,044.000	21 Nov 24				0.00	-570.38	-570.51	-0.13
FX DEAL TRANSACTED ON 21 NOV 2024 USD / JPY EX.RATE 0.0064783 WITH NORTHERN	-52,010.000	21 Nov 24				0.00	-336.94	-337.02	-0.08
FX DEAL TRANSACTED ON 22 MAR 2024 USD / JPY EX.RATE 0.0066085 WITH NORTHERN	-286,520.000	22 Mar 24				0.00	-1,893.46	-1,893.03	0.43
FX DEAL TRANSACTED ON 22 MAR 2024 USD / JPY EX.RATE 0.0066085 WITH NORTHERN	-25,000.000	22 Mar 24				0.00	-165.21	-165.18	0.03
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	14,332,298.000	22 Oct 24				0.00	94,916.44	94,916.44	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	16,678,041.000	22 Oct 24				0.00	110,451.26	110,451.26	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	5,300,589.000	22 Oct 24				0.00	35,103.45	35,103.45	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	9,927,377.000	22 Oct 24				0.00	65,744.61	65,744.61	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	9,666,198.000	22 Oct 24				0.00	64,014.94	64,014.94	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	6,295,137.000	22 Oct 24				0.00	41,689.90	41,689.90	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	9,624,036.000	22 Oct 24				0.00	63,735.72	63,735.72	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	7,275,381.000	22 Oct 24				0.00	48,181.62	48,181.62	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,522,006.000	22 Oct 24				0.00	29,947.24	29,947.24	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	5,499,649.000	22 Oct 24				0.00	36,421.73	36,421.73	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	6,764,028.000	22 Oct 24				0.00	44,795.15	44,795.15	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,561,968.000	22 Oct 24				0.00	30,211.89	30,211.89	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,735,660.000	22 Oct 24				0.00	31,362.17	31,362.17	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,583,224.000	22 Oct 24				0.00	30,352.66	30,352.66	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,575,172.000	22 Oct 24				0.00	30,299.33	30,299.33	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	11,452,634.000	22 Oct 24				0.00	75,845.71	75,845.71	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	5,325,447.000	22 Oct 24				0.00	35,268.07	35,268.07	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	11,064,318.000	22 Oct 24				0.00	73,274.06	73,274.06	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,247,473.000	22 Oct 24				0.00	28,129.13	28,129.13	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,311,393.000	22 Oct 24				0.00	28,552.44	28,552.44	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,574,071.000	22 Oct 24				0.00	30,292.04	30,292.04	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	10,696,407.000	22 Oct 24				0.00	70,837.55	70,837.55	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	5,665,599.000	22 Oct 24				0.00	37,520.75	37,520.75	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	21,693,556.000	22 Oct 24				0.00	143,666.79	143,666.79	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	9,009,702.000	22 Oct 24				0.00	59,667.25	59,667.25	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,240,271.000	22 Oct 24				0.00	28,081.43	28,081.43	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	17,036,709.000	22 Oct 24				0.00	112,826.56	112,826.56	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	8,455,135.000	22 Oct 24				0.00	55,994.60	55,994.60	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	14,081,223.000	22 Oct 24				0.00	93,253.69	93,253.69	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,450,934.000	22 Oct 24				0.00	29,476.56	29,476.56	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,683,204.000	22 Oct 24				0.00	31,014.78	31,014.78	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,771,431.000	22 Oct 24				0.00	31,599.07	31,599.07	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	3,866,159.000	22 Oct 24				0.00	25,603.85	25,603.85	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	6,824,046.000	22 Oct 24				0.00	45,192.63	45,192.63	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,523,856.000	22 Oct 24				0.00	29,959.49	29,959.49	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	5,833,549.000	22 Oct 24				0.00	38,633.00	38,633.00	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,425,727.000	22 Oct 24				0.00	29,309.62	29,309.62	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,925,477.000	22 Oct 24				0.00	32,619.25	32,619.25	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	36,350,902.000	22 Oct 24				0.00	240,735.88	240,735.88	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	12,435,729.000	22 Oct 24				0.00	82,356.31	82,356.31	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	42,500,946.000	22 Oct 24				0.00	281,464.89	281,464.89	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	9,636,490.000	22 Oct 24				0.00	63,818.19	63,818.19	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,684,404.000	22 Oct 24				0.00	31,022.73	31,022.73	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	21,072,019.000	22 Oct 24				0.00	139,550.62	139,550.62	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,407,921.000	22 Oct 24				0.00	29,191.70	29,191.70	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	6,079,823.000	22 Oct 24				0.00	40,263.97	40,263.97	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	11,272,820.000	22 Oct 24				0.00	74,654.88	74,654.88	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	20,697,207.000	22 Oct 24				0.00	137,068.41	137,068.41	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	8,285,234.000	22 Oct 24				0.00	54,869.42	54,869.42	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	11,053,915.000	22 Oct 24				0.00	73,205.17	73,205.17	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,670,900.000	22 Oct 24				0.00	30,933.30	30,933.30	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	13,919,174.000	22 Oct 24				0.00	92,180.51	92,180.51	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	7,436,930.000	22 Oct 24				0.00	49,251.48	49,251.48	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,545,363.000	22 Oct 24				0.00	30,101.92	30,101.92	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,633,589.000	22 Oct 24				0.00	30,686.20	30,686.20	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,295,188.000	22 Oct 24				0.00	28,445.12	28,445.12	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,530,578.000	22 Oct 24				0.00	30,004.01	30,004.01	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	15,748,223.000	22 Oct 24				0.00	104,293.49	104,293.49	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	7,570,270.000	22 Oct 24				0.00	50,134.54	50,134.54	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,328,498.000	22 Oct 24				0.00	28,665.72	28,665.72	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,356,306.000	22 Oct 24				0.00	28,849.88	28,849.88	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,367,709.000	22 Oct 24				0.00	28,925.40	28,925.40	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	39,300,386.000	22 Oct 24				0.00	260,269.00	260,269.00	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	26,207,860.000	22 Oct 24				0.00	173,563.02	173,563.02	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	7,979,393.000	22 Oct 24				0.00	52,843.98	52,843.98	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,559,767.000	22 Oct 24				0.00	30,197.31	30,197.31	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,453,635.000	22 Oct 24				0.00	29,494.45	29,494.45	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	7,039,611.000	22 Oct 24				0.00	46,620.22	46,620.22	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	6,706,811.000	22 Oct 24				0.00	44,416.23	44,416.23	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	18,935,078.000	22 Oct 24				0.00	125,398.61	125,398.61	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,501,450.000	22 Oct 24				0.00	29,811.10	29,811.10	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,531,859.000	22 Oct 24				0.00	30,012.49	30,012.49	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,249,274.000	22 Oct 24				0.00	28,141.05	28,141.05	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,576,072.000	22 Oct 24				0.00	30,305.29	30,305.29	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,393,317.000	22 Oct 24				0.00	29,094.99	29,094.99	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,149,344.000	22 Oct 24				0.00	27,479.26	27,479.26	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	7,996,398.000	22 Oct 24				0.00	52,956.59	52,956.59	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,596,778.000	22 Oct 24				0.00	30,442.42	30,442.42	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	8,469,590.000	22 Oct 24				0.00	56,090.33	56,090.33	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	5,192,557.000	22 Oct 24				0.00	34,388.00	34,388.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	5,689,706.000	22 Oct 24				0.00	37,680.40	37,680.40	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,581,374.000	22 Oct 24				0.00	30,340.41	30,340.41	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	6,037,210.000	22 Oct 24				0.00	39,981.76	39,981.76	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,548,864.000	22 Oct 24				0.00	30,125.11	30,125.11	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	8,637,590.000	22 Oct 24				0.00	57,202.92	57,202.92	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	24,524,155.000	22 Oct 24				0.00	162,412.59	162,412.59	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,507,351.000	22 Oct 24				0.00	29,850.18	29,850.18	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	15,985,094.000	22 Oct 24				0.00	105,862.18	105,862.18	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,271,281.000	22 Oct 24				0.00	28,286.80	28,286.80	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	8,047,513.000	22 Oct 24				0.00	53,295.10	53,295.10	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,586,075.000	22 Oct 24				0.00	30,371.54	30,371.54	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,539,361.000	22 Oct 24				0.00	30,062.17	30,062.17	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,672,551.000	22 Oct 24				0.00	30,944.23	30,944.23	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	39,321,843.000	22 Oct 24				0.00	260,411.10	260,411.10	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	63,898,663.000	22 Oct 24				0.00	423,172.46	423,172.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,591,977.000	22 Oct 24				0.00	30,410.62	30,410.62	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	8,709,492.000	22 Oct 24				0.00	57,679.10	57,679.10	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,003,200.000	22 Oct 24				0.00	26,511.42	26,511.42	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	5,691,306.000	22 Oct 24				0.00	37,690.99	37,690.99	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	6,302,890.000	22 Oct 24				0.00	41,741.24	41,741.24	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	31,841,349.000	22 Oct 24				0.00	210,871.11	210,871.11	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	5,368,510.000	22 Oct 24				0.00	35,553.26	35,553.26	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,304,190.000	22 Oct 24				0.00	28,504.74	28,504.74	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	11,019,304.000	22 Oct 24				0.00	72,975.96	72,975.96	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	9,757,776.000	22 Oct 24				0.00	64,621.42	64,621.42	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	10,253,875.000	22 Oct 24				0.00	67,906.86	67,906.86	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,626,787.000	22 Oct 24				0.00	30,641.16	30,641.16	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	18,448,933.000	22 Oct 24				0.00	122,179.09	122,179.09	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	7,901,169.000	22 Oct 24				0.00	52,325.93	52,325.93	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,136,440.000	22 Oct 24				0.00	27,393.80	27,393.80	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,047,613.000	22 Oct 24				0.00	26,805.54	26,805.54	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	7,866,359.000	22 Oct 24				0.00	52,095.40	52,095.40	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	25,104,028.000	22 Oct 24				0.00	166,252.83	166,252.83	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,409,622.000	22 Oct 24				0.00	29,202.97	29,202.97	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,533,509.000	22 Oct 24				0.00	30,023.42	30,023.42	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,295,788.000	22 Oct 24				0.00	28,449.10	28,449.10	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	5,003,100.000	22 Oct 24				0.00	33,133.31	33,133.31	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	17,594,876.000	22 Oct 24				0.00	116,523.05	116,523.05	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,210,062.000	22 Oct 24				0.00	27,881.37	27,881.37	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,450,534.000	22 Oct 24				0.00	29,473.91	29,473.91	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	20,832,247.000	22 Oct 24				0.00	137,962.72	137,962.72	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,220,465.000	22 Oct 24				0.00	27,950.27	27,950.27	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,868,210.000	22 Oct 24				0.00	32,239.99	32,239.99	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,092,227.000	22 Oct 24				0.00	27,101.00	27,101.00	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,608,482.000	22 Oct 24				0.00	30,519.93	30,519.93	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	7,156,546.000	22 Oct 24				0.00	47,394.63	47,394.63	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	11,494,647.000	22 Oct 24				0.00	76,123.94	76,123.94	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	25,239,969.000	22 Oct 24				0.00	167,153.10	167,153.10	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,506,181.000	22 Oct 24				0.00	29,842.44	29,842.44	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	20,578,171.000	22 Oct 24				0.00	136,280.09	136,280.09	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,535,760.000	22 Oct 24				0.00	30,038.32	30,038.32	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,201,260.000	22 Oct 24				0.00	27,823.08	27,823.08	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	11,033,709.000	22 Oct 24				0.00	73,071.35	73,071.35	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	4,508,902.000	22 Oct 24				0.00	29,860.46	29,860.46	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / JPY EX.RATE 0.0063531 WITH NORTHERN	-70,186.000	23 Dec 24				0.00	-445.90	-446.65	-0.75
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062546 WITH NORTHERN	-282,513.000	24 Jun 24				0.00	-1,767.01	-1,768.80	-1.79
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062546 WITH NORTHERN	-89,980.000	24 Jun 24				0.00	-562.79	-563.36	-0.57
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062546 WITH NORTHERN	-92,000.000	24 Jun 24				0.00	-575.42	-576.01	-0.59
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062546 WITH NORTHERN	-862,750.000	24 Jun 24				0.00	-5,396.16	-5,401.64	-5.48
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062546 WITH NORTHERN	-92,400.000	24 Jun 24				0.00	-577.93	-578.51	-0.58

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062546 WITH NORTHERN	-247,910.000	24 Jun 24				0.00	-1,550.58	-1,552.15	-1.57
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062546 WITH NORTHERN	-965,260.000	24 Jun 24				0.00	-6,037.32	-6,043.45	-6.13
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062546 WITH NORTHERN	-152,040.000	24 Jun 24				0.00	-950.95	-951.92	-0.97
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062546 WITH NORTHERN	-117,350.000	24 Jun 24				0.00	-733.98	-734.72	-0.74
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062546 WITH NORTHERN	-300,608.000	24 Jun 24				0.00	-1,880.18	-1,882.09	-1.91
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062546 WITH NORTHERN	-103,974.000	24 Jun 24				0.00	-650.32	-650.98	-0.66
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062546 WITH NORTHERN	-145,095.000	24 Jun 24				0.00	-907.51	-908.43	-0.92
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062546 WITH NORTHERN	-74,550.000	24 Jun 24				0.00	-466.28	-466.75	-0.47
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062597 WITH NORTHERN	-274,800.000	24 Jun 24				0.00	-1,720.16	-1,720.51	-0.35
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062597 WITH NORTHERN	-1,262,720.000	24 Jun 24				0.00	-7,904.24	-7,905.84	-1.60
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062597 WITH NORTHERN	-1,603,455.000	24 Jun 24				0.00	-10,037.13	-10,039.16	-2.03
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062597 WITH NORTHERN	-299,396.000	24 Jun 24				0.00	-1,874.13	-1,874.51	-0.38
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062597 WITH NORTHERN	-437,100.000	24 Jun 24				0.00	-2,736.11	-2,736.66	-0.55
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062636 WITH NORTHERN	-4,945,599.000	24 Jun 24				0.00	-30,977.18	-30,967.09	10.09
FX DEAL TRANSACTED ON 24 MAY 2024 USD / JPY EX.RATE 156.92436 WITH NORTHERN	-96,590.000	24 May 24				0.00	-615.52	-616.30	-0.78

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 24 MAY 2024 USD / JPY EX.RATE 157.105584 WITH NORTHERN	-728.000	24 May 24				0.00	-4.63	-4.65	-0.02
FX DEAL TRANACTED ON 24 MAY 2024 USD / JPY EX.RATE 157.105584 WITH NORTHERN	-190,456.000	24 May 24				0.00	-1,212.28	-1,215.22	-2.94
FX DEAL TRANACTED ON 24 MAY 2024 USD / JPY EX.RATE 157.105584 WITH NORTHERN	-6,336,720.000	24 May 24				0.00	-40,334.15	-40,432.09	-97.94
FX DEAL TRANACTED ON 24 SEP 2024 USD / JPY EX.RATE 0.0069413 WITH NORTHERN	-34,073.000	24 Sep 24				0.00	-236.51	-237.15	-0.64
FX DEAL TRANACTED ON 25 JUN 2024 USD / JPY EX.RATE 0.006267 WITH NORTHERN TRUST	-1,508,188.000	25 Jun 24				0.00	-9,451.77	-9,443.59	8.18
FX DEAL TRANACTED ON 25 MAR 2024 USD / JPY EX.RATE 0.0066098 WITH NORTHERN	-464,025.000	25 Mar 24				0.00	-3,067.10	-3,064.39	2.71
FX DEAL TRANACTED ON 25 MAR 2024 USD / JPY EX.RATE 0.0066098 WITH NORTHERN	-103,965.000	25 Mar 24				0.00	-687.19	-686.58	0.61
FX DEAL TRANACTED ON 25 MAR 2024 USD / JPY EX.RATE 0.0066098 WITH NORTHERN	-319,200.000	25 Mar 24				0.00	-2,109.84	-2,107.97	1.87
FX DEAL TRANACTED ON 25 MAR 2024 USD / JPY EX.RATE 0.0066098 WITH NORTHERN	-26,392.000	25 Mar 24				0.00	-174.45	-174.29	0.16
FX DEAL TRANACTED ON 25 MAR 2024 USD / JPY EX.RATE 0.0066098 WITH NORTHERN	-1,593,500.000	25 Mar 24				0.00	-10,532.69	-10,523.36	9.33
FX DEAL TRANACTED ON 25 NOV 2024 JPY / USD EX.RATE 154.383408 WITH NORTHERN	23,130,937.000	25 Nov 24				0.00	149,827.87	149,827.87	0.00
FX DEAL TRANACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-1,908,202.000	25 Nov 24				0.00	-12,360.15	-12,360.15	0.00
FX DEAL TRANACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-123,963.000	25 Nov 24				0.00	-802.96	-802.96	0.00
FX DEAL TRANACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-155,477.000	25 Nov 24				0.00	-1,007.08	-1,007.08	0.00
FX DEAL TRANACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-7,556,131.000	25 Nov 24				0.00	-48,943.93	-48,943.93	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-152,460.000	25 Nov 24				0.00	-987.54	-987.54	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-159,002.000	25 Nov 24				0.00	-1,029.92	-1,029.92	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-3,020,663.000	25 Nov 24				0.00	-19,565.98	-19,565.98	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-1,782,348.000	25 Nov 24				0.00	-11,544.95	-11,544.95	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-6,048,667.000	25 Nov 24				0.00	-39,179.51	-39,179.51	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-156,886.000	25 Nov 24				0.00	-1,016.21	-1,016.21	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-1,290,173.000	25 Nov 24				0.00	-8,356.94	-8,356.94	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-331,407.000	25 Nov 24				0.00	-2,146.65	-2,146.65	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-156,088.000	25 Nov 24				0.00	-1,011.04	-1,011.04	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-161,781.000	25 Nov 24				0.00	-1,047.92	-1,047.92	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-155,074.000	25 Nov 24				0.00	-1,004.47	-1,004.47	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-914,388.000	25 Nov 24				0.00	-5,922.84	-5,922.84	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-1,232,115.000	25 Nov 24				0.00	-7,980.88	-7,980.88	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-153,137.000	25 Nov 24				0.00	-991.93	-991.93	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-2,860,040.000	25 Nov 24				0.00	-18,525.57	-18,525.57	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-150,690.000	25 Nov 24				0.00	-976.08	-976.08	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-256,953.000	25 Nov 24				0.00	-1,664.38	-1,664.38	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-11,762,228.000	25 Nov 24				0.00	-76,188.42	-76,188.42	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-152,496.000	25 Nov 24				0.00	-987.77	-987.77	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-2,814,509.000	25 Nov 24				0.00	-18,230.64	-18,230.64	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-10,823,554.000	25 Nov 24				0.00	-70,108.27	-70,108.27	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-154,475.000	25 Nov 24				0.00	-1,000.59	-1,000.59	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-158,597.000	25 Nov 24				0.00	-1,027.29	-1,027.29	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-151,784.000	25 Nov 24				0.00	-983.16	-983.16	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-154,777.000	25 Nov 24				0.00	-1,002.55	-1,002.55	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-156,434.000	25 Nov 24				0.00	-1,013.28	-1,013.28	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-158,395.000	25 Nov 24				0.00	-1,025.98	-1,025.98	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-7,639,208.000	25 Nov 24				0.00	-49,482.05	-49,482.05	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-1,241,261.000	25 Nov 24				0.00	-8,040.12	-8,040.12	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-7,714,241.000	25 Nov 24				0.00	-49,968.07	-49,968.07	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-156,092.000	25 Nov 24				0.00	-1,011.07	-1,011.07	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-151,180.000	25 Nov 24				0.00	-979.25	-979.25	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-152,392.000	25 Nov 24				0.00	-987.10	-987.10	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-5,564,831.000	25 Nov 24				0.00	-36,045.53	-36,045.53	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-152,257.000	25 Nov 24				0.00	-986.23	-986.23	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-2,901,587.000	25 Nov 24				0.00	-18,794.68	-18,794.68	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-145,950.000	25 Nov 24				0.00	-945.37	-945.37	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-157,944.000	25 Nov 24				0.00	-1,023.06	-1,023.06	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-10,731,529.000	25 Nov 24				0.00	-69,512.19	-69,512.19	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-153,544.000	25 Nov 24				0.00	-994.56	-994.56	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-1,525,929.000	25 Nov 24				0.00	-9,884.02	-9,884.02	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-152,795.000	25 Nov 24				0.00	-989.71	-989.71	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-157,111.000	25 Nov 24				0.00	-1,017.67	-1,017.67	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-155,949.000	25 Nov 24				0.00	-1,010.14	-1,010.14	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	-150,749.000	25 Nov 24				0.00	-976.46	-976.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064888 WITH NORTHERN	-476,875.000	25 Nov 24				0.00	-3,094.33	-3,089.17	5.16
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064888 WITH NORTHERN	-639,441.000	25 Nov 24				0.00	-4,149.19	-4,142.26	6.93
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064888 WITH NORTHERN	-98,686.000	25 Nov 24				0.00	-640.35	-639.28	1.07
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064888 WITH NORTHERN	-29,660.000	25 Nov 24				0.00	-192.46	-192.14	0.32
FX DEAL TRANSACTED ON 26 APR 2024 USD / JPY EX.RATE 157.035528 WITH NORTHERN	-507,008.000	26 Apr 24				0.00	-3,228.62	-3,235.74	-7.12
FX DEAL TRANSACTED ON 26 AUG 2024 USD / JPY EX.RATE 0.0069379 WITH NORTHERN	-1,031,025.000	26 Aug 24				0.00	-7,153.14	-7,151.95	1.19
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062192 WITH NORTHERN	-382,100.000	26 Jun 24				0.00	-2,376.35	-2,378.98	-2.63
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062207 WITH NORTHERN	-59,250.000	26 Jun 24				0.00	-368.58	-368.90	-0.32
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062207 WITH NORTHERN	-502,370.000	26 Jun 24				0.00	-3,125.11	-3,127.79	-2.68
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062207 WITH NORTHERN	-262,485.000	26 Jun 24				0.00	-1,632.85	-1,634.25	-1.40
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062207 WITH NORTHERN	-237,024.000	26 Jun 24				0.00	-1,474.46	-1,475.73	-1.27
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062207 WITH NORTHERN	-141,858.000	26 Jun 24				0.00	-882.46	-883.22	-0.76
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062207 WITH NORTHERN	-158,690.000	26 Jun 24				0.00	-987.17	-988.02	-0.85
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062207 WITH NORTHERN	-462,360.000	26 Jun 24				0.00	-2,876.22	-2,878.69	-2.47
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062207 WITH NORTHERN	-426,200.000	26 Jun 24				0.00	-2,651.28	-2,653.55	-2.27

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062207 WITH NORTHERN	-264,285.000	26 Jun 24				0.00	-1,644.05	-1,645.46	-1.41
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062207 WITH NORTHERN	-90,000.000	26 Jun 24				0.00	-559.87	-560.35	-0.48
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062207 WITH NORTHERN	-113,958.000	26 Jun 24				0.00	-708.90	-709.51	-0.61
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062207 WITH NORTHERN	-109,890.000	26 Jun 24				0.00	-683.60	-684.18	-0.58
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062207 WITH NORTHERN	-165,735.000	26 Jun 24				0.00	-1,030.99	-1,031.88	-0.89
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062207 WITH NORTHERN	-125,020.000	26 Jun 24				0.00	-777.72	-778.38	-0.66
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062207 WITH NORTHERN	-308,825.000	26 Jun 24				0.00	-1,921.12	-1,922.77	-1.65
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062207 WITH NORTHERN	-218,300.000	26 Jun 24				0.00	-1,357.99	-1,359.15	-1.16
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062223 WITH NORTHERN	-7,739,379.000	26 Jun 24				0.00	-48,157.12	-48,191.91	-34.79
FX DEAL TRANSACTED ON 26 NOV 2024 USD / JPY EX.RATE 0.0065011 WITH NORTHERN	-212,130.000	26 Nov 24				0.00	-1,379.07	-1,382.36	-3.29
FX DEAL TRANSACTED ON 26 NOV 2024 USD / JPY EX.RATE 0.0065011 WITH NORTHERN	-493,000.000	26 Nov 24				0.00	-3,205.03	-3,212.67	-7.64
FX DEAL TRANSACTED ON 26 NOV 2024 USD / JPY EX.RATE 0.0065011 WITH NORTHERN	-831,616.000	26 Nov 24				0.00	-5,406.40	-5,419.28	-12.88
FX DEAL TRANSACTED ON 26 NOV 2024 USD / JPY EX.RATE 0.0065011 WITH NORTHERN	-314,580.000	26 Nov 24				0.00	-2,045.11	-2,049.98	-4.87
FX DEAL TRANSACTED ON 26 NOV 2024 USD / JPY EX.RATE 0.0065011 WITH NORTHERN	-5,707,360.000	26 Nov 24				0.00	-37,104.02	-37,192.40	-88.38
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	3,294,988.000	27 Dec 24				0.00	20,902.80	20,975.44	72.64

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	4,877,462.000	27 Dec 24				0.00	30,941.73	31,049.25	107.52
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	11,615,083.000	27 Dec 24				0.00	73,683.97	73,940.01	256.04
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	6,891,266.000	27 Dec 24				0.00	43,716.93	43,868.85	151.92
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	11,963,087.000	27 Dec 24				0.00	75,891.64	76,155.36	263.72
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	2,728,818.000	27 Dec 24				0.00	17,311.12	17,371.28	60.16
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	2,534,260.000	27 Dec 24				0.00	16,076.88	16,132.75	55.87
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	5,611,683.000	27 Dec 24				0.00	35,599.49	35,723.20	123.71
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	2,658,397.000	27 Dec 24				0.00	16,864.39	16,922.99	58.60
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	3,775,132.000	27 Dec 24				0.00	23,948.75	24,031.97	83.22
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	2,706,811.000	27 Dec 24				0.00	17,171.51	17,231.18	59.67
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	2,572,371.000	27 Dec 24				0.00	16,318.65	16,375.36	56.71
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	3,224,166.000	27 Dec 24				0.00	20,453.52	20,524.60	71.08
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	3,464,639.000	27 Dec 24				0.00	21,979.04	22,055.41	76.37
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	26,945,831.000	27 Dec 24				0.00	170,939.43	171,533.43	594.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	2,505,151.000	27 Dec 24				0.00	15,892.22	15,947.45	55.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	1,396,418.000	27 Dec 24				0.00	8,858.62	8,889.40	30.78
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	2,646,793.000	27 Dec 24				0.00	16,790.77	16,849.12	58.35
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	3,962,438.000	27 Dec 24				0.00	25,136.98	25,224.33	87.35
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	4,379,813.000	27 Dec 24				0.00	27,784.73	27,881.28	96.55
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	1,822,746.000	27 Dec 24				0.00	11,563.17	11,603.35	40.18
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	5,330,598.000	27 Dec 24				0.00	33,816.34	33,933.85	117.51
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	2,196,258.000	27 Dec 24				0.00	13,932.66	13,981.08	48.42
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	1,772,031.000	27 Dec 24				0.00	11,241.44	11,280.50	39.06
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	1,859,057.000	27 Dec 24				0.00	11,793.52	11,834.50	40.98
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	3,722,416.000	27 Dec 24				0.00	23,614.33	23,696.39	82.06
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	12,915,873.000	27 Dec 24				0.00	81,935.94	82,220.66	284.72
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	6,471,941.000	27 Dec 24				0.00	41,056.81	41,199.48	142.67
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	3,553,565.000	27 Dec 24				0.00	22,543.17	22,621.50	78.33
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	2,419,225.000	27 Dec 24				0.00	15,347.12	15,400.45	53.33
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	1,520,956.000	27 Dec 24				0.00	9,648.67	9,682.20	33.53

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	3,181,604.000	27 Dec 24				0.00	20,183.51	20,253.65	70.14
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	2,481,544.000	27 Dec 24				0.00	15,742.46	15,797.17	54.71
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	1,794,538.000	27 Dec 24				0.00	11,384.22	11,423.78	39.56
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	3,035,760.000	27 Dec 24				0.00	19,258.31	19,325.23	66.92
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	2,903,270.000	27 Dec 24				0.00	18,417.81	18,481.82	64.01
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	2,497,949.000	27 Dec 24				0.00	15,846.53	15,901.60	55.07
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	3,403,520.000	27 Dec 24				0.00	21,591.31	21,666.34	75.03
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	2,387,716.000	27 Dec 24				0.00	15,147.23	15,199.87	52.64
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	4,566,969.000	27 Dec 24				0.00	28,972.02	29,072.69	100.67
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	4,686,205.000	27 Dec 24				0.00	29,728.43	29,831.73	103.30
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	4,005,201.000	27 Dec 24				0.00	25,408.26	25,496.56	88.30
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	6,230,668.000	27 Dec 24				0.00	39,526.22	39,663.57	137.35
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	1,991,797.000	27 Dec 24				0.00	12,635.60	12,679.50	43.90
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	3,731,119.000	27 Dec 24				0.00	23,669.54	23,751.79	82.25
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	1,915,074.000	27 Dec 24				0.00	12,148.88	12,191.10	42.22

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	5,470,640.000	27 Dec 24				0.00	34,704.74	34,825.34	120.60
FX DEAL TRANACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	6,061,717.000	27 Dec 24				0.00	38,454.43	38,588.05	133.62
FX DEAL TRANACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	2,862,458.000	27 Dec 24				0.00	18,158.91	18,222.01	63.10
FX DEAL TRANACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	4,541,362.000	27 Dec 24				0.00	28,809.57	28,909.68	100.11
FX DEAL TRANACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	2,131,839.000	27 Dec 24				0.00	13,524.00	13,570.99	46.99
FX DEAL TRANACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	3,243,372.000	27 Dec 24				0.00	20,575.36	20,646.86	71.50
FX DEAL TRANACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	1,706,311.000	27 Dec 24				0.00	10,824.53	10,862.14	37.61
FX DEAL TRANACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	2,518,755.000	27 Dec 24				0.00	15,978.52	16,034.05	55.53
FX DEAL TRANACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	4,261,278.000	27 Dec 24				0.00	27,032.77	27,126.71	93.94
FX DEAL TRANACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	2,163,648.000	27 Dec 24				0.00	13,725.79	13,773.48	47.69
FX DEAL TRANACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	5,483,694.000	27 Dec 24				0.00	34,787.55	34,908.44	120.89
FX DEAL TRANACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	3,804,941.000	27 Dec 24				0.00	24,137.85	24,221.73	83.88
FX DEAL TRANACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	2,309,042.000	27 Dec 24				0.00	14,648.14	14,699.04	50.90
FX DEAL TRANACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	2,172,151.000	27 Dec 24				0.00	13,779.73	13,827.61	47.88
FX DEAL TRANACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	2,547,163.000	27 Dec 24				0.00	16,158.74	16,214.89	56.15

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	3,779,933.000	27 Dec 24				0.00	23,979.20	24,062.53	83.33
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	4,189,256.000	27 Dec 24				0.00	26,575.88	26,668.22	92.34
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	4,396,018.000	27 Dec 24				0.00	27,887.54	27,984.44	96.90
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	4,288,086.000	27 Dec 24				0.00	27,202.83	27,297.36	94.53
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	5,163,048.000	27 Dec 24				0.00	32,753.43	32,867.25	113.82
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	2,463,738.000	27 Dec 24				0.00	15,629.50	15,683.82	54.32
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	5,060,517.000	27 Dec 24				0.00	32,103.00	32,214.55	111.55
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	3,116,734.000	27 Dec 24				0.00	19,771.99	19,840.70	68.71
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	15,306,990.000	27 Dec 24				0.00	97,104.75	97,442.18	337.43
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	2,309,642.000	27 Dec 24				0.00	14,651.95	14,702.86	50.91
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	1,543,262.000	27 Dec 24				0.00	9,790.17	9,824.19	34.02
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062145 WITH NORTHERN	-220,500.000	27 Jun 24				0.00	-1,370.30	-1,373.02	-2.72
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062145 WITH NORTHERN	-157,074.000	27 Jun 24				0.00	-976.14	-978.08	-1.94
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062145 WITH NORTHERN	-567,270.000	27 Jun 24				0.00	-3,525.30	-3,532.30	-7.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062145 WITH NORTHERN	-416,669.000	27 Jun 24				0.00	-2,589.39	-2,594.53	-5.14

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062145 WITH NORTHERN	-138,000.000	27 Jun 24				0.00	-857.60	-859.30	-1.70
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062145 WITH NORTHERN	-232,680.000	27 Jun 24				0.00	-1,445.99	-1,448.86	-2.87
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062145 WITH NORTHERN	-120,700.000	27 Jun 24				0.00	-750.09	-751.58	-1.49
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062145 WITH NORTHERN	-1,975,034.000	27 Jun 24				0.00	-12,273.84	-12,298.23	-24.39
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062145 WITH NORTHERN	-139,778.000	27 Jun 24				0.00	-868.65	-870.38	-1.73
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062145 WITH NORTHERN	-115,200.000	27 Jun 24				0.00	-715.91	-717.33	-1.42
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062145 WITH NORTHERN	-493,376.000	27 Jun 24				0.00	-3,066.08	-3,072.18	-6.10
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062145 WITH NORTHERN	-379,358.000	27 Jun 24				0.00	-2,357.52	-2,362.20	-4.68
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062145 WITH NORTHERN	-113,220.000	27 Jun 24				0.00	-703.61	-705.00	-1.39
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062145 WITH NORTHERN	-196,570.000	27 Jun 24				0.00	-1,221.58	-1,224.01	-2.43
FX DEAL TRANSACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.0066041 WITH NORTHERN	-159,330.000	27 Mar 24				0.00	-1,052.23	-1,052.55	-0.32
FX DEAL TRANSACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.0066041 WITH NORTHERN	-415,740.000	27 Mar 24				0.00	-2,745.59	-2,746.42	-0.83
FX DEAL TRANSACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.0066041 WITH NORTHERN	-135,000.000	27 Mar 24				0.00	-891.55	-891.83	-0.28
FX DEAL TRANSACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.0066041 WITH NORTHERN	-46,200.000	27 Mar 24				0.00	-305.11	-305.20	-0.09
FX DEAL TRANSACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.0066041 WITH NORTHERN	-476,412.000	27 Mar 24				0.00	-3,146.27	-3,147.23	-0.96

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.0066041 WITH NORTHERN	-758,200.000	27 Mar 24				0.00	-5,007.23	-5,008.75	-1.52
FX DEAL TRANSACTED ON 27 NOV 2024 USD / JPY EX.RATE 0.0066253 WITH NORTHERN	-5,210,557.000	27 Nov 24				0.00	-34,521.40	-34,387.44	133.96
FX DEAL TRANSACTED ON 27 SEP 2024 USD / JPY EX.RATE 0.0070017 WITH NORTHERN	-173,014.000	27 Sep 24				0.00	-1,211.40	-1,210.99	0.41
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	-2,277,720.000	28 Jun 24				0.00	-14,146.95	-14,159.64	-12.69
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	-455,260.000	28 Jun 24				0.00	-2,827.63	-2,830.16	-2.53
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	-248,950.000	28 Jun 24				0.00	-1,546.23	-1,547.62	-1.39
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	-396,480.000	28 Jun 24				0.00	-2,462.54	-2,464.75	-2.21
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	-1,216,400.000	28 Jun 24				0.00	-7,555.08	-7,561.86	-6.78
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	-555,258.000	28 Jun 24				0.00	-3,448.72	-3,451.81	-3.09
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	-96,420.000	28 Jun 24				0.00	-598.87	-599.40	-0.53
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	-78,552.000	28 Jun 24				0.00	-487.89	-488.33	-0.44
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	-117,583.000	28 Jun 24				0.00	-730.31	-730.97	-0.66
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	-296,000.000	28 Jun 24				0.00	-1,838.46	-1,840.11	-1.65
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	-116,704.000	28 Jun 24				0.00	-724.85	-725.50	-0.65
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	-79,800.000	28 Jun 24				0.00	-495.64	-496.08	-0.44

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	-156,060.000	28 Jun 24				0.00	-969.29	-970.16	-0.87
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	-43,316.000	28 Jun 24				0.00	-269.04	-269.28	-0.24
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	-105,000.000	28 Jun 24				0.00	-652.16	-652.74	-0.58
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	-47,450.000	28 Jun 24				0.00	-294.71	-294.98	-0.27
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	-327,764.000	28 Jun 24				0.00	-2,035.75	-2,037.57	-1.82
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	-617,841.000	28 Jun 24				0.00	-3,837.42	-3,840.86	-3.44
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	-75,600.000	28 Jun 24				0.00	-469.55	-469.97	-0.42
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	-624,000.000	28 Jun 24				0.00	-3,875.67	-3,879.15	-3.48
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	-579,082.000	28 Jun 24				0.00	-3,596.69	-3,599.91	-3.22
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	-380,000.000	28 Jun 24				0.00	-2,360.19	-2,362.30	-2.11
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	-459,000.000	28 Jun 24				0.00	-2,850.86	-2,853.41	-2.55
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0062114 WITH NORTHERN	-510,720.000	28 Jun 24				0.00	-3,172.29	-3,174.94	-2.65
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0062114 WITH NORTHERN	-3,108,354.000	28 Jun 24				0.00	-19,307.25	-19,323.35	-16.10
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0062114 WITH NORTHERN	-89,600.000	28 Jun 24				0.00	-556.54	-557.01	-0.47
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0062114 WITH NORTHERN	-67,000.000	28 Jun 24				0.00	-416.16	-416.51	-0.35

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0062114 WITH NORTHERN	-1,820,245.000	28 Jun 24				0.00	-11,306.28	-11,315.71	-9.43
FX DEAL TRANACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0062206 WITH NORTHERN	-5,185,799.000	28 Jun 24				0.00	-32,258.62	-32,076.45	182.17
FX DEAL TRANACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.006605 WITH NORTHERN TRUST	-73,840.000	28 Mar 24				0.00	-487.71	-487.89	-0.18
FX DEAL TRANACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.006605 WITH NORTHERN TRUST	-202,500.000	28 Mar 24				0.00	-1,337.51	-1,338.00	-0.49
FX DEAL TRANACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.006605 WITH NORTHERN TRUST	-145,493.000	28 Mar 24				0.00	-960.98	-961.33	-0.35
FX DEAL TRANACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.006605 WITH NORTHERN TRUST	-100,728.000	28 Mar 24				0.00	-665.31	-665.55	-0.24
FX DEAL TRANACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.006605 WITH NORTHERN TRUST	-22,715.000	28 Mar 24				0.00	-150.03	-150.09	-0.06
FX DEAL TRANACTED ON 28 NOV 2024 USD / JPY EX.RATE 0.0065855 WITH NORTHERN	-216,820.000	28 Nov 24				0.00	-1,427.86	-1,430.92	-3.06
FX DEAL TRANACTED ON 28 NOV 2024 USD / JPY EX.RATE 0.0065855 WITH NORTHERN	-822,060.000	28 Nov 24				0.00	-5,413.66	-5,425.24	-11.58
FX DEAL TRANACTED ON 28 NOV 2024 USD / JPY EX.RATE 0.0065855 WITH NORTHERN	-59,480.000	28 Nov 24				0.00	-391.70	-392.54	-0.84
FX DEAL TRANACTED ON 28 NOV 2024 USD / JPY EX.RATE 0.0065855 WITH NORTHERN	-96,420.000	28 Nov 24				0.00	-634.97	-636.33	-1.36
FX DEAL TRANACTED ON 28 OCT 2024 USD / JPY EX.RATE 0.0065466 WITH NORTHERN	-173,680.000	28 Oct 24				0.00	-1,137.00	-1,133.42	3.58
FX DEAL TRANACTED ON 29 AUG 2024 USD / JPY EX.RATE 0.0068704 WITH NORTHERN	-365,679.000	29 Aug 24				0.00	-2,512.37	-2,515.25	-2.88
FX DEAL TRANACTED ON 29 FEB 2024 JPY / USD EX.RATE 149.650184 WITH NORTHERN	19,897,327.000	29 Feb 24				0.00	132,958.92	132,958.92	0.00
FX DEAL TRANACTED ON 29 FEB 2024 JPY / USD EX.RATE 149.650184 WITH NORTHERN	148,956.000	29 Feb 24				0.00	995.36	995.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 FEB 2024 JPY / USD EX.RATE 149.650184 WITH NORTHERN	19,331,539.000	29 Feb 24				0.00	129,178.18	129,178.18	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 JPY / USD EX.RATE 149.650184 WITH NORTHERN	20,352,314.000	29 Feb 24				0.00	135,999.26	135,999.26	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.0066823 WITH NORTHERN	-7,329,800.000	29 Feb 24				0.00	-48,979.56	-48,979.56	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.0066823 WITH NORTHERN	-5,618,614.000	29 Feb 24				0.00	-37,544.99	-37,544.99	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.0066823 WITH NORTHERN	-4,179,246.000	29 Feb 24				0.00	-27,926.77	-27,926.77	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.0066823 WITH NORTHERN	-7,349,468.000	29 Feb 24				0.00	-49,110.99	-49,110.99	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.0066823 WITH NORTHERN	-6,740,427.000	29 Feb 24				0.00	-45,041.22	-45,041.22	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.0066823 WITH NORTHERN	-6,930,520.000	29 Feb 24				0.00	-46,311.47	-46,311.47	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.0066823 WITH NORTHERN	-5,884,504.000	29 Feb 24				0.00	-39,321.73	-39,321.73	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.0066823 WITH NORTHERN	-4,720,583.000	29 Feb 24				0.00	-31,544.12	-31,544.12	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.0066823 WITH NORTHERN	-3,182,295.000	29 Feb 24				0.00	-21,264.89	-21,264.89	0.00
FX DEAL TRANSACTED ON 29 MAR 2024 USD / JPY EX.RATE 0.0066054 WITH NORTHERN	-1,299,618.000	29 Mar 24				0.00	-8,584.51	-8,587.12	-2.61
FX DEAL TRANSACTED ON 29 MAR 2024 USD / JPY EX.RATE 0.0066054 WITH NORTHERN	-929,810.000	29 Mar 24				0.00	-6,141.78	-6,143.65	-1.87
FX DEAL TRANSACTED ON 29 MAR 2024 USD / JPY EX.RATE 0.0066054 WITH NORTHERN	-356,760.000	29 Mar 24				0.00	-2,356.55	-2,357.26	-0.71
FX DEAL TRANSACTED ON 29 MAR 2024 USD / JPY EX.RATE 0.0066054 WITH NORTHERN	-35,000.000	29 Mar 24				0.00	-231.19	-231.26	-0.07

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 MAR 2024 USD / JPY EX.RATE 0.0066054 WITH NORTHERN	-372,300.000	29 Mar 24				0.00	-2,459.19	-2,459.94	-0.75
FX DEAL TRANSACTED ON 29 MAR 2024 USD / JPY EX.RATE 0.0066054 WITH NORTHERN	-269,640.000	29 Mar 24				0.00	-1,781.08	-1,781.63	-0.55
FX DEAL TRANSACTED ON 29 MAR 2024 USD / JPY EX.RATE 0.0066054 WITH NORTHERN	-333,360.000	29 Mar 24				0.00	-2,201.98	-2,202.65	-0.67
FX DEAL TRANSACTED ON 29 MAR 2024 USD / JPY EX.RATE 0.0066054 WITH NORTHERN	-546,140.000	29 Mar 24				0.00	-3,607.48	-3,608.58	-1.10
FX DEAL TRANSACTED ON 29 MAY 2024 USD / JPY EX.RATE 157.339252 WITH NORTHERN	-176,130.000	29 May 24				0.00	-1,119.43	-1,118.29	1.14
FX DEAL TRANSACTED ON 29 MAY 2024 USD / JPY EX.RATE 157.339252 WITH NORTHERN	-570,989.000	29 May 24				0.00	-3,629.03	-3,625.33	3.70
FX DEAL TRANSACTED ON 29 MAY 2024 USD / JPY EX.RATE 157.339252 WITH NORTHERN	-264,000.000	29 May 24				0.00	-1,677.90	-1,676.19	1.71
FX DEAL TRANSACTED ON 29 MAY 2024 USD / JPY EX.RATE 157.339252 WITH NORTHERN	-43,875.000	29 May 24				0.00	-278.86	-278.57	0.29
FX DEAL TRANSACTED ON 29 MAY 2024 USD / JPY EX.RATE 157.339252 WITH NORTHERN	-1,534,435.000	29 May 24				0.00	-9,752.40	-9,742.44	9.96
FX DEAL TRANSACTED ON 29 MAY 2024 USD / JPY EX.RATE 157.339252 WITH NORTHERN	-170,400.000	29 May 24				0.00	-1,083.01	-1,081.91	1.10
FX DEAL TRANSACTED ON 29 MAY 2024 USD / JPY EX.RATE 157.339252 WITH NORTHERN	-396,000.000	29 May 24				0.00	-2,516.85	-2,514.29	2.56
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066587 WITH NORTHERN	-433,360.000	29 Nov 24				0.00	-2,885.62	-2,885.51	0.11
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066587 WITH NORTHERN	-1,107,301.000	29 Nov 24				0.00	-7,373.21	-7,372.91	0.30
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066587 WITH NORTHERN	-268,650.000	29 Nov 24				0.00	-1,788.87	-1,788.79	0.08
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066587 WITH NORTHERN	-147,262.000	29 Nov 24				0.00	-980.58	-980.54	0.04

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066587 WITH NORTHERN	-141,858.000	29 Nov 24				0.00	-944.59	-944.56	0.03
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066587 WITH NORTHERN	-221,535.000	29 Nov 24				0.00	-1,475.14	-1,475.08	0.06
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066587 WITH NORTHERN	-93,240.000	29 Nov 24				0.00	-620.86	-620.83	0.03
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066587 WITH NORTHERN	-356,132.000	29 Nov 24				0.00	-2,371.38	-2,371.29	0.09
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066587 WITH NORTHERN	-178,500.000	29 Nov 24				0.00	-1,188.58	-1,188.53	0.05
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066587 WITH NORTHERN	-532,727.000	29 Nov 24				0.00	-3,547.28	-3,547.14	0.14
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066587 WITH NORTHERN	-236,503.000	29 Nov 24				0.00	-1,574.81	-1,574.74	0.07
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066587 WITH NORTHERN	-266,980.000	29 Nov 24				0.00	-1,777.75	-1,777.67	0.08
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066587 WITH NORTHERN	-290,280.000	29 Nov 24				0.00	-1,932.89	-1,932.82	0.07
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066587 WITH NORTHERN	-109,408.000	29 Nov 24				0.00	-728.52	-728.49	0.03
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066587 WITH NORTHERN	-154,000.000	29 Nov 24				0.00	-1,025.44	-1,025.40	0.04
FX DEAL TRANSACTED ON 30 APR 2024 JPY / USD EX.RATE 157.738 WITH NORTHERN TRUST	3,369,237.000	30 Apr 24				0.00	21,359.70	21,370.95	11.25
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	3,719,115.000	30 Aug 24				0.00	25,423.43	25,423.43	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	9,332,799.000	30 Aug 24				0.00	63,797.90	63,797.90	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	3,800,039.000	30 Aug 24				0.00	25,976.61	25,976.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	7,041,311.000	30 Aug 24				0.00	48,133.56	48,133.56	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	3,651,495.000	30 Aug 24				0.00	24,961.18	24,961.18	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	3,487,445.000	30 Aug 24				0.00	23,839.76	23,839.76	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	3,433,029.000	30 Aug 24				0.00	23,467.78	23,467.78	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	3,205,961.000	30 Aug 24				0.00	21,915.57	21,915.57	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	4,460,337.000	30 Aug 24				0.00	30,490.33	30,490.33	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	3,812,343.000	30 Aug 24				0.00	26,060.72	26,060.72	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	2,840,852.000	30 Aug 24				0.00	19,419.72	19,419.72	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	3,375,012.000	30 Aug 24				0.00	23,071.18	23,071.18	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	3,650,094.000	30 Aug 24				0.00	24,951.61	24,951.61	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	3,816,844.000	30 Aug 24				0.00	26,091.49	26,091.49	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	3,674,183.000	30 Aug 24				0.00	25,116.28	25,116.28	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	3,873,361.000	30 Aug 24				0.00	26,477.83	26,477.83	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	3,910,672.000	30 Aug 24				0.00	26,732.89	26,732.89	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	5,894,967.000	30 Aug 24				0.00	40,297.29	40,297.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	3,745,373.000	30 Aug 24				0.00	25,602.92	25,602.92	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	3,905,651.000	30 Aug 24				0.00	26,698.56	26,698.56	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	3,645,093.000	30 Aug 24				0.00	24,917.42	24,917.42	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	3,893,667.000	30 Aug 24				0.00	26,616.64	26,616.64	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	3,643,042.000	30 Aug 24				0.00	24,903.40	24,903.40	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	3,676,302.000	30 Aug 24				0.00	25,130.76	25,130.76	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	3,651,495.000	30 Aug 24				0.00	24,961.18	24,961.18	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	3,944,683.000	30 Aug 24				0.00	26,965.38	26,965.38	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	2,060,117.000	30 Aug 24				0.00	14,082.71	14,082.71	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	3,186,955.000	30 Aug 24				0.00	21,785.64	21,785.64	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	3,363,008.000	30 Aug 24				0.00	22,989.12	22,989.12	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	3,903,350.000	30 Aug 24				0.00	26,682.83	26,682.83	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	3,755,126.000	30 Aug 24				0.00	25,669.59	25,669.59	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	7,440,731.000	30 Aug 24				0.00	50,863.95	50,863.95	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	-12,718,984.000	30 Aug 24				0.00	-86,945.45	-86,945.45	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	-3,877,648.000	30 Aug 24				0.00	-26,507.14	-26,507.14	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	-7,147,980.000	30 Aug 24				0.00	-48,862.74	-48,862.74	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	-8,297,257.000	30 Aug 24				0.00	-56,719.06	-56,719.06	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	-10,060,488.000	30 Aug 24				0.00	-68,772.29	-68,772.29	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	-12,099,701.000	30 Aug 24				0.00	-82,712.11	-82,712.11	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	-4,089,768.000	30 Aug 24				0.00	-27,957.16	-27,957.16	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	-5,838,347.000	30 Aug 24				0.00	-39,910.24	-39,910.24	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	-8,268,719.000	30 Aug 24				0.00	-56,523.97	-56,523.97	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	-4,107,768.000	30 Aug 24				0.00	-28,080.21	-28,080.21	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	-3,880,880.000	30 Aug 24				0.00	-26,529.23	-26,529.23	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	-8,334,726.000	30 Aug 24				0.00	-56,975.19	-56,975.19	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	-3,840,000.000	30 Aug 24				0.00	-26,249.78	-26,249.78	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	-5,920,224.000	30 Aug 24				0.00	-40,469.94	-40,469.94	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	-3,924,879.000	30 Aug 24				0.00	-26,830.00	-26,830.00	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	-11,797,889.000	30 Aug 24				0.00	-80,648.96	-80,648.96	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	-5,784,365.000	30 Aug 24				0.00	-39,541.23	-39,541.23	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	-13,285,118.000	30 Aug 24				0.00	-90,815.48	-90,815.48	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	-3,885,301.000	30 Aug 24				0.00	-26,559.45	-26,559.45	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / JPY EX.RATE 156.833 WITH NORTHERN TRUST	-4,021,486.000	30 May 24				0.00	-25,641.84	-25,590.93	50.91
FX DEAL TRANSACTED ON 30 MAY 2024 USD / JPY EX.RATE 156.905668 WITH NORTHERN	-29,660.000	30 May 24				0.00	-189.03	-189.41	-0.38
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	1,860,768.000	31 May 24				0.00	11,847.93	11,847.93	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	3,342,578.000	31 May 24				0.00	21,282.95	21,282.95	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	3,474,664.000	31 May 24				0.00	22,123.97	22,123.97	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	2,760,082.000	31 May 24				0.00	17,574.07	17,574.07	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	19,300,459.000	31 May 24				0.00	122,890.39	122,890.39	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	10,077,905.000	31 May 24				0.00	64,168.30	64,168.30	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	2,845,749.000	31 May 24				0.00	18,119.53	18,119.53	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	7,655,455.000	31 May 24				0.00	48,744.01	48,744.01	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	9,187,705.000	31 May 24				0.00	58,500.20	58,500.20	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	2,112,550.000	31 May 24				0.00	13,451.08	13,451.08	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	1,867,349.000	31 May 24				0.00	11,889.83	11,889.83	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	17,384,084.000	31 May 24				0.00	110,688.40	110,688.40	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	3,969,134.000	31 May 24				0.00	25,272.37	25,272.37	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	2,449,300.000	31 May 24				0.00	15,595.25	15,595.25	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	1,891,806.000	31 May 24				0.00	12,045.56	12,045.56	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	2,505,135.000	31 May 24				0.00	15,950.76	15,950.76	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	2,128,296.000	31 May 24				0.00	13,551.34	13,551.34	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	1,701,607.000	31 May 24				0.00	10,834.52	10,834.52	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	3,308,212.000	31 May 24				0.00	21,064.13	21,064.13	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	4,130,806.000	31 May 24				0.00	26,301.78	26,301.78	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	2,644,599.000	31 May 24				0.00	16,838.76	16,838.76	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	3,277,220.000	31 May 24				0.00	20,866.80	20,866.80	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	1,971,517.000	31 May 24				0.00	12,553.10	12,553.10	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	2,325,785.000	31 May 24				0.00	14,808.80	14,808.80	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	2,549,656.000	31 May 24				0.00	16,234.24	16,234.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	1,514,002.000	31 May 24				0.00	9,639.99	9,639.99	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	2,373,675.000	31 May 24				0.00	15,113.73	15,113.73	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	3,112,782.000	31 May 24				0.00	19,819.79	19,819.79	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	14,264,410.000	31 May 24				0.00	90,824.73	90,824.73	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	1,726,185.000	31 May 24				0.00	10,991.01	10,991.01	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	8,895,394.000	31 May 24				0.00	56,638.99	56,638.99	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	7,252,822.000	31 May 24				0.00	46,180.36	46,180.36	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 157.054256 WITH NORTHERN	-8,350,330.000	31 May 24				0.00	-53,168.44	-53,168.44	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 157.054256 WITH NORTHERN	-6,892,011.000	31 May 24				0.00	-43,882.99	-43,882.99	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 157.054256 WITH NORTHERN	-7,156,068.000	31 May 24				0.00	-45,564.30	-45,564.30	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 157.054256 WITH NORTHERN	-8,415,816.000	31 May 24				0.00	-53,585.41	-53,585.41	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 157.054256 WITH NORTHERN	-6,913,917.000	31 May 24				0.00	-44,022.47	-44,022.47	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 157.054256 WITH NORTHERN	-4,283,143.000	31 May 24				0.00	-27,271.74	-27,271.74	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 157.054256 WITH NORTHERN	-8,482,303.000	31 May 24				0.00	-54,008.74	-54,008.74	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 157.054256 WITH NORTHERN	-6,610,978.000	31 May 24				0.00	-42,093.59	-42,093.59	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 157.054256 WITH NORTHERN	-6,347,540.000	31 May 24				0.00	-40,416.22	-40,416.22	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 157.054256 WITH NORTHERN	-6,558,488.000	31 May 24				0.00	-41,759.38	-41,759.38	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 157.054256 WITH NORTHERN	-6,936,212.000	31 May 24				0.00	-44,164.43	-44,164.43	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 157.054256 WITH NORTHERN	-3,298,020.000	31 May 24				0.00	-20,999.24	-20,999.24	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 157.054256 WITH NORTHERN	-6,422,915.000	31 May 24				0.00	-40,896.15	-40,896.15	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 157.054256 WITH NORTHERN	-10,133,299.000	31 May 24				0.00	-64,521.01	-64,521.01	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 157.054256 WITH NORTHERN	-5,178,864.000	31 May 24				0.00	-32,975.00	-32,975.00	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 157.208252 WITH NORTHERN	-437,500.000	31 May 24				0.00	-2,782.93	-2,784.05	-1.12
Mexican peso - MXN									
FX DEAL TRANSACTED ON 01 MAR 2024 MXN / USD EX.RATE 17.064447 WITH NORTHERN	7,255,708.840	1 Mar 24				0.00	425,194.49	425,194.49	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 MXN / USD EX.RATE 17.064447 WITH NORTHERN	3,755,828.580	1 Mar 24				0.00	220,096.71	220,096.71	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 MXN / USD EX.RATE 17.064447 WITH NORTHERN	2,584,619.460	1 Mar 24				0.00	151,462.25	151,462.25	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 MXN / USD EX.RATE 17.064447 WITH NORTHERN	6,722,402.620	1 Mar 24				0.00	393,942.01	393,942.01	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 MXN / USD EX.RATE 17.048934 WITH NORTHERN	2,508,290.170	1 May 24				0.00	147,122.99	147,122.99	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 MXN / USD EX.RATE 17.048934 WITH NORTHERN	198,524.940	1 May 24				0.00	11,644.42	11,644.42	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 01 MAY 2024 MXN / USD EX.RATE 17.048934 WITH NORTHERN	244,470.390	1 May 24				0.00	14,339.34	14,339.34	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 MXN / USD EX.RATE 17.048934 WITH NORTHERN	119,981.650	1 May 24				0.00	7,037.49	7,037.49	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 MXN / USD EX.RATE 17.048934 WITH NORTHERN	1,028,089.480	1 May 24				0.00	60,302.27	60,302.27	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 MXN / USD EX.RATE 17.05583 WITH NORTHERN TRUST	18,255,063.100	1 May 24				0.00	1,070,312.21	1,077,487.53	7,175.32
FX DEAL TRANSACTED ON 01 NOV 2024 MXN / USD EX.RATE 19.949048 WITH NORTHERN	442,741.650	1 Nov 24				0.00	22,193.62	22,097.31	-96.31
FX DEAL TRANSACTED ON 01 NOV 2024 MXN / USD EX.RATE 19.966838 WITH NORTHERN	344,044.700	1 Nov 24				0.00	17,230.81	17,230.81	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 MXN / USD EX.RATE 19.966838 WITH NORTHERN	3,047.580	1 Nov 24				0.00	152.63	152.63	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / MXN EX.RATE 0.050083 WITH NORTHERN TRUST	-6,127,998.650	1 Nov 24				0.00	-306,908.82	-306,908.82	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / MXN EX.RATE 0.050083 WITH NORTHERN TRUST	-1,892,095.450	1 Nov 24				0.00	-94,761.90	-94,761.90	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / MXN EX.RATE 0.050083 WITH NORTHERN TRUST	-3,342.250	1 Nov 24				0.00	-167.39	-167.39	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / MXN EX.RATE 16.871955 WITH NORTHERN	-3.610	3 May 24				0.00	-0.21	-0.21	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / MXN EX.RATE 0.0497805 WITH NORTHERN	-255,849.500	4 Nov 24				0.00	-12,736.32	-12,772.68	-36.36
FX DEAL TRANSACTED ON 05 NOV 2024 USD / MXN EX.RATE 0.0496575 WITH NORTHERN	-274,924.800	5 Nov 24				0.00	-13,652.09	-13,734.22	-82.13
FX DEAL TRANSACTED ON 08 NOV 2024 USD / MXN EX.RATE 0.0501266 WITH NORTHERN	-760,600.530	8 Nov 24				0.00	-38,126.29	-38,406.41	-280.12
FX DEAL TRANSACTED ON 11 JUN 2024 USD / MXN EX.RATE 18.329626 WITH NORTHERN	-32,872.670	11 Jun 24				0.00	-1,793.42	-1,783.24	10.18

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 18 OCT 2024 USD / MXN EX.RATE 0.0508974 WITH NORTHERN	-1,128,225.370	18 Oct 24				0.00	-57,423.73	-56,616.50	807.23
FX DEAL TRANSACTED ON 19 SEP 2024 USD / MXN EX.RATE 0.0517919 WITH NORTHERN	-982,073.280	19 Sep 24				0.00	-50,863.44	-51,176.30	-312.86
FX DEAL TRANSACTED ON 21 OCT 2024 USD / MXN EX.RATE 0.0499942 WITH NORTHERN	-320,519.640	21 Oct 24				0.00	-16,024.12	-16,247.76	-223.64
FX DEAL TRANSACTED ON 25 JUL 2024 USD / MXN EX.RATE 0.0545709 WITH NORTHERN	-5,230,922.190	25 Jul 24				0.00	-285,455.88	-284,011.41	1,444.47
FX DEAL TRANSACTED ON 26 JUL 2024 USD / MXN EX.RATE 0.0543053 WITH NORTHERN	-178,418.270	26 Jul 24				0.00	-9,689.06	-9,661.47	27.59
FX DEAL TRANSACTED ON 26 JUL 2024 USD / MXN EX.RATE 0.0544463 WITH NORTHERN	-1,011,251.910	26 Jul 24				0.00	-55,058.97	-55,028.13	30.84
FX DEAL TRANSACTED ON 28 MAR 2024 MXN / USD EX.RATE 16.603187 WITH NORTHERN	3,058,914.000	28 Mar 24				0.00	184,236.56	184,236.56	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / MXN EX.RATE 0.0602294 WITH NORTHERN	-10,290.100	28 Mar 24				0.00	-619.77	-619.77	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / MXN EX.RATE 0.0602294 WITH NORTHERN	-3,110,251.610	28 Mar 24				0.00	-187,328.59	-187,328.59	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / MXN EX.RATE 0.0602294 WITH NORTHERN	-532,851.100	28 Mar 24				0.00	-32,093.30	-32,093.30	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / MXN EX.RATE 0.0495581 WITH NORTHERN	-1,005,376.050	30 Oct 24				0.00	-49,824.51	-50,295.21	-470.70
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 01 JUL 2024 USD / ILS EX.RATE 0.2650251 WITH NORTHERN	-547.310	1 Jul 24				0.00	-145.05	-145.45	-0.40
FX DEAL TRANSACTED ON 04 APR 2024 USD / ILS EX.RATE 0.2686642 WITH NORTHERN	-1,812.540	4 Apr 24				0.00	-486.96	-488.39	-1.43
FX DEAL TRANSACTED ON 05 DEC 2024 USD / ILS EX.RATE 0.2776382 WITH NORTHERN	-4,180.100	5 Dec 24				0.00	-1,160.56	-1,161.67	-1.11

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 05 DEC 2024 USD / ILS EX.RATE 0.2776382 WITH NORTHERN	-8,409.210	5 Dec 24				0.00	-2,334.72	-2,336.96	-2.24
FX DEAL TRANSACTED ON 05 NOV 2024 ILS / USD EX.RATE 3.739657 WITH NORTHERN TRUST	70,516.930	5 Nov 24				0.00	18,856.52	18,856.52	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / ILS EX.RATE 0.2694262 WITH NORTHERN	-7,033.860	5 Sep 24				0.00	-1,895.11	-1,897.35	-2.24
FX DEAL TRANSACTED ON 06 DEC 2024 USD / ILS EX.RATE 0.2790295 WITH NORTHERN	-821.650	6 Dec 24				0.00	-229.26	-230.54	-1.28
FX DEAL TRANSACTED ON 06 JUN 2024 USD / ILS EX.RATE 3.73823 WITH NORTHERN TRUST	-2,999.190	6 Jun 24				0.00	-802.30	-803.72	-1.42
FX DEAL TRANSACTED ON 06 SEP 2024 USD / ILS EX.RATE 0.268149 WITH NORTHERN TRUST	-1,306.090	6 Sep 24				0.00	-350.23	-346.81	3.42
FX DEAL TRANSACTED ON 07 MAY 2024 USD / ILS EX.RATE 3.714611 WITH NORTHERN TRUST	-542.070	7 May 24				0.00	-145.93	-144.87	1.06
FX DEAL TRANSACTED ON 08 APR 2024 USD / ILS EX.RATE 0.2708274 WITH NORTHERN	-3,330.200	8 Apr 24				0.00	-901.91	-904.54	-2.63
FX DEAL TRANSACTED ON 08 JAN 2024 USD / ILS EX.RATE 0.2688233 WITH NORTHERN	-532.310	8 Jan 24				0.00	-143.10	-143.50	-0.40
FX DEAL TRANSACTED ON 09 SEP 2024 USD / ILS EX.RATE 0.2656318 WITH NORTHERN	-3,091.570	9 Sep 24				0.00	-821.22	-820.91	0.31
FX DEAL TRANSACTED ON 09 SEP 2024 USD / ILS EX.RATE 0.2656318 WITH NORTHERN	-6,352.970	9 Sep 24				0.00	-1,687.55	-1,686.91	0.64
FX DEAL TRANSACTED ON 10 JUL 2024 ILS / USD EX.RATE 3.64675 WITH NORTHERN TRUST	23,519.370	10 Jul 24				0.00	6,449.41	6,449.41	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / ILS EX.RATE 3.750138 WITH NORTHERN TRUST	-3,106.360	10 Jun 24				0.00	-828.33	-829.06	-0.73
FX DEAL TRANSACTED ON 10 JUN 2024 USD / ILS EX.RATE 3.751742 WITH NORTHERN TRUST	-7,329.920	10 Jun 24				0.00	-1,953.74	-1,956.29	-2.55
FX DEAL TRANSACTED ON 10 MAY 2024 USD / ILS EX.RATE 3.731328 WITH NORTHERN TRUST	-3,450.900	10 May 24				0.00	-924.84	-925.31	-0.47

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 APR 2024 USD / ILS EX.RATE 0.2661022 WITH NORTHERN	-3,638.400	11 Apr 24				0.00	-968.19	-968.56	-0.37
FX DEAL TRANSACTED ON 11 DEC 2024 ILS / USD EX.RATE 3.570726 WITH NORTHERN TRUST	23,926.360	11 Dec 24				0.00	6,700.70	6,700.70	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / ILS EX.RATE 0.2790413 WITH NORTHERN	-5,952.020	11 Dec 24				0.00	-1,660.86	-1,662.11	-1.25
FX DEAL TRANSACTED ON 11 DEC 2024 USD / ILS EX.RATE 0.2796413 WITH NORTHERN	-103,356.890	11 Dec 24				0.00	-28,902.85	-28,966.12	-63.27
FX DEAL TRANSACTED ON 11 JAN 2024 ILS / USD EX.RATE 3.749147 WITH NORTHERN TRUST	3,978.990	11 Jan 24				0.00	1,061.31	1,061.31	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 ILS / GBP EX.RATE 4.82652 WITH NORTHERN TRUST	95,258.990	11 Nov 24				0.00	25,402.74	25,345.62	-57.12
FX DEAL TRANSACTED ON 14 OCT 2024 USD / ILS EX.RATE 0.2649694 WITH NORTHERN	-335,181.360	14 Oct 24				0.00	-88,812.82	-89,167.69	-354.87
FX DEAL TRANSACTED ON 17 SEP 2024 ILS / EUR EX.RATE 4.21182 WITH NORTHERN TRUST	345,772.620	17 Sep 24				0.00	92,325.44	91,504.50	-820.94
FX DEAL TRANSACTED ON 18 DEC 2024 USD / ILS EX.RATE 0.2777374 WITH NORTHERN	-1,509.500	18 Dec 24				0.00	-419.24	-420.93	-1.69
FX DEAL TRANSACTED ON 18 SEP 2024 USD / ILS EX.RATE 0.2650158 WITH NORTHERN	-1,367.680	18 Sep 24				0.00	-362.46	-361.94	0.52
FX DEAL TRANSACTED ON 20 JUN 2024 USD / ILS EX.RATE 0.2677684 WITH NORTHERN	-8,334.580	20 Jun 24				0.00	-2,231.74	-2,238.07	-6.33
FX DEAL TRANSACTED ON 20 JUN 2024 USD / ILS EX.RATE 0.2677684 WITH NORTHERN	-1,294.130	20 Jun 24				0.00	-346.53	-347.51	-0.98
FX DEAL TRANSACTED ON 21 AUG 2024 USD / ILS EX.RATE 0.2690002 WITH NORTHERN	-189,475.830	21 Aug 24				0.00	-50,969.03	-51,068.90	-99.87
FX DEAL TRANSACTED ON 21 JUN 2024 USD / ILS EX.RATE 0.2661018 WITH NORTHERN	-1,594.180	21 Jun 24				0.00	-424.21	-428.19	-3.98
FX DEAL TRANSACTED ON 22 OCT 2024 ILS / USD EX.RATE 3.764132 WITH NORTHERN TRUST	139,098.470	22 Oct 24				0.00	36,953.66	36,953.66	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 ILS / USD EX.RATE 3.764132 WITH NORTHERN TRUST	118,796.930	22 Oct 24				0.00	31,560.25	31,560.25	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 ILS / USD EX.RATE 3.764132 WITH NORTHERN TRUST	118,491.540	22 Oct 24				0.00	31,479.11	31,479.11	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 ILS / USD EX.RATE 3.764132 WITH NORTHERN TRUST	117,674.790	22 Oct 24				0.00	31,262.13	31,262.13	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 ILS / USD EX.RATE 3.764132 WITH NORTHERN TRUST	118,898.470	22 Oct 24				0.00	31,587.22	31,587.22	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 ILS / CAD EX.RATE 2.64019 WITH NORTHERN TRUST	188,589.000	24 Jul 24				0.00	51,985.83	51,423.78	-562.05
FX DEAL TRANSACTED ON 25 NOV 2024 USD / ILS EX.RATE 0.2733394 WITH NORTHERN	-6,634.010	25 Nov 24				0.00	-1,813.34	-1,813.34	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / ILS EX.RATE 0.2733394 WITH NORTHERN	-4,674.700	25 Nov 24				0.00	-1,277.78	-1,277.78	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / ILS EX.RATE 0.2733394 WITH NORTHERN	-3,750.340	25 Nov 24				0.00	-1,025.12	-1,025.12	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / ILS EX.RATE 0.2733394 WITH NORTHERN	-45,022.490	25 Nov 24				0.00	-12,306.42	-12,306.42	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / ILS EX.RATE 0.2733394 WITH NORTHERN	-3,759.120	25 Nov 24				0.00	-1,027.52	-1,027.52	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / ILS EX.RATE 0.272378 WITH NORTHERN TRUST	-1,348.450	26 Mar 24				0.00	-367.29	-368.07	-0.78
FX DEAL TRANSACTED ON 28 MAR 2024 USD / ILS EX.RATE 0.2719406 WITH NORTHERN	-1,234.850	28 Mar 24				0.00	-335.81	-337.05	-1.24
FX DEAL TRANSACTED ON 28 OCT 2024 USD / ILS EX.RATE 0.2677929 WITH NORTHERN	-551.100	28 Oct 24				0.00	-147.58	-147.58	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / ILS EX.RATE 0.2720339 WITH NORTHERN	-3,375.770	29 Aug 24				0.00	-918.32	-922.41	-4.09
FX DEAL TRANSACTED ON 30 APR 2024 ILS / USD EX.RATE 3.73963 WITH NORTHERN TRUST	112,391.430	30 Apr 24				0.00	30,054.16	29,924.37	-129.79

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 DEC 2024 ILS / USD EX.RATE 3.648869 WITH NORTHERN TRUST	54,865.560	30 Dec 24				0.00	15,036.32	15,036.32	0.00
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 01 OCT 2024 USD / NZD EX.RATE 0.629726 WITH NORTHERN TRUST	-5,176.080	1 Oct 24				0.00	-3,259.51	-3,241.52	17.99
FX DEAL TRANSACTED ON 02 APR 2024 NZD / AUD EX.RATE 1.091691 WITH NORTHERN TRUST	165,540.700	2 Apr 24				0.00	98,505.00	99,134.05	629.05
FX DEAL TRANSACTED ON 02 APR 2024 USD / NZD EX.RATE 0.595823 WITH NORTHERN TRUST	-130.530	2 Apr 24				0.00	-77.77	-77.83	-0.06
FX DEAL TRANSACTED ON 02 APR 2024 USD / NZD EX.RATE 0.595823 WITH NORTHERN TRUST	-739.670	2 Apr 24				0.00	-440.71	-441.03	-0.32
FX DEAL TRANSACTED ON 03 APR 2024 USD / NZD EX.RATE 0.600478 WITH NORTHERN TRUST	-1,744.960	3 Apr 24				0.00	-1,047.81	-1,054.13	-6.32
FX DEAL TRANSACTED ON 04 OCT 2024 USD / NZD EX.RATE 0.614911 WITH NORTHERN TRUST	-2,942.160	4 Oct 24				0.00	-1,809.17	-1,814.28	-5.11
FX DEAL TRANSACTED ON 04 OCT 2024 USD / NZD EX.RATE 0.614911 WITH NORTHERN TRUST	-1,016.000	4 Oct 24				0.00	-624.75	-626.52	-1.77
FX DEAL TRANSACTED ON 04 OCT 2024 USD / NZD EX.RATE 0.614911 WITH NORTHERN TRUST	-179.290	4 Oct 24				0.00	-110.25	-110.56	-0.31
FX DEAL TRANSACTED ON 04 OCT 2024 USD / NZD EX.RATE 0.614911 WITH NORTHERN TRUST	-519.200	4 Oct 24				0.00	-319.26	-320.17	-0.91
FX DEAL TRANSACTED ON 05 APR 2024 USD / NZD EX.RATE 0.598521 WITH NORTHERN TRUST	-500.660	5 Apr 24				0.00	-299.66	-300.82	-1.16
FX DEAL TRANSACTED ON 05 APR 2024 USD / NZD EX.RATE 0.598521 WITH NORTHERN TRUST	-2,837.080	5 Apr 24				0.00	-1,698.05	-1,704.66	-6.61
FX DEAL TRANSACTED ON 05 APR 2024 USD / NZD EX.RATE 0.600819 WITH NORTHERN TRUST	-944.450	5 Apr 24				0.00	-567.44	-567.47	-0.03
FX DEAL TRANSACTED ON 05 APR 2024 USD / NZD EX.RATE 0.600819 WITH NORTHERN TRUST	-166.670	5 Apr 24				0.00	-100.14	-100.14	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 06 MAR 2024 NZD / AUD EX.RATE 1.070824 WITH NORTHERN TRUST	31,609.860	6 Mar 24				0.00	19,286.76	19,495.38	208.62
FX DEAL TRANSACTED ON 06 MAR 2024 NZD / EUR EX.RATE 1.776933 WITH NORTHERN TRUST	101,427.760	6 Mar 24				0.00	61,886.15	62,555.57	669.42
FX DEAL TRANSACTED ON 07 MAR 2024 NZD / CAD EX.RATE 1.2031349 WITH NORTHERN	79.730	7 Mar 24				0.00	48.86	49.17	0.31
FX DEAL TRANSACTED ON 08 FEB 2024 USD / NZD EX.RATE 0.609296 WITH NORTHERN TRUST	-84,649.740	8 Feb 24				0.00	-51,576.75	-52,004.57	-427.82
FX DEAL TRANSACTED ON 08 OCT 2024 NZD / USD EX.RATE 1.6374357 WITH NORTHERN	17,417.240	8 Oct 24				0.00	10,636.90	10,636.90	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 NZD / USD EX.RATE 1.6420712 WITH NORTHERN	14,608.230	10 Jul 24				0.00	8,896.22	8,896.22	0.00
FX DEAL TRANSACTED ON 11 APR 2024 NZD / USD EX.RATE 1.6720227 WITH NORTHERN	14,180.190	11 Apr 24				0.00	8,480.86	8,480.86	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 NZD / USD EX.RATE 1.7269278 WITH NORTHERN	1,703.110	11 Dec 24				0.00	986.21	986.21	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 NZD / USD EX.RATE 1.7269278 WITH NORTHERN	22,561.420	11 Dec 24				0.00	13,064.48	13,064.48	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 NZD / EUR EX.RATE 1.7585 WITH NORTHERN TRUST	53,178.920	11 Jan 24				0.00	33,122.49	33,255.44	132.95
FX DEAL TRANSACTED ON 11 JAN 2024 NZD / USD EX.RATE 1.6097953 WITH NORTHERN	2,110.410	11 Jan 24				0.00	1,310.98	1,310.98	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 NZD / USD EX.RATE 1.6097953 WITH NORTHERN	1,563.220	11 Jan 24				0.00	971.07	971.07	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 NZD / USD EX.RATE 1.6097953 WITH NORTHERN	1,601.420	11 Jan 24				0.00	994.80	994.80	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 NZD / USD EX.RATE 1.6097953 WITH NORTHERN	1,578.790	11 Jan 24				0.00	980.74	980.74	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / NZD EX.RATE 0.60959 WITH NORTHERN TRUST	-1,494.360	11 Jul 24				0.00	-910.95	-914.77	-3.82

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 NOV 2024 USD / NZD EX.RATE 0.595903 WITH NORTHERN TRUST	-164,658.860	11 Nov 24				0.00	-98,120.71	-97,700.34	420.37
FX DEAL TRANSACTED ON 12 JAN 2024 NZD / JPY EX.RATE 0.0110529 WITH NORTHERN	30,597.940	12 Jan 24				0.00	19,012.03	18,964.60	-47.43
FX DEAL TRANSACTED ON 18 DEC 2024 USD / NZD EX.RATE 0.572834 WITH NORTHERN TRUST	-1,497.180	18 Dec 24				0.00	-857.64	-856.46	1.18
FX DEAL TRANSACTED ON 18 DEC 2024 USD / NZD EX.RATE 0.572834 WITH NORTHERN TRUST	-264.200	18 Dec 24				0.00	-151.34	-151.14	0.20
FX DEAL TRANSACTED ON 19 DEC 2024 USD / NZD EX.RATE 0.564156 WITH NORTHERN TRUST	-1,247.090	19 Dec 24				0.00	-703.55	-704.05	-0.50
FX DEAL TRANSACTED ON 20 SEP 2024 USD / NZD EX.RATE 0.623296 WITH NORTHERN TRUST	-309.280	20 Sep 24				0.00	-192.77	-192.39	0.38
FX DEAL TRANSACTED ON 20 SEP 2024 USD / NZD EX.RATE 0.623588 WITH NORTHERN TRUST	-1,752.610	20 Sep 24				0.00	-1,092.91	-1,090.21	2.70
FX DEAL TRANSACTED ON 20 SEP 2024 USD / NZD EX.RATE 0.623588 WITH NORTHERN TRUST	-438.150	20 Sep 24				0.00	-273.23	-272.55	0.68
FX DEAL TRANSACTED ON 21 AUG 2024 NZD / JPY EX.RATE 0.0112006 WITH NORTHERN	154,073.930	21 Aug 24				0.00	94,747.77	94,670.73	-77.04
FX DEAL TRANSACTED ON 21 JUN 2024 NZD / CHF EX.RATE 1.8271515 WITH NORTHERN	120,959.810	21 Jun 24				0.00	74,118.13	74,142.32	24.19
FX DEAL TRANSACTED ON 22 MAR 2024 USD / NZD EX.RATE 0.59892 WITH NORTHERN TRUST	-52.990	22 Mar 24				0.00	-31.74	-31.78	-0.04
FX DEAL TRANSACTED ON 22 MAR 2024 USD / NZD EX.RATE 0.5992 WITH NORTHERN TRUST	-900.800	22 Mar 24				0.00	-539.76	-540.17	-0.41
FX DEAL TRANSACTED ON 22 MAR 2024 USD / NZD EX.RATE 0.5992 WITH NORTHERN TRUST	-300.270	22 Mar 24				0.00	-179.92	-180.06	-0.14
FX DEAL TRANSACTED ON 22 OCT 2024 NZD / USD EX.RATE 1.6529363 WITH NORTHERN	50,712.610	22 Oct 24				0.00	30,680.32	30,680.32	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 NZD / USD EX.RATE 1.6529363 WITH NORTHERN	62,886.860	22 Oct 24				0.00	38,045.54	38,045.54	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 NZD / USD EX.RATE 1.7103753 WITH NORTHERN	193,132.220	25 Nov 24				0.00	112,918.04	112,918.04	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / NZD EX.RATE 0.584667 WITH NORTHERN TRUST	-1,734.300	25 Nov 24				0.00	-1,013.99	-1,013.99	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / NZD EX.RATE 0.584667 WITH NORTHERN TRUST	-73,531.830	25 Nov 24				0.00	-42,991.63	-42,991.63	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / NZD EX.RATE 0.600219 WITH NORTHERN TRUST	-181.460	26 Mar 24				0.00	-108.92	-109.07	-0.15
FX DEAL TRANSACTED ON 26 MAR 2024 USD / NZD EX.RATE 0.600219 WITH NORTHERN TRUST	-725.830	26 Mar 24				0.00	-435.66	-436.26	-0.60
FX DEAL TRANSACTED ON 26 MAR 2024 USD / NZD EX.RATE 0.600219 WITH NORTHERN TRUST	-128.090	26 Mar 24				0.00	-76.88	-76.99	-0.11
FX DEAL TRANSACTED ON 30 SEP 2024 USD / NZD EX.RATE 0.636589 WITH NORTHERN TRUST	-196.490	30 Sep 24				0.00	-125.08	-125.02	0.06
FX DEAL TRANSACTED ON 30 SEP 2024 USD / NZD EX.RATE 0.636589 WITH NORTHERN TRUST	-1,113.480	30 Sep 24				0.00	-708.83	-708.45	0.38
FX DEAL TRANSACTED ON 31 MAY 2024 USD / NZD EX.RATE 0.613009 WITH NORTHERN TRUST	-81,914.560	31 May 24				0.00	-50,214.36	-50,214.36	0.00
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 02 APR 2024 NOK / AUD EX.RATE 7.0664 WITH NORTHERN TRUST	1,036,550.180	2 Apr 24				0.00	94,523.14	96,499.58	1,976.44
FX DEAL TRANSACTED ON 03 MAY 2024 USD / NOK EX.RATE 10.874493 WITH NORTHERN	-43,866.000	3 May 24				0.00	-4,033.84	-4,040.77	-6.93
FX DEAL TRANSACTED ON 04 MAR 2024 USD / NOK EX.RATE 0.0948222 WITH NORTHERN	-8,805.070	4 Mar 24				0.00	-834.92	-834.57	0.35
FX DEAL TRANSACTED ON 05 APR 2024 USD / NOK EX.RATE 0.0931247 WITH NORTHERN	-17,252.810	5 Apr 24				0.00	-1,606.66	-1,606.34	0.32
FX DEAL TRANSACTED ON 05 MAR 2024 USD / NOK EX.RATE 0.0946736 WITH NORTHERN	-25,231.050	5 Mar 24				0.00	-2,388.71	-2,403.67	-14.96

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 05 NOV 2024 NOK / USD EX.RATE 10.947535 WITH NORTHERN	217,762.680	5 Nov 24				0.00	19,891.48	19,891.48	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 NOK / USD EX.RATE 10.947535 WITH NORTHERN	266,259.480	5 Nov 24				0.00	24,321.41	24,321.41	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / NOK EX.RATE 10.557863 WITH NORTHERN	-8,163.750	6 Jun 24				0.00	-773.24	-770.58	2.66
FX DEAL TRANSACTED ON 06 MAR 2024 NOK / EUR EX.RATE 11.43377 WITH NORTHERN TRUST	903,040.640	6 Mar 24				0.00	85,756.40	86,591.87	835.47
FX DEAL TRANSACTED ON 07 JUN 2024 USD / NOK EX.RATE 10.71164 WITH NORTHERN TRUST	-7,276.420	7 Jun 24				0.00	-679.30	-680.66	-1.36
FX DEAL TRANSACTED ON 08 OCT 2024 NOK / USD EX.RATE 10.710025 WITH NORTHERN	76,408.190	8 Oct 24				0.00	7,134.27	7,134.27	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / NOK EX.RATE 10.86218 WITH NORTHERN TRUST	-266,184.000	9 May 24				0.00	-24,505.58	-24,522.47	-16.89
FX DEAL TRANSACTED ON 09 MAY 2024 USD / NOK EX.RATE 10.890906 WITH NORTHERN	-20,744.890	9 May 24				0.00	-1,904.79	-1,909.37	-4.58
FX DEAL TRANSACTED ON 09 MAY 2024 USD / NOK EX.RATE 10.890906 WITH NORTHERN	-149,040.000	9 May 24				0.00	-13,684.81	-13,717.69	-32.88
FX DEAL TRANSACTED ON 09 SEP 2024 USD / NOK EX.RATE 0.0923775 WITH NORTHERN	-7,878.220	9 Sep 24				0.00	-727.77	-726.20	1.57
FX DEAL TRANSACTED ON 11 APR 2024 NOK / USD EX.RATE 10.8661 WITH NORTHERN TRUST	533,906.140	11 Apr 24				0.00	49,135.03	49,135.03	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 NOK / EUR EX.RATE 11.69651 WITH NORTHERN TRUST	764,179.420	11 Dec 24				0.00	68,397.02	68,562.71	165.69
FX DEAL TRANSACTED ON 11 JAN 2024 NOK / USD EX.RATE 10.345417 WITH NORTHERN	28,055.020	11 Jan 24				0.00	2,711.83	2,711.83	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 NOK / USD EX.RATE 10.345417 WITH NORTHERN	39,232.110	11 Jan 24				0.00	3,792.22	3,792.22	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 NOK / USD EX.RATE 10.345417 WITH NORTHERN	11,713.850	11 Jan 24				0.00	1,132.27	1,132.27	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 JAN 2024 NOK / USD EX.RATE 10.345417 WITH NORTHERN	456,867.620	11 Jan 24				0.00	44,161.35	44,161.35	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 NOK / USD EX.RATE 10.345417 WITH NORTHERN	10,431.910	11 Jan 24				0.00	1,008.36	1,008.36	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 NOK / CAD EX.RATE 7.92474 WITH NORTHERN TRUST	464,735.490	11 Nov 24				0.00	42,263.67	41,886.18	-377.49
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NOK EX.RATE 0.0897167 WITH NORTHERN	-20,753.200	13 Nov 24				0.00	-1,861.91	-1,866.93	-5.02
FX DEAL TRANSACTED ON 17 SEP 2024 HKD / NOK EX.RATE 0.73448 WITH NORTHERN TRUST	-89,433.120	17 Sep 24				0.00	-8,429.01	-8,511.97	-82.96
FX DEAL TRANSACTED ON 17 SEP 2024 USD / NOK EX.RATE 0.0943417 WITH NORTHERN	-752,055.770	17 Sep 24				0.00	-70,950.20	-71,018.34	-68.14
FX DEAL TRANSACTED ON 20 JUN 2024 USD / NOK EX.RATE 0.0946843 WITH NORTHERN	-25,567.500	20 Jun 24				0.00	-2,420.84	-2,430.16	-9.32
FX DEAL TRANSACTED ON 21 AUG 2024 NOK / CHF EX.RATE 12.34574 WITH NORTHERN TRUST	879,184.760	21 Aug 24				0.00	83,628.34	83,079.12	-549.22
FX DEAL TRANSACTED ON 21 MAY 2024 USD / NOK EX.RATE 10.679353 WITH NORTHERN	-33,031.870	21 May 24				0.00	-3,093.06	-3,098.47	-5.41
FX DEAL TRANSACTED ON 22 FEB 2024 USD / NOK EX.RATE 0.0952491 WITH NORTHERN	-19,937.690	22 Feb 24				0.00	-1,899.05	-1,901.06	-2.01
FX DEAL TRANSACTED ON 22 MAY 2024 NOK / USD EX.RATE 10.728364 WITH NORTHERN	202,087.480	22 May 24				0.00	18,836.75	18,836.75	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / NOK EX.RATE 10.71301 WITH NORTHERN TRUST	-69,937.500	22 May 24				0.00	-6,528.28	-6,565.33	-37.05
FX DEAL TRANSACTED ON 22 MAY 2024 USD / NOK EX.RATE 10.728364 WITH NORTHERN	-31,668.750	22 May 24				0.00	-2,951.87	-2,961.58	-9.71
FX DEAL TRANSACTED ON 22 OCT 2024 NOK / USD EX.RATE 10.897675 WITH NORTHERN	334,092.200	22 Oct 24				0.00	30,657.20	30,657.20	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 NOK / USD EX.RATE 10.897675 WITH NORTHERN	338,231.140	22 Oct 24				0.00	31,037.00	31,037.00	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 NOK / USD EX.RATE 10.897675 WITH NORTHERN	340,751.110	22 Oct 24				0.00	31,268.24	31,268.24	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 NOK / USD EX.RATE 10.897675 WITH NORTHERN	498,977.250	22 Oct 24				0.00	45,787.50	45,787.50	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 NOK / USD EX.RATE 10.897675 WITH NORTHERN	505,552.120	22 Oct 24				0.00	46,390.82	46,390.82	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 NOK / USD EX.RATE 10.897675 WITH NORTHERN	340,565.140	22 Oct 24				0.00	31,251.17	31,251.17	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / NOK EX.RATE 0.0907362 WITH NORTHERN	-6,441.750	23 Oct 24				0.00	-584.50	-584.50	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 NOK / USD EX.RATE 11.03178 WITH NORTHERN TRUST	183,660.860	24 Jul 24				0.00	16,648.34	16,651.18	2.84
FX DEAL TRANSACTED ON 24 MAY 2024 USD / NOK EX.RATE 10.5849 WITH NORTHERN TRUST	-3,443,650.350	24 May 24				0.00	-325,336.13	-328,165.16	-2,829.03
FX DEAL TRANSACTED ON 25 JAN 2024 USD / NOK EX.RATE 0.0955143 WITH NORTHERN	-251,663.700	25 Jan 24				0.00	-24,037.47	-24,191.92	-154.45
FX DEAL TRANSACTED ON 25 JUL 2024 USD / NOK EX.RATE 0.0907516 WITH NORTHERN	-20,317.600	25 Jul 24				0.00	-1,843.85	-1,842.05	1.80
FX DEAL TRANSACTED ON 25 NOV 2024 USD / NOK EX.RATE 0.0898838 WITH NORTHERN	-8,536.500	25 Nov 24				0.00	-767.29	-769.16	-1.87
FX DEAL TRANSACTED ON 25 NOV 2024 USD / NOK EX.RATE 0.0901139 WITH NORTHERN	-11,480.550	25 Nov 24				0.00	-1,034.56	-1,034.56	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / NOK EX.RATE 0.0901139 WITH NORTHERN	-153,795.850	25 Nov 24				0.00	-13,859.14	-13,859.14	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 NOK / USD EX.RATE 11.345993 WITH NORTHERN	128,404.910	27 Dec 24				0.00	11,317.20	11,305.89	-11.31
FX DEAL TRANSACTED ON 27 DEC 2024 NOK / USD EX.RATE 11.345993 WITH NORTHERN	138,377.500	27 Dec 24				0.00	12,196.16	12,183.96	-12.20
FX DEAL TRANSACTED ON 27 DEC 2024 NOK / USD EX.RATE 11.345993 WITH NORTHERN	207,713.900	27 Dec 24				0.00	18,307.25	18,288.94	-18.31

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 AUG 2024 USD / NOK EX.RATE 0.0949711 WITH NORTHERN	-71,135.100	28 Aug 24				0.00	-6,755.78	-6,787.25	-31.47
FX DEAL TRANSACTED ON 28 FEB 2024 USD / NOK EX.RATE 0.0943488 WITH NORTHERN	-85,867.560	28 Feb 24				0.00	-8,101.50	-8,156.31	-54.81
FX DEAL TRANSACTED ON 28 MAY 2024 NOK / CAD EX.RATE 7.69317 WITH NORTHERN TRUST	147,785.640	28 May 24				0.00	14,083.34	13,991.87	-91.47
FX DEAL TRANSACTED ON 28 MAY 2024 USD / NOK EX.RATE 10.505297 WITH NORTHERN	-68,071.340	28 May 24				0.00	-6,479.72	-6,489.07	-9.35
FX DEAL TRANSACTED ON 28 MAY 2024 USD / NOK EX.RATE 10.505297 WITH NORTHERN	-6,951.370	28 May 24				0.00	-661.70	-662.66	-0.96
FX DEAL TRANSACTED ON 29 FEB 2024 USD / NOK EX.RATE 0.0942782 WITH NORTHERN	-1,040,026.500	29 Feb 24				0.00	-98,051.81	-98,051.81	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / NOK EX.RATE 10.5962 WITH NORTHERN TRUST	-28,042.870	29 May 24				0.00	-2,646.50	-2,664.22	-17.72
FX DEAL TRANSACTED ON 29 MAY 2024 USD / NOK EX.RATE 10.602975 WITH NORTHERN	-6,074.250	29 May 24				0.00	-572.88	-575.09	-2.21
FX DEAL TRANSACTED ON 29 MAY 2024 USD / NOK EX.RATE 10.602975 WITH NORTHERN	-533,945.000	29 May 24				0.00	-50,358.04	-50,552.20	-194.16
FX DEAL TRANSACTED ON 29 NOV 2024 USD / NOK EX.RATE 0.0905618 WITH NORTHERN	-79,179.850	29 Nov 24				0.00	-7,170.67	-7,162.52	8.15
FX DEAL TRANSACTED ON 29 OCT 2024 USD / NOK EX.RATE 0.0910123 WITH NORTHERN	-28,501.870	29 Oct 24				0.00	-2,594.02	-2,599.47	-5.45
FX DEAL TRANSACTED ON 30 APR 2024 USD / NOK EX.RATE 11.09849 WITH NORTHERN TRUST	-909,295.010	30 Apr 24				0.00	-81,929.61	-82,200.99	-271.38
FX DEAL TRANSACTED ON 30 AUG 2024 NOK / USD EX.RATE 10.638204 WITH NORTHERN	278,491.320	30 Aug 24				0.00	26,178.42	26,178.42	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / NOK EX.RATE 0.0940008 WITH NORTHERN	-279,164.230	30 Aug 24				0.00	-26,241.67	-26,241.67	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Polish zloty - PLN									
FX DEAL TRANSACTED ON 06 AUG 2024 PLN / USD EX.RATE 3.94466 WITH NORTHERN TRUST	310,917.100	6 Aug 24				0.00	78,819.75	78,678.33	-141.42
FX DEAL TRANSACTED ON 07 AUG 2024 PLN / USD EX.RATE 3.95718 WITH NORTHERN TRUST	97,207.200	7 Aug 24				0.00	24,564.77	24,526.83	-37.94
FX DEAL TRANSACTED ON 16 MAY 2024 PLN / USD EX.RATE 3.915 WITH NORTHERN TRUST	222,424.960	16 May 24				0.00	56,813.53	56,772.92	-40.61
FX DEAL TRANSACTED ON 23 DEC 2024 PLN / USD EX.RATE 4.095974 WITH NORTHERN TRUST	3,531,144.680	23 Dec 24				0.00	862,101.34	862,101.34	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / PLN EX.RATE 0.2441422 WITH NORTHERN	-582,909.040	23 Dec 24				0.00	-142,312.68	-142,312.68	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / PLN EX.RATE 0.2441422 WITH NORTHERN	-1,034,707.840	23 Dec 24				0.00	-252,615.82	-252,615.82	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / PLN EX.RATE 0.2526387 WITH NORTHERN	-55.920	24 Jul 24				0.00	-14.13	-14.13	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / PLN EX.RATE 0.243534 WITH NORTHERN TRUST	-151,703.710	25 Nov 24				0.00	-36,945.02	-36,945.02	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / PLN EX.RATE 0.243534 WITH NORTHERN TRUST	-234,794.290	25 Nov 24				0.00	-57,180.40	-57,180.40	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / PLN EX.RATE 0.243534 WITH NORTHERN TRUST	-204,529.620	25 Nov 24				0.00	-49,809.93	-49,809.93	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / PLN EX.RATE 0.243534 WITH NORTHERN TRUST	-263,708.080	25 Nov 24				0.00	-64,221.90	-64,221.90	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / PLN EX.RATE 0.2504829 WITH NORTHERN	-2,312.150	27 Mar 24				0.00	-579.15	-579.15	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / PLN EX.RATE 0.2504829 WITH NORTHERN	-4,930.300	27 Mar 24				0.00	-1,234.96	-1,234.96	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / PLN EX.RATE 0.2504829 WITH NORTHERN	-332,697.610	27 Mar 24				0.00	-83,335.07	-83,335.07	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 MAR 2024 USD / PLN EX.RATE 0.2504829 WITH NORTHERN	-377.200	27 Mar 24				0.00	-94.48	-94.48	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / PLN EX.RATE 0.2504829 WITH NORTHERN	-1,750.600	27 Mar 24				0.00	-438.50	-438.50	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / PLN EX.RATE 0.2504829 WITH NORTHERN	-1,118.100	27 Mar 24				0.00	-280.06	-280.06	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / PLN EX.RATE 0.2504829 WITH NORTHERN	-15,057.940	27 Mar 24				0.00	-3,771.76	-3,771.76	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / PLN EX.RATE 0.2504829 WITH NORTHERN	-962.590	27 Mar 24				0.00	-241.11	-241.11	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 PLN / USD EX.RATE 4.017279 WITH NORTHERN TRUST	1,624.410	28 Jun 24				0.00	404.36	404.36	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 PLN / USD EX.RATE 4.017279 WITH NORTHERN TRUST	17,098.550	28 Jun 24				0.00	4,256.25	4,256.25	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 PLN / USD EX.RATE 4.017279 WITH NORTHERN TRUST	15,945.070	28 Jun 24				0.00	3,969.12	3,969.12	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 PLN / USD EX.RATE 4.017279 WITH NORTHERN TRUST	11,157.580	28 Jun 24				0.00	2,777.40	2,777.40	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 PLN / USD EX.RATE 4.017279 WITH NORTHERN TRUST	3,657.630	28 Jun 24				0.00	910.47	910.47	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 PLN / USD EX.RATE 4.017279 WITH NORTHERN TRUST	2,313,003.920	28 Jun 24				0.00	575,763.82	575,763.82	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / PLN EX.RATE 0.2489247 WITH NORTHERN	-154,565.560	28 Jun 24				0.00	-38,475.19	-38,475.19	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / PLN EX.RATE 0.2489247 WITH NORTHERN	-817.550	28 Jun 24				0.00	-203.51	-203.51	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 PLN / USD EX.RATE 3.991205 WITH NORTHERN TRUST	827,503.550	29 Feb 24				0.00	207,331.76	207,331.76	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 PLN / USD EX.RATE 3.991205 WITH NORTHERN TRUST	488,103.930	29 Feb 24				0.00	122,294.88	122,294.88	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 FEB 2024 PLN / USD EX.RATE 3.991205 WITH NORTHERN TRUST	369,448.630	29 Feb 24				0.00	92,565.69	92,565.69	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 PLN / USD EX.RATE 3.991205 WITH NORTHERN TRUST	1,200,413.910	29 Feb 24				0.00	300,764.78	300,764.78	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 PLN / USD EX.RATE 3.991205 WITH NORTHERN TRUST	1,525,662.450	29 Feb 24				0.00	382,256.10	382,256.10	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 PLN / USD EX.RATE 3.991205 WITH NORTHERN TRUST	668,196.990	29 Feb 24				0.00	167,417.36	167,417.36	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 PLN / USD EX.RATE 3.991205 WITH NORTHERN TRUST	505,846.400	29 Feb 24				0.00	126,740.27	126,740.27	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 PLN / USD EX.RATE 3.991205 WITH NORTHERN TRUST	578,112.910	29 Feb 24				0.00	144,846.71	144,846.71	0.00
FX DEAL TRANSACTED ON 30 APR 2024 PLN / USD EX.RATE 4.04615 WITH NORTHERN TRUST	15,605.360	30 Apr 24				0.00	3,856.84	3,856.84	0.00
FX DEAL TRANSACTED ON 30 APR 2024 PLN / USD EX.RATE 4.04615 WITH NORTHERN TRUST	1,022,863.350	30 Apr 24				0.00	252,799.17	252,799.17	0.00
FX DEAL TRANSACTED ON 30 APR 2024 PLN / USD EX.RATE 4.04615 WITH NORTHERN TRUST	16,910.140	30 Apr 24				0.00	4,179.32	4,179.32	0.00
FX DEAL TRANSACTED ON 30 APR 2024 PLN / USD EX.RATE 4.04615 WITH NORTHERN TRUST	12,906.140	30 Apr 24				0.00	3,189.73	3,189.73	0.00
FX DEAL TRANSACTED ON 30 APR 2024 PLN / USD EX.RATE 4.04615 WITH NORTHERN TRUST	21,257.750	30 Apr 24				0.00	5,253.82	5,253.82	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / PLN EX.RATE 4.04615 WITH NORTHERN TRUST	-29,495.990	30 Apr 24				0.00	-7,289.89	-7,289.89	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / PLN EX.RATE 4.04615 WITH NORTHERN TRUST	-153,220.510	30 Apr 24				0.00	-37,868.22	-37,868.22	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / PLN EX.RATE 4.04615 WITH NORTHERN TRUST	-922,110.400	30 Apr 24				0.00	-227,898.22	-227,898.22	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 PLN / USD EX.RATE 3.878775 WITH NORTHERN TRUST	2,079.440	30 Aug 24				0.00	536.11	536.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 AUG 2024 PLN / USD EX.RATE 3.878775 WITH NORTHERN TRUST	602.300	30 Aug 24				0.00	155.28	155.28	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 PLN / USD EX.RATE 3.878775 WITH NORTHERN TRUST	25,364.680	30 Aug 24				0.00	6,539.35	6,539.35	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 PLN / USD EX.RATE 3.878775 WITH NORTHERN TRUST	6,717.440	30 Aug 24				0.00	1,731.85	1,731.85	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / PLN EX.RATE 0.2578134 WITH NORTHERN	-398,410.690	30 Aug 24				0.00	-102,715.60	-102,715.60	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / PLN EX.RATE 0.2578134 WITH NORTHERN	-621,513.090	30 Aug 24				0.00	-160,234.38	-160,234.38	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 PLN / USD EX.RATE 3.831665 WITH NORTHERN TRUST	4,185.850	30 Sep 24				0.00	1,092.44	1,092.44	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 PLN / USD EX.RATE 3.831665 WITH NORTHERN TRUST	701.960	30 Sep 24				0.00	183.20	183.20	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 PLN / USD EX.RATE 3.831665 WITH NORTHERN TRUST	6,819.950	30 Sep 24				0.00	1,779.89	1,779.89	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 PLN / USD EX.RATE 3.831665 WITH NORTHERN TRUST	215,968.740	30 Sep 24				0.00	56,364.20	56,364.20	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 PLN / USD EX.RATE 3.831665 WITH NORTHERN TRUST	275,585.910	30 Sep 24				0.00	71,923.28	71,923.28	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 PLN / USD EX.RATE 3.831665 WITH NORTHERN TRUST	15,802.630	30 Sep 24				0.00	4,124.22	4,124.22	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 PLN / USD EX.RATE 3.955441 WITH NORTHERN TRUST	58,493.230	31 Jul 24				0.00	14,788.04	14,788.04	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 PLN / USD EX.RATE 3.963533 WITH NORTHERN TRUST	1,225.510	31 Jul 24				0.00	309.20	309.20	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 PLN / USD EX.RATE 3.963533 WITH NORTHERN TRUST	870,765.570	31 Jul 24				0.00	219,694.29	219,694.29	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 PLN / USD EX.RATE 3.963533 WITH NORTHERN TRUST	550,194.880	31 Jul 24				0.00	138,814.25	138,814.25	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 JUL 2024 PLN / USD EX.RATE 3.963533 WITH NORTHERN TRUST	5,986.990	31 Jul 24				0.00	1,510.52	1,510.52	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / PLN EX.RATE 0.2523002 WITH NORTHERN	-1,274.360	31 Jul 24				0.00	-321.52	-321.52	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / PLN EX.RATE 0.2523002 WITH NORTHERN	-468,751.750	31 Jul 24				0.00	-118,266.14	-118,266.14	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / PLN EX.RATE 0.2523002 WITH NORTHERN	-15,182.400	31 Jul 24				0.00	-3,830.52	-3,830.52	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 PLN / USD EX.RATE 3.942338 WITH NORTHERN TRUST	2,334.410	31 May 24				0.00	592.14	592.14	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 PLN / USD EX.RATE 3.942338 WITH NORTHERN TRUST	2,001.000	31 May 24				0.00	507.57	507.57	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 PLN / USD EX.RATE 3.942338 WITH NORTHERN TRUST	351,254.990	31 May 24				0.00	89,098.14	89,098.14	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 PLN / USD EX.RATE 3.942338 WITH NORTHERN TRUST	2,195.600	31 May 24				0.00	556.93	556.93	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 PLN / USD EX.RATE 3.942338 WITH NORTHERN TRUST	5,527.860	31 May 24				0.00	1,402.18	1,402.18	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 PLN / USD EX.RATE 3.942338 WITH NORTHERN TRUST	278,826.900	31 May 24				0.00	70,726.28	70,726.28	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / PLN EX.RATE 3.942338 WITH NORTHERN TRUST	-1,954,202.410	31 May 24				0.00	-495,696.31	-495,696.31	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / PLN EX.RATE 3.942338 WITH NORTHERN TRUST	-23,845.360	31 May 24				0.00	-6,048.53	-6,048.53	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / PLN EX.RATE 0.2494322 WITH NORTHERN	-290,054.900	31 Oct 24				0.00	-72,349.04	-72,349.04	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / PLN EX.RATE 0.2494322 WITH NORTHERN	-1,288,774.690	31 Oct 24				0.00	-321,461.94	-321,461.94	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / PLN EX.RATE 0.2494322 WITH NORTHERN	-208,534.980	31 Oct 24				0.00	-52,015.35	-52,015.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 OCT 2024 USD / PLN EX.RATE 0.2494322 WITH NORTHERN	-371,852.680	31 Oct 24				0.00	-92,752.04	-92,752.04	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / PLN EX.RATE 0.2494322 WITH NORTHERN	-148,744.190	31 Oct 24				0.00	-37,101.59	-37,101.59	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / PLN EX.RATE 0.2494322 WITH NORTHERN	-70,605.680	31 Oct 24				0.00	-17,611.33	-17,611.33	0.00
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 01 APR 2024 USD / SGD EX.RATE 0.7392294 WITH NORTHERN	-2,030.340	1 Apr 24				0.00	-1,500.89	-1,502.45	-1.56
FX DEAL TRANSACTED ON 02 MAY 2024 USD / SGD EX.RATE 1.35437 WITH NORTHERN TRUST	-87,008.380	2 May 24				0.00	-64,242.70	-64,472.14	-229.44
FX DEAL TRANSACTED ON 02 SEP 2024 USD / SGD EX.RATE 0.7641568 WITH NORTHERN	-600.350	2 Sep 24				0.00	-458.76	-459.33	-0.57
FX DEAL TRANSACTED ON 04 SEP 2024 USD / SGD EX.RATE 0.766619 WITH NORTHERN TRUST	-2,014.230	4 Sep 24				0.00	-1,544.15	-1,545.25	-1.10
FX DEAL TRANSACTED ON 04 SEP 2024 USD / SGD EX.RATE 0.766619 WITH NORTHERN TRUST	-16,426.380	4 Sep 24				0.00	-12,592.77	-12,601.75	-8.98
FX DEAL TRANSACTED ON 04 SEP 2024 USD / SGD EX.RATE 0.766619 WITH NORTHERN TRUST	-227.610	4 Sep 24				0.00	-174.49	-174.61	-0.12
FX DEAL TRANSACTED ON 04 SEP 2024 USD / SGD EX.RATE 0.766619 WITH NORTHERN TRUST	-1,856.220	4 Sep 24				0.00	-1,423.01	-1,424.03	-1.02
FX DEAL TRANSACTED ON 05 NOV 2024 SGD / USD EX.RATE 1.315247 WITH NORTHERN TRUST	39,418.000	5 Nov 24				0.00	29,970.04	29,970.04	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / SGD EX.RATE 0.7680728 WITH NORTHERN	-820.000	5 Sep 24				0.00	-629.82	-629.66	0.16
FX DEAL TRANSACTED ON 06 JUN 2024 USD / SGD EX.RATE 1.347346 WITH NORTHERN TRUST	-120.900	6 Jun 24				0.00	-89.73	-89.74	-0.01
FX DEAL TRANSACTED ON 06 JUN 2024 USD / SGD EX.RATE 1.348042 WITH NORTHERN TRUST	-432.450	6 Jun 24				0.00	-320.80	-321.00	-0.20

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number MPTSUP
Account Name MPT SUPER ACCOUNTS

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 06 JUN 2024 USD / SGD EX.RATE 1.348042 WITH NORTHERN TRUST	-108.500	6 Jun 24				0.00	-80.49	-80.54	-0.05
FX DEAL TRANSACTED ON 06 MAR 2024 USD / SGD EX.RATE 0.7452825 WITH NORTHERN	-178.360	6 Mar 24				0.00	-132.93	-133.27	-0.34
FX DEAL TRANSACTED ON 06 MAR 2024 USD / SGD EX.RATE 0.7462848 WITH NORTHERN	-2,577.200	6 Mar 24				0.00	-1,923.33	-1,925.66	-2.33
FX DEAL TRANSACTED ON 06 MAR 2024 USD / SGD EX.RATE 0.7462848 WITH NORTHERN	-604.170	6 Mar 24				0.00	-450.88	-451.43	-0.55
FX DEAL TRANSACTED ON 06 MAR 2024 USD / SGD EX.RATE 0.7462848 WITH NORTHERN	-5,533.700	6 Mar 24				0.00	-4,129.72	-4,134.72	-5.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / SGD EX.RATE 0.7523537 WITH NORTHERN	-1,046.660	8 Mar 24				0.00	-787.46	-786.99	0.47
FX DEAL TRANSACTED ON 08 MAR 2024 USD / SGD EX.RATE 0.7523537 WITH NORTHERN	-23,605.080	8 Mar 24				0.00	-17,759.37	-17,748.85	10.52
FX DEAL TRANSACTED ON 08 MAR 2024 USD / SGD EX.RATE 0.7523537 WITH NORTHERN	-1,633.630	8 Mar 24				0.00	-1,229.07	-1,228.34	0.73
FX DEAL TRANSACTED ON 08 MAR 2024 USD / SGD EX.RATE 0.7523537 WITH NORTHERN	-72.440	8 Mar 24				0.00	-54.50	-54.47	0.03
FX DEAL TRANSACTED ON 08 MAY 2024 USD / SGD EX.RATE 1.357385 WITH NORTHERN TRUST	-3,629.000	8 May 24				0.00	-2,673.52	-2,676.85	-3.33
FX DEAL TRANSACTED ON 09 DEC 2024 USD / SGD EX.RATE 0.7458607 WITH NORTHERN	-10,777.900	9 Dec 24				0.00	-8,038.81	-8,057.94	-19.13
FX DEAL TRANSACTED ON 09 MAY 2024 USD / SGD EX.RATE 1.354453 WITH NORTHERN TRUST	-14,271.500	9 May 24				0.00	-10,536.73	-10,546.09	-9.36
FX DEAL TRANSACTED ON 09 MAY 2024 USD / SGD EX.RATE 1.354832 WITH NORTHERN TRUST	-936.000	9 May 24				0.00	-690.86	-691.67	-0.81
FX DEAL TRANSACTED ON 10 APR 2024 USD / SGD EX.RATE 0.7378533 WITH NORTHERN	-245.370	10 Apr 24				0.00	-181.05	-181.39	-0.34
FX DEAL TRANSACTED ON 10 DEC 2024 USD / SGD EX.RATE 0.7439707 WITH NORTHERN	-1,160.000	10 Dec 24				0.00	-863.01	-863.67	-0.66

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number MPTSUP
Account Name MPT SUPER ACCOUNTS

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 DEC 2024 USD / SGD EX.RATE 0.7452731 WITH NORTHERN	-10,092.600	10 Dec 24				0.00	-7,521.74	-7,509.38	12.36
FX DEAL TRANSACTED ON 10 MAY 2024 USD / SGD EX.RATE 1.35444 WITH NORTHERN TRUST	-11,938.000	10 May 24				0.00	-8,813.97	-8,824.99	-11.02
FX DEAL TRANSACTED ON 10 MAY 2024 USD / SGD EX.RATE 1.355946 WITH NORTHERN TRUST	-4,145.400	10 May 24				0.00	-3,057.20	-3,060.13	-2.93
FX DEAL TRANSACTED ON 11 APR 2024 SGD / USD EX.RATE 1.356184 WITH NORTHERN TRUST	21,035.720	11 Apr 24				0.00	15,510.96	15,510.96	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / SGD EX.RATE 0.7373631 WITH NORTHERN	-54,024.310	11 Apr 24				0.00	-39,835.53	-39,835.53	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 SGD / USD EX.RATE 1.342725 WITH NORTHERN TRUST	32,393.200	11 Dec 24				0.00	24,124.97	24,124.97	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 SGD / USD EX.RATE 1.342725 WITH NORTHERN TRUST	1,335.240	11 Dec 24				0.00	994.43	994.43	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / SGD EX.RATE 0.7431364 WITH NORTHERN	-2,426.800	11 Dec 24				0.00	-1,803.44	-1,805.66	-2.22
FX DEAL TRANSACTED ON 11 JAN 2024 SGD / USD EX.RATE 1.332433 WITH NORTHERN TRUST	2,941.660	11 Jan 24				0.00	2,207.74	2,207.74	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 USD / SGD EX.RATE 0.7666713 WITH NORTHERN	-4,762.700	11 Oct 24				0.00	-3,651.43	-3,642.04	9.39
FX DEAL TRANSACTED ON 13 FEB 2024 USD / SGD EX.RATE 0.739377 WITH NORTHERN TRUST	-36,695.240	13 Feb 24				0.00	-27,131.62	-27,202.82	-71.20
FX DEAL TRANSACTED ON 13 MAY 2024 USD / SGD EX.RATE 1.354953 WITH NORTHERN TRUST	-977.500	13 May 24				0.00	-721.43	-722.60	-1.17
FX DEAL TRANSACTED ON 14 MAR 2024 USD / SGD EX.RATE 0.7500379 WITH NORTHERN	-124.000	14 Mar 24				0.00	-93.00	-92.81	0.19
FX DEAL TRANSACTED ON 14 MAR 2024 USD / SGD EX.RATE 0.7500379 WITH NORTHERN	-418.500	14 Mar 24				0.00	-313.89	-313.25	0.64
FX DEAL TRANSACTED ON 14 MAR 2024 USD / SGD EX.RATE 0.7500379 WITH NORTHERN	-93.000	14 Mar 24				0.00	-69.75	-69.61	0.14

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 14 MAY 2024 USD / SGD EX.RATE 1.35216 WITH NORTHERN TRUST	-416.500	14 May 24				0.00	-308.03	-309.17	-1.14
FX DEAL TRANSACTED ON 14 MAY 2024 USD / SGD EX.RATE 1.353452 WITH NORTHERN TRUST	-820.000	14 May 24				0.00	-605.86	-606.58	-0.72
FX DEAL TRANSACTED ON 14 MAY 2024 USD / SGD EX.RATE 1.353454 WITH NORTHERN TRUST	-2,772.000	14 May 24				0.00	-2,048.09	-2,050.52	-2.43
FX DEAL TRANSACTED ON 17 OCT 2024 USD / SGD EX.RATE 0.7600066 WITH NORTHERN	-27.960	17 Oct 24				0.00	-21.25	-21.28	-0.03
FX DEAL TRANSACTED ON 17 SEP 2024 USD / SGD EX.RATE 0.7715037 WITH NORTHERN	-33,253.320	17 Sep 24				0.00	-25,655.06	-25,690.14	-35.08
FX DEAL TRANSACTED ON 18 NOV 2024 USD / SGD EX.RATE 0.7466364 WITH NORTHERN	-441.000	18 Nov 24				0.00	-329.27	-329.52	-0.25
FX DEAL TRANSACTED ON 18 SEP 2024 USD / SGD EX.RATE 0.7725468 WITH NORTHERN	-1,590.000	18 Sep 24				0.00	-1,228.35	-1,228.37	-0.02
FX DEAL TRANSACTED ON 19 APR 2024 USD / SGD EX.RATE 1.361588 WITH NORTHERN TRUST	-12,987.540	19 Apr 24				0.00	-9,538.52	-9,542.65	-4.13
FX DEAL TRANSACTED ON 20 AUG 2024 USD / SGD EX.RATE 0.7656094 WITH NORTHERN	-8,571.500	20 Aug 24				0.00	-6,562.42	-6,564.18	-1.76
FX DEAL TRANSACTED ON 20 FEB 2024 USD / SGD EX.RATE 0.7433977 WITH NORTHERN	-977.500	20 Feb 24				0.00	-726.67	-727.90	-1.23
FX DEAL TRANSACTED ON 20 MAR 2024 USD / SGD EX.RATE 0.7430657 WITH NORTHERN	-404.950	20 Mar 24				0.00	-300.90	-301.27	-0.37
FX DEAL TRANSACTED ON 20 MAR 2024 USD / SGD EX.RATE 0.7430657 WITH NORTHERN	-257.580	20 Mar 24				0.00	-191.40	-191.63	-0.23
FX DEAL TRANSACTED ON 20 MAR 2024 USD / SGD EX.RATE 0.7432872 WITH NORTHERN	-333.970	20 Mar 24				0.00	-248.24	-248.46	-0.22
FX DEAL TRANSACTED ON 20 MAY 2024 SGD / USD EX.RATE 1.345623 WITH NORTHERN TRUST	6,064.460	20 May 24				0.00	4,506.80	4,506.80	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / SGD EX.RATE 1.34952 WITH NORTHERN TRUST	-14,286.240	20 May 24				0.00	-10,586.16	-10,605.18	-19.02

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 21 FEB 2024 USD / SGD EX.RATE 0.7441307 WITH NORTHERN	-1,462.000	21 Feb 24				0.00	-1,087.92	-1,088.12	-0.20
FX DEAL TRANSACTED ON 21 JUN 2024 USD / SGD EX.RATE 0.738051 WITH NORTHERN TRUST	-63,633.400	21 Jun 24				0.00	-46,964.69	-47,040.03	-75.34
FX DEAL TRANSACTED ON 21 MAY 2024 USD / SGD EX.RATE 1.347489 WITH NORTHERN TRUST	-10,065.600	21 May 24				0.00	-7,469.89	-7,456.83	13.06
FX DEAL TRANSACTED ON 21 MAY 2024 USD / SGD EX.RATE 1.348151 WITH NORTHERN TRUST	-520.000	21 May 24				0.00	-385.71	-385.23	0.48
FX DEAL TRANSACTED ON 21 MAY 2024 USD / SGD EX.RATE 1.348151 WITH NORTHERN TRUST	-18,884.460	21 May 24				0.00	-14,007.67	-13,990.04	17.63
FX DEAL TRANSACTED ON 22 APR 2024 USD / SGD EX.RATE 1.36192 WITH NORTHERN TRUST	-14,256.000	22 Apr 24				0.00	-10,467.58	-10,471.57	-3.99
FX DEAL TRANSACTED ON 22 AUG 2024 USD / SGD EX.RATE 0.7625962 WITH NORTHERN	-1,938.000	22 Aug 24				0.00	-1,477.91	-1,486.94	-9.03
FX DEAL TRANSACTED ON 22 AUG 2024 USD / SGD EX.RATE 0.7636421 WITH NORTHERN	-702.000	22 Aug 24				0.00	-536.08	-535.84	0.24
FX DEAL TRANSACTED ON 22 MAY 2024 USD / SGD EX.RATE 1.35077 WITH NORTHERN TRUST	-24,990.000	22 May 24				0.00	-18,500.56	-18,496.04	4.52
FX DEAL TRANSACTED ON 22 OCT 2024 SGD / USD EX.RATE 1.315247 WITH NORTHERN TRUST	40,222.130	22 Oct 24				0.00	30,581.43	30,581.43	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SGD / USD EX.RATE 1.315247 WITH NORTHERN TRUST	40,285.180	22 Oct 24				0.00	30,629.36	30,629.36	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SGD / USD EX.RATE 1.315247 WITH NORTHERN TRUST	46,607.600	22 Oct 24				0.00	35,436.39	35,436.39	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SGD / USD EX.RATE 1.315247 WITH NORTHERN TRUST	120,005.940	22 Oct 24				0.00	91,242.13	91,242.13	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SGD / USD EX.RATE 1.315247 WITH NORTHERN TRUST	128,449.860	22 Oct 24				0.00	97,662.16	97,662.16	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SGD / USD EX.RATE 1.315247 WITH NORTHERN TRUST	39,977.970	22 Oct 24				0.00	30,395.79	30,395.79	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 SGD / USD EX.RATE 1.315247 WITH NORTHERN TRUST	156,029.140	22 Oct 24				0.00	118,631.06	118,631.06	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / SGD EX.RATE 0.7632749 WITH NORTHERN	-2,865.000	23 Aug 24				0.00	-2,186.78	-2,198.18	-11.40
FX DEAL TRANSACTED ON 23 AUG 2024 USD / SGD EX.RATE 0.7632749 WITH NORTHERN	-23,993.200	23 Aug 24				0.00	-18,313.41	-18,408.87	-95.46
FX DEAL TRANSACTED ON 23 AUG 2024 USD / SGD EX.RATE 0.7676099 WITH NORTHERN	-14,951.200	23 Aug 24				0.00	-11,476.69	-11,471.36	5.33
FX DEAL TRANSACTED ON 23 AUG 2024 USD / SGD EX.RATE 0.7682911 WITH NORTHERN	-4,746.000	23 Aug 24				0.00	-3,646.31	-3,643.34	2.97
FX DEAL TRANSACTED ON 24 MAY 2024 USD / SGD EX.RATE 1.35138 WITH NORTHERN TRUST	-1,590.000	24 May 24				0.00	-1,176.58	-1,179.09	-2.51
FX DEAL TRANSACTED ON 25 JAN 2024 USD / SGD EX.RATE 0.7454342 WITH NORTHERN	-97,624.300	25 Jan 24				0.00	-72,772.49	-72,821.35	-48.86
FX DEAL TRANSACTED ON 25 NOV 2024 SGD / USD EX.RATE 1.348078 WITH NORTHERN TRUST	110,800.500	25 Nov 24				0.00	82,191.46	82,191.46	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SGD EX.RATE 0.7417968 WITH NORTHERN	-9,776.140	25 Nov 24				0.00	-7,251.91	-7,251.91	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SGD EX.RATE 0.7417968 WITH NORTHERN	-1,352.520	25 Nov 24				0.00	-1,003.30	-1,003.30	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SGD EX.RATE 0.7417968 WITH NORTHERN	-11,149.780	25 Nov 24				0.00	-8,270.87	-8,270.87	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SGD EX.RATE 0.7417968 WITH NORTHERN	-1,338.450	25 Nov 24				0.00	-992.86	-992.86	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / SGD EX.RATE 0.7572184 WITH NORTHERN	-1,035.000	25 Oct 24				0.00	-783.72	-783.97	-0.25
FX DEAL TRANSACTED ON 26 AUG 2024 USD / SGD EX.RATE 0.7664932 WITH NORTHERN	-14,785.740	26 Aug 24				0.00	-11,333.17	-11,350.51	-17.34
FX DEAL TRANSACTED ON 26 AUG 2024 USD / SGD EX.RATE 0.7668535 WITH NORTHERN	-26,180.000	26 Aug 24				0.00	-20,076.23	-20,088.24	-12.01

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 JUN 2024 USD / SGD EX.RATE 0.735099 WITH NORTHERN TRUST	-405.860	26 Jun 24				0.00	-298.35	-298.78	-0.43
FX DEAL TRANSACTED ON 26 JUN 2024 USD / SGD EX.RATE 0.7353125 WITH NORTHERN	-242.840	26 Jun 24				0.00	-178.56	-178.77	-0.21
FX DEAL TRANSACTED ON 26 JUN 2024 USD / SGD EX.RATE 0.7353125 WITH NORTHERN	-330.330	26 Jun 24				0.00	-242.90	-243.18	-0.28
FX DEAL TRANSACTED ON 26 SEP 2024 USD / SGD EX.RATE 0.778664 WITH NORTHERN TRUST	-34.950	26 Sep 24				0.00	-27.21	-27.22	-0.01
FX DEAL TRANSACTED ON 26 SEP 2024 USD / SGD EX.RATE 0.7787507 WITH NORTHERN	-41.940	26 Sep 24				0.00	-32.66	-32.66	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / SGD EX.RATE 0.7787507 WITH NORTHERN	-3,346.810	26 Sep 24				0.00	-2,606.33	-2,606.45	-0.12
FX DEAL TRANSACTED ON 27 AUG 2024 USD / SGD EX.RATE 0.7681495 WITH NORTHERN	-11,631.600	27 Aug 24				0.00	-8,934.81	-8,935.01	-0.20
FX DEAL TRANSACTED ON 27 DEC 2024 SGD / USD EX.RATE 1.356914 WITH NORTHERN TRUST	56,654.630	27 Dec 24				0.00	41,752.56	41,752.56	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 SGD / USD EX.RATE 1.356914 WITH NORTHERN TRUST	27,261.060	27 Dec 24				0.00	20,090.48	20,090.48	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 SGD / USD EX.RATE 1.356914 WITH NORTHERN TRUST	17,997.600	27 Dec 24				0.00	13,263.63	13,263.63	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 SGD / USD EX.RATE 1.356914 WITH NORTHERN TRUST	12,797.960	27 Dec 24				0.00	9,431.67	9,431.67	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 SGD / USD EX.RATE 1.356914 WITH NORTHERN TRUST	38,022.600	27 Dec 24				0.00	28,021.38	28,021.38	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / SGD EX.RATE 0.7397544 WITH NORTHERN	-139.800	28 Mar 24				0.00	-103.42	-103.59	-0.17
FX DEAL TRANSACTED ON 28 MAR 2024 USD / SGD EX.RATE 0.7403678 WITH NORTHERN	-3,283.900	28 Mar 24				0.00	-2,431.29	-2,433.24	-1.95
FX DEAL TRANSACTED ON 28 MAR 2024 USD / SGD EX.RATE 0.7403678 WITH NORTHERN	-20.970	28 Mar 24				0.00	-15.53	-15.54	-0.01

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 OCT 2024 USD / SGD EX.RATE 0.7558636 WITH NORTHERN	-441.000	28 Oct 24				0.00	-333.34	-332.73	0.61
FX DEAL TRANSACTED ON 29 FEB 2024 SGD / USD EX.RATE 1.347077 WITH NORTHERN TRUST	166,692.160	29 Feb 24				0.00	123,743.60	123,743.60	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / SGD EX.RATE 0.7423481 WITH NORTHERN	-21,455.460	29 Feb 24				0.00	-15,927.42	-15,927.42	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / SGD EX.RATE 0.7423481 WITH NORTHERN	-36,321.750	29 Feb 24				0.00	-26,963.38	-26,963.38	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 SGD / USD EX.RATE 1.306945 WITH NORTHERN TRUST	35,075.580	30 Aug 24				0.00	26,837.84	26,837.84	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 SGD / USD EX.RATE 1.306945 WITH NORTHERN TRUST	34,553.170	30 Aug 24				0.00	26,438.12	26,438.12	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 SGD / USD EX.RATE 1.306945 WITH NORTHERN TRUST	34,878.400	30 Aug 24				0.00	26,686.97	26,686.97	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / SGD EX.RATE 0.7651431 WITH NORTHERN	-108,605.700	30 Aug 24				0.00	-83,098.91	-83,098.91	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / SGD EX.RATE 0.7651431 WITH NORTHERN	-108,772.510	30 Aug 24				0.00	-83,226.54	-83,226.54	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 SGD / USD EX.RATE 1.353082 WITH NORTHERN TRUST	33,306.940	31 May 24				0.00	24,615.61	24,615.61	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 SGD / USD EX.RATE 1.353082 WITH NORTHERN TRUST	138,898.540	31 May 24				0.00	102,653.45	102,653.45	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SGD EX.RATE 1.353082 WITH NORTHERN TRUST	-60,478.690	31 May 24				0.00	-44,696.99	-44,696.99	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SGD EX.RATE 1.353082 WITH NORTHERN TRUST	-52,305.710	31 May 24				0.00	-38,656.72	-38,656.72	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SGD EX.RATE 1.353082 WITH NORTHERN TRUST	-37,797.310	31 May 24				0.00	-27,934.23	-27,934.23	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SGD EX.RATE 1.353082 WITH NORTHERN TRUST	-33,441.920	31 May 24				0.00	-24,715.37	-24,715.37	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number MPTSUP
Account Name MPT SUPER ACCOUNTS

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SGD EX.RATE 1.353082 WITH NORTHERN TRUST	-36,443.130	31 May 24				0.00	-26,933.42	-26,933.42	0.00
South African rand - ZAR									
FX DEAL TRANSACTED ON 01 OCT 2024 ZAR / USD EX.RATE 17.399023 WITH NORTHERN	400,576.670	1 Oct 24				0.00	23,022.94	22,841.15	-181.79
FX DEAL TRANSACTED ON 03 MAY 2024 USD / ZAR EX.RATE 18.446728 WITH NORTHERN	-9.250	3 May 24				0.00	-0.50	-0.50	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / ZAR EX.RATE 0.0534454 WITH NORTHERN	-24.900	4 Apr 24				0.00	-1.33	-1.33	0.00
FX DEAL TRANSACTED ON 04 JUL 2024 USD / ZAR EX.RATE 0.0546039 WITH NORTHERN	-6,240.960	4 Jul 24				0.00	-340.78	-341.72	-0.94
FX DEAL TRANSACTED ON 04 JUL 2024 USD / ZAR EX.RATE 0.0546039 WITH NORTHERN	-4,779.140	4 Jul 24				0.00	-260.96	-261.68	-0.72
FX DEAL TRANSACTED ON 05 SEP 2024 ZAR / USD EX.RATE 17.739023 WITH NORTHERN	478,752.350	5 Sep 24				0.00	26,988.65	26,742.21	-246.44
FX DEAL TRANSACTED ON 06 AUG 2024 ZAR / USD EX.RATE 18.476318 WITH NORTHERN	1,358,212.480	6 Aug 24				0.00	73,510.99	74,165.97	654.98
FX DEAL TRANSACTED ON 14 NOV 2024 USD / ZAR EX.RATE 0.0548837 WITH NORTHERN	-1,965,595.150	14 Nov 24				0.00	-107,879.16	-109,055.84	-1,176.68
FX DEAL TRANSACTED ON 17 OCT 2024 ZAR / USD EX.RATE 17.687079 WITH NORTHERN	559,575.420	17 Oct 24				0.00	31,637.53	31,746.71	109.18
FX DEAL TRANSACTED ON 18 OCT 2024 ZAR / USD EX.RATE 17.595254 WITH NORTHERN	724,871.900	18 Oct 24				0.00	41,197.01	41,407.88	210.87
FX DEAL TRANSACTED ON 18 SEP 2024 ZAR / USD EX.RATE 17.567207 WITH NORTHERN	483,662.640	18 Sep 24				0.00	27,532.13	27,622.08	89.95
FX DEAL TRANSACTED ON 20 AUG 2024 ZAR / USD EX.RATE 17.817933 WITH NORTHERN	1,780,055.760	20 Aug 24				0.00	99,902.48	98,919.46	-983.02
FX DEAL TRANSACTED ON 20 SEP 2024 ZAR / USD EX.RATE 17.496622 WITH NORTHERN	150,761.030	20 Sep 24				0.00	8,616.58	8,765.81	149.23

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 21 OCT 2024 ZAR / USD EX.RATE 17.652447 WITH NORTHERN	171,187.570	21 Oct 24				0.00	9,697.67	9,594.37	-103.30
FX DEAL TRANSACTED ON 22 APR 2024 USD / ZAR EX.RATE 19.141823 WITH NORTHERN	-15,911.500	22 Apr 24				0.00	-831.24	-831.70	-0.46
FX DEAL TRANSACTED ON 22 APR 2024 USD / ZAR EX.RATE 19.141823 WITH NORTHERN	-4,398.000	22 Apr 24				0.00	-229.76	-229.89	-0.13
FX DEAL TRANSACTED ON 22 APR 2024 USD / ZAR EX.RATE 19.141823 WITH NORTHERN	-6,266.400	22 Apr 24				0.00	-327.37	-327.55	-0.18
FX DEAL TRANSACTED ON 23 DEC 2024 USD / ZAR EX.RATE 0.0539702 WITH NORTHERN	-876.220	23 Dec 24				0.00	-47.29	-47.29	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / ZAR EX.RATE 0.0539702 WITH NORTHERN	-4,288.910	23 Dec 24				0.00	-231.47	-231.47	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / ZAR EX.RATE 0.0539702 WITH NORTHERN	-18,568.210	23 Dec 24				0.00	-1,002.13	-1,002.13	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / ZAR EX.RATE 0.0539702 WITH NORTHERN	-1,206.200	23 Dec 24				0.00	-65.10	-65.10	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 ZAR / USD EX.RATE 18.528756 WITH NORTHERN	311.160	23 Dec 24				0.00	16.79	16.79	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 ZAR / USD EX.RATE 18.528756 WITH NORTHERN	875,051.990	23 Dec 24				0.00	47,226.70	47,226.70	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 ZAR / USD EX.RATE 18.528756 WITH NORTHERN	2,186,609.000	23 Dec 24				0.00	118,011.65	118,011.65	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 ZAR / USD EX.RATE 18.528756 WITH NORTHERN	14,552.000	23 Dec 24				0.00	785.37	785.37	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 ZAR / USD EX.RATE 18.528756 WITH NORTHERN	28,679.870	23 Dec 24				0.00	1,547.86	1,547.86	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 ZAR / USD EX.RATE 18.528756 WITH NORTHERN	1,091.220	23 Dec 24				0.00	58.89	58.89	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 ZAR / USD EX.RATE 18.528756 WITH NORTHERN	8,589.340	23 Dec 24				0.00	463.57	463.57	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 23 SEP 2024 ZAR / USD EX.RATE 17.342603 WITH NORTHERN	37,760.800	23 Sep 24				0.00	2,177.34	2,197.63	20.29
FX DEAL TRANSACTED ON 25 NOV 2024 USD / ZAR EX.RATE 0.0554827 WITH NORTHERN	-1,953,677.680	25 Nov 24				0.00	-108,395.32	-108,395.32	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 ZAR / USD EX.RATE 18.020162 WITH NORTHERN	123,476.460	25 Nov 24				0.00	6,852.13	6,852.13	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 ZAR / USD EX.RATE 18.020162 WITH NORTHERN	28,817.840	25 Nov 24				0.00	1,599.20	1,599.20	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 ZAR / USD EX.RATE 18.020162 WITH NORTHERN	32,802.110	25 Nov 24				0.00	1,820.30	1,820.30	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 ZAR / USD EX.RATE 18.020162 WITH NORTHERN	1,200,996.670	25 Nov 24				0.00	66,647.38	66,647.38	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 ZAR / USD EX.RATE 18.020162 WITH NORTHERN	14,687.580	25 Nov 24				0.00	815.06	815.06	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 ZAR / USD EX.RATE 18.020162 WITH NORTHERN	30,062.820	25 Nov 24				0.00	1,668.29	1,668.29	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 ZAR / USD EX.RATE 18.020162 WITH NORTHERN	16,227.520	25 Nov 24				0.00	900.52	900.52	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 ZAR / USD EX.RATE 18.020162 WITH NORTHERN	2,403,258.670	25 Nov 24				0.00	133,364.99	133,364.99	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 ZAR / USD EX.RATE 18.020162 WITH NORTHERN	3,610,307.680	25 Nov 24				0.00	200,348.24	200,348.24	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 ZAR / USD EX.RATE 18.020162 WITH NORTHERN	11,742.920	25 Nov 24				0.00	651.65	651.65	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 ZAR / USD EX.RATE 17.2376 WITH NORTHERN TRUST	86,404.470	25 Sep 24				0.00	5,012.56	5,051.42	38.86
FX DEAL TRANSACTED ON 26 SEP 2024 ZAR / USD EX.RATE 17.1712 WITH NORTHERN TRUST	44,803.400	26 Sep 24				0.00	2,609.22	2,599.94	-9.28
FX DEAL TRANSACTED ON 27 MAR 2024 USD / ZAR EX.RATE 0.0528659 WITH NORTHERN	-34,291.050	27 Mar 24				0.00	-1,812.83	-1,812.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

5500 Supplemental Schedules

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 MAR 2024 USD / ZAR EX.RATE 0.0528659 WITH NORTHERN	-14,730.210	27 Mar 24				0.00	-778.73	-778.73	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / ZAR EX.RATE 0.0528659 WITH NORTHERN	-6,546,002.910	27 Mar 24				0.00	-346,060.12	-346,060.12	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / ZAR EX.RATE 0.0528659 WITH NORTHERN	-1,502.640	27 Mar 24				0.00	-79.44	-79.44	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / ZAR EX.RATE 0.0528659 WITH NORTHERN	-10,093.520	27 Mar 24				0.00	-533.60	-533.60	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / ZAR EX.RATE 0.0528659 WITH NORTHERN	-3,870,005.640	27 Mar 24				0.00	-204,591.20	-204,591.20	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / ZAR EX.RATE 0.0528659 WITH NORTHERN	-13,195.950	27 Mar 24				0.00	-697.62	-697.62	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / ZAR EX.RATE 0.0528659 WITH NORTHERN	-16,660.870	27 Mar 24				0.00	-880.79	-880.79	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / ZAR EX.RATE 0.0528659 WITH NORTHERN	-3,246.940	27 Mar 24				0.00	-171.65	-171.65	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 ZAR / USD EX.RATE 18.915797 WITH NORTHERN	1,110.660	27 Mar 24				0.00	58.72	58.72	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 ZAR / USD EX.RATE 18.915797 WITH NORTHERN	977.220	27 Mar 24				0.00	51.66	51.66	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 ZAR / USD EX.RATE 18.915797 WITH NORTHERN	2,731.490	27 Mar 24				0.00	144.40	144.40	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 ZAR / USD EX.RATE 17.098557 WITH NORTHERN	114,166.920	27 Sep 24				0.00	6,676.99	6,577.38	-99.61
FX DEAL TRANSACTED ON 28 JUN 2024 USD / ZAR EX.RATE 0.0547405 WITH NORTHERN	-2,123.290	28 Jun 24				0.00	-116.23	-116.23	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / ZAR EX.RATE 0.0547405 WITH NORTHERN	-14,762.180	28 Jun 24				0.00	-808.09	-808.09	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / ZAR EX.RATE 0.0547405 WITH NORTHERN	-2,357,944.000	28 Jun 24				0.00	-129,075.02	-129,075.02	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 JUN 2024 ZAR / USD EX.RATE 18.268012 WITH NORTHERN	7,682.280	28 Jun 24				0.00	420.53	420.53	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 ZAR / USD EX.RATE 18.268012 WITH NORTHERN	41,958.760	28 Jun 24				0.00	2,296.84	2,296.84	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 ZAR / USD EX.RATE 18.268012 WITH NORTHERN	103,405.450	28 Jun 24				0.00	5,660.47	5,660.47	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 ZAR / USD EX.RATE 18.268012 WITH NORTHERN	15,120.550	28 Jun 24				0.00	827.71	827.71	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 ZAR / USD EX.RATE 18.268012 WITH NORTHERN	29,543.580	28 Jun 24				0.00	1,617.23	1,617.23	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 ZAR / USD EX.RATE 18.268012 WITH NORTHERN	8,053.390	28 Jun 24				0.00	440.85	440.85	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 ZAR / USD EX.RATE 19.164017 WITH NORTHERN	8,910,329.340	29 Feb 24				0.00	464,951.02	464,951.02	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 ZAR / USD EX.RATE 19.164017 WITH NORTHERN	7,536,253.140	29 Feb 24				0.00	393,250.18	393,250.18	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 ZAR / USD EX.RATE 19.164017 WITH NORTHERN	6,539,551.180	29 Feb 24				0.00	341,241.15	341,241.15	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 ZAR / USD EX.RATE 19.164017 WITH NORTHERN	1,930,409.310	29 Feb 24				0.00	100,730.93	100,730.93	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 ZAR / USD EX.RATE 19.164017 WITH NORTHERN	2,619,268.310	29 Feb 24				0.00	136,676.37	136,676.37	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 ZAR / USD EX.RATE 19.164017 WITH NORTHERN	1,051,912.900	29 Feb 24				0.00	54,890.00	54,890.00	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 ZAR / USD EX.RATE 19.164017 WITH NORTHERN	5,239,678.550	29 Feb 24				0.00	273,412.33	273,412.33	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 ZAR / USD EX.RATE 19.164017 WITH NORTHERN	7,082,075.180	29 Feb 24				0.00	369,550.66	369,550.66	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 ZAR / USD EX.RATE 19.164017 WITH NORTHERN	984,179.710	29 Feb 24				0.00	51,355.61	51,355.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 FEB 2024 ZAR / USD EX.RATE 19.164017 WITH NORTHERN	6,384,321.070	29 Feb 24				0.00	333,141.07	333,141.07	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 ZAR / USD EX.RATE 19.164017 WITH NORTHERN	3,169,118.920	29 Feb 24				0.00	165,368.20	165,368.20	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 ZAR / USD EX.RATE 19.164017 WITH NORTHERN	1,028,844.700	29 Feb 24				0.00	53,686.28	53,686.28	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / ZAR EX.RATE 18.824806 WITH NORTHERN	-449,344.630	30 Apr 24				0.00	-23,869.81	-23,869.81	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / ZAR EX.RATE 18.824806 WITH NORTHERN	-4,494,826.480	30 Apr 24				0.00	-238,771.46	-238,771.46	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / ZAR EX.RATE 18.824806 WITH NORTHERN	-906,161.780	30 Apr 24				0.00	-48,136.58	-48,136.58	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / ZAR EX.RATE 18.824806 WITH NORTHERN	-4,792,514.370	30 Apr 24				0.00	-254,585.06	-254,585.06	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / ZAR EX.RATE 18.824806 WITH NORTHERN	-7,520,720.760	30 Apr 24				0.00	-399,511.20	-399,511.20	0.00
FX DEAL TRANSACTED ON 30 APR 2024 ZAR / USD EX.RATE 18.819703 WITH NORTHERN	12,889,659.580	30 Apr 24				0.00	684,902.39	696,738.36	11,835.97
FX DEAL TRANSACTED ON 30 APR 2024 ZAR / USD EX.RATE 18.824806 WITH NORTHERN	77,925.220	30 Apr 24				0.00	4,139.50	4,139.50	0.00
FX DEAL TRANSACTED ON 30 APR 2024 ZAR / USD EX.RATE 18.824806 WITH NORTHERN	65,133.950	30 Apr 24				0.00	3,460.01	3,460.01	0.00
FX DEAL TRANSACTED ON 30 APR 2024 ZAR / USD EX.RATE 18.824806 WITH NORTHERN	198,595.340	30 Apr 24				0.00	10,549.66	10,549.66	0.00
FX DEAL TRANSACTED ON 30 APR 2024 ZAR / USD EX.RATE 18.824806 WITH NORTHERN	62,332.630	30 Apr 24				0.00	3,311.20	3,311.20	0.00
FX DEAL TRANSACTED ON 30 APR 2024 ZAR / USD EX.RATE 18.824806 WITH NORTHERN	27,778.350	30 Apr 24				0.00	1,475.62	1,475.62	0.00
FX DEAL TRANSACTED ON 30 APR 2024 ZAR / USD EX.RATE 18.824806 WITH NORTHERN	27,170.370	30 Apr 24				0.00	1,443.33	1,443.33	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 APR 2024 ZAR / USD EX.RATE 18.824806 WITH NORTHERN	20,959.480	30 Apr 24				0.00	1,113.40	1,113.40	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / ZAR EX.RATE 0.0561171 WITH NORTHERN	-188,354.380	30 Aug 24				0.00	-10,569.90	-10,569.90	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / ZAR EX.RATE 0.0561171 WITH NORTHERN	-593,586.700	30 Aug 24				0.00	-33,310.37	-33,310.37	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / ZAR EX.RATE 0.0561171 WITH NORTHERN	-3,675.910	30 Aug 24				0.00	-206.28	-206.28	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 ZAR / USD EX.RATE 17.819877 WITH NORTHERN	654,442.070	30 Aug 24				0.00	36,725.40	36,725.40	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 ZAR / USD EX.RATE 17.819877 WITH NORTHERN	7,682.010	30 Aug 24				0.00	431.09	431.09	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 ZAR / USD EX.RATE 17.819877 WITH NORTHERN	1,759,686.710	30 Aug 24				0.00	98,748.53	98,748.53	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 ZAR / USD EX.RATE 17.819877 WITH NORTHERN	25,677.780	30 Aug 24				0.00	1,440.96	1,440.96	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 ZAR / USD EX.RATE 17.819877 WITH NORTHERN	12,851.240	30 Aug 24				0.00	721.17	721.17	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 ZAR / USD EX.RATE 17.819877 WITH NORTHERN	83,538.710	30 Aug 24				0.00	4,687.95	4,687.95	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 ZAR / USD EX.RATE 17.819877 WITH NORTHERN	15,861.530	30 Aug 24				0.00	890.10	890.10	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / ZAR EX.RATE 18.684811 WITH NORTHERN	-2,404.600	30 May 24				0.00	-128.69	-128.69	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / ZAR EX.RATE 18.684811 WITH NORTHERN	-2,375,184.770	30 May 24				0.00	-127,118.48	-127,118.48	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / ZAR EX.RATE 18.684811 WITH NORTHERN	-1,129,366.670	30 May 24				0.00	-60,443.03	-60,443.03	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / ZAR EX.RATE 18.684811 WITH NORTHERN	-526,651.840	30 May 24				0.00	-28,186.09	-28,186.09	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 MAY 2024 USD / ZAR EX.RATE 18.684811 WITH NORTHERN	-3,406.300	30 May 24				0.00	-182.30	-182.30	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / ZAR EX.RATE 18.684811 WITH NORTHERN	-2,535.830	30 May 24				0.00	-135.72	-135.72	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / ZAR EX.RATE 18.684811 WITH NORTHERN	-1,253,885.740	30 May 24				0.00	-67,107.22	-67,107.22	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / ZAR EX.RATE 18.684811 WITH NORTHERN	-2,466.670	30 May 24				0.00	-132.01	-132.01	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / ZAR EX.RATE 18.684811 WITH NORTHERN	-506,712.520	30 May 24				0.00	-27,118.95	-27,118.95	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 ZAR / USD EX.RATE 18.684811 WITH NORTHERN	18,019.090	30 May 24				0.00	964.37	964.37	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 ZAR / USD EX.RATE 18.684811 WITH NORTHERN	6,004.160	30 May 24				0.00	321.34	321.34	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / ZAR EX.RATE 0.0580358 WITH NORTHERN	-7,459,265.240	30 Sep 24				0.00	-432,904.80	-432,904.80	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / ZAR EX.RATE 0.0580358 WITH NORTHERN	-799,129.430	30 Sep 24				0.00	-46,378.16	-46,378.16	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / ZAR EX.RATE 0.0580358 WITH NORTHERN	-2,425,861.490	30 Sep 24				0.00	-140,786.93	-140,786.93	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / ZAR EX.RATE 0.0580358 WITH NORTHERN	-838,220.890	30 Sep 24				0.00	-48,646.86	-48,646.86	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 ZAR / USD EX.RATE 17.230729 WITH NORTHERN	16,889.870	30 Sep 24				0.00	980.22	980.22	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 ZAR / USD EX.RATE 17.230729 WITH NORTHERN	2,081,098.890	30 Sep 24				0.00	120,778.34	120,778.34	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 ZAR / USD EX.RATE 17.230729 WITH NORTHERN	2,599,427.910	30 Sep 24				0.00	150,860.01	150,860.01	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 ZAR / USD EX.RATE 17.230729 WITH NORTHERN	29,461.200	30 Sep 24				0.00	1,709.81	1,709.81	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 SEP 2024 ZAR / USD EX.RATE 17.230729 WITH NORTHERN	8,683,882.310	30 Sep 24				0.00	503,976.49	503,976.49	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 ZAR / USD EX.RATE 17.230729 WITH NORTHERN	20,772.920	30 Sep 24				0.00	1,205.57	1,205.57	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 ZAR / USD EX.RATE 17.230729 WITH NORTHERN	22,325.470	30 Sep 24				0.00	1,295.68	1,295.68	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 ZAR / USD EX.RATE 17.230729 WITH NORTHERN	2,693,191.380	30 Sep 24				0.00	156,301.65	156,301.65	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 ZAR / USD EX.RATE 17.2509 WITH NORTHERN TRUST	61,700.900	30 Sep 24				0.00	3,576.68	3,545.90	-30.78
FX DEAL TRANSACTED ON 31 JUL 2024 USD / ZAR EX.RATE 0.0548919 WITH NORTHERN	-13,501.110	31 Jul 24				0.00	-741.10	-741.10	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / ZAR EX.RATE 0.0548919 WITH NORTHERN	-419.760	31 Jul 24				0.00	-23.04	-23.04	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / ZAR EX.RATE 0.0548919 WITH NORTHERN	-74,537.210	31 Jul 24				0.00	-4,091.49	-4,091.49	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 ZAR / USD EX.RATE 18.217627 WITH NORTHERN	23,824.600	31 Jul 24				0.00	1,307.78	1,307.78	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 ZAR / USD EX.RATE 18.217627 WITH NORTHERN	548.340	31 Jul 24				0.00	30.10	30.10	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 ZAR / USD EX.RATE 18.217627 WITH NORTHERN	7,500,967.600	31 Jul 24				0.00	411,742.30	411,742.30	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 ZAR / USD EX.RATE 18.217627 WITH NORTHERN	281,418.530	31 Jul 24				0.00	15,447.60	15,447.60	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 ZAR / USD EX.RATE 18.217627 WITH NORTHERN	3,365,419.500	31 Jul 24				0.00	184,734.24	184,734.24	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 ZAR / USD EX.RATE 18.217627 WITH NORTHERN	1,459,036.750	31 Jul 24				0.00	80,089.29	80,089.29	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 ZAR / USD EX.RATE 18.217627 WITH NORTHERN	30,917.550	31 Jul 24				0.00	1,697.12	1,697.12	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 OCT 2024 USD / ZAR EX.RATE 0.0567805 WITH NORTHERN	-7,117,607.070	31 Oct 24				0.00	-404,141.22	-404,141.22	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 ZAR / USD EX.RATE 17.611683 WITH NORTHERN	22,046.160	31 Oct 24				0.00	1,251.79	1,251.79	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 ZAR / USD EX.RATE 17.611683 WITH NORTHERN	18,917.630	31 Oct 24				0.00	1,074.15	1,074.15	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 ZAR / USD EX.RATE 17.611683 WITH NORTHERN	1,234,115.770	31 Oct 24				0.00	70,073.70	70,073.70	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 ZAR / USD EX.RATE 17.611683 WITH NORTHERN	10,781.440	31 Oct 24				0.00	612.18	612.18	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 ZAR / USD EX.RATE 17.611683 WITH NORTHERN	20,570.120	31 Oct 24				0.00	1,167.98	1,167.98	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 ZAR / USD EX.RATE 17.611683 WITH NORTHERN	10,033.630	31 Oct 24				0.00	569.71	569.71	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 ZAR / USD EX.RATE 17.611683 WITH NORTHERN	4,331,815.930	31 Oct 24				0.00	245,962.63	245,962.63	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 ZAR / USD EX.RATE 17.611683 WITH NORTHERN	98,588.750	31 Oct 24				0.00	5,597.92	5,597.92	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 ZAR / USD EX.RATE 17.611683 WITH NORTHERN	2,165,589.910	31 Oct 24				0.00	122,963.26	122,963.26	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 ZAR / USD EX.RATE 17.611683 WITH NORTHERN	11,949.040	31 Oct 24				0.00	678.47	678.47	0.00
Swedish krona - SEK									
FX DEAL TRANSACTED ON 01 APR 2024 USD / SEK EX.RATE 0.0925898 WITH NORTHERN	-227,268.750	1 Apr 24				0.00	-21,042.76	-21,209.45	-166.69
FX DEAL TRANSACTED ON 02 APR 2024 SEK / USD EX.RATE 10.73746 WITH NORTHERN TRUST	661,783.880	2 Apr 24				0.00	61,633.19	62,128.25	495.06
FX DEAL TRANSACTED ON 02 APR 2024 USD / SEK EX.RATE 0.0931065 WITH NORTHERN	-18,807.520	2 Apr 24				0.00	-1,751.10	-1,755.18	-4.08

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 MAY 2024 USD / SEK EX.RATE 10.863003 WITH NORTHERN	-5,471.020	2 May 24				0.00	-503.64	-501.30	2.34
FX DEAL TRANSACTED ON 02 MAY 2024 USD / SEK EX.RATE 10.863003 WITH NORTHERN	-42,443.730	2 May 24				0.00	-3,907.18	-3,889.07	18.11
FX DEAL TRANSACTED ON 02 MAY 2024 USD / SEK EX.RATE 10.863003 WITH NORTHERN	-30,546.450	2 May 24				0.00	-2,811.97	-2,798.93	13.04
FX DEAL TRANSACTED ON 02 MAY 2024 USD / SEK EX.RATE 10.863003 WITH NORTHERN	-24,422.370	2 May 24				0.00	-2,248.22	-2,237.79	10.43
FX DEAL TRANSACTED ON 03 JUN 2024 USD / SEK EX.RATE 10.406894 WITH NORTHERN	-7,660.710	3 Jun 24				0.00	-736.12	-734.59	1.53
FX DEAL TRANSACTED ON 03 MAY 2024 USD / SEK EX.RATE 10.81257 WITH NORTHERN TRUST	-51,537.220	3 May 24				0.00	-4,766.42	-4,775.24	-8.82
FX DEAL TRANSACTED ON 03 MAY 2024 USD / SEK EX.RATE 10.820449 WITH NORTHERN	-24,250.500	3 May 24				0.00	-2,241.17	-2,242.88	-1.71
FX DEAL TRANSACTED ON 04 APR 2024 USD / SEK EX.RATE 0.0943826 WITH NORTHERN	-28,560.000	4 Apr 24				0.00	-2,695.57	-2,701.87	-6.30
FX DEAL TRANSACTED ON 04 APR 2024 USD / SEK EX.RATE 0.0943826 WITH NORTHERN	-145,180.930	4 Apr 24				0.00	-13,702.56	-13,734.60	-32.04
FX DEAL TRANSACTED ON 04 NOV 2024 SEK / USD EX.RATE 10.706228 WITH NORTHERN	197,010.780	4 Nov 24				0.00	18,401.51	18,401.51	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 SEK / USD EX.RATE 10.706228 WITH NORTHERN	226,378.960	4 Nov 24				0.00	21,144.60	21,144.60	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 SEK / USD EX.RATE 10.706228 WITH NORTHERN	212,606.830	4 Nov 24				0.00	19,858.24	19,858.24	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / SEK EX.RATE 0.0939416 WITH NORTHERN	-306,566.100	5 Apr 24				0.00	-28,799.32	-28,778.52	20.80
FX DEAL TRANSACTED ON 05 APR 2024 USD / SEK EX.RATE 0.0939416 WITH NORTHERN	-102,754.800	5 Apr 24				0.00	-9,652.95	-9,645.98	6.97
FX DEAL TRANSACTED ON 05 APR 2024 USD / SEK EX.RATE 0.0939416 WITH NORTHERN	-21,116.970	5 Apr 24				0.00	-1,983.76	-1,982.33	1.43

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 05 APR 2024 USD / SEK EX.RATE 0.0939757 WITH NORTHERN	-15,025.500	5 Apr 24				0.00	-1,412.03	-1,423.15	-11.12
FX DEAL TRANSACTED ON 05 DEC 2024 USD / SEK EX.RATE 0.0918095 WITH NORTHERN	-9,284.040	5 Dec 24				0.00	-852.36	-853.83	-1.47
FX DEAL TRANSACTED ON 05 NOV 2024 USD / SEK EX.RATE 0.0933159 WITH NORTHERN	-18,533.400	5 Nov 24				0.00	-1,729.46	-1,729.00	0.46
FX DEAL TRANSACTED ON 06 AUG 2024 USD / SEK EX.RATE 0.0950422 WITH NORTHERN	-14,160.570	6 Aug 24				0.00	-1,345.85	-1,344.67	1.18
FX DEAL TRANSACTED ON 06 MAR 2024 SEK / USD EX.RATE 10.29332 WITH NORTHERN TRUST	295,079.880	6 Mar 24				0.00	28,667.12	28,815.83	148.71
FX DEAL TRANSACTED ON 06 MAY 2024 USD / SEK EX.RATE 10.8056 WITH NORTHERN TRUST	-8,803.200	6 May 24				0.00	-814.69	-813.77	0.92
FX DEAL TRANSACTED ON 07 AUG 2024 SEK / GBP EX.RATE 13.298323 WITH NORTHERN	686.280	7 Aug 24				0.00	65.17	65.69	0.52
FX DEAL TRANSACTED ON 07 OCT 2024 USD / SEK EX.RATE 0.0964527 WITH NORTHERN	-44,263.660	7 Oct 24				0.00	-4,269.35	-4,272.04	-2.69
FX DEAL TRANSACTED ON 08 APR 2024 USD / SEK EX.RATE 0.0946772 WITH NORTHERN	-586,194.410	8 Apr 24				0.00	-55,499.27	-55,503.74	-4.47
FX DEAL TRANSACTED ON 08 FEB 2024 SEK / GBP EX.RATE 13.21108 WITH NORTHERN TRUST	349,181.390	8 Feb 24				0.00	33,342.22	33,384.46	42.24
FX DEAL TRANSACTED ON 08 FEB 2024 SEK / GBP EX.RATE 13.21251 WITH NORTHERN TRUST	2,341.210	8 Feb 24				0.00	223.56	223.84	0.28
FX DEAL TRANSACTED ON 08 FEB 2024 USD / SEK EX.RATE 0.0953873 WITH NORTHERN	-14,160.570	8 Feb 24				0.00	-1,350.74	-1,348.75	1.99
FX DEAL TRANSACTED ON 08 JUL 2024 SEK / CAD EX.RATE 7.745255 WITH NORTHERN TRUST	61,906.350	8 Jul 24				0.00	5,895.17	5,870.66	-24.51
FX DEAL TRANSACTED ON 08 MAY 2024 USD / SEK EX.RATE 10.907195 WITH NORTHERN	-53,411.010	8 May 24				0.00	-4,896.86	-4,919.50	-22.64
FX DEAL TRANSACTED ON 08 MAY 2024 USD / SEK EX.RATE 10.916526 WITH NORTHERN	-66,188.650	8 May 24				0.00	-6,063.16	-6,118.47	-55.31

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 08 OCT 2024 SEK / USD EX.RATE 10.355109 WITH NORTHERN	61,811.890	8 Oct 24				0.00	5,969.22	5,969.22	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 SEK / USD EX.RATE 10.355109 WITH NORTHERN	109,106.420	8 Oct 24				0.00	10,536.48	10,536.48	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 SEK / USD EX.RATE 10.355109 WITH NORTHERN	112,265.010	8 Oct 24				0.00	10,841.51	10,841.51	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 SEK / USD EX.RATE 10.355109 WITH NORTHERN	67,307.840	8 Oct 24				0.00	6,499.96	6,499.96	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / SEK EX.RATE 0.0946696 WITH NORTHERN	-124,748.100	9 Apr 24				0.00	-11,809.86	-11,651.84	158.02
FX DEAL TRANSACTED ON 09 MAY 2024 USD / SEK EX.RATE 10.86046 WITH NORTHERN TRUST	-10,924.650	9 May 24				0.00	-1,005.91	-1,006.49	-0.58
FX DEAL TRANSACTED ON 10 APR 2024 USD / SEK EX.RATE 0.0930883 WITH NORTHERN	-44,263.660	10 Apr 24				0.00	-4,120.43	-4,134.36	-13.93
FX DEAL TRANSACTED ON 10 DEC 2024 SEK / USD EX.RATE 10.963606 WITH NORTHERN	33.220	10 Dec 24				0.00	3.03	3.02	-0.01
FX DEAL TRANSACTED ON 10 JUL 2024 SEK / USD EX.RATE 10.532967 WITH NORTHERN	154,821.590	10 Jul 24				0.00	14,698.76	14,698.76	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 SEK / USD EX.RATE 10.532967 WITH NORTHERN	92,743.340	10 Jul 24				0.00	8,805.05	8,805.05	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 SEK / USD EX.RATE 10.532967 WITH NORTHERN	129,062.490	10 Jul 24				0.00	12,253.19	12,253.19	0.00
FX DEAL TRANSACTED ON 11 APR 2024 SEK / USD EX.RATE 10.777571 WITH NORTHERN	13,913.150	11 Apr 24				0.00	1,290.94	1,290.94	0.00
FX DEAL TRANSACTED ON 11 APR 2024 SEK / USD EX.RATE 10.777571 WITH NORTHERN	10,634.810	11 Apr 24				0.00	986.75	986.75	0.00
FX DEAL TRANSACTED ON 11 APR 2024 SEK / USD EX.RATE 10.777571 WITH NORTHERN	20,071.390	11 Apr 24				0.00	1,862.33	1,862.33	0.00
FX DEAL TRANSACTED ON 11 APR 2024 SEK / USD EX.RATE 10.777571 WITH NORTHERN	12,444.220	11 Apr 24				0.00	1,154.64	1,154.64	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 APR 2024 SEK / USD EX.RATE 10.777571 WITH NORTHERN	12,774.380	11 Apr 24				0.00	1,185.27	1,185.27	0.00
FX DEAL TRANSACTED ON 11 APR 2024 SEK / USD EX.RATE 10.777571 WITH NORTHERN	85,172.460	11 Apr 24				0.00	7,902.75	7,902.75	0.00
FX DEAL TRANSACTED ON 11 APR 2024 SEK / USD EX.RATE 10.777571 WITH NORTHERN	571,331.490	11 Apr 24				0.00	53,011.16	53,011.16	0.00
FX DEAL TRANSACTED ON 11 APR 2024 SEK / USD EX.RATE 10.777571 WITH NORTHERN	31,155.570	11 Apr 24				0.00	2,890.78	2,890.78	0.00
FX DEAL TRANSACTED ON 11 APR 2024 SEK / USD EX.RATE 10.777571 WITH NORTHERN	92,921.920	11 Apr 24				0.00	8,621.79	8,621.79	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / SEK EX.RATE 0.0927853 WITH NORTHERN	-698,551.960	11 Apr 24				0.00	-64,815.34	-64,815.34	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / SEK EX.RATE 0.0932809 WITH NORTHERN	-22,660.150	11 Apr 24				0.00	-2,113.76	-2,076.85	36.91
FX DEAL TRANSACTED ON 11 DEC 2024 SEK / GBP EX.RATE 13.99061 WITH NORTHERN TRUST	303,613.850	11 Dec 24				0.00	27,636.94	27,581.20	-55.74
FX DEAL TRANSACTED ON 11 DEC 2024 SEK / USD EX.RATE 10.969018 WITH NORTHERN	26,548.570	11 Dec 24				0.00	2,420.32	2,420.32	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 SEK / USD EX.RATE 10.969018 WITH NORTHERN	209,489.140	11 Dec 24				0.00	19,098.26	19,098.26	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 SEK / USD EX.RATE 10.297655 WITH NORTHERN	10,394.790	11 Jan 24				0.00	1,009.43	1,009.43	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 SEK / USD EX.RATE 10.297655 WITH NORTHERN	10,088.240	11 Jan 24				0.00	979.66	979.66	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 SEK / USD EX.RATE 10.297655 WITH NORTHERN	10,182.590	11 Jan 24				0.00	988.83	988.83	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 SEK / CAD EX.RATE 7.701836 WITH NORTHERN TRUST	61,906.350	11 Jul 24				0.00	5,870.27	5,913.16	42.89
FX DEAL TRANSACTED ON 11 NOV 2024 EUR / SEK EX.RATE 0.0865349 WITH NORTHERN	-699,791.840	11 Nov 24				0.00	-65,092.10	-64,061.80	1,030.30

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 OCT 2024 SEK / EUR EX.RATE 11.338 WITH NORTHERN TRUST	388,357.450	11 Oct 24				0.00	37,325.37	37,268.06	-57.31
FX DEAL TRANSACTED ON 11 OCT 2024 USD / SEK EX.RATE 0.0961815 WITH NORTHERN	-2,921.280	11 Oct 24				0.00	-280.97	-280.34	0.63
FX DEAL TRANSACTED ON 12 APR 2024 USD / SEK EX.RATE 0.0917043 WITH NORTHERN	-4,855.750	12 Apr 24				0.00	-445.29	-445.75	-0.46
FX DEAL TRANSACTED ON 12 JAN 2024 USD / SEK EX.RATE 0.0972161 WITH NORTHERN	-57,493.320	12 Jan 24				0.00	-5,589.28	-5,575.95	13.33
FX DEAL TRANSACTED ON 13 MAY 2024 USD / SEK EX.RATE 10.84977 WITH NORTHERN TRUST	-23,926.010	13 May 24				0.00	-2,205.21	-2,210.68	-5.47
FX DEAL TRANSACTED ON 14 MAY 2024 USD / SEK EX.RATE 10.81616 WITH NORTHERN TRUST	-7,216.300	14 May 24				0.00	-667.18	-673.46	-6.28
FX DEAL TRANSACTED ON 14 NOV 2024 USD / SEK EX.RATE 0.091237 WITH NORTHERN TRUST	-28,698.720	14 Nov 24				0.00	-2,618.38	-2,620.94	-2.56
FX DEAL TRANSACTED ON 14 NOV 2024 USD / SEK EX.RATE 0.091237 WITH NORTHERN TRUST	-37,392.430	14 Nov 24				0.00	-3,411.57	-3,414.90	-3.33
FX DEAL TRANSACTED ON 15 JUL 2024 USD / SEK EX.RATE 0.0942426 WITH NORTHERN	-61,906.350	15 Jul 24				0.00	-5,834.22	-5,829.72	4.50
FX DEAL TRANSACTED ON 15 MAY 2024 USD / SEK EX.RATE 10.66973 WITH NORTHERN TRUST	-1,546.350	15 May 24				0.00	-144.93	-144.47	0.46
FX DEAL TRANSACTED ON 15 MAY 2024 USD / SEK EX.RATE 10.676307 WITH NORTHERN	-70,331.040	15 May 24				0.00	-6,587.58	-6,563.64	23.94
FX DEAL TRANSACTED ON 16 APR 2024 USD / SEK EX.RATE 10.966766 WITH NORTHERN	-8,701.620	16 Apr 24				0.00	-793.45	-795.52	-2.07
FX DEAL TRANSACTED ON 16 MAY 2024 USD / SEK EX.RATE 10.69766 WITH NORTHERN TRUST	-77,658.840	16 May 24				0.00	-7,259.42	-7,252.72	6.70
FX DEAL TRANSACTED ON 17 APR 2024 USD / SEK EX.RATE 10.940145 WITH NORTHERN	-3,655.000	17 Apr 24				0.00	-334.09	-332.40	1.69
FX DEAL TRANSACTED ON 17 APR 2024 USD / SEK EX.RATE 10.940145 WITH NORTHERN	-14,160.570	17 Apr 24				0.00	-1,294.37	-1,287.83	6.54

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 17 MAY 2024 USD / SEK EX.RATE 10.71176 WITH NORTHERN TRUST	-16,641.180	17 May 24				0.00	-1,553.54	-1,555.96	-2.42
FX DEAL TRANACTED ON 17 SEP 2024 SEK / GBP EX.RATE 13.410438 WITH NORTHERN	560,251.760	17 Sep 24				0.00	54,953.04	55,012.67	59.63
FX DEAL TRANACTED ON 18 APR 2024 USD / SEK EX.RATE 10.955958 WITH NORTHERN	-16,462.960	18 Apr 24				0.00	-1,502.65	-1,502.65	0.00
FX DEAL TRANACTED ON 18 APR 2024 USD / SEK EX.RATE 10.964765 WITH NORTHERN	-13,372.620	18 Apr 24				0.00	-1,219.60	-1,222.22	-2.62
FX DEAL TRANACTED ON 18 APR 2024 USD / SEK EX.RATE 10.964765 WITH NORTHERN	-11,271.210	18 Apr 24				0.00	-1,027.95	-1,030.15	-2.20
FX DEAL TRANACTED ON 18 APR 2024 USD / SEK EX.RATE 10.964765 WITH NORTHERN	-2,921.280	18 Apr 24				0.00	-266.42	-267.00	-0.58
FX DEAL TRANACTED ON 18 OCT 2024 USD / SEK EX.RATE 0.0948387 WITH NORTHERN	-21,137.460	18 Oct 24				0.00	-2,004.65	-2,006.30	-1.65
FX DEAL TRANACTED ON 20 MAY 2024 SEK / USD EX.RATE 10.697251 WITH NORTHERN	314,642.220	20 May 24				0.00	29,413.37	29,413.37	0.00
FX DEAL TRANACTED ON 20 MAY 2024 SEK / USD EX.RATE 10.697251 WITH NORTHERN	15,300.650	20 May 24				0.00	1,430.33	1,430.33	0.00
FX DEAL TRANACTED ON 21 MAR 2024 USD / SEK EX.RATE 0.0958071 WITH NORTHERN	-4,140.340	21 Mar 24				0.00	-396.67	-395.23	1.44
FX DEAL TRANACTED ON 21 MAR 2024 USD / SEK EX.RATE 0.0958071 WITH NORTHERN	-1,839.340	21 Mar 24				0.00	-176.22	-175.58	0.64
FX DEAL TRANACTED ON 21 MAY 2024 USD / SEK EX.RATE 10.7059 WITH NORTHERN TRUST	-8,280.100	21 May 24				0.00	-773.41	-774.45	-1.04
FX DEAL TRANACTED ON 21 MAY 2024 USD / SEK EX.RATE 10.7059 WITH NORTHERN TRUST	-14,131.250	21 May 24				0.00	-1,319.95	-1,321.72	-1.77
FX DEAL TRANACTED ON 21 MAY 2024 USD / SEK EX.RATE 10.7059 WITH NORTHERN TRUST	-6,781.810	21 May 24				0.00	-633.46	-634.32	-0.86
FX DEAL TRANACTED ON 21 NOV 2024 USD / SEK EX.RATE 0.0903379 WITH NORTHERN	-12,950.680	21 Nov 24				0.00	-1,169.94	-1,173.89	-3.95

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 MAR 2024 USD / SEK EX.RATE 0.0945913 WITH NORTHERN TRUST	-3,510.490	22 Mar 24				0.00	-332.06	-332.15	-0.09
FX DEAL TRANSACTED ON 22 MAY 2024 USD / SEK EX.RATE 10.76365 WITH NORTHERN TRUST	-21,137.460	22 May 24				0.00	-1,963.78	-1,969.75	-5.97
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	578,721.880	22 Oct 24				0.00	54,964.72	54,964.72	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	399,739.890	22 Oct 24				0.00	37,965.72	37,965.72	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	323,068.600	22 Oct 24				0.00	30,683.78	30,683.78	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	630,383.460	22 Oct 24				0.00	59,871.33	59,871.33	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	1,215,049.210	22 Oct 24				0.00	115,400.58	115,400.58	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	1,010,974.000	22 Oct 24				0.00	96,018.32	96,018.32	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	367,313.360	22 Oct 24				0.00	34,885.97	34,885.97	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	331,588.650	22 Oct 24				0.00	31,492.98	31,492.98	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	360,630.910	22 Oct 24				0.00	34,251.30	34,251.30	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	408,218.430	22 Oct 24				0.00	38,770.97	38,770.97	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	1,224,927.770	22 Oct 24				0.00	116,338.80	116,338.80	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	319,003.670	22 Oct 24				0.00	30,297.71	30,297.71	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	360,678.170	22 Oct 24				0.00	34,255.79	34,255.79	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	327,226.840	22 Oct 24				0.00	31,078.71	31,078.71	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	323,937.150	22 Oct 24				0.00	30,766.27	30,766.27	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	828,102.760	22 Oct 24				0.00	78,649.93	78,649.93	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	450,287.000	22 Oct 24				0.00	42,766.48	42,766.48	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	329,136.510	22 Oct 24				0.00	31,260.09	31,260.09	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	326,672.370	22 Oct 24				0.00	31,026.05	31,026.05	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	309,761.100	22 Oct 24				0.00	29,419.89	29,419.89	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	323,045.680	22 Oct 24				0.00	30,681.60	30,681.60	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	318,328.210	22 Oct 24				0.00	30,233.56	30,233.56	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	325,143.010	22 Oct 24				0.00	30,880.80	30,880.80	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	460,543.020	22 Oct 24				0.00	43,740.56	43,740.56	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	332,814.010	22 Oct 24				0.00	31,609.36	31,609.36	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	328,138.410	22 Oct 24				0.00	31,165.29	31,165.29	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	339,396.790	22 Oct 24				0.00	32,234.57	32,234.57	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	324,607.350	22 Oct 24				0.00	30,829.92	30,829.92	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 23 APR 2024 USD / SEK EX.RATE 10.819649 WITH NORTHERN	-10,508.120	23 Apr 24				0.00	-971.21	-969.94	1.27
FX DEAL TRANSACTED ON 23 MAY 2024 USD / SEK EX.RATE 10.764415 WITH NORTHERN	-11,227.900	23 May 24				0.00	-1,043.06	-1,046.61	-3.55
FX DEAL TRANSACTED ON 24 JUN 2024 USD / SEK EX.RATE 0.0954804 WITH NORTHERN	-414,281.260	24 Jun 24				0.00	-39,555.75	-39,399.45	156.30
FX DEAL TRANSACTED ON 24 OCT 2024 USD / SEK EX.RATE 0.0944517 WITH NORTHERN	-25,524.310	24 Oct 24				0.00	-2,410.81	-2,411.78	-0.97
FX DEAL TRANSACTED ON 24 OCT 2024 USD / SEK EX.RATE 0.0944517 WITH NORTHERN	-43,925.280	24 Oct 24				0.00	-4,148.82	-4,150.47	-1.65
FX DEAL TRANSACTED ON 25 APR 2024 USD / SEK EX.RATE 10.909821 WITH NORTHERN	-4,284.850	25 Apr 24				0.00	-392.75	-392.62	0.13
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0911576 WITH NORTHERN	-65,418.570	25 Nov 24				0.00	-5,963.40	-5,963.40	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0911576 WITH NORTHERN	-11,530.490	25 Nov 24				0.00	-1,051.09	-1,051.09	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0911576 WITH NORTHERN	-61,809.650	25 Nov 24				0.00	-5,634.42	-5,634.42	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0911576 WITH NORTHERN	-11,096.320	25 Nov 24				0.00	-1,011.51	-1,011.51	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0911576 WITH NORTHERN	-241,037.990	25 Nov 24				0.00	-21,972.44	-21,972.44	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0911576 WITH NORTHERN	-11,362.110	25 Nov 24				0.00	-1,035.74	-1,035.74	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0911576 WITH NORTHERN	-142,877.120	25 Nov 24				0.00	-13,024.33	-13,024.33	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0911576 WITH NORTHERN	-11,172.650	25 Nov 24				0.00	-1,018.47	-1,018.47	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0911576 WITH NORTHERN	-143,537.350	25 Nov 24				0.00	-13,084.51	-13,084.51	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0911576 WITH NORTHERN	-10,836.350	25 Nov 24				0.00	-987.82	-987.82	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0911576 WITH NORTHERN	-11,147.650	25 Nov 24				0.00	-1,016.19	-1,016.19	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0911576 WITH NORTHERN	-50,736.770	25 Nov 24				0.00	-4,625.04	-4,625.04	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0911576 WITH NORTHERN	-310,331.650	25 Nov 24				0.00	-28,289.08	-28,289.08	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0911576 WITH NORTHERN	-11,564.530	25 Nov 24				0.00	-1,054.19	-1,054.19	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / SEK EX.RATE 0.0940006 WITH NORTHERN	-8,569.700	25 Oct 24				0.00	-805.56	-810.75	-5.19
FX DEAL TRANSACTED ON 25 OCT 2024 USD / SEK EX.RATE 0.0940006 WITH NORTHERN	-8,280.100	25 Oct 24				0.00	-778.33	-783.35	-5.02
FX DEAL TRANSACTED ON 25 OCT 2024 USD / SEK EX.RATE 0.0940006 WITH NORTHERN	-14,131.250	25 Oct 24				0.00	-1,328.35	-1,336.91	-8.56
FX DEAL TRANSACTED ON 26 MAR 2024 USD / SEK EX.RATE 0.094454 WITH NORTHERN TRUST	-205,978.800	26 Mar 24				0.00	-19,455.52	-19,472.19	-16.67
FX DEAL TRANSACTED ON 27 DEC 2024 SEK / USD EX.RATE 10.991999 WITH NORTHERN	162,037.350	27 Dec 24				0.00	14,741.39	14,665.01	-76.38
FX DEAL TRANSACTED ON 27 DEC 2024 SEK / USD EX.RATE 10.991999 WITH NORTHERN	162,407.110	27 Dec 24				0.00	14,775.03	14,698.47	-76.56
FX DEAL TRANSACTED ON 27 DEC 2024 SEK / USD EX.RATE 10.991999 WITH NORTHERN	268,480.520	27 Dec 24				0.00	24,425.09	24,298.53	-126.56
FX DEAL TRANSACTED ON 27 DEC 2024 SEK / USD EX.RATE 10.991999 WITH NORTHERN	151,662.390	27 Dec 24				0.00	13,797.53	13,726.04	-71.49
FX DEAL TRANSACTED ON 27 DEC 2024 SEK / USD EX.RATE 10.991999 WITH NORTHERN	153,448.620	27 Dec 24				0.00	13,960.03	13,887.70	-72.33
FX DEAL TRANSACTED ON 27 DEC 2024 SEK / USD EX.RATE 10.991999 WITH NORTHERN	243,276.360	27 Dec 24				0.00	22,132.13	22,017.46	-114.67

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 DEC 2024 SEK / USD EX.RATE 10.991999 WITH NORTHERN	139,297.730	27 Dec 24				0.00	12,672.65	12,606.99	-65.66
FX DEAL TRANSACTED ON 27 DEC 2024 SEK / USD EX.RATE 10.991999 WITH NORTHERN	222,082.200	27 Dec 24				0.00	20,203.99	20,099.30	-104.69
FX DEAL TRANSACTED ON 27 DEC 2024 SEK / USD EX.RATE 10.991999 WITH NORTHERN	206,651.380	27 Dec 24				0.00	18,800.16	18,702.75	-97.41
FX DEAL TRANSACTED ON 27 DEC 2024 SEK / USD EX.RATE 10.991999 WITH NORTHERN	287,726.290	27 Dec 24				0.00	26,175.97	26,040.35	-135.62
FX DEAL TRANSACTED ON 27 DEC 2024 SEK / USD EX.RATE 10.991999 WITH NORTHERN	194,234.050	27 Dec 24				0.00	17,670.49	17,578.94	-91.55
FX DEAL TRANSACTED ON 27 DEC 2024 SEK / USD EX.RATE 10.991999 WITH NORTHERN	320,120.010	27 Dec 24				0.00	29,123.00	28,972.10	-150.90
FX DEAL TRANSACTED ON 27 DEC 2024 SEK / USD EX.RATE 10.991999 WITH NORTHERN	134,930.720	27 Dec 24				0.00	12,275.36	12,211.75	-63.61
FX DEAL TRANSACTED ON 27 MAR 2024 USD / SEK EX.RATE 0.0942116 WITH NORTHERN	-214,005.350	27 Mar 24				0.00	-20,161.79	-20,168.54	-6.75
FX DEAL TRANSACTED ON 28 MAR 2024 USD / SEK EX.RATE 0.0933457 WITH NORTHERN	-52,864.690	28 Mar 24				0.00	-4,934.69	-4,894.70	39.99
FX DEAL TRANSACTED ON 29 APR 2024 USD / SEK EX.RATE 10.925934 WITH NORTHERN	-11,246.180	29 Apr 24				0.00	-1,029.31	-1,028.95	0.36
FX DEAL TRANSACTED ON 29 FEB 2024 SEK / USD EX.RATE 10.3667 WITH NORTHERN TRUST	1,179,813.040	29 Feb 24				0.00	113,807.97	113,807.97	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / SEK EX.RATE 0.0964627 WITH NORTHERN	-502,751.530	29 Feb 24				0.00	-48,496.78	-48,496.78	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / SEK EX.RATE 10.998192 WITH NORTHERN	-23,377.120	30 Apr 24				0.00	-2,125.54	-2,129.34	-3.80
FX DEAL TRANSACTED ON 30 APR 2024 USD / SEK EX.RATE 10.998192 WITH NORTHERN	-2,834.880	30 Apr 24				0.00	-257.76	-258.22	-0.46
FX DEAL TRANSACTED ON 30 AUG 2024 SEK / USD EX.RATE 10.264682 WITH NORTHERN	279,427.800	30 Aug 24				0.00	27,222.26	27,222.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 30 AUG 2024 SEK / USD EX.RATE 10.264682 WITH NORTHERN	281,473.120	30 Aug 24				0.00	27,421.51	27,421.51	0.00
FX DEAL TRANACTED ON 30 AUG 2024 SEK / USD EX.RATE 10.264682 WITH NORTHERN	280,835.830	30 Aug 24				0.00	27,359.43	27,359.43	0.00
FX DEAL TRANACTED ON 30 AUG 2024 SEK / USD EX.RATE 10.264682 WITH NORTHERN	277,185.330	30 Aug 24				0.00	27,003.79	27,003.79	0.00
FX DEAL TRANACTED ON 30 AUG 2024 SEK / USD EX.RATE 10.264682 WITH NORTHERN	1,173,529.550	30 Aug 24				0.00	114,326.93	114,326.93	0.00
FX DEAL TRANACTED ON 30 AUG 2024 SEK / USD EX.RATE 10.264682 WITH NORTHERN	278,018.380	30 Aug 24				0.00	27,084.95	27,084.95	0.00
FX DEAL TRANACTED ON 30 AUG 2024 USD / SEK EX.RATE 0.0974214 WITH NORTHERN	-868,243.050	30 Aug 24				0.00	-84,585.48	-84,585.48	0.00
FX DEAL TRANACTED ON 30 AUG 2024 USD / SEK EX.RATE 0.0974214 WITH NORTHERN	-280,811.130	30 Aug 24				0.00	-27,357.02	-27,357.02	0.00
FX DEAL TRANACTED ON 30 AUG 2024 USD / SEK EX.RATE 0.0974214 WITH NORTHERN	-324,060.350	30 Aug 24				0.00	-31,570.42	-31,570.42	0.00
FX DEAL TRANACTED ON 30 JUL 2024 USD / SEK EX.RATE 0.0927217 WITH NORTHERN	-12,063.060	30 Jul 24				0.00	-1,118.51	-1,125.54	-7.03
FX DEAL TRANACTED ON 30 OCT 2024 USD / SEK EX.RATE 0.0936627 WITH NORTHERN	-2,834.880	30 Oct 24				0.00	-265.52	-265.71	-0.19
FX DEAL TRANACTED ON 31 MAY 2024 SEK / USD EX.RATE 10.517279 WITH NORTHERN	250,046.000	31 May 24				0.00	23,774.78	23,774.78	0.00
FX DEAL TRANACTED ON 31 MAY 2024 SEK / USD EX.RATE 10.517279 WITH NORTHERN	1,473,744.690	31 May 24				0.00	140,126.04	140,126.04	0.00
FX DEAL TRANACTED ON 31 MAY 2024 SEK / USD EX.RATE 10.517279 WITH NORTHERN	1,210,473.050	31 May 24				0.00	115,093.75	115,093.75	0.00
FX DEAL TRANACTED ON 31 MAY 2024 SEK / USD EX.RATE 10.517279 WITH NORTHERN	227,849.960	31 May 24				0.00	21,664.34	21,664.34	0.00
FX DEAL TRANACTED ON 31 MAY 2024 SEK / USD EX.RATE 10.517279 WITH NORTHERN	160,461.590	31 May 24				0.00	15,256.95	15,256.95	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 01 APR 2024 USD / CHF EX.RATE 1.1046428 WITH NORTHERN	-38,111.390	1 Apr 24				0.00	-42,099.47	-42,053.95	45.52
FX DEAL TRANSACTED ON 01 MAY 2024 USD / CHF EX.RATE 0.920636 WITH NORTHERN TRUST	-115.180	1 May 24				0.00	-125.11	-125.28	-0.17
FX DEAL TRANSACTED ON 01 MAY 2024 USD / CHF EX.RATE 0.920636 WITH NORTHERN TRUST	-177.200	1 May 24				0.00	-192.48	-192.75	-0.27
FX DEAL TRANSACTED ON 02 APR 2024 CHF / AUD EX.RATE 0.59163 WITH NORTHERN TRUST	90,086.250	2 Apr 24				0.00	99,559.32	99,449.41	-109.91
FX DEAL TRANSACTED ON 02 MAY 2024 USD / CHF EX.RATE 0.912229 WITH NORTHERN TRUST	-47.510	2 May 24				0.00	-52.08	-52.01	0.07
FX DEAL TRANSACTED ON 03 APR 2024 USD / CHF EX.RATE 1.1061665 WITH NORTHERN	-3,339.600	3 Apr 24				0.00	-3,694.15	-3,686.70	7.45
FX DEAL TRANSACTED ON 03 APR 2024 USD / CHF EX.RATE 1.1061665 WITH NORTHERN	-2,026.200	3 Apr 24				0.00	-2,241.31	-2,236.79	4.52
FX DEAL TRANSACTED ON 03 APR 2024 USD / CHF EX.RATE 1.1061665 WITH NORTHERN	-89.100	3 Apr 24				0.00	-98.56	-98.36	0.20
FX DEAL TRANSACTED ON 03 MAY 2024 USD / CHF EX.RATE 0.903822 WITH NORTHERN TRUST	-3,013.010	3 May 24				0.00	-3,333.63	-3,330.21	3.42
FX DEAL TRANSACTED ON 03 MAY 2024 USD / CHF EX.RATE 0.903822 WITH NORTHERN TRUST	-9,048.560	3 May 24				0.00	-10,011.44	-10,001.17	10.27
FX DEAL TRANSACTED ON 04 APR 2024 USD / CHF EX.RATE 1.1022624 WITH NORTHERN	-2,170.740	4 Apr 24				0.00	-2,392.73	-2,396.36	-3.63
FX DEAL TRANSACTED ON 04 APR 2024 USD / CHF EX.RATE 1.1061017 WITH NORTHERN	-4,976.400	4 Apr 24				0.00	-5,504.40	-5,500.61	3.79
FX DEAL TRANSACTED ON 04 NOV 2024 CHF / USD EX.RATE 0.862809 WITH NORTHERN TRUST	17,196.590	4 Nov 24				0.00	19,930.93	19,930.93	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 CHF / USD EX.RATE 0.862809 WITH NORTHERN TRUST	9,271.330	4 Nov 24				0.00	10,745.52	10,745.52	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 NOV 2024 CHF / USD EX.RATE 0.862809 WITH NORTHERN TRUST	1,231.720	4 Nov 24				0.00	1,427.57	1,427.57	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 CHF / USD EX.RATE 0.862809 WITH NORTHERN TRUST	14,725.260	4 Nov 24				0.00	17,066.65	17,066.65	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 CHF / USD EX.RATE 0.862809 WITH NORTHERN TRUST	11,508.300	4 Nov 24				0.00	13,338.18	13,338.18	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 CHF / USD EX.RATE 0.862809 WITH NORTHERN TRUST	20,192.240	4 Nov 24				0.00	23,402.91	23,402.91	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / CHF EX.RATE 1.1561415 WITH NORTHERN	-13,763.750	5 Nov 24				0.00	-15,912.84	-15,923.82	-10.98
FX DEAL TRANSACTED ON 05 NOV 2024 USD / CHF EX.RATE 1.1561415 WITH NORTHERN	-7,728.880	5 Nov 24				0.00	-8,935.68	-8,941.84	-6.16
FX DEAL TRANSACTED ON 05 NOV 2024 USD / CHF EX.RATE 1.1561415 WITH NORTHERN	-3,073.950	5 Nov 24				0.00	-3,553.92	-3,556.37	-2.45
FX DEAL TRANSACTED ON 05 NOV 2024 USD / CHF EX.RATE 1.1568839 WITH NORTHERN	-3,633.420	5 Nov 24				0.00	-4,203.44	-4,203.64	-0.20
FX DEAL TRANSACTED ON 06 MAY 2024 USD / CHF EX.RATE 0.905023 WITH NORTHERN TRUST	-13,920.870	6 May 24				0.00	-15,381.79	-15,386.43	-4.64
FX DEAL TRANSACTED ON 06 MAY 2024 USD / CHF EX.RATE 0.905023 WITH NORTHERN TRUST	-16,480.390	6 May 24				0.00	-18,209.91	-18,215.41	-5.50
FX DEAL TRANSACTED ON 06 MAY 2024 USD / CHF EX.RATE 0.905023 WITH NORTHERN TRUST	-1,402.480	6 May 24				0.00	-1,549.66	-1,550.13	-0.47
FX DEAL TRANSACTED ON 07 MAY 2024 USD / CHF EX.RATE 0.907225 WITH NORTHERN TRUST	-1,586.520	7 May 24				0.00	-1,748.76	-1,749.48	-0.72
FX DEAL TRANSACTED ON 08 FEB 2024 CHF / GBP EX.RATE 1.10268 WITH NORTHERN TRUST	869.580	8 Feb 24				0.00	997.45	993.81	-3.64
FX DEAL TRANSACTED ON 08 MAY 2024 USD / CHF EX.RATE 0.908353 WITH NORTHERN TRUST	-24,575.710	8 May 24				0.00	-27,055.24	-27,103.07	-47.83
FX DEAL TRANSACTED ON 08 OCT 2024 CHF / USD EX.RATE 0.856814 WITH NORTHERN TRUST	7,586.590	8 Oct 24				0.00	8,854.42	8,854.42	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 08 OCT 2024 CHF / USD EX.RATE 0.856814 WITH NORTHERN TRUST	9,766.880	8 Oct 24				0.00	11,399.07	11,399.07	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 CHF / USD EX.RATE 0.856814 WITH NORTHERN TRUST	13,247.970	8 Oct 24				0.00	15,461.90	15,461.90	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 CHF / USD EX.RATE 0.856814 WITH NORTHERN TRUST	8,889.780	8 Oct 24				0.00	10,375.39	10,375.39	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 CHF / USD EX.RATE 0.856814 WITH NORTHERN TRUST	9,765.280	8 Oct 24				0.00	11,397.20	11,397.20	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / CHF EX.RATE 1.1716709 WITH NORTHERN	-885.950	10 Jan 24				0.00	-1,038.04	-1,040.52	-2.48
FX DEAL TRANSACTED ON 10 JUL 2024 CHF / USD EX.RATE 0.898181 WITH NORTHERN TRUST	14,623.310	10 Jul 24				0.00	16,281.03	16,281.03	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 CHF / USD EX.RATE 0.898181 WITH NORTHERN TRUST	12,400.000	10 Jul 24				0.00	13,805.68	13,805.68	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 CHF / USD EX.RATE 0.898181 WITH NORTHERN TRUST	26,195.090	10 Jul 24				0.00	29,164.60	29,164.60	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 CHF / USD EX.RATE 0.898181 WITH NORTHERN TRUST	8,728.760	10 Jul 24				0.00	9,718.26	9,718.26	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 CHF / USD EX.RATE 0.898181 WITH NORTHERN TRUST	7,725.320	10 Jul 24				0.00	8,601.07	8,601.07	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 CHF / USD EX.RATE 0.898181 WITH NORTHERN TRUST	15,481.540	10 Jul 24				0.00	17,236.55	17,236.55	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 CHF / USD EX.RATE 0.898181 WITH NORTHERN TRUST	20,981.290	10 Jul 24				0.00	23,359.76	23,359.76	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CHF / USD EX.RATE 0.911071 WITH NORTHERN TRUST	10,846.670	11 Apr 24				0.00	11,905.41	11,905.41	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CHF / USD EX.RATE 0.911071 WITH NORTHERN TRUST	901.350	11 Apr 24				0.00	989.33	989.33	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CHF / USD EX.RATE 0.911071 WITH NORTHERN TRUST	867.090	11 Apr 24				0.00	951.73	951.73	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 APR 2024 CHF / USD EX.RATE 0.911071 WITH NORTHERN TRUST	5,311.460	11 Apr 24				0.00	5,829.91	5,829.91	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CHF / USD EX.RATE 0.911071 WITH NORTHERN TRUST	36,850.580	11 Apr 24				0.00	40,447.54	40,447.54	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / CHF EX.RATE 1.0976093 WITH NORTHERN	-24,450.490	11 Apr 24				0.00	-26,837.09	-26,837.09	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / CHF EX.RATE 1.0976093 WITH NORTHERN	-25,815.090	11 Apr 24				0.00	-28,334.88	-28,334.88	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CHF / USD EX.RATE 0.883593 WITH NORTHERN TRUST	34,810.210	11 Dec 24				0.00	39,396.20	39,396.20	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CHF / USD EX.RATE 0.883593 WITH NORTHERN TRUST	17,140.490	11 Dec 24				0.00	19,398.63	19,398.63	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CHF / USD EX.RATE 0.883593 WITH NORTHERN TRUST	8,514.660	11 Dec 24				0.00	9,636.40	9,636.40	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 CHF / EUR EX.RATE 0.935862 WITH NORTHERN TRUST	18,034.030	11 Jan 24				0.00	21,180.38	21,192.82	12.44
FX DEAL TRANSACTED ON 11 JAN 2024 CHF / USD EX.RATE 0.855015 WITH NORTHERN TRUST	3,581.590	11 Jan 24				0.00	4,188.92	4,188.92	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 CHF / USD EX.RATE 0.855015 WITH NORTHERN TRUST	869.230	11 Jan 24				0.00	1,016.63	1,016.63	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 CHF / USD EX.RATE 0.855015 WITH NORTHERN TRUST	918.460	11 Jan 24				0.00	1,074.20	1,074.20	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CHF EX.RATE 1.1390793 WITH NORTHERN	-58,380.460	11 Mar 24				0.00	-66,499.97	-66,473.62	26.35
FX DEAL TRANSACTED ON 11 OCT 2024 CHF / EUR EX.RATE 0.93767 WITH NORTHERN TRUST	24,668.700	11 Oct 24				0.00	28,748.05	28,579.85	-168.20
FX DEAL TRANSACTED ON 13 AUG 2024 USD / CHF EX.RATE 1.1555457 WITH NORTHERN	-1,011.490	13 Aug 24				0.00	-1,168.82	-1,168.82	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / CHF EX.RATE 0.907428 WITH NORTHERN TRUST	-3,871.720	14 May 24				0.00	-4,266.70	-4,272.48	-5.78

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 14 MAY 2024 USD / CHF EX.RATE 0.907428 WITH NORTHERN TRUST	-668.460	14 May 24				0.00	-736.65	-737.65	-1.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / CHF EX.RATE 0.907629 WITH NORTHERN TRUST	-1,263.500	14 May 24				0.00	-1,392.09	-1,394.28	-2.19
FX DEAL TRANSACTED ON 15 AUG 2024 USD / CHF EX.RATE 1.1463854 WITH NORTHERN	-956.800	15 Aug 24				0.00	-1,096.86	-1,098.44	-1.58
FX DEAL TRANSACTED ON 15 MAY 2024 USD / CHF EX.RATE 0.904027 WITH NORTHERN TRUST	-1,605.500	15 May 24				0.00	-1,775.94	-1,774.33	1.61
FX DEAL TRANSACTED ON 15 MAY 2024 USD / CHF EX.RATE 0.904027 WITH NORTHERN TRUST	-583.890	15 May 24				0.00	-645.88	-645.29	0.59
FX DEAL TRANSACTED ON 15 MAY 2024 USD / CHF EX.RATE 0.904027 WITH NORTHERN TRUST	-1,285.700	15 May 24				0.00	-1,422.19	-1,420.90	1.29
FX DEAL TRANSACTED ON 15 MAY 2024 USD / CHF EX.RATE 0.904327 WITH NORTHERN TRUST	-1,978.000	15 May 24				0.00	-2,187.26	-2,186.00	1.26
FX DEAL TRANSACTED ON 16 APR 2024 USD / CHF EX.RATE 0.912429 WITH NORTHERN TRUST	-32,836.700	16 Apr 24				0.00	-35,988.22	-35,971.63	16.59
FX DEAL TRANSACTED ON 16 MAY 2024 USD / CHF EX.RATE 0.906324 WITH NORTHERN TRUST	-1,035.060	16 May 24				0.00	-1,142.04	-1,144.41	-2.37
FX DEAL TRANSACTED ON 16 MAY 2024 USD / CHF EX.RATE 0.906527 WITH NORTHERN TRUST	-19,188.400	16 May 24				0.00	-21,166.94	-21,215.55	-48.61
FX DEAL TRANSACTED ON 16 MAY 2024 USD / CHF EX.RATE 0.906527 WITH NORTHERN TRUST	-8,864.800	16 May 24				0.00	-9,778.86	-9,801.32	-22.46
FX DEAL TRANSACTED ON 16 MAY 2024 USD / CHF EX.RATE 0.906527 WITH NORTHERN TRUST	-761.600	16 May 24				0.00	-840.13	-842.06	-1.93
FX DEAL TRANSACTED ON 17 APR 2024 USD / CHF EX.RATE 0.91263 WITH NORTHERN TRUST	-4,622.150	17 Apr 24				0.00	-5,064.65	-5,062.87	1.78
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CHF EX.RATE 1.1185495 WITH NORTHERN	-1,908.980	17 Jun 24				0.00	-2,135.29	-2,139.75	-4.46
FX DEAL TRANSACTED ON 17 MAY 2024 USD / CHF EX.RATE 0.90826 WITH NORTHERN TRUST	-52,216.340	17 May 24				0.00	-57,490.52	-57,446.88	43.64

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 17 SEP 2024 CHF / EUR EX.RATE 0.94112 WITH NORTHERN TRUST	25,592.250	17 Sep 24				0.00	30,277.73	30,256.25	-21.48
FX DEAL TRANSACTED ON 18 APR 2024 USD / CHF EX.RATE 0.910628 WITH NORTHERN TRUST	-433.480	18 Apr 24				0.00	-476.02	-475.26	0.76
FX DEAL TRANSACTED ON 18 APR 2024 USD / CHF EX.RATE 0.910628 WITH NORTHERN TRUST	-16,184.640	18 Apr 24				0.00	-17,773.05	-17,744.37	28.68
FX DEAL TRANSACTED ON 18 APR 2024 USD / CHF EX.RATE 0.910628 WITH NORTHERN TRUST	-3,417.370	18 Apr 24				0.00	-3,752.76	-3,746.71	6.05
FX DEAL TRANSACTED ON 18 APR 2024 USD / CHF EX.RATE 0.91293 WITH NORTHERN TRUST	-592.800	18 Apr 24				0.00	-649.34	-649.93	-0.59
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CHF EX.RATE 1.1304455 WITH NORTHERN	-58,212.960	18 Mar 24				0.00	-65,806.58	-65,677.17	129.41
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CHF EX.RATE 1.1304455 WITH NORTHERN	-2,658.240	18 Mar 24				0.00	-3,005.00	-2,999.09	5.91
FX DEAL TRANSACTED ON 21 AUG 2024 NOK / CHF EX.RATE 12.34574 WITH NORTHERN TRUST	-71,213.610	21 Aug 24				0.00	-83,628.34	-83,564.43	63.91
FX DEAL TRANSACTED ON 21 JUN 2024 NZD / CHF EX.RATE 1.8271515 WITH NORTHERN	-66,201.300	21 Jun 24				0.00	-74,118.13	-74,063.10	55.03
FX DEAL TRANSACTED ON 21 MAY 2024 USD / CHF EX.RATE 0.910729 WITH NORTHERN TRUST	-1,442.190	21 May 24				0.00	-1,583.56	-1,586.31	-2.75
FX DEAL TRANSACTED ON 22 MAY 2024 CHF / USD EX.RATE 0.914665 WITH NORTHERN TRUST	1,980.490	22 May 24				0.00	2,165.26	2,165.26	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 CHF / USD EX.RATE 0.914665 WITH NORTHERN TRUST	37,385.680	22 May 24				0.00	40,873.63	40,873.63	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 CHF / USD EX.RATE 0.914665 WITH NORTHERN TRUST	2,686.540	22 May 24				0.00	2,937.18	2,937.18	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 CHF / USD EX.RATE 0.914665 WITH NORTHERN TRUST	36,494.080	22 May 24				0.00	39,898.85	39,898.85	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 CHF / USD EX.RATE 0.914665 WITH NORTHERN TRUST	20,331.630	22 May 24				0.00	22,228.50	22,228.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 MAY 2024 CHF / USD EX.RATE 0.914665 WITH NORTHERN TRUST	15,521.060	22 May 24				0.00	16,969.12	16,969.12	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 CHF / USD EX.RATE 0.914665 WITH NORTHERN TRUST	43,633.220	22 May 24				0.00	47,704.04	47,704.04	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / CHF EX.RATE 0.914831 WITH NORTHERN TRUST	-8,451.300	22 May 24				0.00	-9,238.10	-9,241.95	-3.85
FX DEAL TRANSACTED ON 22 MAY 2024 USD / CHF EX.RATE 0.916032 WITH NORTHERN TRUST	-888.300	22 May 24				0.00	-969.73	-971.40	-1.67
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	33,614.740	22 Oct 24				0.00	38,869.60	38,869.60	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	27,126.220	22 Oct 24				0.00	31,366.75	31,366.75	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	78,878.660	22 Oct 24				0.00	91,209.45	91,209.45	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	528,586.610	22 Oct 24				0.00	611,218.46	611,218.46	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	183,247.060	22 Oct 24				0.00	211,893.35	211,893.35	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	207,810.680	22 Oct 24				0.00	240,296.90	240,296.90	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	150,226.900	22 Oct 24				0.00	173,711.27	173,711.27	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	26,704.110	22 Oct 24				0.00	30,878.66	30,878.66	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	186,879.650	22 Oct 24				0.00	216,093.80	216,093.80	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	28,358.510	22 Oct 24				0.00	32,791.68	32,791.68	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	26,514.300	22 Oct 24				0.00	30,659.18	30,659.18	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	100,108.540	22 Oct 24				0.00	115,758.11	115,758.11	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	26,573.970	22 Oct 24				0.00	30,728.17	30,728.17	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	41,304.390	22 Oct 24				0.00	47,761.34	47,761.34	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	31,809.540	22 Oct 24				0.00	36,782.20	36,782.20	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	79,727.570	22 Oct 24				0.00	92,191.06	92,191.06	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	26,776.530	22 Oct 24				0.00	30,962.40	30,962.40	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	68,924.670	22 Oct 24				0.00	79,699.39	79,699.39	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	28,152.040	22 Oct 24				0.00	32,552.94	32,552.94	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	37,015.100	22 Oct 24				0.00	42,801.52	42,801.52	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	93,789.930	22 Oct 24				0.00	108,451.74	108,451.74	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	31,057.910	22 Oct 24				0.00	35,913.07	35,913.07	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	26,455.930	22 Oct 24				0.00	30,591.68	30,591.68	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	41,792.330	22 Oct 24				0.00	48,325.56	48,325.56	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	456,046.110	22 Oct 24				0.00	527,337.99	527,337.99	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	51,063.310	22 Oct 24				0.00	59,045.83	59,045.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	38,131.090	22 Oct 24				0.00	44,091.97	44,091.97	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	26,260.680	22 Oct 24				0.00	30,365.91	30,365.91	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	450,898.430	22 Oct 24				0.00	521,385.59	521,385.59	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	27,015.600	22 Oct 24				0.00	31,238.84	31,238.84	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	93,307.980	22 Oct 24				0.00	107,894.45	107,894.45	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	81,534.250	22 Oct 24				0.00	94,280.18	94,280.18	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	26,650.990	22 Oct 24				0.00	30,817.23	30,817.23	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / CHF EX.RATE 0.912329 WITH NORTHERN TRUST	-3,623.940	23 Apr 24				0.00	-3,972.19	-3,980.38	-8.19
FX DEAL TRANSACTED ON 23 SEP 2024 USD / CHF EX.RATE 1.1776177 WITH NORTHERN	-13,506.350	23 Sep 24				0.00	-15,905.32	-15,930.12	-24.80
FX DEAL TRANSACTED ON 25 APR 2024 USD / CHF EX.RATE 0.915732 WITH NORTHERN TRUST	-71,953.050	25 Apr 24				0.00	-78,574.35	-78,736.17	-161.82
FX DEAL TRANSACTED ON 25 APR 2024 USD / CHF EX.RATE 0.915732 WITH NORTHERN TRUST	-1,820.000	25 Apr 24				0.00	-1,987.48	-1,992.01	-4.53
FX DEAL TRANSACTED ON 25 APR 2024 USD / CHF EX.RATE 0.915732 WITH NORTHERN TRUST	-1,274.000	25 Apr 24				0.00	-1,391.24	-1,394.41	-3.17
FX DEAL TRANSACTED ON 25 MAR 2024 USD / CHF EX.RATE 1.1131915 WITH NORTHERN	-1,755.000	25 Mar 24				0.00	-1,953.65	-1,953.80	-0.15
FX DEAL TRANSACTED ON 25 MAR 2024 USD / CHF EX.RATE 1.1131915 WITH NORTHERN	-1,001.000	25 Mar 24				0.00	-1,114.30	-1,114.39	-0.09
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1278929 WITH NORTHERN	-1,912.990	25 Nov 24				0.00	-2,157.65	-2,157.65	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1278929 WITH NORTHERN	-807.780	25 Nov 24				0.00	-911.09	-911.09	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1278929 WITH NORTHERN	-760.270	25 Nov 24				0.00	-857.50	-857.50	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1278929 WITH NORTHERN	-906.930	25 Nov 24				0.00	-1,022.92	-1,022.92	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1278929 WITH NORTHERN	-1,052.080	25 Nov 24				0.00	-1,186.63	-1,186.63	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1278929 WITH NORTHERN	-7,453.760	25 Nov 24				0.00	-8,407.04	-8,407.04	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1278929 WITH NORTHERN	-897.380	25 Nov 24				0.00	-1,012.15	-1,012.15	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1278929 WITH NORTHERN	-849.070	25 Nov 24				0.00	-957.66	-957.66	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1278929 WITH NORTHERN	-860.740	25 Nov 24				0.00	-970.82	-970.82	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1278929 WITH NORTHERN	-1,450.360	25 Nov 24				0.00	-1,635.85	-1,635.85	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1278929 WITH NORTHERN	-551.830	25 Nov 24				0.00	-622.41	-622.41	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1278929 WITH NORTHERN	-990.800	25 Nov 24				0.00	-1,117.52	-1,117.52	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1278929 WITH NORTHERN	-924.520	25 Nov 24				0.00	-1,042.76	-1,042.76	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1278929 WITH NORTHERN	-914.610	25 Nov 24				0.00	-1,031.58	-1,031.58	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1278929 WITH NORTHERN	-1,052.880	25 Nov 24				0.00	-1,187.54	-1,187.54	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / CHF EX.RATE 0.91323 WITH NORTHERN TRUST	-6,304.000	26 Apr 24				0.00	-6,902.97	-6,899.80	3.17

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 APR 2024 USD / CHF EX.RATE 0.91323 WITH NORTHERN TRUST	-627.640	26 Apr 24				0.00	-687.27	-686.32	0.95
FX DEAL TRANSACTED ON 27 DEC 2024 CHF / USD EX.RATE 0.901079 WITH NORTHERN TRUST	18,500.550	27 Dec 24				0.00	20,531.55	20,531.55	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 CHF / USD EX.RATE 0.901079 WITH NORTHERN TRUST	29,550.060	27 Dec 24				0.00	32,794.08	32,794.08	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 CHF / USD EX.RATE 0.901079 WITH NORTHERN TRUST	50,149.520	27 Dec 24				0.00	55,654.96	55,654.96	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 CHF / USD EX.RATE 0.901079 WITH NORTHERN TRUST	239,108.750	27 Dec 24				0.00	265,358.25	265,358.25	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 CHF / USD EX.RATE 0.901079 WITH NORTHERN TRUST	9,550.410	27 Dec 24				0.00	10,598.86	10,598.86	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 CHF / USD EX.RATE 0.901079 WITH NORTHERN TRUST	23,899.170	27 Dec 24				0.00	26,522.84	26,522.84	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 CHF / USD EX.RATE 0.901079 WITH NORTHERN TRUST	46,438.230	27 Dec 24				0.00	51,536.25	51,536.25	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 CHF / USD EX.RATE 0.901079 WITH NORTHERN TRUST	85,648.170	27 Dec 24				0.00	95,050.68	95,050.68	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 CHF / USD EX.RATE 0.901079 WITH NORTHERN TRUST	58,137.740	27 Dec 24				0.00	64,520.14	64,520.14	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 CHF / USD EX.RATE 0.901079 WITH NORTHERN TRUST	25,293.590	27 Dec 24				0.00	28,070.34	28,070.34	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 CHF / USD EX.RATE 0.901079 WITH NORTHERN TRUST	21,666.500	27 Dec 24				0.00	24,045.06	24,045.06	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 CHF / USD EX.RATE 0.901079 WITH NORTHERN TRUST	104,514.540	27 Dec 24				0.00	115,988.21	115,988.21	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 CHF / USD EX.RATE 0.901079 WITH NORTHERN TRUST	25,161.710	27 Dec 24				0.00	27,923.98	27,923.98	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 CHF / USD EX.RATE 0.901079 WITH NORTHERN TRUST	25,021.000	27 Dec 24				0.00	27,767.82	27,767.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 DEC 2024 CHF / USD EX.RATE 0.901079 WITH NORTHERN TRUST	50,737.620	27 Dec 24				0.00	56,307.63	56,307.63	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / CHF EX.RATE 1.1022624 WITH NORTHERN	-5,392.400	27 Mar 24				0.00	-5,943.84	-5,954.18	-10.34
FX DEAL TRANSACTED ON 27 MAR 2024 USD / CHF EX.RATE 1.1022624 WITH NORTHERN	-13,438.540	27 Mar 24				0.00	-14,812.80	-14,838.56	-25.76
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CHF EX.RATE 1.1066574 WITH NORTHERN	-1,114.940	28 Mar 24				0.00	-1,233.86	-1,232.18	1.68
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CHF EX.RATE 1.1081302 WITH NORTHERN	-1,715.300	28 Mar 24				0.00	-1,900.78	-1,895.67	5.11
FX DEAL TRANSACTED ON 29 FEB 2024 CHF / USD EX.RATE 0.884707 WITH NORTHERN TRUST	106,231.860	29 Feb 24				0.00	120,075.75	120,075.75	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 CHF / USD EX.RATE 0.884707 WITH NORTHERN TRUST	157,966.340	29 Feb 24				0.00	178,552.15	178,552.15	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 CHF / USD EX.RATE 0.884707 WITH NORTHERN TRUST	102,726.650	29 Feb 24				0.00	116,113.75	116,113.75	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / CHF EX.RATE 1.1303177 WITH NORTHERN	-46,370.280	29 Feb 24				0.00	-52,413.15	-52,413.15	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / CHF EX.RATE 1.1303177 WITH NORTHERN	-42,974.300	29 Feb 24				0.00	-48,574.61	-48,574.61	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / CHF EX.RATE 0.919735 WITH NORTHERN TRUST	-1,930.080	30 Apr 24				0.00	-2,098.52	-2,099.40	-0.88
FX DEAL TRANSACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.84972 WITH NORTHERN TRUST	22,627.440	30 Aug 24				0.00	26,629.29	26,629.29	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.84972 WITH NORTHERN TRUST	22,713.260	30 Aug 24				0.00	26,730.29	26,730.29	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.84972 WITH NORTHERN TRUST	31,601.480	30 Aug 24				0.00	37,190.46	37,190.46	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.84972 WITH NORTHERN TRUST	23,004.420	30 Aug 24				0.00	27,072.94	27,072.94	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.84972 WITH NORTHERN TRUST	22,855.250	30 Aug 24				0.00	26,897.39	26,897.39	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.84972 WITH NORTHERN TRUST	22,799.740	30 Aug 24				0.00	26,832.06	26,832.06	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.84972 WITH NORTHERN TRUST	23,050.910	30 Aug 24				0.00	27,127.65	27,127.65	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.84972 WITH NORTHERN TRUST	54,498.940	30 Aug 24				0.00	64,137.53	64,137.53	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.84972 WITH NORTHERN TRUST	22,340.900	30 Aug 24				0.00	26,292.07	26,292.07	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / CHF EX.RATE 1.1768583 WITH NORTHERN	-29,605.920	30 Aug 24				0.00	-34,841.97	-34,841.97	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / CHF EX.RATE 1.1768583 WITH NORTHERN	-44,313.440	30 Aug 24				0.00	-52,150.64	-52,150.64	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / CHF EX.RATE 1.1768583 WITH NORTHERN	-23,145.850	30 Aug 24				0.00	-27,239.38	-27,239.38	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / CHF EX.RATE 1.1768583 WITH NORTHERN	-58,776.030	30 Aug 24				0.00	-69,171.06	-69,171.06	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.906657 WITH NORTHERN TRUST	-1,998.360	30 May 24				0.00	-2,204.10	-2,211.19	-7.09
FX DEAL TRANSACTED ON 31 MAY 2024 CHF / USD EX.RATE 0.902078 WITH NORTHERN TRUST	16,540.910	31 May 24				0.00	18,336.45	18,336.45	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 CHF / USD EX.RATE 0.902078 WITH NORTHERN TRUST	22,255.140	31 May 24				0.00	24,670.97	24,670.97	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 CHF / USD EX.RATE 0.902078 WITH NORTHERN TRUST	38,584.720	31 May 24				0.00	42,773.15	42,773.15	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 CHF / USD EX.RATE 0.902078 WITH NORTHERN TRUST	24,347.890	31 May 24				0.00	26,990.89	26,990.89	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 CHF / USD EX.RATE 0.902078 WITH NORTHERN TRUST	18,562.250	31 May 24				0.00	20,577.21	20,577.21	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 31 MAY 2024 CHF / USD EX.RATE 0.902078 WITH NORTHERN TRUST	25,790.110	31 May 24				0.00	28,589.67	28,589.67	0.00
Turkish lira - TRY									
FX DEAL TRANACTED ON 05 SEP 2024 TRY / USD EX.RATE 34.052298 WITH NORTHERN	253,858.780	5 Sep 24				0.00	7,454.97	7,460.24	5.27
FX DEAL TRANACTED ON 06 AUG 2024 USD / TRY EX.RATE 0.0297007 WITH NORTHERN	-2,922,093.020	6 Aug 24				0.00	-86,788.20	-87,226.66	-438.46
FX DEAL TRANACTED ON 23 DEC 2024 TRY / USD EX.RATE 35.243108 WITH NORTHERN	17,740.870	23 Dec 24				0.00	503.39	503.39	0.00
FX DEAL TRANACTED ON 23 DEC 2024 USD / TRY EX.RATE 0.0282965 WITH NORTHERN	-585,175.770	23 Dec 24				0.00	-16,558.41	-16,558.41	0.00
FX DEAL TRANACTED ON 23 DEC 2024 USD / TRY EX.RATE 0.0282965 WITH NORTHERN	-43,186.400	23 Dec 24				0.00	-1,222.02	-1,222.02	0.00
FX DEAL TRANACTED ON 25 NOV 2024 TRY / USD EX.RATE 34.547274 WITH NORTHERN	835,442.010	25 Nov 24				0.00	24,182.57	24,182.57	0.00
FX DEAL TRANACTED ON 25 NOV 2024 TRY / USD EX.RATE 34.547274 WITH NORTHERN	48,125.050	25 Nov 24				0.00	1,393.02	1,393.02	0.00
FX DEAL TRANACTED ON 25 NOV 2024 TRY / USD EX.RATE 34.547274 WITH NORTHERN	2,236,620.250	25 Nov 24				0.00	64,740.86	64,740.86	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / TRY EX.RATE 0.0309597 WITH NORTHERN	-27,905.260	27 Mar 24				0.00	-863.94	-863.94	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / TRY EX.RATE 0.0309597 WITH NORTHERN	-83,627.040	27 Mar 24				0.00	-2,589.07	-2,589.07	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / TRY EX.RATE 0.0309597 WITH NORTHERN	-2,456,776.010	27 Mar 24				0.00	-76,061.02	-76,061.02	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / TRY EX.RATE 0.0309597 WITH NORTHERN	-967,227.980	27 Mar 24				0.00	-29,945.08	-29,945.08	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / TRY EX.RATE 0.0309597 WITH NORTHERN	-2,275,869.350	27 Mar 24				0.00	-70,460.20	-70,460.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 JUN 2024 TRY / USD EX.RATE 32.721387 WITH NORTHERN	3,881,097.570	28 Jun 24				0.00	118,610.42	118,610.42	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 TRY / USD EX.RATE 32.721387 WITH NORTHERN	3,558,026.270	28 Jun 24				0.00	108,737.02	108,737.02	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 TRY / USD EX.RATE 32.721387 WITH NORTHERN	635,416.300	28 Jun 24				0.00	19,418.99	19,418.99	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 TRY / USD EX.RATE 32.721387 WITH NORTHERN	210,121.810	28 Jun 24				0.00	6,421.54	6,421.54	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 TRY / USD EX.RATE 32.721387 WITH NORTHERN	4,095,561.360	28 Jun 24				0.00	125,164.66	125,164.66	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 TRY / USD EX.RATE 32.721387 WITH NORTHERN	1,551,300.260	28 Jun 24				0.00	47,409.37	47,409.37	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 TRY / USD EX.RATE 32.721387 WITH NORTHERN	101,484.520	28 Jun 24				0.00	3,101.47	3,101.47	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 TRY / USD EX.RATE 34.114981 WITH NORTHERN	3,626,292.240	29 Aug 24				0.00	106,296.18	106,296.18	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 TRY / USD EX.RATE 34.114981 WITH NORTHERN	142,808.870	29 Aug 24				0.00	4,186.10	4,186.10	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 TRY / USD EX.RATE 34.114981 WITH NORTHERN	35,325.300	29 Aug 24				0.00	1,035.48	1,035.48	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / TRY EX.RATE 0.0293126 WITH NORTHERN	-11,943.630	29 Aug 24				0.00	-350.10	-350.10	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / TRY EX.RATE 0.0293126 WITH NORTHERN	-2,758,250.680	29 Aug 24				0.00	-80,851.60	-80,851.60	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / TRY EX.RATE 0.0293126 WITH NORTHERN	-46,078.250	29 Aug 24				0.00	-1,350.67	-1,350.67	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / TRY EX.RATE 0.0293126 WITH NORTHERN	-2,637,433.820	29 Aug 24				0.00	-77,310.14	-77,310.14	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 TRY / USD EX.RATE 31.182087 WITH NORTHERN	1,639,487.130	29 Feb 24				0.00	52,577.85	52,577.85	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 FEB 2024 TRY / USD EX.RATE 31.182087 WITH NORTHERN	7,757,897.010	29 Feb 24				0.00	248,793.39	248,793.39	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 TRY / USD EX.RATE 31.182087 WITH NORTHERN	22,658,388.530	29 Feb 24				0.00	726,647.60	726,647.60	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 TRY / USD EX.RATE 31.182087 WITH NORTHERN	2,722,771.710	29 Feb 24				0.00	87,318.46	87,318.46	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 TRY / USD EX.RATE 31.182087 WITH NORTHERN	9,388,694.500	29 Feb 24				0.00	301,092.56	301,092.56	0.00
FX DEAL TRANSACTED ON 30 APR 2024 TRY / USD EX.RATE 32.435403 WITH NORTHERN	851,370.520	30 Apr 24				0.00	26,248.19	26,248.19	0.00
FX DEAL TRANSACTED ON 30 APR 2024 TRY / USD EX.RATE 32.435403 WITH NORTHERN	235,285.090	30 Apr 24				0.00	7,253.96	7,253.96	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / TRY EX.RATE 32.435403 WITH NORTHERN	-645,857.850	30 Apr 24				0.00	-19,912.13	-19,912.13	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / TRY EX.RATE 32.435403 WITH NORTHERN	-480,067.790	30 Apr 24				0.00	-14,800.73	-14,800.73	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / TRY EX.RATE 32.435403 WITH NORTHERN	-2,753,786.740	30 Apr 24				0.00	-84,900.65	-84,900.65	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 TRY / USD EX.RATE 32.330814 WITH NORTHERN	61,230.600	30 May 24				0.00	1,893.88	1,893.88	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / TRY EX.RATE 32.330814 WITH NORTHERN	-34,803.590	30 May 24				0.00	-1,076.48	-1,076.48	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / TRY EX.RATE 32.330814 WITH NORTHERN	-9,490.250	30 May 24				0.00	-293.54	-293.54	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / TRY EX.RATE 32.330814 WITH NORTHERN	-33,518.830	30 May 24				0.00	-1,036.75	-1,036.75	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / TRY EX.RATE 32.330814 WITH NORTHERN	-2,389,204.800	30 May 24				0.00	-73,898.69	-73,898.69	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 TRY / USD EX.RATE 34.273421 WITH NORTHERN	104,792.520	30 Sep 24				0.00	3,057.54	3,057.54	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 SEP 2024 TRY / USD EX.RATE 34.273421 WITH NORTHERN	252,426.780	30 Sep 24				0.00	7,365.09	7,365.09	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / TRY EX.RATE 0.0291771 WITH NORTHERN	-2,090,733.670	30 Sep 24				0.00	-61,001.60	-61,001.60	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / TRY EX.RATE 0.0291771 WITH NORTHERN	-965,411.850	30 Sep 24				0.00	-28,167.95	-28,167.95	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / TRY EX.RATE 0.0291771 WITH NORTHERN	-3,286,724.520	30 Sep 24				0.00	-95,897.18	-95,897.18	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / TRY EX.RATE 0.0291771 WITH NORTHERN	-1,942,848.680	30 Sep 24				0.00	-56,686.75	-56,686.75	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / TRY EX.RATE 0.0291771 WITH NORTHERN	-2,261,004.150	30 Sep 24				0.00	-65,969.61	-65,969.61	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 TRY / USD EX.RATE 33.099576 WITH NORTHERN	1,463,776.020	31 Jul 24				0.00	44,223.41	44,223.41	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 TRY / USD EX.RATE 33.099576 WITH NORTHERN	2,900.650	31 Jul 24				0.00	87.63	87.63	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 TRY / USD EX.RATE 33.099576 WITH NORTHERN	518,857.300	31 Jul 24				0.00	15,675.65	15,675.65	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 TRY / USD EX.RATE 33.099576 WITH NORTHERN	889,913.530	31 Jul 24				0.00	26,885.95	26,885.95	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / TRY EX.RATE 0.0302119 WITH NORTHERN	-100,537.210	31 Jul 24				0.00	-3,037.42	-3,037.42	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / TRY EX.RATE 0.0302119 WITH NORTHERN	-66,862.650	31 Jul 24				0.00	-2,020.05	-2,020.05	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / TRY EX.RATE 0.0302119 WITH NORTHERN	-230,995.190	31 Jul 24				0.00	-6,978.80	-6,978.80	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 TRY / USD EX.RATE 34.413713 WITH NORTHERN	149,404.670	31 Oct 24				0.00	4,341.43	4,341.43	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / TRY EX.RATE 0.0290582 WITH NORTHERN	-1,180,909.000	31 Oct 24				0.00	-34,315.07	-34,315.07	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 OCT 2024 USD / TRY EX.RATE 0.0290582 WITH NORTHERN	-3,733,397.870	31 Oct 24				0.00	-108,485.76	-108,485.76	0.00
United States dollar - USD									
FX DEAL TRANSACTED ON 01 APR 2024 USD / CHF EX.RATE 1.1046428 WITH NORTHERN	42,099.470	1 Apr 24				0.00	42,099.47	42,099.47	0.00
FX DEAL TRANSACTED ON 01 APR 2024 USD / CLP EX.RATE 0.0010146 WITH NORTHERN	35,489.960	1 Apr 24				0.00	35,489.96	35,489.96	0.00
FX DEAL TRANSACTED ON 01 APR 2024 USD / DKK EX.RATE 0.1439949 WITH NORTHERN	8,484.460	1 Apr 24				0.00	8,484.46	8,484.46	0.00
FX DEAL TRANSACTED ON 01 APR 2024 USD / JPY EX.RATE 0.0065943 WITH NORTHERN	39,600.760	1 Apr 24				0.00	39,600.76	39,600.76	0.00
FX DEAL TRANSACTED ON 01 APR 2024 USD / SEK EX.RATE 0.0925898 WITH NORTHERN	21,042.760	1 Apr 24				0.00	21,042.76	21,042.76	0.00
FX DEAL TRANSACTED ON 01 APR 2024 USD / SGD EX.RATE 0.7392294 WITH NORTHERN	1,500.890	1 Apr 24				0.00	1,500.89	1,500.89	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 BRL / USD EX.RATE 5.636258 WITH NORTHERN TRUST	-239.270	1 Aug 24				0.00	-239.27	-239.27	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 BRL / USD EX.RATE 5.636258 WITH NORTHERN TRUST	-300.800	1 Aug 24				0.00	-300.80	-300.80	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 BRL / USD EX.RATE 5.636258 WITH NORTHERN TRUST	-254.570	1 Aug 24				0.00	-254.57	-254.57	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 BRL / USD EX.RATE 5.636258 WITH NORTHERN TRUST	-1,231.750	1 Aug 24				0.00	-1,231.75	-1,231.75	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 BRL / USD EX.RATE 5.636258 WITH NORTHERN TRUST	-422,658.970	1 Aug 24				0.00	-422,658.97	-422,658.97	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 CLP / USD EX.RATE 932.5665 WITH NORTHERN TRUST	-4,109.100	1 Aug 24				0.00	-4,109.10	-4,109.10	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 EUR / USD EX.RATE 0.9274829 WITH NORTHERN	-190.950	1 Aug 24				0.00	-190.95	-190.95	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 01 AUG 2024 USD / BRL EX.RATE 0.1774227 WITH NORTHERN	1,552.510	1 Aug 24				0.00	1,552.51	1,552.51	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 USD / BRL EX.RATE 0.1774227 WITH NORTHERN	616.720	1 Aug 24				0.00	616.72	616.72	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 USD / BRL EX.RATE 0.1774227 WITH NORTHERN	917.510	1 Aug 24				0.00	917.51	917.51	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 USD / BRL EX.RATE 0.1774227 WITH NORTHERN	504.610	1 Aug 24				0.00	504.61	504.61	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 USD / EUR EX.RATE 1.07831 WITH NORTHERN TRUST	77,122.230	1 Aug 24				0.00	77,122.23	77,122.23	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 USD / EUR EX.RATE 1.078487 WITH NORTHERN TRUST	1,509.990	1 Aug 24				0.00	1,509.99	1,509.99	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 USD / EUR EX.RATE 1.079314 WITH NORTHERN TRUST	3,384.100	1 Aug 24				0.00	3,384.10	3,384.10	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 USD / GBP EX.RATE 1.271934 WITH NORTHERN TRUST	3,784.610	1 Aug 24				0.00	3,784.61	3,784.61	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 USD / GBP EX.RATE 1.271934 WITH NORTHERN TRUST	2,869.480	1 Aug 24				0.00	2,869.48	2,869.48	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / CAD EX.RATE 0.7435082 WITH NORTHERN	9,448.150	1 Feb 24				0.00	9,448.15	9,448.15	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / CAD EX.RATE 0.7435082 WITH NORTHERN	454.610	1 Feb 24				0.00	454.61	454.61	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / CAD EX.RATE 0.7435082 WITH NORTHERN	65.870	1 Feb 24				0.00	65.87	65.87	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / CAD EX.RATE 0.7435082 WITH NORTHERN	260.120	1 Feb 24				0.00	260.12	260.12	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / EUR EX.RATE 1.081334 WITH NORTHERN TRUST	2.120	1 Feb 24				0.00	2.12	2.12	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / GBP EX.RATE 1.272981 WITH NORTHERN TRUST	1,893.290	1 Feb 24				0.00	1,893.29	1,893.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 01 FEB 2024 USD / GBP EX.RATE 1.272981 WITH NORTHERN TRUST	20,729.180	1 Feb 24				0.00	20,729.18	20,729.18	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 BRL / USD EX.RATE 5.591386 WITH NORTHERN TRUST	-1,620.730	1 Jul 24				0.00	-1,620.73	-1,620.73	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 BRL / USD EX.RATE 5.591386 WITH NORTHERN TRUST	-1,163.120	1 Jul 24				0.00	-1,163.12	-1,163.12	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 BRL / USD EX.RATE 5.591386 WITH NORTHERN TRUST	-3,053.150	1 Jul 24				0.00	-3,053.15	-3,053.15	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 BRL / USD EX.RATE 5.591386 WITH NORTHERN TRUST	-1,812.470	1 Jul 24				0.00	-1,812.47	-1,812.47	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 BRL / USD EX.RATE 5.591386 WITH NORTHERN TRUST	-4,021.000	1 Jul 24				0.00	-4,021.00	-4,021.00	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 BRL / USD EX.RATE 5.591386 WITH NORTHERN TRUST	-1,636.500	1 Jul 24				0.00	-1,636.50	-1,636.50	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 BRL / USD EX.RATE 5.591386 WITH NORTHERN TRUST	-2,141.230	1 Jul 24				0.00	-2,141.23	-2,141.23	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 BRL / USD EX.RATE 5.591386 WITH NORTHERN TRUST	-25,607.500	1 Jul 24				0.00	-25,607.50	-25,607.50	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 CLP / USD EX.RATE 939.7593 WITH NORTHERN TRUST	-7,743.370	1 Jul 24				0.00	-7,743.37	-7,743.37	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 CLP / USD EX.RATE 939.7593 WITH NORTHERN TRUST	-14,265.010	1 Jul 24				0.00	-14,265.01	-14,265.01	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 CLP / USD EX.RATE 939.7593 WITH NORTHERN TRUST	-846.960	1 Jul 24				0.00	-846.96	-846.96	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 CLP / USD EX.RATE 939.7593 WITH NORTHERN TRUST	-5,879.890	1 Jul 24				0.00	-5,879.89	-5,879.89	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / AUD EX.RATE 0.664457 WITH NORTHERN TRUST	14,457.280	1 Jul 24				0.00	14,457.28	14,457.28	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / AUD EX.RATE 0.664457 WITH NORTHERN TRUST	7,784.690	1 Jul 24				0.00	7,784.69	7,784.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 01 JUL 2024 USD / BRL EX.RATE 0.1788465 WITH NORTHERN TRUST	119,393.740	1 Jul 24				0.00	119,393.74	119,393.74	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / EUR EX.RATE 1.071993 WITH NORTHERN TRUST	240.410	1 Jul 24				0.00	240.41	240.41	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / EUR EX.RATE 1.073193 WITH NORTHERN TRUST	3,372.960	1 Jul 24				0.00	3,372.96	3,372.96	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / EUR EX.RATE 1.073193 WITH NORTHERN TRUST	1,815.500	1 Jul 24				0.00	1,815.50	1,815.50	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / EUR EX.RATE 1.07391 WITH NORTHERN TRUST	18,654.790	1 Jul 24				0.00	18,654.79	18,654.79	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / ILS EX.RATE 0.2650251 WITH NORTHERN TRUST	145.050	1 Jul 24				0.00	145.05	145.05	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / JPY EX.RATE 0.0061924 WITH NORTHERN TRUST	35,924.330	1 Jul 24				0.00	35,924.33	35,924.33	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 BRL / USD EX.RATE 4.95504 WITH NORTHERN TRUST	-1,038,633.720	1 Mar 24				0.00	-1,038,633.72	-1,038,633.72	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 BRL / USD EX.RATE 4.95504 WITH NORTHERN TRUST	-90,162.190	1 Mar 24				0.00	-90,162.19	-90,162.19	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 BRL / USD EX.RATE 4.95504 WITH NORTHERN TRUST	-216,023.050	1 Mar 24				0.00	-216,023.05	-216,023.05	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 BRL / USD EX.RATE 4.95504 WITH NORTHERN TRUST	-238,067.720	1 Mar 24				0.00	-238,067.72	-238,067.72	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 BRL / USD EX.RATE 4.95504 WITH NORTHERN TRUST	-440,458.960	1 Mar 24				0.00	-440,458.96	-440,458.96	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 BRL / USD EX.RATE 4.95504 WITH NORTHERN TRUST	-204,752.830	1 Mar 24				0.00	-204,752.83	-204,752.83	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 BRL / USD EX.RATE 4.95504 WITH NORTHERN TRUST	-212,334.280	1 Mar 24				0.00	-212,334.28	-212,334.28	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 BRL / USD EX.RATE 4.95504 WITH NORTHERN TRUST	-375,451.140	1 Mar 24				0.00	-375,451.14	-375,451.14	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 01 MAR 2024 CLP / USD EX.RATE 963.58545 WITH NORTHERN	-788,883.300	1 Mar 24				0.00	-788,883.30	-788,883.30	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 CLP / USD EX.RATE 963.58545 WITH NORTHERN	-235,822.810	1 Mar 24				0.00	-235,822.81	-235,822.81	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 CLP / USD EX.RATE 963.58545 WITH NORTHERN	-72,549.260	1 Mar 24				0.00	-72,549.26	-72,549.26	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 CLP / USD EX.RATE 963.58545 WITH NORTHERN	-661,885.850	1 Mar 24				0.00	-661,885.85	-661,885.85	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 MXN / USD EX.RATE 17.064447 WITH NORTHERN	-425,194.490	1 Mar 24				0.00	-425,194.49	-425,194.49	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 MXN / USD EX.RATE 17.064447 WITH NORTHERN	-220,096.710	1 Mar 24				0.00	-220,096.71	-220,096.71	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 MXN / USD EX.RATE 17.064447 WITH NORTHERN	-151,462.250	1 Mar 24				0.00	-151,462.25	-151,462.25	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 MXN / USD EX.RATE 17.064447 WITH NORTHERN	-393,942.010	1 Mar 24				0.00	-393,942.01	-393,942.01	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 USD / CAD EX.RATE 0.7358428 WITH NORTHERN	49,648.770	1 Mar 24				0.00	49,648.77	49,648.77	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 JPY / USD EX.RATE 157.634 WITH NORTHERN TRUST	-31,456.930	1 May 24				0.00	-31,456.93	-31,456.93	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 MXN / USD EX.RATE 17.048934 WITH NORTHERN	-147,122.990	1 May 24				0.00	-147,122.99	-147,122.99	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 MXN / USD EX.RATE 17.048934 WITH NORTHERN	-11,644.420	1 May 24				0.00	-11,644.42	-11,644.42	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 MXN / USD EX.RATE 17.048934 WITH NORTHERN	-14,339.340	1 May 24				0.00	-14,339.34	-14,339.34	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 MXN / USD EX.RATE 17.048934 WITH NORTHERN	-7,037.490	1 May 24				0.00	-7,037.49	-7,037.49	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 MXN / USD EX.RATE 17.048934 WITH NORTHERN	-60,302.270	1 May 24				0.00	-60,302.27	-60,302.27	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 01 MAY 2024 MXN / USD EX.RATE 17.05583 WITH NORTHERN TRUST	-1,070,312.210	1 May 24				0.00	-1,070,312.21	-1,070,312.21	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / CAD EX.RATE 1.377601 WITH NORTHERN TRUST	253.960	1 May 24				0.00	253.96	253.96	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / CAD EX.RATE 1.377601 WITH NORTHERN TRUST	443.840	1 May 24				0.00	443.84	443.84	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / CAD EX.RATE 1.377601 WITH NORTHERN TRUST	64.310	1 May 24				0.00	64.31	64.31	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / CAD EX.RATE 1.377601 WITH NORTHERN TRUST	9,521.940	1 May 24				0.00	9,521.94	9,521.94	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / CAD EX.RATE 1.377601 WITH NORTHERN TRUST	17,931.430	1 May 24				0.00	17,931.43	17,931.43	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / CHF EX.RATE 0.920636 WITH NORTHERN TRUST	125.110	1 May 24				0.00	125.11	125.11	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / CHF EX.RATE 0.920636 WITH NORTHERN TRUST	192.480	1 May 24				0.00	192.48	192.48	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / EUR EX.RATE 1.06852 WITH NORTHERN TRUST	26,131.780	1 May 24				0.00	26,131.78	26,131.78	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / JPY EX.RATE 157.956264 WITH NORTHERN	989.590	1 May 24				0.00	989.59	989.59	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 BRL / USD EX.RATE 5.816478 WITH NORTHERN TRUST	-68,288.330	1 Nov 24				0.00	-68,288.33	-68,288.33	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 MXN / USD EX.RATE 19.949048 WITH NORTHERN	-22,193.620	1 Nov 24				0.00	-22,193.62	-22,193.62	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 MXN / USD EX.RATE 19.966838 WITH NORTHERN	-17,230.810	1 Nov 24				0.00	-17,230.81	-17,230.81	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 MXN / USD EX.RATE 19.966838 WITH NORTHERN	-152.630	1 Nov 24				0.00	-152.63	-152.63	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / BRL EX.RATE 0.1719253 WITH NORTHERN	127,900.370	1 Nov 24				0.00	127,900.37	127,900.37	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 01 NOV 2024 USD / EUR EX.RATE 1.083582 WITH NORTHERN TRUST	22,107.200	1 Nov 24				0.00	22,107.20	22,107.20	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / MXN EX.RATE 0.050083 WITH NORTHERN TRUST	306,908.820	1 Nov 24				0.00	306,908.82	306,908.82	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / MXN EX.RATE 0.050083 WITH NORTHERN TRUST	94,761.900	1 Nov 24				0.00	94,761.90	94,761.90	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / MXN EX.RATE 0.050083 WITH NORTHERN TRUST	167.390	1 Nov 24				0.00	167.39	167.39	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 BRL / USD EX.RATE 5.472567 WITH NORTHERN TRUST	-686.750	1 Oct 24				0.00	-686.75	-686.75	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 BRL / USD EX.RATE 5.472567 WITH NORTHERN TRUST	-3,032.950	1 Oct 24				0.00	-3,032.95	-3,032.95	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 BRL / USD EX.RATE 5.472567 WITH NORTHERN TRUST	-2,245.910	1 Oct 24				0.00	-2,245.91	-2,245.91	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 BRL / USD EX.RATE 5.472567 WITH NORTHERN TRUST	-186,222.330	1 Oct 24				0.00	-186,222.33	-186,222.33	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 CLP / USD EX.RATE 899.6994 WITH NORTHERN TRUST	-890.850	1 Oct 24				0.00	-890.85	-890.85	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 CLP / USD EX.RATE 899.6994 WITH NORTHERN TRUST	-154,063.020	1 Oct 24				0.00	-154,063.02	-154,063.02	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / AUD EX.RATE 0.686037 WITH NORTHERN TRUST	414.460	1 Oct 24				0.00	414.46	414.46	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / AUD EX.RATE 0.686037 WITH NORTHERN TRUST	967.090	1 Oct 24				0.00	967.09	967.09	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / BRL EX.RATE 0.1827296 WITH NORTHERN	23,607.680	1 Oct 24				0.00	23,607.68	23,607.68	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / BRL EX.RATE 0.1827296 WITH NORTHERN	49,285.100	1 Oct 24				0.00	49,285.10	49,285.10	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / BRL EX.RATE 0.1827296 WITH NORTHERN	47,434.700	1 Oct 24				0.00	47,434.70	47,434.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 01 OCT 2024 USD / BRL EX.RATE 0.1827296 WITH NORTHERN	391,950.890	1 Oct 24				0.00	391,950.89	391,950.89	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / BRL EX.RATE 0.1827296 WITH NORTHERN	15,991.820	1 Oct 24				0.00	15,991.82	15,991.82	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / BRL EX.RATE 0.1827296 WITH NORTHERN	252.180	1 Oct 24				0.00	252.18	252.18	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / NZD EX.RATE 0.629726 WITH NORTHERN TRUST	3,259.510	1 Oct 24				0.00	3,259.51	3,259.51	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 ZAR / USD EX.RATE 17.399023 WITH NORTHERN	-23,022.940	1 Oct 24				0.00	-23,022.94	-23,022.94	0.00
FX DEAL TRANSACTED ON 02 APR 2024 CAD / USD EX.RATE 1.357191 WITH NORTHERN TRUST	-82,740.980	2 Apr 24				0.00	-82,740.98	-82,740.98	0.00
FX DEAL TRANSACTED ON 02 APR 2024 SEK / USD EX.RATE 10.73746 WITH NORTHERN TRUST	-61,633.190	2 Apr 24				0.00	-61,633.19	-61,633.19	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / BRL EX.RATE 0.1980416 WITH NORTHERN	162.730	2 Apr 24				0.00	162.73	162.73	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / CAD EX.RATE 0.7362762 WITH NORTHERN	694.850	2 Apr 24				0.00	694.85	694.85	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / CAD EX.RATE 0.7362762 WITH NORTHERN	2,104.290	2 Apr 24				0.00	2,104.29	2,104.29	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / CAD EX.RATE 0.7362762 WITH NORTHERN	432.570	2 Apr 24				0.00	432.57	432.57	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / CAD EX.RATE 0.7362762 WITH NORTHERN	1,173.770	2 Apr 24				0.00	1,173.77	1,173.77	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / CAD EX.RATE 0.7362762 WITH NORTHERN	692.280	2 Apr 24				0.00	692.28	692.28	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / CLP EX.RATE 0.0010177 WITH NORTHERN	1,382.090	2 Apr 24				0.00	1,382.09	1,382.09	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / CLP EX.RATE 0.0010177 WITH NORTHERN	363.980	2 Apr 24				0.00	363.98	363.98	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 APR 2024 USD / CLP EX.RATE 0.0010177 WITH NORTHERN	1,747.410	2 Apr 24				0.00	1,747.41	1,747.41	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / NZD EX.RATE 0.595823 WITH NORTHERN TRUST	77.770	2 Apr 24				0.00	77.77	77.77	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / NZD EX.RATE 0.595823 WITH NORTHERN TRUST	440.710	2 Apr 24				0.00	440.71	440.71	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / SEK EX.RATE 0.0931065 WITH NORTHERN	1,751.100	2 Apr 24				0.00	1,751.10	1,751.10	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / BRL EX.RATE 0.1744096 WITH NORTHERN	75.330	2 Aug 24				0.00	75.33	75.33	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / GBP EX.RATE 1.278759 WITH NORTHERN TRUST	2,745.980	2 Aug 24				0.00	2,745.98	2,745.98	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / GBP EX.RATE 1.278759 WITH NORTHERN TRUST	14,811.140	2 Aug 24				0.00	14,811.14	14,811.14	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 BRL / USD EX.RATE 6.078673 WITH NORTHERN TRUST	-1,434.990	2 Dec 24				0.00	-1,434.99	-1,434.99	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 BRL / USD EX.RATE 6.078673 WITH NORTHERN TRUST	-401.790	2 Dec 24				0.00	-401.79	-401.79	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 BRL / USD EX.RATE 6.078673 WITH NORTHERN TRUST	-9,417.320	2 Dec 24				0.00	-9,417.32	-9,417.32	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 EUR / USD EX.RATE 0.952527 WITH NORTHERN TRUST	-8,888.350	2 Dec 24				0.00	-8,888.35	-8,888.35	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / BRL EX.RATE 0.1645096 WITH NORTHERN	889.700	2 Dec 24				0.00	889.70	889.70	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / GBP EX.RATE 1.26299 WITH NORTHERN TRUST	7,714.490	2 Dec 24				0.00	7,714.49	7,714.49	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	1,960.290	2 Dec 24				0.00	1,960.29	1,960.29	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	1,101.820	2 Dec 24				0.00	1,101.82	1,101.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	1,447.960	2 Dec 24				0.00	1,447.96	1,447.96	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	1,235.880	2 Dec 24				0.00	1,235.88	1,235.88	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	1,356.210	2 Dec 24				0.00	1,356.21	1,356.21	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	452.070	2 Dec 24				0.00	452.07	452.07	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	1,043.650	2 Dec 24				0.00	1,043.65	1,043.65	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	2,260.360	2 Dec 24				0.00	2,260.36	2,260.36	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	3,322.260	2 Dec 24				0.00	3,322.26	3,322.26	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	10,859.680	2 Dec 24				0.00	10,859.68	10,859.68	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	704.700	2 Dec 24				0.00	704.70	704.70	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	2,306.170	2 Dec 24				0.00	2,306.17	2,306.17	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	7,330.010	2 Dec 24				0.00	7,330.01	7,330.01	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	5,857.940	2 Dec 24				0.00	5,857.94	5,857.94	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	604.980	2 Dec 24				0.00	604.98	604.98	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	1,255.000	2 Dec 24				0.00	1,255.00	1,255.00	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	5,561.470	2 Dec 24				0.00	5,561.47	5,561.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	2,270.780	2 Dec 24				0.00	2,270.78	2,270.78	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	15,361.440	2 Dec 24				0.00	15,361.44	15,361.44	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	619.270	2 Dec 24				0.00	619.27	619.27	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	1,256.220	2 Dec 24				0.00	1,256.22	1,256.22	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	611.090	2 Dec 24				0.00	611.09	611.09	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	3,889.110	2 Dec 24				0.00	3,889.11	3,889.11	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	909.460	2 Dec 24				0.00	909.46	909.46	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	6,805.400	2 Dec 24				0.00	6,805.40	6,805.40	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	6,427.210	2 Dec 24				0.00	6,427.21	6,427.21	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	6,173.800	2 Dec 24				0.00	6,173.80	6,173.80	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	2,616.030	2 Dec 24				0.00	2,616.03	2,616.03	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	367.130	2 Dec 24				0.00	367.13	367.13	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	1,326.680	2 Dec 24				0.00	1,326.68	1,326.68	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	822.700	2 Dec 24				0.00	822.70	822.70	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	1,525.340	2 Dec 24				0.00	1,525.34	1,525.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

5500 Supplemental Schedules

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	866.380	2 Dec 24				0.00	866.38	866.38	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	1,993.390	2 Dec 24				0.00	1,993.39	1,993.39	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	1,144.110	2 Dec 24				0.00	1,144.11	1,144.11	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	1,563.630	2 Dec 24				0.00	1,563.63	1,563.63	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	3,257.570	2 Dec 24				0.00	3,257.57	3,257.57	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	4,260.240	2 Dec 24				0.00	4,260.24	4,260.24	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	522.220	2 Dec 24				0.00	522.22	522.22	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	14,210.180	2 Dec 24				0.00	14,210.18	14,210.18	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066921 WITH NORTHERN	26,017.710	2 Dec 24				0.00	26,017.71	26,017.71	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / CAD EX.RATE 0.7464764 WITH NORTHERN	3,551.200	2 Feb 24				0.00	3,551.20	3,551.20	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / CAD EX.RATE 0.7464764 WITH NORTHERN	2,970.600	2 Feb 24				0.00	2,970.60	2,970.60	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / GBP EX.RATE 1.26179 WITH NORTHERN TRUST	535.040	2 Feb 24				0.00	535.04	535.04	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / GBP EX.RATE 1.26179 WITH NORTHERN TRUST	14,697.130	2 Feb 24				0.00	14,697.13	14,697.13	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / GBP EX.RATE 1.26179 WITH NORTHERN TRUST	2,501.490	2 Feb 24				0.00	2,501.49	2,501.49	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / CAD EX.RATE 0.7515045 WITH NORTHERN	1,482.790	2 Jan 24				0.00	1,482.79	1,482.79	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 JAN 2024 USD / CAD EX.RATE 0.7515045 WITH NORTHERN	1,297.370	2 Jan 24				0.00	1,297.37	1,297.37	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / CAD EX.RATE 0.7515045 WITH NORTHERN	3,658.380	2 Jan 24				0.00	3,658.38	3,658.38	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / CAD EX.RATE 0.7515045 WITH NORTHERN	902.080	2 Jan 24				0.00	902.08	902.08	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / CAD EX.RATE 0.7515045 WITH NORTHERN	4,484.230	2 Jan 24				0.00	4,484.23	4,484.23	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / CAD EX.RATE 0.7515045 WITH NORTHERN	774.980	2 Jan 24				0.00	774.98	774.98	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / CAD EX.RATE 0.7515045 WITH NORTHERN	1,143.040	2 Jan 24				0.00	1,143.04	1,143.04	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / CAD EX.RATE 0.7515045 WITH NORTHERN	965.600	2 Jan 24				0.00	965.60	965.60	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / CAD EX.RATE 0.7515045 WITH NORTHERN	1,987.220	2 Jan 24				0.00	1,987.22	1,987.22	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / CAD EX.RATE 0.7515045 WITH NORTHERN	613.180	2 Jan 24				0.00	613.18	613.18	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / CAD EX.RATE 0.7515045 WITH NORTHERN	1,952.560	2 Jan 24				0.00	1,952.56	1,952.56	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / CAD EX.RATE 0.7515045 WITH NORTHERN	1,430.650	2 Jan 24				0.00	1,430.65	1,430.65	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / CAD EX.RATE 0.7515045 WITH NORTHERN	394.920	2 Jan 24				0.00	394.92	394.92	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / CAD EX.RATE 0.7515045 WITH NORTHERN	574.810	2 Jan 24				0.00	574.81	574.81	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / EUR EX.RATE 1.094823 WITH NORTHERN TRUST	1,852.090	2 Jan 24				0.00	1,852.09	1,852.09	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / GBP EX.RATE 1.262589 WITH NORTHERN TRUST	860.680	2 Jan 24				0.00	860.68	860.68	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 JUL 2024 USD / AUD EX.RATE 0.665935 WITH NORTHERN TRUST	7,499.260	2 Jul 24				0.00	7,499.26	7,499.26	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / AUD EX.RATE 0.665935 WITH NORTHERN TRUST	4,999.510	2 Jul 24				0.00	4,999.51	4,999.51	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / AUD EX.RATE 0.667407 WITH NORTHERN TRUST	1,858.940	2 Jul 24				0.00	1,858.94	1,858.94	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / BRL EX.RATE 0.176315 WITH NORTHERN TRUST	75.170	2 Jul 24				0.00	75.17	75.17	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / BRL EX.RATE 0.176315 WITH NORTHERN TRUST	792.220	2 Jul 24				0.00	792.22	792.22	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / BRL EX.RATE 0.1767304 WITH NORTHERN TRUST	2,141.540	2 Jul 24				0.00	2,141.54	2,141.54	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / GBP EX.RATE 1.266973 WITH NORTHERN TRUST	2,820.210	2 Jul 24				0.00	2,820.21	2,820.21	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 BRL / USD EX.RATE 5.106688 WITH NORTHERN TRUST	-93,002.870	2 May 24				0.00	-93,002.87	-93,002.87	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 BRL / USD EX.RATE 5.106688 WITH NORTHERN TRUST	-110,677.170	2 May 24				0.00	-110,677.17	-110,677.17	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 BRL / USD EX.RATE 5.106688 WITH NORTHERN TRUST	-371,242.840	2 May 24				0.00	-371,242.84	-371,242.84	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 BRL / USD EX.RATE 5.106688 WITH NORTHERN TRUST	-204,424.740	2 May 24				0.00	-204,424.74	-204,424.74	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 BRL / USD EX.RATE 5.106688 WITH NORTHERN TRUST	-229,035.050	2 May 24				0.00	-229,035.05	-229,035.05	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 BRL / USD EX.RATE 5.106688 WITH NORTHERN TRUST	-186,573.170	2 May 24				0.00	-186,573.17	-186,573.17	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 BRL / USD EX.RATE 5.106688 WITH NORTHERN TRUST	-234,011.460	2 May 24				0.00	-234,011.46	-234,011.46	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 BRL / USD EX.RATE 5.106688 WITH NORTHERN TRUST	-136,389.630	2 May 24				0.00	-136,389.63	-136,389.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 MAY 2024 BRL / USD EX.RATE 5.106688 WITH NORTHERN TRUST	-107,041.140	2 May 24				0.00	-107,041.14	-107,041.14	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 BRL / USD EX.RATE 5.118914 WITH NORTHERN TRUST	-6,484.940	2 May 24				0.00	-6,484.94	-6,484.94	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 BRL / USD EX.RATE 5.118914 WITH NORTHERN TRUST	-6,418.560	2 May 24				0.00	-6,418.56	-6,418.56	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 BRL / USD EX.RATE 5.118914 WITH NORTHERN TRUST	-1,088.710	2 May 24				0.00	-1,088.71	-1,088.71	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 BRL / USD EX.RATE 5.118914 WITH NORTHERN TRUST	-5,448.590	2 May 24				0.00	-5,448.59	-5,448.59	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 BRL / USD EX.RATE 5.118914 WITH NORTHERN TRUST	-11,221.220	2 May 24				0.00	-11,221.22	-11,221.22	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 BRL / USD EX.RATE 5.118914 WITH NORTHERN TRUST	-110,778.090	2 May 24				0.00	-110,778.09	-110,778.09	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 CLP / USD EX.RATE 952.4466 WITH NORTHERN TRUST	-228,770.330	2 May 24				0.00	-228,770.33	-228,770.33	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 CLP / USD EX.RATE 952.4466 WITH NORTHERN TRUST	-8,984.300	2 May 24				0.00	-8,984.30	-8,984.30	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 CLP / USD EX.RATE 952.4466 WITH NORTHERN TRUST	-82,078.970	2 May 24				0.00	-82,078.97	-82,078.97	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 CLP / USD EX.RATE 952.4466 WITH NORTHERN TRUST	-2,673.710	2 May 24				0.00	-2,673.71	-2,673.71	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 CLP / USD EX.RATE 952.4466 WITH NORTHERN TRUST	-25,114.660	2 May 24				0.00	-25,114.66	-25,114.66	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / BRL EX.RATE 5.117612 WITH NORTHERN TRUST	3,959.450	2 May 24				0.00	3,959.45	3,959.45	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / BRL EX.RATE 5.118914 WITH NORTHERN TRUST	5,913.430	2 May 24				0.00	5,913.43	5,913.43	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / BRL EX.RATE 5.118914 WITH NORTHERN TRUST	126,783.760	2 May 24				0.00	126,783.76	126,783.76	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 MAY 2024 USD / BRL EX.RATE 5.118914 WITH NORTHERN TRUST	5,096.450	2 May 24				0.00	5,096.45	5,096.45	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / CAD EX.RATE 1.371997 WITH NORTHERN TRUST	3,107.700	2 May 24				0.00	3,107.70	3,107.70	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / CAD EX.RATE 1.371997 WITH NORTHERN TRUST	3,467.410	2 May 24				0.00	3,467.41	3,467.41	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / CHF EX.RATE 0.912229 WITH NORTHERN TRUST	52.080	2 May 24				0.00	52.08	52.08	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / EUR EX.RATE 1.069943 WITH NORTHERN TRUST	17,693.260	2 May 24				0.00	17,693.26	17,693.26	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / EUR EX.RATE 1.072858 WITH NORTHERN TRUST	1,148.690	2 May 24				0.00	1,148.69	1,148.69	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / GBP EX.RATE 1.253502 WITH NORTHERN TRUST	1,992.690	2 May 24				0.00	1,992.69	1,992.69	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / GBP EX.RATE 1.253502 WITH NORTHERN TRUST	20,822.210	2 May 24				0.00	20,822.21	20,822.21	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / HKD EX.RATE 7.817882 WITH NORTHERN TRUST	1,565.640	2 May 24				0.00	1,565.64	1,565.64	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / SEK EX.RATE 10.863003 WITH NORTHERN	503.640	2 May 24				0.00	503.64	503.64	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / SEK EX.RATE 10.863003 WITH NORTHERN	3,907.180	2 May 24				0.00	3,907.18	3,907.18	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / SEK EX.RATE 10.863003 WITH NORTHERN	2,811.970	2 May 24				0.00	2,811.97	2,811.97	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / SEK EX.RATE 10.863003 WITH NORTHERN	2,248.220	2 May 24				0.00	2,248.22	2,248.22	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / SGD EX.RATE 1.35437 WITH NORTHERN TRUST	64,242.700	2 May 24				0.00	64,242.70	64,242.70	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / BRL EX.RATE 0.1840594 WITH NORTHERN	80.560	2 Oct 24				0.00	80.56	80.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 OCT 2024 USD / CLP EX.RATE 0.0010949 WITH NORTHERN	1,099.160	2 Oct 24				0.00	1,099.16	1,099.16	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 BRL / USD EX.RATE 5.646148 WITH NORTHERN TRUST	-6,046.920	2 Sep 24				0.00	-6,046.92	-6,046.92	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 BRL / USD EX.RATE 5.646148 WITH NORTHERN TRUST	-128,706.430	2 Sep 24				0.00	-128,706.43	-128,706.43	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 BRL / USD EX.RATE 5.646148 WITH NORTHERN TRUST	-681.010	2 Sep 24				0.00	-681.01	-681.01	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 BRL / USD EX.RATE 5.646148 WITH NORTHERN TRUST	-1,991.620	2 Sep 24				0.00	-1,991.62	-1,991.62	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 BRL / USD EX.RATE 5.646148 WITH NORTHERN TRUST	-1,224.610	2 Sep 24				0.00	-1,224.61	-1,224.61	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 BRL / USD EX.RATE 5.646148 WITH NORTHERN TRUST	-2,391.320	2 Sep 24				0.00	-2,391.32	-2,391.32	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 BRL / USD EX.RATE 5.646148 WITH NORTHERN TRUST	-2,185.750	2 Sep 24				0.00	-2,185.75	-2,185.75	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 BRL / USD EX.RATE 5.646148 WITH NORTHERN TRUST	-132,347.400	2 Sep 24				0.00	-132,347.40	-132,347.40	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 CLP / USD EX.RATE 912.3867 WITH NORTHERN TRUST	-479.050	2 Sep 24				0.00	-479.05	-479.05	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 CLP / USD EX.RATE 912.3867 WITH NORTHERN TRUST	-177,613.250	2 Sep 24				0.00	-177,613.25	-177,613.25	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	3,296.820	2 Sep 24				0.00	3,296.82	3,296.82	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	1,872.950	2 Sep 24				0.00	1,872.95	1,872.95	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	58.770	2 Sep 24				0.00	58.77	58.77	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	28.380	2 Sep 24				0.00	28.38	28.38	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	23,741.120	2 Sep 24				0.00	23,741.12	23,741.12	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1771119 WITH NORTHERN	1,073.860	2 Sep 24				0.00	1,073.86	1,073.86	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1771119 WITH NORTHERN	22.210	2 Sep 24				0.00	22.21	22.21	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1771119 WITH NORTHERN	46,072.220	2 Sep 24				0.00	46,072.22	46,072.22	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1771119 WITH NORTHERN	8,277.000	2 Sep 24				0.00	8,277.00	8,277.00	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1771119 WITH NORTHERN	1,993.730	2 Sep 24				0.00	1,993.73	1,993.73	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1771119 WITH NORTHERN	10.720	2 Sep 24				0.00	10.72	10.72	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1771119 WITH NORTHERN	707.780	2 Sep 24				0.00	707.78	707.78	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1771119 WITH NORTHERN	1,245.850	2 Sep 24				0.00	1,245.85	1,245.85	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1771119 WITH NORTHERN	181,245.950	2 Sep 24				0.00	181,245.95	181,245.95	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / SGD EX.RATE 0.7641568 WITH NORTHERN	458.760	2 Sep 24				0.00	458.76	458.76	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / AUD EX.RATE 0.650779 WITH NORTHERN TRUST	579.040	3 Apr 24				0.00	579.04	579.04	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / AUD EX.RATE 0.650779 WITH NORTHERN TRUST	7,484.370	3 Apr 24				0.00	7,484.37	7,484.37	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / AUD EX.RATE 0.656075 WITH NORTHERN TRUST	354.640	3 Apr 24				0.00	354.64	354.64	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / AUD EX.RATE 0.656075 WITH NORTHERN TRUST	827.490	3 Apr 24				0.00	827.49	827.49	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

5500 Supplemental Schedules

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 03 APR 2024 USD / CAD EX.RATE 0.7375643 WITH NORTHERN	475.580	3 Apr 24				0.00	475.58	475.58	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / CHF EX.RATE 1.1061665 WITH NORTHERN	3,694.150	3 Apr 24				0.00	3,694.15	3,694.15	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / CHF EX.RATE 1.1061665 WITH NORTHERN	2,241.310	3 Apr 24				0.00	2,241.31	2,241.31	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / CHF EX.RATE 1.1061665 WITH NORTHERN	98.560	3 Apr 24				0.00	98.56	98.56	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / EUR EX.RATE 1.076638 WITH NORTHERN TRUST	27,372.410	3 Apr 24				0.00	27,372.41	27,372.41	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / EUR EX.RATE 1.076638 WITH NORTHERN TRUST	802.100	3 Apr 24				0.00	802.10	802.10	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / GBP EX.RATE 1.263488 WITH NORTHERN TRUST	13,696.930	3 Apr 24				0.00	13,696.93	13,696.93	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / HKD EX.RATE 0.1277156 WITH NORTHERN	5,977.780	3 Apr 24				0.00	5,977.78	5,977.78	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / NZD EX.RATE 0.600478 WITH NORTHERN TRUST	1,047.810	3 Apr 24				0.00	1,047.81	1,047.81	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 BRL / USD EX.RATE 6.064358 WITH NORTHERN TRUST	-2,519.000	3 Dec 24				0.00	-2,519.00	-2,519.00	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066862 WITH NORTHERN	69,525.360	3 Dec 24				0.00	69,525.36	69,525.36	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	547.620	3 Dec 24				0.00	547.62	547.62	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	281.280	3 Dec 24				0.00	281.28	281.28	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	693.150	3 Dec 24				0.00	693.15	693.15	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	536.970	3 Dec 24				0.00	536.97	536.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	2,513.690	3 Dec 24				0.00	2,513.69	2,513.69	0.00
FX DEAL TRANACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	2,314.740	3 Dec 24				0.00	2,314.74	2,314.74	0.00
FX DEAL TRANACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	3,557.100	3 Dec 24				0.00	3,557.10	3,557.10	0.00
FX DEAL TRANACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	2,142.420	3 Dec 24				0.00	2,142.42	2,142.42	0.00
FX DEAL TRANACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	646.940	3 Dec 24				0.00	646.94	646.94	0.00
FX DEAL TRANACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	9,973.670	3 Dec 24				0.00	9,973.67	9,973.67	0.00
FX DEAL TRANACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	21,182.690	3 Dec 24				0.00	21,182.69	21,182.69	0.00
FX DEAL TRANACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	3,702.230	3 Dec 24				0.00	3,702.23	3,702.23	0.00
FX DEAL TRANACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	3,087.640	3 Dec 24				0.00	3,087.64	3,087.64	0.00
FX DEAL TRANACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	1,608.040	3 Dec 24				0.00	1,608.04	1,608.04	0.00
FX DEAL TRANACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	4,248.000	3 Dec 24				0.00	4,248.00	4,248.00	0.00
FX DEAL TRANACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	1,660.880	3 Dec 24				0.00	1,660.88	1,660.88	0.00
FX DEAL TRANACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	212.890	3 Dec 24				0.00	212.89	212.89	0.00
FX DEAL TRANACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	1,138.680	3 Dec 24				0.00	1,138.68	1,138.68	0.00
FX DEAL TRANACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	1,840.370	3 Dec 24				0.00	1,840.37	1,840.37	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	4,492.490	3 Dec 24				0.00	4,492.49	4,492.49	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	1,692.190	3 Dec 24				0.00	1,692.19	1,692.19	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	810.730	3 Dec 24				0.00	810.73	810.73	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	982.060	3 Dec 24				0.00	982.06	982.06	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	11,840.490	3 Dec 24				0.00	11,840.49	11,840.49	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / CAD EX.RATE 0.7480164 WITH NORTHERN	993.740	3 Jan 24				0.00	993.74	993.74	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / CAD EX.RATE 0.7480164 WITH NORTHERN	702.260	3 Jan 24				0.00	702.26	702.26	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / CAD EX.RATE 0.7480164 WITH NORTHERN	1,762.330	3 Jan 24				0.00	1,762.33	1,762.33	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / CAD EX.RATE 0.7480164 WITH NORTHERN	703.320	3 Jan 24				0.00	703.32	703.32	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / CAD EX.RATE 0.7480164 WITH NORTHERN	439.470	3 Jan 24				0.00	439.47	439.47	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / EUR EX.RATE 1.091126 WITH NORTHERN TRUST	1,161.750	3 Jan 24				0.00	1,161.75	1,161.75	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / EUR EX.RATE 1.091126 WITH NORTHERN TRUST	208.930	3 Jan 24				0.00	208.93	208.93	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / EUR EX.RATE 1.09176 WITH NORTHERN TRUST	28,763.520	3 Jan 24				0.00	28,763.52	28,763.52	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / GBP EX.RATE 1.263289 WITH NORTHERN TRUST	1,334.030	3 Jan 24				0.00	1,334.03	1,334.03	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / GBP EX.RATE 1.263289 WITH NORTHERN TRUST	1,021.530	3 Jan 24				0.00	1,021.53	1,021.53	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 03 JUL 2024 USD / AUD EX.RATE 0.670163 WITH NORTHERN TRUST	23,388.900	3 Jul 24				0.00	23,388.90	23,388.90	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / AUD EX.RATE 0.670663 WITH NORTHERN TRUST	770.670	3 Jul 24				0.00	770.67	770.67	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / EUR EX.RATE 1.077437 WITH NORTHERN TRUST	687.840	3 Jul 24				0.00	687.84	687.84	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / EUR EX.RATE 1.077437 WITH NORTHERN TRUST	7,836.410	3 Jul 24				0.00	7,836.41	7,836.41	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 BRL / USD EX.RATE 5.239034 WITH NORTHERN TRUST	-435.920	3 Jun 24				0.00	-435.92	-435.92	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 BRL / USD EX.RATE 5.239034 WITH NORTHERN TRUST	-73,868.450	3 Jun 24				0.00	-73,868.45	-73,868.45	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 BRL / USD EX.RATE 5.239034 WITH NORTHERN TRUST	-236.680	3 Jun 24				0.00	-236.68	-236.68	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 BRL / USD EX.RATE 5.239034 WITH NORTHERN TRUST	-348.040	3 Jun 24				0.00	-348.04	-348.04	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / BRL EX.RATE 5.239034 WITH NORTHERN TRUST	133,938.830	3 Jun 24				0.00	133,938.83	133,938.83	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / BRL EX.RATE 5.239034 WITH NORTHERN TRUST	50,676.320	3 Jun 24				0.00	50,676.32	50,676.32	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / BRL EX.RATE 5.239034 WITH NORTHERN TRUST	167,071.660	3 Jun 24				0.00	167,071.66	167,071.66	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / BRL EX.RATE 5.239034 WITH NORTHERN TRUST	351.580	3 Jun 24				0.00	351.58	351.58	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / BRL EX.RATE 5.239034 WITH NORTHERN TRUST	130,909.760	3 Jun 24				0.00	130,909.76	130,909.76	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / EUR EX.RATE 1.087687 WITH NORTHERN TRUST	494.350	3 Jun 24				0.00	494.35	494.35	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / EUR EX.RATE 1.087687 WITH NORTHERN TRUST	197,276.590	3 Jun 24				0.00	197,276.59	197,276.59	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 03 JUN 2024 USD / GBP EX.RATE 1.27807 WITH NORTHERN TRUST	9,477.110	3 Jun 24				0.00	9,477.11	9,477.11	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / JPY EX.RATE 156.3995 WITH NORTHERN TRUST	5,289.280	3 Jun 24				0.00	5,289.28	5,289.28	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / JPY EX.RATE 156.3995 WITH NORTHERN TRUST	1,250.640	3 Jun 24				0.00	1,250.64	1,250.64	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / JPY EX.RATE 156.3995 WITH NORTHERN TRUST	3,827.410	3 Jun 24				0.00	3,827.41	3,827.41	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / JPY EX.RATE 156.3995 WITH NORTHERN TRUST	1,417.650	3 Jun 24				0.00	1,417.65	1,417.65	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / SEK EX.RATE 10.406894 WITH NORTHERN	736.120	3 Jun 24				0.00	736.12	736.12	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / BRL EX.RATE 5.084079 WITH NORTHERN TRUST	161.320	3 May 24				0.00	161.32	161.32	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / CHF EX.RATE 0.903822 WITH NORTHERN TRUST	3,333.630	3 May 24				0.00	3,333.63	3,333.63	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / CHF EX.RATE 0.903822 WITH NORTHERN TRUST	10,011.440	3 May 24				0.00	10,011.44	10,011.44	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / DKK EX.RATE 6.914427 WITH NORTHERN TRUST	1,026.840	3 May 24				0.00	1,026.84	1,026.84	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.075639 WITH NORTHERN TRUST	1,814.600	3 May 24				0.00	1,814.60	1,814.60	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.075739 WITH NORTHERN TRUST	993,820.150	3 May 24				0.00	993,820.15	993,820.15	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.07648 WITH NORTHERN TRUST	33,552.650	3 May 24				0.00	33,552.65	33,552.65	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.078636 WITH NORTHERN TRUST	1,150.830	3 May 24				0.00	1,150.83	1,150.83	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.078636 WITH NORTHERN TRUST	9,840.250	3 May 24				0.00	9,840.25	9,840.25	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.078636 WITH NORTHERN TRUST	2,013.600	3 May 24				0.00	2,013.60	2,013.60	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.078636 WITH NORTHERN TRUST	2,578.750	3 May 24				0.00	2,578.75	2,578.75	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.078636 WITH NORTHERN TRUST	2,999.810	3 May 24				0.00	2,999.81	2,999.81	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.078636 WITH NORTHERN TRUST	0.030	3 May 24				0.00	0.03	0.03	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / GBP EX.RATE 1.253696 WITH NORTHERN TRUST	6,890.230	3 May 24				0.00	6,890.23	6,890.23	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / GBP EX.RATE 1.253696 WITH NORTHERN TRUST	1,668.330	3 May 24				0.00	1,668.33	1,668.33	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / GBP EX.RATE 1.253696 WITH NORTHERN TRUST	3,012.560	3 May 24				0.00	3,012.56	3,012.56	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / GBP EX.RATE 1.260091 WITH NORTHERN TRUST	0.760	3 May 24				0.00	0.76	0.76	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / HKD EX.RATE 7.8117 WITH NORTHERN TRUST	5,438.000	3 May 24				0.00	5,438.00	5,438.00	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / HKD EX.RATE 7.812381 WITH NORTHERN TRUST	1,536.020	3 May 24				0.00	1,536.02	1,536.02	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / MXN EX.RATE 16.871955 WITH NORTHERN	0.210	3 May 24				0.00	0.21	0.21	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / NOK EX.RATE 10.874493 WITH NORTHERN	4,033.840	3 May 24				0.00	4,033.84	4,033.84	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / SEK EX.RATE 10.81257 WITH NORTHERN TRUST	4,766.420	3 May 24				0.00	4,766.42	4,766.42	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / SEK EX.RATE 10.820449 WITH NORTHERN	2,241.170	3 May 24				0.00	2,241.17	2,241.17	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / ZAR EX.RATE 18.446728 WITH NORTHERN	0.500	3 May 24				0.00	0.50	0.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 03 OCT 2024 USD / AUD EX.RATE 0.684509 WITH NORTHERN TRUST	54,092.120	3 Oct 24				0.00	54,092.12	54,092.12	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / CLP EX.RATE 0.0010855 WITH NORTHERN	140,938.840	3 Oct 24				0.00	140,938.84	140,938.84	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / CLP EX.RATE 0.0010855 WITH NORTHERN	27,914.940	3 Oct 24				0.00	27,914.94	27,914.94	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / GBP EX.RATE 1.311353 WITH NORTHERN TRUST	1,184.020	3 Oct 24				0.00	1,184.02	1,184.02	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / BRL EX.RATE 0.1774898 WITH NORTHERN	76.790	3 Sep 24				0.00	76.79	76.79	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / DKK EX.RATE 0.1480409 WITH NORTHERN	1,108.800	3 Sep 24				0.00	1,108.80	1,108.80	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / EUR EX.RATE 1.102465 WITH NORTHERN TRUST	2,284.940	3 Sep 24				0.00	2,284.94	2,284.94	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / EUR EX.RATE 1.103065 WITH NORTHERN TRUST	233,741.060	3 Sep 24				0.00	233,741.06	233,741.06	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / HKD EX.RATE 0.1282042 WITH NORTHERN	2,144.850	3 Sep 24				0.00	2,144.85	2,144.85	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / JPY EX.RATE 0.0068616 WITH NORTHERN	1,082.390	3 Sep 24				0.00	1,082.39	1,082.39	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / JPY EX.RATE 0.0068616 WITH NORTHERN	927.690	3 Sep 24				0.00	927.69	927.69	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / JPY EX.RATE 0.0068616 WITH NORTHERN	815.160	3 Sep 24				0.00	815.16	815.16	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / AUD EX.RATE 0.660871 WITH NORTHERN TRUST	15,410.120	4 Apr 24				0.00	15,410.12	15,410.12	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / AUD EX.RATE 0.660871 WITH NORTHERN TRUST	239.000	4 Apr 24				0.00	239.00	239.00	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / CAD EX.RATE 0.7405328 WITH NORTHERN	1,744.700	4 Apr 24				0.00	1,744.70	1,744.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 APR 2024 USD / CHF EX.RATE 1.1022624 WITH NORTHERN	2,392.730	4 Apr 24				0.00	2,392.73	2,392.73	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / CHF EX.RATE 1.1061017 WITH NORTHERN	5,504.400	4 Apr 24				0.00	5,504.40	5,504.40	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / EUR EX.RATE 1.08446 WITH NORTHERN TRUST	47,753.440	4 Apr 24				0.00	47,753.44	47,753.44	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / EUR EX.RATE 1.085031 WITH NORTHERN TRUST	0.010	4 Apr 24				0.00	0.01	0.01	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / EUR EX.RATE 1.085031 WITH NORTHERN TRUST	203.820	4 Apr 24				0.00	203.82	203.82	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / EUR EX.RATE 1.085031 WITH NORTHERN TRUST	19,278.820	4 Apr 24				0.00	19,278.82	19,278.82	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / EUR EX.RATE 1.085031 WITH NORTHERN TRUST	18,686.430	4 Apr 24				0.00	18,686.43	18,686.43	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / EUR EX.RATE 1.085031 WITH NORTHERN TRUST	203.940	4 Apr 24				0.00	203.94	203.94	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / EUR EX.RATE 1.08837 WITH NORTHERN TRUST	541.190	4 Apr 24				0.00	541.19	541.19	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / EUR EX.RATE 1.08837 WITH NORTHERN TRUST	3,062.650	4 Apr 24				0.00	3,062.65	3,062.65	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / ILS EX.RATE 0.2686642 WITH NORTHERN	486.960	4 Apr 24				0.00	486.96	486.96	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / SEK EX.RATE 0.0943826 WITH NORTHERN	2,695.570	4 Apr 24				0.00	2,695.57	2,695.57	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / SEK EX.RATE 0.0943826 WITH NORTHERN	13,702.560	4 Apr 24				0.00	13,702.56	13,702.56	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / ZAR EX.RATE 0.0534454 WITH NORTHERN	1.330	4 Apr 24				0.00	1.33	1.33	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 BRL / USD EX.RATE 6.029564 WITH NORTHERN TRUST	-1,831.060	4 Dec 24				0.00	-1,831.06	-1,831.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 04 DEC 2024 BRL / USD EX.RATE 6.029564 WITH NORTHERN TRUST	-1,574.660	4 Dec 24				0.00	-1,574.66	-1,574.66	0.00
FX DEAL TRANACTED ON 04 DEC 2024 USD / BRL EX.RATE 0.1655153 WITH NORTHERN	33.750	4 Dec 24				0.00	33.75	33.75	0.00
FX DEAL TRANACTED ON 04 DEC 2024 USD / EUR EX.RATE 1.051617 WITH NORTHERN TRUST	19,616.070	4 Dec 24				0.00	19,616.07	19,616.07	0.00
FX DEAL TRANACTED ON 04 DEC 2024 USD / EUR EX.RATE 1.051617 WITH NORTHERN TRUST	1,687.880	4 Dec 24				0.00	1,687.88	1,687.88	0.00
FX DEAL TRANACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0066375 WITH NORTHERN	2,106.140	4 Dec 24				0.00	2,106.14	2,106.14	0.00
FX DEAL TRANACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0066375 WITH NORTHERN	8,510.340	4 Dec 24				0.00	8,510.34	8,510.34	0.00
FX DEAL TRANACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0066375 WITH NORTHERN	724.810	4 Dec 24				0.00	724.81	724.81	0.00
FX DEAL TRANACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0066375 WITH NORTHERN	1,030.470	4 Dec 24				0.00	1,030.47	1,030.47	0.00
FX DEAL TRANACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0066375 WITH NORTHERN	4,858.850	4 Dec 24				0.00	4,858.85	4,858.85	0.00
FX DEAL TRANACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0066375 WITH NORTHERN	14,383.370	4 Dec 24				0.00	14,383.37	14,383.37	0.00
FX DEAL TRANACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0066385 WITH NORTHERN	37,283.000	4 Dec 24				0.00	37,283.00	37,283.00	0.00
FX DEAL TRANACTED ON 04 JUL 2024 USD / EUR EX.RATE 1.080814 WITH NORTHERN TRUST	1,390.870	4 Jul 24				0.00	1,390.87	1,390.87	0.00
FX DEAL TRANACTED ON 04 JUL 2024 USD / ZAR EX.RATE 0.0546039 WITH NORTHERN	340.780	4 Jul 24				0.00	340.78	340.78	0.00
FX DEAL TRANACTED ON 04 JUL 2024 USD / ZAR EX.RATE 0.0546039 WITH NORTHERN	260.960	4 Jul 24				0.00	260.96	260.96	0.00
FX DEAL TRANACTED ON 04 JUN 2024 USD / BRL EX.RATE 5.268463 WITH NORTHERN TRUST	160.890	4 Jun 24				0.00	160.89	160.89	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 JUN 2024 USD / CLP EX.RATE 904.4035 WITH NORTHERN TRUST	87,380.720	4 Jun 24				0.00	87,380.72	87,380.72	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / CLP EX.RATE 904.4035 WITH NORTHERN TRUST	97,729.640	4 Jun 24				0.00	97,729.64	97,729.64	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / CLP EX.RATE 904.4035 WITH NORTHERN TRUST	370.100	4 Jun 24				0.00	370.10	370.10	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / EUR EX.RATE 1.087386 WITH NORTHERN TRUST	2,802.860	4 Jun 24				0.00	2,802.86	2,802.86	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / EUR EX.RATE 1.087386 WITH NORTHERN TRUST	4,267.580	4 Jun 24				0.00	4,267.58	4,267.58	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / EUR EX.RATE 1.087386 WITH NORTHERN TRUST	19,866.860	4 Jun 24				0.00	19,866.86	19,866.86	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / EUR EX.RATE 1.087386 WITH NORTHERN TRUST	5,979.310	4 Jun 24				0.00	5,979.31	5,979.31	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / JPY EX.RATE 154.717356 WITH NORTHERN	453.640	4 Jun 24				0.00	453.64	453.64	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / JPY EX.RATE 154.717356 WITH NORTHERN	15,460.870	4 Jun 24				0.00	15,460.87	15,460.87	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / JPY EX.RATE 154.829556 WITH NORTHERN	994.640	4 Jun 24				0.00	994.64	994.64	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / JPY EX.RATE 154.829556 WITH NORTHERN	1,316.030	4 Jun 24				0.00	1,316.03	1,316.03	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / JPY EX.RATE 154.829556 WITH NORTHERN	569.340	4 Jun 24				0.00	569.34	569.34	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / JPY EX.RATE 154.829556 WITH NORTHERN	490.600	4 Jun 24				0.00	490.60	490.60	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / JPY EX.RATE 154.829556 WITH NORTHERN	4,971.920	4 Jun 24				0.00	4,971.92	4,971.92	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / JPY EX.RATE 154.829556 WITH NORTHERN	1,756.980	4 Jun 24				0.00	1,756.98	1,756.98	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 JUN 2024 USD / JPY EX.RATE 154.829556 WITH NORTHERN	7,944.220	4 Jun 24				0.00	7,944.22	7,944.22	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / JPY EX.RATE 154.829556 WITH NORTHERN	5,614.250	4 Jun 24				0.00	5,614.25	5,614.25	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / JPY EX.RATE 154.829556 WITH NORTHERN	1,260.460	4 Jun 24				0.00	1,260.46	1,260.46	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 USD / AUD EX.RATE 0.651079 WITH NORTHERN TRUST	1,551.720	4 Mar 24				0.00	1,551.72	1,551.72	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 USD / AUD EX.RATE 0.651079 WITH NORTHERN TRUST	1,150.150	4 Mar 24				0.00	1,150.15	1,150.15	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 USD / CAD EX.RATE 0.7357886 WITH NORTHERN	591.100	4 Mar 24				0.00	591.10	591.10	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 USD / CAD EX.RATE 0.7357886 WITH NORTHERN	2,804.820	4 Mar 24				0.00	2,804.82	2,804.82	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 USD / CAD EX.RATE 0.7357886 WITH NORTHERN	898.770	4 Mar 24				0.00	898.77	898.77	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 USD / CAD EX.RATE 0.7357886 WITH NORTHERN	19,002.390	4 Mar 24				0.00	19,002.39	19,002.39	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 USD / NOK EX.RATE 0.0948222 WITH NORTHERN	834.920	4 Mar 24				0.00	834.92	834.92	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 CAD / USD EX.RATE 1.388089 WITH NORTHERN TRUST	-23,973.550	4 Nov 24				0.00	-23,973.55	-23,973.55	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 CAD / USD EX.RATE 1.388089 WITH NORTHERN TRUST	-27,084.140	4 Nov 24				0.00	-27,084.14	-27,084.14	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 CAD / USD EX.RATE 1.388089 WITH NORTHERN TRUST	-11,679.500	4 Nov 24				0.00	-11,679.50	-11,679.50	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 CAD / USD EX.RATE 1.388089 WITH NORTHERN TRUST	-24,115.190	4 Nov 24				0.00	-24,115.19	-24,115.19	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 CAD / USD EX.RATE 1.388089 WITH NORTHERN TRUST	-32,403.250	4 Nov 24				0.00	-32,403.25	-32,403.25	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 NOV 2024 CHF / USD EX.RATE 0.862809 WITH NORTHERN TRUST	-19,930.930	4 Nov 24				0.00	-19,930.93	-19,930.93	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 CHF / USD EX.RATE 0.862809 WITH NORTHERN TRUST	-10,745.520	4 Nov 24				0.00	-10,745.52	-10,745.52	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 CHF / USD EX.RATE 0.862809 WITH NORTHERN TRUST	-1,427.570	4 Nov 24				0.00	-1,427.57	-1,427.57	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 CHF / USD EX.RATE 0.862809 WITH NORTHERN TRUST	-17,066.650	4 Nov 24				0.00	-17,066.65	-17,066.65	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 CHF / USD EX.RATE 0.862809 WITH NORTHERN TRUST	-13,338.180	4 Nov 24				0.00	-13,338.18	-13,338.18	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 CHF / USD EX.RATE 0.862809 WITH NORTHERN TRUST	-23,402.910	4 Nov 24				0.00	-23,402.91	-23,402.91	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9196003 WITH NORTHERN	-14,607.380	4 Nov 24				0.00	-14,607.38	-14,607.38	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9196003 WITH NORTHERN	-11,411.140	4 Nov 24				0.00	-11,411.14	-11,411.14	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9196003 WITH NORTHERN	-17,267.430	4 Nov 24				0.00	-17,267.43	-17,267.43	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9196003 WITH NORTHERN	-16,028.660	4 Nov 24				0.00	-16,028.66	-16,028.66	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9196003 WITH NORTHERN	-26,011.500	4 Nov 24				0.00	-26,011.50	-26,011.50	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9196003 WITH NORTHERN	-20,425.160	4 Nov 24				0.00	-20,425.16	-20,425.16	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9196003 WITH NORTHERN	-23,703.580	4 Nov 24				0.00	-23,703.58	-23,703.58	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9196003 WITH NORTHERN	-30,040.840	4 Nov 24				0.00	-30,040.84	-30,040.84	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9196003 WITH NORTHERN	-22,800.650	4 Nov 24				0.00	-22,800.65	-22,800.65	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9196003 WITH NORTHERN	-19,473.750	4 Nov 24				0.00	-19,473.75	-19,473.75	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9196003 WITH NORTHERN	-14,671.170	4 Nov 24				0.00	-14,671.17	-14,671.17	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9196003 WITH NORTHERN	-17,712.510	4 Nov 24				0.00	-17,712.51	-17,712.51	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9196003 WITH NORTHERN	-25,687.250	4 Nov 24				0.00	-25,687.25	-25,687.25	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9196003 WITH NORTHERN	-17,444.880	4 Nov 24				0.00	-17,444.88	-17,444.88	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 GBP / USD EX.RATE 0.7711664 WITH NORTHERN	-20,143.150	4 Nov 24				0.00	-20,143.15	-20,143.15	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 GBP / USD EX.RATE 0.7711664 WITH NORTHERN	-27,566.090	4 Nov 24				0.00	-27,566.09	-27,566.09	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 GBP / USD EX.RATE 0.7711664 WITH NORTHERN	-19,668.870	4 Nov 24				0.00	-19,668.87	-19,668.87	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 GBP / USD EX.RATE 0.7711664 WITH NORTHERN	-29,095.330	4 Nov 24				0.00	-29,095.33	-29,095.33	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 GBP / USD EX.RATE 0.7711664 WITH NORTHERN	-22,751.030	4 Nov 24				0.00	-22,751.03	-22,751.03	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 GBP / USD EX.RATE 0.7711664 WITH NORTHERN	-22,384.600	4 Nov 24				0.00	-22,384.60	-22,384.60	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 SEK / USD EX.RATE 10.706228 WITH NORTHERN	-18,401.510	4 Nov 24				0.00	-18,401.51	-18,401.51	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 SEK / USD EX.RATE 10.706228 WITH NORTHERN	-21,144.600	4 Nov 24				0.00	-21,144.60	-21,144.60	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 SEK / USD EX.RATE 10.706228 WITH NORTHERN	-19,858.240	4 Nov 24				0.00	-19,858.24	-19,858.24	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / BRL EX.RATE 0.1733263 WITH NORTHERN	76.750	4 Nov 24				0.00	76.75	76.75	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 NOV 2024 USD / EUR EX.RATE 1.087179 WITH NORTHERN TRUST	12,024.280	4 Nov 24				0.00	12,024.28	12,024.28	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / EUR EX.RATE 1.08784 WITH NORTHERN TRUST	40,279.080	4 Nov 24				0.00	40,279.08	40,279.08	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / MXN EX.RATE 0.0497805 WITH NORTHERN	12,736.320	4 Nov 24				0.00	12,736.32	12,736.32	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / EUR EX.RATE 0.9117615 WITH NORTHERN	0.040	4 Oct 24				0.00	0.04	0.04	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / GBP EX.RATE 1.310052 WITH NORTHERN TRUST	2,348.160	4 Oct 24				0.00	2,348.16	2,348.16	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / GBP EX.RATE 1.310052 WITH NORTHERN TRUST	901.730	4 Oct 24				0.00	901.73	901.73	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / NZD EX.RATE 0.614911 WITH NORTHERN TRUST	1,809.170	4 Oct 24				0.00	1,809.17	1,809.17	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / NZD EX.RATE 0.614911 WITH NORTHERN TRUST	624.750	4 Oct 24				0.00	624.75	624.75	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / NZD EX.RATE 0.614911 WITH NORTHERN TRUST	110.250	4 Oct 24				0.00	110.25	110.25	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / NZD EX.RATE 0.614911 WITH NORTHERN TRUST	319.260	4 Oct 24				0.00	319.26	319.26	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 BRL / USD EX.RATE 5.637332 WITH NORTHERN TRUST	-165,421.870	4 Sep 24				0.00	-165,421.87	-165,421.87	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / AUD EX.RATE 0.675224 WITH NORTHERN TRUST	278.060	4 Sep 24				0.00	278.06	278.06	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / AUD EX.RATE 0.675224 WITH NORTHERN TRUST	1,051.660	4 Sep 24				0.00	1,051.66	1,051.66	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / AUD EX.RATE 0.675224 WITH NORTHERN TRUST	3,287.100	4 Sep 24				0.00	3,287.10	3,287.10	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / AUD EX.RATE 0.675224 WITH NORTHERN TRUST	2,085.910	4 Sep 24				0.00	2,085.91	2,085.91	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 SEP 2024 USD / AUD EX.RATE 0.675224 WITH NORTHERN TRUST	89.200	4 Sep 24				0.00	89.20	89.20	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / AUD EX.RATE 0.675224 WITH NORTHERN TRUST	176.860	4 Sep 24				0.00	176.86	176.86	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / BRL EX.RATE 0.1773889 WITH NORTHERN	119,683.500	4 Sep 24				0.00	119,683.50	119,683.50	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / BRL EX.RATE 0.1773889 WITH NORTHERN	100,217.440	4 Sep 24				0.00	100,217.44	100,217.44	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / CLP EX.RATE 0.0010687 WITH NORTHERN	20,183.190	4 Sep 24				0.00	20,183.19	20,183.19	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / CLP EX.RATE 0.0010687 WITH NORTHERN	32,895.850	4 Sep 24				0.00	32,895.85	32,895.85	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / HKD EX.RATE 0.1282352 WITH NORTHERN	302,577.100	4 Sep 24				0.00	302,577.10	302,577.10	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / JPY EX.RATE 0.0068981 WITH NORTHERN	13,274.590	4 Sep 24				0.00	13,274.59	13,274.59	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / JPY EX.RATE 0.0068981 WITH NORTHERN	481.040	4 Sep 24				0.00	481.04	481.04	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / JPY EX.RATE 0.0068981 WITH NORTHERN	2,497.800	4 Sep 24				0.00	2,497.80	2,497.80	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / SGD EX.RATE 0.766619 WITH NORTHERN TRUST	1,544.150	4 Sep 24				0.00	1,544.15	1,544.15	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / SGD EX.RATE 0.766619 WITH NORTHERN TRUST	12,592.770	4 Sep 24				0.00	12,592.77	12,592.77	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / SGD EX.RATE 0.766619 WITH NORTHERN TRUST	174.490	4 Sep 24				0.00	174.49	174.49	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / SGD EX.RATE 0.766619 WITH NORTHERN TRUST	1,423.010	4 Sep 24				0.00	1,423.01	1,423.01	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / AUD EX.RATE 0.657673 WITH NORTHERN TRUST	641.360	5 Apr 24				0.00	641.36	641.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 05 APR 2024 USD / AUD EX.RATE 0.657673 WITH NORTHERN TRUST	111.610	5 Apr 24				0.00	111.61	111.61	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / CAD EX.RATE 0.7334658 WITH NORTHERN	383.750	5 Apr 24				0.00	383.75	383.75	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / EUR EX.RATE 1.081434 WITH NORTHERN TRUST	2,405.020	5 Apr 24				0.00	2,405.02	2,405.02	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / NOK EX.RATE 0.0931247 WITH NORTHERN	1,606.660	5 Apr 24				0.00	1,606.66	1,606.66	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / NZD EX.RATE 0.598521 WITH NORTHERN TRUST	299.660	5 Apr 24				0.00	299.66	299.66	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / NZD EX.RATE 0.598521 WITH NORTHERN TRUST	1,698.050	5 Apr 24				0.00	1,698.05	1,698.05	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / NZD EX.RATE 0.600819 WITH NORTHERN TRUST	567.440	5 Apr 24				0.00	567.44	567.44	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / NZD EX.RATE 0.600819 WITH NORTHERN TRUST	100.140	5 Apr 24				0.00	100.14	100.14	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / SEK EX.RATE 0.0939416 WITH NORTHERN	28,799.320	5 Apr 24				0.00	28,799.32	28,799.32	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / SEK EX.RATE 0.0939416 WITH NORTHERN	9,652.950	5 Apr 24				0.00	9,652.95	9,652.95	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / SEK EX.RATE 0.0939416 WITH NORTHERN	1,983.760	5 Apr 24				0.00	1,983.76	1,983.76	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / SEK EX.RATE 0.0939757 WITH NORTHERN	1,412.030	5 Apr 24				0.00	1,412.03	1,412.03	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 USD / CLP EX.RATE 0.001041 WITH NORTHERN TRUST	659.520	5 Aug 24				0.00	659.52	659.52	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 USD / CLP EX.RATE 0.001041 WITH NORTHERN TRUST	3,489.060	5 Aug 24				0.00	3,489.06	3,489.06	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 USD / CLP EX.RATE 0.001041 WITH NORTHERN TRUST	229,119.070	5 Aug 24				0.00	229,119.07	229,119.07	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 05 DEC 2024 BRL / USD EX.RATE 5.96393 WITH NORTHERN TRUST	-1,826.330	5 Dec 24				0.00	-1,826.33	-1,826.33	0.00
FX DEAL TRANACTED ON 05 DEC 2024 USD / EUR EX.RATE 1.059124 WITH NORTHERN TRUST	1,020.210	5 Dec 24				0.00	1,020.21	1,020.21	0.00
FX DEAL TRANACTED ON 05 DEC 2024 USD / ILS EX.RATE 0.2776382 WITH NORTHERN	1,160.560	5 Dec 24				0.00	1,160.56	1,160.56	0.00
FX DEAL TRANACTED ON 05 DEC 2024 USD / ILS EX.RATE 0.2776382 WITH NORTHERN	2,334.720	5 Dec 24				0.00	2,334.72	2,334.72	0.00
FX DEAL TRANACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066465 WITH NORTHERN	882.350	5 Dec 24				0.00	882.35	882.35	0.00
FX DEAL TRANACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066465 WITH NORTHERN	3,628.970	5 Dec 24				0.00	3,628.97	3,628.97	0.00
FX DEAL TRANACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066465 WITH NORTHERN	4,442.160	5 Dec 24				0.00	4,442.16	4,442.16	0.00
FX DEAL TRANACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066465 WITH NORTHERN	25,460.440	5 Dec 24				0.00	25,460.44	25,460.44	0.00
FX DEAL TRANACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066465 WITH NORTHERN	864.040	5 Dec 24				0.00	864.04	864.04	0.00
FX DEAL TRANACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066465 WITH NORTHERN	489.840	5 Dec 24				0.00	489.84	489.84	0.00
FX DEAL TRANACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066465 WITH NORTHERN	660.310	5 Dec 24				0.00	660.31	660.31	0.00
FX DEAL TRANACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066465 WITH NORTHERN	3,228.590	5 Dec 24				0.00	3,228.59	3,228.59	0.00
FX DEAL TRANACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066465 WITH NORTHERN	5,768.800	5 Dec 24				0.00	5,768.80	5,768.80	0.00
FX DEAL TRANACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066465 WITH NORTHERN	5,103.200	5 Dec 24				0.00	5,103.20	5,103.20	0.00
FX DEAL TRANACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066465 WITH NORTHERN	810.050	5 Dec 24				0.00	810.05	810.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066465 WITH NORTHERN	600.180	5 Dec 24				0.00	600.18	600.18	0.00
FX DEAL TRANACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066465 WITH NORTHERN	3,198.280	5 Dec 24				0.00	3,198.28	3,198.28	0.00
FX DEAL TRANACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066465 WITH NORTHERN	509.120	5 Dec 24				0.00	509.12	509.12	0.00
FX DEAL TRANACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066465 WITH NORTHERN	849.420	5 Dec 24				0.00	849.42	849.42	0.00
FX DEAL TRANACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066465 WITH NORTHERN	697.320	5 Dec 24				0.00	697.32	697.32	0.00
FX DEAL TRANACTED ON 05 DEC 2024 USD / SEK EX.RATE 0.0918095 WITH NORTHERN	852.360	5 Dec 24				0.00	852.36	852.36	0.00
FX DEAL TRANACTED ON 05 FEB 2024 USD / CAD EX.RATE 0.7396554 WITH NORTHERN	195.220	5 Feb 24				0.00	195.22	195.22	0.00
FX DEAL TRANACTED ON 05 FEB 2024 USD / GBP EX.RATE 1.254196 WITH NORTHERN TRUST	2,160.440	5 Feb 24				0.00	2,160.44	2,160.44	0.00
FX DEAL TRANACTED ON 05 JAN 2024 USD / CAD EX.RATE 0.7484862 WITH NORTHERN	350.820	5 Jan 24				0.00	350.82	350.82	0.00
FX DEAL TRANACTED ON 05 JAN 2024 USD / EUR EX.RATE 1.094124 WITH NORTHERN TRUST	1,289.360	5 Jan 24				0.00	1,289.36	1,289.36	0.00
FX DEAL TRANACTED ON 05 JAN 2024 USD / GBP EX.RATE 1.271582 WITH NORTHERN TRUST	129.990	5 Jan 24				0.00	129.99	129.99	0.00
FX DEAL TRANACTED ON 05 JUL 2024 USD / GBP EX.RATE 1.281516 WITH NORTHERN TRUST	2,097.410	5 Jul 24				0.00	2,097.41	2,097.41	0.00
FX DEAL TRANACTED ON 05 JUL 2024 USD / GBP EX.RATE 1.281516 WITH NORTHERN TRUST	1,213.100	5 Jul 24				0.00	1,213.10	1,213.10	0.00
FX DEAL TRANACTED ON 05 JUL 2024 USD / HKD EX.RATE 0.1279765 WITH NORTHERN	2,291.620	5 Jul 24				0.00	2,291.62	2,291.62	0.00
FX DEAL TRANACTED ON 05 JUN 2024 USD / EUR EX.RATE 1.086188 WITH NORTHERN TRUST	802.910	5 Jun 24				0.00	802.91	802.91	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 05 JUN 2024 USD / EUR EX.RATE 1.086188 WITH NORTHERN TRUST	2,105.850	5 Jun 24				0.00	2,105.85	2,105.85	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / EUR EX.RATE 1.086188 WITH NORTHERN TRUST	3,043.430	5 Jun 24				0.00	3,043.43	3,043.43	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / JPY EX.RATE 156.131 WITH NORTHERN TRUST	33,496.620	5 Jun 24				0.00	33,496.62	33,496.62	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 USD / NOK EX.RATE 0.0946736 WITH NORTHERN	2,388.710	5 Mar 24				0.00	2,388.71	2,388.71	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 AUD / USD EX.RATE 1.5052737 WITH NORTHERN	-1,426.520	5 Nov 24				0.00	-1,426.52	-1,426.52	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 AUD / USD EX.RATE 1.5052737 WITH NORTHERN	-20,998.960	5 Nov 24				0.00	-20,998.96	-20,998.96	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 AUD / USD EX.RATE 1.5052737 WITH NORTHERN	-14,953.930	5 Nov 24				0.00	-14,953.93	-14,953.93	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 AUD / USD EX.RATE 1.5052737 WITH NORTHERN	-21,870.950	5 Nov 24				0.00	-21,870.95	-21,870.95	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 CLP / USD EX.RATE 951.048 WITH NORTHERN TRUST	-9,207.650	5 Nov 24				0.00	-9,207.65	-9,207.65	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 DKK / USD EX.RATE 6.846072 WITH NORTHERN TRUST	-22,057.460	5 Nov 24				0.00	-22,057.46	-22,057.46	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 HKD / USD EX.RATE 7.770723 WITH NORTHERN TRUST	-22,552.900	5 Nov 24				0.00	-22,552.90	-22,552.90	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 HKD / USD EX.RATE 7.770723 WITH NORTHERN TRUST	-21,009.420	5 Nov 24				0.00	-21,009.42	-21,009.42	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 ILS / USD EX.RATE 3.739657 WITH NORTHERN TRUST	-18,856.520	5 Nov 24				0.00	-18,856.52	-18,856.52	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	-6,225.240	5 Nov 24				0.00	-6,225.24	-6,225.24	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	-11,776.930	5 Nov 24				0.00	-11,776.93	-11,776.93	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	-12,897.670	5 Nov 24				0.00	-12,897.67	-12,897.67	0.00
FX DEAL TRANACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	-15,596.290	5 Nov 24				0.00	-15,596.29	-15,596.29	0.00
FX DEAL TRANACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	-21,941.790	5 Nov 24				0.00	-21,941.79	-21,941.79	0.00
FX DEAL TRANACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	-19,492.400	5 Nov 24				0.00	-19,492.40	-19,492.40	0.00
FX DEAL TRANACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	-19,345.350	5 Nov 24				0.00	-19,345.35	-19,345.35	0.00
FX DEAL TRANACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	-5,591.610	5 Nov 24				0.00	-5,591.61	-5,591.61	0.00
FX DEAL TRANACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	-14,947.700	5 Nov 24				0.00	-14,947.70	-14,947.70	0.00
FX DEAL TRANACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	-26,031.910	5 Nov 24				0.00	-26,031.91	-26,031.91	0.00
FX DEAL TRANACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	-15,855.190	5 Nov 24				0.00	-15,855.19	-15,855.19	0.00
FX DEAL TRANACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	-16,996.220	5 Nov 24				0.00	-16,996.22	-16,996.22	0.00
FX DEAL TRANACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	-11,543.720	5 Nov 24				0.00	-11,543.72	-11,543.72	0.00
FX DEAL TRANACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	-7,444.370	5 Nov 24				0.00	-7,444.37	-7,444.37	0.00
FX DEAL TRANACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	-13,157.430	5 Nov 24				0.00	-13,157.43	-13,157.43	0.00
FX DEAL TRANACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	-27,147.580	5 Nov 24				0.00	-27,147.58	-27,147.58	0.00
FX DEAL TRANACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	-20,018.770	5 Nov 24				0.00	-20,018.77	-20,018.77	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	-23,176.040	5 Nov 24				0.00	-23,176.04	-23,176.04	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 NOK / USD EX.RATE 10.947535 WITH NORTHERN	-19,891.480	5 Nov 24				0.00	-19,891.48	-19,891.48	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 NOK / USD EX.RATE 10.947535 WITH NORTHERN	-24,321.410	5 Nov 24				0.00	-24,321.41	-24,321.41	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 SGD / USD EX.RATE 1.315247 WITH NORTHERN TRUST	-29,970.040	5 Nov 24				0.00	-29,970.04	-29,970.04	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / CHF EX.RATE 1.1561415 WITH NORTHERN	15,912.840	5 Nov 24				0.00	15,912.84	15,912.84	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / CHF EX.RATE 1.1561415 WITH NORTHERN	8,935.680	5 Nov 24				0.00	8,935.68	8,935.68	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / CHF EX.RATE 1.1561415 WITH NORTHERN	3,553.920	5 Nov 24				0.00	3,553.92	3,553.92	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / CHF EX.RATE 1.1568839 WITH NORTHERN	4,203.440	5 Nov 24				0.00	4,203.44	4,203.44	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / CLP EX.RATE 0.0010485 WITH NORTHERN	26,551.420	5 Nov 24				0.00	26,551.42	26,551.42	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / MXN EX.RATE 0.0496575 WITH NORTHERN	13,652.090	5 Nov 24				0.00	13,652.09	13,652.09	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / SEK EX.RATE 0.0933159 WITH NORTHERN	1,729.460	5 Nov 24				0.00	1,729.46	1,729.46	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 BRL / USD EX.RATE 5.608985 WITH NORTHERN TRUST	-13,665.490	5 Sep 24				0.00	-13,665.49	-13,665.49	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 BRL / USD EX.RATE 5.608985 WITH NORTHERN TRUST	-12,497.630	5 Sep 24				0.00	-12,497.63	-12,497.63	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 BRL / USD EX.RATE 5.608985 WITH NORTHERN TRUST	-185,263.540	5 Sep 24				0.00	-185,263.54	-185,263.54	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 BRL / USD EX.RATE 5.608985 WITH NORTHERN TRUST	-21,375.440	5 Sep 24				0.00	-21,375.44	-21,375.44	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 05 SEP 2024 CLP / USD EX.RATE 938.6604 WITH NORTHERN TRUST	-4,069.800	5 Sep 24				0.00	-4,069.80	-4,069.80	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 HUF / USD EX.RATE 353.375 WITH NORTHERN TRUST	-20,885.090	5 Sep 24				0.00	-20,885.09	-20,885.09	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 TRY / USD EX.RATE 34.052298 WITH NORTHERN	-7,454.970	5 Sep 24				0.00	-7,454.97	-7,454.97	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / BRL EX.RATE 0.1782854 WITH NORTHERN	51,323.750	5 Sep 24				0.00	51,323.75	51,323.75	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / EUR EX.RATE 0.9012598 WITH NORTHERN	0.030	5 Sep 24				0.00	0.03	0.03	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / EUR EX.RATE 1.10951 WITH NORTHERN TRUST	34,540.080	5 Sep 24				0.00	34,540.08	34,540.08	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / EUR EX.RATE 1.109657 WITH NORTHERN TRUST	177.070	5 Sep 24				0.00	177.07	177.07	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / GBP EX.RATE 1.319005 WITH NORTHERN TRUST	6,315.950	5 Sep 24				0.00	6,315.95	6,315.95	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / HKD EX.RATE 0.1282836 WITH NORTHERN	1,538.630	5 Sep 24				0.00	1,538.63	1,538.63	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / ILS EX.RATE 0.2694262 WITH NORTHERN	1,895.110	5 Sep 24				0.00	1,895.11	1,895.11	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / JPY EX.RATE 0.0069813 WITH NORTHERN	619.380	5 Sep 24				0.00	619.38	619.38	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / JPY EX.RATE 0.0069813 WITH NORTHERN	708.820	5 Sep 24				0.00	708.82	708.82	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / JPY EX.RATE 0.0069813 WITH NORTHERN	1,112.340	5 Sep 24				0.00	1,112.34	1,112.34	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / SGD EX.RATE 0.7680728 WITH NORTHERN	629.820	5 Sep 24				0.00	629.82	629.82	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 ZAR / USD EX.RATE 17.739023 WITH NORTHERN	-26,988.650	5 Sep 24				0.00	-26,988.65	-26,988.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 06 AUG 2024 EUR / USD EX.RATE 0.9155832 WITH NORTHERN	-182,231.030	6 Aug 24				0.00	-182,231.03	-182,231.03	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 HKD / USD EX.RATE 7.792065 WITH NORTHERN TRUST	-174,635.480	6 Aug 24				0.00	-174,635.48	-174,635.48	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 PLN / USD EX.RATE 3.94466 WITH NORTHERN TRUST	-78,819.750	6 Aug 24				0.00	-78,819.75	-78,819.75	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / CAD EX.RATE 0.7261104 WITH NORTHERN	6.290	6 Aug 24				0.00	6.29	6.29	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / EUR EX.RATE 1.092275 WITH NORTHERN TRUST	0.110	6 Aug 24				0.00	0.11	0.11	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / EUR EX.RATE 1.092275 WITH NORTHERN TRUST	735.780	6 Aug 24				0.00	735.78	735.78	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / JPY EX.RATE 0.0068834 WITH NORTHERN	2,319.700	6 Aug 24				0.00	2,319.70	2,319.70	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / SEK EX.RATE 0.0950422 WITH NORTHERN	1,345.850	6 Aug 24				0.00	1,345.85	1,345.85	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / TRY EX.RATE 0.0297007 WITH NORTHERN	86,788.200	6 Aug 24				0.00	86,788.20	86,788.20	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 ZAR / USD EX.RATE 18.476318 WITH NORTHERN	-73,510.990	6 Aug 24				0.00	-73,510.99	-73,510.99	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / EUR EX.RATE 1.060909 WITH NORTHERN TRUST	2,900.740	6 Dec 24				0.00	2,900.74	2,900.74	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / GBP EX.RATE 1.272182 WITH NORTHERN TRUST	18,899.100	6 Dec 24				0.00	18,899.10	18,899.10	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / GBP EX.RATE 1.272182 WITH NORTHERN TRUST	1,204.920	6 Dec 24				0.00	1,204.92	1,204.92	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / GBP EX.RATE 1.272182 WITH NORTHERN TRUST	150.300	6 Dec 24				0.00	150.30	150.30	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / ILS EX.RATE 0.2790295 WITH NORTHERN	229.260	6 Dec 24				0.00	229.26	229.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066669 WITH NORTHERN	52,707.570	6 Dec 24				0.00	52,707.57	52,707.57	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066773 WITH NORTHERN	322.510	6 Dec 24				0.00	322.51	322.51	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066773 WITH NORTHERN	2,173.460	6 Dec 24				0.00	2,173.46	2,173.46	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066773 WITH NORTHERN	2,618.570	6 Dec 24				0.00	2,618.57	2,618.57	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066773 WITH NORTHERN	6,279.860	6 Dec 24				0.00	6,279.86	6,279.86	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066773 WITH NORTHERN	1,530.640	6 Dec 24				0.00	1,530.64	1,530.64	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066773 WITH NORTHERN	1,775.630	6 Dec 24				0.00	1,775.63	1,775.63	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066773 WITH NORTHERN	2,651.550	6 Dec 24				0.00	2,651.55	2,651.55	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066773 WITH NORTHERN	580.920	6 Dec 24				0.00	580.92	580.92	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066773 WITH NORTHERN	11,191.980	6 Dec 24				0.00	11,191.98	11,191.98	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066773 WITH NORTHERN	1,034.980	6 Dec 24				0.00	1,034.98	1,034.98	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066773 WITH NORTHERN	11,599.790	6 Dec 24				0.00	11,599.79	11,599.79	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066773 WITH NORTHERN	769.220	6 Dec 24				0.00	769.22	769.22	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066773 WITH NORTHERN	14,550.660	6 Dec 24				0.00	14,550.66	14,550.66	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 EUR / USD EX.RATE 0.9308742 WITH NORTHERN	-158,531.190	6 Feb 24				0.00	-158,531.19	-158,531.19	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 06 FEB 2024 USD / DKK EX.RATE 0.143743 WITH NORTHERN TRUST	6.430	6 Feb 24				0.00	6.43	6.43	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 USD / EUR EX.RATE 1.07404 WITH NORTHERN TRUST	7.550	6 Feb 24				0.00	7.55	7.55	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 USD / GBP EX.RATE 1.258492 WITH NORTHERN TRUST	667.810	6 Feb 24				0.00	667.81	667.81	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / GBP EX.RATE 1.278155 WITH NORTHERN TRUST	14,844.900	6 Jun 24				0.00	14,844.90	14,844.90	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / GBP EX.RATE 1.280303 WITH NORTHERN TRUST	41,161.240	6 Jun 24				0.00	41,161.24	41,161.24	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / HKD EX.RATE 7.809959 WITH NORTHERN TRUST	1,535.730	6 Jun 24				0.00	1,535.73	1,535.73	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / ILS EX.RATE 3.73823 WITH NORTHERN TRUST	802.300	6 Jun 24				0.00	802.30	802.30	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / JPY EX.RATE 155.74374 WITH NORTHERN	10,629.640	6 Jun 24				0.00	10,629.64	10,629.64	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / JPY EX.RATE 155.74374 WITH NORTHERN	674.180	6 Jun 24				0.00	674.18	674.18	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / JPY EX.RATE 155.74374 WITH NORTHERN	11,417.510	6 Jun 24				0.00	11,417.51	11,417.51	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / JPY EX.RATE 156.194 WITH NORTHERN TRUST	1,224.440	6 Jun 24				0.00	1,224.44	1,224.44	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / JPY EX.RATE 156.194 WITH NORTHERN TRUST	582.610	6 Jun 24				0.00	582.61	582.61	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / NOK EX.RATE 10.557863 WITH NORTHERN	773.240	6 Jun 24				0.00	773.24	773.24	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / SGD EX.RATE 1.347346 WITH NORTHERN TRUST	89.730	6 Jun 24				0.00	89.73	89.73	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / SGD EX.RATE 1.348042 WITH NORTHERN TRUST	320.800	6 Jun 24				0.00	320.80	320.80	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 06 JUN 2024 USD / SGD EX.RATE 1.348042 WITH NORTHERN TRUST	80.490	6 Jun 24				0.00	80.49	80.49	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 SEK / USD EX.RATE 10.29332 WITH NORTHERN TRUST	-28,667.120	6 Mar 24				0.00	-28,667.12	-28,667.12	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / JPY EX.RATE 0.0066774 WITH NORTHERN	626.300	6 Mar 24				0.00	626.30	626.30	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / JPY EX.RATE 0.0066774 WITH NORTHERN	487.450	6 Mar 24				0.00	487.45	487.45	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / SGD EX.RATE 0.7452825 WITH NORTHERN	132.930	6 Mar 24				0.00	132.93	132.93	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / SGD EX.RATE 0.7462848 WITH NORTHERN	1,923.330	6 Mar 24				0.00	1,923.33	1,923.33	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / SGD EX.RATE 0.7462848 WITH NORTHERN	450.880	6 Mar 24				0.00	450.88	450.88	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / SGD EX.RATE 0.7462848 WITH NORTHERN	4,129.720	6 Mar 24				0.00	4,129.72	4,129.72	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 EUR / USD EX.RATE 1.079863 WITH NORTHERN TRUST	-46,608.830	6 May 24				0.00	-46,608.83	-46,608.83	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 EUR / USD EX.RATE 1.080811 WITH NORTHERN TRUST	-271,884.570	6 May 24				0.00	-271,884.57	-271,884.57	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / CAD EX.RATE 1.367593 WITH NORTHERN TRUST	250.790	6 May 24				0.00	250.79	250.79	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / CHF EX.RATE 0.905023 WITH NORTHERN TRUST	15,381.790	6 May 24				0.00	15,381.79	15,381.79	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / CHF EX.RATE 0.905023 WITH NORTHERN TRUST	18,209.910	6 May 24				0.00	18,209.91	18,209.91	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / CHF EX.RATE 0.905023 WITH NORTHERN TRUST	1,549.660	6 May 24				0.00	1,549.66	1,549.66	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR EX.RATE 1.076238 WITH NORTHERN TRUST	3,433.830	6 May 24				0.00	3,433.83	3,433.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR EX.RATE 1.076238 WITH NORTHERN TRUST	893.200	6 May 24				0.00	893.20	893.20	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR EX.RATE 1.076238 WITH NORTHERN TRUST	3,948.900	6 May 24				0.00	3,948.90	3,948.90	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR EX.RATE 1.076238 WITH NORTHERN TRUST	7,660.520	6 May 24				0.00	7,660.52	7,660.52	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR EX.RATE 1.077038 WITH NORTHERN TRUST	3,884.710	6 May 24				0.00	3,884.71	3,884.71	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR EX.RATE 1.077038 WITH NORTHERN TRUST	1,239.350	6 May 24				0.00	1,239.35	1,239.35	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR EX.RATE 1.077156 WITH NORTHERN TRUST	270,965.130	6 May 24				0.00	270,965.13	270,965.13	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR EX.RATE 1.077737 WITH NORTHERN TRUST	4,365.290	6 May 24				0.00	4,365.29	4,365.29	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR EX.RATE 1.077737 WITH NORTHERN TRUST	30,756.320	6 May 24				0.00	30,756.32	30,756.32	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR EX.RATE 1.077737 WITH NORTHERN TRUST	2,014.860	6 May 24				0.00	2,014.86	2,014.86	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / GBP EX.RATE 1.255495 WITH NORTHERN TRUST	0.250	6 May 24				0.00	0.25	0.25	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / HKD EX.RATE 7.81659 WITH NORTHERN TRUST	8,187.710	6 May 24				0.00	8,187.71	8,187.71	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / SEK EX.RATE 10.8056 WITH NORTHERN TRUST	814.690	6 May 24				0.00	814.69	814.69	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / CLP EX.RATE 0.0010296 WITH NORTHERN	57,089.900	6 Nov 24				0.00	57,089.90	57,089.90	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / EUR EX.RATE 1.072092 WITH NORTHERN TRUST	1,989.530	6 Nov 24				0.00	1,989.53	1,989.53	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 BRL / USD EX.RATE 5.577917 WITH NORTHERN TRUST	-94,012.720	6 Sep 24				0.00	-94,012.72	-94,012.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 06 SEP 2024 USD / GBP EX.RATE 1.312032 WITH NORTHERN TRUST	17,032.090	6 Sep 24				0.00	17,032.09	17,032.09	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / ILS EX.RATE 0.268149 WITH NORTHERN TRUST	350.230	6 Sep 24				0.00	350.23	350.23	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / JPY EX.RATE 0.0070158 WITH NORTHERN	328.340	6 Sep 24				0.00	328.34	328.34	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / JPY EX.RATE 0.0070158 WITH NORTHERN	1,012.380	6 Sep 24				0.00	1,012.38	1,012.38	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / JPY EX.RATE 0.0070158 WITH NORTHERN	1,891.730	6 Sep 24				0.00	1,891.73	1,891.73	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / JPY EX.RATE 0.0070158 WITH NORTHERN	2,097.010	6 Sep 24				0.00	2,097.01	2,097.01	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 EUR / USD EX.RATE 0.9154491 WITH NORTHERN	-15,994.480	7 Aug 24				0.00	-15,994.48	-15,994.48	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 HKD / USD EX.RATE 7.796325 WITH NORTHERN TRUST	-13,980.140	7 Aug 24				0.00	-13,980.14	-13,980.14	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 PLN / USD EX.RATE 3.95718 WITH NORTHERN TRUST	-24,564.770	7 Aug 24				0.00	-24,564.77	-24,564.77	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / EUR EX.RATE 1.090777 WITH NORTHERN TRUST	7,772.200	7 Aug 24				0.00	7,772.20	7,772.20	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 EUR / USD EX.RATE 0.9272464 WITH NORTHERN	-43.300	7 Feb 24				0.00	-43.30	-43.30	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / EUR EX.RATE 1.079393 WITH NORTHERN TRUST	2,776.740	7 Jun 24				0.00	2,776.74	2,776.74	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / EUR EX.RATE 1.079393 WITH NORTHERN TRUST	2,926.080	7 Jun 24				0.00	2,926.08	2,926.08	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / EUR EX.RATE 1.079693 WITH NORTHERN TRUST	2,521.630	7 Jun 24				0.00	2,521.63	2,521.63	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / GBP EX.RATE 1.273711 WITH NORTHERN TRUST	1,575.430	7 Jun 24				0.00	1,575.43	1,575.43	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 07 JUN 2024 USD / GBP EX.RATE 1.273711 WITH NORTHERN TRUST	15,700.580	7 Jun 24				0.00	15,700.58	15,700.58	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / GBP EX.RATE 1.273711 WITH NORTHERN TRUST	738.750	7 Jun 24				0.00	738.75	738.75	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / JPY EX.RATE 156.769996 WITH NORTHERN	653.250	7 Jun 24				0.00	653.25	653.25	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / JPY EX.RATE 156.769996 WITH NORTHERN	1,284.680	7 Jun 24				0.00	1,284.68	1,284.68	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / JPY EX.RATE 156.769996 WITH NORTHERN	1,168.040	7 Jun 24				0.00	1,168.04	1,168.04	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / JPY EX.RATE 156.769996 WITH NORTHERN	388.470	7 Jun 24				0.00	388.47	388.47	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / JPY EX.RATE 156.769996 WITH NORTHERN	2,716.590	7 Jun 24				0.00	2,716.59	2,716.59	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / JPY EX.RATE 156.811028 WITH NORTHERN	191.310	7 Jun 24				0.00	191.31	191.31	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / NOK EX.RATE 10.71164 WITH NORTHERN TRUST	679.300	7 Jun 24				0.00	679.30	679.30	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / AUD EX.RATE 0.660771 WITH NORTHERN TRUST	1,448.750	7 Mar 24				0.00	1,448.75	1,448.75	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / AUD EX.RATE 0.660771 WITH NORTHERN TRUST	64.700	7 Mar 24				0.00	64.70	64.70	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / AUD EX.RATE 0.660771 WITH NORTHERN TRUST	197.520	7 Mar 24				0.00	197.52	197.52	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / EUR EX.RATE 1.08713 WITH NORTHERN TRUST	1,479.050	7 Mar 24				0.00	1,479.05	1,479.05	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / HKD EX.RATE 0.1278617 WITH NORTHERN	633.630	7 Mar 24				0.00	633.63	633.63	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / JPY EX.RATE 0.0067646 WITH NORTHERN	717.050	7 Mar 24				0.00	717.05	717.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 07 MAY 2024 USD / CHF EX.RATE 0.907225 WITH NORTHERN TRUST	1,748.760	7 May 24				0.00	1,748.76	1,748.76	0.00
FX DEAL TRANACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.07404 WITH NORTHERN TRUST	7,110.700	7 May 24				0.00	7,110.70	7,110.70	0.00
FX DEAL TRANACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.07404 WITH NORTHERN TRUST	1,980.130	7 May 24				0.00	1,980.13	1,980.13	0.00
FX DEAL TRANACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.07546 WITH NORTHERN TRUST	39,272.190	7 May 24				0.00	39,272.19	39,272.19	0.00
FX DEAL TRANACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.076338 WITH NORTHERN TRUST	8,653.690	7 May 24				0.00	8,653.69	8,653.69	0.00
FX DEAL TRANACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.076338 WITH NORTHERN TRUST	6,644.860	7 May 24				0.00	6,644.86	6,644.86	0.00
FX DEAL TRANACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.076338 WITH NORTHERN TRUST	7,615.080	7 May 24				0.00	7,615.08	7,615.08	0.00
FX DEAL TRANACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.076338 WITH NORTHERN TRUST	3,639.420	7 May 24				0.00	3,639.42	3,639.42	0.00
FX DEAL TRANACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.076338 WITH NORTHERN TRUST	1,108.950	7 May 24				0.00	1,108.95	1,108.95	0.00
FX DEAL TRANACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.076338 WITH NORTHERN TRUST	1,621.330	7 May 24				0.00	1,621.33	1,621.33	0.00
FX DEAL TRANACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.076338 WITH NORTHERN TRUST	186,767.980	7 May 24				0.00	186,767.98	186,767.98	0.00
FX DEAL TRANACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.076838 WITH NORTHERN TRUST	959.190	7 May 24				0.00	959.19	959.19	0.00
FX DEAL TRANACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.076838 WITH NORTHERN TRUST	16,322.850	7 May 24				0.00	16,322.85	16,322.85	0.00
FX DEAL TRANACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.076838 WITH NORTHERN TRUST	43,731.240	7 May 24				0.00	43,731.24	43,731.24	0.00
FX DEAL TRANACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.076838 WITH NORTHERN TRUST	17,870.260	7 May 24				0.00	17,870.26	17,870.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 07 MAY 2024 USD / ILS EX.RATE 3.714611 WITH NORTHERN TRUST	145.930	7 May 24				0.00	145.93	145.93	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / CLP EX.RATE 0.0010491 WITH NORTHERN	28,936.920	7 Nov 24				0.00	28,936.92	28,936.92	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / CLP EX.RATE 0.0010491 WITH NORTHERN	89,541.900	7 Nov 24				0.00	89,541.90	89,541.90	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / CLP EX.RATE 0.0010491 WITH NORTHERN	83.880	7 Nov 24				0.00	83.88	83.88	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / EUR EX.RATE 1.080364 WITH NORTHERN TRUST	4,647.930	7 Nov 24				0.00	4,647.93	4,647.93	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / EUR EX.RATE 1.080364 WITH NORTHERN TRUST	1,120.450	7 Nov 24				0.00	1,120.45	1,120.45	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / EUR EX.RATE 1.080444 WITH NORTHERN TRUST	10,427.410	7 Nov 24				0.00	10,427.41	10,427.41	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / SEK EX.RATE 0.0964527 WITH NORTHERN	4,269.350	7 Oct 24				0.00	4,269.35	4,269.35	0.00
FX DEAL TRANSACTED ON 08 APR 2024 USD / AUD EX.RATE 0.660171 WITH NORTHERN TRUST	1,814.930	8 Apr 24				0.00	1,814.93	1,814.93	0.00
FX DEAL TRANSACTED ON 08 APR 2024 USD / BRL EX.RATE 0.1985336 WITH NORTHERN	813.200	8 Apr 24				0.00	813.20	813.20	0.00
FX DEAL TRANSACTED ON 08 APR 2024 USD / CAD EX.RATE 0.7352471 WITH NORTHERN	122.040	8 Apr 24				0.00	122.04	122.04	0.00
FX DEAL TRANSACTED ON 08 APR 2024 USD / CAD EX.RATE 0.7352471 WITH NORTHERN	11,180.240	8 Apr 24				0.00	11,180.24	11,180.24	0.00
FX DEAL TRANSACTED ON 08 APR 2024 USD / ILS EX.RATE 0.2708274 WITH NORTHERN	901.910	8 Apr 24				0.00	901.91	901.91	0.00
FX DEAL TRANSACTED ON 08 APR 2024 USD / SEK EX.RATE 0.0946772 WITH NORTHERN	55,499.270	8 Apr 24				0.00	55,499.27	55,499.27	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 EUR / USD EX.RATE 0.917347 WITH NORTHERN TRUST	-24,391.830	8 Aug 24				0.00	-24,391.83	-24,391.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 08 AUG 2024 HKD / USD EX.RATE 7.794913 WITH NORTHERN TRUST	-18,862.180	8 Aug 24				0.00	-18,862.18	-18,862.18	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / CAD EX.RATE 0.7405877 WITH NORTHERN	119.600	8 Feb 24				0.00	119.60	119.60	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / EUR EX.RATE 1.073441 WITH NORTHERN TRUST	1,502.920	8 Feb 24				0.00	1,502.92	1,502.92	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / GBP EX.RATE 1.260591 WITH NORTHERN TRUST	908.960	8 Feb 24				0.00	908.96	908.96	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / NZD EX.RATE 0.609296 WITH NORTHERN TRUST	51,576.750	8 Feb 24				0.00	51,576.75	51,576.75	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / SEK EX.RATE 0.0953873 WITH NORTHERN	1,350.740	8 Feb 24				0.00	1,350.74	1,350.74	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / CAD EX.RATE 0.7461734 WITH NORTHERN	10,806.080	8 Jan 24				0.00	10,806.08	10,806.08	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / ILS EX.RATE 0.2688233 WITH NORTHERN	143.100	8 Jan 24				0.00	143.10	143.10	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / BRL EX.RATE 0.1824326 WITH NORTHERN	163.080	8 Jul 24				0.00	163.08	163.08	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / BRL EX.RATE 0.1824326 WITH NORTHERN	204.280	8 Jul 24				0.00	204.28	204.28	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / EUR EX.RATE 1.084617 WITH NORTHERN TRUST	7,378.410	8 Jul 24				0.00	7,378.41	7,378.41	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / EUR EX.RATE 1.084617 WITH NORTHERN TRUST	3,273.200	8 Jul 24				0.00	3,273.20	3,273.20	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / HKD EX.RATE 0.1280377 WITH NORTHERN	1,950.920	8 Jul 24				0.00	1,950.92	1,950.92	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 EUR / USD EX.RATE 0.9104334 WITH NORTHERN	-499,440.740	8 Mar 24				0.00	-499,440.74	-499,440.74	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / CAD EX.RATE 0.7441728 WITH NORTHERN	123.520	8 Mar 24				0.00	123.52	123.52	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 08 MAR 2024 USD / GBP EX.RATE 1.283273 WITH NORTHERN TRUST	3,722.260	8 Mar 24				0.00	3,722.26	3,722.26	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / JPY EX.RATE 0.0068144 WITH NORTHERN	300.520	8 Mar 24				0.00	300.52	300.52	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / JPY EX.RATE 0.0068144 WITH NORTHERN	411.840	8 Mar 24				0.00	411.84	411.84	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / SGD EX.RATE 0.7523537 WITH NORTHERN	787.460	8 Mar 24				0.00	787.46	787.46	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / SGD EX.RATE 0.7523537 WITH NORTHERN	17,759.370	8 Mar 24				0.00	17,759.37	17,759.37	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / SGD EX.RATE 0.7523537 WITH NORTHERN	1,229.070	8 Mar 24				0.00	1,229.07	1,229.07	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / SGD EX.RATE 0.7523537 WITH NORTHERN	54.500	8 Mar 24				0.00	54.50	54.50	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / CAD EX.RATE 1.3767 WITH NORTHERN TRUST	120.560	8 May 24				0.00	120.56	120.56	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / CHF EX.RATE 0.908353 WITH NORTHERN TRUST	27,055.240	8 May 24				0.00	27,055.24	27,055.24	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.07354 WITH NORTHERN TRUST	16,223.130	8 May 24				0.00	16,223.13	16,223.13	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.07354 WITH NORTHERN TRUST	42,021.490	8 May 24				0.00	42,021.49	42,021.49	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.07354 WITH NORTHERN TRUST	5,941.390	8 May 24				0.00	5,941.39	5,941.39	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.07354 WITH NORTHERN TRUST	3,182.920	8 May 24				0.00	3,182.92	3,182.92	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.07414 WITH NORTHERN TRUST	6,545.910	8 May 24				0.00	6,545.91	6,545.91	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.07414 WITH NORTHERN TRUST	19,258.070	8 May 24				0.00	19,258.07	19,258.07	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 08 MAY 2024 USD / GBP EX.RATE 1.2488 WITH NORTHERN TRUST	781.240	8 May 24				0.00	781.24	781.24	0.00
FX DEAL TRANACTED ON 08 MAY 2024 USD / JPY EX.RATE 155.764512 WITH NORTHERN	654.940	8 May 24				0.00	654.94	654.94	0.00
FX DEAL TRANACTED ON 08 MAY 2024 USD / SEK EX.RATE 10.907195 WITH NORTHERN	4,896.860	8 May 24				0.00	4,896.86	4,896.86	0.00
FX DEAL TRANACTED ON 08 MAY 2024 USD / SEK EX.RATE 10.916526 WITH NORTHERN	6,063.160	8 May 24				0.00	6,063.16	6,063.16	0.00
FX DEAL TRANACTED ON 08 MAY 2024 USD / SGD EX.RATE 1.357385 WITH NORTHERN TRUST	2,673.520	8 May 24				0.00	2,673.52	2,673.52	0.00
FX DEAL TRANACTED ON 08 NOV 2024 USD / EUR EX.RATE 1.069044 WITH NORTHERN TRUST	868.780	8 Nov 24				0.00	868.78	868.78	0.00
FX DEAL TRANACTED ON 08 NOV 2024 USD / EUR EX.RATE 1.07125 WITH NORTHERN TRUST	25,811.770	8 Nov 24				0.00	25,811.77	25,811.77	0.00
FX DEAL TRANACTED ON 08 NOV 2024 USD / GBP EX.RATE 1.287569 WITH NORTHERN TRUST	1,675.020	8 Nov 24				0.00	1,675.02	1,675.02	0.00
FX DEAL TRANACTED ON 08 NOV 2024 USD / GBP EX.RATE 1.287569 WITH NORTHERN TRUST	1,092.370	8 Nov 24				0.00	1,092.37	1,092.37	0.00
FX DEAL TRANACTED ON 08 NOV 2024 USD / MXN EX.RATE 0.0501266 WITH NORTHERN	38,126.290	8 Nov 24				0.00	38,126.29	38,126.29	0.00
FX DEAL TRANACTED ON 08 OCT 2024 AUD / USD EX.RATE 1.4884009 WITH NORTHERN	-7,607.680	8 Oct 24				0.00	-7,607.68	-7,607.68	0.00
FX DEAL TRANACTED ON 08 OCT 2024 AUD / USD EX.RATE 1.4884009 WITH NORTHERN	-12,945.150	8 Oct 24				0.00	-12,945.15	-12,945.15	0.00
FX DEAL TRANACTED ON 08 OCT 2024 CAD / USD EX.RATE 1.366106 WITH NORTHERN TRUST	-13,596.880	8 Oct 24				0.00	-13,596.88	-13,596.88	0.00
FX DEAL TRANACTED ON 08 OCT 2024 CAD / USD EX.RATE 1.366106 WITH NORTHERN TRUST	-10,063.280	8 Oct 24				0.00	-10,063.28	-10,063.28	0.00
FX DEAL TRANACTED ON 08 OCT 2024 CAD / USD EX.RATE 1.366106 WITH NORTHERN TRUST	-14,864.130	8 Oct 24				0.00	-14,864.13	-14,864.13	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 08 OCT 2024 CAD / USD EX.RATE 1.366106 WITH NORTHERN TRUST	-11,727.380	8 Oct 24				0.00	-11,727.38	-11,727.38	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 CAD / USD EX.RATE 1.366106 WITH NORTHERN TRUST	-6,380.370	8 Oct 24				0.00	-6,380.37	-6,380.37	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 CAD / USD EX.RATE 1.366106 WITH NORTHERN TRUST	-5,120.830	8 Oct 24				0.00	-5,120.83	-5,120.83	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 CAD / USD EX.RATE 1.366106 WITH NORTHERN TRUST	-13,990.650	8 Oct 24				0.00	-13,990.65	-13,990.65	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 CAD / USD EX.RATE 1.366106 WITH NORTHERN TRUST	-6,472.720	8 Oct 24				0.00	-6,472.72	-6,472.72	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 CHF / USD EX.RATE 0.856814 WITH NORTHERN TRUST	-8,854.420	8 Oct 24				0.00	-8,854.42	-8,854.42	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 CHF / USD EX.RATE 0.856814 WITH NORTHERN TRUST	-11,399.070	8 Oct 24				0.00	-11,399.07	-11,399.07	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 CHF / USD EX.RATE 0.856814 WITH NORTHERN TRUST	-15,461.900	8 Oct 24				0.00	-15,461.90	-15,461.90	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 CHF / USD EX.RATE 0.856814 WITH NORTHERN TRUST	-10,375.390	8 Oct 24				0.00	-10,375.39	-10,375.39	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 CHF / USD EX.RATE 0.856814 WITH NORTHERN TRUST	-11,397.200	8 Oct 24				0.00	-11,397.20	-11,397.20	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 DKK / USD EX.RATE 6.793561 WITH NORTHERN TRUST	-14,218.210	8 Oct 24				0.00	-14,218.21	-14,218.21	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 DKK / USD EX.RATE 6.793561 WITH NORTHERN TRUST	-18,830.200	8 Oct 24				0.00	-18,830.20	-18,830.20	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	-15,766.700	8 Oct 24				0.00	-15,766.70	-15,766.70	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	-10,415.200	8 Oct 24				0.00	-10,415.20	-10,415.20	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	-10,810.890	8 Oct 24				0.00	-10,810.89	-10,810.89	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	-6,334.950	8 Oct 24				0.00	-6,334.95	-6,334.95	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	-7,999.830	8 Oct 24				0.00	-7,999.83	-7,999.83	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	-12,161.840	8 Oct 24				0.00	-12,161.84	-12,161.84	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	-8,516.740	8 Oct 24				0.00	-8,516.74	-8,516.74	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	-9,136.610	8 Oct 24				0.00	-9,136.61	-9,136.61	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	-12,580.700	8 Oct 24				0.00	-12,580.70	-12,580.70	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	-18,181.680	8 Oct 24				0.00	-18,181.68	-18,181.68	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	-17,163.720	8 Oct 24				0.00	-17,163.72	-17,163.72	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	-8,813.550	8 Oct 24				0.00	-8,813.55	-8,813.55	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	-12,936.670	8 Oct 24				0.00	-12,936.67	-12,936.67	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	-16,099.940	8 Oct 24				0.00	-16,099.94	-16,099.94	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	-12,033.830	8 Oct 24				0.00	-12,033.83	-12,033.83	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	-12,765.670	8 Oct 24				0.00	-12,765.67	-12,765.67	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	-5,962.920	8 Oct 24				0.00	-5,962.92	-5,962.92	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	-9,481.010	8 Oct 24				0.00	-9,481.01	-9,481.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9110148 WITH NORTHERN	-11,564.540	8 Oct 24				0.00	-11,564.54	-11,564.54	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 GBP / USD EX.RATE 0.7645535 WITH NORTHERN	-9,914.620	8 Oct 24				0.00	-9,914.62	-9,914.62	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 GBP / USD EX.RATE 0.7645535 WITH NORTHERN	-27,600.970	8 Oct 24				0.00	-27,600.97	-27,600.97	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 GBP / USD EX.RATE 0.7645535 WITH NORTHERN	-33,486.670	8 Oct 24				0.00	-33,486.67	-33,486.67	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 GBP / USD EX.RATE 0.7645535 WITH NORTHERN	-19,460.570	8 Oct 24				0.00	-19,460.57	-19,460.57	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 GBP / USD EX.RATE 0.7645535 WITH NORTHERN	-6,105.430	8 Oct 24				0.00	-6,105.43	-6,105.43	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 HKD / USD EX.RATE 7.774677 WITH NORTHERN TRUST	-7,173.100	8 Oct 24				0.00	-7,173.10	-7,173.10	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 HKD / USD EX.RATE 7.774677 WITH NORTHERN TRUST	-4,877.390	8 Oct 24				0.00	-4,877.39	-4,877.39	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	-7,480.200	8 Oct 24				0.00	-7,480.20	-7,480.20	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	-8,349.800	8 Oct 24				0.00	-8,349.80	-8,349.80	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	-4,956.860	8 Oct 24				0.00	-4,956.86	-4,956.86	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	-8,540.610	8 Oct 24				0.00	-8,540.61	-8,540.61	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	-11,333.240	8 Oct 24				0.00	-11,333.24	-11,333.24	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	-6,531.920	8 Oct 24				0.00	-6,531.92	-6,531.92	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	-6,465.390	8 Oct 24				0.00	-6,465.39	-6,465.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	-3,212.940	8 Oct 24				0.00	-3,212.94	-3,212.94	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	-10,589.810	8 Oct 24				0.00	-10,589.81	-10,589.81	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	-3,249.750	8 Oct 24				0.00	-3,249.75	-3,249.75	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	-10,028.540	8 Oct 24				0.00	-10,028.54	-10,028.54	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	-8,416.670	8 Oct 24				0.00	-8,416.67	-8,416.67	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	-12,299.960	8 Oct 24				0.00	-12,299.96	-12,299.96	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	-11,589.420	8 Oct 24				0.00	-11,589.42	-11,589.42	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	-6,506.930	8 Oct 24				0.00	-6,506.93	-6,506.93	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	-25,748.300	8 Oct 24				0.00	-25,748.30	-25,748.30	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	-5,898.050	8 Oct 24				0.00	-5,898.05	-5,898.05	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	-7,910.440	8 Oct 24				0.00	-7,910.44	-7,910.44	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	-8,171.150	8 Oct 24				0.00	-8,171.15	-8,171.15	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 NOK / USD EX.RATE 10.710025 WITH NORTHERN	-7,134.270	8 Oct 24				0.00	-7,134.27	-7,134.27	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 NZD / USD EX.RATE 1.6374357 WITH NORTHERN	-10,636.900	8 Oct 24				0.00	-10,636.90	-10,636.90	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 SEK / USD EX.RATE 10.355109 WITH NORTHERN	-5,969.220	8 Oct 24				0.00	-5,969.22	-5,969.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 08 OCT 2024 SEK / USD EX.RATE 10.355109 WITH NORTHERN	-10,536.480	8 Oct 24				0.00	-10,536.48	-10,536.48	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 SEK / USD EX.RATE 10.355109 WITH NORTHERN	-10,841.510	8 Oct 24				0.00	-10,841.51	-10,841.51	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 SEK / USD EX.RATE 10.355109 WITH NORTHERN	-6,499.960	8 Oct 24				0.00	-6,499.96	-6,499.96	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / BRL EX.RATE 0.1812094 WITH NORTHERN	168.480	8 Oct 24				0.00	168.48	168.48	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / BRL EX.RATE 0.1812094 WITH NORTHERN	245.720	8 Oct 24				0.00	245.72	245.72	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / GBP EX.RATE 1.30985 WITH NORTHERN TRUST	1,498.860	8 Oct 24				0.00	1,498.86	1,498.86	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / GBP EX.RATE 1.30985 WITH NORTHERN TRUST	1,140.760	8 Oct 24				0.00	1,140.76	1,140.76	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / CAD EX.RATE 0.7363304 WITH NORTHERN	474.230	9 Apr 24				0.00	474.23	474.23	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / EUR EX.RATE 1.084332 WITH NORTHERN TRUST	2,375.790	9 Apr 24				0.00	2,375.79	2,375.79	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / EUR EX.RATE 1.084831 WITH NORTHERN TRUST	196,187.880	9 Apr 24				0.00	196,187.88	196,187.88	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / EUR EX.RATE 1.08683 WITH NORTHERN TRUST	659.760	9 Apr 24				0.00	659.76	659.76	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / EUR EX.RATE 1.08683 WITH NORTHERN TRUST	15,165.330	9 Apr 24				0.00	15,165.33	15,165.33	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / EUR EX.RATE 1.08683 WITH NORTHERN TRUST	670.730	9 Apr 24				0.00	670.73	670.73	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / SEK EX.RATE 0.0946696 WITH NORTHERN	11,809.860	9 Apr 24				0.00	11,809.86	11,809.86	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / GBP EX.RATE 1.277221 WITH NORTHERN TRUST	56,975.030	9 Dec 24				0.00	56,975.03	56,975.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 09 DEC 2024 USD / JPY EX.RATE 0.0066141 WITH NORTHERN	32,205.410	9 Dec 24				0.00	32,205.41	32,205.41	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / JPY EX.RATE 0.006623 WITH NORTHERN TRUST	226.500	9 Dec 24				0.00	226.50	226.50	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / JPY EX.RATE 0.006623 WITH NORTHERN TRUST	1,927.180	9 Dec 24				0.00	1,927.18	1,927.18	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / JPY EX.RATE 0.006623 WITH NORTHERN TRUST	1,653.960	9 Dec 24				0.00	1,653.96	1,653.96	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / JPY EX.RATE 0.006623 WITH NORTHERN TRUST	1,135.840	9 Dec 24				0.00	1,135.84	1,135.84	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / JPY EX.RATE 0.006623 WITH NORTHERN TRUST	6,825.970	9 Dec 24				0.00	6,825.97	6,825.97	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / SGD EX.RATE 0.7458607 WITH NORTHERN	8,038.810	9 Dec 24				0.00	8,038.81	8,038.81	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 HKD / USD EX.RATE 7.8204 WITH NORTHERN TRUST	-5,187.370	9 Feb 24				0.00	-5,187.37	-5,187.37	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 JPY / USD EX.RATE 149.3551 WITH NORTHERN TRUST	-48,461.830	9 Feb 24				0.00	-48,461.83	-48,461.83	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 USD / AUD EX.RATE 0.65224 WITH NORTHERN TRUST	29,510.320	9 Feb 24				0.00	29,510.32	29,510.32	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 USD / CAD EX.RATE 0.7428924 WITH NORTHERN	31,844.680	9 Feb 24				0.00	31,844.68	31,844.68	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 USD / GBP EX.RATE 1.26159 WITH NORTHERN TRUST	2,193.220	9 Feb 24				0.00	2,193.22	2,193.22	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 USD / CAD EX.RATE 0.7487098 WITH NORTHERN	120.910	9 Jan 24				0.00	120.91	120.91	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 CAD / USD EX.RATE 1.364591 WITH NORTHERN TRUST	-7,690.410	9 Jul 24				0.00	-7,690.41	-7,690.41	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 CAD / USD EX.RATE 1.364591 WITH NORTHERN TRUST	-13,119.100	9 Jul 24				0.00	-13,119.10	-13,119.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 09 JUL 2024 CAD / USD EX.RATE 1.364591 WITH NORTHERN TRUST	-13,659.140	9 Jul 24				0.00	-13,659.14	-13,659.14	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 CAD / USD EX.RATE 1.364591 WITH NORTHERN TRUST	-13,542.640	9 Jul 24				0.00	-13,542.64	-13,542.64	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 CAD / USD EX.RATE 1.364591 WITH NORTHERN TRUST	-18,286.490	9 Jul 24				0.00	-18,286.49	-18,286.49	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 CAD / USD EX.RATE 1.364591 WITH NORTHERN TRUST	-7,815.060	9 Jul 24				0.00	-7,815.06	-7,815.06	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 CAD / USD EX.RATE 1.364591 WITH NORTHERN TRUST	-17,778.510	9 Jul 24				0.00	-17,778.51	-17,778.51	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 CAD / USD EX.RATE 1.364591 WITH NORTHERN TRUST	-13,086.650	9 Jul 24				0.00	-13,086.65	-13,086.65	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 CAD / USD EX.RATE 1.364591 WITH NORTHERN TRUST	-1,050.920	9 Jul 24				0.00	-1,050.92	-1,050.92	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 CAD / USD EX.RATE 1.364591 WITH NORTHERN TRUST	-5,288.240	9 Jul 24				0.00	-5,288.24	-5,288.24	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 CAD / USD EX.RATE 1.364591 WITH NORTHERN TRUST	-4,702.490	9 Jul 24				0.00	-4,702.49	-4,702.49	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 HKD / USD EX.RATE 7.8118 WITH NORTHERN TRUST	-94,420.120	9 Jul 24				0.00	-94,420.12	-94,420.12	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / BRL EX.RATE 0.1839365 WITH NORTHERN	58,346.590	9 Jul 24				0.00	58,346.59	58,346.59	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / EUR EX.RATE 1.0812 WITH NORTHERN TRUST	33,134.120	9 Jul 24				0.00	33,134.12	33,134.12	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / HKD EX.RATE 0.128007 WITH NORTHERN TRUST	327,185.360	9 Jul 24				0.00	327,185.36	327,185.36	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / EUR EX.RATE 1.075039 WITH NORTHERN TRUST	6,645.410	9 May 24				0.00	6,645.41	6,645.41	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / GBP EX.RATE 1.250872 WITH NORTHERN TRUST	4,869.240	9 May 24				0.00	4,869.24	4,869.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 09 MAY 2024 USD / NOK EX.RATE 10.86218 WITH NORTHERN TRUST	24,505.580	9 May 24				0.00	24,505.58	24,505.58	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / NOK EX.RATE 10.890906 WITH NORTHERN	1,904.790	9 May 24				0.00	1,904.79	1,904.79	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / NOK EX.RATE 10.890906 WITH NORTHERN	13,684.810	9 May 24				0.00	13,684.81	13,684.81	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / SEK EX.RATE 10.86046 WITH NORTHERN TRUST	1,005.910	9 May 24				0.00	1,005.91	1,005.91	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / SGD EX.RATE 1.354453 WITH NORTHERN TRUST	10,536.730	9 May 24				0.00	10,536.73	10,536.73	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / SGD EX.RATE 1.354832 WITH NORTHERN TRUST	690.860	9 May 24				0.00	690.86	690.86	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / AUD EX.RATE 0.671149 WITH NORTHERN TRUST	11,248.780	9 Oct 24				0.00	11,248.78	11,248.78	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / GBP EX.RATE 1.308335 WITH NORTHERN TRUST	21,715.560	9 Sep 24				0.00	21,715.56	21,715.56	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / ILS EX.RATE 0.2656318 WITH NORTHERN	821.220	9 Sep 24				0.00	821.22	821.22	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / ILS EX.RATE 0.2656318 WITH NORTHERN	1,687.550	9 Sep 24				0.00	1,687.55	1,687.55	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / JPY EX.RATE 0.0069999 WITH NORTHERN	25,151.190	9 Sep 24				0.00	25,151.19	25,151.19	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / NOK EX.RATE 0.0923775 WITH NORTHERN	727.770	9 Sep 24				0.00	727.77	727.77	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / AUD EX.RATE 0.654576 WITH NORTHERN TRUST	155.630	10 Apr 24				0.00	155.63	155.63	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / EUR EX.RATE 1.072142 WITH NORTHERN TRUST	26,828.630	10 Apr 24				0.00	26,828.63	26,828.63	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / EUR EX.RATE 1.073041 WITH NORTHERN TRUST	26.790	10 Apr 24				0.00	26.79	26.79	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 APR 2024 USD / EUR EX.RATE 1.073141 WITH NORTHERN TRUST	26.640	10 Apr 24				0.00	26.64	26.64	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / GBP EX.RATE 1.252897 WITH NORTHERN TRUST	14.280	10 Apr 24				0.00	14.28	14.28	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / SEK EX.RATE 0.0930883 WITH NORTHERN	4,120.430	10 Apr 24				0.00	4,120.43	4,120.43	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / SGD EX.RATE 0.7378533 WITH NORTHERN	181.050	10 Apr 24				0.00	181.05	181.05	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 SEK / USD EX.RATE 10.963606 WITH NORTHERN	-3.030	10 Dec 24				0.00	-3.03	-3.03	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / DKK EX.RATE 0.1409477 WITH NORTHERN	3,585.780	10 Dec 24				0.00	3,585.78	3,585.78	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / GBP EX.RATE 1.275978 WITH NORTHERN TRUST	84,530.010	10 Dec 24				0.00	84,530.01	84,530.01	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / JPY EX.RATE 0.0065854 WITH NORTHERN	1,004.280	10 Dec 24				0.00	1,004.28	1,004.28	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / JPY EX.RATE 0.0065854 WITH NORTHERN	2,165.950	10 Dec 24				0.00	2,165.95	2,165.95	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / JPY EX.RATE 0.0065854 WITH NORTHERN	576.620	10 Dec 24				0.00	576.62	576.62	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / JPY EX.RATE 0.0065854 WITH NORTHERN	5,041.410	10 Dec 24				0.00	5,041.41	5,041.41	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / JPY EX.RATE 0.0065854 WITH NORTHERN	13,774.490	10 Dec 24				0.00	13,774.49	13,774.49	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / JPY EX.RATE 0.0065854 WITH NORTHERN	1,396.110	10 Dec 24				0.00	1,396.11	1,396.11	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / JPY EX.RATE 0.0065854 WITH NORTHERN	590.050	10 Dec 24				0.00	590.05	590.05	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / SGD EX.RATE 0.7439707 WITH NORTHERN	863.010	10 Dec 24				0.00	863.01	863.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 DEC 2024 USD / SGD EX.RATE 0.7452731 WITH NORTHERN	7,521.740	10 Dec 24				0.00	7,521.74	7,521.74	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / CHF EX.RATE 1.1716709 WITH NORTHERN	1,038.040	10 Jan 24				0.00	1,038.04	1,038.04	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / GBP EX.RATE 1.271782 WITH NORTHERN TRUST	1,971.730	10 Jan 24				0.00	1,971.73	1,971.73	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 AUD / USD EX.RATE 1.4813937 WITH NORTHERN	-15,714.450	10 Jul 24				0.00	-15,714.45	-15,714.45	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 AUD / USD EX.RATE 1.4813937 WITH NORTHERN	-983.320	10 Jul 24				0.00	-983.32	-983.32	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 AUD / USD EX.RATE 1.4813937 WITH NORTHERN	-6,145.770	10 Jul 24				0.00	-6,145.77	-6,145.77	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 AUD / USD EX.RATE 1.4813937 WITH NORTHERN	-43,521.720	10 Jul 24				0.00	-43,521.72	-43,521.72	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 AUD / USD EX.RATE 1.4813937 WITH NORTHERN	-26,805.430	10 Jul 24				0.00	-26,805.43	-26,805.43	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 AUD / USD EX.RATE 1.4813937 WITH NORTHERN	-9,114.360	10 Jul 24				0.00	-9,114.36	-9,114.36	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 AUD / USD EX.RATE 1.4813937 WITH NORTHERN	-9,073.970	10 Jul 24				0.00	-9,073.97	-9,073.97	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 AUD / USD EX.RATE 1.4813937 WITH NORTHERN	-10,899.170	10 Jul 24				0.00	-10,899.17	-10,899.17	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 CHF / USD EX.RATE 0.898181 WITH NORTHERN TRUST	-16,281.030	10 Jul 24				0.00	-16,281.03	-16,281.03	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 CHF / USD EX.RATE 0.898181 WITH NORTHERN TRUST	-13,805.680	10 Jul 24				0.00	-13,805.68	-13,805.68	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 CHF / USD EX.RATE 0.898181 WITH NORTHERN TRUST	-29,164.600	10 Jul 24				0.00	-29,164.60	-29,164.60	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 CHF / USD EX.RATE 0.898181 WITH NORTHERN TRUST	-9,718.260	10 Jul 24				0.00	-9,718.26	-9,718.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 JUL 2024 CHF / USD EX.RATE 0.898181 WITH NORTHERN TRUST	-8,601.070	10 Jul 24				0.00	-8,601.07	-8,601.07	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 CHF / USD EX.RATE 0.898181 WITH NORTHERN TRUST	-17,236.550	10 Jul 24				0.00	-17,236.55	-17,236.55	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 CHF / USD EX.RATE 0.898181 WITH NORTHERN TRUST	-23,359.760	10 Jul 24				0.00	-23,359.76	-23,359.76	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 DKK / USD EX.RATE 6.886986 WITH NORTHERN TRUST	-28,239.710	10 Jul 24				0.00	-28,239.71	-28,239.71	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 DKK / USD EX.RATE 6.886986 WITH NORTHERN TRUST	-8,711.320	10 Jul 24				0.00	-8,711.32	-8,711.32	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	-15,904.220	10 Jul 24				0.00	-15,904.22	-15,904.22	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	-11,971.780	10 Jul 24				0.00	-11,971.78	-11,971.78	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	-948.400	10 Jul 24				0.00	-948.40	-948.40	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	-13,095.140	10 Jul 24				0.00	-13,095.14	-13,095.14	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	-14,696.880	10 Jul 24				0.00	-14,696.88	-14,696.88	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	-10,989.890	10 Jul 24				0.00	-10,989.89	-10,989.89	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	-15,044.450	10 Jul 24				0.00	-15,044.45	-15,044.45	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	-11,195.740	10 Jul 24				0.00	-11,195.74	-11,195.74	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	-12,042.150	10 Jul 24				0.00	-12,042.15	-12,042.15	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	-10,518.530	10 Jul 24				0.00	-10,518.53	-10,518.53	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	-8,199.740	10 Jul 24				0.00	-8,199.74	-8,199.74	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	-10,600.180	10 Jul 24				0.00	-10,600.18	-10,600.18	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	-14,392.140	10 Jul 24				0.00	-14,392.14	-14,392.14	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	-7,356.890	10 Jul 24				0.00	-7,356.89	-7,356.89	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	-19,951.480	10 Jul 24				0.00	-19,951.48	-19,951.48	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	-22,862.420	10 Jul 24				0.00	-22,862.42	-22,862.42	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	-8,878.310	10 Jul 24				0.00	-8,878.31	-8,878.31	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	-13,826.220	10 Jul 24				0.00	-13,826.22	-13,826.22	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	-13,244.860	10 Jul 24				0.00	-13,244.86	-13,244.86	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	-11,627.430	10 Jul 24				0.00	-11,627.43	-11,627.43	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	-25,553.430	10 Jul 24				0.00	-25,553.43	-25,553.43	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	-13,761.500	10 Jul 24				0.00	-13,761.50	-13,761.50	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	-12,400.170	10 Jul 24				0.00	-12,400.17	-12,400.17	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	-13,512.030	10 Jul 24				0.00	-13,512.03	-13,512.03	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	-9,580.240	10 Jul 24				0.00	-9,580.24	-9,580.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	-15,688.800	10 Jul 24				0.00	-15,688.80	-15,688.80	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	-8,669.890	10 Jul 24				0.00	-8,669.89	-8,669.89	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	-13,823.120	10 Jul 24				0.00	-13,823.12	-13,823.12	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	-15,537.320	10 Jul 24				0.00	-15,537.32	-15,537.32	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	-5,998.860	10 Jul 24				0.00	-5,998.86	-5,998.86	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	-11,767.340	10 Jul 24				0.00	-11,767.34	-11,767.34	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9229639 WITH NORTHERN	-16,349.220	10 Jul 24				0.00	-16,349.22	-16,349.22	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 GBP / USD EX.RATE 0.7784361 WITH NORTHERN	-18,964.100	10 Jul 24				0.00	-18,964.10	-18,964.10	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 GBP / USD EX.RATE 0.7784361 WITH NORTHERN	-17,870.360	10 Jul 24				0.00	-17,870.36	-17,870.36	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 GBP / USD EX.RATE 0.7784361 WITH NORTHERN	-7,095.020	10 Jul 24				0.00	-7,095.02	-7,095.02	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 GBP / USD EX.RATE 0.7784361 WITH NORTHERN	-10,440.270	10 Jul 24				0.00	-10,440.27	-10,440.27	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 GBP / USD EX.RATE 0.7784361 WITH NORTHERN	-13,386.210	10 Jul 24				0.00	-13,386.21	-13,386.21	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 GBP / USD EX.RATE 0.7784361 WITH NORTHERN	-19,190.030	10 Jul 24				0.00	-19,190.03	-19,190.03	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 GBP / USD EX.RATE 0.7784361 WITH NORTHERN	-7,750.370	10 Jul 24				0.00	-7,750.37	-7,750.37	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 HKD / USD EX.RATE 7.811881 WITH NORTHERN TRUST	-9,351.870	10 Jul 24				0.00	-9,351.87	-9,351.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 JUL 2024 ILS / USD EX.RATE 3.64675 WITH NORTHERN TRUST	-6,449.410	10 Jul 24				0.00	-6,449.41	-6,449.41	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	-12,905.440	10 Jul 24				0.00	-12,905.44	-12,905.44	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	-8,706.680	10 Jul 24				0.00	-8,706.68	-8,706.68	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	-6,989.700	10 Jul 24				0.00	-6,989.70	-6,989.70	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	-11,751.950	10 Jul 24				0.00	-11,751.95	-11,751.95	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	-12,177.230	10 Jul 24				0.00	-12,177.23	-12,177.23	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	-13,497.250	10 Jul 24				0.00	-13,497.25	-13,497.25	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	-12,193.260	10 Jul 24				0.00	-12,193.26	-12,193.26	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	-7,663.600	10 Jul 24				0.00	-7,663.60	-7,663.60	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	-8,475.230	10 Jul 24				0.00	-8,475.23	-8,475.23	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	-17,818.100	10 Jul 24				0.00	-17,818.10	-17,818.10	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	-10,357.790	10 Jul 24				0.00	-10,357.79	-10,357.79	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	-8,515.460	10 Jul 24				0.00	-8,515.46	-8,515.46	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	-14,830.270	10 Jul 24				0.00	-14,830.27	-14,830.27	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	-14,258.450	10 Jul 24				0.00	-14,258.45	-14,258.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	-11,338.990	10 Jul 24				0.00	-11,338.99	-11,338.99	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	-13,147.230	10 Jul 24				0.00	-13,147.23	-13,147.23	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	-6,364.620	10 Jul 24				0.00	-6,364.62	-6,364.62	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.669232 WITH NORTHERN	-16,070.450	10 Jul 24				0.00	-16,070.45	-16,070.45	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 NZD / USD EX.RATE 1.6420712 WITH NORTHERN	-8,896.220	10 Jul 24				0.00	-8,896.22	-8,896.22	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 SEK / USD EX.RATE 10.532967 WITH NORTHERN	-14,698.760	10 Jul 24				0.00	-14,698.76	-14,698.76	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 SEK / USD EX.RATE 10.532967 WITH NORTHERN	-8,805.050	10 Jul 24				0.00	-8,805.05	-8,805.05	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 SEK / USD EX.RATE 10.532967 WITH NORTHERN	-12,253.190	10 Jul 24				0.00	-12,253.19	-12,253.19	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / AUD EX.RATE 0.67504 WITH NORTHERN TRUST	47,497.910	10 Jul 24				0.00	47,497.91	47,497.91	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / BRL EX.RATE 0.1850585 WITH NORTHERN	66,773.710	10 Jul 24				0.00	66,773.71	66,773.71	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.081768 WITH NORTHERN TRUST	1,262.320	10 Jul 24				0.00	1,262.32	1,262.32	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.081768 WITH NORTHERN TRUST	2,972.430	10 Jul 24				0.00	2,972.43	2,972.43	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.083466 WITH NORTHERN TRUST	982.740	10 Jul 24				0.00	982.74	982.74	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.083466 WITH NORTHERN TRUST	42,634.720	10 Jul 24				0.00	42,634.72	42,634.72	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.083618 WITH NORTHERN TRUST	1,599.200	10 Jul 24				0.00	1,599.20	1,599.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 JUN 2024 USD / EUR EX.RATE 1.073598 WITH NORTHERN TRUST	935.240	10 Jun 24				0.00	935.24	935.24	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / EUR EX.RATE 1.075396 WITH NORTHERN TRUST	7,626.540	10 Jun 24				0.00	7,626.54	7,626.54	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / ILS EX.RATE 3.750138 WITH NORTHERN TRUST	828.330	10 Jun 24				0.00	828.33	828.33	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / ILS EX.RATE 3.751742 WITH NORTHERN TRUST	1,953.740	10 Jun 24				0.00	1,953.74	1,953.74	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / JPY EX.RATE 156.809972 WITH NORTHERN	784.770	10 Jun 24				0.00	784.77	784.77	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / JPY EX.RATE 157.20114 WITH NORTHERN	1,943.780	10 Jun 24				0.00	1,943.78	1,943.78	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / JPY EX.RATE 157.20114 WITH NORTHERN	4,793.380	10 Jun 24				0.00	4,793.38	4,793.38	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / AUD EX.RATE 0.65965 WITH NORTHERN TRUST	814.010	10 May 24				0.00	814.01	814.01	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / CLP EX.RATE 923.98476 WITH NORTHERN	7,806.530	10 May 24				0.00	7,806.53	7,806.53	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.076494 WITH NORTHERN TRUST	4,570.900	10 May 24				0.00	4,570.90	4,570.90	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.076494 WITH NORTHERN TRUST	1,381.030	10 May 24				0.00	1,381.03	1,381.03	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / GBP EX.RATE 1.251389 WITH NORTHERN TRUST	2,783.930	10 May 24				0.00	2,783.93	2,783.93	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / ILS EX.RATE 3.731328 WITH NORTHERN TRUST	924.840	10 May 24				0.00	924.84	924.84	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / SGD EX.RATE 1.35444 WITH NORTHERN TRUST	8,813.970	10 May 24				0.00	8,813.97	8,813.97	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / SGD EX.RATE 1.355946 WITH NORTHERN TRUST	3,057.200	10 May 24				0.00	3,057.20	3,057.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

5500 Supplemental Schedules

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Account number MPTSUP
Account Name MPT SUPER ACCOUNTS

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 OCT 2024 USD / AUD EX.RATE 0.672314 WITH NORTHERN TRUST	982.650	10 Oct 24				0.00	982.65	982.65	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / AUD EX.RATE 0.672314 WITH NORTHERN TRUST	245.660	10 Oct 24				0.00	245.66	245.66	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / AUD EX.RATE 0.672314 WITH NORTHERN TRUST	1,461.250	10 Oct 24				0.00	1,461.25	1,461.25	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / AUD EX.RATE 0.672314 WITH NORTHERN TRUST	2,711.700	10 Oct 24				0.00	2,711.70	2,711.70	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / AUD EX.RATE 0.672798 WITH NORTHERN TRUST	970.090	10 Oct 24				0.00	970.09	970.09	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / GBP EX.RATE 1.306158 WITH NORTHERN TRUST	2,750.760	10 Oct 24				0.00	2,750.76	2,750.76	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / GBP EX.RATE 1.306158 WITH NORTHERN TRUST	11,159.620	10 Oct 24				0.00	11,159.62	11,159.62	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / HKD EX.RATE 0.1286707 WITH NORTHERN	965.030	10 Oct 24				0.00	965.03	965.03	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / GBP EX.RATE 1.305837 WITH NORTHERN TRUST	6,322.430	10 Sep 24				0.00	6,322.43	6,322.43	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / GBP EX.RATE 1.305837 WITH NORTHERN TRUST	12,801.630	10 Sep 24				0.00	12,801.63	12,801.63	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / HKD EX.RATE 0.1282697 WITH NORTHERN	1,820.400	10 Sep 24				0.00	1,820.40	1,820.40	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / JPY EX.RATE 0.0069952 WITH NORTHERN	207.690	10 Sep 24				0.00	207.69	207.69	0.00
FX DEAL TRANSACTED ON 11 APR 2024 AUD / USD EX.RATE 1.5336929 WITH NORTHERN	-996.330	11 Apr 24				0.00	-996.33	-996.33	0.00
FX DEAL TRANSACTED ON 11 APR 2024 AUD / USD EX.RATE 1.5336929 WITH NORTHERN	-46,836.490	11 Apr 24				0.00	-46,836.49	-46,836.49	0.00
FX DEAL TRANSACTED ON 11 APR 2024 AUD / USD EX.RATE 1.5336929 WITH NORTHERN	-1,021.010	11 Apr 24				0.00	-1,021.01	-1,021.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 APR 2024 AUD / USD EX.RATE 1.5336929 WITH NORTHERN	-8,035.880	11 Apr 24				0.00	-8,035.88	-8,035.88	0.00
FX DEAL TRANSACTED ON 11 APR 2024 AUD / USD EX.RATE 1.5336929 WITH NORTHERN	-1,916.480	11 Apr 24				0.00	-1,916.48	-1,916.48	0.00
FX DEAL TRANSACTED ON 11 APR 2024 AUD / USD EX.RATE 1.5336929 WITH NORTHERN	-3,603.000	11 Apr 24				0.00	-3,603.00	-3,603.00	0.00
FX DEAL TRANSACTED ON 11 APR 2024 AUD / USD EX.RATE 1.5336929 WITH NORTHERN	-13,883.150	11 Apr 24				0.00	-13,883.15	-13,883.15	0.00
FX DEAL TRANSACTED ON 11 APR 2024 AUD / USD EX.RATE 1.5336929 WITH NORTHERN	-54,896.570	11 Apr 24				0.00	-54,896.57	-54,896.57	0.00
FX DEAL TRANSACTED ON 11 APR 2024 AUD / USD EX.RATE 1.5336929 WITH NORTHERN	-2,116.280	11 Apr 24				0.00	-2,116.28	-2,116.28	0.00
FX DEAL TRANSACTED ON 11 APR 2024 AUD / USD EX.RATE 1.5336929 WITH NORTHERN	-48,199.640	11 Apr 24				0.00	-48,199.64	-48,199.64	0.00
FX DEAL TRANSACTED ON 11 APR 2024 AUD / USD EX.RATE 1.5336929 WITH NORTHERN	-10,992.940	11 Apr 24				0.00	-10,992.94	-10,992.94	0.00
FX DEAL TRANSACTED ON 11 APR 2024 AUD / USD EX.RATE 1.5336929 WITH NORTHERN	-2,611.810	11 Apr 24				0.00	-2,611.81	-2,611.81	0.00
FX DEAL TRANSACTED ON 11 APR 2024 AUD / USD EX.RATE 1.5336929 WITH NORTHERN	-15,211.730	11 Apr 24				0.00	-15,211.73	-15,211.73	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	-2,155.160	11 Apr 24				0.00	-2,155.16	-2,155.16	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	-989.660	11 Apr 24				0.00	-989.66	-989.66	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	-5,500.360	11 Apr 24				0.00	-5,500.36	-5,500.36	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	-2,631.430	11 Apr 24				0.00	-2,631.43	-2,631.43	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	-3,149.100	11 Apr 24				0.00	-3,149.10	-3,149.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	-3,869.950	11 Apr 24				0.00	-3,869.95	-3,869.95	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	-3,027.840	11 Apr 24				0.00	-3,027.84	-3,027.84	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	-1,004.900	11 Apr 24				0.00	-1,004.90	-1,004.90	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	-4,975.950	11 Apr 24				0.00	-4,975.95	-4,975.95	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	-8,997.860	11 Apr 24				0.00	-8,997.86	-8,997.86	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	-1,777.000	11 Apr 24				0.00	-1,777.00	-1,777.00	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	-1,009.690	11 Apr 24				0.00	-1,009.69	-1,009.69	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	-4,855.500	11 Apr 24				0.00	-4,855.50	-4,855.50	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	-16,628.070	11 Apr 24				0.00	-16,628.07	-16,628.07	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	-13,683.140	11 Apr 24				0.00	-13,683.14	-13,683.14	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	-5,471.980	11 Apr 24				0.00	-5,471.98	-5,471.98	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	-3,544.140	11 Apr 24				0.00	-3,544.14	-3,544.14	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	-1,940.070	11 Apr 24				0.00	-1,940.07	-1,940.07	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	-9,587.450	11 Apr 24				0.00	-9,587.45	-9,587.45	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	-973.200	11 Apr 24				0.00	-973.20	-973.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	-9,001.900	11 Apr 24				0.00	-9,001.90	-9,001.90	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	-11,137.680	11 Apr 24				0.00	-11,137.68	-11,137.68	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	-4,634.160	11 Apr 24				0.00	-4,634.16	-4,634.16	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	-4,253.330	11 Apr 24				0.00	-4,253.33	-4,253.33	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	-1,957.530	11 Apr 24				0.00	-1,957.53	-1,957.53	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	-2,536.830	11 Apr 24				0.00	-2,536.83	-2,536.83	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	-19,757.740	11 Apr 24				0.00	-19,757.74	-19,757.74	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	-23,047.170	11 Apr 24				0.00	-23,047.17	-23,047.17	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	-5,603.850	11 Apr 24				0.00	-5,603.85	-5,603.85	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	-13,398.470	11 Apr 24				0.00	-13,398.47	-13,398.47	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	-10,389.480	11 Apr 24				0.00	-10,389.48	-10,389.48	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.366406 WITH NORTHERN TRUST	-6,050.640	11 Apr 24				0.00	-6,050.64	-6,050.64	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CHF / USD EX.RATE 0.911071 WITH NORTHERN TRUST	-11,905.410	11 Apr 24				0.00	-11,905.41	-11,905.41	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CHF / USD EX.RATE 0.911071 WITH NORTHERN TRUST	-989.330	11 Apr 24				0.00	-989.33	-989.33	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CHF / USD EX.RATE 0.911071 WITH NORTHERN TRUST	-951.730	11 Apr 24				0.00	-951.73	-951.73	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 APR 2024 CHF / USD EX.RATE 0.911071 WITH NORTHERN TRUST	-5,829.910	11 Apr 24				0.00	-5,829.91	-5,829.91	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CHF / USD EX.RATE 0.911071 WITH NORTHERN TRUST	-40,447.540	11 Apr 24				0.00	-40,447.54	-40,447.54	0.00
FX DEAL TRANSACTED ON 11 APR 2024 DKK / USD EX.RATE 6.974575 WITH NORTHERN TRUST	-1,731.010	11 Apr 24				0.00	-1,731.01	-1,731.01	0.00
FX DEAL TRANSACTED ON 11 APR 2024 DKK / USD EX.RATE 6.974575 WITH NORTHERN TRUST	-68,913.920	11 Apr 24				0.00	-68,913.92	-68,913.92	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-7,570.190	11 Apr 24				0.00	-7,570.19	-7,570.19	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-960.540	11 Apr 24				0.00	-960.54	-960.54	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-903.220	11 Apr 24				0.00	-903.22	-903.22	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-25,070.580	11 Apr 24				0.00	-25,070.58	-25,070.58	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-1,690.000	11 Apr 24				0.00	-1,690.00	-1,690.00	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-1,165.300	11 Apr 24				0.00	-1,165.30	-1,165.30	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-2,774.220	11 Apr 24				0.00	-2,774.22	-2,774.22	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-15,947.180	11 Apr 24				0.00	-15,947.18	-15,947.18	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-3,044.320	11 Apr 24				0.00	-3,044.32	-3,044.32	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-4,306.460	11 Apr 24				0.00	-4,306.46	-4,306.46	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-6,157.160	11 Apr 24				0.00	-6,157.16	-6,157.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-6,790.870	11 Apr 24				0.00	-6,790.87	-6,790.87	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-18,678.840	11 Apr 24				0.00	-18,678.84	-18,678.84	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-26,153.550	11 Apr 24				0.00	-26,153.55	-26,153.55	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-9,726.100	11 Apr 24				0.00	-9,726.10	-9,726.10	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-8,534.170	11 Apr 24				0.00	-8,534.17	-8,534.17	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-3,826.480	11 Apr 24				0.00	-3,826.48	-3,826.48	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-953.030	11 Apr 24				0.00	-953.03	-953.03	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-56,190.090	11 Apr 24				0.00	-56,190.09	-56,190.09	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-68,629.390	11 Apr 24				0.00	-68,629.39	-68,629.39	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-3,182.060	11 Apr 24				0.00	-3,182.06	-3,182.06	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-8,924.330	11 Apr 24				0.00	-8,924.33	-8,924.33	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-1,278.940	11 Apr 24				0.00	-1,278.94	-1,278.94	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-6,681.380	11 Apr 24				0.00	-6,681.38	-6,681.38	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-14,206.730	11 Apr 24				0.00	-14,206.73	-14,206.73	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-13,758.850	11 Apr 24				0.00	-13,758.85	-13,758.85	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-1,251.850	11 Apr 24				0.00	-1,251.85	-1,251.85	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-3,112.760	11 Apr 24				0.00	-3,112.76	-3,112.76	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-3,505.040	11 Apr 24				0.00	-3,505.04	-3,505.04	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-42,039.410	11 Apr 24				0.00	-42,039.41	-42,039.41	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-6,638.890	11 Apr 24				0.00	-6,638.89	-6,638.89	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-1,858.450	11 Apr 24				0.00	-1,858.45	-1,858.45	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-3,815.040	11 Apr 24				0.00	-3,815.04	-3,815.04	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-9,837.590	11 Apr 24				0.00	-9,837.59	-9,837.59	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-6,507.870	11 Apr 24				0.00	-6,507.87	-6,507.87	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-837.320	11 Apr 24				0.00	-837.32	-837.32	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-4,001.040	11 Apr 24				0.00	-4,001.04	-4,001.04	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-1,116.380	11 Apr 24				0.00	-1,116.38	-1,116.38	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-10,191.420	11 Apr 24				0.00	-10,191.42	-10,191.42	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-3,801.510	11 Apr 24				0.00	-3,801.51	-3,801.51	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-6,662.220	11 Apr 24				0.00	-6,662.22	-6,662.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-1,088.090	11 Apr 24				0.00	-1,088.09	-1,088.09	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NORTHERN	-1,003.900	11 Apr 24				0.00	-1,003.90	-1,003.90	0.00
FX DEAL TRANSACTED ON 11 APR 2024 GBP / USD EX.RATE 0.7994257 WITH NORTHERN	-11,619.570	11 Apr 24				0.00	-11,619.57	-11,619.57	0.00
FX DEAL TRANSACTED ON 11 APR 2024 GBP / USD EX.RATE 0.7994257 WITH NORTHERN	-946.170	11 Apr 24				0.00	-946.17	-946.17	0.00
FX DEAL TRANSACTED ON 11 APR 2024 GBP / USD EX.RATE 0.7994257 WITH NORTHERN	-1,373.500	11 Apr 24				0.00	-1,373.50	-1,373.50	0.00
FX DEAL TRANSACTED ON 11 APR 2024 GBP / USD EX.RATE 0.7994257 WITH NORTHERN	-9,003.040	11 Apr 24				0.00	-9,003.04	-9,003.04	0.00
FX DEAL TRANSACTED ON 11 APR 2024 GBP / USD EX.RATE 0.7994257 WITH NORTHERN	-53,659.970	11 Apr 24				0.00	-53,659.97	-53,659.97	0.00
FX DEAL TRANSACTED ON 11 APR 2024 GBP / USD EX.RATE 0.7994257 WITH NORTHERN	-2,051.450	11 Apr 24				0.00	-2,051.45	-2,051.45	0.00
FX DEAL TRANSACTED ON 11 APR 2024 GBP / USD EX.RATE 0.7994257 WITH NORTHERN	-30,633.130	11 Apr 24				0.00	-30,633.13	-30,633.13	0.00
FX DEAL TRANSACTED ON 11 APR 2024 GBP / USD EX.RATE 0.7994257 WITH NORTHERN	-73,913.100	11 Apr 24				0.00	-73,913.10	-73,913.10	0.00
FX DEAL TRANSACTED ON 11 APR 2024 GBP / USD EX.RATE 0.7994257 WITH NORTHERN	-5,350.350	11 Apr 24				0.00	-5,350.35	-5,350.35	0.00
FX DEAL TRANSACTED ON 11 APR 2024 GBP / USD EX.RATE 0.7994257 WITH NORTHERN	-55,311.440	11 Apr 24				0.00	-55,311.44	-55,311.44	0.00
FX DEAL TRANSACTED ON 11 APR 2024 GBP / USD EX.RATE 0.7994257 WITH NORTHERN	-971.220	11 Apr 24				0.00	-971.22	-971.22	0.00
FX DEAL TRANSACTED ON 11 APR 2024 GBP / USD EX.RATE 0.7994257 WITH NORTHERN	-1,449.080	11 Apr 24				0.00	-1,449.08	-1,449.08	0.00
FX DEAL TRANSACTED ON 11 APR 2024 GBP / USD EX.RATE 0.7994257 WITH NORTHERN	-5,622.440	11 Apr 24				0.00	-5,622.44	-5,622.44	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 APR 2024 GBP / USD EX.RATE 0.7994257 WITH NORTHERN	-2,821.930	11 Apr 24				0.00	-2,821.93	-2,821.93	0.00
FX DEAL TRANSACTED ON 11 APR 2024 GBP / USD EX.RATE 0.7994257 WITH NORTHERN	-14,382.500	11 Apr 24				0.00	-14,382.50	-14,382.50	0.00
FX DEAL TRANSACTED ON 11 APR 2024 HKD / USD EX.RATE 7.836016 WITH NORTHERN TRUST	-3,981.640	11 Apr 24				0.00	-3,981.64	-3,981.64	0.00
FX DEAL TRANSACTED ON 11 APR 2024 HKD / USD EX.RATE 7.836016 WITH NORTHERN TRUST	-3,693.960	11 Apr 24				0.00	-3,693.96	-3,693.96	0.00
FX DEAL TRANSACTED ON 11 APR 2024 HKD / USD EX.RATE 7.836016 WITH NORTHERN TRUST	-2,407.790	11 Apr 24				0.00	-2,407.79	-2,407.79	0.00
FX DEAL TRANSACTED ON 11 APR 2024 HKD / USD EX.RATE 7.836016 WITH NORTHERN TRUST	-2,086.770	11 Apr 24				0.00	-2,086.77	-2,086.77	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	-14,060.620	11 Apr 24				0.00	-14,060.62	-14,060.62	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	-506.980	11 Apr 24				0.00	-506.98	-506.98	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	-980.290	11 Apr 24				0.00	-980.29	-980.29	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	-10,961.770	11 Apr 24				0.00	-10,961.77	-10,961.77	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	-1,656.090	11 Apr 24				0.00	-1,656.09	-1,656.09	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	-5,323.610	11 Apr 24				0.00	-5,323.61	-5,323.61	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	-2,951.490	11 Apr 24				0.00	-2,951.49	-2,951.49	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	-1,230.390	11 Apr 24				0.00	-1,230.39	-1,230.39	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	-3,488.600	11 Apr 24				0.00	-3,488.60	-3,488.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	-3,932.930	11 Apr 24				0.00	-3,932.93	-3,932.93	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	-365.900	11 Apr 24				0.00	-365.90	-365.90	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	-9,288.040	11 Apr 24				0.00	-9,288.04	-9,288.04	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	-9,343.910	11 Apr 24				0.00	-9,343.91	-9,343.91	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	-2,789.450	11 Apr 24				0.00	-2,789.45	-2,789.45	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	-2,864.190	11 Apr 24				0.00	-2,864.19	-2,864.19	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	-17,741.140	11 Apr 24				0.00	-17,741.14	-17,741.14	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	-23,608.070	11 Apr 24				0.00	-23,608.07	-23,608.07	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	-8,389.910	11 Apr 24				0.00	-8,389.91	-8,389.91	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	-620.940	11 Apr 24				0.00	-620.94	-620.94	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	-31,780.610	11 Apr 24				0.00	-31,780.61	-31,780.61	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	-2,349.040	11 Apr 24				0.00	-2,349.04	-2,349.04	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	-974.590	11 Apr 24				0.00	-974.59	-974.59	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	-4,344.590	11 Apr 24				0.00	-4,344.59	-4,344.59	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	-920.670	11 Apr 24				0.00	-920.67	-920.67	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	-4,434.760	11 Apr 24				0.00	-4,434.76	-4,434.76	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	-1,838.070	11 Apr 24				0.00	-1,838.07	-1,838.07	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	-43,927.150	11 Apr 24				0.00	-43,927.15	-43,927.15	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.117408 WITH NORTHERN	-654.070	11 Apr 24				0.00	-654.07	-654.07	0.00
FX DEAL TRANSACTED ON 11 APR 2024 NOK / USD EX.RATE 10.8661 WITH NORTHERN TRUST	-49,135.030	11 Apr 24				0.00	-49,135.03	-49,135.03	0.00
FX DEAL TRANSACTED ON 11 APR 2024 NZD / USD EX.RATE 1.6720227 WITH NORTHERN	-8,480.860	11 Apr 24				0.00	-8,480.86	-8,480.86	0.00
FX DEAL TRANSACTED ON 11 APR 2024 SEK / USD EX.RATE 10.777571 WITH NORTHERN	-1,290.940	11 Apr 24				0.00	-1,290.94	-1,290.94	0.00
FX DEAL TRANSACTED ON 11 APR 2024 SEK / USD EX.RATE 10.777571 WITH NORTHERN	-986.750	11 Apr 24				0.00	-986.75	-986.75	0.00
FX DEAL TRANSACTED ON 11 APR 2024 SEK / USD EX.RATE 10.777571 WITH NORTHERN	-1,862.330	11 Apr 24				0.00	-1,862.33	-1,862.33	0.00
FX DEAL TRANSACTED ON 11 APR 2024 SEK / USD EX.RATE 10.777571 WITH NORTHERN	-1,154.640	11 Apr 24				0.00	-1,154.64	-1,154.64	0.00
FX DEAL TRANSACTED ON 11 APR 2024 SEK / USD EX.RATE 10.777571 WITH NORTHERN	-1,185.270	11 Apr 24				0.00	-1,185.27	-1,185.27	0.00
FX DEAL TRANSACTED ON 11 APR 2024 SEK / USD EX.RATE 10.777571 WITH NORTHERN	-7,902.750	11 Apr 24				0.00	-7,902.75	-7,902.75	0.00
FX DEAL TRANSACTED ON 11 APR 2024 SEK / USD EX.RATE 10.777571 WITH NORTHERN	-53,011.160	11 Apr 24				0.00	-53,011.16	-53,011.16	0.00
FX DEAL TRANSACTED ON 11 APR 2024 SEK / USD EX.RATE 10.777571 WITH NORTHERN	-2,890.780	11 Apr 24				0.00	-2,890.78	-2,890.78	0.00
FX DEAL TRANSACTED ON 11 APR 2024 SEK / USD EX.RATE 10.777571 WITH NORTHERN	-8,621.790	11 Apr 24				0.00	-8,621.79	-8,621.79	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 APR 2024 SGD / USD EX.RATE 1.356184 WITH NORTHERN TRUST	-15,510.960	11 Apr 24				0.00	-15,510.96	-15,510.96	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / AUD EX.RATE 0.651578 WITH NORTHERN TRUST	5,019.610	11 Apr 24				0.00	5,019.61	5,019.61	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / AUD EX.RATE 0.651578 WITH NORTHERN TRUST	1,786.550	11 Apr 24				0.00	1,786.55	1,786.55	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / AUD EX.RATE 0.651578 WITH NORTHERN TRUST	961.710	11 Apr 24				0.00	961.71	961.71	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / AUD EX.RATE 0.652021 WITH NORTHERN TRUST	137,822.980	11 Apr 24				0.00	137,822.98	137,822.98	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / AUD EX.RATE 0.652021 WITH NORTHERN TRUST	28,357.850	11 Apr 24				0.00	28,357.85	28,357.85	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / AUD EX.RATE 0.652021 WITH NORTHERN TRUST	98,800.040	11 Apr 24				0.00	98,800.04	98,800.04	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / AUD EX.RATE 0.652578 WITH NORTHERN TRUST	3,694.910	11 Apr 24				0.00	3,694.91	3,694.91	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / CAD EX.RATE 0.7318469 WITH NORTHERN	574.950	11 Apr 24				0.00	574.95	574.95	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / CHF EX.RATE 1.0976093 WITH NORTHERN	26,837.090	11 Apr 24				0.00	26,837.09	26,837.09	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / CHF EX.RATE 1.0976093 WITH NORTHERN	28,334.880	11 Apr 24				0.00	28,334.88	28,334.88	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / EUR EX.RATE 1.071256 WITH NORTHERN TRUST	990.410	11 Apr 24				0.00	990.41	990.41	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / EUR EX.RATE 1.071256 WITH NORTHERN TRUST	120,255.410	11 Apr 24				0.00	120,255.41	120,255.41	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / EUR EX.RATE 1.071256 WITH NORTHERN TRUST	1,006.280	11 Apr 24				0.00	1,006.28	1,006.28	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / EUR EX.RATE 1.071256 WITH NORTHERN TRUST	980.670	11 Apr 24				0.00	980.67	980.67	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 APR 2024 USD / GBP EX.RATE 1.250898 WITH NORTHERN TRUST	979.420	11 Apr 24				0.00	979.42	979.42	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / GBP EX.RATE 1.250898 WITH NORTHERN TRUST	26,813.740	11 Apr 24				0.00	26,813.74	26,813.74	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / GBP EX.RATE 1.252197 WITH NORTHERN TRUST	10,894.110	11 Apr 24				0.00	10,894.11	10,894.11	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / ILS EX.RATE 0.2661022 WITH NORTHERN	968.190	11 Apr 24				0.00	968.19	968.19	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / JPY EX.RATE 0.0065192 WITH NORTHERN	34,666.730	11 Apr 24				0.00	34,666.73	34,666.73	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / JPY EX.RATE 0.0065309 WITH NORTHERN	42,366.870	11 Apr 24				0.00	42,366.87	42,366.87	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / JPY EX.RATE 0.0065309 WITH NORTHERN	36,189.920	11 Apr 24				0.00	36,189.92	36,189.92	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / SEK EX.RATE 0.0927853 WITH NORTHERN	64,815.340	11 Apr 24				0.00	64,815.34	64,815.34	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / SEK EX.RATE 0.0932809 WITH NORTHERN	2,113.760	11 Apr 24				0.00	2,113.76	2,113.76	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / SGD EX.RATE 0.7373631 WITH NORTHERN	39,835.530	11 Apr 24				0.00	39,835.53	39,835.53	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5738341 WITH NORTHERN	-15,865.090	11 Dec 24				0.00	-15,865.09	-15,865.09	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5738341 WITH NORTHERN	-9,144.990	11 Dec 24				0.00	-9,144.99	-9,144.99	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5738341 WITH NORTHERN	-12,167.760	11 Dec 24				0.00	-12,167.76	-12,167.76	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5738341 WITH NORTHERN	-3,066.630	11 Dec 24				0.00	-3,066.63	-3,066.63	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5738341 WITH NORTHERN	-9,170.090	11 Dec 24				0.00	-9,170.09	-9,170.09	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5738341 WITH NORTHERN	-1,030.360	11 Dec 24				0.00	-1,030.36	-1,030.36	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5738341 WITH NORTHERN	-1,337.730	11 Dec 24				0.00	-1,337.73	-1,337.73	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5738341 WITH NORTHERN	-18,151.490	11 Dec 24				0.00	-18,151.49	-18,151.49	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 BRL / USD EX.RATE 6.042436 WITH NORTHERN TRUST	-42,232.380	11 Dec 24				0.00	-42,232.38	-42,232.38	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.414175 WITH NORTHERN TRUST	-10,589.680	11 Dec 24				0.00	-10,589.68	-10,589.68	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.414175 WITH NORTHERN TRUST	-20,300.200	11 Dec 24				0.00	-20,300.20	-20,300.20	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.414175 WITH NORTHERN TRUST	-8,628.220	11 Dec 24				0.00	-8,628.22	-8,628.22	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.414175 WITH NORTHERN TRUST	-7,571.710	11 Dec 24				0.00	-7,571.71	-7,571.71	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.414175 WITH NORTHERN TRUST	-1,015.800	11 Dec 24				0.00	-1,015.80	-1,015.80	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.414175 WITH NORTHERN TRUST	-11,222.880	11 Dec 24				0.00	-11,222.88	-11,222.88	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.414175 WITH NORTHERN TRUST	-5,927.250	11 Dec 24				0.00	-5,927.25	-5,927.25	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.414175 WITH NORTHERN TRUST	-14,144.080	11 Dec 24				0.00	-14,144.08	-14,144.08	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.414175 WITH NORTHERN TRUST	-3,303.930	11 Dec 24				0.00	-3,303.93	-3,303.93	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.414175 WITH NORTHERN TRUST	-5,707.050	11 Dec 24				0.00	-5,707.05	-5,707.05	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.414175 WITH NORTHERN TRUST	-17,927.460	11 Dec 24				0.00	-17,927.46	-17,927.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.414175 WITH NORTHERN TRUST	-7,180.140	11 Dec 24				0.00	-7,180.14	-7,180.14	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.414175 WITH NORTHERN TRUST	-14,496.130	11 Dec 24				0.00	-14,496.13	-14,496.13	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.414175 WITH NORTHERN TRUST	-17,087.890	11 Dec 24				0.00	-17,087.89	-17,087.89	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CHF / USD EX.RATE 0.883593 WITH NORTHERN TRUST	-39,396.200	11 Dec 24				0.00	-39,396.20	-39,396.20	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CHF / USD EX.RATE 0.883593 WITH NORTHERN TRUST	-19,398.630	11 Dec 24				0.00	-19,398.63	-19,398.63	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CHF / USD EX.RATE 0.883593 WITH NORTHERN TRUST	-9,636.400	11 Dec 24				0.00	-9,636.40	-9,636.40	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 DKK / USD EX.RATE 7.103513 WITH NORTHERN TRUST	-21,284.780	11 Dec 24				0.00	-21,284.78	-21,284.78	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9526177 WITH NORTHERN	-9,993.730	11 Dec 24				0.00	-9,993.73	-9,993.73	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9526177 WITH NORTHERN	-19,063.080	11 Dec 24				0.00	-19,063.08	-19,063.08	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9526177 WITH NORTHERN	-993.770	11 Dec 24				0.00	-993.77	-993.77	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9526177 WITH NORTHERN	-34,591.280	11 Dec 24				0.00	-34,591.28	-34,591.28	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9526177 WITH NORTHERN	-8,788.880	11 Dec 24				0.00	-8,788.88	-8,788.88	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9526177 WITH NORTHERN	-16,014.170	11 Dec 24				0.00	-16,014.17	-16,014.17	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7853726 WITH NORTHERN	-3,727.210	11 Dec 24				0.00	-3,727.21	-3,727.21	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7853726 WITH NORTHERN	-12,698.670	11 Dec 24				0.00	-12,698.67	-12,698.67	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7853726 WITH NORTHERN	-2,323.130	11 Dec 24				0.00	-2,323.13	-2,323.13	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 HKD / USD EX.RATE 7.774322 WITH NORTHERN TRUST	-12,439.280	11 Dec 24				0.00	-12,439.28	-12,439.28	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 HKD / USD EX.RATE 7.774322 WITH NORTHERN TRUST	-11,547.830	11 Dec 24				0.00	-11,547.83	-11,547.83	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 HKD / USD EX.RATE 7.77451 WITH NORTHERN TRUST	-82,763.870	11 Dec 24				0.00	-82,763.87	-82,763.87	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 ILS / USD EX.RATE 3.570726 WITH NORTHERN TRUST	-6,700.700	11 Dec 24				0.00	-6,700.70	-6,700.70	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 152.632008 WITH NORTHERN	-13,780.340	11 Dec 24				0.00	-13,780.34	-13,780.34	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 152.632008 WITH NORTHERN	-8,767.220	11 Dec 24				0.00	-8,767.22	-8,767.22	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 152.632008 WITH NORTHERN	-27,420.400	11 Dec 24				0.00	-27,420.40	-27,420.40	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 152.632008 WITH NORTHERN	-10,171.820	11 Dec 24				0.00	-10,171.82	-10,171.82	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 152.632008 WITH NORTHERN	-1,385.910	11 Dec 24				0.00	-1,385.91	-1,385.91	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 152.632008 WITH NORTHERN	-18,528.160	11 Dec 24				0.00	-18,528.16	-18,528.16	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 152.632008 WITH NORTHERN	-1,016.350	11 Dec 24				0.00	-1,016.35	-1,016.35	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 152.632008 WITH NORTHERN	-9,890.850	11 Dec 24				0.00	-9,890.85	-9,890.85	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 152.632008 WITH NORTHERN	-21,257.800	11 Dec 24				0.00	-21,257.80	-21,257.80	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 152.632008 WITH NORTHERN	-3,590.240	11 Dec 24				0.00	-3,590.24	-3,590.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 11 DEC 2024 JPY / USD EX.RATE 152.632008 WITH NORTHERN	-5,328.610	11 Dec 24				0.00	-5,328.61	-5,328.61	0.00
FX DEAL TRANACTED ON 11 DEC 2024 JPY / USD EX.RATE 152.632008 WITH NORTHERN	-4,152.370	11 Dec 24				0.00	-4,152.37	-4,152.37	0.00
FX DEAL TRANACTED ON 11 DEC 2024 JPY / USD EX.RATE 152.632008 WITH NORTHERN	-2,713.930	11 Dec 24				0.00	-2,713.93	-2,713.93	0.00
FX DEAL TRANACTED ON 11 DEC 2024 JPY / USD EX.RATE 152.632008 WITH NORTHERN	-3,233.660	11 Dec 24				0.00	-3,233.66	-3,233.66	0.00
FX DEAL TRANACTED ON 11 DEC 2024 JPY / USD EX.RATE 152.632008 WITH NORTHERN	-15,045.920	11 Dec 24				0.00	-15,045.92	-15,045.92	0.00
FX DEAL TRANACTED ON 11 DEC 2024 JPY / USD EX.RATE 152.632008 WITH NORTHERN	-2,068.010	11 Dec 24				0.00	-2,068.01	-2,068.01	0.00
FX DEAL TRANACTED ON 11 DEC 2024 NZD / USD EX.RATE 1.7269278 WITH NORTHERN	-986.210	11 Dec 24				0.00	-986.21	-986.21	0.00
FX DEAL TRANACTED ON 11 DEC 2024 NZD / USD EX.RATE 1.7269278 WITH NORTHERN	-13,064.480	11 Dec 24				0.00	-13,064.48	-13,064.48	0.00
FX DEAL TRANACTED ON 11 DEC 2024 SEK / USD EX.RATE 10.969018 WITH NORTHERN	-2,420.320	11 Dec 24				0.00	-2,420.32	-2,420.32	0.00
FX DEAL TRANACTED ON 11 DEC 2024 SEK / USD EX.RATE 10.969018 WITH NORTHERN	-19,098.260	11 Dec 24				0.00	-19,098.26	-19,098.26	0.00
FX DEAL TRANACTED ON 11 DEC 2024 SGD / USD EX.RATE 1.342725 WITH NORTHERN TRUST	-24,124.970	11 Dec 24				0.00	-24,124.97	-24,124.97	0.00
FX DEAL TRANACTED ON 11 DEC 2024 SGD / USD EX.RATE 1.342725 WITH NORTHERN TRUST	-994.430	11 Dec 24				0.00	-994.43	-994.43	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / BRL EX.RATE 0.1655483 WITH NORTHERN	4,747.000	11 Dec 24				0.00	4,747.00	4,747.00	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / BRL EX.RATE 0.1655483 WITH NORTHERN	3,600.170	11 Dec 24				0.00	3,600.17	3,600.17	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / CAD EX.RATE 0.7071261 WITH NORTHERN	12,677.900	11 Dec 24				0.00	12,677.90	12,677.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 DEC 2024 USD / DKK EX.RATE 0.1407232 WITH NORTHERN	71,300.740	11 Dec 24				0.00	71,300.74	71,300.74	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.0494 WITH NORTHERN TRUST	73,422.010	11 Dec 24				0.00	73,422.01	73,422.01	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049739 WITH NORTHERN TRUST	19,898.150	11 Dec 24				0.00	19,898.15	19,898.15	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049739 WITH NORTHERN TRUST	12,476.980	11 Dec 24				0.00	12,476.98	12,476.98	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.273281 WITH NORTHERN TRUST	29,117.430	11 Dec 24				0.00	29,117.43	29,117.43	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / ILS EX.RATE 0.2790413 WITH NORTHERN	1,660.860	11 Dec 24				0.00	1,660.86	1,660.86	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / ILS EX.RATE 0.2796413 WITH NORTHERN	28,902.850	11 Dec 24				0.00	28,902.85	28,902.85	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065517 WITH NORTHERN	13,119.990	11 Dec 24				0.00	13,119.99	13,119.99	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065517 WITH NORTHERN	21,062.710	11 Dec 24				0.00	21,062.71	21,062.71	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / SGD EX.RATE 0.7431364 WITH NORTHERN	1,803.440	11 Dec 24				0.00	1,803.44	1,803.44	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 AUD / USD EX.RATE 1.5023316 WITH NORTHERN	-3,844.240	11 Jan 24				0.00	-3,844.24	-3,844.24	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 AUD / USD EX.RATE 1.5023316 WITH NORTHERN	-2,282.530	11 Jan 24				0.00	-2,282.53	-2,282.53	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 AUD / USD EX.RATE 1.5023316 WITH NORTHERN	-6,319.840	11 Jan 24				0.00	-6,319.84	-6,319.84	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 AUD / USD EX.RATE 1.5023316 WITH NORTHERN	-9,617.500	11 Jan 24				0.00	-9,617.50	-9,617.50	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 AUD / USD EX.RATE 1.5023316 WITH NORTHERN	-1,531.400	11 Jan 24				0.00	-1,531.40	-1,531.40	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 JAN 2024 AUD / USD EX.RATE 1.5023316 WITH NORTHERN	-1,023.340	11 Jan 24				0.00	-1,023.34	-1,023.34	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 AUD / USD EX.RATE 1.5023316 WITH NORTHERN	-1,406.830	11 Jan 24				0.00	-1,406.83	-1,406.83	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 AUD / USD EX.RATE 1.5023316 WITH NORTHERN	-1,133.430	11 Jan 24				0.00	-1,133.43	-1,133.43	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 AUD / USD EX.RATE 1.5023316 WITH NORTHERN	-980.300	11 Jan 24				0.00	-980.30	-980.30	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 AUD / USD EX.RATE 1.5023316 WITH NORTHERN	-4,329.740	11 Jan 24				0.00	-4,329.74	-4,329.74	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 AUD / USD EX.RATE 1.5023316 WITH NORTHERN	-1,370.160	11 Jan 24				0.00	-1,370.16	-1,370.16	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 CAD / USD EX.RATE 1.339128 WITH NORTHERN TRUST	-1,442.740	11 Jan 24				0.00	-1,442.74	-1,442.74	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 CAD / USD EX.RATE 1.339128 WITH NORTHERN TRUST	-4,268.230	11 Jan 24				0.00	-4,268.23	-4,268.23	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 CAD / USD EX.RATE 1.339128 WITH NORTHERN TRUST	-3,189.720	11 Jan 24				0.00	-3,189.72	-3,189.72	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 CAD / USD EX.RATE 1.339128 WITH NORTHERN TRUST	-1,042.920	11 Jan 24				0.00	-1,042.92	-1,042.92	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 CHF / USD EX.RATE 0.855015 WITH NORTHERN TRUST	-4,188.920	11 Jan 24				0.00	-4,188.92	-4,188.92	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 CHF / USD EX.RATE 0.855015 WITH NORTHERN TRUST	-1,016.630	11 Jan 24				0.00	-1,016.63	-1,016.63	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 CHF / USD EX.RATE 0.855015 WITH NORTHERN TRUST	-1,074.200	11 Jan 24				0.00	-1,074.20	-1,074.20	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 DKK / USD EX.RATE 6.807849 WITH NORTHERN TRUST	-26,534.530	11 Jan 24				0.00	-26,534.53	-26,534.53	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 EUR / USD EX.RATE 0.9130119 WITH NORTHERN	-2,700.980	11 Jan 24				0.00	-2,700.98	-2,700.98	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 JAN 2024 EUR / USD EX.RATE 0.9130119 WITH NORTHERN	-1,102.600	11 Jan 24				0.00	-1,102.60	-1,102.60	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 EUR / USD EX.RATE 0.9130119 WITH NORTHERN	-1,676.210	11 Jan 24				0.00	-1,676.21	-1,676.21	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 EUR / USD EX.RATE 0.9130119 WITH NORTHERN	-1,155.000	11 Jan 24				0.00	-1,155.00	-1,155.00	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 EUR / USD EX.RATE 0.9130119 WITH NORTHERN	-8,744.780	11 Jan 24				0.00	-8,744.78	-8,744.78	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 EUR / USD EX.RATE 0.9130119 WITH NORTHERN	-6,064.050	11 Jan 24				0.00	-6,064.05	-6,064.05	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 EUR / USD EX.RATE 0.9130119 WITH NORTHERN	-1,825.830	11 Jan 24				0.00	-1,825.83	-1,825.83	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 EUR / USD EX.RATE 0.9130119 WITH NORTHERN	-37,750.450	11 Jan 24				0.00	-37,750.45	-37,750.45	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 GBP / USD EX.RATE 0.7862766 WITH NORTHERN	-1,051.030	11 Jan 24				0.00	-1,051.03	-1,051.03	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 GBP / USD EX.RATE 0.7862766 WITH NORTHERN	-1,005.850	11 Jan 24				0.00	-1,005.85	-1,005.85	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 GBP / USD EX.RATE 0.7862766 WITH NORTHERN	-13,911.360	11 Jan 24				0.00	-13,911.36	-13,911.36	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 GBP / USD EX.RATE 0.7862766 WITH NORTHERN	-25,060.090	11 Jan 24				0.00	-25,060.09	-25,060.09	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 GBP / USD EX.RATE 0.7862766 WITH NORTHERN	-999.040	11 Jan 24				0.00	-999.04	-999.04	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 GBP / USD EX.RATE 0.7862766 WITH NORTHERN	-3,266.990	11 Jan 24				0.00	-3,266.99	-3,266.99	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 GBP / USD EX.RATE 0.7862766 WITH NORTHERN	-1,187.290	11 Jan 24				0.00	-1,187.29	-1,187.29	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 GBP / USD EX.RATE 0.7862766 WITH NORTHERN	-30,363.820	11 Jan 24				0.00	-30,363.82	-30,363.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 JAN 2024 GBP / USD EX.RATE 0.7862766 WITH NORTHERN	-7,212.310	11 Jan 24				0.00	-7,212.31	-7,212.31	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 GBP / USD EX.RATE 0.7862766 WITH NORTHERN	-17,083.660	11 Jan 24				0.00	-17,083.66	-17,083.66	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 ILS / USD EX.RATE 3.749147 WITH NORTHERN TRUST	-1,061.310	11 Jan 24				0.00	-1,061.31	-1,061.31	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	-1,587.100	11 Jan 24				0.00	-1,587.10	-1,587.10	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	-1,114.990	11 Jan 24				0.00	-1,114.99	-1,114.99	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	-1,991.770	11 Jan 24				0.00	-1,991.77	-1,991.77	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	-2,062.220	11 Jan 24				0.00	-2,062.22	-2,062.22	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	-2,569.210	11 Jan 24				0.00	-2,569.21	-2,569.21	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	-2,469.840	11 Jan 24				0.00	-2,469.84	-2,469.84	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	-3,603.330	11 Jan 24				0.00	-3,603.33	-3,603.33	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	-5,046.320	11 Jan 24				0.00	-5,046.32	-5,046.32	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	-1,832.160	11 Jan 24				0.00	-1,832.16	-1,832.16	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	-6,562.350	11 Jan 24				0.00	-6,562.35	-6,562.35	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	-5,467.370	11 Jan 24				0.00	-5,467.37	-5,467.37	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	-2,423.240	11 Jan 24				0.00	-2,423.24	-2,423.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	-10,230.590	11 Jan 24				0.00	-10,230.59	-10,230.59	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	-775.080	11 Jan 24				0.00	-775.08	-775.08	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	-3,982.310	11 Jan 24				0.00	-3,982.31	-3,982.31	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	-3,225.050	11 Jan 24				0.00	-3,225.05	-3,225.05	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	-1,461.750	11 Jan 24				0.00	-1,461.75	-1,461.75	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	-2,008.970	11 Jan 24				0.00	-2,008.97	-2,008.97	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	-3,755.480	11 Jan 24				0.00	-3,755.48	-3,755.48	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	-5,270.340	11 Jan 24				0.00	-5,270.34	-5,270.34	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	-1,392.470	11 Jan 24				0.00	-1,392.47	-1,392.47	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	-1,069.080	11 Jan 24				0.00	-1,069.08	-1,069.08	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	-2,269.730	11 Jan 24				0.00	-2,269.73	-2,269.73	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	-2,167.620	11 Jan 24				0.00	-2,167.62	-2,167.62	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	-8,024.930	11 Jan 24				0.00	-8,024.93	-8,024.93	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	-5,071.270	11 Jan 24				0.00	-5,071.27	-5,071.27	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.993112 WITH NORTHERN	-2,295.090	11 Jan 24				0.00	-2,295.09	-2,295.09	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 JAN 2024 NOK / USD EX.RATE 10.345417 WITH NORTHERN	-2,711.830	11 Jan 24				0.00	-2,711.83	-2,711.83	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 NOK / USD EX.RATE 10.345417 WITH NORTHERN	-3,792.220	11 Jan 24				0.00	-3,792.22	-3,792.22	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 NOK / USD EX.RATE 10.345417 WITH NORTHERN	-1,132.270	11 Jan 24				0.00	-1,132.27	-1,132.27	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 NOK / USD EX.RATE 10.345417 WITH NORTHERN	-44,161.350	11 Jan 24				0.00	-44,161.35	-44,161.35	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 NOK / USD EX.RATE 10.345417 WITH NORTHERN	-1,008.360	11 Jan 24				0.00	-1,008.36	-1,008.36	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 NZD / USD EX.RATE 1.6097953 WITH NORTHERN	-1,310.980	11 Jan 24				0.00	-1,310.98	-1,310.98	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 NZD / USD EX.RATE 1.6097953 WITH NORTHERN	-971.070	11 Jan 24				0.00	-971.07	-971.07	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 NZD / USD EX.RATE 1.6097953 WITH NORTHERN	-994.800	11 Jan 24				0.00	-994.80	-994.80	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 NZD / USD EX.RATE 1.6097953 WITH NORTHERN	-980.740	11 Jan 24				0.00	-980.74	-980.74	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 SEK / USD EX.RATE 10.297655 WITH NORTHERN	-1,009.430	11 Jan 24				0.00	-1,009.43	-1,009.43	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 SEK / USD EX.RATE 10.297655 WITH NORTHERN	-979.660	11 Jan 24				0.00	-979.66	-979.66	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 SEK / USD EX.RATE 10.297655 WITH NORTHERN	-988.830	11 Jan 24				0.00	-988.83	-988.83	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 SGD / USD EX.RATE 1.332433 WITH NORTHERN TRUST	-2,207.740	11 Jan 24				0.00	-2,207.74	-2,207.74	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 USD / EUR EX.RATE 1.094324 WITH NORTHERN TRUST	5,955.560	11 Jan 24				0.00	5,955.56	5,955.56	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	11,525.030	11 Jan 24				0.00	11,525.03	11,525.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 JAN 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	9,577.680	11 Jan 24				0.00	9,577.68	9,577.68	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / BRL EX.RATE 0.1846388 WITH NORTHERN	4,084.690	11 Jul 24				0.00	4,084.69	4,084.69	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / EUR EX.RATE 1.085678 WITH NORTHERN TRUST	13,539.620	11 Jul 24				0.00	13,539.62	13,539.62	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / GBP EX.RATE 1.291415 WITH NORTHERN TRUST	2,522.790	11 Jul 24				0.00	2,522.79	2,522.79	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / GBP EX.RATE 1.291415 WITH NORTHERN TRUST	10,533.100	11 Jul 24				0.00	10,533.10	10,533.10	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / NZD EX.RATE 0.60959 WITH NORTHERN TRUST	910.950	11 Jul 24				0.00	910.95	910.95	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / EUR EX.RATE 1.071893 WITH NORTHERN TRUST	2,704.020	11 Jun 24				0.00	2,704.02	2,704.02	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / HKD EX.RATE 7.810781 WITH NORTHERN TRUST	232,349.740	11 Jun 24				0.00	232,349.74	232,349.74	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / HKD EX.RATE 7.812468 WITH NORTHERN TRUST	4,700.180	11 Jun 24				0.00	4,700.18	4,700.18	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / JPY EX.RATE 157.509788 WITH NORTHERN	1,990.350	11 Jun 24				0.00	1,990.35	1,990.35	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / MXN EX.RATE 18.329626 WITH NORTHERN	1,793.420	11 Jun 24				0.00	1,793.42	1,793.42	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CAD EX.RATE 0.7402582 WITH NORTHERN	485.680	11 Mar 24				0.00	485.68	485.68	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CHF EX.RATE 1.1390793 WITH NORTHERN	66,499.970	11 Mar 24				0.00	66,499.97	66,499.97	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / EUR EX.RATE 1.092525 WITH NORTHERN TRUST	5,555.070	11 Mar 24				0.00	5,555.07	5,555.07	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / NZD EX.RATE 0.595903 WITH NORTHERN TRUST	98,120.710	11 Nov 24				0.00	98,120.71	98,120.71	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 OCT 2024 JPY / USD EX.RATE 149.058 WITH NORTHERN TRUST	-56,351.970	11 Oct 24				0.00	-56,351.97	-56,351.97	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 USD / EUR EX.RATE 1.093624 WITH NORTHERN TRUST	618.390	11 Oct 24				0.00	618.39	618.39	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 USD / SEK EX.RATE 0.0961815 WITH NORTHERN	280.970	11 Oct 24				0.00	280.97	280.97	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 USD / SGD EX.RATE 0.7666713 WITH NORTHERN	3,651.430	11 Oct 24				0.00	3,651.43	3,651.43	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.100967 WITH NORTHERN TRUST	3,609.840	11 Sep 24				0.00	3,609.84	3,609.84	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.30214 WITH NORTHERN TRUST	6,358.700	11 Sep 24				0.00	6,358.70	6,358.70	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / HKD EX.RATE 0.1282017 WITH NORTHERN	2,261.480	11 Sep 24				0.00	2,261.48	2,261.48	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0070449 WITH NORTHERN	625.850	11 Sep 24				0.00	625.85	625.85	0.00
FX DEAL TRANSACTED ON 12 APR 2024 USD / AUD EX.RATE 0.645283 WITH NORTHERN TRUST	614.430	12 Apr 24				0.00	614.43	614.43	0.00
FX DEAL TRANSACTED ON 12 APR 2024 USD / AUD EX.RATE 0.645283 WITH NORTHERN TRUST	5,529.800	12 Apr 24				0.00	5,529.80	5,529.80	0.00
FX DEAL TRANSACTED ON 12 APR 2024 USD / AUD EX.RATE 0.647582 WITH NORTHERN TRUST	325.740	12 Apr 24				0.00	325.74	325.74	0.00
FX DEAL TRANSACTED ON 12 APR 2024 USD / CAD EX.RATE 0.726005 WITH NORTHERN TRUST	3,487.970	12 Apr 24				0.00	3,487.97	3,487.97	0.00
FX DEAL TRANSACTED ON 12 APR 2024 USD / GBP EX.RATE 1.243704 WITH NORTHERN TRUST	857.040	12 Apr 24				0.00	857.04	857.04	0.00
FX DEAL TRANSACTED ON 12 APR 2024 USD / SEK EX.RATE 0.0917043 WITH NORTHERN	445.290	12 Apr 24				0.00	445.29	445.29	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 BRL / USD EX.RATE 5.988206 WITH NORTHERN TRUST	-31,125.620	12 Dec 24				0.00	-31,125.62	-31,125.62	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 12 DEC 2024 USD / EUR EX.RATE 1.045641 WITH NORTHERN TRUST	15,328.470	12 Dec 24				0.00	15,328.47	15,328.47	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / GBP EX.RATE 1.268924 WITH NORTHERN TRUST	8,696.550	12 Dec 24				0.00	8,696.55	8,696.55	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 USD / DKK EX.RATE 0.1446234 WITH NORTHERN	53,024.480	12 Feb 24				0.00	53,024.48	53,024.48	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 USD / EUR EX.RATE 1.07733 WITH NORTHERN TRUST	36,681.470	12 Feb 24				0.00	36,681.47	36,681.47	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / CAD EX.RATE 0.7474573 WITH NORTHERN	264.050	12 Jan 24				0.00	264.05	264.05	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / EUR EX.RATE 1.094724 WITH NORTHERN TRUST	18,487.800	12 Jan 24				0.00	18,487.80	18,487.80	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / GBP EX.RATE 1.273081 WITH NORTHERN TRUST	1,927.010	12 Jan 24				0.00	1,927.01	1,927.01	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / GBP EX.RATE 1.273081 WITH NORTHERN TRUST	4,317.290	12 Jan 24				0.00	4,317.29	4,317.29	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / GBP EX.RATE 1.273081 WITH NORTHERN TRUST	739.370	12 Jan 24				0.00	739.37	739.37	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / SEK EX.RATE 0.0972161 WITH NORTHERN	5,589.280	12 Jan 24				0.00	5,589.28	5,589.28	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 EUR / USD EX.RATE 0.9175768 WITH NORTHERN	-1,925.220	12 Jul 24				0.00	-1,925.22	-1,925.22	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / BRL EX.RATE 0.1834207 WITH NORTHERN	15,674.430	12 Jul 24				0.00	15,674.43	15,674.43	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / EUR EX.RATE 1.089276 WITH NORTHERN TRUST	535.350	12 Jul 24				0.00	535.35	535.35	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / GBP EX.RATE 1.297653 WITH NORTHERN TRUST	2,201.860	12 Jul 24				0.00	2,201.86	2,201.86	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / GBP EX.RATE 1.297653 WITH NORTHERN TRUST	2,913.280	12 Jul 24				0.00	2,913.28	2,913.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 12 JUL 2024 USD / GBP EX.RATE 1.297653 WITH NORTHERN TRUST	2,600.420	12 Jul 24				0.00	2,600.42	2,600.42	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / GBP EX.RATE 1.297653 WITH NORTHERN TRUST	265.310	12 Jul 24				0.00	265.31	265.31	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.082018 WITH NORTHERN TRUST	10,882.880	12 Jun 24				0.00	10,882.88	10,882.88	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.082018 WITH NORTHERN TRUST	1,468.440	12 Jun 24				0.00	1,468.44	1,468.44	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / HKD EX.RATE 7.809856 WITH NORTHERN TRUST	1,895.040	12 Jun 24				0.00	1,895.04	1,895.04	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / JPY EX.RATE 0.0067885 WITH NORTHERN	979.580	12 Mar 24				0.00	979.58	979.58	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / EUR EX.RATE 1.06115 WITH NORTHERN TRUST	16,086.550	12 Nov 24				0.00	16,086.55	16,086.55	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / EUR EX.RATE 1.103364 WITH NORTHERN TRUST	85,033.190	12 Sep 24				0.00	85,033.19	85,033.19	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / HKD EX.RATE 0.1281298 WITH NORTHERN	366.270	12 Sep 24				0.00	366.27	366.27	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / JPY EX.RATE 0.0070255 WITH NORTHERN	1,318.670	12 Sep 24				0.00	1,318.67	1,318.67	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / JPY EX.RATE 0.0070255 WITH NORTHERN	456.200	12 Sep 24				0.00	456.20	456.20	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	-10,419.710	13 Aug 24				0.00	-10,419.71	-10,419.71	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	-14,152.820	13 Aug 24				0.00	-14,152.82	-14,152.82	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	-5,823.750	13 Aug 24				0.00	-5,823.75	-5,823.75	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	-9,780.160	13 Aug 24				0.00	-9,780.16	-9,780.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	-10,783.820	13 Aug 24				0.00	-10,783.82	-10,783.82	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	-5,531.600	13 Aug 24				0.00	-5,531.60	-5,531.60	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	-8,592.750	13 Aug 24				0.00	-8,592.75	-8,592.75	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	-7,350.600	13 Aug 24				0.00	-7,350.60	-7,350.60	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	-4,513.030	13 Aug 24				0.00	-4,513.03	-4,513.03	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	-3,447.870	13 Aug 24				0.00	-3,447.87	-3,447.87	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	-3,325.660	13 Aug 24				0.00	-3,325.66	-3,325.66	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	-2,383.790	13 Aug 24				0.00	-2,383.79	-2,383.79	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	-7,640.440	13 Aug 24				0.00	-7,640.44	-7,640.44	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	-5,275.320	13 Aug 24				0.00	-5,275.32	-5,275.32	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	-1,117.730	13 Aug 24				0.00	-1,117.73	-1,117.73	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	-14,283.260	13 Aug 24				0.00	-14,283.26	-14,283.26	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	-5,343.260	13 Aug 24				0.00	-5,343.26	-5,343.26	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	-13,696.470	13 Aug 24				0.00	-13,696.47	-13,696.47	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9119744 WITH NORTHERN	-47,920.030	13 Aug 24				0.00	-47,920.03	-47,920.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 13 AUG 2024 GBP / USD EX.RATE 0.7772858 WITH NORTHERN	-2,730.680	13 Aug 24				0.00	-2,730.68	-2,730.68	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 GBP / USD EX.RATE 0.7772858 WITH NORTHERN	-13,208.190	13 Aug 24				0.00	-13,208.19	-13,208.19	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 GBP / USD EX.RATE 0.7772858 WITH NORTHERN	-6,265.370	13 Aug 24				0.00	-6,265.37	-6,265.37	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 GBP / USD EX.RATE 0.7772858 WITH NORTHERN	-13,425.190	13 Aug 24				0.00	-13,425.19	-13,425.19	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 GBP / USD EX.RATE 0.7772858 WITH NORTHERN	-11,817.240	13 Aug 24				0.00	-11,817.24	-11,817.24	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / AUD EX.RATE 0.662947 WITH NORTHERN TRUST	19.720	13 Aug 24				0.00	19.72	19.72	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / AUD EX.RATE 0.662947 WITH NORTHERN TRUST	1,113.380	13 Aug 24				0.00	1,113.38	1,113.38	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / AUD EX.RATE 0.662947 WITH NORTHERN TRUST	1,710.730	13 Aug 24				0.00	1,710.73	1,710.73	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / AUD EX.RATE 0.662947 WITH NORTHERN TRUST	120.300	13 Aug 24				0.00	120.30	120.30	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / AUD EX.RATE 0.662947 WITH NORTHERN TRUST	5,589.050	13 Aug 24				0.00	5,589.05	5,589.05	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / CHF EX.RATE 1.1555457 WITH NORTHERN	1,168.820	13 Aug 24				0.00	1,168.82	1,168.82	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / EUR EX.RATE 1.096522 WITH NORTHERN TRUST	95,701.920	13 Aug 24				0.00	95,701.92	95,701.92	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / GBP EX.RATE 1.286528 WITH NORTHERN TRUST	1,013.190	13 Aug 24				0.00	1,013.19	1,013.19	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / GBP EX.RATE 1.286528 WITH NORTHERN TRUST	31,442.710	13 Aug 24				0.00	31,442.71	31,442.71	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / GBP EX.RATE 1.286528 WITH NORTHERN TRUST	1,011.750	13 Aug 24				0.00	1,011.75	1,011.75	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 13 AUG 2024 USD / HKD EX.RATE 0.1283603 WITH NORTHERN	5,788.920	13 Aug 24				0.00	5,788.92	5,788.92	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 BRL / USD EX.RATE 6.024969 WITH NORTHERN TRUST	-943.350	13 Dec 24				0.00	-943.35	-943.35	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 BRL / USD EX.RATE 6.024969 WITH NORTHERN TRUST	-9,416.460	13 Dec 24				0.00	-9,416.46	-9,416.46	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 BRL / USD EX.RATE 6.024969 WITH NORTHERN TRUST	-16,005.100	13 Dec 24				0.00	-16,005.10	-16,005.10	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / EUR EX.RATE 1.05084 WITH NORTHERN TRUST	103,301.650	13 Dec 24				0.00	103,301.65	103,301.65	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / GBP EX.RATE 1.260392 WITH NORTHERN TRUST	4,079.380	13 Dec 24				0.00	4,079.38	4,079.38	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / HKD EX.RATE 0.1285908 WITH NORTHERN	1,975.400	13 Dec 24				0.00	1,975.40	1,975.40	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / JPY EX.RATE 0.0065167 WITH NORTHERN	1,609.490	13 Dec 24				0.00	1,609.49	1,609.49	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / AUD EX.RATE 0.646882 WITH NORTHERN TRUST	1,281.050	13 Feb 24				0.00	1,281.05	1,281.05	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / AUD EX.RATE 0.646882 WITH NORTHERN TRUST	1,533.410	13 Feb 24				0.00	1,533.41	1,533.41	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / AUD EX.RATE 0.646882 WITH NORTHERN TRUST	4,861.630	13 Feb 24				0.00	4,861.63	4,861.63	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / EUR EX.RATE 1.070743 WITH NORTHERN TRUST	37,392.590	13 Feb 24				0.00	37,392.59	37,392.59	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / EUR EX.RATE 1.070743 WITH NORTHERN TRUST	93,437.320	13 Feb 24				0.00	93,437.32	93,437.32	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / GBP EX.RATE 1.258692 WITH NORTHERN TRUST	11.760	13 Feb 24				0.00	11.76	11.76	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / GBP EX.RATE 1.259492 WITH NORTHERN TRUST	10,973.550	13 Feb 24				0.00	10,973.55	10,973.55	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 13 FEB 2024 USD / SGD EX.RATE 0.739377 WITH NORTHERN TRUST	27,131.620	13 Feb 24				0.00	27,131.62	27,131.62	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EUR EX.RATE 1.073093 WITH NORTHERN TRUST	797.170	13 Jun 24				0.00	797.17	797.17	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EUR EX.RATE 1.07391 WITH NORTHERN TRUST	32,891.490	13 Jun 24				0.00	32,891.49	32,891.49	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / GBP EX.RATE 1.277604 WITH NORTHERN TRUST	13,398.490	13 Jun 24				0.00	13,398.49	13,398.49	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.7404775 WITH NORTHERN	765.760	13 Mar 24				0.00	765.76	765.76	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 EUR / USD EX.RATE 1.0789 WITH NORTHERN TRUST	-157,045.840	13 May 24				0.00	-157,045.84	-157,045.84	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 USD / EUR EX.RATE 1.078193 WITH NORTHERN TRUST	1,600.580	13 May 24				0.00	1,600.58	1,600.58	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 USD / EUR EX.RATE 1.07912 WITH NORTHERN TRUST	51,032.010	13 May 24				0.00	51,032.01	51,032.01	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 USD / EUR EX.RATE 1.079393 WITH NORTHERN TRUST	58,738.730	13 May 24				0.00	58,738.73	58,738.73	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 USD / EUR EX.RATE 1.079393 WITH NORTHERN TRUST	729.540	13 May 24				0.00	729.54	729.54	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 USD / GBP EX.RATE 1.256896 WITH NORTHERN TRUST	785.970	13 May 24				0.00	785.97	785.97	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 USD / JPY EX.RATE 156.058028 WITH NORTHERN	2,606.080	13 May 24				0.00	2,606.08	2,606.08	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 USD / JPY EX.RATE 156.3984 WITH NORTHERN TRUST	1,091.060	13 May 24				0.00	1,091.06	1,091.06	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 USD / JPY EX.RATE 156.3984 WITH NORTHERN TRUST	4.410	13 May 24				0.00	4.41	4.41	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 USD / SEK EX.RATE 10.84977 WITH NORTHERN TRUST	2,205.210	13 May 24				0.00	2,205.21	2,205.21	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 13 MAY 2024 USD / SGD EX.RATE 1.354953 WITH NORTHERN TRUST	721.430	13 May 24				0.00	721.43	721.43	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NOK EX.RATE 0.0897167 WITH NORTHERN	1,861.910	13 Nov 24				0.00	1,861.91	1,861.91	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / AUD EX.RATE 0.669742 WITH NORTHERN TRUST	482.980	13 Sep 24				0.00	482.98	482.98	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / GBP EX.RATE 1.311432 WITH NORTHERN TRUST	7,075.280	13 Sep 24				0.00	7,075.28	7,075.28	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / GBP EX.RATE 1.311432 WITH NORTHERN TRUST	10,152.740	13 Sep 24				0.00	10,152.74	10,152.74	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 USD / EUR EX.RATE 1.072142 WITH NORTHERN TRUST	7,074.850	14 Feb 24				0.00	7,074.85	7,074.85	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 USD / EUR EX.RATE 1.07282 WITH NORTHERN TRUST	27,219.020	14 Feb 24				0.00	27,219.02	27,219.02	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / EUR EX.RATE 1.066296 WITH NORTHERN TRUST	591.860	14 Jun 24				0.00	591.86	591.86	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / EUR EX.RATE 1.066296 WITH NORTHERN TRUST	4,087.840	14 Jun 24				0.00	4,087.84	4,087.84	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / HKD EX.RATE 7.81252 WITH NORTHERN TRUST	13,179.810	14 Jun 24				0.00	13,179.81	13,179.81	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / HKD EX.RATE 7.812678 WITH NORTHERN TRUST	1,774.040	14 Jun 24				0.00	1,774.04	1,774.04	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / HKD EX.RATE 7.812678 WITH NORTHERN TRUST	1,843.160	14 Jun 24				0.00	1,843.16	1,843.16	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / HKD EX.RATE 7.813691 WITH NORTHERN TRUST	23,227.040	14 Jun 24				0.00	23,227.04	23,227.04	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / JPY EX.RATE 157.289812 WITH NORTHERN	1,397.980	14 Jun 24				0.00	1,397.98	1,397.98	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 USD / AUD EX.RATE 0.657274 WITH NORTHERN TRUST	2,440.230	14 Mar 24				0.00	2,440.23	2,440.23	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 14 MAR 2024 USD / AUD EX.RATE 0.657274 WITH NORTHERN TRUST	97.030	14 Mar 24				0.00	97.03	97.03	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 USD / DKK EX.RATE 0.1466093 WITH NORTHERN	3,779.690	14 Mar 24				0.00	3,779.69	3,779.69	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 USD / JPY EX.RATE 0.0067669 WITH NORTHERN	1,110.790	14 Mar 24				0.00	1,110.79	1,110.79	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 USD / SGD EX.RATE 0.7500379 WITH NORTHERN	93.000	14 Mar 24				0.00	93.00	93.00	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 USD / SGD EX.RATE 0.7500379 WITH NORTHERN	313.890	14 Mar 24				0.00	313.89	313.89	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 USD / SGD EX.RATE 0.7500379 WITH NORTHERN	69.750	14 Mar 24				0.00	69.75	69.75	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 BRL / USD EX.RATE 5.126069 WITH NORTHERN TRUST	-86,115.010	14 May 24				0.00	-86,115.01	-86,115.01	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 BRL / USD EX.RATE 5.126069 WITH NORTHERN TRUST	-121,882.900	14 May 24				0.00	-121,882.90	-121,882.90	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 BRL / USD EX.RATE 5.126069 WITH NORTHERN TRUST	-115,979.560	14 May 24				0.00	-115,979.56	-115,979.56	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 BRL / USD EX.RATE 5.126069 WITH NORTHERN TRUST	-250,406.600	14 May 24				0.00	-250,406.60	-250,406.60	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 BRL / USD EX.RATE 5.126069 WITH NORTHERN TRUST	-62,661.930	14 May 24				0.00	-62,661.93	-62,661.93	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 BRL / USD EX.RATE 5.126069 WITH NORTHERN TRUST	-59,853.570	14 May 24				0.00	-59,853.57	-59,853.57	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 BRL / USD EX.RATE 5.126069 WITH NORTHERN TRUST	-147,703.600	14 May 24				0.00	-147,703.60	-147,703.60	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 BRL / USD EX.RATE 5.126069 WITH NORTHERN TRUST	-157,461.730	14 May 24				0.00	-157,461.73	-157,461.73	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 BRL / USD EX.RATE 5.126069 WITH NORTHERN TRUST	-72,882.320	14 May 24				0.00	-72,882.32	-72,882.32	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 14 MAY 2024 CLP / USD EX.RATE 914.9841 WITH NORTHERN TRUST	-55,619.400	14 May 24				0.00	-55,619.40	-55,619.40	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / BRL EX.RATE 5.12467 WITH NORTHERN TRUST	1,930.980	14 May 24				0.00	1,930.98	1,930.98	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / CHF EX.RATE 0.907428 WITH NORTHERN TRUST	4,266.700	14 May 24				0.00	4,266.70	4,266.70	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / CHF EX.RATE 0.907428 WITH NORTHERN TRUST	736.650	14 May 24				0.00	736.65	736.65	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / CHF EX.RATE 0.907629 WITH NORTHERN TRUST	1,392.090	14 May 24				0.00	1,392.09	1,392.09	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / CLP EX.RATE 917.6167 WITH NORTHERN TRUST	2,481.270	14 May 24				0.00	2,481.27	2,481.27	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / EUR EX.RATE 1.08119 WITH NORTHERN TRUST	1,136.720	14 May 24				0.00	1,136.72	1,136.72	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / EUR EX.RATE 1.08119 WITH NORTHERN TRUST	45,395.770	14 May 24				0.00	45,395.77	45,395.77	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / EUR EX.RATE 1.08205 WITH NORTHERN TRUST	52,078.080	14 May 24				0.00	52,078.08	52,078.08	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / GBP EX.RATE 1.257685 WITH NORTHERN TRUST	2,938.200	14 May 24				0.00	2,938.20	2,938.20	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / GBP EX.RATE 1.257685 WITH NORTHERN TRUST	2,335.160	14 May 24				0.00	2,335.16	2,335.16	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / SEK EX.RATE 10.81616 WITH NORTHERN TRUST	667.180	14 May 24				0.00	667.18	667.18	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / SGD EX.RATE 1.35216 WITH NORTHERN TRUST	308.030	14 May 24				0.00	308.03	308.03	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / SGD EX.RATE 1.353452 WITH NORTHERN TRUST	605.860	14 May 24				0.00	605.86	605.86	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / SGD EX.RATE 1.353454 WITH NORTHERN TRUST	2,048.090	14 May 24				0.00	2,048.09	2,048.09	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 14 NOV 2024 BRL / USD EX.RATE 5.778072 WITH NORTHERN TRUST	-43,478.280	14 Nov 24				0.00	-43,478.28	-43,478.28	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 BRL / USD EX.RATE 5.778072 WITH NORTHERN TRUST	-2,157.470	14 Nov 24				0.00	-2,157.47	-2,157.47	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 HKD / USD EX.RATE 7.78223 WITH NORTHERN TRUST	-225,350.920	14 Nov 24				0.00	-225,350.92	-225,350.92	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / BRL EX.RATE 0.1730681 WITH NORTHERN	299,678.840	14 Nov 24				0.00	299,678.84	299,678.84	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / EUR EX.RATE 1.05483 WITH NORTHERN TRUST	2,755.640	14 Nov 24				0.00	2,755.64	2,755.64	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / EUR EX.RATE 1.0559 WITH NORTHERN TRUST	78,202.490	14 Nov 24				0.00	78,202.49	78,202.49	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / GBP EX.RATE 1.271422 WITH NORTHERN TRUST	1,395.360	14 Nov 24				0.00	1,395.36	1,395.36	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / HKD EX.RATE 0.1284962 WITH NORTHERN	98,035.670	14 Nov 24				0.00	98,035.67	98,035.67	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / SEK EX.RATE 0.091237 WITH NORTHERN TRUST	2,618.380	14 Nov 24				0.00	2,618.38	2,618.38	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / SEK EX.RATE 0.091237 WITH NORTHERN TRUST	3,411.570	14 Nov 24				0.00	3,411.57	3,411.57	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / ZAR EX.RATE 0.0548837 WITH NORTHERN	107,879.160	14 Nov 24				0.00	107,879.16	107,879.16	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 USD / AUD EX.RATE 0.671549 WITH NORTHERN TRUST	643.650	14 Oct 24				0.00	643.65	643.65	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 USD / AUD EX.RATE 0.671549 WITH NORTHERN TRUST	547.620	14 Oct 24				0.00	547.62	547.62	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 USD / ILS EX.RATE 0.2649694 WITH NORTHERN	88,812.820	14 Oct 24				0.00	88,812.82	88,812.82	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / AUD EX.RATE 0.643984 WITH NORTHERN TRUST	528.110	15 Apr 24				0.00	528.11	528.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 15 APR 2024 USD / AUD EX.RATE 0.643984 WITH NORTHERN TRUST	528.110	15 Apr 24				0.00	528.11	528.11	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / AUD EX.RATE 0.643984 WITH NORTHERN TRUST	168.080	15 Apr 24				0.00	168.08	168.08	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / AUD EX.RATE 0.643984 WITH NORTHERN TRUST	168.080	15 Apr 24				0.00	168.08	168.08	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / AUD EX.RATE 0.643984 WITH NORTHERN TRUST	784.370	15 Apr 24				0.00	784.37	784.37	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / DKK EX.RATE 7.016108 WITH NORTHERN TRUST	568.200	15 Apr 24				0.00	568.20	568.20	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / EUR EX.RATE 1.06145 WITH NORTHERN TRUST	35,176.480	15 Apr 24				0.00	35,176.48	35,176.48	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / EUR EX.RATE 1.06145 WITH NORTHERN TRUST	22,516.250	15 Apr 24				0.00	22,516.25	22,516.25	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / EUR EX.RATE 1.06145 WITH NORTHERN TRUST	1,912.520	15 Apr 24				0.00	1,912.52	1,912.52	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 USD / BRL EX.RATE 0.1828032 WITH NORTHERN	248.000	15 Aug 24				0.00	248.00	248.00	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 USD / BRL EX.RATE 0.1828032 WITH NORTHERN	410.500	15 Aug 24				0.00	410.50	410.50	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 USD / BRL EX.RATE 0.1828032 WITH NORTHERN	3,054.050	15 Aug 24				0.00	3,054.05	3,054.05	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 USD / CHF EX.RATE 1.1463854 WITH NORTHERN	1,096.860	15 Aug 24				0.00	1,096.86	1,096.86	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 USD / GBP EX.RATE 1.284524 WITH NORTHERN TRUST	599,868.010	15 Aug 24				0.00	599,868.01	599,868.01	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 USD / JPY EX.RATE 0.006695 WITH NORTHERN TRUST	920.460	15 Aug 24				0.00	920.46	920.46	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 USD / JPY EX.RATE 0.0067147 WITH NORTHERN	158.410	15 Aug 24				0.00	158.41	158.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 15 FEB 2024 USD / CAD EX.RATE 0.7405328 WITH NORTHERN	83.440	15 Feb 24				0.00	83.44	83.44	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 USD / CAD EX.RATE 0.7405328 WITH NORTHERN	241.860	15 Feb 24				0.00	241.86	241.86	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 USD / EUR EX.RATE 1.075339 WITH NORTHERN TRUST	1,188.380	15 Feb 24				0.00	1,188.38	1,188.38	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 USD / JPY EX.RATE 0.0066565 WITH NORTHERN	834.890	15 Feb 24				0.00	834.89	834.89	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 USD / JPY EX.RATE 0.0066565 WITH NORTHERN	146.710	15 Feb 24				0.00	146.71	146.71	0.00
FX DEAL TRANSACTED ON 15 JAN 2024 USD / CAD EX.RATE 0.7438954 WITH NORTHERN	66.410	15 Jan 24				0.00	66.41	66.41	0.00
FX DEAL TRANSACTED ON 15 JAN 2024 USD / CAD EX.RATE 0.7438954 WITH NORTHERN	3,423.870	15 Jan 24				0.00	3,423.87	3,423.87	0.00
FX DEAL TRANSACTED ON 15 JAN 2024 USD / JPY EX.RATE 0.0068509 WITH NORTHERN	298.570	15 Jan 24				0.00	298.57	298.57	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 USD / CAD EX.RATE 0.7305701 WITH NORTHERN	457.800	15 Jul 24				0.00	457.80	457.80	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 USD / CAD EX.RATE 0.7305701 WITH NORTHERN	82.310	15 Jul 24				0.00	82.31	82.31	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 USD / EUR EX.RATE 1.091063 WITH NORTHERN TRUST	5,361.060	15 Jul 24				0.00	5,361.06	5,361.06	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 USD / EUR EX.RATE 1.091652 WITH NORTHERN TRUST	353,695.250	15 Jul 24				0.00	353,695.25	353,695.25	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 USD / EUR EX.RATE 1.092323 WITH NORTHERN TRUST	509.190	15 Jul 24				0.00	509.19	509.19	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 USD / HKD EX.RATE 0.1280897 WITH NORTHERN	7,206.560	15 Jul 24				0.00	7,206.56	7,206.56	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 USD / SEK EX.RATE 0.0942426 WITH NORTHERN	5,834.220	15 Jul 24				0.00	5,834.22	5,834.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 15 MAR 2024 USD / CAD EX.RATE 0.7372543 WITH NORTHERN	240.790	15 Mar 24				0.00	240.79	240.79	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 USD / CAD EX.RATE 0.738197 WITH NORTHERN TRUST	43,586.350	15 Mar 24				0.00	43,586.35	43,586.35	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 USD / JPY EX.RATE 0.0067128 WITH NORTHERN	1,621.140	15 Mar 24				0.00	1,621.14	1,621.14	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / CHF EX.RATE 0.904027 WITH NORTHERN TRUST	1,775.940	15 May 24				0.00	1,775.94	1,775.94	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / CHF EX.RATE 0.904027 WITH NORTHERN TRUST	645.880	15 May 24				0.00	645.88	645.88	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / CHF EX.RATE 0.904027 WITH NORTHERN TRUST	1,422.190	15 May 24				0.00	1,422.19	1,422.19	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / CHF EX.RATE 0.904327 WITH NORTHERN TRUST	2,187.260	15 May 24				0.00	2,187.26	2,187.26	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / DKK EX.RATE 6.885463 WITH NORTHERN TRUST	952.590	15 May 24				0.00	952.59	952.59	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / EUR EX.RATE 1.088327 WITH NORTHERN TRUST	2,308.040	15 May 24				0.00	2,308.04	2,308.04	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / EUR EX.RATE 1.088327 WITH NORTHERN TRUST	7,900.010	15 May 24				0.00	7,900.01	7,900.01	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / GBP EX.RATE 1.269109 WITH NORTHERN TRUST	2,493.680	15 May 24				0.00	2,493.68	2,493.68	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / SEK EX.RATE 10.66973 WITH NORTHERN TRUST	144.930	15 May 24				0.00	144.93	144.93	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / SEK EX.RATE 10.676307 WITH NORTHERN	6,587.580	15 May 24				0.00	6,587.58	6,587.58	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 USD / GBP EX.RATE 1.26199 WITH NORTHERN TRUST	1,204.830	15 Nov 24				0.00	1,204.83	1,204.83	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 USD / GBP EX.RATE 1.26199 WITH NORTHERN TRUST	581.460	15 Nov 24				0.00	581.46	581.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 15 NOV 2024 USD / GBP EX.RATE 1.26199 WITH NORTHERN TRUST	2,990.850	15 Nov 24				0.00	2,990.85	2,990.85	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 USD / HKD EX.RATE 0.1284207 WITH NORTHERN	903.310	15 Nov 24				0.00	903.31	903.31	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 USD / JPY EX.RATE 0.0064295 WITH NORTHERN	3,898.570	15 Nov 24				0.00	3,898.57	3,898.57	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 USD / JPY EX.RATE 0.006485 WITH NORTHERN TRUST	537.190	15 Nov 24				0.00	537.19	537.19	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / AUD EX.RATE 0.670751 WITH NORTHERN TRUST	1,206.950	15 Oct 24				0.00	1,206.95	1,206.95	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / CAD EX.RATE 1.382105 WITH NORTHERN TRUST	222.140	16 Apr 24				0.00	222.14	222.14	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / CAD EX.RATE 1.382105 WITH NORTHERN TRUST	236.310	16 Apr 24				0.00	236.31	236.31	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / CAD EX.RATE 1.382105 WITH NORTHERN TRUST	259.810	16 Apr 24				0.00	259.81	259.81	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / CAD EX.RATE 1.382105 WITH NORTHERN TRUST	448.770	16 Apr 24				0.00	448.77	448.77	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / CAD EX.RATE 1.382105 WITH NORTHERN TRUST	81.520	16 Apr 24				0.00	81.52	81.52	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / CAD EX.RATE 1.382105 WITH NORTHERN TRUST	978.590	16 Apr 24				0.00	978.59	978.59	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / CAD EX.RATE 1.382105 WITH NORTHERN TRUST	473.300	16 Apr 24				0.00	473.30	473.30	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / CAD EX.RATE 1.382105 WITH NORTHERN TRUST	704.400	16 Apr 24				0.00	704.40	704.40	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / CAD EX.RATE 1.382105 WITH NORTHERN TRUST	439.160	16 Apr 24				0.00	439.16	439.16	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / CAD EX.RATE 1.382105 WITH NORTHERN TRUST	1,296.830	16 Apr 24				0.00	1,296.83	1,296.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 16 APR 2024 USD / CHF EX.RATE 0.912429 WITH NORTHERN TRUST	35,988.220	16 Apr 24				0.00	35,988.22	35,988.22	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / EUR EX.RATE 1.06188 WITH NORTHERN TRUST	48,088.890	16 Apr 24				0.00	48,088.89	48,088.89	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / EUR EX.RATE 1.063948 WITH NORTHERN TRUST	3,640.050	16 Apr 24				0.00	3,640.05	3,640.05	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / SEK EX.RATE 10.966766 WITH NORTHERN	793.450	16 Apr 24				0.00	793.45	793.45	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / BRL EX.RATE 0.1824126 WITH NORTHERN	5,989.720	16 Aug 24				0.00	5,989.72	5,989.72	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / BRL EX.RATE 0.1824126 WITH NORTHERN	1,759.310	16 Aug 24				0.00	1,759.31	1,759.31	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / BRL EX.RATE 0.1824126 WITH NORTHERN	1,689.830	16 Aug 24				0.00	1,689.83	1,689.83	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / EUR EX.RATE 1.101267 WITH NORTHERN TRUST	617.810	16 Aug 24				0.00	617.81	617.81	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / GBP EX.RATE 1.292919 WITH NORTHERN TRUST	868.690	16 Aug 24				0.00	868.69	868.69	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / AUD EX.RATE 0.636285 WITH NORTHERN TRUST	27,510.480	16 Dec 24				0.00	27,510.48	27,510.48	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / CAD EX.RATE 0.7399296 WITH NORTHERN	1,890.530	16 Feb 24				0.00	1,890.53	1,890.53	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 USD / CAD EX.RATE 0.7427346 WITH NORTHERN	1,004.560	16 Jan 24				0.00	1,004.56	1,004.56	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 USD / CAD EX.RATE 0.7427346 WITH NORTHERN	450.810	16 Jan 24				0.00	450.81	450.81	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 USD / CAD EX.RATE 0.7427346 WITH NORTHERN	460.680	16 Jan 24				0.00	460.68	460.68	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 USD / CAD EX.RATE 0.7427346 WITH NORTHERN	242.580	16 Jan 24				0.00	242.58	242.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 16 JAN 2024 USD / CAD EX.RATE 0.7427346 WITH NORTHERN	83.680	16 Jan 24				0.00	83.68	83.68	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 USD / CAD EX.RATE 0.7427346 WITH NORTHERN	471.980	16 Jan 24				0.00	471.98	471.98	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 USD / CAD EX.RATE 0.7427346 WITH NORTHERN	701.350	16 Jan 24				0.00	701.35	701.35	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 USD / DKK EX.RATE 0.1456368 WITH NORTHERN	951.570	16 Jul 24				0.00	951.57	951.57	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 USD / EUR EX.RATE 1.087378 WITH NORTHERN TRUST	850.940	16 Jul 24				0.00	850.94	850.94	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 USD / HKD EX.RATE 0.1280559 WITH NORTHERN	2,279.390	16 Jul 24				0.00	2,279.39	2,279.39	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 USD / HKD EX.RATE 0.1280789 WITH NORTHERN	29,204.530	16 Jul 24				0.00	29,204.53	29,204.53	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 USD / HKD EX.RATE 0.1281396 WITH NORTHERN	4,728.350	16 Jul 24				0.00	4,728.35	4,728.35	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 BRL / USD EX.RATE 5.133328 WITH NORTHERN TRUST	-6,732.000	16 May 24				0.00	-6,732.00	-6,732.00	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 BRL / USD EX.RATE 5.133328 WITH NORTHERN TRUST	-841.200	16 May 24				0.00	-841.20	-841.20	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 HKD / USD EX.RATE 7.803141 WITH NORTHERN TRUST	-318,774.580	16 May 24				0.00	-318,774.58	-318,774.58	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 PLN / USD EX.RATE 3.915 WITH NORTHERN TRUST	-56,813.530	16 May 24				0.00	-56,813.53	-56,813.53	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / CHF EX.RATE 0.906324 WITH NORTHERN TRUST	1,142.040	16 May 24				0.00	1,142.04	1,142.04	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / CHF EX.RATE 0.906527 WITH NORTHERN TRUST	21,166.940	16 May 24				0.00	21,166.94	21,166.94	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / CHF EX.RATE 0.906527 WITH NORTHERN TRUST	9,778.860	16 May 24				0.00	9,778.86	9,778.86	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 16 MAY 2024 USD / CHF EX.RATE 0.906527 WITH NORTHERN TRUST	840.130	16 May 24				0.00	840.13	840.13	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / EUR EX.RATE 1.084562 WITH NORTHERN TRUST	1,252.890	16 May 24				0.00	1,252.89	1,252.89	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / EUR EX.RATE 1.084562 WITH NORTHERN TRUST	107.840	16 May 24				0.00	107.84	107.84	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / EUR EX.RATE 1.087642 WITH NORTHERN TRUST	1,178.510	16 May 24				0.00	1,178.51	1,178.51	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / HKD EX.RATE 7.8035 WITH NORTHERN TRUST	356,884.170	16 May 24				0.00	356,884.17	356,884.17	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / SEK EX.RATE 10.69766 WITH NORTHERN TRUST	7,259.420	16 May 24				0.00	7,259.42	7,259.42	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 USD / DKK EX.RATE 0.1458335 WITH NORTHERN	952.860	16 Oct 24				0.00	952.86	952.86	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / AUD EX.RATE 0.67354 WITH NORTHERN TRUST	1,524.090	16 Sep 24				0.00	1,524.09	1,524.09	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / AUD EX.RATE 0.67354 WITH NORTHERN TRUST	151.400	16 Sep 24				0.00	151.40	151.40	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / AUD EX.RATE 0.67354 WITH NORTHERN TRUST	70.200	16 Sep 24				0.00	70.20	70.20	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / AUD EX.RATE 0.67354 WITH NORTHERN TRUST	2,133.530	16 Sep 24				0.00	2,133.53	2,133.53	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / EUR EX.RATE 1.111558 WITH NORTHERN TRUST	2,371.250	16 Sep 24				0.00	2,371.25	2,371.25	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / GBP EX.RATE 1.319624 WITH NORTHERN TRUST	1,453.130	16 Sep 24				0.00	1,453.13	1,453.13	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / GBP EX.RATE 1.319624 WITH NORTHERN TRUST	827.690	16 Sep 24				0.00	827.69	827.69	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / GBP EX.RATE 1.319624 WITH NORTHERN TRUST	471.740	16 Sep 24				0.00	471.74	471.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 17 APR 2024 USD / CHF EX.RATE 0.91263 WITH NORTHERN TRUST	5,064.650	17 Apr 24				0.00	5,064.65	5,064.65	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / EUR EX.RATE 1.064006 WITH NORTHERN TRUST	383,042.160	17 Apr 24				0.00	383,042.16	383,042.16	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / GBP EX.RATE 1.245103 WITH NORTHERN TRUST	11,911.810	17 Apr 24				0.00	11,911.81	11,911.81	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / HKD EX.RATE 7.832583 WITH NORTHERN TRUST	919.240	17 Apr 24				0.00	919.24	919.24	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / SEK EX.RATE 10.940145 WITH NORTHERN	334.090	17 Apr 24				0.00	334.09	334.09	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / SEK EX.RATE 10.940145 WITH NORTHERN	1,294.370	17 Apr 24				0.00	1,294.37	1,294.37	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / AUD EX.RATE 0.633386 WITH NORTHERN TRUST	3,400.070	17 Dec 24				0.00	3,400.07	3,400.07	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / AUD EX.RATE 0.633386 WITH NORTHERN TRUST	6,314.420	17 Dec 24				0.00	6,314.42	6,314.42	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / CAD EX.RATE 0.7387805 WITH NORTHERN	210.620	17 Jan 24				0.00	210.62	210.62	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / EUR EX.RATE 1.085131 WITH NORTHERN TRUST	1,199.780	17 Jan 24				0.00	1,199.78	1,199.78	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / EUR EX.RATE 1.085131 WITH NORTHERN TRUST	3,622.030	17 Jan 24				0.00	3,622.03	3,622.03	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / EUR EX.RATE 1.085131 WITH NORTHERN TRUST	10,150.620	17 Jan 24				0.00	10,150.62	10,150.62	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 USD / GBP EX.RATE 1.301834 WITH NORTHERN TRUST	3,410.340	17 Jul 24				0.00	3,410.34	3,410.34	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 USD / JPY EX.RATE 0.0063841 WITH NORTHERN	1,403.940	17 Jul 24				0.00	1,403.94	1,403.94	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 EUR / USD EX.RATE 0.9307009 WITH NORTHERN	-571,633.120	17 Jun 24				0.00	-571,633.12	-571,633.12	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 17 JUN 2024 EUR / USD EX.RATE 0.9307009 WITH NORTHERN	-76,123.730	17 Jun 24				0.00	-76,123.73	-76,123.73	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1850382 WITH NORTHERN	827.810	17 Jun 24				0.00	827.81	827.81	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1850382 WITH NORTHERN	412.820	17 Jun 24				0.00	412.82	412.82	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CHF EX.RATE 1.1185495 WITH NORTHERN	2,135.290	17 Jun 24				0.00	2,135.29	2,135.29	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / EUR EX.RATE 1.074663 WITH NORTHERN TRUST	134.630	17 Jun 24				0.00	134.63	134.63	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / JPY EX.RATE 0.0063258 WITH NORTHERN	2,720.400	17 Jun 24				0.00	2,720.40	2,720.40	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / JPY EX.RATE 0.0063258 WITH NORTHERN	581.470	17 Jun 24				0.00	581.47	581.47	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / JPY EX.RATE 0.0063258 WITH NORTHERN	848.920	17 Jun 24				0.00	848.92	848.92	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 BRL / USD EX.RATE 5.106389 WITH NORTHERN TRUST	-1,269.560	17 May 24				0.00	-1,269.56	-1,269.56	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 BRL / USD EX.RATE 5.106389 WITH NORTHERN TRUST	-427.860	17 May 24				0.00	-427.86	-427.86	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 CAD / USD EX.RATE 1.359992 WITH NORTHERN TRUST	-3,195.730	17 May 24				0.00	-3,195.73	-3,195.73	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 CAD / USD EX.RATE 1.359992 WITH NORTHERN TRUST	-74,472.340	17 May 24				0.00	-74,472.34	-74,472.34	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 CAD / USD EX.RATE 1.359992 WITH NORTHERN TRUST	-2,292.320	17 May 24				0.00	-2,292.32	-2,292.32	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 CAD / USD EX.RATE 1.359992 WITH NORTHERN TRUST	-25,323.610	17 May 24				0.00	-25,323.61	-25,323.61	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 CAD / USD EX.RATE 1.359992 WITH NORTHERN TRUST	-1,075.480	17 May 24				0.00	-1,075.48	-1,075.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 17 MAY 2024 HKD / USD EX.RATE 7.800818 WITH NORTHERN TRUST	-51,434.660	17 May 24				0.00	-51,434.66	-51,434.66	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / BRL EX.RATE 5.106588 WITH NORTHERN TRUST	3,028.300	17 May 24				0.00	3,028.30	3,028.30	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / BRL EX.RATE 5.118814 WITH NORTHERN TRUST	1,434.130	17 May 24				0.00	1,434.13	1,434.13	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / CHF EX.RATE 0.90826 WITH NORTHERN TRUST	57,490.520	17 May 24				0.00	57,490.52	57,490.52	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / CLP EX.RATE 893.7929 WITH NORTHERN TRUST	1,175.260	17 May 24				0.00	1,175.26	1,175.26	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.085788 WITH NORTHERN TRUST	2,927.110	17 May 24				0.00	2,927.11	2,927.11	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.085788 WITH NORTHERN TRUST	2,955.080	17 May 24				0.00	2,955.08	2,955.08	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.085788 WITH NORTHERN TRUST	7,661.230	17 May 24				0.00	7,661.23	7,661.23	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP EX.RATE 1.269277 WITH NORTHERN TRUST	715.690	17 May 24				0.00	715.69	715.69	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP EX.RATE 1.269277 WITH NORTHERN TRUST	6,639.790	17 May 24				0.00	6,639.79	6,639.79	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / SEK EX.RATE 10.71176 WITH NORTHERN TRUST	1,553.540	17 May 24				0.00	1,553.54	1,553.54	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 BRL / USD EX.RATE 5.668226 WITH NORTHERN TRUST	-84,906.730	17 Oct 24				0.00	-84,906.73	-84,906.73	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / AUD EX.RATE 0.669506 WITH NORTHERN TRUST	1,838.780	17 Oct 24				0.00	1,838.78	1,838.78	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / EUR EX.RATE 1.083639 WITH NORTHERN TRUST	5,963.320	17 Oct 24				0.00	5,963.32	5,963.32	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / GBP EX.RATE 1.300066 WITH NORTHERN TRUST	18,774.320	17 Oct 24				0.00	18,774.32	18,774.32	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 17 OCT 2024 USD / GBP EX.RATE 1.300066 WITH NORTHERN TRUST	5,625.490	17 Oct 24				0.00	5,625.49	5,625.49	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / HKD EX.RATE 0.1286414 WITH NORTHERN	47,996.400	17 Oct 24				0.00	47,996.40	47,996.40	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / SGD EX.RATE 0.7600066 WITH NORTHERN	21.250	17 Oct 24				0.00	21.25	21.25	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 ZAR / USD EX.RATE 17.687079 WITH NORTHERN	-31,637.530	17 Oct 24				0.00	-31,637.53	-31,637.53	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / HKD EX.RATE 0.1283135 WITH NORTHERN	9,297.450	17 Sep 24				0.00	9,297.45	9,297.45	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / HKD EX.RATE 0.1283135 WITH NORTHERN	1,077.830	17 Sep 24				0.00	1,077.83	1,077.83	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / HKD EX.RATE 0.1283135 WITH NORTHERN	1,218.980	17 Sep 24				0.00	1,218.98	1,218.98	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / NOK EX.RATE 0.0943417 WITH NORTHERN	70,950.200	17 Sep 24				0.00	70,950.20	70,950.20	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / SGD EX.RATE 0.7715037 WITH NORTHERN	25,655.060	17 Sep 24				0.00	25,655.06	25,655.06	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / AUD EX.RATE 0.641586 WITH NORTHERN TRUST	12,421.190	18 Apr 24				0.00	12,421.19	12,421.19	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / CHF EX.RATE 0.910628 WITH NORTHERN TRUST	476.020	18 Apr 24				0.00	476.02	476.02	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / CHF EX.RATE 0.910628 WITH NORTHERN TRUST	17,773.050	18 Apr 24				0.00	17,773.05	17,773.05	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / CHF EX.RATE 0.910628 WITH NORTHERN TRUST	3,752.760	18 Apr 24				0.00	3,752.76	3,752.76	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / CHF EX.RATE 0.91293 WITH NORTHERN TRUST	649.340	18 Apr 24				0.00	649.34	649.34	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / EUR EX.RATE 1.065247 WITH NORTHERN TRUST	2,248.630	18 Apr 24				0.00	2,248.63	2,248.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 18 APR 2024 USD / GBP EX.RATE 1.243005 WITH NORTHERN TRUST	37,091.370	18 Apr 24				0.00	37,091.37	37,091.37	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / SEK EX.RATE 10.955958 WITH NORTHERN	1,502.650	18 Apr 24				0.00	1,502.65	1,502.65	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / SEK EX.RATE 10.964765 WITH NORTHERN	1,219.600	18 Apr 24				0.00	1,219.60	1,219.60	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / SEK EX.RATE 10.964765 WITH NORTHERN	1,027.950	18 Apr 24				0.00	1,027.95	1,027.95	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / SEK EX.RATE 10.964765 WITH NORTHERN	266.420	18 Apr 24				0.00	266.42	266.42	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / ILS EX.RATE 0.2777374 WITH NORTHERN	419.240	18 Dec 24				0.00	419.24	419.24	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / NZD EX.RATE 0.572834 WITH NORTHERN TRUST	857.640	18 Dec 24				0.00	857.64	857.64	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / NZD EX.RATE 0.572834 WITH NORTHERN TRUST	151.340	18 Dec 24				0.00	151.34	151.34	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 USD / EUR EX.RATE 1.084032 WITH NORTHERN TRUST	2,310.760	18 Jan 24				0.00	2,310.76	2,310.76	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 EUR / USD EX.RATE 0.9160026 WITH NORTHERN	-10,761,168.240	18 Jul 24				0.00	-10,761,168.24	-10,761,168.24	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / EUR EX.RATE 1.096426 WITH NORTHERN TRUST	10,807,753.640	18 Jul 24				0.00	10,807,753.64	10,807,753.64	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / HKD EX.RATE 0.1280928 WITH NORTHERN	24,150.680	18 Jun 24				0.00	24,150.68	24,150.68	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / JPY EX.RATE 0.0063337 WITH NORTHERN	744.210	18 Jun 24				0.00	744.21	744.21	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / JPY EX.RATE 0.0063337 WITH NORTHERN	4,666.840	18 Jun 24				0.00	4,666.84	4,666.84	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CAD EX.RATE 0.7379077 WITH NORTHERN	815.650	18 Mar 24				0.00	815.65	815.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CAD EX.RATE 0.7379077 WITH NORTHERN	83.140	18 Mar 24				0.00	83.14	83.14	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CAD EX.RATE 0.7379077 WITH NORTHERN	464.560	18 Mar 24				0.00	464.56	464.56	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CHF EX.RATE 1.1304455 WITH NORTHERN	65,806.580	18 Mar 24				0.00	65,806.58	65,806.58	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CHF EX.RATE 1.1304455 WITH NORTHERN	3,005.000	18 Mar 24				0.00	3,005.00	3,005.00	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EUR EX.RATE 1.088429 WITH NORTHERN TRUST	711.550	18 Mar 24				0.00	711.55	711.55	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 BRL / USD EX.RATE 5.742252 WITH NORTHERN TRUST	-97,420.650	18 Nov 24				0.00	-97,420.65	-97,420.65	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 BRL / USD EX.RATE 5.742252 WITH NORTHERN TRUST	-35,430.690	18 Nov 24				0.00	-35,430.69	-35,430.69	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / BRL EX.RATE 0.1741477 WITH NORTHERN	51,300.690	18 Nov 24				0.00	51,300.69	51,300.69	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / SGD EX.RATE 0.7466364 WITH NORTHERN	329.270	18 Nov 24				0.00	329.27	329.27	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / EUR EX.RATE 1.08615 WITH NORTHERN TRUST	27,392.270	18 Oct 24				0.00	27,392.27	27,392.27	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / GBP EX.RATE 1.305346 WITH NORTHERN TRUST	2,540.650	18 Oct 24				0.00	2,540.65	2,540.65	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / HKD EX.RATE 0.1287062 WITH NORTHERN	216,050.380	18 Oct 24				0.00	216,050.38	216,050.38	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / MXN EX.RATE 0.0508974 WITH NORTHERN	57,423.730	18 Oct 24				0.00	57,423.73	57,423.73	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / SEK EX.RATE 0.0948387 WITH NORTHERN	2,004.650	18 Oct 24				0.00	2,004.65	2,004.65	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 ZAR / USD EX.RATE 17.595254 WITH NORTHERN	-41,197.010	18 Oct 24				0.00	-41,197.01	-41,197.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 18 SEP 2024 BRL / USD EX.RATE 5.476671 WITH NORTHERN TRUST	-40,528.060	18 Sep 24				0.00	-40,528.06	-40,528.06	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / AUD EX.RATE 0.675457 WITH NORTHERN TRUST	103.490	18 Sep 24				0.00	103.49	103.49	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / AUD EX.RATE 0.675457 WITH NORTHERN TRUST	2,117.400	18 Sep 24				0.00	2,117.40	2,117.40	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / AUD EX.RATE 0.675457 WITH NORTHERN TRUST	4.080	18 Sep 24				0.00	4.08	4.08	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / AUD EX.RATE 0.675457 WITH NORTHERN TRUST	820.290	18 Sep 24				0.00	820.29	820.29	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / BRL EX.RATE 0.1825927 WITH NORTHERN	50,678.470	18 Sep 24				0.00	50,678.47	50,678.47	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / EUR EX.RATE 1.111057 WITH NORTHERN TRUST	798.680	18 Sep 24				0.00	798.68	798.68	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / GBP EX.RATE 1.319433 WITH NORTHERN TRUST	3,384.290	18 Sep 24				0.00	3,384.29	3,384.29	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / ILS EX.RATE 0.2650158 WITH NORTHERN	362.460	18 Sep 24				0.00	362.46	362.46	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / SGD EX.RATE 0.7725468 WITH NORTHERN	1,228.350	18 Sep 24				0.00	1,228.35	1,228.35	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 ZAR / USD EX.RATE 17.567207 WITH NORTHERN	-27,532.130	18 Sep 24				0.00	-27,532.13	-27,532.13	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / EUR EX.RATE 1.066246 WITH NORTHERN TRUST	12,969.280	19 Apr 24				0.00	12,969.28	12,969.28	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / EUR EX.RATE 1.066246 WITH NORTHERN TRUST	7,205.160	19 Apr 24				0.00	7,205.16	7,205.16	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / SGD EX.RATE 1.361588 WITH NORTHERN TRUST	9,538.520	19 Apr 24				0.00	9,538.52	9,538.52	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / EUR EX.RATE 1.105364 WITH NORTHERN TRUST	871.190	19 Aug 24				0.00	871.19	871.19	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 19 DEC 2024 USD / BRL EX.RATE 0.1627435 WITH NORTHERN	486.390	19 Dec 24				0.00	486.39	486.39	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / BRL EX.RATE 0.1627435 WITH NORTHERN	1,285.760	19 Dec 24				0.00	1,285.76	1,285.76	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / BRL EX.RATE 0.1627435 WITH NORTHERN	2,996.710	19 Dec 24				0.00	2,996.71	2,996.71	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / BRL EX.RATE 0.1627435 WITH NORTHERN	2,364.260	19 Dec 24				0.00	2,364.26	2,364.26	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / EUR EX.RATE 1.035843 WITH NORTHERN TRUST	8,120.530	19 Dec 24				0.00	8,120.53	8,120.53	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / GBP EX.RATE 1.250537 WITH NORTHERN TRUST	29,470.720	19 Dec 24				0.00	29,470.72	29,470.72	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / GBP EX.RATE 1.250537 WITH NORTHERN TRUST	34,625.430	19 Dec 24				0.00	34,625.43	34,625.43	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / NZD EX.RATE 0.564156 WITH NORTHERN TRUST	703.550	19 Dec 24				0.00	703.55	703.55	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 USD / EUR EX.RATE 1.087278 WITH NORTHERN TRUST	5,386.800	19 Jul 24				0.00	5,386.80	5,386.80	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 USD / GBP EX.RATE 1.292827 WITH NORTHERN TRUST	25,226.510	19 Jul 24				0.00	25,226.51	25,226.51	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 USD / GBP EX.RATE 1.292827 WITH NORTHERN TRUST	8,727.290	19 Jul 24				0.00	8,727.29	8,727.29	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 USD / JPY EX.RATE 0.0063271 WITH NORTHERN	436.570	19 Jun 24				0.00	436.57	436.57	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 USD / JPY EX.RATE 0.0063271 WITH NORTHERN	353.570	19 Jun 24				0.00	353.57	353.57	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 USD / JPY EX.RATE 0.0063271 WITH NORTHERN	545.240	19 Jun 24				0.00	545.24	545.24	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 USD / JPY EX.RATE 0.0063271 WITH NORTHERN	609.740	19 Jun 24				0.00	609.74	609.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 19 JUN 2024 USD / JPY EX.RATE 0.0063271 WITH NORTHERN	6,264.560	19 Jun 24				0.00	6,264.56	6,264.56	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / AUD EX.RATE 0.652078 WITH NORTHERN TRUST	176.430	19 Mar 24				0.00	176.43	176.43	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / DKK EX.RATE 0.1454292 WITH NORTHERN	3,499.140	19 Mar 24				0.00	3,499.14	3,499.14	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / DKK EX.RATE 0.1454292 WITH NORTHERN	1,836.310	19 Mar 24				0.00	1,836.31	1,836.31	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / DKK EX.RATE 0.1454292 WITH NORTHERN	2,186.960	19 Mar 24				0.00	2,186.96	2,186.96	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / DKK EX.RATE 0.1454292 WITH NORTHERN	2,144.070	19 Mar 24				0.00	2,144.07	2,144.07	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 BRL / USD EX.RATE 5.778873 WITH NORTHERN TRUST	-18,739.380	19 Nov 24				0.00	-18,739.38	-18,739.38	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / BRL EX.RATE 0.1730441 WITH NORTHERN	27,644.210	19 Nov 24				0.00	27,644.21	27,644.21	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / JPY EX.RATE 0.00649 WITH NORTHERN TRUST	1,765.290	19 Nov 24				0.00	1,765.29	1,765.29	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / JPY EX.RATE 0.00649 WITH NORTHERN TRUST	8,676.330	19 Nov 24				0.00	8,676.33	8,676.33	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 BRL / USD EX.RATE 5.433228 WITH NORTHERN TRUST	-35,965.330	19 Sep 24				0.00	-35,965.33	-35,965.33	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 HKD / USD EX.RATE 7.7941 WITH NORTHERN TRUST	-3,123.280	19 Sep 24				0.00	-3,123.28	-3,123.28	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / AUD EX.RATE 0.681433 WITH NORTHERN TRUST	2,612.310	19 Sep 24				0.00	2,612.31	2,612.31	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / BRL EX.RATE 0.1840526 WITH NORTHERN	165,698.030	19 Sep 24				0.00	165,698.03	165,698.03	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / EUR EX.RATE 1.112071 WITH NORTHERN TRUST	2,663.600	19 Sep 24				0.00	2,663.60	2,663.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 19 SEP 2024 USD / GBP EX.RATE 1.329364 WITH NORTHERN TRUST	2,515.660	19 Sep 24				0.00	2,515.66	2,515.66	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / GBP EX.RATE 1.329364 WITH NORTHERN TRUST	7,793.260	19 Sep 24				0.00	7,793.26	7,793.26	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / HKD EX.RATE 0.1282651 WITH NORTHERN	2,600.420	19 Sep 24				0.00	2,600.42	2,600.42	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / MXN EX.RATE 0.0517919 WITH NORTHERN	50,863.440	19 Sep 24				0.00	50,863.44	50,863.44	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 HKD / USD EX.RATE 7.78944 WITH NORTHERN TRUST	-180,544.680	20 Aug 24				0.00	-180,544.68	-180,544.68	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / SGD EX.RATE 0.7656094 WITH NORTHERN	6,562.420	20 Aug 24				0.00	6,562.42	6,562.42	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 ZAR / USD EX.RATE 17.817933 WITH NORTHERN	-99,902.480	20 Aug 24				0.00	-99,902.48	-99,902.48	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / AUD EX.RATE 0.624703 WITH NORTHERN TRUST	7,609.090	20 Dec 24				0.00	7,609.09	7,609.09	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / AUD EX.RATE 0.624703 WITH NORTHERN TRUST	2,416.740	20 Dec 24				0.00	2,416.74	2,416.74	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / AUD EX.RATE 0.624703 WITH NORTHERN TRUST	17,754.550	20 Dec 24				0.00	17,754.55	17,754.55	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / EUR EX.RATE 1.042192 WITH NORTHERN TRUST	518.230	20 Dec 24				0.00	518.23	518.23	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / GBP EX.RATE 1.258806 WITH NORTHERN TRUST	1,069.360	20 Dec 24				0.00	1,069.36	1,069.36	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / GBP EX.RATE 1.258806 WITH NORTHERN TRUST	21,295.960	20 Dec 24				0.00	21,295.96	21,295.96	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / GBP EX.RATE 1.258806 WITH NORTHERN TRUST	601.270	20 Dec 24				0.00	601.27	601.27	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 USD / SGD EX.RATE 0.7433977 WITH NORTHERN	726.670	20 Feb 24				0.00	726.67	726.67	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 20 JUN 2024 USD / EUR EX.RATE 1.07161 WITH NORTHERN TRUST	8,450.670	20 Jun 24				0.00	8,450.67	8,450.67	0.00
FX DEAL TRANACTED ON 20 JUN 2024 USD / EUR EX.RATE 1.071796 WITH NORTHERN TRUST	6,814.190	20 Jun 24				0.00	6,814.19	6,814.19	0.00
FX DEAL TRANACTED ON 20 JUN 2024 USD / HKD EX.RATE 0.128113 WITH NORTHERN TRUST	2,893.360	20 Jun 24				0.00	2,893.36	2,893.36	0.00
FX DEAL TRANACTED ON 20 JUN 2024 USD / ILS EX.RATE 0.2677684 WITH NORTHERN	2,231.740	20 Jun 24				0.00	2,231.74	2,231.74	0.00
FX DEAL TRANACTED ON 20 JUN 2024 USD / ILS EX.RATE 0.2677684 WITH NORTHERN	346.530	20 Jun 24				0.00	346.53	346.53	0.00
FX DEAL TRANACTED ON 20 JUN 2024 USD / JPY EX.RATE 0.0062854 WITH NORTHERN	347.100	20 Jun 24				0.00	347.10	347.10	0.00
FX DEAL TRANACTED ON 20 JUN 2024 USD / JPY EX.RATE 0.0062854 WITH NORTHERN	7,334.910	20 Jun 24				0.00	7,334.91	7,334.91	0.00
FX DEAL TRANACTED ON 20 JUN 2024 USD / JPY EX.RATE 0.0062923 WITH NORTHERN	29,738.710	20 Jun 24				0.00	29,738.71	29,738.71	0.00
FX DEAL TRANACTED ON 20 JUN 2024 USD / JPY EX.RATE 0.0062925 WITH NORTHERN	1,531.340	20 Jun 24				0.00	1,531.34	1,531.34	0.00
FX DEAL TRANACTED ON 20 JUN 2024 USD / JPY EX.RATE 0.0062925 WITH NORTHERN	3,239.380	20 Jun 24				0.00	3,239.38	3,239.38	0.00
FX DEAL TRANACTED ON 20 JUN 2024 USD / JPY EX.RATE 0.0062925 WITH NORTHERN	4,640.720	20 Jun 24				0.00	4,640.72	4,640.72	0.00
FX DEAL TRANACTED ON 20 JUN 2024 USD / JPY EX.RATE 0.0062925 WITH NORTHERN	8,842.550	20 Jun 24				0.00	8,842.55	8,842.55	0.00
FX DEAL TRANACTED ON 20 JUN 2024 USD / JPY EX.RATE 0.0062925 WITH NORTHERN	2,981.770	20 Jun 24				0.00	2,981.77	2,981.77	0.00
FX DEAL TRANACTED ON 20 JUN 2024 USD / JPY EX.RATE 0.0062925 WITH NORTHERN	9,234.410	20 Jun 24				0.00	9,234.41	9,234.41	0.00
FX DEAL TRANACTED ON 20 JUN 2024 USD / NOK EX.RATE 0.0946843 WITH NORTHERN	2,420.840	20 Jun 24				0.00	2,420.84	2,420.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 20 MAR 2024 USD / AUD EX.RATE 0.651279 WITH NORTHERN TRUST	425.940	20 Mar 24				0.00	425.94	425.94	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / AUD EX.RATE 0.652478 WITH NORTHERN TRUST	393.680	20 Mar 24				0.00	393.68	393.68	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / AUD EX.RATE 0.652478 WITH NORTHERN TRUST	1,574.720	20 Mar 24				0.00	1,574.72	1,574.72	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / AUD EX.RATE 0.652478 WITH NORTHERN TRUST	1,736.790	20 Mar 24				0.00	1,736.79	1,736.79	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / CAD EX.RATE 0.735193 WITH NORTHERN TRUST	7,113.430	20 Mar 24				0.00	7,113.43	7,113.43	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / DKK EX.RATE 0.1463642 WITH NORTHERN	20,963.590	20 Mar 24				0.00	20,963.59	20,963.59	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / HKD EX.RATE 0.1277991 WITH NORTHERN	2,335.790	20 Mar 24				0.00	2,335.79	2,335.79	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / SGD EX.RATE 0.7430657 WITH NORTHERN	300.900	20 Mar 24				0.00	300.90	300.90	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / SGD EX.RATE 0.7430657 WITH NORTHERN	191.400	20 Mar 24				0.00	191.40	191.40	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / SGD EX.RATE 0.7432872 WITH NORTHERN	248.240	20 Mar 24				0.00	248.24	248.24	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 AUD / USD EX.RATE 0.668434 WITH NORTHERN TRUST	-13,131.140	20 May 24				0.00	-13,131.14	-13,131.14	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 AUD / USD EX.RATE 0.668434 WITH NORTHERN TRUST	-38,810.920	20 May 24				0.00	-38,810.92	-38,810.92	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 AUD / USD EX.RATE 0.668434 WITH NORTHERN TRUST	-3,851.840	20 May 24				0.00	-3,851.84	-3,851.84	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 AUD / USD EX.RATE 0.668434 WITH NORTHERN TRUST	-90,083.280	20 May 24				0.00	-90,083.28	-90,083.28	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 AUD / USD EX.RATE 0.668434 WITH NORTHERN TRUST	-33,815.920	20 May 24				0.00	-33,815.92	-33,815.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 20 MAY 2024 AUD / USD EX.RATE 0.668434 WITH NORTHERN TRUST	-1,791.320	20 May 24				0.00	-1,791.32	-1,791.32	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 BRL / USD EX.RATE 5.111006 WITH NORTHERN TRUST	-2,094.850	20 May 24				0.00	-2,094.85	-2,094.85	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	-1,189.380	20 May 24				0.00	-1,189.38	-1,189.38	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	-13,181.960	20 May 24				0.00	-13,181.96	-13,181.96	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	-1,968.190	20 May 24				0.00	-1,968.19	-1,968.19	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	-19,262.650	20 May 24				0.00	-19,262.65	-19,262.65	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	-5,110.410	20 May 24				0.00	-5,110.41	-5,110.41	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	-112,697.160	20 May 24				0.00	-112,697.16	-112,697.16	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	-27,665.720	20 May 24				0.00	-27,665.72	-27,665.72	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	-2,900.750	20 May 24				0.00	-2,900.75	-2,900.75	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	-1,890.760	20 May 24				0.00	-1,890.76	-1,890.76	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	-1,070.540	20 May 24				0.00	-1,070.54	-1,070.54	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	-93,573.050	20 May 24				0.00	-93,573.05	-93,573.05	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	-26,961.600	20 May 24				0.00	-26,961.60	-26,961.60	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	-2,916.630	20 May 24				0.00	-2,916.63	-2,916.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	-22,980.250	20 May 24				0.00	-22,980.25	-22,980.25	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	-14,981.300	20 May 24				0.00	-14,981.30	-14,981.30	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	-1,010.350	20 May 24				0.00	-1,010.35	-1,010.35	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	-19,043.240	20 May 24				0.00	-19,043.24	-19,043.24	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	-15,648.880	20 May 24				0.00	-15,648.88	-15,648.88	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	-21,782.190	20 May 24				0.00	-21,782.19	-21,782.19	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	-54,125.430	20 May 24				0.00	-54,125.43	-54,125.43	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	-1,644.320	20 May 24				0.00	-1,644.32	-1,644.32	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	-35,887.240	20 May 24				0.00	-35,887.24	-35,887.24	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	-18,125.910	20 May 24				0.00	-18,125.91	-18,125.91	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	-52,793.810	20 May 24				0.00	-52,793.81	-52,793.81	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	-1,411.560	20 May 24				0.00	-1,411.56	-1,411.56	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	-1,379.000	20 May 24				0.00	-1,379.00	-1,379.00	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	-13,553.160	20 May 24				0.00	-13,553.16	-13,553.16	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 1.085531 WITH NORTHERN TRUST	-989.200	20 May 24				0.00	-989.20	-989.20	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 20 MAY 2024 GBP / USD EX.RATE 1.272317 WITH NORTHERN TRUST	-29,832.780	20 May 24				0.00	-29,832.78	-29,832.78	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 GBP / USD EX.RATE 1.272317 WITH NORTHERN TRUST	-27,116.920	20 May 24				0.00	-27,116.92	-27,116.92	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 GBP / USD EX.RATE 1.272317 WITH NORTHERN TRUST	-1,027.830	20 May 24				0.00	-1,027.83	-1,027.83	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 GBP / USD EX.RATE 1.272317 WITH NORTHERN TRUST	-4,186.510	20 May 24				0.00	-4,186.51	-4,186.51	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 GBP / USD EX.RATE 1.272317 WITH NORTHERN TRUST	-12,119.960	20 May 24				0.00	-12,119.96	-12,119.96	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 GBP / USD EX.RATE 1.272317 WITH NORTHERN TRUST	-23,718.060	20 May 24				0.00	-23,718.06	-23,718.06	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 GBP / USD EX.RATE 1.272317 WITH NORTHERN TRUST	-3,268.910	20 May 24				0.00	-3,268.91	-3,268.91	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 GBP / USD EX.RATE 1.272317 WITH NORTHERN TRUST	-38,236.620	20 May 24				0.00	-38,236.62	-38,236.62	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 GBP / USD EX.RATE 1.272317 WITH NORTHERN TRUST	-1,001.450	20 May 24				0.00	-1,001.45	-1,001.45	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 GBP / USD EX.RATE 1.272317 WITH NORTHERN TRUST	-2,525.650	20 May 24				0.00	-2,525.65	-2,525.65	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 GBP / USD EX.RATE 1.272317 WITH NORTHERN TRUST	-30,970.330	20 May 24				0.00	-30,970.33	-30,970.33	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 GBP / USD EX.RATE 1.272317 WITH NORTHERN TRUST	-968.810	20 May 24				0.00	-968.81	-968.81	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 GBP / USD EX.RATE 1.272317 WITH NORTHERN TRUST	-5,522.760	20 May 24				0.00	-5,522.76	-5,522.76	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 GBP / USD EX.RATE 1.272317 WITH NORTHERN TRUST	-44,680.730	20 May 24				0.00	-44,680.73	-44,680.73	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 HKD / USD EX.RATE 7.79872 WITH NORTHERN TRUST	-7,638.920	20 May 24				0.00	-7,638.92	-7,638.92	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	-8,385.880	20 May 24				0.00	-8,385.88	-8,385.88	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	-1,484.050	20 May 24				0.00	-1,484.05	-1,484.05	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	-10,840.040	20 May 24				0.00	-10,840.04	-10,840.04	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	-2,232.170	20 May 24				0.00	-2,232.17	-2,232.17	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	-2,984.140	20 May 24				0.00	-2,984.14	-2,984.14	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	-1,462.880	20 May 24				0.00	-1,462.88	-1,462.88	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	-43,611.710	20 May 24				0.00	-43,611.71	-43,611.71	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	-9,982.850	20 May 24				0.00	-9,982.85	-9,982.85	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	-2,540.330	20 May 24				0.00	-2,540.33	-2,540.33	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	-3,759.850	20 May 24				0.00	-3,759.85	-3,759.85	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	-26,279.170	20 May 24				0.00	-26,279.17	-26,279.17	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	-2,037.760	20 May 24				0.00	-2,037.76	-2,037.76	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	-22,969.740	20 May 24				0.00	-22,969.74	-22,969.74	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	-111,932.570	20 May 24				0.00	-111,932.57	-111,932.57	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	-2,848.050	20 May 24				0.00	-2,848.05	-2,848.05	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	-22,029.580	20 May 24				0.00	-22,029.58	-22,029.58	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	-2,251.100	20 May 24				0.00	-2,251.10	-2,251.10	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	-7,989.360	20 May 24				0.00	-7,989.36	-7,989.36	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	-57,937.960	20 May 24				0.00	-57,937.96	-57,937.96	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	-31,205.410	20 May 24				0.00	-31,205.41	-31,205.41	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 155.935152 WITH NORTHERN	-14,215.250	20 May 24				0.00	-14,215.25	-14,215.25	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 SEK / USD EX.RATE 10.697251 WITH NORTHERN	-29,413.370	20 May 24				0.00	-29,413.37	-29,413.37	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 SEK / USD EX.RATE 10.697251 WITH NORTHERN	-1,430.330	20 May 24				0.00	-1,430.33	-1,430.33	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 SGD / USD EX.RATE 1.345623 WITH NORTHERN TRUST	-4,506.800	20 May 24				0.00	-4,506.80	-4,506.80	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / JPY EX.RATE 155.935152 WITH NORTHERN	65,381.080	20 May 24				0.00	65,381.08	65,381.08	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / SGD EX.RATE 1.34952 WITH NORTHERN TRUST	10,586.160	20 May 24				0.00	10,586.16	10,586.16	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 BRL / USD EX.RATE 5.483511 WITH NORTHERN TRUST	-5,267.860	20 Sep 24				0.00	-5,267.86	-5,267.86	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 EUR / USD EX.RATE 0.8951365 WITH NORTHERN	-911.750	20 Sep 24				0.00	-911.75	-911.75	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 EUR / USD EX.RATE 0.8951365 WITH NORTHERN	-593.240	20 Sep 24				0.00	-593.24	-593.24	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / AUD EX.RATE 0.680735 WITH NORTHERN TRUST	648.180	20 Sep 24				0.00	648.18	648.18	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 20 SEP 2024 USD / AUD EX.RATE 0.680735 WITH NORTHERN TRUST	2,592.720	20 Sep 24				0.00	2,592.72	2,592.72	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / AUD EX.RATE 0.682332 WITH NORTHERN TRUST	1,893.240	20 Sep 24				0.00	1,893.24	1,893.24	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / GBP EX.RATE 1.331134 WITH NORTHERN TRUST	7,895.790	20 Sep 24				0.00	7,895.79	7,895.79	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / GBP EX.RATE 1.331134 WITH NORTHERN TRUST	1,567.720	20 Sep 24				0.00	1,567.72	1,567.72	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / GBP EX.RATE 1.331134 WITH NORTHERN TRUST	3,585.440	20 Sep 24				0.00	3,585.44	3,585.44	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / GBP EX.RATE 1.331134 WITH NORTHERN TRUST	18,701.540	20 Sep 24				0.00	18,701.54	18,701.54	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / HKD EX.RATE 0.128303 WITH NORTHERN TRUST	1,624.470	20 Sep 24				0.00	1,624.47	1,624.47	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / NZD EX.RATE 0.623296 WITH NORTHERN TRUST	192.770	20 Sep 24				0.00	192.77	192.77	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / NZD EX.RATE 0.623588 WITH NORTHERN TRUST	1,092.910	20 Sep 24				0.00	1,092.91	1,092.91	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / NZD EX.RATE 0.623588 WITH NORTHERN TRUST	273.230	20 Sep 24				0.00	273.23	273.23	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 ZAR / USD EX.RATE 17.496622 WITH NORTHERN	-8,616.580	20 Sep 24				0.00	-8,616.58	-8,616.58	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 BRL / USD EX.RATE 5.469325 WITH NORTHERN TRUST	-222,786.670	21 Aug 24				0.00	-222,786.67	-222,786.67	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 CAD / USD EX.RATE 1.35848 WITH NORTHERN TRUST	-78,595.720	21 Aug 24				0.00	-78,595.72	-78,595.72	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / BRL EX.RATE 0.1828379 WITH NORTHERN	79,259.610	21 Aug 24				0.00	79,259.61	79,259.61	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / BRL EX.RATE 0.1828379 WITH NORTHERN	131,894.830	21 Aug 24				0.00	131,894.83	131,894.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 21 AUG 2024 USD / EUR EX.RATE 1.115058 WITH NORTHERN TRUST	542.670	21 Aug 24				0.00	542.67	542.67	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / ILS EX.RATE 0.2690002 WITH NORTHERN	50,969.030	21 Aug 24				0.00	50,969.03	50,969.03	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / JPY EX.RATE 0.0069034 WITH NORTHERN	44,088.690	21 Aug 24				0.00	44,088.69	44,088.69	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / SGD EX.RATE 0.7441307 WITH NORTHERN	1,087.920	21 Feb 24				0.00	1,087.92	1,087.92	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 EUR / USD EX.RATE 0.9339902 WITH NORTHERN	-865,504.830	21 Jun 24				0.00	-865,504.83	-865,504.83	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 JPY / USD EX.RATE 159.586 WITH NORTHERN TRUST	-275,453.250	21 Jun 24				0.00	-275,453.25	-275,453.25	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / EUR EX.RATE 1.069151 WITH NORTHERN TRUST	864,272.870	21 Jun 24				0.00	864,272.87	864,272.87	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / GBP EX.RATE 1.262781 WITH NORTHERN TRUST	79,364.400	21 Jun 24				0.00	79,364.40	79,364.40	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / GBP EX.RATE 1.262781 WITH NORTHERN TRUST	1,983.850	21 Jun 24				0.00	1,983.85	1,983.85	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / HKD EX.RATE 0.128101 WITH NORTHERN TRUST	3,164.100	21 Jun 24				0.00	3,164.10	3,164.10	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / HKD EX.RATE 0.1281212 WITH NORTHERN	96,138.390	21 Jun 24				0.00	96,138.39	96,138.39	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / ILS EX.RATE 0.2661018 WITH NORTHERN	424.210	21 Jun 24				0.00	424.21	424.21	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY EX.RATE 0.0062604 WITH NORTHERN	6,525.210	21 Jun 24				0.00	6,525.21	6,525.21	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY EX.RATE 0.0062604 WITH NORTHERN	1,378.120	21 Jun 24				0.00	1,378.12	1,378.12	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY EX.RATE 0.0062604 WITH NORTHERN	1,277.120	21 Jun 24				0.00	1,277.12	1,277.12	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY EX.RATE 0.0062651 WITH NORTHERN	3,014.760	21 Jun 24				0.00	3,014.76	3,014.76	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY EX.RATE 0.0062651 WITH NORTHERN	758.430	21 Jun 24				0.00	758.43	758.43	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY EX.RATE 0.0062651 WITH NORTHERN	1,247.850	21 Jun 24				0.00	1,247.85	1,247.85	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY EX.RATE 0.0062651 WITH NORTHERN	2,137.610	21 Jun 24				0.00	2,137.61	2,137.61	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY EX.RATE 0.0062651 WITH NORTHERN	1,847.370	21 Jun 24				0.00	1,847.37	1,847.37	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY EX.RATE 0.0062651 WITH NORTHERN	811.960	21 Jun 24				0.00	811.96	811.96	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY EX.RATE 0.0062651 WITH NORTHERN	619.890	21 Jun 24				0.00	619.89	619.89	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY EX.RATE 0.0062651 WITH NORTHERN	918.720	21 Jun 24				0.00	918.72	918.72	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / SGD EX.RATE 0.738051 WITH NORTHERN TRUST	46,964.690	21 Jun 24				0.00	46,964.69	46,964.69	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / AUD EX.RATE 0.656474 WITH NORTHERN TRUST	1,689.190	21 Mar 24				0.00	1,689.19	1,689.19	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / CAD EX.RATE 0.7394913 WITH NORTHERN	902.990	21 Mar 24				0.00	902.99	902.99	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / EUR EX.RATE 1.089827 WITH NORTHERN TRUST	6,073.510	21 Mar 24				0.00	6,073.51	6,073.51	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / HKD EX.RATE 0.127853 WITH NORTHERN TRUST	4,089.250	21 Mar 24				0.00	4,089.25	4,089.25	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / HKD EX.RATE 0.127853 WITH NORTHERN TRUST	3,326.100	21 Mar 24				0.00	3,326.10	3,326.10	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / HKD EX.RATE 0.1278563 WITH NORTHERN	668.050	21 Mar 24				0.00	668.05	668.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 21 MAR 2024 USD / SEK EX.RATE 0.0958071 WITH NORTHERN	396.670	21 Mar 24				0.00	396.67	396.67	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / SEK EX.RATE 0.0958071 WITH NORTHERN	176.220	21 Mar 24				0.00	176.22	176.22	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 BRL / USD EX.RATE 5.102097 WITH NORTHERN TRUST	-2,123.120	21 May 24				0.00	-2,123.12	-2,123.12	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / CHF EX.RATE 0.910729 WITH NORTHERN TRUST	1,583.560	21 May 24				0.00	1,583.56	1,583.56	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.084089 WITH NORTHERN TRUST	24,588.610	21 May 24				0.00	24,588.61	24,588.61	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.084089 WITH NORTHERN TRUST	264.080	21 May 24				0.00	264.08	264.08	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.084089 WITH NORTHERN TRUST	20,319.570	21 May 24				0.00	20,319.57	20,319.57	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.084089 WITH NORTHERN TRUST	9,244.020	21 May 24				0.00	9,244.02	9,244.02	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.084089 WITH NORTHERN TRUST	10,877.890	21 May 24				0.00	10,877.89	10,877.89	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.084089 WITH NORTHERN TRUST	12,611.220	21 May 24				0.00	12,611.22	12,611.22	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.084089 WITH NORTHERN TRUST	2,245.280	21 May 24				0.00	2,245.28	2,245.28	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.08449 WITH NORTHERN TRUST	1,563.110	21 May 24				0.00	1,563.11	1,563.11	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.08449 WITH NORTHERN TRUST	1,548.450	21 May 24				0.00	1,548.45	1,548.45	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.08449 WITH NORTHERN TRUST	3,763.650	21 May 24				0.00	3,763.65	3,763.65	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / GBP EX.RATE 1.27221 WITH NORTHERN TRUST	19,822.390	21 May 24				0.00	19,822.39	19,822.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 21 MAY 2024 USD / HKD EX.RATE 7.804928 WITH NORTHERN TRUST	1,126.530	21 May 24				0.00	1,126.53	1,126.53	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / JPY EX.RATE 156.368176 WITH NORTHERN	1,011.930	21 May 24				0.00	1,011.93	1,011.93	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / JPY EX.RATE 156.368176 WITH NORTHERN	64.760	21 May 24				0.00	64.76	64.76	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / NOK EX.RATE 10.679353 WITH NORTHERN	3,093.060	21 May 24				0.00	3,093.06	3,093.06	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / SEK EX.RATE 10.7059 WITH NORTHERN TRUST	773.410	21 May 24				0.00	773.41	773.41	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / SEK EX.RATE 10.7059 WITH NORTHERN TRUST	1,319.950	21 May 24				0.00	1,319.95	1,319.95	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / SEK EX.RATE 10.7059 WITH NORTHERN TRUST	633.460	21 May 24				0.00	633.46	633.46	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / SGD EX.RATE 1.347489 WITH NORTHERN TRUST	7,469.890	21 May 24				0.00	7,469.89	7,469.89	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / SGD EX.RATE 1.348151 WITH NORTHERN TRUST	385.710	21 May 24				0.00	385.71	385.71	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / SGD EX.RATE 1.348151 WITH NORTHERN TRUST	14,007.670	21 May 24				0.00	14,007.67	14,007.67	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 BRL / USD EX.RATE 5.799195 WITH NORTHERN TRUST	-4,922.380	21 Nov 24				0.00	-4,922.38	-4,922.38	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / BRL EX.RATE 0.1724377 WITH NORTHERN	21,221.510	21 Nov 24				0.00	21,221.51	21,221.51	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / EUR EX.RATE 1.04764 WITH NORTHERN TRUST	39,648.670	21 Nov 24				0.00	39,648.67	39,648.67	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / EUR EX.RATE 1.049115 WITH NORTHERN TRUST	415.660	21 Nov 24				0.00	415.66	415.66	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / HKD EX.RATE 0.1284519 WITH NORTHERN	8,358.260	21 Nov 24				0.00	8,358.26	8,358.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 21 NOV 2024 USD / JPY EX.RATE 0.0064783 WITH NORTHERN	570.380	21 Nov 24				0.00	570.38	570.38	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / JPY EX.RATE 0.0064783 WITH NORTHERN	336.940	21 Nov 24				0.00	336.94	336.94	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / SEK EX.RATE 0.0903379 WITH NORTHERN	1,169.940	21 Nov 24				0.00	1,169.94	1,169.94	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 USD / MXN EX.RATE 0.0499942 WITH NORTHERN	16,024.120	21 Oct 24				0.00	16,024.12	16,024.12	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 ZAR / USD EX.RATE 17.652447 WITH NORTHERN	-9,697.670	21 Oct 24				0.00	-9,697.67	-9,697.67	0.00
FX DEAL TRANSACTED ON 22 APR 2024 EUR / USD EX.RATE 1.0646 WITH NORTHERN TRUST	-11,277,506.710	22 Apr 24				0.00	-11,277,506.71	-11,277,506.71	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / DKK EX.RATE 7.016409 WITH NORTHERN TRUST	931.230	22 Apr 24				0.00	931.23	931.23	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / EUR EX.RATE 1.063249 WITH NORTHERN TRUST	1.140	22 Apr 24				0.00	1.14	1.14	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / EUR EX.RATE 1.068714 WITH NORTHERN TRUST	11,321,087.080	22 Apr 24				0.00	11,321,087.08	11,321,087.08	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / SGD EX.RATE 1.36192 WITH NORTHERN TRUST	10,467.580	22 Apr 24				0.00	10,467.58	10,467.58	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / ZAR EX.RATE 19.141823 WITH NORTHERN	831.240	22 Apr 24				0.00	831.24	831.24	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / ZAR EX.RATE 19.141823 WITH NORTHERN	229.760	22 Apr 24				0.00	229.76	229.76	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / ZAR EX.RATE 19.141823 WITH NORTHERN	327.370	22 Apr 24				0.00	327.37	327.37	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 BRL / USD EX.RATE 5.560655 WITH NORTHERN TRUST	-202,467.390	22 Aug 24				0.00	-202,467.39	-202,467.39	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / SGD EX.RATE 0.7625962 WITH NORTHERN	1,477.910	22 Aug 24				0.00	1,477.91	1,477.91	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 AUG 2024 USD / SGD EX.RATE 0.7636421 WITH NORTHERN	536.080	22 Aug 24				0.00	536.08	536.08	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / NOK EX.RATE 0.0952491 WITH NORTHERN	1,899.050	22 Feb 24				0.00	1,899.05	1,899.05	0.00
FX DEAL TRANSACTED ON 22 JAN 2024 EUR / USD EX.RATE 0.918105 WITH NORTHERN TRUST	-10,843,189.510	22 Jan 24				0.00	-10,843,189.51	-10,843,189.51	0.00
FX DEAL TRANSACTED ON 22 JAN 2024 USD / EUR EX.RATE 1.093198 WITH NORTHERN TRUST	10,882,990.340	22 Jan 24				0.00	10,882,990.34	10,882,990.34	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / CAD EX.RATE 0.7364394 WITH NORTHERN	482.770	22 Mar 24				0.00	482.77	482.77	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / CAD EX.RATE 0.7364394 WITH NORTHERN	1,578.560	22 Mar 24				0.00	1,578.56	1,578.56	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / GBP EX.RATE 1.258892 WITH NORTHERN TRUST	15,403.870	22 Mar 24				0.00	15,403.87	15,403.87	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / HKD EX.RATE 0.1278593 WITH NORTHERN	10,813.700	22 Mar 24				0.00	10,813.70	10,813.70	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / JPY EX.RATE 0.0066085 WITH NORTHERN	1,893.460	22 Mar 24				0.00	1,893.46	1,893.46	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / JPY EX.RATE 0.0066085 WITH NORTHERN	165.210	22 Mar 24				0.00	165.21	165.21	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / NZD EX.RATE 0.59892 WITH NORTHERN TRUST	31.740	22 Mar 24				0.00	31.74	31.74	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / NZD EX.RATE 0.5992 WITH NORTHERN TRUST	539.760	22 Mar 24				0.00	539.76	539.76	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / NZD EX.RATE 0.5992 WITH NORTHERN TRUST	179.920	22 Mar 24				0.00	179.92	179.92	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / SEK EX.RATE 0.0945913 WITH NORTHERN	332.060	22 Mar 24				0.00	332.06	332.06	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 CHF / USD EX.RATE 0.914665 WITH NORTHERN TRUST	-2,165.260	22 May 24				0.00	-2,165.26	-2,165.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 MAY 2024 CHF / USD EX.RATE 0.914665 WITH NORTHERN TRUST	-40,873.630	22 May 24				0.00	-40,873.63	-40,873.63	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 CHF / USD EX.RATE 0.914665 WITH NORTHERN TRUST	-2,937.180	22 May 24				0.00	-2,937.18	-2,937.18	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 CHF / USD EX.RATE 0.914665 WITH NORTHERN TRUST	-39,898.850	22 May 24				0.00	-39,898.85	-39,898.85	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 CHF / USD EX.RATE 0.914665 WITH NORTHERN TRUST	-22,228.500	22 May 24				0.00	-22,228.50	-22,228.50	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 CHF / USD EX.RATE 0.914665 WITH NORTHERN TRUST	-16,969.120	22 May 24				0.00	-16,969.12	-16,969.12	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 CHF / USD EX.RATE 0.914665 WITH NORTHERN TRUST	-47,704.040	22 May 24				0.00	-47,704.04	-47,704.04	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 DKK / USD EX.RATE 6.891103 WITH NORTHERN TRUST	-40,927.180	22 May 24				0.00	-40,927.18	-40,927.18	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 DKK / USD EX.RATE 6.891103 WITH NORTHERN TRUST	-2,632.590	22 May 24				0.00	-2,632.59	-2,632.59	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 NOK / USD EX.RATE 10.728364 WITH NORTHERN	-18,836.750	22 May 24				0.00	-18,836.75	-18,836.75	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / CHF EX.RATE 0.914831 WITH NORTHERN TRUST	9,238.100	22 May 24				0.00	9,238.10	9,238.10	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / CHF EX.RATE 0.916032 WITH NORTHERN TRUST	969.730	22 May 24				0.00	969.73	969.73	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / CLP EX.RATE 907.34408 WITH NORTHERN	73.100	22 May 24				0.00	73.10	73.10	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / DKK EX.RATE 6.891103 WITH NORTHERN TRUST	7,683.600	22 May 24				0.00	7,683.60	7,683.60	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.080992 WITH NORTHERN TRUST	2,558.110	22 May 24				0.00	2,558.11	2,558.11	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.080992 WITH NORTHERN TRUST	18,246.280	22 May 24				0.00	18,246.28	18,246.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.080992 WITH NORTHERN TRUST	816.930	22 May 24				0.00	816.93	816.93	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.080992 WITH NORTHERN TRUST	514.580	22 May 24				0.00	514.58	514.58	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.082692 WITH NORTHERN TRUST	1,569.090	22 May 24				0.00	1,569.09	1,569.09	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.082692 WITH NORTHERN TRUST	4,436.040	22 May 24				0.00	4,436.04	4,436.04	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.082692 WITH NORTHERN TRUST	3,216.080	22 May 24				0.00	3,216.08	3,216.08	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / GBP EX.RATE 1.269975 WITH NORTHERN TRUST	5,670.920	22 May 24				0.00	5,670.92	5,670.92	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / GBP EX.RATE 1.269975 WITH NORTHERN TRUST	2,752.070	22 May 24				0.00	2,752.07	2,752.07	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / GBP EX.RATE 1.269975 WITH NORTHERN TRUST	3,341.160	22 May 24				0.00	3,341.16	3,341.16	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / HKD EX.RATE 7.80782 WITH NORTHERN TRUST	6,626.210	22 May 24				0.00	6,626.21	6,626.21	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / NOK EX.RATE 10.71301 WITH NORTHERN TRUST	6,528.280	22 May 24				0.00	6,528.28	6,528.28	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / NOK EX.RATE 10.728364 WITH NORTHERN TRUST	2,951.870	22 May 24				0.00	2,951.87	2,951.87	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / SEK EX.RATE 10.76365 WITH NORTHERN TRUST	1,963.780	22 May 24				0.00	1,963.78	1,963.78	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / SGD EX.RATE 1.35077 WITH NORTHERN TRUST	18,500.560	22 May 24				0.00	18,500.56	18,500.56	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 BRL / USD EX.RATE 5.826721 WITH NORTHERN TRUST	-4,450.270	22 Nov 24				0.00	-4,450.27	-4,450.27	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / BRL EX.RATE 0.171632 WITH NORTHERN TRUST	5,128.980	22 Nov 24				0.00	5,128.98	5,128.98	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 NOV 2024 USD / BRL EX.RATE 0.1720347 WITH NORTHERN	1,162.730	22 Nov 24				0.00	1,162.73	1,162.73	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / GBP EX.RATE 1.251199 WITH NORTHERN TRUST	1,743.830	22 Nov 24				0.00	1,743.83	1,743.83	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / GBP EX.RATE 1.251199 WITH NORTHERN TRUST	5,326.530	22 Nov 24				0.00	5,326.53	5,326.53	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-102,003.190	22 Oct 24				0.00	-102,003.19	-102,003.19	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-30,852.760	22 Oct 24				0.00	-30,852.76	-30,852.76	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-31,417.940	22 Oct 24				0.00	-31,417.94	-31,417.94	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-145,157.200	22 Oct 24				0.00	-145,157.20	-145,157.20	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-133,108.720	22 Oct 24				0.00	-133,108.72	-133,108.72	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-30,756.230	22 Oct 24				0.00	-30,756.23	-30,756.23	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-31,142.450	22 Oct 24				0.00	-31,142.45	-31,142.45	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-83,430.230	22 Oct 24				0.00	-83,430.23	-83,430.23	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-31,107.090	22 Oct 24				0.00	-31,107.09	-31,107.09	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-68,855.920	22 Oct 24				0.00	-68,855.92	-68,855.92	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-34,254.330	22 Oct 24				0.00	-34,254.33	-34,254.33	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-188,183.590	22 Oct 24				0.00	-188,183.59	-188,183.59	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-372,587.030	22 Oct 24				0.00	-372,587.03	-372,587.03	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-51,726.550	22 Oct 24				0.00	-51,726.55	-51,726.55	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-36,859.180	22 Oct 24				0.00	-36,859.18	-36,859.18	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-171,376.730	22 Oct 24				0.00	-171,376.73	-171,376.73	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-34,580.250	22 Oct 24				0.00	-34,580.25	-34,580.25	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-29,723.280	22 Oct 24				0.00	-29,723.28	-29,723.28	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-31,053.360	22 Oct 24				0.00	-31,053.36	-31,053.36	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-33,557.390	22 Oct 24				0.00	-33,557.39	-33,557.39	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-30,486.670	22 Oct 24				0.00	-30,486.67	-30,486.67	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-30,343.830	22 Oct 24				0.00	-30,343.83	-30,343.83	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-101,140.420	22 Oct 24				0.00	-101,140.42	-101,140.42	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-52,746.470	22 Oct 24				0.00	-52,746.47	-52,746.47	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-60,848.340	22 Oct 24				0.00	-60,848.34	-60,848.34	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-30,687.360	22 Oct 24				0.00	-30,687.36	-30,687.36	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-31,037.770	22 Oct 24				0.00	-31,037.77	-31,037.77	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-31,226.560	22 Oct 24				0.00	-31,226.56	-31,226.56	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-220,888.370	22 Oct 24				0.00	-220,888.37	-220,888.37	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-31,455.940	22 Oct 24				0.00	-31,455.94	-31,455.94	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-30,805.150	22 Oct 24				0.00	-30,805.15	-30,805.15	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-38,085.910	22 Oct 24				0.00	-38,085.91	-38,085.91	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-30,870.470	22 Oct 24				0.00	-30,870.47	-30,870.47	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-30,827.700	22 Oct 24				0.00	-30,827.70	-30,827.70	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-317,058.520	22 Oct 24				0.00	-317,058.52	-317,058.52	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-31,302.340	22 Oct 24				0.00	-31,302.34	-31,302.34	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-170,926.050	22 Oct 24				0.00	-170,926.05	-170,926.05	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-52,626.580	22 Oct 24				0.00	-52,626.58	-52,626.58	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 AUD / USD EX.RATE 1.4958102 WITH NORTHERN	-37,040.500	22 Oct 24				0.00	-37,040.50	-37,040.50	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-38,869.600	22 Oct 24				0.00	-38,869.60	-38,869.60	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-31,366.750	22 Oct 24				0.00	-31,366.75	-31,366.75	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-91,209.450	22 Oct 24				0.00	-91,209.45	-91,209.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-611,218.460	22 Oct 24				0.00	-611,218.46	-611,218.46	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-211,893.350	22 Oct 24				0.00	-211,893.35	-211,893.35	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-240,296.900	22 Oct 24				0.00	-240,296.90	-240,296.90	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-173,711.270	22 Oct 24				0.00	-173,711.27	-173,711.27	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-30,878.660	22 Oct 24				0.00	-30,878.66	-30,878.66	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-216,093.800	22 Oct 24				0.00	-216,093.80	-216,093.80	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-32,791.680	22 Oct 24				0.00	-32,791.68	-32,791.68	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-30,659.180	22 Oct 24				0.00	-30,659.18	-30,659.18	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-115,758.110	22 Oct 24				0.00	-115,758.11	-115,758.11	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-30,728.170	22 Oct 24				0.00	-30,728.17	-30,728.17	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-47,761.340	22 Oct 24				0.00	-47,761.34	-47,761.34	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-36,782.200	22 Oct 24				0.00	-36,782.20	-36,782.20	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-92,191.060	22 Oct 24				0.00	-92,191.06	-92,191.06	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-30,962.400	22 Oct 24				0.00	-30,962.40	-30,962.40	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-79,699.390	22 Oct 24				0.00	-79,699.39	-79,699.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number MPTSUP
Account Name MPT SUPER ACCOUNTS

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-32,552.940	22 Oct 24				0.00	-32,552.94	-32,552.94	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-42,801.520	22 Oct 24				0.00	-42,801.52	-42,801.52	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-108,451.740	22 Oct 24				0.00	-108,451.74	-108,451.74	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-35,913.070	22 Oct 24				0.00	-35,913.07	-35,913.07	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-30,591.680	22 Oct 24				0.00	-30,591.68	-30,591.68	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-48,325.560	22 Oct 24				0.00	-48,325.56	-48,325.56	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-527,337.990	22 Oct 24				0.00	-527,337.99	-527,337.99	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-59,045.830	22 Oct 24				0.00	-59,045.83	-59,045.83	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-44,091.970	22 Oct 24				0.00	-44,091.97	-44,091.97	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-30,365.910	22 Oct 24				0.00	-30,365.91	-30,365.91	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-521,385.590	22 Oct 24				0.00	-521,385.59	-521,385.59	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-31,238.840	22 Oct 24				0.00	-31,238.84	-31,238.84	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-107,894.450	22 Oct 24				0.00	-107,894.45	-107,894.45	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-94,280.180	22 Oct 24				0.00	-94,280.18	-94,280.18	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-30,817.230	22 Oct 24				0.00	-30,817.23	-30,817.23	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 DKK / USD EX.RATE 6.897178 WITH NORTHERN TRUST	-34,066.640	22 Oct 24				0.00	-34,066.64	-34,066.64	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 DKK / USD EX.RATE 6.897178 WITH NORTHERN TRUST	-32,677.650	22 Oct 24				0.00	-32,677.65	-32,677.65	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 DKK / USD EX.RATE 6.897178 WITH NORTHERN TRUST	-29,890.750	22 Oct 24				0.00	-29,890.75	-29,890.75	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 DKK / USD EX.RATE 6.897178 WITH NORTHERN TRUST	-30,752.460	22 Oct 24				0.00	-30,752.46	-30,752.46	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 DKK / USD EX.RATE 6.897178 WITH NORTHERN TRUST	-32,055.330	22 Oct 24				0.00	-32,055.33	-32,055.33	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 DKK / USD EX.RATE 6.897178 WITH NORTHERN TRUST	-863,486.360	22 Oct 24				0.00	-863,486.36	-863,486.36	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 DKK / USD EX.RATE 6.897178 WITH NORTHERN TRUST	-31,638.660	22 Oct 24				0.00	-31,638.66	-31,638.66	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 DKK / USD EX.RATE 6.897178 WITH NORTHERN TRUST	-205,303.480	22 Oct 24				0.00	-205,303.48	-205,303.48	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 DKK / USD EX.RATE 6.897178 WITH NORTHERN TRUST	-31,092.040	22 Oct 24				0.00	-31,092.04	-31,092.04	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 DKK / USD EX.RATE 6.897178 WITH NORTHERN TRUST	-47,833.340	22 Oct 24				0.00	-47,833.34	-47,833.34	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 DKK / USD EX.RATE 6.897178 WITH NORTHERN TRUST	-32,964.700	22 Oct 24				0.00	-32,964.70	-32,964.70	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 DKK / USD EX.RATE 6.897178 WITH NORTHERN TRUST	-39,014.260	22 Oct 24				0.00	-39,014.26	-39,014.26	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-84,461.240	22 Oct 24				0.00	-84,461.24	-84,461.24	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-29,743.140	22 Oct 24				0.00	-29,743.14	-29,743.14	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-51,725.580	22 Oct 24				0.00	-51,725.58	-51,725.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-129,205.670	22 Oct 24				0.00	-129,205.67	-129,205.67	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-70,931.260	22 Oct 24				0.00	-70,931.26	-70,931.26	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-31,349.300	22 Oct 24				0.00	-31,349.30	-31,349.30	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-60,352.030	22 Oct 24				0.00	-60,352.03	-60,352.03	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-30,879.730	22 Oct 24				0.00	-30,879.73	-30,879.73	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-103,321.220	22 Oct 24				0.00	-103,321.22	-103,321.22	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-31,847.200	22 Oct 24				0.00	-31,847.20	-31,847.20	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-50,975.910	22 Oct 24				0.00	-50,975.91	-50,975.91	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-29,293.510	22 Oct 24				0.00	-29,293.51	-29,293.51	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-61,322.720	22 Oct 24				0.00	-61,322.72	-61,322.72	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-567,362.600	22 Oct 24				0.00	-567,362.60	-567,362.60	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-31,125.210	22 Oct 24				0.00	-31,125.21	-31,125.21	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-30,433.320	22 Oct 24				0.00	-30,433.32	-30,433.32	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-31,542.360	22 Oct 24				0.00	-31,542.36	-31,542.36	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-30,832.470	22 Oct 24				0.00	-30,832.47	-30,832.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-30,148.110	22 Oct 24				0.00	-30,148.11	-30,148.11	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-67,290.230	22 Oct 24				0.00	-67,290.23	-67,290.23	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-148,014.700	22 Oct 24				0.00	-148,014.70	-148,014.70	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-31,554.470	22 Oct 24				0.00	-31,554.47	-31,554.47	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-46,625.970	22 Oct 24				0.00	-46,625.97	-46,625.97	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-31,572.650	22 Oct 24				0.00	-31,572.65	-31,572.65	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-329,550.850	22 Oct 24				0.00	-329,550.85	-329,550.85	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-30,949.440	22 Oct 24				0.00	-30,949.44	-30,949.44	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-30,880.430	22 Oct 24				0.00	-30,880.43	-30,880.43	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-30,769.850	22 Oct 24				0.00	-30,769.85	-30,769.85	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-30,734.320	22 Oct 24				0.00	-30,734.32	-30,734.32	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-48,554.670	22 Oct 24				0.00	-48,554.67	-48,554.67	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-109,600.680	22 Oct 24				0.00	-109,600.68	-109,600.68	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-252,912.210	22 Oct 24				0.00	-252,912.21	-252,912.21	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-31,117.080	22 Oct 24				0.00	-31,117.08	-31,117.08	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-42,672.470	22 Oct 24				0.00	-42,672.47	-42,672.47	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-76,132.650	22 Oct 24				0.00	-76,132.65	-76,132.65	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-30,569.700	22 Oct 24				0.00	-30,569.70	-30,569.70	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-89,033.550	22 Oct 24				0.00	-89,033.55	-89,033.55	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-31,053.760	22 Oct 24				0.00	-31,053.76	-31,053.76	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-33,615.160	22 Oct 24				0.00	-33,615.16	-33,615.16	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-31,121.460	22 Oct 24				0.00	-31,121.46	-31,121.46	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-38,724.150	22 Oct 24				0.00	-38,724.15	-38,724.15	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-30,966.530	22 Oct 24				0.00	-30,966.53	-30,966.53	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-67,474.490	22 Oct 24				0.00	-67,474.49	-67,474.49	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-664,228.090	22 Oct 24				0.00	-664,228.09	-664,228.09	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-31,088.090	22 Oct 24				0.00	-31,088.09	-31,088.09	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-37,349.170	22 Oct 24				0.00	-37,349.17	-37,349.17	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-30,774.680	22 Oct 24				0.00	-30,774.68	-30,774.68	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-63,495.380	22 Oct 24				0.00	-63,495.38	-63,495.38	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-31,575.130	22 Oct 24				0.00	-31,575.13	-31,575.13	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-30,577.690	22 Oct 24				0.00	-30,577.69	-30,577.69	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-76,107.780	22 Oct 24				0.00	-76,107.78	-76,107.78	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-91,464.970	22 Oct 24				0.00	-91,464.97	-91,464.97	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-30,504.140	22 Oct 24				0.00	-30,504.14	-30,504.14	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-40,515.740	22 Oct 24				0.00	-40,515.74	-40,515.74	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-49,977.950	22 Oct 24				0.00	-49,977.95	-49,977.95	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-30,896.980	22 Oct 24				0.00	-30,896.98	-30,896.98	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-31,429.610	22 Oct 24				0.00	-31,429.61	-31,429.61	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-50,670.770	22 Oct 24				0.00	-50,670.77	-50,670.77	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-145,849.770	22 Oct 24				0.00	-145,849.77	-145,849.77	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-148,769.230	22 Oct 24				0.00	-148,769.23	-148,769.23	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-31,497.920	22 Oct 24				0.00	-31,497.92	-31,497.92	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-289,220.190	22 Oct 24				0.00	-289,220.19	-289,220.19	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-82,305.250	22 Oct 24				0.00	-82,305.25	-82,305.25	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-57,716.590	22 Oct 24				0.00	-57,716.59	-57,716.59	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-35,490.290	22 Oct 24				0.00	-35,490.29	-35,490.29	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-32,265.940	22 Oct 24				0.00	-32,265.94	-32,265.94	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-36,463.470	22 Oct 24				0.00	-36,463.47	-36,463.47	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-30,615.180	22 Oct 24				0.00	-30,615.18	-30,615.18	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-160,322.370	22 Oct 24				0.00	-160,322.37	-160,322.37	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-245,562.270	22 Oct 24				0.00	-245,562.27	-245,562.27	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-114,923.390	22 Oct 24				0.00	-114,923.39	-114,923.39	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-44,303.170	22 Oct 24				0.00	-44,303.17	-44,303.17	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-61,541.970	22 Oct 24				0.00	-61,541.97	-61,541.97	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-31,345.520	22 Oct 24				0.00	-31,345.52	-31,345.52	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-60,606.790	22 Oct 24				0.00	-60,606.79	-60,606.79	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-31,468.530	22 Oct 24				0.00	-31,468.53	-31,468.53	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-31,670.000	22 Oct 24				0.00	-31,670.00	-31,670.00	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-30,688.460	22 Oct 24				0.00	-30,688.46	-30,688.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-78,142.250	22 Oct 24				0.00	-78,142.25	-78,142.25	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-30,477.430	22 Oct 24				0.00	-30,477.43	-30,477.43	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-57,906.720	22 Oct 24				0.00	-57,906.72	-57,906.72	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-81,289.330	22 Oct 24				0.00	-81,289.33	-81,289.33	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-30,798.880	22 Oct 24				0.00	-30,798.88	-30,798.88	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-151,615.280	22 Oct 24				0.00	-151,615.28	-151,615.28	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-31,919.680	22 Oct 24				0.00	-31,919.68	-31,919.68	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-48,750.560	22 Oct 24				0.00	-48,750.56	-48,750.56	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-31,583.570	22 Oct 24				0.00	-31,583.57	-31,583.57	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-41,307.490	22 Oct 24				0.00	-41,307.49	-41,307.49	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-26,388.900	22 Oct 24				0.00	-26,388.90	-26,388.90	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-56,018.480	22 Oct 24				0.00	-56,018.48	-56,018.48	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-30,538.430	22 Oct 24				0.00	-30,538.43	-30,538.43	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-129,948.150	22 Oct 24				0.00	-129,948.15	-129,948.15	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-31,084.470	22 Oct 24				0.00	-31,084.47	-31,084.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-54,515.300	22 Oct 24				0.00	-54,515.30	-54,515.30	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-34,670.100	22 Oct 24				0.00	-34,670.10	-34,670.10	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-31,369.410	22 Oct 24				0.00	-31,369.41	-31,369.41	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-30,674.710	22 Oct 24				0.00	-30,674.71	-30,674.71	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-32,120.820	22 Oct 24				0.00	-32,120.82	-32,120.82	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-30,608.150	22 Oct 24				0.00	-30,608.15	-30,608.15	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-45,716.540	22 Oct 24				0.00	-45,716.54	-45,716.54	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-31,113.510	22 Oct 24				0.00	-31,113.51	-31,113.51	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-40,315.710	22 Oct 24				0.00	-40,315.71	-40,315.71	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-112,240.530	22 Oct 24				0.00	-112,240.53	-112,240.53	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-215,935.300	22 Oct 24				0.00	-215,935.30	-215,935.30	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-31,335.120	22 Oct 24				0.00	-31,335.12	-31,335.12	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-31,253.410	22 Oct 24				0.00	-31,253.41	-31,253.41	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-129,331.200	22 Oct 24				0.00	-129,331.20	-129,331.20	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-150,584.790	22 Oct 24				0.00	-150,584.79	-150,584.79	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number MPTSUP
Account Name MPT SUPER ACCOUNTS

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-149,801.220	22 Oct 24				0.00	-149,801.22	-149,801.22	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-167,706.490	22 Oct 24				0.00	-167,706.49	-167,706.49	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-201,953.410	22 Oct 24				0.00	-201,953.41	-201,953.41	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-31,721.780	22 Oct 24				0.00	-31,721.78	-31,721.78	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-449,068.460	22 Oct 24				0.00	-449,068.46	-449,068.46	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-31,984.060	22 Oct 24				0.00	-31,984.06	-31,984.06	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-182,769.980	22 Oct 24				0.00	-182,769.98	-182,769.98	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-333,618.980	22 Oct 24				0.00	-333,618.98	-333,618.98	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-30,068.070	22 Oct 24				0.00	-30,068.07	-30,068.07	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-31,013.840	22 Oct 24				0.00	-31,013.84	-31,013.84	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-70,428.280	22 Oct 24				0.00	-70,428.28	-70,428.28	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-32,222.910	22 Oct 24				0.00	-32,222.91	-32,222.91	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-143,694.460	22 Oct 24				0.00	-143,694.46	-143,694.46	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-66,629.960	22 Oct 24				0.00	-66,629.96	-66,629.96	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-138,620.950	22 Oct 24				0.00	-138,620.95	-138,620.95	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-218,503.090	22 Oct 24				0.00	-218,503.09	-218,503.09	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-282,068.250	22 Oct 24				0.00	-282,068.25	-282,068.25	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-31,014.320	22 Oct 24				0.00	-31,014.32	-31,014.32	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-30,691.690	22 Oct 24				0.00	-30,691.69	-30,691.69	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-31,175.620	22 Oct 24				0.00	-31,175.62	-31,175.62	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-30,635.940	22 Oct 24				0.00	-30,635.94	-30,635.94	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-38,314.840	22 Oct 24				0.00	-38,314.84	-38,314.84	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-29,952.560	22 Oct 24				0.00	-29,952.56	-29,952.56	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-88,849.120	22 Oct 24				0.00	-88,849.12	-88,849.12	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-38,774.760	22 Oct 24				0.00	-38,774.76	-38,774.76	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-30,062.750	22 Oct 24				0.00	-30,062.75	-30,062.75	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-179,859.970	22 Oct 24				0.00	-179,859.97	-179,859.97	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-46,635.020	22 Oct 24				0.00	-46,635.02	-46,635.02	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-63,702.590	22 Oct 24				0.00	-63,702.59	-63,702.59	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-145,737.700	22 Oct 24				0.00	-145,737.70	-145,737.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-32,617.000	22 Oct 24				0.00	-32,617.00	-32,617.00	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-66,136.530	22 Oct 24				0.00	-66,136.53	-66,136.53	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-341,172.450	22 Oct 24				0.00	-341,172.45	-341,172.45	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-77,179.370	22 Oct 24				0.00	-77,179.37	-77,179.37	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-29,326.650	22 Oct 24				0.00	-29,326.65	-29,326.65	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-46,148.070	22 Oct 24				0.00	-46,148.07	-46,148.07	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-57,335.000	22 Oct 24				0.00	-57,335.00	-57,335.00	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-38,712.330	22 Oct 24				0.00	-38,712.33	-38,712.33	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-30,954.500	22 Oct 24				0.00	-30,954.50	-30,954.50	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-30,427.790	22 Oct 24				0.00	-30,427.79	-30,427.79	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-59,045.840	22 Oct 24				0.00	-59,045.84	-59,045.84	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-46,924.370	22 Oct 24				0.00	-46,924.37	-46,924.37	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-49,076.940	22 Oct 24				0.00	-49,076.94	-49,076.94	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-31,037.220	22 Oct 24				0.00	-31,037.22	-31,037.22	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-52,054.170	22 Oct 24				0.00	-52,054.17	-52,054.17	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-77,030.730	22 Oct 24				0.00	-77,030.73	-77,030.73	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-56,076.890	22 Oct 24				0.00	-56,076.89	-56,076.89	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-31,185.960	22 Oct 24				0.00	-31,185.96	-31,185.96	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-31,435.460	22 Oct 24				0.00	-31,435.46	-31,435.46	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-47,347.610	22 Oct 24				0.00	-47,347.61	-47,347.61	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-31,090.280	22 Oct 24				0.00	-31,090.28	-31,090.28	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-94,957.400	22 Oct 24				0.00	-94,957.40	-94,957.40	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-37,648.470	22 Oct 24				0.00	-37,648.47	-37,648.47	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-96,769.840	22 Oct 24				0.00	-96,769.84	-96,769.84	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-136,564.270	22 Oct 24				0.00	-136,564.27	-136,564.27	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-50,351.930	22 Oct 24				0.00	-50,351.93	-50,351.93	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9248435 WITH NORTHERN	-30,844.070	22 Oct 24				0.00	-30,844.07	-30,844.07	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-30,685.740	22 Oct 24				0.00	-30,685.74	-30,685.74	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-63,231.150	22 Oct 24				0.00	-63,231.15	-63,231.15	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-54,216.600	22 Oct 24				0.00	-54,216.60	-54,216.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-495,500.900	22 Oct 24				0.00	-495,500.90	-495,500.90	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-31,098.730	22 Oct 24				0.00	-31,098.73	-31,098.73	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-189,674.140	22 Oct 24				0.00	-189,674.14	-189,674.14	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-30,945.610	22 Oct 24				0.00	-30,945.61	-30,945.61	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-30,506.850	22 Oct 24				0.00	-30,506.85	-30,506.85	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-137,739.180	22 Oct 24				0.00	-137,739.18	-137,739.18	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-32,774.560	22 Oct 24				0.00	-32,774.56	-32,774.56	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-31,445.450	22 Oct 24				0.00	-31,445.45	-31,445.45	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-197,949.290	22 Oct 24				0.00	-197,949.29	-197,949.29	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-138,203.050	22 Oct 24				0.00	-138,203.05	-138,203.05	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-30,946.480	22 Oct 24				0.00	-30,946.48	-30,946.48	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-36,775.400	22 Oct 24				0.00	-36,775.40	-36,775.40	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-31,435.240	22 Oct 24				0.00	-31,435.24	-31,435.24	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-149,506.480	22 Oct 24				0.00	-149,506.48	-149,506.48	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-30,851.200	22 Oct 24				0.00	-30,851.20	-30,851.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-31,870.740	22 Oct 24				0.00	-31,870.74	-31,870.74	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-388,706.690	22 Oct 24				0.00	-388,706.69	-388,706.69	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-106,871.180	22 Oct 24				0.00	-106,871.18	-106,871.18	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-30,340.940	22 Oct 24				0.00	-30,340.94	-30,340.94	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-30,262.170	22 Oct 24				0.00	-30,262.17	-30,262.17	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-31,000.100	22 Oct 24				0.00	-31,000.10	-31,000.10	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-32,001.720	22 Oct 24				0.00	-32,001.72	-32,001.72	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-57,571.730	22 Oct 24				0.00	-57,571.73	-57,571.73	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-30,846.640	22 Oct 24				0.00	-30,846.64	-30,846.64	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-46,548.370	22 Oct 24				0.00	-46,548.37	-46,548.37	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-64,616.850	22 Oct 24				0.00	-64,616.85	-64,616.85	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-80,863.320	22 Oct 24				0.00	-80,863.32	-80,863.32	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-132,737.000	22 Oct 24				0.00	-132,737.00	-132,737.00	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-58,667.450	22 Oct 24				0.00	-58,667.45	-58,667.45	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-31,958.220	22 Oct 24				0.00	-31,958.22	-31,958.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-45,067.590	22 Oct 24				0.00	-45,067.59	-45,067.59	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-112,117.520	22 Oct 24				0.00	-112,117.52	-112,117.52	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-546,963.680	22 Oct 24				0.00	-546,963.68	-546,963.68	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-31,287.270	22 Oct 24				0.00	-31,287.27	-31,287.27	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-35,373.540	22 Oct 24				0.00	-35,373.54	-35,373.54	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-76,587.150	22 Oct 24				0.00	-76,587.15	-76,587.15	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-57,763.690	22 Oct 24				0.00	-57,763.69	-57,763.69	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-173,924.270	22 Oct 24				0.00	-173,924.27	-173,924.27	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-173,214.900	22 Oct 24				0.00	-173,214.90	-173,214.90	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-31,152.820	22 Oct 24				0.00	-31,152.82	-31,152.82	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-105,848.360	22 Oct 24				0.00	-105,848.36	-105,848.36	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-134,354.470	22 Oct 24				0.00	-134,354.47	-134,354.47	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-31,460.740	22 Oct 24				0.00	-31,460.74	-31,460.74	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-36,789.420	22 Oct 24				0.00	-36,789.42	-36,789.42	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-88,013.820	22 Oct 24				0.00	-88,013.82	-88,013.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-119,162.000	22 Oct 24				0.00	-119,162.00	-119,162.00	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-34,947.750	22 Oct 24				0.00	-34,947.75	-34,947.75	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-93,403.810	22 Oct 24				0.00	-93,403.81	-93,403.81	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-161,968.020	22 Oct 24				0.00	-161,968.02	-161,968.02	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-363,911.500	22 Oct 24				0.00	-363,911.50	-363,911.50	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-31,142.480	22 Oct 24				0.00	-31,142.48	-31,142.48	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-180,186.630	22 Oct 24				0.00	-180,186.63	-180,186.63	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-31,913.090	22 Oct 24				0.00	-31,913.09	-31,913.09	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-30,431.320	22 Oct 24				0.00	-30,431.32	-30,431.32	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-44,973.860	22 Oct 24				0.00	-44,973.86	-44,973.86	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-35,999.020	22 Oct 24				0.00	-35,999.02	-35,999.02	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-154,844.190	22 Oct 24				0.00	-154,844.19	-154,844.19	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7697412 WITH NORTHERN	-30,470.240	22 Oct 24				0.00	-30,470.24	-30,470.24	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 HKD / USD EX.RATE 7.771323 WITH NORTHERN TRUST	-36,427.750	22 Oct 24				0.00	-36,427.75	-36,427.75	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 HKD / USD EX.RATE 7.771323 WITH NORTHERN TRUST	-112,208.210	22 Oct 24				0.00	-112,208.21	-112,208.21	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number MPTSUP
Account Name MPT SUPER ACCOUNTS

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 HKD / USD EX.RATE 7.771323 WITH NORTHERN TRUST	-30,755.500	22 Oct 24				0.00	-30,755.50	-30,755.50	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 HKD / USD EX.RATE 7.771323 WITH NORTHERN TRUST	-30,007.460	22 Oct 24				0.00	-30,007.46	-30,007.46	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 HKD / USD EX.RATE 7.771323 WITH NORTHERN TRUST	-29,719.500	22 Oct 24				0.00	-29,719.50	-29,719.50	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 HKD / USD EX.RATE 7.771323 WITH NORTHERN TRUST	-43,527.730	22 Oct 24				0.00	-43,527.73	-43,527.73	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 HKD / USD EX.RATE 7.771323 WITH NORTHERN TRUST	-28,180.940	22 Oct 24				0.00	-28,180.94	-28,180.94	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 HKD / USD EX.RATE 7.771323 WITH NORTHERN TRUST	-204,124.170	22 Oct 24				0.00	-204,124.17	-204,124.17	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 HKD / USD EX.RATE 7.771323 WITH NORTHERN TRUST	-51,323.610	22 Oct 24				0.00	-51,323.61	-51,323.61	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 HKD / USD EX.RATE 7.771323 WITH NORTHERN TRUST	-35,805.360	22 Oct 24				0.00	-35,805.36	-35,805.36	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 HKD / USD EX.RATE 7.771323 WITH NORTHERN TRUST	-30,546.310	22 Oct 24				0.00	-30,546.31	-30,546.31	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 ILS / USD EX.RATE 3.764132 WITH NORTHERN TRUST	-36,953.660	22 Oct 24				0.00	-36,953.66	-36,953.66	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 ILS / USD EX.RATE 3.764132 WITH NORTHERN TRUST	-31,560.250	22 Oct 24				0.00	-31,560.25	-31,560.25	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 ILS / USD EX.RATE 3.764132 WITH NORTHERN TRUST	-31,479.110	22 Oct 24				0.00	-31,479.11	-31,479.11	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 ILS / USD EX.RATE 3.764132 WITH NORTHERN TRUST	-31,262.130	22 Oct 24				0.00	-31,262.13	-31,262.13	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 ILS / USD EX.RATE 3.764132 WITH NORTHERN TRUST	-31,587.220	22 Oct 24				0.00	-31,587.22	-31,587.22	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-94,916.440	22 Oct 24				0.00	-94,916.44	-94,916.44	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-110,451.260	22 Oct 24				0.00	-110,451.26	-110,451.26	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-35,103.450	22 Oct 24				0.00	-35,103.45	-35,103.45	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-65,744.610	22 Oct 24				0.00	-65,744.61	-65,744.61	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-64,014.940	22 Oct 24				0.00	-64,014.94	-64,014.94	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-41,689.900	22 Oct 24				0.00	-41,689.90	-41,689.90	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-63,735.720	22 Oct 24				0.00	-63,735.72	-63,735.72	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-48,181.620	22 Oct 24				0.00	-48,181.62	-48,181.62	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-29,947.240	22 Oct 24				0.00	-29,947.24	-29,947.24	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-36,421.730	22 Oct 24				0.00	-36,421.73	-36,421.73	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-44,795.150	22 Oct 24				0.00	-44,795.15	-44,795.15	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-30,211.890	22 Oct 24				0.00	-30,211.89	-30,211.89	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-31,362.170	22 Oct 24				0.00	-31,362.17	-31,362.17	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-30,352.660	22 Oct 24				0.00	-30,352.66	-30,352.66	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-30,299.330	22 Oct 24				0.00	-30,299.33	-30,299.33	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-75,845.710	22 Oct 24				0.00	-75,845.71	-75,845.71	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-35,268.070	22 Oct 24				0.00	-35,268.07	-35,268.07	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-73,274.060	22 Oct 24				0.00	-73,274.06	-73,274.06	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-28,129.130	22 Oct 24				0.00	-28,129.13	-28,129.13	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-28,552.440	22 Oct 24				0.00	-28,552.44	-28,552.44	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-30,292.040	22 Oct 24				0.00	-30,292.04	-30,292.04	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-70,837.550	22 Oct 24				0.00	-70,837.55	-70,837.55	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-37,520.750	22 Oct 24				0.00	-37,520.75	-37,520.75	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-143,666.790	22 Oct 24				0.00	-143,666.79	-143,666.79	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-59,667.250	22 Oct 24				0.00	-59,667.25	-59,667.25	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-28,081.430	22 Oct 24				0.00	-28,081.43	-28,081.43	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-112,826.560	22 Oct 24				0.00	-112,826.56	-112,826.56	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-55,994.600	22 Oct 24				0.00	-55,994.60	-55,994.60	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-93,253.690	22 Oct 24				0.00	-93,253.69	-93,253.69	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-29,476.560	22 Oct 24				0.00	-29,476.56	-29,476.56	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-31,014.780	22 Oct 24				0.00	-31,014.78	-31,014.78	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-31,599.070	22 Oct 24				0.00	-31,599.07	-31,599.07	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-25,603.850	22 Oct 24				0.00	-25,603.85	-25,603.85	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-45,192.630	22 Oct 24				0.00	-45,192.63	-45,192.63	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-29,959.490	22 Oct 24				0.00	-29,959.49	-29,959.49	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-38,633.000	22 Oct 24				0.00	-38,633.00	-38,633.00	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-29,309.620	22 Oct 24				0.00	-29,309.62	-29,309.62	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-32,619.250	22 Oct 24				0.00	-32,619.25	-32,619.25	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-240,735.880	22 Oct 24				0.00	-240,735.88	-240,735.88	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-82,356.310	22 Oct 24				0.00	-82,356.31	-82,356.31	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-281,464.890	22 Oct 24				0.00	-281,464.89	-281,464.89	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-31,022.730	22 Oct 24				0.00	-31,022.73	-31,022.73	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-63,818.190	22 Oct 24				0.00	-63,818.19	-63,818.19	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-139,550.620	22 Oct 24				0.00	-139,550.62	-139,550.62	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-29,191.700	22 Oct 24				0.00	-29,191.70	-29,191.70	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-40,263.970	22 Oct 24				0.00	-40,263.97	-40,263.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-74,654.880	22 Oct 24				0.00	-74,654.88	-74,654.88	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-137,068.410	22 Oct 24				0.00	-137,068.41	-137,068.41	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-54,869.420	22 Oct 24				0.00	-54,869.42	-54,869.42	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-73,205.170	22 Oct 24				0.00	-73,205.17	-73,205.17	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-30,933.300	22 Oct 24				0.00	-30,933.30	-30,933.30	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-92,180.510	22 Oct 24				0.00	-92,180.51	-92,180.51	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-49,251.480	22 Oct 24				0.00	-49,251.48	-49,251.48	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-30,101.920	22 Oct 24				0.00	-30,101.92	-30,101.92	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-30,686.200	22 Oct 24				0.00	-30,686.20	-30,686.20	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-28,445.120	22 Oct 24				0.00	-28,445.12	-28,445.12	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-30,004.010	22 Oct 24				0.00	-30,004.01	-30,004.01	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-104,293.490	22 Oct 24				0.00	-104,293.49	-104,293.49	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-50,134.540	22 Oct 24				0.00	-50,134.54	-50,134.54	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-28,665.720	22 Oct 24				0.00	-28,665.72	-28,665.72	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-28,849.880	22 Oct 24				0.00	-28,849.88	-28,849.88	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-28,925.400	22 Oct 24				0.00	-28,925.40	-28,925.40	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-260,269.000	22 Oct 24				0.00	-260,269.00	-260,269.00	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-173,563.020	22 Oct 24				0.00	-173,563.02	-173,563.02	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-52,843.980	22 Oct 24				0.00	-52,843.98	-52,843.98	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-30,197.310	22 Oct 24				0.00	-30,197.31	-30,197.31	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-29,494.450	22 Oct 24				0.00	-29,494.45	-29,494.45	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-46,620.220	22 Oct 24				0.00	-46,620.22	-46,620.22	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-44,416.230	22 Oct 24				0.00	-44,416.23	-44,416.23	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-125,398.610	22 Oct 24				0.00	-125,398.61	-125,398.61	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-29,811.100	22 Oct 24				0.00	-29,811.10	-29,811.10	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-30,012.490	22 Oct 24				0.00	-30,012.49	-30,012.49	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-28,141.050	22 Oct 24				0.00	-28,141.05	-28,141.05	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-30,305.290	22 Oct 24				0.00	-30,305.29	-30,305.29	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-29,094.990	22 Oct 24				0.00	-29,094.99	-29,094.99	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-27,479.260	22 Oct 24				0.00	-27,479.26	-27,479.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-52,956.590	22 Oct 24				0.00	-52,956.59	-52,956.59	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-30,442.420	22 Oct 24				0.00	-30,442.42	-30,442.42	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-56,090.330	22 Oct 24				0.00	-56,090.33	-56,090.33	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-34,388.000	22 Oct 24				0.00	-34,388.00	-34,388.00	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-37,680.400	22 Oct 24				0.00	-37,680.40	-37,680.40	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-30,125.110	22 Oct 24				0.00	-30,125.11	-30,125.11	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-30,340.410	22 Oct 24				0.00	-30,340.41	-30,340.41	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-39,981.760	22 Oct 24				0.00	-39,981.76	-39,981.76	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-57,202.920	22 Oct 24				0.00	-57,202.92	-57,202.92	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-162,412.590	22 Oct 24				0.00	-162,412.59	-162,412.59	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-105,862.180	22 Oct 24				0.00	-105,862.18	-105,862.18	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-29,850.180	22 Oct 24				0.00	-29,850.18	-29,850.18	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-28,286.800	22 Oct 24				0.00	-28,286.80	-28,286.80	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-53,295.100	22 Oct 24				0.00	-53,295.10	-53,295.10	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-30,371.540	22 Oct 24				0.00	-30,371.54	-30,371.54	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-30,062.170	22 Oct 24				0.00	-30,062.17	-30,062.17	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-30,944.230	22 Oct 24				0.00	-30,944.23	-30,944.23	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-260,411.100	22 Oct 24				0.00	-260,411.10	-260,411.10	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-423,172.460	22 Oct 24				0.00	-423,172.46	-423,172.46	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-30,410.620	22 Oct 24				0.00	-30,410.62	-30,410.62	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-57,679.100	22 Oct 24				0.00	-57,679.10	-57,679.10	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-26,511.420	22 Oct 24				0.00	-26,511.42	-26,511.42	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-37,690.990	22 Oct 24				0.00	-37,690.99	-37,690.99	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-41,741.240	22 Oct 24				0.00	-41,741.24	-41,741.24	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-210,871.110	22 Oct 24				0.00	-210,871.11	-210,871.11	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-35,553.260	22 Oct 24				0.00	-35,553.26	-35,553.26	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-28,504.740	22 Oct 24				0.00	-28,504.74	-28,504.74	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-72,975.960	22 Oct 24				0.00	-72,975.96	-72,975.96	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-64,621.420	22 Oct 24				0.00	-64,621.42	-64,621.42	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-67,906.860	22 Oct 24				0.00	-67,906.86	-67,906.86	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number MPTSUP
Account Name MPT SUPER ACCOUNTS

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-30,641.160	22 Oct 24				0.00	-30,641.16	-30,641.16	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-122,179.090	22 Oct 24				0.00	-122,179.09	-122,179.09	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-52,325.930	22 Oct 24				0.00	-52,325.93	-52,325.93	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-27,393.800	22 Oct 24				0.00	-27,393.80	-27,393.80	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-26,805.540	22 Oct 24				0.00	-26,805.54	-26,805.54	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-52,095.400	22 Oct 24				0.00	-52,095.40	-52,095.40	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-166,252.830	22 Oct 24				0.00	-166,252.83	-166,252.83	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-29,202.970	22 Oct 24				0.00	-29,202.97	-29,202.97	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-30,023.420	22 Oct 24				0.00	-30,023.42	-30,023.42	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-28,449.100	22 Oct 24				0.00	-28,449.10	-28,449.10	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-29,473.910	22 Oct 24				0.00	-29,473.91	-29,473.91	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-33,133.310	22 Oct 24				0.00	-33,133.31	-33,133.31	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-116,523.050	22 Oct 24				0.00	-116,523.05	-116,523.05	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-27,881.370	22 Oct 24				0.00	-27,881.37	-27,881.37	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-137,962.720	22 Oct 24				0.00	-137,962.72	-137,962.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-27,950.270	22 Oct 24				0.00	-27,950.27	-27,950.27	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-32,239.990	22 Oct 24				0.00	-32,239.99	-32,239.99	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-27,101.000	22 Oct 24				0.00	-27,101.00	-27,101.00	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-30,519.930	22 Oct 24				0.00	-30,519.93	-30,519.93	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-47,394.630	22 Oct 24				0.00	-47,394.63	-47,394.63	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-76,123.940	22 Oct 24				0.00	-76,123.94	-76,123.94	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-167,153.100	22 Oct 24				0.00	-167,153.10	-167,153.10	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-29,842.440	22 Oct 24				0.00	-29,842.44	-29,842.44	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-136,280.090	22 Oct 24				0.00	-136,280.09	-136,280.09	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-30,038.320	22 Oct 24				0.00	-30,038.32	-30,038.32	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-27,823.080	22 Oct 24				0.00	-27,823.08	-27,823.08	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-73,071.350	22 Oct 24				0.00	-73,071.35	-73,071.35	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.999104 WITH NORTHERN	-29,860.460	22 Oct 24				0.00	-29,860.46	-29,860.46	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 NOK / USD EX.RATE 10.897675 WITH NORTHERN	-30,657.200	22 Oct 24				0.00	-30,657.20	-30,657.20	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 NOK / USD EX.RATE 10.897675 WITH NORTHERN	-31,037.000	22 Oct 24				0.00	-31,037.00	-31,037.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 NOK / USD EX.RATE 10.897675 WITH NORTHERN	-31,268.240	22 Oct 24				0.00	-31,268.24	-31,268.24	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 NOK / USD EX.RATE 10.897675 WITH NORTHERN	-45,787.500	22 Oct 24				0.00	-45,787.50	-45,787.50	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 NOK / USD EX.RATE 10.897675 WITH NORTHERN	-46,390.820	22 Oct 24				0.00	-46,390.82	-46,390.82	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 NOK / USD EX.RATE 10.897675 WITH NORTHERN	-31,251.170	22 Oct 24				0.00	-31,251.17	-31,251.17	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 NZD / USD EX.RATE 1.6529363 WITH NORTHERN	-30,680.320	22 Oct 24				0.00	-30,680.32	-30,680.32	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 NZD / USD EX.RATE 1.6529363 WITH NORTHERN	-38,045.540	22 Oct 24				0.00	-38,045.54	-38,045.54	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	-54,964.720	22 Oct 24				0.00	-54,964.72	-54,964.72	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	-37,965.720	22 Oct 24				0.00	-37,965.72	-37,965.72	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	-30,683.780	22 Oct 24				0.00	-30,683.78	-30,683.78	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	-59,871.330	22 Oct 24				0.00	-59,871.33	-59,871.33	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	-115,400.580	22 Oct 24				0.00	-115,400.58	-115,400.58	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	-96,018.320	22 Oct 24				0.00	-96,018.32	-96,018.32	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	-34,885.970	22 Oct 24				0.00	-34,885.97	-34,885.97	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	-31,492.980	22 Oct 24				0.00	-31,492.98	-31,492.98	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	-34,251.300	22 Oct 24				0.00	-34,251.30	-34,251.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	-38,770.970	22 Oct 24				0.00	-38,770.97	-38,770.97	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	-116,338.800	22 Oct 24				0.00	-116,338.80	-116,338.80	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	-30,297.710	22 Oct 24				0.00	-30,297.71	-30,297.71	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	-34,255.790	22 Oct 24				0.00	-34,255.79	-34,255.79	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	-31,078.710	22 Oct 24				0.00	-31,078.71	-31,078.71	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	-30,766.270	22 Oct 24				0.00	-30,766.27	-30,766.27	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	-78,649.930	22 Oct 24				0.00	-78,649.93	-78,649.93	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	-42,766.480	22 Oct 24				0.00	-42,766.48	-42,766.48	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	-31,260.090	22 Oct 24				0.00	-31,260.09	-31,260.09	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	-31,026.050	22 Oct 24				0.00	-31,026.05	-31,026.05	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	-29,419.890	22 Oct 24				0.00	-29,419.89	-29,419.89	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	-30,681.600	22 Oct 24				0.00	-30,681.60	-30,681.60	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	-30,233.560	22 Oct 24				0.00	-30,233.56	-30,233.56	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	-30,880.800	22 Oct 24				0.00	-30,880.80	-30,880.80	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	-43,740.560	22 Oct 24				0.00	-43,740.56	-43,740.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	-31,609.360	22 Oct 24				0.00	-31,609.36	-31,609.36	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	-31,165.290	22 Oct 24				0.00	-31,165.29	-31,165.29	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	-32,234.570	22 Oct 24				0.00	-32,234.57	-32,234.57	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD EX.RATE 10.52897 WITH NORTHERN TRUST	-30,829.920	22 Oct 24				0.00	-30,829.92	-30,829.92	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SGD / USD EX.RATE 1.315247 WITH NORTHERN TRUST	-30,581.430	22 Oct 24				0.00	-30,581.43	-30,581.43	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SGD / USD EX.RATE 1.315247 WITH NORTHERN TRUST	-30,629.360	22 Oct 24				0.00	-30,629.36	-30,629.36	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SGD / USD EX.RATE 1.315247 WITH NORTHERN TRUST	-35,436.390	22 Oct 24				0.00	-35,436.39	-35,436.39	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SGD / USD EX.RATE 1.315247 WITH NORTHERN TRUST	-91,242.130	22 Oct 24				0.00	-91,242.13	-91,242.13	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SGD / USD EX.RATE 1.315247 WITH NORTHERN TRUST	-97,662.160	22 Oct 24				0.00	-97,662.16	-97,662.16	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SGD / USD EX.RATE 1.315247 WITH NORTHERN TRUST	-30,395.790	22 Oct 24				0.00	-30,395.79	-30,395.79	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 SGD / USD EX.RATE 1.315247 WITH NORTHERN TRUST	-118,631.060	22 Oct 24				0.00	-118,631.06	-118,631.06	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / EUR EX.RATE 1.081114 WITH NORTHERN TRUST	689.360	22 Oct 24				0.00	689.36	689.36	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / CAD EX.RATE 1.370896 WITH NORTHERN TRUST	75.980	23 Apr 24				0.00	75.98	75.98	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / CHF EX.RATE 0.912329 WITH NORTHERN TRUST	3,972.190	23 Apr 24				0.00	3,972.19	3,972.19	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / EUR EX.RATE 1.065747 WITH NORTHERN TRUST	1,494.350	23 Apr 24				0.00	1,494.35	1,494.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 23 APR 2024 USD / EUR EX.RATE 1.065747 WITH NORTHERN TRUST	2,763.280	23 Apr 24				0.00	2,763.28	2,763.28	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / EUR EX.RATE 1.065747 WITH NORTHERN TRUST	1,028.680	23 Apr 24				0.00	1,028.68	1,028.68	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / HKD EX.RATE 7.836784 WITH NORTHERN TRUST	1,726.060	23 Apr 24				0.00	1,726.06	1,726.06	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / SEK EX.RATE 10.819649 WITH NORTHERN	971.210	23 Apr 24				0.00	971.21	971.21	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / SGD EX.RATE 0.7632749 WITH NORTHERN	2,186.780	23 Aug 24				0.00	2,186.78	2,186.78	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / SGD EX.RATE 0.7632749 WITH NORTHERN	18,313.410	23 Aug 24				0.00	18,313.41	18,313.41	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / SGD EX.RATE 0.7676099 WITH NORTHERN	11,476.690	23 Aug 24				0.00	11,476.69	11,476.69	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / SGD EX.RATE 0.7682911 WITH NORTHERN	3,646.310	23 Aug 24				0.00	3,646.31	3,646.31	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 EUR / USD EX.RATE 0.9600965 WITH NORTHERN	-506.370	23 Dec 24				0.00	-506.37	-506.37	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 HKD / USD EX.RATE 7.77164 WITH NORTHERN TRUST	-734.640	23 Dec 24				0.00	-734.64	-734.64	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 HKD / USD EX.RATE 7.77164 WITH NORTHERN TRUST	-103,114.540	23 Dec 24				0.00	-103,114.54	-103,114.54	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 HKD / USD EX.RATE 7.77164 WITH NORTHERN TRUST	-869.950	23 Dec 24				0.00	-869.95	-869.95	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 HKD / USD EX.RATE 7.77164 WITH NORTHERN TRUST	-964.070	23 Dec 24				0.00	-964.07	-964.07	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 HKD / USD EX.RATE 7.77164 WITH NORTHERN TRUST	-1,309.500	23 Dec 24				0.00	-1,309.50	-1,309.50	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 HKD / USD EX.RATE 7.77164 WITH NORTHERN TRUST	-818.450	23 Dec 24				0.00	-818.45	-818.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 23 DEC 2024 HKD / USD EX.RATE 7.77164 WITH NORTHERN TRUST	-1,370.650	23 Dec 24				0.00	-1,370.65	-1,370.65	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 HKD / USD EX.RATE 7.77164 WITH NORTHERN TRUST	-83,512.240	23 Dec 24				0.00	-83,512.24	-83,512.24	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 HKD / USD EX.RATE 7.77164 WITH NORTHERN TRUST	-171,783.920	23 Dec 24				0.00	-171,783.92	-171,783.92	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 HKD / USD EX.RATE 7.77164 WITH NORTHERN TRUST	-96,234.900	23 Dec 24				0.00	-96,234.90	-96,234.90	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 HKD / USD EX.RATE 7.77164 WITH NORTHERN TRUST	-1,504.040	23 Dec 24				0.00	-1,504.04	-1,504.04	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 HKD / USD EX.RATE 7.77164 WITH NORTHERN TRUST	-2,087.910	23 Dec 24				0.00	-2,087.91	-2,087.91	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 HKD / USD EX.RATE 7.77164 WITH NORTHERN TRUST	-183,108.350	23 Dec 24				0.00	-183,108.35	-183,108.35	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 HKD / USD EX.RATE 7.77164 WITH NORTHERN TRUST	-34,394.690	23 Dec 24				0.00	-34,394.69	-34,394.69	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 HKD / USD EX.RATE 7.77164 WITH NORTHERN TRUST	-2,005.380	23 Dec 24				0.00	-2,005.38	-2,005.38	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 HUF / USD EX.RATE 395.69408 WITH NORTHERN	-177,342.980	23 Dec 24				0.00	-177,342.98	-177,342.98	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 PLN / USD EX.RATE 4.095974 WITH NORTHERN TRUST	-862,101.340	23 Dec 24				0.00	-862,101.34	-862,101.34	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 TRY / USD EX.RATE 35.243108 WITH NORTHERN	-503.390	23 Dec 24				0.00	-503.39	-503.39	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / AUD EX.RATE 0.623991 WITH NORTHERN TRUST	1,512.010	23 Dec 24				0.00	1,512.01	1,512.01	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / EUR EX.RATE 1.041562 WITH NORTHERN TRUST	534,038.700	23 Dec 24				0.00	534,038.70	534,038.70	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / HKD EX.RATE 0.128673 WITH NORTHERN TRUST	96.060	23 Dec 24				0.00	96.06	96.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 23 DEC 2024 USD / HKD EX.RATE 0.128673 WITH NORTHERN TRUST	611.220	23 Dec 24				0.00	611.22	611.22	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / HKD EX.RATE 0.128673 WITH NORTHERN TRUST	32,024.120	23 Dec 24				0.00	32,024.12	32,024.12	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / HKD EX.RATE 0.128673 WITH NORTHERN TRUST	690,531.710	23 Dec 24				0.00	690,531.71	690,531.71	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / HKD EX.RATE 0.128673 WITH NORTHERN TRUST	39,206.930	23 Dec 24				0.00	39,206.93	39,206.93	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / HKD EX.RATE 0.128673 WITH NORTHERN TRUST	110,218.110	23 Dec 24				0.00	110,218.11	110,218.11	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / HKD EX.RATE 0.128673 WITH NORTHERN TRUST	50,851.180	23 Dec 24				0.00	50,851.18	50,851.18	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / HKD EX.RATE 0.128673 WITH NORTHERN TRUST	627.190	23 Dec 24				0.00	627.19	627.19	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / HKD EX.RATE 0.128673 WITH NORTHERN TRUST	62,509.760	23 Dec 24				0.00	62,509.76	62,509.76	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / HKD EX.RATE 0.128673 WITH NORTHERN TRUST	357.830	23 Dec 24				0.00	357.83	357.83	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / HKD EX.RATE 0.128673 WITH NORTHERN TRUST	10,225.260	23 Dec 24				0.00	10,225.26	10,225.26	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / JPY EX.RATE 0.0063531 WITH NORTHERN	445.900	23 Dec 24				0.00	445.90	445.90	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / PLN EX.RATE 0.2441422 WITH NORTHERN	142,312.680	23 Dec 24				0.00	142,312.68	142,312.68	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / PLN EX.RATE 0.2441422 WITH NORTHERN	252,615.820	23 Dec 24				0.00	252,615.82	252,615.82	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / TRY EX.RATE 0.0282965 WITH NORTHERN	16,558.410	23 Dec 24				0.00	16,558.41	16,558.41	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / TRY EX.RATE 0.0282965 WITH NORTHERN	1,222.020	23 Dec 24				0.00	1,222.02	1,222.02	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 23 DEC 2024 USD / ZAR EX.RATE 0.0539702 WITH NORTHERN	47.290	23 Dec 24				0.00	47.29	47.29	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / ZAR EX.RATE 0.0539702 WITH NORTHERN	231.470	23 Dec 24				0.00	231.47	231.47	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / ZAR EX.RATE 0.0539702 WITH NORTHERN	1,002.130	23 Dec 24				0.00	1,002.13	1,002.13	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / ZAR EX.RATE 0.0539702 WITH NORTHERN	65.100	23 Dec 24				0.00	65.10	65.10	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 ZAR / USD EX.RATE 18.528756 WITH NORTHERN	-16.790	23 Dec 24				0.00	-16.79	-16.79	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 ZAR / USD EX.RATE 18.528756 WITH NORTHERN	-47,226.700	23 Dec 24				0.00	-47,226.70	-47,226.70	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 ZAR / USD EX.RATE 18.528756 WITH NORTHERN	-118,011.650	23 Dec 24				0.00	-118,011.65	-118,011.65	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 ZAR / USD EX.RATE 18.528756 WITH NORTHERN	-785.370	23 Dec 24				0.00	-785.37	-785.37	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 ZAR / USD EX.RATE 18.528756 WITH NORTHERN	-1,547.860	23 Dec 24				0.00	-1,547.86	-1,547.86	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 ZAR / USD EX.RATE 18.528756 WITH NORTHERN	-58.890	23 Dec 24				0.00	-58.89	-58.89	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 ZAR / USD EX.RATE 18.528756 WITH NORTHERN	-463.570	23 Dec 24				0.00	-463.57	-463.57	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 USD / AUD EX.RATE 0.655775 WITH NORTHERN TRUST	299.010	23 Feb 24				0.00	299.01	299.01	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 USD / AUD EX.RATE 0.655775 WITH NORTHERN TRUST	536.840	23 Feb 24				0.00	536.84	536.84	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 USD / AUD EX.RATE 0.655775 WITH NORTHERN TRUST	904.860	23 Feb 24				0.00	904.86	904.86	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 USD / AUD EX.RATE 0.655775 WITH NORTHERN TRUST	332.550	23 Feb 24				0.00	332.55	332.55	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 23 JAN 2024 USD / EUR EX.RATE 1.087562 WITH NORTHERN TRUST	302,342.240	23 Jan 24				0.00	302,342.24	302,342.24	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 USD / CAD EX.RATE 0.7254778 WITH NORTHERN	35,985.470	23 Jul 24				0.00	35,985.47	35,985.47	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / EUR EX.RATE 1.07937 WITH NORTHERN TRUST	2,908.790	23 May 24				0.00	2,908.79	2,908.79	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / EUR EX.RATE 1.07937 WITH NORTHERN TRUST	2,562.000	23 May 24				0.00	2,562.00	2,562.00	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / GBP EX.RATE 1.267857 WITH NORTHERN TRUST	10,280.710	23 May 24				0.00	10,280.71	10,280.71	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / SEK EX.RATE 10.764415 WITH NORTHERN	1,043.060	23 May 24				0.00	1,043.06	1,043.06	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / EUR EX.RATE 1.075889 WITH NORTHERN TRUST	824.200	23 Oct 24				0.00	824.20	824.20	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / GBP EX.RATE 1.290469 WITH NORTHERN TRUST	2,543.180	23 Oct 24				0.00	2,543.18	2,543.18	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / NOK EX.RATE 0.0907362 WITH NORTHERN	584.500	23 Oct 24				0.00	584.50	584.50	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 USD / CHF EX.RATE 1.1776177 WITH NORTHERN	15,905.320	23 Sep 24				0.00	15,905.32	15,905.32	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 USD / GBP EX.RATE 1.333831 WITH NORTHERN TRUST	30,829.450	23 Sep 24				0.00	30,829.45	30,829.45	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 ZAR / USD EX.RATE 17.342603 WITH NORTHERN	-2,177.340	23 Sep 24				0.00	-2,177.34	-2,177.34	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR EX.RATE 1.067146 WITH NORTHERN TRUST	0.340	24 Apr 24				0.00	0.34	0.34	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR EX.RATE 1.067146 WITH NORTHERN TRUST	5.440	24 Apr 24				0.00	5.44	5.44	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR EX.RATE 1.067146 WITH NORTHERN TRUST	0.210	24 Apr 24				0.00	0.21	0.21	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 24 APR 2024 USD / GBP EX.RATE 1.241706 WITH NORTHERN TRUST	16,518.440	24 Apr 24				0.00	16,518.44	16,518.44	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / GBP EX.RATE 1.242106 WITH NORTHERN TRUST	419.020	24 Apr 24				0.00	419.02	419.02	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / GBP EX.RATE 1.242106 WITH NORTHERN TRUST	388.670	24 Apr 24				0.00	388.67	388.67	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / GBP EX.RATE 1.242106 WITH NORTHERN TRUST	130.970	24 Apr 24				0.00	130.97	130.97	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / GBP EX.RATE 1.242106 WITH NORTHERN TRUST	654.730	24 Apr 24				0.00	654.73	654.73	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 CLP / USD EX.RATE 987.1119 WITH NORTHERN TRUST	-2,641.320	24 Dec 24				0.00	-2,641.32	-2,641.32	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 CLP / USD EX.RATE 987.1119 WITH NORTHERN TRUST	-233.160	24 Dec 24				0.00	-233.16	-233.16	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 GBP / USD EX.RATE 0.7750376 WITH NORTHERN	-22,732.900	24 Jul 24				0.00	-22,732.90	-22,732.90	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 NOK / USD EX.RATE 11.03178 WITH NORTHERN TRUST	-16,648.340	24 Jul 24				0.00	-16,648.34	-16,648.34	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / BRL EX.RATE 0.1777882 WITH NORTHERN	1,229.960	24 Jul 24				0.00	1,229.96	1,229.96	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / DKK EX.RATE 0.1454439 WITH NORTHERN	7,293.360	24 Jul 24				0.00	7,293.36	7,293.36	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / EUR EX.RATE 1.085181 WITH NORTHERN TRUST	6.230	24 Jul 24				0.00	6.23	6.23	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / EUR EX.RATE 1.085181 WITH NORTHERN TRUST	8.870	24 Jul 24				0.00	8.87	8.87	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / EUR EX.RATE 1.085181 WITH NORTHERN TRUST	2.440	24 Jul 24				0.00	2.44	2.44	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / EUR EX.RATE 1.085181 WITH NORTHERN TRUST	50.160	24 Jul 24				0.00	50.16	50.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 24 JUL 2024 USD / EUR EX.RATE 1.085181 WITH NORTHERN TRUST	4.260	24 Jul 24				0.00	4.26	4.26	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / PLN EX.RATE 0.2526387 WITH NORTHERN	14.130	24 Jul 24				0.00	14.13	14.13	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / BRL EX.RATE 0.1854948 WITH NORTHERN	3,226.360	24 Jun 24				0.00	3,226.36	3,226.36	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / BRL EX.RATE 0.1854948 WITH NORTHERN	2,133.570	24 Jun 24				0.00	2,133.57	2,133.57	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / BRL EX.RATE 0.1854948 WITH NORTHERN	791.130	24 Jun 24				0.00	791.13	791.13	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / BRL EX.RATE 0.1854948 WITH NORTHERN	1,196.340	24 Jun 24				0.00	1,196.34	1,196.34	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / GBP EX.RATE 1.267577 WITH NORTHERN TRUST	30,016.210	24 Jun 24				0.00	30,016.21	30,016.21	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / HKD EX.RATE 0.1280536 WITH NORTHERN	4,329.490	24 Jun 24				0.00	4,329.49	4,329.49	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062546 WITH NORTHERN	1,767.010	24 Jun 24				0.00	1,767.01	1,767.01	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062546 WITH NORTHERN	562.790	24 Jun 24				0.00	562.79	562.79	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062546 WITH NORTHERN	575.420	24 Jun 24				0.00	575.42	575.42	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062546 WITH NORTHERN	5,396.160	24 Jun 24				0.00	5,396.16	5,396.16	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062546 WITH NORTHERN	577.930	24 Jun 24				0.00	577.93	577.93	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062546 WITH NORTHERN	1,550.580	24 Jun 24				0.00	1,550.58	1,550.58	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062546 WITH NORTHERN	6,037.320	24 Jun 24				0.00	6,037.32	6,037.32	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062546 WITH NORTHERN	950.950	24 Jun 24				0.00	950.95	950.95	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062546 WITH NORTHERN	733.980	24 Jun 24				0.00	733.98	733.98	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062546 WITH NORTHERN	1,880.180	24 Jun 24				0.00	1,880.18	1,880.18	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062546 WITH NORTHERN	650.320	24 Jun 24				0.00	650.32	650.32	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062546 WITH NORTHERN	907.510	24 Jun 24				0.00	907.51	907.51	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062546 WITH NORTHERN	466.280	24 Jun 24				0.00	466.28	466.28	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062597 WITH NORTHERN	1,720.160	24 Jun 24				0.00	1,720.16	1,720.16	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062597 WITH NORTHERN	7,904.240	24 Jun 24				0.00	7,904.24	7,904.24	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062597 WITH NORTHERN	10,037.130	24 Jun 24				0.00	10,037.13	10,037.13	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062597 WITH NORTHERN	1,874.130	24 Jun 24				0.00	1,874.13	1,874.13	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062597 WITH NORTHERN	2,736.110	24 Jun 24				0.00	2,736.11	2,736.11	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062636 WITH NORTHERN	30,977.180	24 Jun 24				0.00	30,977.18	30,977.18	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / SEK EX.RATE 0.0954804 WITH NORTHERN	39,555.750	24 Jun 24				0.00	39,555.75	39,555.75	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 HKD / USD EX.RATE 7.81297 WITH NORTHERN TRUST	-74,345.740	24 May 24				0.00	-74,345.74	-74,345.74	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / DKK EX.RATE 6.87727 WITH NORTHERN TRUST	18,806.600	24 May 24				0.00	18,806.60	18,806.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.085968 WITH NORTHERN TRUST	1.700	24 May 24				0.00	1.70	1.70	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.085968 WITH NORTHERN TRUST	0.530	24 May 24				0.00	0.53	0.53	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / GBP EX.RATE 1.272572 WITH NORTHERN TRUST	14,201.920	24 May 24				0.00	14,201.92	14,201.92	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / GBP EX.RATE 1.272572 WITH NORTHERN TRUST	1,407.210	24 May 24				0.00	1,407.21	1,407.21	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / GBP EX.RATE 1.272572 WITH NORTHERN TRUST	734.320	24 May 24				0.00	734.32	734.32	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / JPY EX.RATE 156.92436 WITH NORTHERN	615.520	24 May 24				0.00	615.52	615.52	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / JPY EX.RATE 157.105584 WITH NORTHERN	4.630	24 May 24				0.00	4.63	4.63	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / JPY EX.RATE 157.105584 WITH NORTHERN	1,212.280	24 May 24				0.00	1,212.28	1,212.28	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / JPY EX.RATE 157.105584 WITH NORTHERN	40,334.150	24 May 24				0.00	40,334.15	40,334.15	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / NOK EX.RATE 10.5849 WITH NORTHERN TRUST	325,336.130	24 May 24				0.00	325,336.13	325,336.13	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / SGD EX.RATE 1.35138 WITH NORTHERN TRUST	1,176.580	24 May 24				0.00	1,176.58	1,176.58	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 EUR / USD EX.RATE 0.9257099 WITH NORTHERN	-10,648,322.360	24 Oct 24				0.00	-10,648,322.36	-10,648,322.36	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / BRL EX.RATE 0.1754911 WITH NORTHERN	232.960	24 Oct 24				0.00	232.96	232.96	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / EUR EX.RATE 1.080615 WITH NORTHERN TRUST	24.250	24 Oct 24				0.00	24.25	24.25	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / EUR EX.RATE 1.08489 WITH NORTHERN TRUST	10,694,040.320	24 Oct 24				0.00	10,694,040.32	10,694,040.32	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 24 OCT 2024 USD / SEK EX.RATE 0.0944517 WITH NORTHERN	2,410.810	24 Oct 24				0.00	2,410.81	2,410.81	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / SEK EX.RATE 0.0944517 WITH NORTHERN	4,148.820	24 Oct 24				0.00	4,148.82	4,148.82	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / HKD EX.RATE 0.1284405 WITH NORTHERN	1,803.310	24 Sep 24				0.00	1,803.31	1,803.31	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / JPY EX.RATE 0.0069413 WITH NORTHERN	236.510	24 Sep 24				0.00	236.51	236.51	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / CHF EX.RATE 0.915732 WITH NORTHERN TRUST	78,574.350	25 Apr 24				0.00	78,574.35	78,574.35	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / CHF EX.RATE 0.915732 WITH NORTHERN TRUST	1,987.480	25 Apr 24				0.00	1,987.48	1,987.48	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / CHF EX.RATE 0.915732 WITH NORTHERN TRUST	1,391.240	25 Apr 24				0.00	1,391.24	1,391.24	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / CLP EX.RATE 949.3484 WITH NORTHERN TRUST	2,205.890	25 Apr 24				0.00	2,205.89	2,205.89	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / EUR EX.RATE 1.068045 WITH NORTHERN TRUST	7,071.780	25 Apr 24				0.00	7,071.78	7,071.78	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / EUR EX.RATE 1.068045 WITH NORTHERN TRUST	1,967.140	25 Apr 24				0.00	1,967.14	1,967.14	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / EUR EX.RATE 1.068045 WITH NORTHERN TRUST	7,123.610	25 Apr 24				0.00	7,123.61	7,123.61	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / EUR EX.RATE 1.068045 WITH NORTHERN TRUST	27.120	25 Apr 24				0.00	27.12	27.12	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / EUR EX.RATE 1.068045 WITH NORTHERN TRUST	29,668.420	25 Apr 24				0.00	29,668.42	29,668.42	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / EUR EX.RATE 1.068045 WITH NORTHERN TRUST	1,910.360	25 Apr 24				0.00	1,910.36	1,910.36	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / EUR EX.RATE 1.068045 WITH NORTHERN TRUST	3,238.260	25 Apr 24				0.00	3,238.26	3,238.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 APR 2024 USD / EUR EX.RATE 1.071742 WITH NORTHERN TRUST	4,019.300	25 Apr 24				0.00	4,019.30	4,019.30	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / EUR EX.RATE 1.071742 WITH NORTHERN TRUST	22,323.710	25 Apr 24				0.00	22,323.71	22,323.71	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / EUR EX.RATE 1.071742 WITH NORTHERN TRUST	19,378.650	25 Apr 24				0.00	19,378.65	19,378.65	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / GBP EX.RATE 1.2496 WITH NORTHERN TRUST	81,106.490	25 Apr 24				0.00	81,106.49	81,106.49	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / HKD EX.RATE 7.829783 WITH NORTHERN TRUST	365.090	25 Apr 24				0.00	365.09	365.09	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / SEK EX.RATE 10.909821 WITH NORTHERN	392.750	25 Apr 24				0.00	392.75	392.75	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / EUR EX.RATE 1.084367 WITH NORTHERN TRUST	23.890	25 Jan 24				0.00	23.89	23.89	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / EUR EX.RATE 1.088029 WITH NORTHERN TRUST	18,695.040	25 Jan 24				0.00	18,695.04	18,695.04	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / EUR EX.RATE 1.088029 WITH NORTHERN TRUST	2,408.000	25 Jan 24				0.00	2,408.00	2,408.00	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / NOK EX.RATE 0.0955143 WITH NORTHERN	24,037.470	25 Jan 24				0.00	24,037.47	24,037.47	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / SGD EX.RATE 0.7454342 WITH NORTHERN	72,772.490	25 Jan 24				0.00	72,772.49	72,772.49	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 EUR / USD EX.RATE 0.9207255 WITH NORTHERN	-39,077.200	25 Jul 24				0.00	-39,077.20	-39,077.20	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / BRL EX.RATE 0.1765581 WITH NORTHERN	36,945.200	25 Jul 24				0.00	36,945.20	36,945.20	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / DKK EX.RATE 0.1453812 WITH NORTHERN	5,869.420	25 Jul 24				0.00	5,869.42	5,869.42	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / EUR EX.RATE 1.08462 WITH NORTHERN TRUST	34,714.850	25 Jul 24				0.00	34,714.85	34,714.85	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 JUL 2024 USD / GBP EX.RATE 1.287051 WITH NORTHERN TRUST	4,879.360	25 Jul 24				0.00	4,879.36	4,879.36	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / HKD EX.RATE 0.1281243 WITH NORTHERN	17,276.770	25 Jul 24				0.00	17,276.77	17,276.77	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / MXN EX.RATE 0.0545709 WITH NORTHERN	285,455.880	25 Jul 24				0.00	285,455.88	285,455.88	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / NOK EX.RATE 0.0907516 WITH NORTHERN	1,843.850	25 Jul 24				0.00	1,843.85	1,843.85	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / AUD EX.RATE 0.663259 WITH NORTHERN TRUST	28,028.990	25 Jun 24				0.00	28,028.99	28,028.99	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / CAD EX.RATE 0.7310513 WITH NORTHERN	6,891.920	25 Jun 24				0.00	6,891.92	6,891.92	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / GBP EX.RATE 1.267678 WITH NORTHERN TRUST	2,739.020	25 Jun 24				0.00	2,739.02	2,739.02	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / JPY EX.RATE 0.006267 WITH NORTHERN TRUST	9,451.770	25 Jun 24				0.00	9,451.77	9,451.77	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / CHF EX.RATE 1.1131915 WITH NORTHERN	1,953.650	25 Mar 24				0.00	1,953.65	1,953.65	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / CHF EX.RATE 1.1131915 WITH NORTHERN	1,114.300	25 Mar 24				0.00	1,114.30	1,114.30	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / GBP EX.RATE 1.262989 WITH NORTHERN TRUST	29,863.160	25 Mar 24				0.00	29,863.16	29,863.16	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / GBP EX.RATE 1.262989 WITH NORTHERN TRUST	40,975.560	25 Mar 24				0.00	40,975.56	40,975.56	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / JPY EX.RATE 0.0066098 WITH NORTHERN	3,067.100	25 Mar 24				0.00	3,067.10	3,067.10	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / JPY EX.RATE 0.0066098 WITH NORTHERN	687.190	25 Mar 24				0.00	687.19	687.19	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / JPY EX.RATE 0.0066098 WITH NORTHERN	2,109.840	25 Mar 24				0.00	2,109.84	2,109.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 25 MAR 2024 USD / JPY EX.RATE 0.0066098 WITH NORTHERN	174.450	25 Mar 24				0.00	174.45	174.45	0.00
FX DEAL TRANACTED ON 25 MAR 2024 USD / JPY EX.RATE 0.0066098 WITH NORTHERN	10,532.690	25 Mar 24				0.00	10,532.69	10,532.69	0.00
FX DEAL TRANACTED ON 25 NOV 2024 BRL / USD EX.RATE 5.780614 WITH NORTHERN TRUST	-5,393.420	25 Nov 24				0.00	-5,393.42	-5,393.42	0.00
FX DEAL TRANACTED ON 25 NOV 2024 EUR / USD EX.RATE 0.9526894 WITH NORTHERN	-81,494.850	25 Nov 24				0.00	-81,494.85	-81,494.85	0.00
FX DEAL TRANACTED ON 25 NOV 2024 EUR / USD EX.RATE 0.9526894 WITH NORTHERN	-78,473.600	25 Nov 24				0.00	-78,473.60	-78,473.60	0.00
FX DEAL TRANACTED ON 25 NOV 2024 EUR / USD EX.RATE 0.9526894 WITH NORTHERN	-83,414.360	25 Nov 24				0.00	-83,414.36	-83,414.36	0.00
FX DEAL TRANACTED ON 25 NOV 2024 EUR / USD EX.RATE 0.9526894 WITH NORTHERN	-97,859.360	25 Nov 24				0.00	-97,859.36	-97,859.36	0.00
FX DEAL TRANACTED ON 25 NOV 2024 EUR / USD EX.RATE 0.9526894 WITH NORTHERN	-15,360.530	25 Nov 24				0.00	-15,360.53	-15,360.53	0.00
FX DEAL TRANACTED ON 25 NOV 2024 EUR / USD EX.RATE 0.9526894 WITH NORTHERN	-186,298.950	25 Nov 24				0.00	-186,298.95	-186,298.95	0.00
FX DEAL TRANACTED ON 25 NOV 2024 GBP / USD EX.RATE 0.7961821 WITH NORTHERN	-160,068.170	25 Nov 24				0.00	-160,068.17	-160,068.17	0.00
FX DEAL TRANACTED ON 25 NOV 2024 HKD / USD EX.RATE 7.781922 WITH NORTHERN TRUST	-265,983.490	25 Nov 24				0.00	-265,983.49	-265,983.49	0.00
FX DEAL TRANACTED ON 25 NOV 2024 HKD / USD EX.RATE 7.781922 WITH NORTHERN TRUST	-65,050.850	25 Nov 24				0.00	-65,050.85	-65,050.85	0.00
FX DEAL TRANACTED ON 25 NOV 2024 HKD / USD EX.RATE 7.781922 WITH NORTHERN TRUST	-2,084.730	25 Nov 24				0.00	-2,084.73	-2,084.73	0.00
FX DEAL TRANACTED ON 25 NOV 2024 HKD / USD EX.RATE 7.781922 WITH NORTHERN TRUST	-2,385.800	25 Nov 24				0.00	-2,385.80	-2,385.80	0.00
FX DEAL TRANACTED ON 25 NOV 2024 HKD / USD EX.RATE 7.781922 WITH NORTHERN TRUST	-1,505.610	25 Nov 24				0.00	-1,505.61	-1,505.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 HKD / USD EX.RATE 7.781922 WITH NORTHERN TRUST	-147,293.390	25 Nov 24				0.00	-147,293.39	-147,293.39	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 HKD / USD EX.RATE 7.781922 WITH NORTHERN TRUST	-2,990.640	25 Nov 24				0.00	-2,990.64	-2,990.64	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 HKD / USD EX.RATE 7.781922 WITH NORTHERN TRUST	-242,724.510	25 Nov 24				0.00	-242,724.51	-242,724.51	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 HKD / USD EX.RATE 7.781922 WITH NORTHERN TRUST	-5,649.110	25 Nov 24				0.00	-5,649.11	-5,649.11	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 HKD / USD EX.RATE 7.781922 WITH NORTHERN TRUST	-2,964.930	25 Nov 24				0.00	-2,964.93	-2,964.93	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 HKD / USD EX.RATE 7.781922 WITH NORTHERN TRUST	-85,073.650	25 Nov 24				0.00	-85,073.65	-85,073.65	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 HKD / USD EX.RATE 7.781922 WITH NORTHERN TRUST	-31,346.730	25 Nov 24				0.00	-31,346.73	-31,346.73	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 HKD / USD EX.RATE 7.781922 WITH NORTHERN TRUST	-651,238.790	25 Nov 24				0.00	-651,238.79	-651,238.79	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 HKD / USD EX.RATE 7.781922 WITH NORTHERN TRUST	-4,204.050	25 Nov 24				0.00	-4,204.05	-4,204.05	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 JPY / USD EX.RATE 154.383408 WITH NORTHERN	-149,827.870	25 Nov 24				0.00	-149,827.87	-149,827.87	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 NZD / USD EX.RATE 1.7103753 WITH NORTHERN	-112,918.040	25 Nov 24				0.00	-112,918.04	-112,918.04	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 SGD / USD EX.RATE 1.348078 WITH NORTHERN TRUST	-82,191.460	25 Nov 24				0.00	-82,191.46	-82,191.46	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 TRY / USD EX.RATE 34.547274 WITH NORTHERN	-24,182.570	25 Nov 24				0.00	-24,182.57	-24,182.57	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 TRY / USD EX.RATE 34.547274 WITH NORTHERN	-1,393.020	25 Nov 24				0.00	-1,393.02	-1,393.02	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 TRY / USD EX.RATE 34.547274 WITH NORTHERN	-64,740.860	25 Nov 24				0.00	-64,740.86	-64,740.86	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / AUD EX.RATE 0.649819 WITH NORTHERN TRUST	59,416.430	25 Nov 24				0.00	59,416.43	59,416.43	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / AUD EX.RATE 0.649819 WITH NORTHERN TRUST	62,536.730	25 Nov 24				0.00	62,536.73	62,536.73	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / AUD EX.RATE 0.649819 WITH NORTHERN TRUST	64,308.880	25 Nov 24				0.00	64,308.88	64,308.88	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / AUD EX.RATE 0.649819 WITH NORTHERN TRUST	39,508.610	25 Nov 24				0.00	39,508.61	39,508.61	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / AUD EX.RATE 0.649819 WITH NORTHERN TRUST	1,037.890	25 Nov 24				0.00	1,037.89	1,037.89	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / AUD EX.RATE 0.649819 WITH NORTHERN TRUST	999.880	25 Nov 24				0.00	999.88	999.88	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / AUD EX.RATE 0.649819 WITH NORTHERN TRUST	39,804.250	25 Nov 24				0.00	39,804.25	39,804.25	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / AUD EX.RATE 0.649819 WITH NORTHERN TRUST	4,517.720	25 Nov 24				0.00	4,517.72	4,517.72	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / AUD EX.RATE 0.649819 WITH NORTHERN TRUST	1,016.300	25 Nov 24				0.00	1,016.30	1,016.30	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / AUD EX.RATE 0.649819 WITH NORTHERN TRUST	13,168.040	25 Nov 24				0.00	13,168.04	13,168.04	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / AUD EX.RATE 0.649819 WITH NORTHERN TRUST	19,556.020	25 Nov 24				0.00	19,556.02	19,556.02	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / AUD EX.RATE 0.649819 WITH NORTHERN TRUST	959.690	25 Nov 24				0.00	959.69	959.69	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1278929 WITH NORTHERN	2,157.650	25 Nov 24				0.00	2,157.65	2,157.65	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1278929 WITH NORTHERN	911.090	25 Nov 24				0.00	911.09	911.09	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1278929 WITH NORTHERN	857.500	25 Nov 24				0.00	857.50	857.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1278929 WITH NORTHERN	1,022.920	25 Nov 24				0.00	1,022.92	1,022.92	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1278929 WITH NORTHERN	1,186.630	25 Nov 24				0.00	1,186.63	1,186.63	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1278929 WITH NORTHERN	8,407.040	25 Nov 24				0.00	8,407.04	8,407.04	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1278929 WITH NORTHERN	1,012.150	25 Nov 24				0.00	1,012.15	1,012.15	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1278929 WITH NORTHERN	957.660	25 Nov 24				0.00	957.66	957.66	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1278929 WITH NORTHERN	970.820	25 Nov 24				0.00	970.82	970.82	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1278929 WITH NORTHERN	1,635.850	25 Nov 24				0.00	1,635.85	1,635.85	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1278929 WITH NORTHERN	622.410	25 Nov 24				0.00	622.41	622.41	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1278929 WITH NORTHERN	1,117.520	25 Nov 24				0.00	1,117.52	1,117.52	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1278929 WITH NORTHERN	1,042.760	25 Nov 24				0.00	1,042.76	1,042.76	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1278929 WITH NORTHERN	1,031.580	25 Nov 24				0.00	1,031.58	1,031.58	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1278929 WITH NORTHERN	1,187.540	25 Nov 24				0.00	1,187.54	1,187.54	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / DKK EX.RATE 0.1407127 WITH NORTHERN	11,946.790	25 Nov 24				0.00	11,946.79	11,946.79	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / DKK EX.RATE 0.1407127 WITH NORTHERN	18,548.240	25 Nov 24				0.00	18,548.24	18,548.24	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	24,993.720	25 Nov 24				0.00	24,993.72	24,993.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	1,051.490	25 Nov 24				0.00	1,051.49	1,051.49	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	1,489.230	25 Nov 24				0.00	1,489.23	1,489.23	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	4,160.370	25 Nov 24				0.00	4,160.37	4,160.37	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	29,772.860	25 Nov 24				0.00	29,772.86	29,772.86	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	900.340	25 Nov 24				0.00	900.34	900.34	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	17,457.660	25 Nov 24				0.00	17,457.66	17,457.66	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	1,021.140	25 Nov 24				0.00	1,021.14	1,021.14	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	1,028.890	25 Nov 24				0.00	1,028.89	1,028.89	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	1,009.050	25 Nov 24				0.00	1,009.05	1,009.05	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	974.000	25 Nov 24				0.00	974.00	974.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	786.700	25 Nov 24				0.00	786.70	786.70	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	4,716.170	25 Nov 24				0.00	4,716.17	4,716.17	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	8,625.780	25 Nov 24				0.00	8,625.78	8,625.78	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	1,006.580	25 Nov 24				0.00	1,006.58	1,006.58	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	948.710	25 Nov 24				0.00	948.71	948.71	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	1,015.260	25 Nov 24				0.00	1,015.26	1,015.26	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	4,158.520	25 Nov 24				0.00	4,158.52	4,158.52	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	6,900.550	25 Nov 24				0.00	6,900.55	6,900.55	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	29,923.750	25 Nov 24				0.00	29,923.75	29,923.75	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	8,930.980	25 Nov 24				0.00	8,930.98	8,930.98	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	870.870	25 Nov 24				0.00	870.87	870.87	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	992.920	25 Nov 24				0.00	992.92	992.92	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	998.280	25 Nov 24				0.00	998.28	998.28	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	2,387.260	25 Nov 24				0.00	2,387.26	2,387.26	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	12,603.310	25 Nov 24				0.00	12,603.31	12,603.31	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	31,894.630	25 Nov 24				0.00	31,894.63	31,894.63	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	1,017.970	25 Nov 24				0.00	1,017.97	1,017.97	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	987.280	25 Nov 24				0.00	987.28	987.28	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	1,003.730	25 Nov 24				0.00	1,003.73	1,003.73	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	10,317.690	25 Nov 24				0.00	10,317.69	10,317.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	10,406.980	25 Nov 24				0.00	10,406.98	10,406.98	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	10,683.960	25 Nov 24				0.00	10,683.96	10,683.96	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	4,142.760	25 Nov 24				0.00	4,142.76	4,142.76	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	1,009.760	25 Nov 24				0.00	1,009.76	1,009.76	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	756.630	25 Nov 24				0.00	756.63	756.63	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	1,087.460	25 Nov 24				0.00	1,087.46	1,087.46	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	941.260	25 Nov 24				0.00	941.26	941.26	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	9,081.950	25 Nov 24				0.00	9,081.95	9,081.95	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	2,907.270	25 Nov 24				0.00	2,907.27	2,907.27	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	2,973.350	25 Nov 24				0.00	2,973.35	2,973.35	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	1,229.830	25 Nov 24				0.00	1,229.83	1,229.83	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	934.960	25 Nov 24				0.00	934.96	934.96	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	23,940.810	25 Nov 24				0.00	23,940.81	23,940.81	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	974.630	25 Nov 24				0.00	974.63	974.63	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	10,559.030	25 Nov 24				0.00	10,559.03	10,559.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	5,607.320	25 Nov 24				0.00	5,607.32	5,607.32	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	980.420	25 Nov 24				0.00	980.42	980.42	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	8,858.280	25 Nov 24				0.00	8,858.28	8,858.28	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	980.850	25 Nov 24				0.00	980.85	980.85	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	1,056.400	25 Nov 24				0.00	1,056.40	1,056.40	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	1,304.550	25 Nov 24				0.00	1,304.55	1,304.55	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	928.460	25 Nov 24				0.00	928.46	928.46	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	5,066.910	25 Nov 24				0.00	5,066.91	5,066.91	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	10,990.270	25 Nov 24				0.00	10,990.27	10,990.27	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	1,022.410	25 Nov 24				0.00	1,022.41	1,022.41	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	998.970	25 Nov 24				0.00	998.97	998.97	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	1,015.180	25 Nov 24				0.00	1,015.18	1,015.18	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.04966 WITH NORTHERN TRUST	1,368.350	25 Nov 24				0.00	1,368.35	1,368.35	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.255994 WITH NORTHERN TRUST	988.220	25 Nov 24				0.00	988.22	988.22	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.255994 WITH NORTHERN TRUST	7,891.200	25 Nov 24				0.00	7,891.20	7,891.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.255994 WITH NORTHERN TRUST	985.970	25 Nov 24				0.00	985.97	985.97	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.255994 WITH NORTHERN TRUST	1,009.040	25 Nov 24				0.00	1,009.04	1,009.04	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.255994 WITH NORTHERN TRUST	60,957.610	25 Nov 24				0.00	60,957.61	60,957.61	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.255994 WITH NORTHERN TRUST	15,402.710	25 Nov 24				0.00	15,402.71	15,402.71	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.255994 WITH NORTHERN TRUST	963.110	25 Nov 24				0.00	963.11	963.11	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.255994 WITH NORTHERN TRUST	1,007.220	25 Nov 24				0.00	1,007.22	1,007.22	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.255994 WITH NORTHERN TRUST	10,249.100	25 Nov 24				0.00	10,249.10	10,249.10	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.255994 WITH NORTHERN TRUST	4,354.640	25 Nov 24				0.00	4,354.64	4,354.64	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.255994 WITH NORTHERN TRUST	3,693.830	25 Nov 24				0.00	3,693.83	3,693.83	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.255994 WITH NORTHERN TRUST	5,469.620	25 Nov 24				0.00	5,469.62	5,469.62	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.255994 WITH NORTHERN TRUST	7,721.390	25 Nov 24				0.00	7,721.39	7,721.39	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.255994 WITH NORTHERN TRUST	1,036.890	25 Nov 24				0.00	1,036.89	1,036.89	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	7,324.400	25 Nov 24				0.00	7,324.40	7,324.40	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	942.800	25 Nov 24				0.00	942.80	942.80	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	1,424.840	25 Nov 24				0.00	1,424.84	1,424.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	112,676.400	25 Nov 24				0.00	112,676.40	112,676.40	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	106,672.270	25 Nov 24				0.00	106,672.27	106,672.27	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	79,458.730	25 Nov 24				0.00	79,458.73	79,458.73	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	113,091.470	25 Nov 24				0.00	113,091.47	113,091.47	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	99,902.240	25 Nov 24				0.00	99,902.24	99,902.24	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	30,800.640	25 Nov 24				0.00	30,800.64	30,800.64	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	4,732.190	25 Nov 24				0.00	4,732.19	4,732.19	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	969.000	25 Nov 24				0.00	969.00	969.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	16,583.390	25 Nov 24				0.00	16,583.39	16,583.39	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	982.060	25 Nov 24				0.00	982.06	982.06	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	72,928.440	25 Nov 24				0.00	72,928.44	72,928.44	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	108,384.730	25 Nov 24				0.00	108,384.73	108,384.73	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	75,956.850	25 Nov 24				0.00	75,956.85	75,956.85	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	118,962.570	25 Nov 24				0.00	118,962.57	118,962.57	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	98,346.720	25 Nov 24				0.00	98,346.72	98,346.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	71,912.370	25 Nov 24				0.00	71,912.37	71,912.37	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.128503 WITH NORTHERN TRUST	60,018.300	25 Nov 24				0.00	60,018.30	60,018.30	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HUF EX.RATE 0.0025636 WITH NORTHERN	21,296.050	25 Nov 24				0.00	21,296.05	21,296.05	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / ILS EX.RATE 0.2733394 WITH NORTHERN	1,813.340	25 Nov 24				0.00	1,813.34	1,813.34	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / ILS EX.RATE 0.2733394 WITH NORTHERN	1,277.780	25 Nov 24				0.00	1,277.78	1,277.78	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / ILS EX.RATE 0.2733394 WITH NORTHERN	1,025.120	25 Nov 24				0.00	1,025.12	1,025.12	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / ILS EX.RATE 0.2733394 WITH NORTHERN	12,306.420	25 Nov 24				0.00	12,306.42	12,306.42	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / ILS EX.RATE 0.2733394 WITH NORTHERN	1,027.520	25 Nov 24				0.00	1,027.52	1,027.52	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	12,360.150	25 Nov 24				0.00	12,360.15	12,360.15	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	802.960	25 Nov 24				0.00	802.96	802.96	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	1,007.080	25 Nov 24				0.00	1,007.08	1,007.08	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	48,943.930	25 Nov 24				0.00	48,943.93	48,943.93	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	987.540	25 Nov 24				0.00	987.54	987.54	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	1,029.920	25 Nov 24				0.00	1,029.92	1,029.92	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	19,565.980	25 Nov 24				0.00	19,565.98	19,565.98	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	11,544.950	25 Nov 24				0.00	11,544.95	11,544.95	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	39,179.510	25 Nov 24				0.00	39,179.51	39,179.51	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	1,016.210	25 Nov 24				0.00	1,016.21	1,016.21	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	8,356.940	25 Nov 24				0.00	8,356.94	8,356.94	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	2,146.650	25 Nov 24				0.00	2,146.65	2,146.65	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	1,011.040	25 Nov 24				0.00	1,011.04	1,011.04	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	1,047.920	25 Nov 24				0.00	1,047.92	1,047.92	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	1,004.470	25 Nov 24				0.00	1,004.47	1,004.47	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	5,922.840	25 Nov 24				0.00	5,922.84	5,922.84	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	7,980.880	25 Nov 24				0.00	7,980.88	7,980.88	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	991.930	25 Nov 24				0.00	991.93	991.93	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	18,525.570	25 Nov 24				0.00	18,525.57	18,525.57	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	976.080	25 Nov 24				0.00	976.08	976.08	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	1,664.380	25 Nov 24				0.00	1,664.38	1,664.38	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	76,188.420	25 Nov 24				0.00	76,188.42	76,188.42	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	18,230.640	25 Nov 24				0.00	18,230.64	18,230.64	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	70,108.270	25 Nov 24				0.00	70,108.27	70,108.27	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	987.770	25 Nov 24				0.00	987.77	987.77	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	1,000.590	25 Nov 24				0.00	1,000.59	1,000.59	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	1,027.290	25 Nov 24				0.00	1,027.29	1,027.29	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	1,002.550	25 Nov 24				0.00	1,002.55	1,002.55	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	983.160	25 Nov 24				0.00	983.16	983.16	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	1,013.280	25 Nov 24				0.00	1,013.28	1,013.28	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	1,025.980	25 Nov 24				0.00	1,025.98	1,025.98	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	49,482.050	25 Nov 24				0.00	49,482.05	49,482.05	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	8,040.120	25 Nov 24				0.00	8,040.12	8,040.12	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	49,968.070	25 Nov 24				0.00	49,968.07	49,968.07	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	1,011.070	25 Nov 24				0.00	1,011.07	1,011.07	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	979.250	25 Nov 24				0.00	979.25	979.25	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	987.100	25 Nov 24				0.00	987.10	987.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	36,045.530	25 Nov 24				0.00	36,045.53	36,045.53	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	986.230	25 Nov 24				0.00	986.23	986.23	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	18,794.680	25 Nov 24				0.00	18,794.68	18,794.68	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	945.370	25 Nov 24				0.00	945.37	945.37	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	1,023.060	25 Nov 24				0.00	1,023.06	1,023.06	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	69,512.190	25 Nov 24				0.00	69,512.19	69,512.19	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	994.560	25 Nov 24				0.00	994.56	994.56	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	9,884.020	25 Nov 24				0.00	9,884.02	9,884.02	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	989.710	25 Nov 24				0.00	989.71	989.71	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	1,017.670	25 Nov 24				0.00	1,017.67	1,017.67	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	1,010.140	25 Nov 24				0.00	1,010.14	1,010.14	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064774 WITH NORTHERN	976.460	25 Nov 24				0.00	976.46	976.46	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064888 WITH NORTHERN	3,094.330	25 Nov 24				0.00	3,094.33	3,094.33	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064888 WITH NORTHERN	4,149.190	25 Nov 24				0.00	4,149.19	4,149.19	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064888 WITH NORTHERN	640.350	25 Nov 24				0.00	640.35	640.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064888 WITH NORTHERN	192.460	25 Nov 24				0.00	192.46	192.46	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / NOK EX.RATE 0.0898838 WITH NORTHERN	767.290	25 Nov 24				0.00	767.29	767.29	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / NOK EX.RATE 0.0901139 WITH NORTHERN	1,034.560	25 Nov 24				0.00	1,034.56	1,034.56	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / NOK EX.RATE 0.0901139 WITH NORTHERN	13,859.140	25 Nov 24				0.00	13,859.14	13,859.14	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / NZD EX.RATE 0.584667 WITH NORTHERN TRUST	1,013.990	25 Nov 24				0.00	1,013.99	1,013.99	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / NZD EX.RATE 0.584667 WITH NORTHERN TRUST	42,991.630	25 Nov 24				0.00	42,991.63	42,991.63	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / PLN EX.RATE 0.243534 WITH NORTHERN TRUST	36,945.020	25 Nov 24				0.00	36,945.02	36,945.02	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / PLN EX.RATE 0.243534 WITH NORTHERN TRUST	57,180.400	25 Nov 24				0.00	57,180.40	57,180.40	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / PLN EX.RATE 0.243534 WITH NORTHERN TRUST	49,809.930	25 Nov 24				0.00	49,809.93	49,809.93	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / PLN EX.RATE 0.243534 WITH NORTHERN TRUST	64,221.900	25 Nov 24				0.00	64,221.90	64,221.90	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0911576 WITH NORTHERN	5,963.400	25 Nov 24				0.00	5,963.40	5,963.40	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0911576 WITH NORTHERN	1,051.090	25 Nov 24				0.00	1,051.09	1,051.09	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0911576 WITH NORTHERN	5,634.420	25 Nov 24				0.00	5,634.42	5,634.42	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0911576 WITH NORTHERN	1,011.510	25 Nov 24				0.00	1,011.51	1,011.51	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0911576 WITH NORTHERN	21,972.440	25 Nov 24				0.00	21,972.44	21,972.44	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0911576 WITH NORTHERN	1,035.740	25 Nov 24				0.00	1,035.74	1,035.74	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0911576 WITH NORTHERN	13,024.330	25 Nov 24				0.00	13,024.33	13,024.33	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0911576 WITH NORTHERN	1,018.470	25 Nov 24				0.00	1,018.47	1,018.47	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0911576 WITH NORTHERN	13,084.510	25 Nov 24				0.00	13,084.51	13,084.51	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0911576 WITH NORTHERN	987.820	25 Nov 24				0.00	987.82	987.82	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0911576 WITH NORTHERN	1,016.190	25 Nov 24				0.00	1,016.19	1,016.19	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0911576 WITH NORTHERN	4,625.040	25 Nov 24				0.00	4,625.04	4,625.04	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0911576 WITH NORTHERN	28,289.080	25 Nov 24				0.00	28,289.08	28,289.08	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0911576 WITH NORTHERN	1,054.190	25 Nov 24				0.00	1,054.19	1,054.19	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SGD EX.RATE 0.7417968 WITH NORTHERN	7,251.910	25 Nov 24				0.00	7,251.91	7,251.91	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SGD EX.RATE 0.7417968 WITH NORTHERN	1,003.300	25 Nov 24				0.00	1,003.30	1,003.30	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SGD EX.RATE 0.7417968 WITH NORTHERN	8,270.870	25 Nov 24				0.00	8,270.87	8,270.87	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SGD EX.RATE 0.7417968 WITH NORTHERN	992.860	25 Nov 24				0.00	992.86	992.86	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / ZAR EX.RATE 0.0554827 WITH NORTHERN	108,395.320	25 Nov 24				0.00	108,395.32	108,395.32	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 ZAR / USD EX.RATE 18.020162 WITH NORTHERN	-6,852.130	25 Nov 24				0.00	-6,852.13	-6,852.13	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 ZAR / USD EX.RATE 18.020162 WITH NORTHERN	-1,599.200	25 Nov 24				0.00	-1,599.20	-1,599.20	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 ZAR / USD EX.RATE 18.020162 WITH NORTHERN	-1,820.300	25 Nov 24				0.00	-1,820.30	-1,820.30	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 ZAR / USD EX.RATE 18.020162 WITH NORTHERN	-66,647.380	25 Nov 24				0.00	-66,647.38	-66,647.38	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 ZAR / USD EX.RATE 18.020162 WITH NORTHERN	-815.060	25 Nov 24				0.00	-815.06	-815.06	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 ZAR / USD EX.RATE 18.020162 WITH NORTHERN	-1,668.290	25 Nov 24				0.00	-1,668.29	-1,668.29	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 ZAR / USD EX.RATE 18.020162 WITH NORTHERN	-900.520	25 Nov 24				0.00	-900.52	-900.52	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 ZAR / USD EX.RATE 18.020162 WITH NORTHERN	-133,364.990	25 Nov 24				0.00	-133,364.99	-133,364.99	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 ZAR / USD EX.RATE 18.020162 WITH NORTHERN	-200,348.240	25 Nov 24				0.00	-200,348.24	-200,348.24	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 ZAR / USD EX.RATE 18.020162 WITH NORTHERN	-651.650	25 Nov 24				0.00	-651.65	-651.65	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / SEK EX.RATE 0.0940006 WITH NORTHERN	805.560	25 Oct 24				0.00	805.56	805.56	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / SEK EX.RATE 0.0940006 WITH NORTHERN	778.330	25 Oct 24				0.00	778.33	778.33	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / SEK EX.RATE 0.0940006 WITH NORTHERN	1,328.350	25 Oct 24				0.00	1,328.35	1,328.35	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / SGD EX.RATE 0.7572184 WITH NORTHERN	783.720	25 Oct 24				0.00	783.72	783.72	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / AUD EX.RATE 0.682536 WITH NORTHERN TRUST	5,001.160	25 Sep 24				0.00	5,001.16	5,001.16	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / AUD EX.RATE 0.682536 WITH NORTHERN TRUST	414.080	25 Sep 24				0.00	414.08	414.08	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 SEP 2024 USD / AUD EX.RATE 0.682536 WITH NORTHERN TRUST	730.670	25 Sep 24				0.00	730.67	730.67	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / HKD EX.RATE 0.1284392 WITH NORTHERN	8,826.690	25 Sep 24				0.00	8,826.69	8,826.69	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 ZAR / USD EX.RATE 17.2376 WITH NORTHERN TRUST	-5,012.560	25 Sep 24				0.00	-5,012.56	-5,012.56	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / CHF EX.RATE 0.91323 WITH NORTHERN TRUST	6,902.970	26 Apr 24				0.00	6,902.97	6,902.97	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / CHF EX.RATE 0.91323 WITH NORTHERN TRUST	687.270	26 Apr 24				0.00	687.27	687.27	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / EUR EX.RATE 1.06998 WITH NORTHERN TRUST	81,713.920	26 Apr 24				0.00	81,713.92	81,713.92	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / GBP EX.RATE 1.248101 WITH NORTHERN TRUST	932.860	26 Apr 24				0.00	932.86	932.86	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / HKD EX.RATE 7.829383 WITH NORTHERN TRUST	1,112.620	26 Apr 24				0.00	1,112.62	1,112.62	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / JPY EX.RATE 157.035528 WITH NORTHERN	3,228.620	26 Apr 24				0.00	3,228.62	3,228.62	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / AUD EX.RATE 0.677233 WITH NORTHERN TRUST	165.030	26 Aug 24				0.00	165.03	165.03	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / AUD EX.RATE 0.677233 WITH NORTHERN TRUST	1,229.040	26 Aug 24				0.00	1,229.04	1,229.04	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / AUD EX.RATE 0.677233 WITH NORTHERN TRUST	255.950	26 Aug 24				0.00	255.95	255.95	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / AUD EX.RATE 0.677233 WITH NORTHERN TRUST	620.910	26 Aug 24				0.00	620.91	620.91	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / AUD EX.RATE 0.677233 WITH NORTHERN TRUST	0.620	26 Aug 24				0.00	0.62	0.62	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.116755 WITH NORTHERN TRUST	1.420	26 Aug 24				0.00	1.42	1.42	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.116755 WITH NORTHERN TRUST	67.240	26 Aug 24				0.00	67.24	67.24	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.116755 WITH NORTHERN TRUST	13.030	26 Aug 24				0.00	13.03	13.03	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.116755 WITH NORTHERN TRUST	1.210	26 Aug 24				0.00	1.21	1.21	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / JPY EX.RATE 0.0069379 WITH NORTHERN	7,153.140	26 Aug 24				0.00	7,153.14	7,153.14	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / SGD EX.RATE 0.7664932 WITH NORTHERN	11,333.170	26 Aug 24				0.00	11,333.17	11,333.17	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / SGD EX.RATE 0.7668535 WITH NORTHERN	20,076.230	26 Aug 24				0.00	20,076.23	20,076.23	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 BRL / USD EX.RATE 6.152142 WITH NORTHERN TRUST	-35.620	26 Dec 24				0.00	-35.62	-35.62	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 BRL / USD EX.RATE 6.152142 WITH NORTHERN TRUST	-83.350	26 Dec 24				0.00	-83.35	-83.35	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 BRL / USD EX.RATE 6.152142 WITH NORTHERN TRUST	-492.450	26 Dec 24				0.00	-492.45	-492.45	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 BRL / USD EX.RATE 6.152142 WITH NORTHERN TRUST	-801.580	26 Dec 24				0.00	-801.58	-801.58	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 BRL / USD EX.RATE 6.152142 WITH NORTHERN TRUST	-43.140	26 Dec 24				0.00	-43.14	-43.14	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 BRL / USD EX.RATE 6.152142 WITH NORTHERN TRUST	-123,434.130	26 Dec 24				0.00	-123,434.13	-123,434.13	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 USD / BRL EX.RATE 0.162545 WITH NORTHERN TRUST	143.560	26 Dec 24				0.00	143.56	143.56	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 USD / BRL EX.RATE 0.162545 WITH NORTHERN TRUST	109.230	26 Dec 24				0.00	109.23	109.23	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 USD / BRL EX.RATE 0.162545 WITH NORTHERN TRUST	61,427.870	26 Dec 24				0.00	61,427.87	61,427.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 FEB 2024 USD / CAD EX.RATE 0.7397101 WITH NORTHERN	18,913.380	26 Feb 24				0.00	18,913.38	18,913.38	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 USD / EUR EX.RATE 1.084132 WITH NORTHERN TRUST	57.070	26 Feb 24				0.00	57.07	57.07	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / EUR EX.RATE 1.085131 WITH NORTHERN TRUST	533.310	26 Jan 24				0.00	533.31	533.31	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / GBP EX.RATE 1.269584 WITH NORTHERN TRUST	490.690	26 Jan 24				0.00	490.69	490.69	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / GBP EX.RATE 1.269584 WITH NORTHERN TRUST	1,152.380	26 Jan 24				0.00	1,152.38	1,152.38	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.084981 WITH NORTHERN TRUST	3,474,846.740	26 Jul 24				0.00	3,474,846.74	3,474,846.74	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / GBP EX.RATE 1.288625 WITH NORTHERN TRUST	832.630	26 Jul 24				0.00	832.63	832.63	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / GBP EX.RATE 1.288625 WITH NORTHERN TRUST	6,094.690	26 Jul 24				0.00	6,094.69	6,094.69	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / MXN EX.RATE 0.0543053 WITH NORTHERN	9,689.060	26 Jul 24				0.00	9,689.06	9,689.06	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / MXN EX.RATE 0.0544463 WITH NORTHERN	55,058.970	26 Jul 24				0.00	55,058.97	55,058.97	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 HKD / USD EX.RATE 7.808362 WITH NORTHERN TRUST	-92,980.040	26 Jun 24				0.00	-92,980.04	-92,980.04	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / BRL EX.RATE 0.1815606 WITH NORTHERN	42,825.800	26 Jun 24				0.00	42,825.80	42,825.80	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / EUR EX.RATE 1.066298 WITH NORTHERN TRUST	0.420	26 Jun 24				0.00	0.42	0.42	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / EUR EX.RATE 1.067797 WITH NORTHERN TRUST	5.600	26 Jun 24				0.00	5.60	5.60	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / HKD EX.RATE 0.1280577 WITH NORTHERN	106,682.410	26 Jun 24				0.00	106,682.41	106,682.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062192 WITH NORTHERN	2,376.350	26 Jun 24				0.00	2,376.35	2,376.35	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062207 WITH NORTHERN	368.580	26 Jun 24				0.00	368.58	368.58	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062207 WITH NORTHERN	3,125.110	26 Jun 24				0.00	3,125.11	3,125.11	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062207 WITH NORTHERN	1,632.850	26 Jun 24				0.00	1,632.85	1,632.85	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062207 WITH NORTHERN	1,474.460	26 Jun 24				0.00	1,474.46	1,474.46	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062207 WITH NORTHERN	882.460	26 Jun 24				0.00	882.46	882.46	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062207 WITH NORTHERN	987.170	26 Jun 24				0.00	987.17	987.17	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062207 WITH NORTHERN	2,876.220	26 Jun 24				0.00	2,876.22	2,876.22	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062207 WITH NORTHERN	2,651.280	26 Jun 24				0.00	2,651.28	2,651.28	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062207 WITH NORTHERN	1,644.050	26 Jun 24				0.00	1,644.05	1,644.05	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062207 WITH NORTHERN	559.870	26 Jun 24				0.00	559.87	559.87	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062207 WITH NORTHERN	708.900	26 Jun 24				0.00	708.90	708.90	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062207 WITH NORTHERN	683.600	26 Jun 24				0.00	683.60	683.60	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062207 WITH NORTHERN	1,030.990	26 Jun 24				0.00	1,030.99	1,030.99	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062207 WITH NORTHERN	777.720	26 Jun 24				0.00	777.72	777.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062207 WITH NORTHERN	1,921.120	26 Jun 24				0.00	1,921.12	1,921.12	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062207 WITH NORTHERN	1,357.990	26 Jun 24				0.00	1,357.99	1,357.99	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062223 WITH NORTHERN	48,157.120	26 Jun 24				0.00	48,157.12	48,157.12	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / SGD EX.RATE 0.735099 WITH NORTHERN TRUST	298.350	26 Jun 24				0.00	298.35	298.35	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / SGD EX.RATE 0.7353125 WITH NORTHERN	178.560	26 Jun 24				0.00	178.56	178.56	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / SGD EX.RATE 0.7353125 WITH NORTHERN	242.900	26 Jun 24				0.00	242.90	242.90	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / AUD EX.RATE 0.654076 WITH NORTHERN TRUST	305.190	26 Mar 24				0.00	305.19	305.19	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / AUD EX.RATE 0.654076 WITH NORTHERN TRUST	980.790	26 Mar 24				0.00	980.79	980.79	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / CAD EX.RATE 0.7366564 WITH NORTHERN	6,944.760	26 Mar 24				0.00	6,944.76	6,944.76	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / DKK EX.RATE 0.1451251 WITH NORTHERN	7,277.370	26 Mar 24				0.00	7,277.37	7,277.37	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / DKK EX.RATE 0.1451251 WITH NORTHERN	29,292.010	26 Mar 24				0.00	29,292.01	29,292.01	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / EUR EX.RATE 1.082234 WITH NORTHERN TRUST	464.530	26 Mar 24				0.00	464.53	464.53	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / EUR EX.RATE 1.082234 WITH NORTHERN TRUST	2,065.880	26 Mar 24				0.00	2,065.88	2,065.88	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / EUR EX.RATE 1.083932 WITH NORTHERN TRUST	7.490	26 Mar 24				0.00	7.49	7.49	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / ILS EX.RATE 0.272378 WITH NORTHERN TRUST	367.290	26 Mar 24				0.00	367.29	367.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 MAR 2024 USD / NZD EX.RATE 0.600219 WITH NORTHERN TRUST	108.920	26 Mar 24				0.00	108.92	108.92	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / NZD EX.RATE 0.600219 WITH NORTHERN TRUST	435.660	26 Mar 24				0.00	435.66	435.66	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / NZD EX.RATE 0.600219 WITH NORTHERN TRUST	76.880	26 Mar 24				0.00	76.88	76.88	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / SEK EX.RATE 0.094454 WITH NORTHERN TRUST	19,455.520	26 Mar 24				0.00	19,455.52	19,455.52	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 BRL / USD EX.RATE 5.801195 WITH NORTHERN TRUST	-5,425.930	26 Nov 24				0.00	-5,425.93	-5,425.93	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 BRL / USD EX.RATE 5.801195 WITH NORTHERN TRUST	-370.610	26 Nov 24				0.00	-370.61	-370.61	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 BRL / USD EX.RATE 5.801195 WITH NORTHERN TRUST	-91,441.580	26 Nov 24				0.00	-91,441.58	-91,441.58	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 BRL / USD EX.RATE 5.801195 WITH NORTHERN TRUST	-6,072.790	26 Nov 24				0.00	-6,072.79	-6,072.79	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 BRL / USD EX.RATE 5.801195 WITH NORTHERN TRUST	-564.250	26 Nov 24				0.00	-564.25	-564.25	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 BRL / USD EX.RATE 5.801195 WITH NORTHERN TRUST	-576.510	26 Nov 24				0.00	-576.51	-576.51	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 BRL / USD EX.RATE 5.801195 WITH NORTHERN TRUST	-1,985.700	26 Nov 24				0.00	-1,985.70	-1,985.70	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 BRL / USD EX.RATE 5.801195 WITH NORTHERN TRUST	-633.980	26 Nov 24				0.00	-633.98	-633.98	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 CLP / USD EX.RATE 970.98804 WITH NORTHERN	-71,804.500	26 Nov 24				0.00	-71,804.50	-71,804.50	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 CLP / USD EX.RATE 970.98804 WITH NORTHERN	-1,056.360	26 Nov 24				0.00	-1,056.36	-1,056.36	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 CLP / USD EX.RATE 970.98804 WITH NORTHERN	-129,777.310	26 Nov 24				0.00	-129,777.31	-129,777.31	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 26 NOV 2024 CLP / USD EX.RATE 970.98804 WITH NORTHERN	-1,141.290	26 Nov 24				0.00	-1,141.29	-1,141.29	0.00
FX DEAL TRANACTED ON 26 NOV 2024 EUR / USD EX.RATE 0.9550925 WITH NORTHERN	-3,737,887.290	26 Nov 24				0.00	-3,737,887.29	-3,737,887.29	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / BRL EX.RATE 0.1723783 WITH NORTHERN	55,825.130	26 Nov 24				0.00	55,825.13	55,825.13	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / BRL EX.RATE 0.1723783 WITH NORTHERN	33,140.750	26 Nov 24				0.00	33,140.75	33,140.75	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / BRL EX.RATE 0.1723783 WITH NORTHERN	5,366.030	26 Nov 24				0.00	5,366.03	5,366.03	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / BRL EX.RATE 0.1723783 WITH NORTHERN	177,292.680	26 Nov 24				0.00	177,292.68	177,292.68	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / CAD EX.RATE 0.709962 WITH NORTHERN TRUST	36,211.880	26 Nov 24				0.00	36,211.88	36,211.88	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.047979 WITH NORTHERN TRUST	3.280	26 Nov 24				0.00	3.28	3.28	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.049278 WITH NORTHERN TRUST	4.540	26 Nov 24				0.00	4.54	4.54	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.049278 WITH NORTHERN TRUST	3.040	26 Nov 24				0.00	3.04	3.04	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.049278 WITH NORTHERN TRUST	0.210	26 Nov 24				0.00	0.21	0.21	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.049278 WITH NORTHERN TRUST	15.260	26 Nov 24				0.00	15.26	15.26	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.049278 WITH NORTHERN TRUST	3.190	26 Nov 24				0.00	3.19	3.19	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.049278 WITH NORTHERN TRUST	17.340	26 Nov 24				0.00	17.34	17.34	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.049911 WITH NORTHERN TRUST	3,748,211.810	26 Nov 24				0.00	3,748,211.81	3,748,211.81	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 NOV 2024 USD / JPY EX.RATE 0.0065011 WITH NORTHERN	1,379.070	26 Nov 24				0.00	1,379.07	1,379.07	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / JPY EX.RATE 0.0065011 WITH NORTHERN	3,205.030	26 Nov 24				0.00	3,205.03	3,205.03	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / JPY EX.RATE 0.0065011 WITH NORTHERN	5,406.400	26 Nov 24				0.00	5,406.40	5,406.40	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / JPY EX.RATE 0.0065011 WITH NORTHERN	2,045.110	26 Nov 24				0.00	2,045.11	2,045.11	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / JPY EX.RATE 0.0065011 WITH NORTHERN	37,104.020	26 Nov 24				0.00	37,104.02	37,104.02	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / AUD EX.RATE 0.687604 WITH NORTHERN TRUST	119.510	26 Sep 24				0.00	119.51	119.51	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / AUD EX.RATE 0.687604 WITH NORTHERN TRUST	1,319.370	26 Sep 24				0.00	1,319.37	1,319.37	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / AUD EX.RATE 0.687604 WITH NORTHERN TRUST	670.550	26 Sep 24				0.00	670.55	670.55	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / AUD EX.RATE 0.687604 WITH NORTHERN TRUST	2,389.550	26 Sep 24				0.00	2,389.55	2,389.55	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / AUD EX.RATE 0.689001 WITH NORTHERN TRUST	1,914.730	26 Sep 24				0.00	1,914.73	1,914.73	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / AUD EX.RATE 0.689001 WITH NORTHERN TRUST	3,338.380	26 Sep 24				0.00	3,338.38	3,338.38	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / AUD EX.RATE 0.689001 WITH NORTHERN TRUST	1,914.730	26 Sep 24				0.00	1,914.73	1,914.73	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / AUD EX.RATE 0.689001 WITH NORTHERN TRUST	2,258.030	26 Sep 24				0.00	2,258.03	2,258.03	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / AUD EX.RATE 0.689001 WITH NORTHERN TRUST	8,887.520	26 Sep 24				0.00	8,887.52	8,887.52	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / EUR EX.RATE 1.113378 WITH NORTHERN TRUST	2,691.780	26 Sep 24				0.00	2,691.78	2,691.78	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 SEP 2024 USD / GBP EX.RATE 1.34023 WITH NORTHERN TRUST	923.240	26 Sep 24				0.00	923.24	923.24	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / GBP EX.RATE 1.34023 WITH NORTHERN TRUST	28,197.010	26 Sep 24				0.00	28,197.01	28,197.01	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / HKD EX.RATE 0.1285314 WITH NORTHERN	3,537.180	26 Sep 24				0.00	3,537.18	3,537.18	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / HKD EX.RATE 0.1285314 WITH NORTHERN	1,299.950	26 Sep 24				0.00	1,299.95	1,299.95	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / SGD EX.RATE 0.778664 WITH NORTHERN TRUST	27.210	26 Sep 24				0.00	27.21	27.21	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / SGD EX.RATE 0.7787507 WITH NORTHERN	32.660	26 Sep 24				0.00	32.66	32.66	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / SGD EX.RATE 0.7787507 WITH NORTHERN	2,606.330	26 Sep 24				0.00	2,606.33	2,606.33	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 ZAR / USD EX.RATE 17.1712 WITH NORTHERN TRUST	-2,609.220	26 Sep 24				0.00	-2,609.22	-2,609.22	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 USD / EUR EX.RATE 1.114357 WITH NORTHERN TRUST	4,359.870	27 Aug 24				0.00	4,359.87	4,359.87	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 USD / SGD EX.RATE 0.7681495 WITH NORTHERN	8,934.810	27 Aug 24				0.00	8,934.81	8,934.81	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	-28,974.460	27 Dec 24				0.00	-28,974.46	-28,974.46	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	-15,174.150	27 Dec 24				0.00	-15,174.15	-15,174.15	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	-88,822.520	27 Dec 24				0.00	-88,822.52	-88,822.52	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	-65,758.070	27 Dec 24				0.00	-65,758.07	-65,758.07	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	-42,280.030	27 Dec 24				0.00	-42,280.03	-42,280.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	-15,281.300	27 Dec 24				0.00	-15,281.30	-15,281.30	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	-16,851.560	27 Dec 24				0.00	-16,851.56	-16,851.56	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	-24,588.050	27 Dec 24				0.00	-24,588.05	-24,588.05	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	-14,412.380	27 Dec 24				0.00	-14,412.38	-14,412.38	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	-20,537.030	27 Dec 24				0.00	-20,537.03	-20,537.03	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	-7,536.440	27 Dec 24				0.00	-7,536.44	-7,536.44	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	-35,900.760	27 Dec 24				0.00	-35,900.76	-35,900.76	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	-30,052.740	27 Dec 24				0.00	-30,052.74	-30,052.74	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	-102,404.940	27 Dec 24				0.00	-102,404.94	-102,404.94	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	-60,178.520	27 Dec 24				0.00	-60,178.52	-60,178.52	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	-21,309.250	27 Dec 24				0.00	-21,309.25	-21,309.25	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	-30,080.780	27 Dec 24				0.00	-30,080.78	-30,080.78	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6097953 WITH NORTHERN	-119,706.940	27 Dec 24				0.00	-119,706.94	-119,706.94	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 CHF / USD EX.RATE 0.901079 WITH NORTHERN TRUST	-20,531.550	27 Dec 24				0.00	-20,531.55	-20,531.55	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 CHF / USD EX.RATE 0.901079 WITH NORTHERN TRUST	-32,794.080	27 Dec 24				0.00	-32,794.08	-32,794.08	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 DEC 2024 CHF / USD EX.RATE 0.901079 WITH NORTHERN TRUST	-55,654.960	27 Dec 24				0.00	-55,654.96	-55,654.96	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 CHF / USD EX.RATE 0.901079 WITH NORTHERN TRUST	-265,358.250	27 Dec 24				0.00	-265,358.25	-265,358.25	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 CHF / USD EX.RATE 0.901079 WITH NORTHERN TRUST	-10,598.860	27 Dec 24				0.00	-10,598.86	-10,598.86	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 CHF / USD EX.RATE 0.901079 WITH NORTHERN TRUST	-26,522.840	27 Dec 24				0.00	-26,522.84	-26,522.84	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 CHF / USD EX.RATE 0.901079 WITH NORTHERN TRUST	-51,536.250	27 Dec 24				0.00	-51,536.25	-51,536.25	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 CHF / USD EX.RATE 0.901079 WITH NORTHERN TRUST	-95,050.680	27 Dec 24				0.00	-95,050.68	-95,050.68	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 CHF / USD EX.RATE 0.901079 WITH NORTHERN TRUST	-64,520.140	27 Dec 24				0.00	-64,520.14	-64,520.14	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 CHF / USD EX.RATE 0.901079 WITH NORTHERN TRUST	-28,070.340	27 Dec 24				0.00	-28,070.34	-28,070.34	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 CHF / USD EX.RATE 0.901079 WITH NORTHERN TRUST	-24,045.060	27 Dec 24				0.00	-24,045.06	-24,045.06	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 CHF / USD EX.RATE 0.901079 WITH NORTHERN TRUST	-115,988.210	27 Dec 24				0.00	-115,988.21	-115,988.21	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 CHF / USD EX.RATE 0.901079 WITH NORTHERN TRUST	-27,923.980	27 Dec 24				0.00	-27,923.98	-27,923.98	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 CHF / USD EX.RATE 0.901079 WITH NORTHERN TRUST	-27,767.820	27 Dec 24				0.00	-27,767.82	-27,767.82	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 CHF / USD EX.RATE 0.901079 WITH NORTHERN TRUST	-56,307.630	27 Dec 24				0.00	-56,307.63	-56,307.63	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 DKK / USD EX.RATE 7.145879 WITH NORTHERN TRUST	-27,665.080	27 Dec 24				0.00	-27,665.08	-27,665.08	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 DKK / USD EX.RATE 7.145879 WITH NORTHERN TRUST	-16,377.990	27 Dec 24				0.00	-16,377.99	-16,377.99	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 DEC 2024 DKK / USD EX.RATE 7.145879 WITH NORTHERN TRUST	-163,164.580	27 Dec 24				0.00	-163,164.58	-163,164.58	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 DKK / USD EX.RATE 7.145879 WITH NORTHERN TRUST	-11,610.730	27 Dec 24				0.00	-11,610.73	-11,610.73	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-162,304.850	27 Dec 24				0.00	-162,304.85	-162,304.85	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-11,510.030	27 Dec 24				0.00	-11,510.03	-11,510.03	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-16,606.590	27 Dec 24				0.00	-16,606.59	-16,606.59	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-15,048.440	27 Dec 24				0.00	-15,048.44	-15,048.44	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-12,002.960	27 Dec 24				0.00	-12,002.96	-12,002.96	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-115,800.960	27 Dec 24				0.00	-115,800.96	-115,800.96	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-26,806.660	27 Dec 24				0.00	-26,806.66	-26,806.66	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-21,241.810	27 Dec 24				0.00	-21,241.81	-21,241.81	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-51,943.440	27 Dec 24				0.00	-51,943.44	-51,943.44	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-12,439.950	27 Dec 24				0.00	-12,439.95	-12,439.95	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-11,527.740	27 Dec 24				0.00	-11,527.74	-11,527.74	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-37,185.120	27 Dec 24				0.00	-37,185.12	-37,185.12	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-13,113.380	27 Dec 24				0.00	-13,113.38	-13,113.38	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-21,665.770	27 Dec 24				0.00	-21,665.77	-21,665.77	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-38,655.320	27 Dec 24				0.00	-38,655.32	-38,655.32	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-18,529.740	27 Dec 24				0.00	-18,529.74	-18,529.74	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-28,787.380	27 Dec 24				0.00	-28,787.38	-28,787.38	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-18,814.930	27 Dec 24				0.00	-18,814.93	-18,814.93	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-33,604.670	27 Dec 24				0.00	-33,604.67	-33,604.67	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-19,695.770	27 Dec 24				0.00	-19,695.77	-19,695.77	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-14,628.570	27 Dec 24				0.00	-14,628.57	-14,628.57	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-33,776.290	27 Dec 24				0.00	-33,776.29	-33,776.29	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-66,490.070	27 Dec 24				0.00	-66,490.07	-66,490.07	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-16,086.640	27 Dec 24				0.00	-16,086.64	-16,086.64	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-26,115.380	27 Dec 24				0.00	-26,115.38	-26,115.38	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-20,996.280	27 Dec 24				0.00	-20,996.28	-20,996.28	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-10,322.790	27 Dec 24				0.00	-10,322.79	-10,322.79	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-13,356.890	27 Dec 24				0.00	-13,356.89	-13,356.89	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-61,607.490	27 Dec 24				0.00	-61,607.49	-61,607.49	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-20,494.720	27 Dec 24				0.00	-20,494.72	-20,494.72	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-12,906.440	27 Dec 24				0.00	-12,906.44	-12,906.44	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-20,589.430	27 Dec 24				0.00	-20,589.43	-20,589.43	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-214,212.930	27 Dec 24				0.00	-214,212.93	-214,212.93	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-15,545.340	27 Dec 24				0.00	-15,545.34	-15,545.34	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-152,015.390	27 Dec 24				0.00	-152,015.39	-152,015.39	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-240,030.640	27 Dec 24				0.00	-240,030.64	-240,030.64	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-28,368.510	27 Dec 24				0.00	-28,368.51	-28,368.51	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-14,009.180	27 Dec 24				0.00	-14,009.18	-14,009.18	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-15,423.780	27 Dec 24				0.00	-15,423.78	-15,423.78	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-27,606.700	27 Dec 24				0.00	-27,606.70	-27,606.70	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-11,930.810	27 Dec 24				0.00	-11,930.81	-11,930.81	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-48,458.770	27 Dec 24				0.00	-48,458.77	-48,458.77	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-59,582.400	27 Dec 24				0.00	-59,582.40	-59,582.40	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-22,048.000	27 Dec 24				0.00	-22,048.00	-22,048.00	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-15,170.700	27 Dec 24				0.00	-15,170.70	-15,170.70	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-21,069.190	27 Dec 24				0.00	-21,069.19	-21,069.19	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-16,247.090	27 Dec 24				0.00	-16,247.09	-16,247.09	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-12,753.910	27 Dec 24				0.00	-12,753.91	-12,753.91	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-19,213.540	27 Dec 24				0.00	-19,213.54	-19,213.54	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-44,780.020	27 Dec 24				0.00	-44,780.02	-44,780.02	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-43,231.930	27 Dec 24				0.00	-43,231.93	-43,231.93	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-15,135.140	27 Dec 24				0.00	-15,135.14	-15,135.14	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-21,225.130	27 Dec 24				0.00	-21,225.13	-21,225.13	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-35,629.800	27 Dec 24				0.00	-35,629.80	-35,629.80	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-47,058.820	27 Dec 24				0.00	-47,058.82	-47,058.82	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-15,547.010	27 Dec 24				0.00	-15,547.01	-15,547.01	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-24,008.980	27 Dec 24				0.00	-24,008.98	-24,008.98	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-22,733.660	27 Dec 24				0.00	-22,733.66	-22,733.66	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-47,143.640	27 Dec 24				0.00	-47,143.64	-47,143.64	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-70,855.820	27 Dec 24				0.00	-70,855.82	-70,855.82	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-19,539.360	27 Dec 24				0.00	-19,539.36	-19,539.36	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-18,541.920	27 Dec 24				0.00	-18,541.92	-18,541.92	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-27,158.280	27 Dec 24				0.00	-27,158.28	-27,158.28	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-17,413.660	27 Dec 24				0.00	-17,413.66	-17,413.66	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-73,839.610	27 Dec 24				0.00	-73,839.61	-73,839.61	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-18,271.120	27 Dec 24				0.00	-18,271.12	-18,271.12	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-37,246.630	27 Dec 24				0.00	-37,246.63	-37,246.63	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-23,530.570	27 Dec 24				0.00	-23,530.57	-23,530.57	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-162,679.770	27 Dec 24				0.00	-162,679.77	-162,679.77	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-17,135.340	27 Dec 24				0.00	-17,135.34	-17,135.34	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-36,790.630	27 Dec 24				0.00	-36,790.63	-36,790.63	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-75,006.900	27 Dec 24				0.00	-75,006.90	-75,006.90	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-39,290.700	27 Dec 24				0.00	-39,290.70	-39,290.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-32,672.910	27 Dec 24				0.00	-32,672.91	-32,672.91	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-15,888.200	27 Dec 24				0.00	-15,888.20	-15,888.20	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-36,641.010	27 Dec 24				0.00	-36,641.01	-36,641.01	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-26,386.390	27 Dec 24				0.00	-26,386.39	-26,386.39	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-26,086.440	27 Dec 24				0.00	-26,086.44	-26,086.44	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-95,799.270	27 Dec 24				0.00	-95,799.27	-95,799.27	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9581903 WITH NORTHERN	-35,757.000	27 Dec 24				0.00	-35,757.00	-35,757.00	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	-21,449.480	27 Dec 24				0.00	-21,449.48	-21,449.48	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	-25,919.340	27 Dec 24				0.00	-25,919.34	-25,919.34	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	-45,983.360	27 Dec 24				0.00	-45,983.36	-45,983.36	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	-84,297.030	27 Dec 24				0.00	-84,297.03	-84,297.03	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	-27,708.010	27 Dec 24				0.00	-27,708.01	-27,708.01	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	-42,301.420	27 Dec 24				0.00	-42,301.42	-42,301.42	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	-27,178.600	27 Dec 24				0.00	-27,178.60	-27,178.60	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	-35,427.010	27 Dec 24				0.00	-35,427.01	-35,427.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	-15,280.350	27 Dec 24				0.00	-15,280.35	-15,280.35	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	-167,621.190	27 Dec 24				0.00	-167,621.19	-167,621.19	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	-71,762.580	27 Dec 24				0.00	-71,762.58	-71,762.58	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	-57,525.820	27 Dec 24				0.00	-57,525.82	-57,525.82	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	-27,904.110	27 Dec 24				0.00	-27,904.11	-27,904.11	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	-114,753.160	27 Dec 24				0.00	-114,753.16	-114,753.16	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	-17,329.600	27 Dec 24				0.00	-17,329.60	-17,329.60	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	-48,720.040	27 Dec 24				0.00	-48,720.04	-48,720.04	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	-43,169.200	27 Dec 24				0.00	-43,169.20	-43,169.20	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	-23,687.910	27 Dec 24				0.00	-23,687.91	-23,687.91	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	-44,017.980	27 Dec 24				0.00	-44,017.98	-44,017.98	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	-29,161.250	27 Dec 24				0.00	-29,161.25	-29,161.25	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	-15,766.940	27 Dec 24				0.00	-15,766.94	-15,766.94	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	-21,937.340	27 Dec 24				0.00	-21,937.34	-21,937.34	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	-44,353.910	27 Dec 24				0.00	-44,353.91	-44,353.91	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	-25,742.710	27 Dec 24				0.00	-25,742.71	-25,742.71	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	-28,563.200	27 Dec 24				0.00	-28,563.20	-28,563.20	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	-20,501.730	27 Dec 24				0.00	-20,501.73	-20,501.73	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	-33,843.620	27 Dec 24				0.00	-33,843.62	-33,843.62	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	-17,991.970	27 Dec 24				0.00	-17,991.97	-17,991.97	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	-19,863.270	27 Dec 24				0.00	-19,863.27	-19,863.27	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7942143 WITH NORTHERN	-168,446.500	27 Dec 24				0.00	-168,446.50	-168,446.50	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 HKD / USD EX.RATE 7.764801 WITH NORTHERN TRUST	-16,259.980	27 Dec 24				0.00	-16,259.98	-16,259.98	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 HKD / USD EX.RATE 7.764801 WITH NORTHERN TRUST	-30,662.670	27 Dec 24				0.00	-30,662.67	-30,662.67	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 HKD / USD EX.RATE 7.764801 WITH NORTHERN TRUST	-24,686.490	27 Dec 24				0.00	-24,686.49	-24,686.49	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 HKD / USD EX.RATE 7.764801 WITH NORTHERN TRUST	-6,622.420	27 Dec 24				0.00	-6,622.42	-6,622.42	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 HKD / USD EX.RATE 7.764801 WITH NORTHERN TRUST	-15,379.130	27 Dec 24				0.00	-15,379.13	-15,379.13	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 HKD / USD EX.RATE 7.764801 WITH NORTHERN TRUST	-24,954.730	27 Dec 24				0.00	-24,954.73	-24,954.73	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 HKD / USD EX.RATE 7.764801 WITH NORTHERN TRUST	-26,953.620	27 Dec 24				0.00	-26,953.62	-26,953.62	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 HKD / USD EX.RATE 7.764801 WITH NORTHERN TRUST	-8,163.550	27 Dec 24				0.00	-8,163.55	-8,163.55	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 27 DEC 2024 HKD / USD EX.RATE 7.764801 WITH NORTHERN TRUST	-23,867.610	27 Dec 24				0.00	-23,867.61	-23,867.61	0.00
FX DEAL TRANACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-16,076.880	27 Dec 24				0.00	-16,076.88	-16,076.88	0.00
FX DEAL TRANACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-20,902.800	27 Dec 24				0.00	-20,902.80	-20,902.80	0.00
FX DEAL TRANACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-30,941.730	27 Dec 24				0.00	-30,941.73	-30,941.73	0.00
FX DEAL TRANACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-73,683.970	27 Dec 24				0.00	-73,683.97	-73,683.97	0.00
FX DEAL TRANACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-43,716.930	27 Dec 24				0.00	-43,716.93	-43,716.93	0.00
FX DEAL TRANACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-75,891.640	27 Dec 24				0.00	-75,891.64	-75,891.64	0.00
FX DEAL TRANACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-17,311.120	27 Dec 24				0.00	-17,311.12	-17,311.12	0.00
FX DEAL TRANACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-35,599.490	27 Dec 24				0.00	-35,599.49	-35,599.49	0.00
FX DEAL TRANACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-16,864.390	27 Dec 24				0.00	-16,864.39	-16,864.39	0.00
FX DEAL TRANACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-23,948.750	27 Dec 24				0.00	-23,948.75	-23,948.75	0.00
FX DEAL TRANACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-17,171.510	27 Dec 24				0.00	-17,171.51	-17,171.51	0.00
FX DEAL TRANACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-16,318.650	27 Dec 24				0.00	-16,318.65	-16,318.65	0.00
FX DEAL TRANACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-20,453.520	27 Dec 24				0.00	-20,453.52	-20,453.52	0.00
FX DEAL TRANACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-21,979.040	27 Dec 24				0.00	-21,979.04	-21,979.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-170,939.430	27 Dec 24				0.00	-170,939.43	-170,939.43	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-12,148.880	27 Dec 24				0.00	-12,148.88	-12,148.88	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-15,347.120	27 Dec 24				0.00	-15,347.12	-15,347.12	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-15,892.220	27 Dec 24				0.00	-15,892.22	-15,892.22	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-8,858.620	27 Dec 24				0.00	-8,858.62	-8,858.62	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-16,790.770	27 Dec 24				0.00	-16,790.77	-16,790.77	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-25,136.980	27 Dec 24				0.00	-25,136.98	-25,136.98	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-27,784.730	27 Dec 24				0.00	-27,784.73	-27,784.73	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-11,563.170	27 Dec 24				0.00	-11,563.17	-11,563.17	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-33,816.340	27 Dec 24				0.00	-33,816.34	-33,816.34	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-13,932.660	27 Dec 24				0.00	-13,932.66	-13,932.66	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-11,241.440	27 Dec 24				0.00	-11,241.44	-11,241.44	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-11,793.520	27 Dec 24				0.00	-11,793.52	-11,793.52	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-23,614.330	27 Dec 24				0.00	-23,614.33	-23,614.33	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-81,935.940	27 Dec 24				0.00	-81,935.94	-81,935.94	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-41,056.810	27 Dec 24				0.00	-41,056.81	-41,056.81	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-22,543.170	27 Dec 24				0.00	-22,543.17	-22,543.17	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-9,648.670	27 Dec 24				0.00	-9,648.67	-9,648.67	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-20,183.510	27 Dec 24				0.00	-20,183.51	-20,183.51	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-15,742.460	27 Dec 24				0.00	-15,742.46	-15,742.46	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-11,384.220	27 Dec 24				0.00	-11,384.22	-11,384.22	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-19,258.310	27 Dec 24				0.00	-19,258.31	-19,258.31	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-18,417.810	27 Dec 24				0.00	-18,417.81	-18,417.81	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-15,846.530	27 Dec 24				0.00	-15,846.53	-15,846.53	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-23,669.540	27 Dec 24				0.00	-23,669.54	-23,669.54	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-21,591.310	27 Dec 24				0.00	-21,591.31	-21,591.31	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-15,147.230	27 Dec 24				0.00	-15,147.23	-15,147.23	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-28,972.020	27 Dec 24				0.00	-28,972.02	-28,972.02	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-29,728.430	27 Dec 24				0.00	-29,728.43	-29,728.43	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-25,408.260	27 Dec 24				0.00	-25,408.26	-25,408.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-39,526.220	27 Dec 24				0.00	-39,526.22	-39,526.22	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-12,635.600	27 Dec 24				0.00	-12,635.60	-12,635.60	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-34,704.740	27 Dec 24				0.00	-34,704.74	-34,704.74	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-38,454.430	27 Dec 24				0.00	-38,454.43	-38,454.43	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-18,158.910	27 Dec 24				0.00	-18,158.91	-18,158.91	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-28,809.570	27 Dec 24				0.00	-28,809.57	-28,809.57	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-13,524.000	27 Dec 24				0.00	-13,524.00	-13,524.00	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-20,575.360	27 Dec 24				0.00	-20,575.36	-20,575.36	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-10,824.530	27 Dec 24				0.00	-10,824.53	-10,824.53	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-15,978.520	27 Dec 24				0.00	-15,978.52	-15,978.52	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-27,032.770	27 Dec 24				0.00	-27,032.77	-27,032.77	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-13,725.790	27 Dec 24				0.00	-13,725.79	-13,725.79	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-34,787.550	27 Dec 24				0.00	-34,787.55	-34,787.55	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-24,137.850	27 Dec 24				0.00	-24,137.85	-24,137.85	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-14,648.140	27 Dec 24				0.00	-14,648.14	-14,648.14	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-13,779.730	27 Dec 24				0.00	-13,779.73	-13,779.73	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-9,790.170	27 Dec 24				0.00	-9,790.17	-9,790.17	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-16,158.740	27 Dec 24				0.00	-16,158.74	-16,158.74	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-23,979.200	27 Dec 24				0.00	-23,979.20	-23,979.20	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-26,575.880	27 Dec 24				0.00	-26,575.88	-26,575.88	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-27,887.540	27 Dec 24				0.00	-27,887.54	-27,887.54	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-27,202.830	27 Dec 24				0.00	-27,202.83	-27,202.83	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-32,753.430	27 Dec 24				0.00	-32,753.43	-32,753.43	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-15,629.500	27 Dec 24				0.00	-15,629.50	-15,629.50	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-32,103.000	27 Dec 24				0.00	-32,103.00	-32,103.00	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-19,771.990	27 Dec 24				0.00	-19,771.99	-19,771.99	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-97,104.750	27 Dec 24				0.00	-97,104.75	-97,104.75	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-14,651.950	27 Dec 24				0.00	-14,651.95	-14,651.95	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 NOK / USD EX.RATE 11.345993 WITH NORTHERN	-11,317.200	27 Dec 24				0.00	-11,317.20	-11,317.20	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 NOK / USD EX.RATE 11.345993 WITH NORTHERN	-12,196.160	27 Dec 24				0.00	-12,196.16	-12,196.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 DEC 2024 NOK / USD EX.RATE 11.345993 WITH NORTHERN	-18,307.250	27 Dec 24				0.00	-18,307.25	-18,307.25	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 SEK / USD EX.RATE 10.991999 WITH NORTHERN	-14,741.390	27 Dec 24				0.00	-14,741.39	-14,741.39	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 SEK / USD EX.RATE 10.991999 WITH NORTHERN	-14,775.030	27 Dec 24				0.00	-14,775.03	-14,775.03	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 SEK / USD EX.RATE 10.991999 WITH NORTHERN	-24,425.090	27 Dec 24				0.00	-24,425.09	-24,425.09	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 SEK / USD EX.RATE 10.991999 WITH NORTHERN	-13,797.530	27 Dec 24				0.00	-13,797.53	-13,797.53	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 SEK / USD EX.RATE 10.991999 WITH NORTHERN	-13,960.030	27 Dec 24				0.00	-13,960.03	-13,960.03	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 SEK / USD EX.RATE 10.991999 WITH NORTHERN	-22,132.130	27 Dec 24				0.00	-22,132.13	-22,132.13	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 SEK / USD EX.RATE 10.991999 WITH NORTHERN	-12,672.650	27 Dec 24				0.00	-12,672.65	-12,672.65	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 SEK / USD EX.RATE 10.991999 WITH NORTHERN	-20,203.990	27 Dec 24				0.00	-20,203.99	-20,203.99	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 SEK / USD EX.RATE 10.991999 WITH NORTHERN	-18,800.160	27 Dec 24				0.00	-18,800.16	-18,800.16	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 SEK / USD EX.RATE 10.991999 WITH NORTHERN	-26,175.970	27 Dec 24				0.00	-26,175.97	-26,175.97	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 SEK / USD EX.RATE 10.991999 WITH NORTHERN	-17,670.490	27 Dec 24				0.00	-17,670.49	-17,670.49	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 SEK / USD EX.RATE 10.991999 WITH NORTHERN	-29,123.000	27 Dec 24				0.00	-29,123.00	-29,123.00	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 SEK / USD EX.RATE 10.991999 WITH NORTHERN	-12,275.360	27 Dec 24				0.00	-12,275.36	-12,275.36	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 SGD / USD EX.RATE 1.356914 WITH NORTHERN TRUST	-41,752.560	27 Dec 24				0.00	-41,752.56	-41,752.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 DEC 2024 SGD / USD EX.RATE 1.356914 WITH NORTHERN TRUST	-20,090.480	27 Dec 24				0.00	-20,090.48	-20,090.48	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 SGD / USD EX.RATE 1.356914 WITH NORTHERN TRUST	-13,263.630	27 Dec 24				0.00	-13,263.63	-13,263.63	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 SGD / USD EX.RATE 1.356914 WITH NORTHERN TRUST	-9,431.670	27 Dec 24				0.00	-9,431.67	-9,431.67	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 SGD / USD EX.RATE 1.356914 WITH NORTHERN TRUST	-28,021.380	27 Dec 24				0.00	-28,021.38	-28,021.38	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / CLP EX.RATE 0.0010085 WITH NORTHERN	81.630	27 Dec 24				0.00	81.63	81.63	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / CLP EX.RATE 0.0010085 WITH NORTHERN	79,282.380	27 Dec 24				0.00	79,282.38	79,282.38	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / EUR EX.RATE 1.042683 WITH NORTHERN TRUST	153.840	27 Dec 24				0.00	153.84	153.84	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / EUR EX.RATE 1.043634 WITH NORTHERN TRUST	18,892.040	27 Dec 24				0.00	18,892.04	18,892.04	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / HKD EX.RATE 0.1288424 WITH NORTHERN	7,198.440	27 Dec 24				0.00	7,198.44	7,198.44	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / AUD EX.RATE 0.653976 WITH NORTHERN TRUST	329.940	27 Feb 24				0.00	329.94	329.94	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / AUD EX.RATE 0.653976 WITH NORTHERN TRUST	121.080	27 Feb 24				0.00	121.08	121.08	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / AUD EX.RATE 0.653976 WITH NORTHERN TRUST	108.870	27 Feb 24				0.00	108.87	108.87	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / AUD EX.RATE 0.653976 WITH NORTHERN TRUST	195.470	27 Feb 24				0.00	195.47	195.47	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / EUR EX.RATE 1.069492 WITH NORTHERN TRUST	426.640	27 Jun 24				0.00	426.64	426.64	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062145 WITH NORTHERN	1,370.300	27 Jun 24				0.00	1,370.30	1,370.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062145 WITH NORTHERN	976.140	27 Jun 24				0.00	976.14	976.14	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062145 WITH NORTHERN	3,525.300	27 Jun 24				0.00	3,525.30	3,525.30	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062145 WITH NORTHERN	2,589.390	27 Jun 24				0.00	2,589.39	2,589.39	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062145 WITH NORTHERN	857.600	27 Jun 24				0.00	857.60	857.60	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062145 WITH NORTHERN	1,445.990	27 Jun 24				0.00	1,445.99	1,445.99	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062145 WITH NORTHERN	750.090	27 Jun 24				0.00	750.09	750.09	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062145 WITH NORTHERN	12,273.840	27 Jun 24				0.00	12,273.84	12,273.84	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062145 WITH NORTHERN	868.650	27 Jun 24				0.00	868.65	868.65	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062145 WITH NORTHERN	715.910	27 Jun 24				0.00	715.91	715.91	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062145 WITH NORTHERN	3,066.080	27 Jun 24				0.00	3,066.08	3,066.08	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062145 WITH NORTHERN	2,357.520	27 Jun 24				0.00	2,357.52	2,357.52	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062145 WITH NORTHERN	703.610	27 Jun 24				0.00	703.61	703.61	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062145 WITH NORTHERN	1,221.580	27 Jun 24				0.00	1,221.58	1,221.58	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 HKD / USD EX.RATE 7.824482 WITH NORTHERN TRUST	-209.980	27 Mar 24				0.00	-209.98	-209.98	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 HKD / USD EX.RATE 7.824482 WITH NORTHERN TRUST	-160,052.760	27 Mar 24				0.00	-160,052.76	-160,052.76	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 MAR 2024 HKD / USD EX.RATE 7.824482 WITH NORTHERN TRUST	-206.910	27 Mar 24				0.00	-206.91	-206.91	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 HKD / USD EX.RATE 7.824482 WITH NORTHERN TRUST	-453.360	27 Mar 24				0.00	-453.36	-453.36	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 HKD / USD EX.RATE 7.824482 WITH NORTHERN TRUST	-158,165.050	27 Mar 24				0.00	-158,165.05	-158,165.05	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 HKD / USD EX.RATE 7.824482 WITH NORTHERN TRUST	-363.610	27 Mar 24				0.00	-363.61	-363.61	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.651179 WITH NORTHERN TRUST	3,748.450	27 Mar 24				0.00	3,748.45	3,748.45	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.651179 WITH NORTHERN TRUST	7,534.290	27 Mar 24				0.00	7,534.29	7,534.29	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.651179 WITH NORTHERN TRUST	7,159.790	27 Mar 24				0.00	7,159.79	7,159.79	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.653122 WITH NORTHERN TRUST	8,953.750	27 Mar 24				0.00	8,953.75	8,953.75	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.653122 WITH NORTHERN TRUST	16,028.160	27 Mar 24				0.00	16,028.16	16,028.16	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.653122 WITH NORTHERN TRUST	1,717.180	27 Mar 24				0.00	1,717.18	1,717.18	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.653122 WITH NORTHERN TRUST	854.130	27 Mar 24				0.00	854.13	854.13	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.653122 WITH NORTHERN TRUST	619.360	27 Mar 24				0.00	619.36	619.36	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.653122 WITH NORTHERN TRUST	929.050	27 Mar 24				0.00	929.05	929.05	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.653122 WITH NORTHERN TRUST	1,281.190	27 Mar 24				0.00	1,281.19	1,281.19	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.653122 WITH NORTHERN TRUST	441.430	27 Mar 24				0.00	441.43	441.43	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.653122 WITH NORTHERN TRUST	131.850	27 Mar 24				0.00	131.85	131.85	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / CHF EX.RATE 1.1022624 WITH NORTHERN	5,943.840	27 Mar 24				0.00	5,943.84	5,943.84	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / CHF EX.RATE 1.1022624 WITH NORTHERN	14,812.800	27 Mar 24				0.00	14,812.80	14,812.80	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / EUR EX.RATE 1.083066 WITH NORTHERN TRUST	28.410	27 Mar 24				0.00	28.41	28.41	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / EUR EX.RATE 1.083066 WITH NORTHERN TRUST	2,810.380	27 Mar 24				0.00	2,810.38	2,810.38	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.127804 WITH NORTHERN TRUST	271.130	27 Mar 24				0.00	271.13	271.13	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.127804 WITH NORTHERN TRUST	872.410	27 Mar 24				0.00	872.41	872.41	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.127804 WITH NORTHERN TRUST	102.010	27 Mar 24				0.00	102.01	102.01	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.127804 WITH NORTHERN TRUST	1,048.960	27 Mar 24				0.00	1,048.96	1,048.96	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.127804 WITH NORTHERN TRUST	1,704.180	27 Mar 24				0.00	1,704.18	1,704.18	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.127804 WITH NORTHERN TRUST	8,854.690	27 Mar 24				0.00	8,854.69	8,854.69	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.127804 WITH NORTHERN TRUST	2,680.700	27 Mar 24				0.00	2,680.70	2,680.70	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.127804 WITH NORTHERN TRUST	4,283.780	27 Mar 24				0.00	4,283.78	4,283.78	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.127804 WITH NORTHERN TRUST	103,674.490	27 Mar 24				0.00	103,674.49	103,674.49	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.127804 WITH NORTHERN TRUST	786.410	27 Mar 24				0.00	786.41	786.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.127804 WITH NORTHERN TRUST	9,535.680	27 Mar 24				0.00	9,535.68	9,535.68	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.127804 WITH NORTHERN TRUST	269,773.320	27 Mar 24				0.00	269,773.32	269,773.32	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.127804 WITH NORTHERN TRUST	24,729.790	27 Mar 24				0.00	24,729.79	24,729.79	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.127804 WITH NORTHERN TRUST	514.870	27 Mar 24				0.00	514.87	514.87	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.1278089 WITH NORTHERN	7,992.730	27 Mar 24				0.00	7,992.73	7,992.73	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.0066041 WITH NORTHERN	2,745.590	27 Mar 24				0.00	2,745.59	2,745.59	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.0066041 WITH NORTHERN	891.550	27 Mar 24				0.00	891.55	891.55	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.0066041 WITH NORTHERN	305.110	27 Mar 24				0.00	305.11	305.11	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.0066041 WITH NORTHERN	1,052.230	27 Mar 24				0.00	1,052.23	1,052.23	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.0066041 WITH NORTHERN	3,146.270	27 Mar 24				0.00	3,146.27	3,146.27	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.0066041 WITH NORTHERN	5,007.230	27 Mar 24				0.00	5,007.23	5,007.23	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / PLN EX.RATE 0.2504829 WITH NORTHERN	579.150	27 Mar 24				0.00	579.15	579.15	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / PLN EX.RATE 0.2504829 WITH NORTHERN	1,234.960	27 Mar 24				0.00	1,234.96	1,234.96	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / PLN EX.RATE 0.2504829 WITH NORTHERN	83,335.070	27 Mar 24				0.00	83,335.07	83,335.07	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / PLN EX.RATE 0.2504829 WITH NORTHERN	94.480	27 Mar 24				0.00	94.48	94.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 MAR 2024 USD / PLN EX.RATE 0.2504829 WITH NORTHERN	438.500	27 Mar 24				0.00	438.50	438.50	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / PLN EX.RATE 0.2504829 WITH NORTHERN	280.060	27 Mar 24				0.00	280.06	280.06	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / PLN EX.RATE 0.2504829 WITH NORTHERN	3,771.760	27 Mar 24				0.00	3,771.76	3,771.76	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / PLN EX.RATE 0.2504829 WITH NORTHERN	241.110	27 Mar 24				0.00	241.11	241.11	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / SEK EX.RATE 0.0942116 WITH NORTHERN	20,161.790	27 Mar 24				0.00	20,161.79	20,161.79	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / TRY EX.RATE 0.0309597 WITH NORTHERN	863.940	27 Mar 24				0.00	863.94	863.94	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / TRY EX.RATE 0.0309597 WITH NORTHERN	2,589.070	27 Mar 24				0.00	2,589.07	2,589.07	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / TRY EX.RATE 0.0309597 WITH NORTHERN	76,061.020	27 Mar 24				0.00	76,061.02	76,061.02	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / TRY EX.RATE 0.0309597 WITH NORTHERN	29,945.080	27 Mar 24				0.00	29,945.08	29,945.08	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / TRY EX.RATE 0.0309597 WITH NORTHERN	70,460.200	27 Mar 24				0.00	70,460.20	70,460.20	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / ZAR EX.RATE 0.0528659 WITH NORTHERN	1,812.830	27 Mar 24				0.00	1,812.83	1,812.83	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / ZAR EX.RATE 0.0528659 WITH NORTHERN	778.730	27 Mar 24				0.00	778.73	778.73	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / ZAR EX.RATE 0.0528659 WITH NORTHERN	346,060.120	27 Mar 24				0.00	346,060.12	346,060.12	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / ZAR EX.RATE 0.0528659 WITH NORTHERN	79.440	27 Mar 24				0.00	79.44	79.44	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / ZAR EX.RATE 0.0528659 WITH NORTHERN	533.600	27 Mar 24				0.00	533.60	533.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 MAR 2024 USD / ZAR EX.RATE 0.0528659 WITH NORTHERN	204,591.200	27 Mar 24				0.00	204,591.20	204,591.20	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / ZAR EX.RATE 0.0528659 WITH NORTHERN	697.620	27 Mar 24				0.00	697.62	697.62	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / ZAR EX.RATE 0.0528659 WITH NORTHERN	880.790	27 Mar 24				0.00	880.79	880.79	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / ZAR EX.RATE 0.0528659 WITH NORTHERN	171.650	27 Mar 24				0.00	171.65	171.65	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 ZAR / USD EX.RATE 18.915797 WITH NORTHERN	-58.720	27 Mar 24				0.00	-58.72	-58.72	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 ZAR / USD EX.RATE 18.915797 WITH NORTHERN	-51.660	27 Mar 24				0.00	-51.66	-51.66	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 ZAR / USD EX.RATE 18.915797 WITH NORTHERN	-144.400	27 Mar 24				0.00	-144.40	-144.40	0.00
FX DEAL TRANSACTED ON 27 MAY 2024 USD / EUR EX.RATE 1.08379 WITH NORTHERN TRUST	908.830	27 May 24				0.00	908.83	908.83	0.00
FX DEAL TRANSACTED ON 27 MAY 2024 USD / EUR EX.RATE 1.085088 WITH NORTHERN TRUST	4,358.810	27 May 24				0.00	4,358.81	4,358.81	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 BRL / USD EX.RATE 5.829665 WITH NORTHERN TRUST	-2,775.620	27 Nov 24				0.00	-2,775.62	-2,775.62	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / EUR EX.RATE 1.056954 WITH NORTHERN TRUST	6,138.200	27 Nov 24				0.00	6,138.20	6,138.20	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / EUR EX.RATE 1.056954 WITH NORTHERN TRUST	226,429.740	27 Nov 24				0.00	226,429.74	226,429.74	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / JPY EX.RATE 0.0066253 WITH NORTHERN	34,521.400	27 Nov 24				0.00	34,521.40	34,521.40	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / AUD EX.RATE 0.69123 WITH NORTHERN TRUST	4,305.880	27 Sep 24				0.00	4,305.88	4,305.88	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / AUD EX.RATE 0.69123 WITH NORTHERN TRUST	42,484.720	27 Sep 24				0.00	42,484.72	42,484.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 SEP 2024 USD / AUD EX.RATE 0.69123 WITH NORTHERN TRUST	14,068.890	27 Sep 24				0.00	14,068.89	14,068.89	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / CAD EX.RATE 0.7386168 WITH NORTHERN	2,201.250	27 Sep 24				0.00	2,201.25	2,201.25	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / CAD EX.RATE 0.7386168 WITH NORTHERN	1,194.250	27 Sep 24				0.00	1,194.25	1,194.25	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / CAD EX.RATE 0.7386168 WITH NORTHERN	4,662.990	27 Sep 24				0.00	4,662.99	4,662.99	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.336718 WITH NORTHERN TRUST	1,033.270	27 Sep 24				0.00	1,033.27	1,033.27	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.336718 WITH NORTHERN TRUST	7,334.450	27 Sep 24				0.00	7,334.45	7,334.45	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.336718 WITH NORTHERN TRUST	1,569.470	27 Sep 24				0.00	1,569.47	1,569.47	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.336718 WITH NORTHERN TRUST	26,408.630	27 Sep 24				0.00	26,408.63	26,408.63	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.336718 WITH NORTHERN TRUST	6,367.080	27 Sep 24				0.00	6,367.08	6,367.08	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / HKD EX.RATE 0.1286852 WITH NORTHERN	3,604.230	27 Sep 24				0.00	3,604.23	3,604.23	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / JPY EX.RATE 0.0070017 WITH NORTHERN	1,211.400	27 Sep 24				0.00	1,211.40	1,211.40	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 ZAR / USD EX.RATE 17.098557 WITH NORTHERN	-6,676.990	27 Sep 24				0.00	-6,676.99	-6,676.99	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / AUD EX.RATE 0.678136 WITH NORTHERN TRUST	9.980	28 Aug 24				0.00	9.98	9.98	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / AUD EX.RATE 0.678136 WITH NORTHERN TRUST	545.240	28 Aug 24				0.00	545.24	545.24	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / AUD EX.RATE 0.678136 WITH NORTHERN TRUST	73.250	28 Aug 24				0.00	73.25	73.25	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 28 AUG 2024 USD / AUD EX.RATE 0.678136 WITH NORTHERN TRUST	113.660	28 Aug 24				0.00	113.66	113.66	0.00
FX DEAL TRANACTED ON 28 AUG 2024 USD / AUD EX.RATE 0.678136 WITH NORTHERN TRUST	275.460	28 Aug 24				0.00	275.46	275.46	0.00
FX DEAL TRANACTED ON 28 AUG 2024 USD / AUD EX.RATE 0.678136 WITH NORTHERN TRUST	0.270	28 Aug 24				0.00	0.27	0.27	0.00
FX DEAL TRANACTED ON 28 AUG 2024 USD / AUD EX.RATE 0.678136 WITH NORTHERN TRUST	0.020	28 Aug 24				0.00	0.02	0.02	0.00
FX DEAL TRANACTED ON 28 AUG 2024 USD / AUD EX.RATE 0.678136 WITH NORTHERN TRUST	6.620	28 Aug 24				0.00	6.62	6.62	0.00
FX DEAL TRANACTED ON 28 AUG 2024 USD / AUD EX.RATE 0.678136 WITH NORTHERN TRUST	46.170	28 Aug 24				0.00	46.17	46.17	0.00
FX DEAL TRANACTED ON 28 AUG 2024 USD / AUD EX.RATE 0.678136 WITH NORTHERN TRUST	23.330	28 Aug 24				0.00	23.33	23.33	0.00
FX DEAL TRANACTED ON 28 AUG 2024 USD / NOK EX.RATE 0.0949711 WITH NORTHERN	6,755.780	28 Aug 24				0.00	6,755.78	6,755.78	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / CAD EX.RATE 0.7358428 WITH NORTHERN	10,636.780	28 Feb 24				0.00	10,636.78	10,636.78	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / EUR EX.RATE 1.081034 WITH NORTHERN TRUST	4,830.670	28 Feb 24				0.00	4,830.67	4,830.67	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / NOK EX.RATE 0.0943488 WITH NORTHERN	8,101.500	28 Feb 24				0.00	8,101.50	8,101.50	0.00
FX DEAL TRANACTED ON 28 JUN 2024 EUR / USD EX.RATE 0.9341054 WITH NORTHERN	-86.400	28 Jun 24				0.00	-86.40	-86.40	0.00
FX DEAL TRANACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.807419 WITH NORTHERN TRUST	-5,581.670	28 Jun 24				0.00	-5,581.67	-5,581.67	0.00
FX DEAL TRANACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.807419 WITH NORTHERN TRUST	-849,931.050	28 Jun 24				0.00	-849,931.05	-849,931.05	0.00
FX DEAL TRANACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.807419 WITH NORTHERN TRUST	-3,560.340	28 Jun 24				0.00	-3,560.34	-3,560.34	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.807419 WITH NORTHERN TRUST	-102,353.260	28 Jun 24				0.00	-102,353.26	-102,353.26	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.807419 WITH NORTHERN TRUST	-2,959.940	28 Jun 24				0.00	-2,959.94	-2,959.94	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.807419 WITH NORTHERN TRUST	-209,764.550	28 Jun 24				0.00	-209,764.55	-209,764.55	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.807419 WITH NORTHERN TRUST	-9,554.830	28 Jun 24				0.00	-9,554.83	-9,554.83	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.807419 WITH NORTHERN TRUST	-254,545.420	28 Jun 24				0.00	-254,545.42	-254,545.42	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.807419 WITH NORTHERN TRUST	-13,827.570	28 Jun 24				0.00	-13,827.57	-13,827.57	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.807419 WITH NORTHERN TRUST	-2,469.610	28 Jun 24				0.00	-2,469.61	-2,469.61	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.807419 WITH NORTHERN TRUST	-1,190.590	28 Jun 24				0.00	-1,190.59	-1,190.59	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.807419 WITH NORTHERN TRUST	-7,755.810	28 Jun 24				0.00	-7,755.81	-7,755.81	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.807419 WITH NORTHERN TRUST	-25,876.170	28 Jun 24				0.00	-25,876.17	-25,876.17	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.807419 WITH NORTHERN TRUST	-4,722.240	28 Jun 24				0.00	-4,722.24	-4,722.24	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 HUF / USD EX.RATE 368.22141 WITH NORTHERN	-134,137.320	28 Jun 24				0.00	-134,137.32	-134,137.32	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 PLN / USD EX.RATE 4.017279 WITH NORTHERN TRUST	-404.360	28 Jun 24				0.00	-404.36	-404.36	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 PLN / USD EX.RATE 4.017279 WITH NORTHERN TRUST	-4,256.250	28 Jun 24				0.00	-4,256.25	-4,256.25	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 PLN / USD EX.RATE 4.017279 WITH NORTHERN TRUST	-3,969.120	28 Jun 24				0.00	-3,969.12	-3,969.12	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 JUN 2024 PLN / USD EX.RATE 4.017279 WITH NORTHERN TRUST	-2,777.400	28 Jun 24				0.00	-2,777.40	-2,777.40	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 PLN / USD EX.RATE 4.017279 WITH NORTHERN TRUST	-910.470	28 Jun 24				0.00	-910.47	-910.47	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 PLN / USD EX.RATE 4.017279 WITH NORTHERN TRUST	-575,763.820	28 Jun 24				0.00	-575,763.82	-575,763.82	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 TRY / USD EX.RATE 32.721387 WITH NORTHERN	-118,610.420	28 Jun 24				0.00	-118,610.42	-118,610.42	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 TRY / USD EX.RATE 32.721387 WITH NORTHERN	-108,737.020	28 Jun 24				0.00	-108,737.02	-108,737.02	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 TRY / USD EX.RATE 32.721387 WITH NORTHERN	-19,418.990	28 Jun 24				0.00	-19,418.99	-19,418.99	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 TRY / USD EX.RATE 32.721387 WITH NORTHERN	-6,421.540	28 Jun 24				0.00	-6,421.54	-6,421.54	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 TRY / USD EX.RATE 32.721387 WITH NORTHERN	-125,164.660	28 Jun 24				0.00	-125,164.66	-125,164.66	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 TRY / USD EX.RATE 32.721387 WITH NORTHERN	-47,409.370	28 Jun 24				0.00	-47,409.37	-47,409.37	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 TRY / USD EX.RATE 32.721387 WITH NORTHERN	-3,101.470	28 Jun 24				0.00	-3,101.47	-3,101.47	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / CAD EX.RATE 0.7301962 WITH NORTHERN	2,482.550	28 Jun 24				0.00	2,482.55	2,482.55	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / EUR EX.RATE 1.070543 WITH NORTHERN TRUST	3,964.710	28 Jun 24				0.00	3,964.71	3,964.71	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / EUR EX.RATE 1.070543 WITH NORTHERN TRUST	422,557.070	28 Jun 24				0.00	422,557.07	422,557.07	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / EUR EX.RATE 1.07134 WITH NORTHERN TRUST	28,811.750	28 Jun 24				0.00	28,811.75	28,811.75	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / GBP EX.RATE 1.26248 WITH NORTHERN TRUST	9,828.240	28 Jun 24				0.00	9,828.24	9,828.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 JUN 2024 USD / GBP EX.RATE 1.26248 WITH NORTHERN TRUST	1,196.360	28 Jun 24				0.00	1,196.36	1,196.36	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / GBP EX.RATE 1.26248 WITH NORTHERN TRUST	16,428.120	28 Jun 24				0.00	16,428.12	16,428.12	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / GBP EX.RATE 1.26248 WITH NORTHERN TRUST	3,229.080	28 Jun 24				0.00	3,229.08	3,229.08	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.1280575 WITH NORTHERN	4,311.770	28 Jun 24				0.00	4,311.77	4,311.77	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.1280833 WITH NORTHERN	4,304.670	28 Jun 24				0.00	4,304.67	4,304.67	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.1280833 WITH NORTHERN	82,163.680	28 Jun 24				0.00	82,163.68	82,163.68	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.1280833 WITH NORTHERN	91,188.390	28 Jun 24				0.00	91,188.39	91,188.39	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.1280833 WITH NORTHERN	1,079.040	28 Jun 24				0.00	1,079.04	1,079.04	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.1280833 WITH NORTHERN	1,323.080	28 Jun 24				0.00	1,323.08	1,323.08	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.1280833 WITH NORTHERN	49,661.850	28 Jun 24				0.00	49,661.85	49,661.85	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.1280833 WITH NORTHERN	1,802.480	28 Jun 24				0.00	1,802.48	1,802.48	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.1280833 WITH NORTHERN	46,361.290	28 Jun 24				0.00	46,361.29	46,361.29	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.1280833 WITH NORTHERN	37,190.120	28 Jun 24				0.00	37,190.12	37,190.12	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.1280833 WITH NORTHERN	148,105.840	28 Jun 24				0.00	148,105.84	148,105.84	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.1280833 WITH NORTHERN	1,930.040	28 Jun 24				0.00	1,930.04	1,930.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	14,146.950	28 Jun 24				0.00	14,146.95	14,146.95	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	2,827.630	28 Jun 24				0.00	2,827.63	2,827.63	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	1,546.230	28 Jun 24				0.00	1,546.23	1,546.23	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	2,462.540	28 Jun 24				0.00	2,462.54	2,462.54	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	7,555.080	28 Jun 24				0.00	7,555.08	7,555.08	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	3,448.720	28 Jun 24				0.00	3,448.72	3,448.72	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	598.870	28 Jun 24				0.00	598.87	598.87	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	487.890	28 Jun 24				0.00	487.89	487.89	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	730.310	28 Jun 24				0.00	730.31	730.31	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	1,838.460	28 Jun 24				0.00	1,838.46	1,838.46	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	724.850	28 Jun 24				0.00	724.85	724.85	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	495.640	28 Jun 24				0.00	495.64	495.64	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	969.290	28 Jun 24				0.00	969.29	969.29	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	269.040	28 Jun 24				0.00	269.04	269.04	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	652.160	28 Jun 24				0.00	652.16	652.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	294.710	28 Jun 24				0.00	294.71	294.71	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	2,035.750	28 Jun 24				0.00	2,035.75	2,035.75	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	3,837.420	28 Jun 24				0.00	3,837.42	3,837.42	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	469.550	28 Jun 24				0.00	469.55	469.55	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	3,875.670	28 Jun 24				0.00	3,875.67	3,875.67	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	3,596.690	28 Jun 24				0.00	3,596.69	3,596.69	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	2,360.190	28 Jun 24				0.00	2,360.19	2,360.19	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	2,850.860	28 Jun 24				0.00	2,850.86	2,850.86	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0062114 WITH NORTHERN	3,172.290	28 Jun 24				0.00	3,172.29	3,172.29	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0062114 WITH NORTHERN	19,307.250	28 Jun 24				0.00	19,307.25	19,307.25	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0062114 WITH NORTHERN	556.540	28 Jun 24				0.00	556.54	556.54	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0062114 WITH NORTHERN	416.160	28 Jun 24				0.00	416.16	416.16	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0062114 WITH NORTHERN	11,306.280	28 Jun 24				0.00	11,306.28	11,306.28	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0062206 WITH NORTHERN	32,258.620	28 Jun 24				0.00	32,258.62	32,258.62	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / PLN EX.RATE 0.2489247 WITH NORTHERN	38,475.190	28 Jun 24				0.00	38,475.19	38,475.19	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 JUN 2024 USD / PLN EX.RATE 0.2489247 WITH NORTHERN	203.510	28 Jun 24				0.00	203.51	203.51	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / ZAR EX.RATE 0.0547405 WITH NORTHERN	116.230	28 Jun 24				0.00	116.23	116.23	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / ZAR EX.RATE 0.0547405 WITH NORTHERN	808.090	28 Jun 24				0.00	808.09	808.09	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / ZAR EX.RATE 0.0547405 WITH NORTHERN	129,075.020	28 Jun 24				0.00	129,075.02	129,075.02	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 ZAR / USD EX.RATE 18.268012 WITH NORTHERN	-420.530	28 Jun 24				0.00	-420.53	-420.53	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 ZAR / USD EX.RATE 18.268012 WITH NORTHERN	-2,296.840	28 Jun 24				0.00	-2,296.84	-2,296.84	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 ZAR / USD EX.RATE 18.268012 WITH NORTHERN	-5,660.470	28 Jun 24				0.00	-5,660.47	-5,660.47	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 ZAR / USD EX.RATE 18.268012 WITH NORTHERN	-827.710	28 Jun 24				0.00	-827.71	-827.71	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 ZAR / USD EX.RATE 18.268012 WITH NORTHERN	-1,617.230	28 Jun 24				0.00	-1,617.23	-1,617.23	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 ZAR / USD EX.RATE 18.268012 WITH NORTHERN	-440.850	28 Jun 24				0.00	-440.85	-440.85	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 CLP / USD EX.RATE 981.3177 WITH NORTHERN TRUST	-262.370	28 Mar 24				0.00	-262.37	-262.37	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 MXN / USD EX.RATE 16.603187 WITH NORTHERN	-184,236.560	28 Mar 24				0.00	-184,236.56	-184,236.56	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / AUD EX.RATE 0.64918 WITH NORTHERN TRUST	4,043.940	28 Mar 24				0.00	4,043.94	4,043.94	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / AUD EX.RATE 0.64918 WITH NORTHERN TRUST	31,064.920	28 Mar 24				0.00	31,064.92	31,064.92	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / AUD EX.RATE 0.650879 WITH NORTHERN TRUST	48,295.480	28 Mar 24				0.00	48,295.48	48,295.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 MAR 2024 USD / AUD EX.RATE 0.651079 WITH NORTHERN TRUST	3,115.840	28 Mar 24				0.00	3,115.84	3,115.84	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / AUD EX.RATE 0.651079 WITH NORTHERN TRUST	1,506.040	28 Mar 24				0.00	1,506.04	1,506.04	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / AUD EX.RATE 0.651079 WITH NORTHERN TRUST	1,524.310	28 Mar 24				0.00	1,524.31	1,524.31	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / BRL EX.RATE 0.2003371 WITH NORTHERN	2,631.660	28 Mar 24				0.00	2,631.66	2,631.66	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / BRL EX.RATE 0.2003692 WITH NORTHERN	91.650	28 Mar 24				0.00	91.65	91.65	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / BRL EX.RATE 0.2003692 WITH NORTHERN	16,643.950	28 Mar 24				0.00	16,643.95	16,643.95	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / BRL EX.RATE 0.2003692 WITH NORTHERN	206.460	28 Mar 24				0.00	206.46	206.46	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / BRL EX.RATE 0.2003692 WITH NORTHERN	941.000	28 Mar 24				0.00	941.00	941.00	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / BRL EX.RATE 0.2003692 WITH NORTHERN	370.350	28 Mar 24				0.00	370.35	370.35	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / BRL EX.RATE 0.2003692 WITH NORTHERN	2,430.610	28 Mar 24				0.00	2,430.61	2,430.61	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / BRL EX.RATE 0.2003692 WITH NORTHERN	346.430	28 Mar 24				0.00	346.43	346.43	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / BRL EX.RATE 0.2003692 WITH NORTHERN	699.040	28 Mar 24				0.00	699.04	699.04	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CHF EX.RATE 1.1066574 WITH NORTHERN	1,233.860	28 Mar 24				0.00	1,233.86	1,233.86	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CHF EX.RATE 1.1081302 WITH NORTHERN	1,900.780	28 Mar 24				0.00	1,900.78	1,900.78	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / GBP EX.RATE 1.260791 WITH NORTHERN TRUST	16,434.160	28 Mar 24				0.00	16,434.16	16,434.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 MAR 2024 USD / GBP EX.RATE 1.260791 WITH NORTHERN TRUST	582.070	28 Mar 24				0.00	582.07	582.07	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / GBP EX.RATE 1.260791 WITH NORTHERN TRUST	7,417.400	28 Mar 24				0.00	7,417.40	7,417.40	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / GBP EX.RATE 1.260791 WITH NORTHERN TRUST	778.360	28 Mar 24				0.00	778.36	778.36	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / ILS EX.RATE 0.2719406 WITH NORTHERN	335.810	28 Mar 24				0.00	335.81	335.81	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.006605 WITH NORTHERN TRUST	487.710	28 Mar 24				0.00	487.71	487.71	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.006605 WITH NORTHERN TRUST	1,337.510	28 Mar 24				0.00	1,337.51	1,337.51	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.006605 WITH NORTHERN TRUST	960.980	28 Mar 24				0.00	960.98	960.98	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.006605 WITH NORTHERN TRUST	665.310	28 Mar 24				0.00	665.31	665.31	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.006605 WITH NORTHERN TRUST	150.030	28 Mar 24				0.00	150.03	150.03	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / MXN EX.RATE 0.0602294 WITH NORTHERN	619.770	28 Mar 24				0.00	619.77	619.77	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / MXN EX.RATE 0.0602294 WITH NORTHERN	32,093.300	28 Mar 24				0.00	32,093.30	32,093.30	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / MXN EX.RATE 0.0602294 WITH NORTHERN	187,328.590	28 Mar 24				0.00	187,328.59	187,328.59	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / SEK EX.RATE 0.0933457 WITH NORTHERN	4,934.690	28 Mar 24				0.00	4,934.69	4,934.69	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / SGD EX.RATE 0.7397544 WITH NORTHERN	103.420	28 Mar 24				0.00	103.42	103.42	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / SGD EX.RATE 0.7403678 WITH NORTHERN	2,431.290	28 Mar 24				0.00	2,431.29	2,431.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 MAR 2024 USD / SGD EX.RATE 0.7403678 WITH NORTHERN	15.530	28 Mar 24				0.00	15.53	15.53	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / EUR EX.RATE 1.08583 WITH NORTHERN TRUST	32,822.960	28 May 24				0.00	32,822.96	32,822.96	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / NOK EX.RATE 10.505297 WITH NORTHERN	6,479.720	28 May 24				0.00	6,479.72	6,479.72	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / NOK EX.RATE 10.505297 WITH NORTHERN	661.700	28 May 24				0.00	661.70	661.70	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 BRL / USD EX.RATE 5.992386 WITH NORTHERN TRUST	-2,783.870	28 Nov 24				0.00	-2,783.87	-2,783.87	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 USD / JPY EX.RATE 0.0065855 WITH NORTHERN	1,427.860	28 Nov 24				0.00	1,427.86	1,427.86	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 USD / JPY EX.RATE 0.0065855 WITH NORTHERN	5,413.660	28 Nov 24				0.00	5,413.66	5,413.66	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 USD / JPY EX.RATE 0.0065855 WITH NORTHERN	391.700	28 Nov 24				0.00	391.70	391.70	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 USD / JPY EX.RATE 0.0065855 WITH NORTHERN	634.970	28 Nov 24				0.00	634.97	634.97	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / ILS EX.RATE 0.2677929 WITH NORTHERN	147.580	28 Oct 24				0.00	147.58	147.58	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / JPY EX.RATE 0.0065466 WITH NORTHERN	1,137.000	28 Oct 24				0.00	1,137.00	1,137.00	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / SGD EX.RATE 0.7558636 WITH NORTHERN	333.340	28 Oct 24				0.00	333.34	333.34	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / CAD EX.RATE 1.367393 WITH NORTHERN TRUST	12,407.820	29 Apr 24				0.00	12,407.82	12,407.82	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / EUR EX.RATE 1.073158 WITH NORTHERN TRUST	56,757.090	29 Apr 24				0.00	56,757.09	56,757.09	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / GBP EX.RATE 1.255395 WITH NORTHERN TRUST	11,043.040	29 Apr 24				0.00	11,043.04	11,043.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 APR 2024 USD / SEK EX.RATE 10.925934 WITH NORTHERN	1,029.310	29 Apr 24				0.00	1,029.31	1,029.31	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 TRY / USD EX.RATE 34.114981 WITH NORTHERN	-106,296.180	29 Aug 24				0.00	-106,296.18	-106,296.18	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 TRY / USD EX.RATE 34.114981 WITH NORTHERN	-4,186.100	29 Aug 24				0.00	-4,186.10	-4,186.10	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 TRY / USD EX.RATE 34.114981 WITH NORTHERN	-1,035.480	29 Aug 24				0.00	-1,035.48	-1,035.48	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / AUD EX.RATE 0.679071 WITH NORTHERN TRUST	595.390	29 Aug 24				0.00	595.39	595.39	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / AUD EX.RATE 0.679071 WITH NORTHERN TRUST	1,741.860	29 Aug 24				0.00	1,741.86	1,741.86	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / AUD EX.RATE 0.679071 WITH NORTHERN TRUST	1.200	29 Aug 24				0.00	1.20	1.20	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / AUD EX.RATE 0.679071 WITH NORTHERN TRUST	468.570	29 Aug 24				0.00	468.57	468.57	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / AUD EX.RATE 0.679071 WITH NORTHERN TRUST	469.070	29 Aug 24				0.00	469.07	469.07	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / AUD EX.RATE 0.679071 WITH NORTHERN TRUST	357.150	29 Aug 24				0.00	357.15	357.15	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / AUD EX.RATE 0.679071 WITH NORTHERN TRUST	35.260	29 Aug 24				0.00	35.26	35.26	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / EUR EX.RATE 1.106601 WITH NORTHERN TRUST	6,048.590	29 Aug 24				0.00	6,048.59	6,048.59	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / ILS EX.RATE 0.2720339 WITH NORTHERN	918.320	29 Aug 24				0.00	918.32	918.32	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / JPY EX.RATE 0.0068704 WITH NORTHERN	2,512.370	29 Aug 24				0.00	2,512.37	2,512.37	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / TRY EX.RATE 0.0293126 WITH NORTHERN	350.100	29 Aug 24				0.00	350.10	350.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 AUG 2024 USD / TRY EX.RATE 0.0293126 WITH NORTHERN	80,851.600	29 Aug 24				0.00	80,851.60	80,851.60	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / TRY EX.RATE 0.0293126 WITH NORTHERN	1,350.670	29 Aug 24				0.00	1,350.67	1,350.67	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / TRY EX.RATE 0.0293126 WITH NORTHERN	77,310.140	29 Aug 24				0.00	77,310.14	77,310.14	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 AUD / USD EX.RATE 1.5362871 WITH NORTHERN	-171,578.180	29 Feb 24				0.00	-171,578.18	-171,578.18	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 AUD / USD EX.RATE 1.5362871 WITH NORTHERN	-54,837.820	29 Feb 24				0.00	-54,837.82	-54,837.82	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 AUD / USD EX.RATE 1.5362871 WITH NORTHERN	-138,461.420	29 Feb 24				0.00	-138,461.42	-138,461.42	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 CHF / USD EX.RATE 0.884707 WITH NORTHERN TRUST	-120,075.750	29 Feb 24				0.00	-120,075.75	-120,075.75	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 CHF / USD EX.RATE 0.884707 WITH NORTHERN TRUST	-178,552.150	29 Feb 24				0.00	-178,552.15	-178,552.15	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 CHF / USD EX.RATE 0.884707 WITH NORTHERN TRUST	-116,113.750	29 Feb 24				0.00	-116,113.75	-116,113.75	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 EUR / USD EX.RATE 0.9246725 WITH NORTHERN	-192,401.710	29 Feb 24				0.00	-192,401.71	-192,401.71	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 EUR / USD EX.RATE 0.9246725 WITH NORTHERN	-1,214,063.800	29 Feb 24				0.00	-1,214,063.80	-1,214,063.80	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 EUR / USD EX.RATE 0.9246725 WITH NORTHERN	-40,095.670	29 Feb 24				0.00	-40,095.67	-40,095.67	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 GBP / USD EX.RATE 0.7933416 WITH NORTHERN	-1,029.880	29 Feb 24				0.00	-1,029.88	-1,029.88	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	-52,933.070	29 Feb 24				0.00	-52,933.07	-52,933.07	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	-2,963,101.510	29 Feb 24				0.00	-2,963,101.51	-2,963,101.51	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	-411,878.510	29 Feb 24				0.00	-411,878.51	-411,878.51	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	-459,257.700	29 Feb 24				0.00	-459,257.70	-459,257.70	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	-126,499.260	29 Feb 24				0.00	-126,499.26	-126,499.26	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	-366,821.970	29 Feb 24				0.00	-366,821.97	-366,821.97	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	-337,481.180	29 Feb 24				0.00	-337,481.18	-337,481.18	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	-168,122.120	29 Feb 24				0.00	-168,122.12	-168,122.12	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	-65,804.610	29 Feb 24				0.00	-65,804.61	-65,804.61	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	-56,146.220	29 Feb 24				0.00	-56,146.22	-56,146.22	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	-1,145,285.500	29 Feb 24				0.00	-1,145,285.50	-1,145,285.50	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	-284,497.170	29 Feb 24				0.00	-284,497.17	-284,497.17	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	-1,669,024.220	29 Feb 24				0.00	-1,669,024.22	-1,669,024.22	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	-121,942.530	29 Feb 24				0.00	-121,942.53	-121,942.53	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	-360,525.610	29 Feb 24				0.00	-360,525.61	-360,525.61	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	-115,900.410	29 Feb 24				0.00	-115,900.41	-115,900.41	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	-255,332.450	29 Feb 24				0.00	-255,332.45	-255,332.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	-189,558.030	29 Feb 24				0.00	-189,558.03	-189,558.03	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	-81,238.810	29 Feb 24				0.00	-81,238.81	-81,238.81	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	-40,812.240	29 Feb 24				0.00	-40,812.24	-40,812.24	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	-785,331.180	29 Feb 24				0.00	-785,331.18	-785,331.18	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827917 WITH NORTHERN TRUST	-121,657.950	29 Feb 24				0.00	-121,657.95	-121,657.95	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 JPY / USD EX.RATE 149.650184 WITH NORTHERN	-132,958.920	29 Feb 24				0.00	-132,958.92	-132,958.92	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 JPY / USD EX.RATE 149.650184 WITH NORTHERN	-995.360	29 Feb 24				0.00	-995.36	-995.36	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 JPY / USD EX.RATE 149.650184 WITH NORTHERN	-129,178.180	29 Feb 24				0.00	-129,178.18	-129,178.18	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 JPY / USD EX.RATE 149.650184 WITH NORTHERN	-135,999.260	29 Feb 24				0.00	-135,999.26	-135,999.26	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 PLN / USD EX.RATE 3.991205 WITH NORTHERN TRUST	-207,331.760	29 Feb 24				0.00	-207,331.76	-207,331.76	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 PLN / USD EX.RATE 3.991205 WITH NORTHERN TRUST	-122,294.880	29 Feb 24				0.00	-122,294.88	-122,294.88	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 PLN / USD EX.RATE 3.991205 WITH NORTHERN TRUST	-92,565.690	29 Feb 24				0.00	-92,565.69	-92,565.69	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 PLN / USD EX.RATE 3.991205 WITH NORTHERN TRUST	-300,764.780	29 Feb 24				0.00	-300,764.78	-300,764.78	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 PLN / USD EX.RATE 3.991205 WITH NORTHERN TRUST	-382,256.100	29 Feb 24				0.00	-382,256.10	-382,256.10	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 PLN / USD EX.RATE 3.991205 WITH NORTHERN TRUST	-167,417.360	29 Feb 24				0.00	-167,417.36	-167,417.36	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 FEB 2024 PLN / USD EX.RATE 3.991205 WITH NORTHERN TRUST	-126,740.270	29 Feb 24				0.00	-126,740.27	-126,740.27	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 PLN / USD EX.RATE 3.991205 WITH NORTHERN TRUST	-144,846.710	29 Feb 24				0.00	-144,846.71	-144,846.71	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 SEK / USD EX.RATE 10.3667 WITH NORTHERN TRUST	-113,807.970	29 Feb 24				0.00	-113,807.97	-113,807.97	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 SGD / USD EX.RATE 1.347077 WITH NORTHERN TRUST	-123,743.600	29 Feb 24				0.00	-123,743.60	-123,743.60	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 TRY / USD EX.RATE 31.182087 WITH NORTHERN	-52,577.850	29 Feb 24				0.00	-52,577.85	-52,577.85	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 TRY / USD EX.RATE 31.182087 WITH NORTHERN	-248,793.390	29 Feb 24				0.00	-248,793.39	-248,793.39	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 TRY / USD EX.RATE 31.182087 WITH NORTHERN	-726,647.600	29 Feb 24				0.00	-726,647.60	-726,647.60	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 TRY / USD EX.RATE 31.182087 WITH NORTHERN	-87,318.460	29 Feb 24				0.00	-87,318.46	-87,318.46	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 TRY / USD EX.RATE 31.182087 WITH NORTHERN	-301,092.560	29 Feb 24				0.00	-301,092.56	-301,092.56	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.648681 WITH NORTHERN TRUST	0.270	29 Feb 24				0.00	0.27	0.27	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.648681 WITH NORTHERN TRUST	613.330	29 Feb 24				0.00	613.33	613.33	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.648681 WITH NORTHERN TRUST	81.900	29 Feb 24				0.00	81.90	81.90	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.648681 WITH NORTHERN TRUST	2,589.450	29 Feb 24				0.00	2,589.45	2,589.45	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.648681 WITH NORTHERN TRUST	1,568.890	29 Feb 24				0.00	1,568.89	1,568.89	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.648681 WITH NORTHERN TRUST	3.520	29 Feb 24				0.00	3.52	3.52	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.648681 WITH NORTHERN TRUST	497.660	29 Feb 24				0.00	497.66	497.66	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.648681 WITH NORTHERN TRUST	827.410	29 Feb 24				0.00	827.41	827.41	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.648681 WITH NORTHERN TRUST	670.940	29 Feb 24				0.00	670.94	670.94	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.648681 WITH NORTHERN TRUST	574.340	29 Feb 24				0.00	574.34	574.34	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.648681 WITH NORTHERN TRUST	99.460	29 Feb 24				0.00	99.46	99.46	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.648681 WITH NORTHERN TRUST	1,171.470	29 Feb 24				0.00	1,171.47	1,171.47	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.648681 WITH NORTHERN TRUST	1,060.800	29 Feb 24				0.00	1,060.80	1,060.80	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.65092 WITH NORTHERN TRUST	49,261.750	29 Feb 24				0.00	49,261.75	49,261.75	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.65092 WITH NORTHERN TRUST	48,380.760	29 Feb 24				0.00	48,380.76	48,380.76	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.65092 WITH NORTHERN TRUST	48,096.890	29 Feb 24				0.00	48,096.89	48,096.89	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.65092 WITH NORTHERN TRUST	46,299.280	29 Feb 24				0.00	46,299.28	46,299.28	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / CHF EX.RATE 1.1303177 WITH NORTHERN	52,413.150	29 Feb 24				0.00	52,413.15	52,413.15	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / CHF EX.RATE 1.1303177 WITH NORTHERN	48,574.610	29 Feb 24				0.00	48,574.61	48,574.61	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / DKK EX.RATE 0.145073 WITH NORTHERN TRUST	44,580.250	29 Feb 24				0.00	44,580.25	44,580.25	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.081464 WITH NORTHERN TRUST	39,551.710	29 Feb 24				0.00	39,551.71	39,551.71	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.081464 WITH NORTHERN TRUST	26,219.790	29 Feb 24				0.00	26,219.79	26,219.79	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.081464 WITH NORTHERN TRUST	18,398.940	29 Feb 24				0.00	18,398.94	18,398.94	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.081464 WITH NORTHERN TRUST	33,552.830	29 Feb 24				0.00	33,552.83	33,552.83	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.081464 WITH NORTHERN TRUST	69,686.770	29 Feb 24				0.00	69,686.77	69,686.77	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.081464 WITH NORTHERN TRUST	28,889.840	29 Feb 24				0.00	28,889.84	28,889.84	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.081464 WITH NORTHERN TRUST	139,096.370	29 Feb 24				0.00	139,096.37	139,096.37	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.081464 WITH NORTHERN TRUST	27,335.530	29 Feb 24				0.00	27,335.53	27,335.53	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.081464 WITH NORTHERN TRUST	24,771.610	29 Feb 24				0.00	24,771.61	24,771.61	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.081464 WITH NORTHERN TRUST	50,104.210	29 Feb 24				0.00	50,104.21	50,104.21	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.081464 WITH NORTHERN TRUST	17,881.510	29 Feb 24				0.00	17,881.51	17,881.51	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / GBP EX.RATE 1.260491 WITH NORTHERN TRUST	49,162.910	29 Feb 24				0.00	49,162.91	49,162.91	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / GBP EX.RATE 1.260491 WITH NORTHERN TRUST	74,223.220	29 Feb 24				0.00	74,223.22	74,223.22	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / GBP EX.RATE 1.26089 WITH NORTHERN TRUST	8,076.140	29 Feb 24				0.00	8,076.14	8,076.14	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / HKD EX.RATE 0.1277479 WITH NORTHERN	36,979.940	29 Feb 24				0.00	36,979.94	36,979.94	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / HKD EX.RATE 0.1277479 WITH NORTHERN	24,998.670	29 Feb 24				0.00	24,998.67	24,998.67	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 FEB 2024 USD / HKD EX.RATE 0.1277479 WITH NORTHERN	24,493.630	29 Feb 24				0.00	24,493.63	24,493.63	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.0066823 WITH NORTHERN	48,979.560	29 Feb 24				0.00	48,979.56	48,979.56	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.0066823 WITH NORTHERN	37,544.990	29 Feb 24				0.00	37,544.99	37,544.99	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.0066823 WITH NORTHERN	27,926.770	29 Feb 24				0.00	27,926.77	27,926.77	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.0066823 WITH NORTHERN	49,110.990	29 Feb 24				0.00	49,110.99	49,110.99	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.0066823 WITH NORTHERN	45,041.220	29 Feb 24				0.00	45,041.22	45,041.22	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.0066823 WITH NORTHERN	46,311.470	29 Feb 24				0.00	46,311.47	46,311.47	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.0066823 WITH NORTHERN	31,544.120	29 Feb 24				0.00	31,544.12	31,544.12	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.0066823 WITH NORTHERN	39,321.730	29 Feb 24				0.00	39,321.73	39,321.73	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.0066823 WITH NORTHERN	21,264.890	29 Feb 24				0.00	21,264.89	21,264.89	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / NOK EX.RATE 0.0942782 WITH NORTHERN	98,051.810	29 Feb 24				0.00	98,051.81	98,051.81	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / SEK EX.RATE 0.0964627 WITH NORTHERN	48,496.780	29 Feb 24				0.00	48,496.78	48,496.78	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / SGD EX.RATE 0.7423481 WITH NORTHERN	15,927.420	29 Feb 24				0.00	15,927.42	15,927.42	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / SGD EX.RATE 0.7423481 WITH NORTHERN	26,963.380	29 Feb 24				0.00	26,963.38	26,963.38	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 ZAR / USD EX.RATE 19.164017 WITH NORTHERN	-464,951.020	29 Feb 24				0.00	-464,951.02	-464,951.02	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>NORTHERN TRUST COMPANY, CHICAGO</i>									
FX DEAL TRANSACTED ON 29 FEB 2024 ZAR / USD EX.RATE 19.164017 WITH NORTHERN	-393,250.180	29 Feb 24				0.00	-393,250.18	-393,250.18	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 ZAR / USD EX.RATE 19.164017 WITH NORTHERN	-341,241.150	29 Feb 24				0.00	-341,241.15	-341,241.15	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 ZAR / USD EX.RATE 19.164017 WITH NORTHERN	-100,730.930	29 Feb 24				0.00	-100,730.93	-100,730.93	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 ZAR / USD EX.RATE 19.164017 WITH NORTHERN	-136,676.370	29 Feb 24				0.00	-136,676.37	-136,676.37	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 ZAR / USD EX.RATE 19.164017 WITH NORTHERN	-54,890.000	29 Feb 24				0.00	-54,890.00	-54,890.00	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 ZAR / USD EX.RATE 19.164017 WITH NORTHERN	-273,412.330	29 Feb 24				0.00	-273,412.33	-273,412.33	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 ZAR / USD EX.RATE 19.164017 WITH NORTHERN	-369,550.660	29 Feb 24				0.00	-369,550.66	-369,550.66	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 ZAR / USD EX.RATE 19.164017 WITH NORTHERN	-51,355.610	29 Feb 24				0.00	-51,355.61	-51,355.61	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 ZAR / USD EX.RATE 19.164017 WITH NORTHERN	-333,141.070	29 Feb 24				0.00	-333,141.07	-333,141.07	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 ZAR / USD EX.RATE 19.164017 WITH NORTHERN	-165,368.200	29 Feb 24				0.00	-165,368.20	-165,368.20	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 ZAR / USD EX.RATE 19.164017 WITH NORTHERN	-53,686.280	29 Feb 24				0.00	-53,686.28	-53,686.28	0.00
FX DEAL TRANSACTED ON 29 MAR 2024 USD / CAD EX.RATE 0.7375806 WITH NORTHERN	948.600	29 Mar 24				0.00	948.60	948.60	0.00
FX DEAL TRANSACTED ON 29 MAR 2024 USD / CAD EX.RATE 0.7375806 WITH NORTHERN	632.470	29 Mar 24				0.00	632.47	632.47	0.00
FX DEAL TRANSACTED ON 29 MAR 2024 USD / CAD EX.RATE 0.7375806 WITH NORTHERN	424.160	29 Mar 24				0.00	424.16	424.16	0.00
FX DEAL TRANSACTED ON 29 MAR 2024 USD / CAD EX.RATE 0.7375806 WITH NORTHERN	1,763.680	29 Mar 24				0.00	1,763.68	1,763.68	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 MAR 2024 USD / CAD EX.RATE 0.7375806 WITH NORTHERN	808.160	29 Mar 24				0.00	808.16	808.16	0.00
FX DEAL TRANSACTED ON 29 MAR 2024 USD / CAD EX.RATE 0.7375806 WITH NORTHERN	906.290	29 Mar 24				0.00	906.29	906.29	0.00
FX DEAL TRANSACTED ON 29 MAR 2024 USD / CAD EX.RATE 0.7375806 WITH NORTHERN	1,470.320	29 Mar 24				0.00	1,470.32	1,470.32	0.00
FX DEAL TRANSACTED ON 29 MAR 2024 USD / CAD EX.RATE 0.7375806 WITH NORTHERN	947.710	29 Mar 24				0.00	947.71	947.71	0.00
FX DEAL TRANSACTED ON 29 MAR 2024 USD / CAD EX.RATE 0.7375806 WITH NORTHERN	4,617.700	29 Mar 24				0.00	4,617.70	4,617.70	0.00
FX DEAL TRANSACTED ON 29 MAR 2024 USD / CAD EX.RATE 0.7375806 WITH NORTHERN	564.160	29 Mar 24				0.00	564.16	564.16	0.00
FX DEAL TRANSACTED ON 29 MAR 2024 USD / CAD EX.RATE 0.7375806 WITH NORTHERN	4,483.990	29 Mar 24				0.00	4,483.99	4,483.99	0.00
FX DEAL TRANSACTED ON 29 MAR 2024 USD / CAD EX.RATE 0.7375806 WITH NORTHERN	1,121.860	29 Mar 24				0.00	1,121.86	1,121.86	0.00
FX DEAL TRANSACTED ON 29 MAR 2024 USD / CAD EX.RATE 0.7375806 WITH NORTHERN	1,498.660	29 Mar 24				0.00	1,498.66	1,498.66	0.00
FX DEAL TRANSACTED ON 29 MAR 2024 USD / CAD EX.RATE 0.7375806 WITH NORTHERN	1,950.400	29 Mar 24				0.00	1,950.40	1,950.40	0.00
FX DEAL TRANSACTED ON 29 MAR 2024 USD / CAD EX.RATE 0.7375806 WITH NORTHERN	3,590.600	29 Mar 24				0.00	3,590.60	3,590.60	0.00
FX DEAL TRANSACTED ON 29 MAR 2024 USD / JPY EX.RATE 0.0066054 WITH NORTHERN	8,584.510	29 Mar 24				0.00	8,584.51	8,584.51	0.00
FX DEAL TRANSACTED ON 29 MAR 2024 USD / JPY EX.RATE 0.0066054 WITH NORTHERN	6,141.780	29 Mar 24				0.00	6,141.78	6,141.78	0.00
FX DEAL TRANSACTED ON 29 MAR 2024 USD / JPY EX.RATE 0.0066054 WITH NORTHERN	2,356.550	29 Mar 24				0.00	2,356.55	2,356.55	0.00
FX DEAL TRANSACTED ON 29 MAR 2024 USD / JPY EX.RATE 0.0066054 WITH NORTHERN	231.190	29 Mar 24				0.00	231.19	231.19	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 29 MAR 2024 USD / JPY EX.RATE 0.0066054 WITH NORTHERN	2,459.190	29 Mar 24				0.00	2,459.19	2,459.19	0.00
FX DEAL TRANACTED ON 29 MAR 2024 USD / JPY EX.RATE 0.0066054 WITH NORTHERN	1,781.080	29 Mar 24				0.00	1,781.08	1,781.08	0.00
FX DEAL TRANACTED ON 29 MAR 2024 USD / JPY EX.RATE 0.0066054 WITH NORTHERN	2,201.980	29 Mar 24				0.00	2,201.98	2,201.98	0.00
FX DEAL TRANACTED ON 29 MAR 2024 USD / JPY EX.RATE 0.0066054 WITH NORTHERN	3,607.480	29 Mar 24				0.00	3,607.48	3,607.48	0.00
FX DEAL TRANACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.078993 WITH NORTHERN TRUST	9,643.970	29 May 24				0.00	9,643.97	9,643.97	0.00
FX DEAL TRANACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.078993 WITH NORTHERN TRUST	1,651.500	29 May 24				0.00	1,651.50	1,651.50	0.00
FX DEAL TRANACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.078993 WITH NORTHERN TRUST	1,740.500	29 May 24				0.00	1,740.50	1,740.50	0.00
FX DEAL TRANACTED ON 29 MAY 2024 USD / GBP EX.RATE 1.269175 WITH NORTHERN TRUST	1,444.730	29 May 24				0.00	1,444.73	1,444.73	0.00
FX DEAL TRANACTED ON 29 MAY 2024 USD / JPY EX.RATE 157.339252 WITH NORTHERN	1,119.430	29 May 24				0.00	1,119.43	1,119.43	0.00
FX DEAL TRANACTED ON 29 MAY 2024 USD / JPY EX.RATE 157.339252 WITH NORTHERN	3,629.030	29 May 24				0.00	3,629.03	3,629.03	0.00
FX DEAL TRANACTED ON 29 MAY 2024 USD / JPY EX.RATE 157.339252 WITH NORTHERN	1,677.900	29 May 24				0.00	1,677.90	1,677.90	0.00
FX DEAL TRANACTED ON 29 MAY 2024 USD / JPY EX.RATE 157.339252 WITH NORTHERN	278.860	29 May 24				0.00	278.86	278.86	0.00
FX DEAL TRANACTED ON 29 MAY 2024 USD / JPY EX.RATE 157.339252 WITH NORTHERN	9,752.400	29 May 24				0.00	9,752.40	9,752.40	0.00
FX DEAL TRANACTED ON 29 MAY 2024 USD / JPY EX.RATE 157.339252 WITH NORTHERN	1,083.010	29 May 24				0.00	1,083.01	1,083.01	0.00
FX DEAL TRANACTED ON 29 MAY 2024 USD / JPY EX.RATE 157.339252 WITH NORTHERN	2,516.850	29 May 24				0.00	2,516.85	2,516.85	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 MAY 2024 USD / NOK EX.RATE 10.5962 WITH NORTHERN TRUST	2,646.500	29 May 24				0.00	2,646.50	2,646.50	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / NOK EX.RATE 10.602975 WITH NORTHERN	572.880	29 May 24				0.00	572.88	572.88	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / NOK EX.RATE 10.602975 WITH NORTHERN	50,358.040	29 May 24				0.00	50,358.04	50,358.04	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066587 WITH NORTHERN	2,885.620	29 Nov 24				0.00	2,885.62	2,885.62	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066587 WITH NORTHERN	7,373.210	29 Nov 24				0.00	7,373.21	7,373.21	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066587 WITH NORTHERN	1,788.870	29 Nov 24				0.00	1,788.87	1,788.87	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066587 WITH NORTHERN	980.580	29 Nov 24				0.00	980.58	980.58	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066587 WITH NORTHERN	944.590	29 Nov 24				0.00	944.59	944.59	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066587 WITH NORTHERN	1,475.140	29 Nov 24				0.00	1,475.14	1,475.14	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066587 WITH NORTHERN	620.860	29 Nov 24				0.00	620.86	620.86	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066587 WITH NORTHERN	2,371.380	29 Nov 24				0.00	2,371.38	2,371.38	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066587 WITH NORTHERN	1,188.580	29 Nov 24				0.00	1,188.58	1,188.58	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066587 WITH NORTHERN	3,547.280	29 Nov 24				0.00	3,547.28	3,547.28	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066587 WITH NORTHERN	1,574.810	29 Nov 24				0.00	1,574.81	1,574.81	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066587 WITH NORTHERN	1,777.750	29 Nov 24				0.00	1,777.75	1,777.75	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066587 WITH NORTHERN	1,932.890	29 Nov 24				0.00	1,932.89	1,932.89	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066587 WITH NORTHERN	728.520	29 Nov 24				0.00	728.52	728.52	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066587 WITH NORTHERN	1,025.440	29 Nov 24				0.00	1,025.44	1,025.44	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / NOK EX.RATE 0.0905618 WITH NORTHERN	7,170.670	29 Nov 24				0.00	7,170.67	7,170.67	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / NOK EX.RATE 0.0910123 WITH NORTHERN	2,594.020	29 Oct 24				0.00	2,594.02	2,594.02	0.00
FX DEAL TRANSACTED ON 30 APR 2024 DKK / USD EX.RATE 6.98562 WITH NORTHERN TRUST	-44,064.910	30 Apr 24				0.00	-44,064.91	-44,064.91	0.00
FX DEAL TRANSACTED ON 30 APR 2024 EUR / USD EX.RATE 1.068654 WITH NORTHERN TRUST	-987,274.680	30 Apr 24				0.00	-987,274.68	-987,274.68	0.00
FX DEAL TRANSACTED ON 30 APR 2024 EUR / USD EX.RATE 1.068654 WITH NORTHERN TRUST	-1,560.610	30 Apr 24				0.00	-1,560.61	-1,560.61	0.00
FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.81914 WITH NORTHERN TRUST	-8,180,602.810	30 Apr 24				0.00	-8,180,602.81	-8,180,602.81	0.00
FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.820618 WITH NORTHERN TRUST	-773,951.900	30 Apr 24				0.00	-773,951.90	-773,951.90	0.00
FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.820618 WITH NORTHERN TRUST	-27,573.710	30 Apr 24				0.00	-27,573.71	-27,573.71	0.00
FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.820618 WITH NORTHERN TRUST	-12,737.540	30 Apr 24				0.00	-12,737.54	-12,737.54	0.00
FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.820618 WITH NORTHERN TRUST	-8,087.240	30 Apr 24				0.00	-8,087.24	-8,087.24	0.00
FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.820618 WITH NORTHERN TRUST	-121,472.860	30 Apr 24				0.00	-121,472.86	-121,472.86	0.00
FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.820618 WITH NORTHERN TRUST	-1,332.140	30 Apr 24				0.00	-1,332.14	-1,332.14	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.820618 WITH NORTHERN TRUST	-177,557.140	30 Apr 24				0.00	-177,557.14	-177,557.14	0.00
FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.820618 WITH NORTHERN TRUST	-1,121.650	30 Apr 24				0.00	-1,121.65	-1,121.65	0.00
FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.820618 WITH NORTHERN TRUST	-56,185.390	30 Apr 24				0.00	-56,185.39	-56,185.39	0.00
FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.820618 WITH NORTHERN TRUST	-2,823.060	30 Apr 24				0.00	-2,823.06	-2,823.06	0.00
FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.820618 WITH NORTHERN TRUST	-57,022.470	30 Apr 24				0.00	-57,022.47	-57,022.47	0.00
FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.820618 WITH NORTHERN TRUST	-9,935.910	30 Apr 24				0.00	-9,935.91	-9,935.91	0.00
FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.820618 WITH NORTHERN TRUST	-122,293.280	30 Apr 24				0.00	-122,293.28	-122,293.28	0.00
FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.820618 WITH NORTHERN TRUST	-36,931.060	30 Apr 24				0.00	-36,931.06	-36,931.06	0.00
FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.820618 WITH NORTHERN TRUST	-5,368.520	30 Apr 24				0.00	-5,368.52	-5,368.52	0.00
FX DEAL TRANSACTED ON 30 APR 2024 ILS / USD EX.RATE 3.73963 WITH NORTHERN TRUST	-30,054.160	30 Apr 24				0.00	-30,054.16	-30,054.16	0.00
FX DEAL TRANSACTED ON 30 APR 2024 JPY / USD EX.RATE 157.738 WITH NORTHERN TRUST	-21,359.700	30 Apr 24				0.00	-21,359.70	-21,359.70	0.00
FX DEAL TRANSACTED ON 30 APR 2024 PLN / USD EX.RATE 4.04615 WITH NORTHERN TRUST	-3,856.840	30 Apr 24				0.00	-3,856.84	-3,856.84	0.00
FX DEAL TRANSACTED ON 30 APR 2024 PLN / USD EX.RATE 4.04615 WITH NORTHERN TRUST	-252,799.170	30 Apr 24				0.00	-252,799.17	-252,799.17	0.00
FX DEAL TRANSACTED ON 30 APR 2024 PLN / USD EX.RATE 4.04615 WITH NORTHERN TRUST	-4,179.320	30 Apr 24				0.00	-4,179.32	-4,179.32	0.00
FX DEAL TRANSACTED ON 30 APR 2024 PLN / USD EX.RATE 4.04615 WITH NORTHERN TRUST	-3,189.730	30 Apr 24				0.00	-3,189.73	-3,189.73	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 APR 2024 PLN / USD EX.RATE 4.04615 WITH NORTHERN TRUST	-5,253.820	30 Apr 24				0.00	-5,253.82	-5,253.82	0.00
FX DEAL TRANSACTED ON 30 APR 2024 TRY / USD EX.RATE 32.435403 WITH NORTHERN	-26,248.190	30 Apr 24				0.00	-26,248.19	-26,248.19	0.00
FX DEAL TRANSACTED ON 30 APR 2024 TRY / USD EX.RATE 32.435403 WITH NORTHERN	-7,253.960	30 Apr 24				0.00	-7,253.96	-7,253.96	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / CAD EX.RATE 1.373498 WITH NORTHERN TRUST	8,042.680	30 Apr 24				0.00	8,042.68	8,042.68	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / CAD EX.RATE 1.373498 WITH NORTHERN TRUST	1,710.900	30 Apr 24				0.00	1,710.90	1,710.90	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / CAD EX.RATE 1.377101 WITH NORTHERN TRUST	1,781,485.560	30 Apr 24				0.00	1,781,485.56	1,781,485.56	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / CHF EX.RATE 0.919735 WITH NORTHERN TRUST	2,098.520	30 Apr 24				0.00	2,098.52	2,098.52	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.066346 WITH NORTHERN TRUST	31,946.550	30 Apr 24				0.00	31,946.55	31,946.55	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.066346 WITH NORTHERN TRUST	21,350.720	30 Apr 24				0.00	21,350.72	21,350.72	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.066346 WITH NORTHERN TRUST	17,292.980	30 Apr 24				0.00	17,292.98	17,292.98	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.068654 WITH NORTHERN TRUST	183,130.370	30 Apr 24				0.00	183,130.37	183,130.37	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.069644 WITH NORTHERN TRUST	1,726.020	30 Apr 24				0.00	1,726.02	1,726.02	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / GBP EX.RATE 1.2489 WITH NORTHERN TRUST	2,335.130	30 Apr 24				0.00	2,335.13	2,335.13	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / GBP EX.RATE 1.2501 WITH NORTHERN TRUST	86,529.980	30 Apr 24				0.00	86,529.98	86,529.98	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 7.820618 WITH NORTHERN TRUST	35,793.450	30 Apr 24				0.00	35,793.45	35,793.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 7.820618 WITH NORTHERN TRUST	164,792.050	30 Apr 24				0.00	164,792.05	164,792.05	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 7.820618 WITH NORTHERN TRUST	49,720.260	30 Apr 24				0.00	49,720.26	49,720.26	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 7.820618 WITH NORTHERN TRUST	211,959.000	30 Apr 24				0.00	211,959.00	211,959.00	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 7.820618 WITH NORTHERN TRUST	150,598.690	30 Apr 24				0.00	150,598.69	150,598.69	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 7.820618 WITH NORTHERN TRUST	17,366.400	30 Apr 24				0.00	17,366.40	17,366.40	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 7.820618 WITH NORTHERN TRUST	38,029.980	30 Apr 24				0.00	38,029.98	38,029.98	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 7.820618 WITH NORTHERN TRUST	448,108.280	30 Apr 24				0.00	448,108.28	448,108.28	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 7.820618 WITH NORTHERN TRUST	51,912.350	30 Apr 24				0.00	51,912.35	51,912.35	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / NOK EX.RATE 11.09849 WITH NORTHERN TRUST	81,929.610	30 Apr 24				0.00	81,929.61	81,929.61	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / PLN EX.RATE 4.04615 WITH NORTHERN TRUST	7,289.890	30 Apr 24				0.00	7,289.89	7,289.89	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / PLN EX.RATE 4.04615 WITH NORTHERN TRUST	37,868.220	30 Apr 24				0.00	37,868.22	37,868.22	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / PLN EX.RATE 4.04615 WITH NORTHERN TRUST	227,898.220	30 Apr 24				0.00	227,898.22	227,898.22	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / SEK EX.RATE 10.998192 WITH NORTHERN	2,125.540	30 Apr 24				0.00	2,125.54	2,125.54	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / SEK EX.RATE 10.998192 WITH NORTHERN	257.760	30 Apr 24				0.00	257.76	257.76	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / TRY EX.RATE 32.435403 WITH NORTHERN	19,912.130	30 Apr 24				0.00	19,912.13	19,912.13	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

5500 Supplemental Schedules

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 APR 2024 USD / TRY EX.RATE 32.435403 WITH NORTHERN	14,800.730	30 Apr 24				0.00	14,800.73	14,800.73	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / TRY EX.RATE 32.435403 WITH NORTHERN	84,900.650	30 Apr 24				0.00	84,900.65	84,900.65	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / ZAR EX.RATE 18.824806 WITH NORTHERN	23,869.810	30 Apr 24				0.00	23,869.81	23,869.81	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / ZAR EX.RATE 18.824806 WITH NORTHERN	238,771.460	30 Apr 24				0.00	238,771.46	238,771.46	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / ZAR EX.RATE 18.824806 WITH NORTHERN	48,136.580	30 Apr 24				0.00	48,136.58	48,136.58	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / ZAR EX.RATE 18.824806 WITH NORTHERN	254,585.060	30 Apr 24				0.00	254,585.06	254,585.06	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / ZAR EX.RATE 18.824806 WITH NORTHERN	399,511.200	30 Apr 24				0.00	399,511.20	399,511.20	0.00
FX DEAL TRANSACTED ON 30 APR 2024 ZAR / USD EX.RATE 18.819703 WITH NORTHERN	-684,902.390	30 Apr 24				0.00	-684,902.39	-684,902.39	0.00
FX DEAL TRANSACTED ON 30 APR 2024 ZAR / USD EX.RATE 18.824806 WITH NORTHERN	-4,139.500	30 Apr 24				0.00	-4,139.50	-4,139.50	0.00
FX DEAL TRANSACTED ON 30 APR 2024 ZAR / USD EX.RATE 18.824806 WITH NORTHERN	-3,460.010	30 Apr 24				0.00	-3,460.01	-3,460.01	0.00
FX DEAL TRANSACTED ON 30 APR 2024 ZAR / USD EX.RATE 18.824806 WITH NORTHERN	-10,549.660	30 Apr 24				0.00	-10,549.66	-10,549.66	0.00
FX DEAL TRANSACTED ON 30 APR 2024 ZAR / USD EX.RATE 18.824806 WITH NORTHERN	-3,311.200	30 Apr 24				0.00	-3,311.20	-3,311.20	0.00
FX DEAL TRANSACTED ON 30 APR 2024 ZAR / USD EX.RATE 18.824806 WITH NORTHERN	-1,475.620	30 Apr 24				0.00	-1,475.62	-1,475.62	0.00
FX DEAL TRANSACTED ON 30 APR 2024 ZAR / USD EX.RATE 18.824806 WITH NORTHERN	-1,443.330	30 Apr 24				0.00	-1,443.33	-1,443.33	0.00
FX DEAL TRANSACTED ON 30 APR 2024 ZAR / USD EX.RATE 18.824806 WITH NORTHERN	-1,113.400	30 Apr 24				0.00	-1,113.40	-1,113.40	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 AUG 2024 AUD / USD EX.RATE 1.4792024 WITH NORTHERN	-27,483.180	30 Aug 24				0.00	-27,483.18	-27,483.18	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 AUD / USD EX.RATE 1.4792024 WITH NORTHERN	-27,002.920	30 Aug 24				0.00	-27,002.92	-27,002.92	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 AUD / USD EX.RATE 1.4792024 WITH NORTHERN	-27,336.250	30 Aug 24				0.00	-27,336.25	-27,336.25	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 AUD / USD EX.RATE 1.4792024 WITH NORTHERN	-37,143.740	30 Aug 24				0.00	-37,143.74	-37,143.74	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 AUD / USD EX.RATE 1.4792024 WITH NORTHERN	-26,854.820	30 Aug 24				0.00	-26,854.82	-26,854.82	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 AUD / USD EX.RATE 1.4792024 WITH NORTHERN	-27,096.130	30 Aug 24				0.00	-27,096.13	-27,096.13	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 AUD / USD EX.RATE 1.4792024 WITH NORTHERN	-27,799.430	30 Aug 24				0.00	-27,799.43	-27,799.43	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 AUD / USD EX.RATE 1.4792024 WITH NORTHERN	-26,993.370	30 Aug 24				0.00	-26,993.37	-26,993.37	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 AUD / USD EX.RATE 1.4792024 WITH NORTHERN	-26,953.690	30 Aug 24				0.00	-26,953.69	-26,953.69	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 AUD / USD EX.RATE 1.4792024 WITH NORTHERN	-26,697.980	30 Aug 24				0.00	-26,697.98	-26,697.98	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 AUD / USD EX.RATE 1.4792024 WITH NORTHERN	-27,611.450	30 Aug 24				0.00	-27,611.45	-27,611.45	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 AUD / USD EX.RATE 1.4792024 WITH NORTHERN	-56,351.220	30 Aug 24				0.00	-56,351.22	-56,351.22	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.84972 WITH NORTHERN TRUST	-26,629.290	30 Aug 24				0.00	-26,629.29	-26,629.29	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.84972 WITH NORTHERN TRUST	-26,730.290	30 Aug 24				0.00	-26,730.29	-26,730.29	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.84972 WITH NORTHERN TRUST	-37,190.460	30 Aug 24				0.00	-37,190.46	-37,190.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.84972 WITH NORTHERN TRUST	-27,072.940	30 Aug 24				0.00	-27,072.94	-27,072.94	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.84972 WITH NORTHERN TRUST	-26,897.390	30 Aug 24				0.00	-26,897.39	-26,897.39	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.84972 WITH NORTHERN TRUST	-26,832.060	30 Aug 24				0.00	-26,832.06	-26,832.06	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.84972 WITH NORTHERN TRUST	-27,127.650	30 Aug 24				0.00	-27,127.65	-27,127.65	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.84972 WITH NORTHERN TRUST	-64,137.530	30 Aug 24				0.00	-64,137.53	-64,137.53	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.84972 WITH NORTHERN TRUST	-26,292.070	30 Aug 24				0.00	-26,292.07	-26,292.07	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 DKK / USD EX.RATE 6.743301 WITH NORTHERN TRUST	-27,366.560	30 Aug 24				0.00	-27,366.56	-27,366.56	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 DKK / USD EX.RATE 6.743301 WITH NORTHERN TRUST	-116,774.880	30 Aug 24				0.00	-116,774.88	-116,774.88	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9054559 WITH NORTHERN	-3,289.440	30 Aug 24				0.00	-3,289.44	-3,289.44	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9054559 WITH NORTHERN	-69,933.870	30 Aug 24				0.00	-69,933.87	-69,933.87	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	-27,367.170	30 Aug 24				0.00	-27,367.17	-27,367.17	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	-26,832.550	30 Aug 24				0.00	-26,832.55	-26,832.55	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	-28,837.990	30 Aug 24				0.00	-28,837.99	-28,837.99	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	-26,957.580	30 Aug 24				0.00	-26,957.58	-26,957.58	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	-27,060.820	30 Aug 24				0.00	-27,060.82	-27,060.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	-27,243.860	30 Aug 24				0.00	-27,243.86	-27,243.86	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	-27,216.740	30 Aug 24				0.00	-27,216.74	-27,216.74	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	-27,154.910	30 Aug 24				0.00	-27,154.91	-27,154.91	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	-26,694.000	30 Aug 24				0.00	-26,694.00	-26,694.00	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	-27,280.370	30 Aug 24				0.00	-27,280.37	-27,280.37	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	-26,817.730	30 Aug 24				0.00	-26,817.73	-26,817.73	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	-27,509.910	30 Aug 24				0.00	-27,509.91	-27,509.91	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	-112,749.910	30 Aug 24				0.00	-112,749.91	-112,749.91	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	-27,175.810	30 Aug 24				0.00	-27,175.81	-27,175.81	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	-34,085.000	30 Aug 24				0.00	-34,085.00	-34,085.00	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	-27,060.500	30 Aug 24				0.00	-27,060.50	-27,060.50	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	-26,528.060	30 Aug 24				0.00	-26,528.06	-26,528.06	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	-27,642.610	30 Aug 24				0.00	-27,642.61	-27,642.61	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	-26,675.210	30 Aug 24				0.00	-26,675.21	-26,675.21	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	-27,585.580	30 Aug 24				0.00	-27,585.58	-27,585.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	-27,022.270	30 Aug 24				0.00	-27,022.27	-27,022.27	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	-27,485.830	30 Aug 24				0.00	-27,485.83	-27,485.83	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	-26,956.530	30 Aug 24				0.00	-26,956.53	-26,956.53	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	-27,401.050	30 Aug 24				0.00	-27,401.05	-27,401.05	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	-27,083.000	30 Aug 24				0.00	-27,083.00	-27,083.00	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	-27,879.750	30 Aug 24				0.00	-27,879.75	-27,879.75	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	-27,389.570	30 Aug 24				0.00	-27,389.57	-27,389.57	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	-27,410.920	30 Aug 24				0.00	-27,410.92	-27,410.92	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	-27,082.950	30 Aug 24				0.00	-27,082.95	-27,082.95	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	-26,375.700	30 Aug 24				0.00	-26,375.70	-26,375.70	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	-27,318.050	30 Aug 24				0.00	-27,318.05	-27,318.05	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	-26,635.430	30 Aug 24				0.00	-26,635.43	-26,635.43	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9055379 WITH NORTHERN	-26,693.250	30 Aug 24				0.00	-26,693.25	-26,693.25	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7628638 WITH NORTHERN	-27,431.570	30 Aug 24				0.00	-27,431.57	-27,431.57	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7628638 WITH NORTHERN	-27,464.480	30 Aug 24				0.00	-27,464.48	-27,464.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7628638 WITH NORTHERN	-26,585.910	30 Aug 24				0.00	-26,585.91	-26,585.91	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7628638 WITH NORTHERN	-26,815.740	30 Aug 24				0.00	-26,815.74	-26,815.74	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7628638 WITH NORTHERN	-52,545.260	30 Aug 24				0.00	-52,545.26	-52,545.26	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7628638 WITH NORTHERN	-42,390.460	30 Aug 24				0.00	-42,390.46	-42,390.46	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7628638 WITH NORTHERN	-27,536.440	30 Aug 24				0.00	-27,536.44	-27,536.44	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7628638 WITH NORTHERN	-26,295.470	30 Aug 24				0.00	-26,295.47	-26,295.47	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7628638 WITH NORTHERN	-27,063.400	30 Aug 24				0.00	-27,063.40	-27,063.40	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7628638 WITH NORTHERN	-34,816.430	30 Aug 24				0.00	-34,816.43	-34,816.43	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7628638 WITH NORTHERN	-26,602.020	30 Aug 24				0.00	-26,602.02	-26,602.02	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7628638 WITH NORTHERN	-27,004.860	30 Aug 24				0.00	-27,004.86	-27,004.86	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7628638 WITH NORTHERN	-26,054.930	30 Aug 24				0.00	-26,054.93	-26,054.93	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.79652 WITH NORTHERN TRUST	-22,444.920	30 Aug 24				0.00	-22,444.92	-22,444.92	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.79652 WITH NORTHERN TRUST	-3,491.820	30 Aug 24				0.00	-3,491.82	-3,491.82	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.79652 WITH NORTHERN TRUST	-1,061.220	30 Aug 24				0.00	-1,061.22	-1,061.22	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.79652 WITH NORTHERN TRUST	-3,530.150	30 Aug 24				0.00	-3,530.15	-3,530.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.79652 WITH NORTHERN TRUST	-783.750	30 Aug 24				0.00	-783.75	-783.75	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.79652 WITH NORTHERN TRUST	-2,595.110	30 Aug 24				0.00	-2,595.11	-2,595.11	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.79652 WITH NORTHERN TRUST	-225,427.910	30 Aug 24				0.00	-225,427.91	-225,427.91	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.79652 WITH NORTHERN TRUST	-29,444.430	30 Aug 24				0.00	-29,444.43	-29,444.43	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.79652 WITH NORTHERN TRUST	-216,994.010	30 Aug 24				0.00	-216,994.01	-216,994.01	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.79652 WITH NORTHERN TRUST	-519.130	30 Aug 24				0.00	-519.13	-519.13	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.79652 WITH NORTHERN TRUST	-369,346.860	30 Aug 24				0.00	-369,346.86	-369,346.86	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.79652 WITH NORTHERN TRUST	-26,538.960	30 Aug 24				0.00	-26,538.96	-26,538.96	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.79652 WITH NORTHERN TRUST	-24,882.070	30 Aug 24				0.00	-24,882.07	-24,882.07	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.79652 WITH NORTHERN TRUST	-584,472.010	30 Aug 24				0.00	-584,472.01	-584,472.01	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.79652 WITH NORTHERN TRUST	-4,123.860	30 Aug 24				0.00	-4,123.86	-4,123.86	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HUF / USD EX.RATE 354.80484 WITH NORTHERN	-1,134.650	30 Aug 24				0.00	-1,134.65	-1,134.65	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	-25,423.430	30 Aug 24				0.00	-25,423.43	-25,423.43	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	-63,797.900	30 Aug 24				0.00	-63,797.90	-63,797.90	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	-25,976.610	30 Aug 24				0.00	-25,976.61	-25,976.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	-48,133.560	30 Aug 24				0.00	-48,133.56	-48,133.56	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	-24,961.180	30 Aug 24				0.00	-24,961.18	-24,961.18	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	-23,839.760	30 Aug 24				0.00	-23,839.76	-23,839.76	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	-23,467.780	30 Aug 24				0.00	-23,467.78	-23,467.78	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	-21,915.570	30 Aug 24				0.00	-21,915.57	-21,915.57	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	-30,490.330	30 Aug 24				0.00	-30,490.33	-30,490.33	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	-26,060.720	30 Aug 24				0.00	-26,060.72	-26,060.72	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	-19,419.720	30 Aug 24				0.00	-19,419.72	-19,419.72	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	-23,071.180	30 Aug 24				0.00	-23,071.18	-23,071.18	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	-24,951.610	30 Aug 24				0.00	-24,951.61	-24,951.61	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	-26,091.490	30 Aug 24				0.00	-26,091.49	-26,091.49	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	-25,116.280	30 Aug 24				0.00	-25,116.28	-25,116.28	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	-26,477.830	30 Aug 24				0.00	-26,477.83	-26,477.83	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	-26,732.890	30 Aug 24				0.00	-26,732.89	-26,732.89	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	-40,297.290	30 Aug 24				0.00	-40,297.29	-40,297.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	-25,602.920	30 Aug 24				0.00	-25,602.92	-25,602.92	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	-26,698.560	30 Aug 24				0.00	-26,698.56	-26,698.56	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	-24,917.420	30 Aug 24				0.00	-24,917.42	-24,917.42	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	-26,616.640	30 Aug 24				0.00	-26,616.64	-26,616.64	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	-24,903.400	30 Aug 24				0.00	-24,903.40	-24,903.40	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	-25,130.760	30 Aug 24				0.00	-25,130.76	-25,130.76	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	-24,961.180	30 Aug 24				0.00	-24,961.18	-24,961.18	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	-26,965.380	30 Aug 24				0.00	-26,965.38	-26,965.38	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	-14,082.710	30 Aug 24				0.00	-14,082.71	-14,082.71	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	-21,785.640	30 Aug 24				0.00	-21,785.64	-21,785.64	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	-22,989.120	30 Aug 24				0.00	-22,989.12	-22,989.12	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	-26,682.830	30 Aug 24				0.00	-26,682.83	-26,682.83	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	-25,669.590	30 Aug 24				0.00	-25,669.59	-25,669.59	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.286936 WITH NORTHERN	-50,863.950	30 Aug 24				0.00	-50,863.95	-50,863.95	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 NOK / USD EX.RATE 10.638204 WITH NORTHERN	-26,178.420	30 Aug 24				0.00	-26,178.42	-26,178.42	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 AUG 2024 PLN / USD EX.RATE 3.878775 WITH NORTHERN TRUST	-536.110	30 Aug 24				0.00	-536.11	-536.11	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 PLN / USD EX.RATE 3.878775 WITH NORTHERN TRUST	-155.280	30 Aug 24				0.00	-155.28	-155.28	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 PLN / USD EX.RATE 3.878775 WITH NORTHERN TRUST	-6,539.350	30 Aug 24				0.00	-6,539.35	-6,539.35	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 PLN / USD EX.RATE 3.878775 WITH NORTHERN TRUST	-1,731.850	30 Aug 24				0.00	-1,731.85	-1,731.85	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 SEK / USD EX.RATE 10.264682 WITH NORTHERN	-27,222.260	30 Aug 24				0.00	-27,222.26	-27,222.26	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 SEK / USD EX.RATE 10.264682 WITH NORTHERN	-27,421.510	30 Aug 24				0.00	-27,421.51	-27,421.51	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 SEK / USD EX.RATE 10.264682 WITH NORTHERN	-27,359.430	30 Aug 24				0.00	-27,359.43	-27,359.43	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 SEK / USD EX.RATE 10.264682 WITH NORTHERN	-27,003.790	30 Aug 24				0.00	-27,003.79	-27,003.79	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 SEK / USD EX.RATE 10.264682 WITH NORTHERN	-114,326.930	30 Aug 24				0.00	-114,326.93	-114,326.93	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 SEK / USD EX.RATE 10.264682 WITH NORTHERN	-27,084.950	30 Aug 24				0.00	-27,084.95	-27,084.95	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 SGD / USD EX.RATE 1.306945 WITH NORTHERN TRUST	-26,837.840	30 Aug 24				0.00	-26,837.84	-26,837.84	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 SGD / USD EX.RATE 1.306945 WITH NORTHERN TRUST	-26,438.120	30 Aug 24				0.00	-26,438.12	-26,438.12	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 SGD / USD EX.RATE 1.306945 WITH NORTHERN TRUST	-26,686.970	30 Aug 24				0.00	-26,686.97	-26,686.97	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / AUD EX.RATE 0.675359 WITH NORTHERN TRUST	2,300.310	30 Aug 24				0.00	2,300.31	2,300.31	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / AUD EX.RATE 0.675359 WITH NORTHERN TRUST	2,338.570	30 Aug 24				0.00	2,338.57	2,338.57	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 AUG 2024 USD / AUD EX.RATE 0.675359 WITH NORTHERN TRUST	1,269.900	30 Aug 24				0.00	1,269.90	1,269.90	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / AUD EX.RATE 0.675359 WITH NORTHERN TRUST	2.720	30 Aug 24				0.00	2.72	2.72	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / AUD EX.RATE 0.675359 WITH NORTHERN TRUST	89.410	30 Aug 24				0.00	89.41	89.41	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / AUD EX.RATE 0.67604 WITH NORTHERN TRUST	55,831.300	30 Aug 24				0.00	55,831.30	55,831.30	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / AUD EX.RATE 0.67604 WITH NORTHERN TRUST	124,920.060	30 Aug 24				0.00	124,920.06	124,920.06	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / AUD EX.RATE 0.67604 WITH NORTHERN TRUST	77,535.960	30 Aug 24				0.00	77,535.96	77,535.96	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / AUD EX.RATE 0.67604 WITH NORTHERN TRUST	27,289.250	30 Aug 24				0.00	27,289.25	27,289.25	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / AUD EX.RATE 0.67604 WITH NORTHERN TRUST	26,934.540	30 Aug 24				0.00	26,934.54	26,934.54	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / CHF EX.RATE 1.1768583 WITH NORTHERN	34,841.970	30 Aug 24				0.00	34,841.97	34,841.97	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / CHF EX.RATE 1.1768583 WITH NORTHERN	52,150.640	30 Aug 24				0.00	52,150.64	52,150.64	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / CHF EX.RATE 1.1768583 WITH NORTHERN	27,239.380	30 Aug 24				0.00	27,239.38	27,239.38	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / CHF EX.RATE 1.1768583 WITH NORTHERN	69,171.060	30 Aug 24				0.00	69,171.06	69,171.06	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / DKK EX.RATE 0.1482953 WITH NORTHERN	26,260.410	30 Aug 24				0.00	26,260.41	26,260.41	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / DKK EX.RATE 0.1482953 WITH NORTHERN	39,914.270	30 Aug 24				0.00	39,914.27	39,914.27	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.104316 WITH NORTHERN TRUST	95,387.810	30 Aug 24				0.00	95,387.81	95,387.81	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.104316 WITH NORTHERN TRUST	44,035.560	30 Aug 24				0.00	44,035.56	44,035.56	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.104316 WITH NORTHERN TRUST	26,912.290	30 Aug 24				0.00	26,912.29	26,912.29	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.104316 WITH NORTHERN TRUST	25,827.280	30 Aug 24				0.00	25,827.28	25,827.28	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.104316 WITH NORTHERN TRUST	26,775.290	30 Aug 24				0.00	26,775.29	26,775.29	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.104316 WITH NORTHERN TRUST	26,923.210	30 Aug 24				0.00	26,923.21	26,923.21	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.104316 WITH NORTHERN TRUST	27,090.990	30 Aug 24				0.00	27,090.99	27,090.99	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.104316 WITH NORTHERN TRUST	166,147.750	30 Aug 24				0.00	166,147.75	166,147.75	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.104316 WITH NORTHERN TRUST	35,000.070	30 Aug 24				0.00	35,000.07	35,000.07	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.104316 WITH NORTHERN TRUST	48,443.910	30 Aug 24				0.00	48,443.91	48,443.91	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.104316 WITH NORTHERN TRUST	27,550.220	30 Aug 24				0.00	27,550.22	27,550.22	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.104316 WITH NORTHERN TRUST	42,601.070	30 Aug 24				0.00	42,601.07	42,601.07	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.104316 WITH NORTHERN TRUST	43,374.450	30 Aug 24				0.00	43,374.45	43,374.45	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.31085 WITH NORTHERN TRUST	44,008.620	30 Aug 24				0.00	44,008.62	44,008.62	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.31085 WITH NORTHERN TRUST	162,726.990	30 Aug 24				0.00	162,726.99	162,726.99	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.31085 WITH NORTHERN TRUST	26,777.090	30 Aug 24				0.00	26,777.09	26,777.09	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.31085 WITH NORTHERN TRUST	26,313.570	30 Aug 24				0.00	26,313.57	26,313.57	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.31085 WITH NORTHERN TRUST	28,105.020	30 Aug 24				0.00	28,105.02	28,105.02	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.31085 WITH NORTHERN TRUST	44,171.940	30 Aug 24				0.00	44,171.94	44,171.94	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.31085 WITH NORTHERN TRUST	27,129.500	30 Aug 24				0.00	27,129.50	27,129.50	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.31085 WITH NORTHERN TRUST	503,772.330	30 Aug 24				0.00	503,772.33	503,772.33	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.31085 WITH NORTHERN TRUST	32,804.690	30 Aug 24				0.00	32,804.69	32,804.69	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.31085 WITH NORTHERN TRUST	27,586.680	30 Aug 24				0.00	27,586.68	27,586.68	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282624 WITH NORTHERN	88,531.340	30 Aug 24				0.00	88,531.34	88,531.34	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282624 WITH NORTHERN	33,129.170	30 Aug 24				0.00	33,129.17	33,129.17	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282624 WITH NORTHERN	53,416.770	30 Aug 24				0.00	53,416.77	53,416.77	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282624 WITH NORTHERN	132,234.620	30 Aug 24				0.00	132,234.62	132,234.62	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282624 WITH NORTHERN	19,066.060	30 Aug 24				0.00	19,066.06	19,066.06	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282624 WITH NORTHERN	73,434.110	30 Aug 24				0.00	73,434.11	73,434.11	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282624 WITH NORTHERN	89,133.900	30 Aug 24				0.00	89,133.90	89,133.90	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282624 WITH NORTHERN	17,470.870	30 Aug 24				0.00	17,470.87	17,470.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282624 WITH NORTHERN	173,445.280	30 Aug 24				0.00	173,445.28	173,445.28	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282624 WITH NORTHERN	31,311.520	30 Aug 24				0.00	31,311.52	31,311.52	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282624 WITH NORTHERN	163,142.520	30 Aug 24				0.00	163,142.52	163,142.52	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282624 WITH NORTHERN	4,525.790	30 Aug 24				0.00	4,525.79	4,525.79	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282624 WITH NORTHERN	103,696.310	30 Aug 24				0.00	103,696.31	103,696.31	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282624 WITH NORTHERN	36,467.730	30 Aug 24				0.00	36,467.73	36,467.73	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282624 WITH NORTHERN	13,138.230	30 Aug 24				0.00	13,138.23	13,138.23	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282624 WITH NORTHERN	84,531.670	30 Aug 24				0.00	84,531.67	84,531.67	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	86,945.450	30 Aug 24				0.00	86,945.45	86,945.45	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	26,507.140	30 Aug 24				0.00	26,507.14	26,507.14	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	48,862.740	30 Aug 24				0.00	48,862.74	48,862.74	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	56,719.060	30 Aug 24				0.00	56,719.06	56,719.06	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	68,772.290	30 Aug 24				0.00	68,772.29	68,772.29	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	82,712.110	30 Aug 24				0.00	82,712.11	82,712.11	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	27,957.160	30 Aug 24				0.00	27,957.16	27,957.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>NORTHERN TRUST COMPANY, CHICAGO</i>									
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	39,910.240	30 Aug 24				0.00	39,910.24	39,910.24	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	56,523.970	30 Aug 24				0.00	56,523.97	56,523.97	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	28,080.210	30 Aug 24				0.00	28,080.21	28,080.21	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	26,529.230	30 Aug 24				0.00	26,529.23	26,529.23	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	56,975.190	30 Aug 24				0.00	56,975.19	56,975.19	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	26,249.780	30 Aug 24				0.00	26,249.78	26,249.78	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	40,469.940	30 Aug 24				0.00	40,469.94	40,469.94	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	26,830.000	30 Aug 24				0.00	26,830.00	26,830.00	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	80,648.960	30 Aug 24				0.00	80,648.96	80,648.96	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	39,541.230	30 Aug 24				0.00	39,541.23	39,541.23	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	90,815.480	30 Aug 24				0.00	90,815.48	90,815.48	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068359 WITH NORTHERN	26,559.450	30 Aug 24				0.00	26,559.45	26,559.45	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / NOK EX.RATE 0.0940008 WITH NORTHERN	26,241.670	30 Aug 24				0.00	26,241.67	26,241.67	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / PLN EX.RATE 0.2578134 WITH NORTHERN	102,715.600	30 Aug 24				0.00	102,715.60	102,715.60	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / PLN EX.RATE 0.2578134 WITH NORTHERN	160,234.380	30 Aug 24				0.00	160,234.38	160,234.38	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 AUG 2024 USD / SEK EX.RATE 0.0974214 WITH NORTHERN	84,585.480	30 Aug 24				0.00	84,585.48	84,585.48	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / SEK EX.RATE 0.0974214 WITH NORTHERN	27,357.020	30 Aug 24				0.00	27,357.02	27,357.02	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / SEK EX.RATE 0.0974214 WITH NORTHERN	31,570.420	30 Aug 24				0.00	31,570.42	31,570.42	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / SGD EX.RATE 0.7651431 WITH NORTHERN	83,098.910	30 Aug 24				0.00	83,098.91	83,098.91	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / SGD EX.RATE 0.7651431 WITH NORTHERN	83,226.540	30 Aug 24				0.00	83,226.54	83,226.54	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / ZAR EX.RATE 0.0561171 WITH NORTHERN	10,569.900	30 Aug 24				0.00	10,569.90	10,569.90	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / ZAR EX.RATE 0.0561171 WITH NORTHERN	33,310.370	30 Aug 24				0.00	33,310.37	33,310.37	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / ZAR EX.RATE 0.0561171 WITH NORTHERN	206.280	30 Aug 24				0.00	206.28	206.28	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 ZAR / USD EX.RATE 17.819877 WITH NORTHERN	-36,725.400	30 Aug 24				0.00	-36,725.40	-36,725.40	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 ZAR / USD EX.RATE 17.819877 WITH NORTHERN	-431.090	30 Aug 24				0.00	-431.09	-431.09	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 ZAR / USD EX.RATE 17.819877 WITH NORTHERN	-98,748.530	30 Aug 24				0.00	-98,748.53	-98,748.53	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 ZAR / USD EX.RATE 17.819877 WITH NORTHERN	-1,440.960	30 Aug 24				0.00	-1,440.96	-1,440.96	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 ZAR / USD EX.RATE 17.819877 WITH NORTHERN	-721.170	30 Aug 24				0.00	-721.17	-721.17	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 ZAR / USD EX.RATE 17.819877 WITH NORTHERN	-4,687.950	30 Aug 24				0.00	-4,687.95	-4,687.95	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 ZAR / USD EX.RATE 17.819877 WITH NORTHERN	-890.100	30 Aug 24				0.00	-890.10	-890.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 DEC 2024 CAD / USD EX.RATE 1.434452 WITH NORTHERN TRUST	-11,560.380	30 Dec 24				0.00	-11,560.38	-11,560.38	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 ILS / USD EX.RATE 3.648869 WITH NORTHERN TRUST	-15,036.320	30 Dec 24				0.00	-15,036.32	-15,036.32	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / CAD EX.RATE 0.7452531 WITH NORTHERN	12,644.230	30 Jan 24				0.00	12,644.23	12,644.23	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / CAD EX.RATE 0.7452531 WITH NORTHERN	1,751.290	30 Jan 24				0.00	1,751.29	1,751.29	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / CAD EX.RATE 0.7452531 WITH NORTHERN	8,232.510	30 Jan 24				0.00	8,232.51	8,232.51	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / DKK EX.RATE 0.1454038 WITH NORTHERN	901.330	30 Jan 24				0.00	901.33	901.33	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / SEK EX.RATE 0.0927217 WITH NORTHERN	1,118.510	30 Jul 24				0.00	1,118.51	1,118.51	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 EUR / USD EX.RATE 1.083033 WITH NORTHERN TRUST	-221,461.360	30 May 24				0.00	-221,461.36	-221,461.36	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 EUR / USD EX.RATE 1.083033 WITH NORTHERN TRUST	-585.330	30 May 24				0.00	-585.33	-585.33	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 EUR / USD EX.RATE 1.083033 WITH NORTHERN TRUST	-4,160.980	30 May 24				0.00	-4,160.98	-4,160.98	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.817982 WITH NORTHERN TRUST	-5,865.040	30 May 24				0.00	-5,865.04	-5,865.04	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.817982 WITH NORTHERN TRUST	-162,962.360	30 May 24				0.00	-162,962.36	-162,962.36	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.817982 WITH NORTHERN TRUST	-572.730	30 May 24				0.00	-572.73	-572.73	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.817982 WITH NORTHERN TRUST	-433,830.590	30 May 24				0.00	-433,830.59	-433,830.59	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.817982 WITH NORTHERN TRUST	-51,857.600	30 May 24				0.00	-51,857.60	-51,857.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.817982 WITH NORTHERN TRUST	-475,711.720	30 May 24				0.00	-475,711.72	-475,711.72	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.817982 WITH NORTHERN TRUST	-330,650.650	30 May 24				0.00	-330,650.65	-330,650.65	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.817982 WITH NORTHERN TRUST	-4,007.470	30 May 24				0.00	-4,007.47	-4,007.47	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.817982 WITH NORTHERN TRUST	-21,420.590	30 May 24				0.00	-21,420.59	-21,420.59	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.817982 WITH NORTHERN TRUST	-129,621.850	30 May 24				0.00	-129,621.85	-129,621.85	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.817982 WITH NORTHERN TRUST	-28,329.740	30 May 24				0.00	-28,329.74	-28,329.74	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.817982 WITH NORTHERN TRUST	-81,535.890	30 May 24				0.00	-81,535.89	-81,535.89	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 TRY / USD EX.RATE 32.330814 WITH NORTHERN	-1,893.880	30 May 24				0.00	-1,893.88	-1,893.88	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.906657 WITH NORTHERN TRUST	2,204.100	30 May 24				0.00	2,204.10	2,204.10	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.082902 WITH NORTHERN TRUST	8,188.850	30 May 24				0.00	8,188.85	8,188.85	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.082902 WITH NORTHERN TRUST	21,168.970	30 May 24				0.00	21,168.97	21,168.97	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.082902 WITH NORTHERN TRUST	2,470.230	30 May 24				0.00	2,470.23	2,470.23	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 7.817182 WITH NORTHERN TRUST	3,501.900	30 May 24				0.00	3,501.90	3,501.90	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 7.817982 WITH NORTHERN TRUST	83.220	30 May 24				0.00	83.22	83.22	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 7.817982 WITH NORTHERN TRUST	114,237.880	30 May 24				0.00	114,237.88	114,237.88	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 7.817982 WITH NORTHERN TRUST	29,280.990	30 May 24				0.00	29,280.99	29,280.99	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 7.817982 WITH NORTHERN TRUST	199,671.950	30 May 24				0.00	199,671.95	199,671.95	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 7.817982 WITH NORTHERN TRUST	101,211.720	30 May 24				0.00	101,211.72	101,211.72	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 7.817982 WITH NORTHERN TRUST	171,536.620	30 May 24				0.00	171,536.62	171,536.62	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 7.817982 WITH NORTHERN TRUST	17,506.600	30 May 24				0.00	17,506.60	17,506.60	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 7.817982 WITH NORTHERN TRUST	23,658.490	30 May 24				0.00	23,658.49	23,658.49	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 7.817982 WITH NORTHERN TRUST	4,900.820	30 May 24				0.00	4,900.82	4,900.82	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 7.817982 WITH NORTHERN TRUST	151,028.380	30 May 24				0.00	151,028.38	151,028.38	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 7.817982 WITH NORTHERN TRUST	72,464.490	30 May 24				0.00	72,464.49	72,464.49	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 7.817982 WITH NORTHERN TRUST	184,679.380	30 May 24				0.00	184,679.38	184,679.38	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 7.817982 WITH NORTHERN TRUST	10,036.230	30 May 24				0.00	10,036.23	10,036.23	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / JPY EX.RATE 156.833 WITH NORTHERN TRUST	25,641.840	30 May 24				0.00	25,641.84	25,641.84	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / JPY EX.RATE 156.905668 WITH NORTHERN	189.030	30 May 24				0.00	189.03	189.03	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / TRY EX.RATE 32.330814 WITH NORTHERN	1,076.480	30 May 24				0.00	1,076.48	1,076.48	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / TRY EX.RATE 32.330814 WITH NORTHERN	293.540	30 May 24				0.00	293.54	293.54	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 MAY 2024 USD / TRY EX.RATE 32.330814 WITH NORTHERN	1,036.750	30 May 24				0.00	1,036.75	1,036.75	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / TRY EX.RATE 32.330814 WITH NORTHERN	73,898.690	30 May 24				0.00	73,898.69	73,898.69	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / ZAR EX.RATE 18.684811 WITH NORTHERN	128.690	30 May 24				0.00	128.69	128.69	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / ZAR EX.RATE 18.684811 WITH NORTHERN	127,118.480	30 May 24				0.00	127,118.48	127,118.48	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / ZAR EX.RATE 18.684811 WITH NORTHERN	60,443.030	30 May 24				0.00	60,443.03	60,443.03	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / ZAR EX.RATE 18.684811 WITH NORTHERN	28,186.090	30 May 24				0.00	28,186.09	28,186.09	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / ZAR EX.RATE 18.684811 WITH NORTHERN	135.720	30 May 24				0.00	135.72	135.72	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / ZAR EX.RATE 18.684811 WITH NORTHERN	67,107.220	30 May 24				0.00	67,107.22	67,107.22	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / ZAR EX.RATE 18.684811 WITH NORTHERN	132.010	30 May 24				0.00	132.01	132.01	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / ZAR EX.RATE 18.684811 WITH NORTHERN	182.300	30 May 24				0.00	182.30	182.30	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / ZAR EX.RATE 18.684811 WITH NORTHERN	27,118.950	30 May 24				0.00	27,118.95	27,118.95	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 ZAR / USD EX.RATE 18.684811 WITH NORTHERN	-964.370	30 May 24				0.00	-964.37	-964.37	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 ZAR / USD EX.RATE 18.684811 WITH NORTHERN	-321.340	30 May 24				0.00	-321.34	-321.34	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 BRL / USD EX.RATE 5.760933 WITH NORTHERN TRUST	-99,235.450	30 Oct 24				0.00	-99,235.45	-99,235.45	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / BRL EX.RATE 0.173583 WITH NORTHERN TRUST	151,666.060	30 Oct 24				0.00	151,666.06	151,666.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.081906 WITH NORTHERN TRUST	1,503.580	30 Oct 24				0.00	1,503.58	1,503.58	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / HKD EX.RATE 0.1286738 WITH NORTHERN	150,259.120	30 Oct 24				0.00	150,259.12	150,259.12	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / MXN EX.RATE 0.0495581 WITH NORTHERN	49,824.510	30 Oct 24				0.00	49,824.51	49,824.51	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / SEK EX.RATE 0.0936627 WITH NORTHERN	265.520	30 Oct 24				0.00	265.52	265.52	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8972569 WITH NORTHERN	-5,288.640	30 Sep 24				0.00	-5,288.64	-5,288.64	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8972569 WITH NORTHERN	-134,047.470	30 Sep 24				0.00	-134,047.47	-134,047.47	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.768623 WITH NORTHERN TRUST	-2,320.690	30 Sep 24				0.00	-2,320.69	-2,320.69	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.768623 WITH NORTHERN TRUST	-2,828.660	30 Sep 24				0.00	-2,828.66	-2,828.66	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.768623 WITH NORTHERN TRUST	-1,869.510	30 Sep 24				0.00	-1,869.51	-1,869.51	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.768623 WITH NORTHERN TRUST	-28,363.930	30 Sep 24				0.00	-28,363.93	-28,363.93	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.768623 WITH NORTHERN TRUST	-5,204.860	30 Sep 24				0.00	-5,204.86	-5,204.86	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.768623 WITH NORTHERN TRUST	-278,363.190	30 Sep 24				0.00	-278,363.19	-278,363.19	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.768623 WITH NORTHERN TRUST	-3,094.250	30 Sep 24				0.00	-3,094.25	-3,094.25	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.768623 WITH NORTHERN TRUST	-223,551.630	30 Sep 24				0.00	-223,551.63	-223,551.63	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.768623 WITH NORTHERN TRUST	-3,032.430	30 Sep 24				0.00	-3,032.43	-3,032.43	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.768623 WITH NORTHERN TRUST	-3,276.110	30 Sep 24				0.00	-3,276.11	-3,276.11	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.768623 WITH NORTHERN TRUST	-5,384.020	30 Sep 24				0.00	-5,384.02	-5,384.02	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 HUF / USD EX.RATE 355.72392 WITH NORTHERN	-2,099.930	30 Sep 24				0.00	-2,099.93	-2,099.93	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 PLN / USD EX.RATE 3.831665 WITH NORTHERN TRUST	-1,092.440	30 Sep 24				0.00	-1,092.44	-1,092.44	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 PLN / USD EX.RATE 3.831665 WITH NORTHERN TRUST	-183.200	30 Sep 24				0.00	-183.20	-183.20	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 PLN / USD EX.RATE 3.831665 WITH NORTHERN TRUST	-1,779.890	30 Sep 24				0.00	-1,779.89	-1,779.89	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 PLN / USD EX.RATE 3.831665 WITH NORTHERN TRUST	-56,364.200	30 Sep 24				0.00	-56,364.20	-56,364.20	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 PLN / USD EX.RATE 3.831665 WITH NORTHERN TRUST	-71,923.280	30 Sep 24				0.00	-71,923.28	-71,923.28	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 PLN / USD EX.RATE 3.831665 WITH NORTHERN TRUST	-4,124.220	30 Sep 24				0.00	-4,124.22	-4,124.22	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 TRY / USD EX.RATE 34.273421 WITH NORTHERN	-3,057.540	30 Sep 24				0.00	-3,057.54	-3,057.54	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 TRY / USD EX.RATE 34.273421 WITH NORTHERN	-7,365.090	30 Sep 24				0.00	-7,365.09	-7,365.09	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / AUD EX.RATE 0.693132 WITH NORTHERN TRUST	11,804.240	30 Sep 24				0.00	11,804.24	11,804.24	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / BRL EX.RATE 0.1833063 WITH NORTHERN	2,029.400	30 Sep 24				0.00	2,029.40	2,029.40	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / BRL EX.RATE 0.1833063 WITH NORTHERN	1,515.860	30 Sep 24				0.00	1,515.86	1,515.86	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / GBP EX.RATE 1.340873 WITH NORTHERN TRUST	3,429.590	30 Sep 24				0.00	3,429.59	3,429.59	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.128725 WITH NORTHERN TRUST	115,570.610	30 Sep 24				0.00	115,570.61	115,570.61	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.128725 WITH NORTHERN TRUST	97,952.680	30 Sep 24				0.00	97,952.68	97,952.68	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.128725 WITH NORTHERN TRUST	68,070.450	30 Sep 24				0.00	68,070.45	68,070.45	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.128725 WITH NORTHERN TRUST	503,956.930	30 Sep 24				0.00	503,956.93	503,956.93	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.128725 WITH NORTHERN TRUST	421,714.060	30 Sep 24				0.00	421,714.06	421,714.06	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.128725 WITH NORTHERN TRUST	67,780.670	30 Sep 24				0.00	67,780.67	67,780.67	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.128725 WITH NORTHERN TRUST	54,540.410	30 Sep 24				0.00	54,540.41	54,540.41	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.128725 WITH NORTHERN TRUST	43,556.040	30 Sep 24				0.00	43,556.04	43,556.04	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.128725 WITH NORTHERN TRUST	61,064.140	30 Sep 24				0.00	61,064.14	61,064.14	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / NZD EX.RATE 0.636589 WITH NORTHERN TRUST	125.080	30 Sep 24				0.00	125.08	125.08	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / NZD EX.RATE 0.636589 WITH NORTHERN TRUST	708.830	30 Sep 24				0.00	708.83	708.83	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / TRY EX.RATE 0.0291771 WITH NORTHERN	61,001.600	30 Sep 24				0.00	61,001.60	61,001.60	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / TRY EX.RATE 0.0291771 WITH NORTHERN	28,167.950	30 Sep 24				0.00	28,167.95	28,167.95	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / TRY EX.RATE 0.0291771 WITH NORTHERN	95,897.180	30 Sep 24				0.00	95,897.18	95,897.18	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / TRY EX.RATE 0.0291771 WITH NORTHERN	56,686.750	30 Sep 24				0.00	56,686.75	56,686.75	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 SEP 2024 USD / TRY EX.RATE 0.0291771 WITH NORTHERN	65,969.610	30 Sep 24				0.00	65,969.61	65,969.61	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / ZAR EX.RATE 0.0580358 WITH NORTHERN	432,904.800	30 Sep 24				0.00	432,904.80	432,904.80	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / ZAR EX.RATE 0.0580358 WITH NORTHERN	46,378.160	30 Sep 24				0.00	46,378.16	46,378.16	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / ZAR EX.RATE 0.0580358 WITH NORTHERN	140,786.930	30 Sep 24				0.00	140,786.93	140,786.93	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / ZAR EX.RATE 0.0580358 WITH NORTHERN	48,646.860	30 Sep 24				0.00	48,646.86	48,646.86	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 ZAR / USD EX.RATE 17.230729 WITH NORTHERN	-980.220	30 Sep 24				0.00	-980.22	-980.22	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 ZAR / USD EX.RATE 17.230729 WITH NORTHERN	-120,778.340	30 Sep 24				0.00	-120,778.34	-120,778.34	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 ZAR / USD EX.RATE 17.230729 WITH NORTHERN	-150,860.010	30 Sep 24				0.00	-150,860.01	-150,860.01	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 ZAR / USD EX.RATE 17.230729 WITH NORTHERN	-1,709.810	30 Sep 24				0.00	-1,709.81	-1,709.81	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 ZAR / USD EX.RATE 17.230729 WITH NORTHERN	-503,976.490	30 Sep 24				0.00	-503,976.49	-503,976.49	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 ZAR / USD EX.RATE 17.230729 WITH NORTHERN	-1,205.570	30 Sep 24				0.00	-1,205.57	-1,205.57	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 ZAR / USD EX.RATE 17.230729 WITH NORTHERN	-1,295.680	30 Sep 24				0.00	-1,295.68	-1,295.68	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 ZAR / USD EX.RATE 17.230729 WITH NORTHERN	-156,301.650	30 Sep 24				0.00	-156,301.65	-156,301.65	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 ZAR / USD EX.RATE 17.2509 WITH NORTHERN TRUST	-3,576.680	30 Sep 24				0.00	-3,576.68	-3,576.68	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 AUD / USD EX.RATE 1.6155219 WITH NORTHERN	-992.530	31 Dec 24				0.00	-992.53	-992.53	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 DEC 2024 AUD / USD EX.RATE 1.6155219 WITH NORTHERN	-18,084.840	31 Dec 24				0.00	-18,084.84	-18,084.84	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 EUR / USD EX.RATE 0.9655045 WITH NORTHERN	-9,289.630	31 Dec 24				0.00	-9,289.63	-9,289.63	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 GBP / USD EX.RATE 0.799489 WITH NORTHERN TRUST	-9,370.940	31 Dec 24				0.00	-9,370.94	-9,370.94	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 HKD / USD EX.RATE 7.767123 WITH NORTHERN TRUST	-18,629.890	31 Dec 24				0.00	-18,629.89	-18,629.89	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / CAD EX.RATE 0.6934558 WITH NORTHERN	2,721.370	31 Dec 24				0.00	2,721.37	2,721.37	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / GBP EX.RATE 1.250201 WITH NORTHERN TRUST	8,955.010	31 Dec 24				0.00	8,955.01	8,955.01	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / GBP EX.RATE 1.250799 WITH NORTHERN TRUST	1,002.070	31 Dec 24				0.00	1,002.07	1,002.07	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / CAD EX.RATE 0.7460621 WITH NORTHERN	18,429.490	31 Jan 24				0.00	18,429.49	18,429.49	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 EUR / USD EX.RATE 0.9242443 WITH NORTHERN	-143,531.330	31 Jul 24				0.00	-143,531.33	-143,531.33	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.812481 WITH NORTHERN TRUST	-2,105.390	31 Jul 24				0.00	-2,105.39	-2,105.39	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.812481 WITH NORTHERN TRUST	-3,337.870	31 Jul 24				0.00	-3,337.87	-3,337.87	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.812481 WITH NORTHERN TRUST	-1,784.240	31 Jul 24				0.00	-1,784.24	-1,784.24	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.812481 WITH NORTHERN TRUST	-106,378.440	31 Jul 24				0.00	-106,378.44	-106,378.44	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.812481 WITH NORTHERN TRUST	-3,236.580	31 Jul 24				0.00	-3,236.58	-3,236.58	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.812481 WITH NORTHERN TRUST	-89,621.870	31 Jul 24				0.00	-89,621.87	-89,621.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.812481 WITH NORTHERN TRUST	-41,783.330	31 Jul 24				0.00	-41,783.33	-41,783.33	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.812481 WITH NORTHERN TRUST	-14,009.900	31 Jul 24				0.00	-14,009.90	-14,009.90	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.812481 WITH NORTHERN TRUST	-624.240	31 Jul 24				0.00	-624.24	-624.24	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.812481 WITH NORTHERN TRUST	-8,898.160	31 Jul 24				0.00	-8,898.16	-8,898.16	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.812481 WITH NORTHERN TRUST	-23,779.570	31 Jul 24				0.00	-23,779.57	-23,779.57	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.812481 WITH NORTHERN TRUST	-79,736.830	31 Jul 24				0.00	-79,736.83	-79,736.83	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.812481 WITH NORTHERN TRUST	-7,136.970	31 Jul 24				0.00	-7,136.97	-7,136.97	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 HUF / USD EX.RATE 364.12551 WITH NORTHERN	-1,229.530	31 Jul 24				0.00	-1,229.53	-1,229.53	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 PLN / USD EX.RATE 3.955441 WITH NORTHERN TRUST	-14,788.040	31 Jul 24				0.00	-14,788.04	-14,788.04	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 PLN / USD EX.RATE 3.963533 WITH NORTHERN TRUST	-309.200	31 Jul 24				0.00	-309.20	-309.20	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 PLN / USD EX.RATE 3.963533 WITH NORTHERN TRUST	-219,694.290	31 Jul 24				0.00	-219,694.29	-219,694.29	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 PLN / USD EX.RATE 3.963533 WITH NORTHERN TRUST	-138,814.250	31 Jul 24				0.00	-138,814.25	-138,814.25	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 PLN / USD EX.RATE 3.963533 WITH NORTHERN TRUST	-1,510.520	31 Jul 24				0.00	-1,510.52	-1,510.52	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 TRY / USD EX.RATE 33.099576 WITH NORTHERN	-44,223.410	31 Jul 24				0.00	-44,223.41	-44,223.41	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 TRY / USD EX.RATE 33.099576 WITH NORTHERN	-87.630	31 Jul 24				0.00	-87.63	-87.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 JUL 2024 TRY / USD EX.RATE 33.099576 WITH NORTHERN	-15,675.650	31 Jul 24				0.00	-15,675.65	-15,675.65	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 TRY / USD EX.RATE 33.099576 WITH NORTHERN	-26,885.950	31 Jul 24				0.00	-26,885.95	-26,885.95	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.079686 WITH NORTHERN TRUST	9,513.050	31 Jul 24				0.00	9,513.05	9,513.05	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.081463 WITH NORTHERN TRUST	2,419.020	31 Jul 24				0.00	2,419.02	2,419.02	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.081463 WITH NORTHERN TRUST	1,880.770	31 Jul 24				0.00	1,880.77	1,880.77	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.081463 WITH NORTHERN TRUST	881.440	31 Jul 24				0.00	881.44	881.44	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.081463 WITH NORTHERN TRUST	1,698.240	31 Jul 24				0.00	1,698.24	1,698.24	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.081463 WITH NORTHERN TRUST	7,194.780	31 Jul 24				0.00	7,194.78	7,194.78	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.081965 WITH NORTHERN TRUST	38,598.530	31 Jul 24				0.00	38,598.53	38,598.53	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.081965 WITH NORTHERN TRUST	249,589.590	31 Jul 24				0.00	249,589.59	249,589.59	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / HKD EX.RATE 0.1280003 WITH NORTHERN	527,661.860	31 Jul 24				0.00	527,661.86	527,661.86	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / HKD EX.RATE 0.1280003 WITH NORTHERN	326.860	31 Jul 24				0.00	326.86	326.86	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / HKD EX.RATE 0.1280003 WITH NORTHERN	1,293.550	31 Jul 24				0.00	1,293.55	1,293.55	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / HKD EX.RATE 0.1280003 WITH NORTHERN	46,115.300	31 Jul 24				0.00	46,115.30	46,115.30	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / HKD EX.RATE 0.1280003 WITH NORTHERN	31,809.760	31 Jul 24				0.00	31,809.76	31,809.76	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 JUL 2024 USD / HKD EX.RATE 0.1280003 WITH NORTHERN	70,410.060	31 Jul 24				0.00	70,410.06	70,410.06	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / HKD EX.RATE 0.1280003 WITH NORTHERN	76,411.560	31 Jul 24				0.00	76,411.56	76,411.56	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / HKD EX.RATE 0.1280003 WITH NORTHERN	1,277.670	31 Jul 24				0.00	1,277.67	1,277.67	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / HKD EX.RATE 0.1280003 WITH NORTHERN	218,556.930	31 Jul 24				0.00	218,556.93	218,556.93	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / HKD EX.RATE 0.1280003 WITH NORTHERN	11,247.050	31 Jul 24				0.00	11,247.05	11,247.05	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / HKD EX.RATE 0.1280003 WITH NORTHERN	1,797.720	31 Jul 24				0.00	1,797.72	1,797.72	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / HKD EX.RATE 0.1280003 WITH NORTHERN	67,503.750	31 Jul 24				0.00	67,503.75	67,503.75	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / HKD EX.RATE 0.1280003 WITH NORTHERN	25,386.110	31 Jul 24				0.00	25,386.11	25,386.11	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / PLN EX.RATE 0.2523002 WITH NORTHERN	321.520	31 Jul 24				0.00	321.52	321.52	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / PLN EX.RATE 0.2523002 WITH NORTHERN	118,266.140	31 Jul 24				0.00	118,266.14	118,266.14	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / PLN EX.RATE 0.2523002 WITH NORTHERN	3,830.520	31 Jul 24				0.00	3,830.52	3,830.52	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / TRY EX.RATE 0.0302119 WITH NORTHERN	3,037.420	31 Jul 24				0.00	3,037.42	3,037.42	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / TRY EX.RATE 0.0302119 WITH NORTHERN	2,020.050	31 Jul 24				0.00	2,020.05	2,020.05	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / TRY EX.RATE 0.0302119 WITH NORTHERN	6,978.800	31 Jul 24				0.00	6,978.80	6,978.80	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / ZAR EX.RATE 0.0548919 WITH NORTHERN	741.100	31 Jul 24				0.00	741.10	741.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 JUL 2024 USD / ZAR EX.RATE 0.0548919 WITH NORTHERN	23.040	31 Jul 24				0.00	23.04	23.04	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / ZAR EX.RATE 0.0548919 WITH NORTHERN	4,091.490	31 Jul 24				0.00	4,091.49	4,091.49	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 ZAR / USD EX.RATE 18.217627 WITH NORTHERN	-1,307.780	31 Jul 24				0.00	-1,307.78	-1,307.78	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 ZAR / USD EX.RATE 18.217627 WITH NORTHERN	-30.100	31 Jul 24				0.00	-30.10	-30.10	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 ZAR / USD EX.RATE 18.217627 WITH NORTHERN	-411,742.300	31 Jul 24				0.00	-411,742.30	-411,742.30	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 ZAR / USD EX.RATE 18.217627 WITH NORTHERN	-15,447.600	31 Jul 24				0.00	-15,447.60	-15,447.60	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 ZAR / USD EX.RATE 18.217627 WITH NORTHERN	-184,734.240	31 Jul 24				0.00	-184,734.24	-184,734.24	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 ZAR / USD EX.RATE 18.217627 WITH NORTHERN	-80,089.290	31 Jul 24				0.00	-80,089.29	-80,089.29	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 ZAR / USD EX.RATE 18.217627 WITH NORTHERN	-1,697.120	31 Jul 24				0.00	-1,697.12	-1,697.12	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 AUD / USD EX.RATE 0.664731 WITH NORTHERN TRUST	-169,128.840	31 May 24				0.00	-169,128.84	-169,128.84	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 AUD / USD EX.RATE 0.664731 WITH NORTHERN TRUST	-8,974.530	31 May 24				0.00	-8,974.53	-8,974.53	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 AUD / USD EX.RATE 0.664731 WITH NORTHERN TRUST	-66,229.340	31 May 24				0.00	-66,229.34	-66,229.34	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 AUD / USD EX.RATE 0.664731 WITH NORTHERN TRUST	-63,092.130	31 May 24				0.00	-63,092.13	-63,092.13	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 AUD / USD EX.RATE 0.664731 WITH NORTHERN TRUST	-18,782.410	31 May 24				0.00	-18,782.41	-18,782.41	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 CHF / USD EX.RATE 0.902078 WITH NORTHERN TRUST	-18,336.450	31 May 24				0.00	-18,336.45	-18,336.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 MAY 2024 CHF / USD EX.RATE 0.902078 WITH NORTHERN TRUST	-24,670.970	31 May 24				0.00	-24,670.97	-24,670.97	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 CHF / USD EX.RATE 0.902078 WITH NORTHERN TRUST	-42,773.150	31 May 24				0.00	-42,773.15	-42,773.15	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 CHF / USD EX.RATE 0.902078 WITH NORTHERN TRUST	-26,990.890	31 May 24				0.00	-26,990.89	-26,990.89	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 CHF / USD EX.RATE 0.902078 WITH NORTHERN TRUST	-20,577.210	31 May 24				0.00	-20,577.21	-20,577.21	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 CHF / USD EX.RATE 0.902078 WITH NORTHERN TRUST	-28,589.670	31 May 24				0.00	-28,589.67	-28,589.67	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 CLP / USD EX.RATE 916.2828 WITH NORTHERN TRUST	-2,485.180	31 May 24				0.00	-2,485.18	-2,485.18	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 DKK / USD EX.RATE 6.870699 WITH NORTHERN TRUST	-104,618.360	31 May 24				0.00	-104,618.36	-104,618.36	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 DKK / USD EX.RATE 6.870699 WITH NORTHERN TRUST	-13,110.600	31 May 24				0.00	-13,110.60	-13,110.60	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 DKK / USD EX.RATE 6.870699 WITH NORTHERN TRUST	-15,881.650	31 May 24				0.00	-15,881.65	-15,881.65	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	-19,074.620	31 May 24				0.00	-19,074.62	-19,074.62	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	-309,392.830	31 May 24				0.00	-309,392.83	-309,392.83	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	-13,056.070	31 May 24				0.00	-13,056.07	-13,056.07	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	-28,069.450	31 May 24				0.00	-28,069.45	-28,069.45	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	-44,446.770	31 May 24				0.00	-44,446.77	-44,446.77	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	-19,564.910	31 May 24				0.00	-19,564.91	-19,564.91	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	-19,106.240	31 May 24				0.00	-19,106.24	-19,106.24	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	-24,599.280	31 May 24				0.00	-24,599.28	-24,599.28	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	-16,167.500	31 May 24				0.00	-16,167.50	-16,167.50	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	-34,285.680	31 May 24				0.00	-34,285.68	-34,285.68	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	-36,358.330	31 May 24				0.00	-36,358.33	-36,358.33	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	-13,827.310	31 May 24				0.00	-13,827.31	-13,827.31	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	-19,270.740	31 May 24				0.00	-19,270.74	-19,270.74	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	-18,076.440	31 May 24				0.00	-18,076.44	-18,076.44	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	-17,479.150	31 May 24				0.00	-17,479.15	-17,479.15	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	-16,989.270	31 May 24				0.00	-16,989.27	-16,989.27	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	-49,270.580	31 May 24				0.00	-49,270.58	-49,270.58	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	-73,982.960	31 May 24				0.00	-73,982.96	-73,982.96	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	-25,497.100	31 May 24				0.00	-25,497.10	-25,497.10	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	-17,845.500	31 May 24				0.00	-17,845.50	-17,845.50	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	-36,957.220	31 May 24				0.00	-36,957.22	-36,957.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	-14,171.310	31 May 24				0.00	-14,171.31	-14,171.31	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	-26,585.570	31 May 24				0.00	-26,585.57	-26,585.57	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	-15,666.620	31 May 24				0.00	-15,666.62	-15,666.62	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	-17,504.490	31 May 24				0.00	-17,504.49	-17,504.49	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	-26,072.110	31 May 24				0.00	-26,072.11	-26,072.11	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	-15,429.880	31 May 24				0.00	-15,429.88	-15,429.88	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	-38,733.590	31 May 24				0.00	-38,733.59	-38,733.59	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	-34,454.840	31 May 24				0.00	-34,454.84	-34,454.84	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	-19,253.220	31 May 24				0.00	-19,253.22	-19,253.22	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	-15,237.460	31 May 24				0.00	-15,237.46	-15,237.46	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	-44,697.060	31 May 24				0.00	-44,697.06	-44,697.06	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	-17,396.260	31 May 24				0.00	-17,396.26	-17,396.26	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	-34,502.720	31 May 24				0.00	-34,502.72	-34,502.72	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 1.085768 WITH NORTHERN TRUST	-11,469.850	31 May 24				0.00	-11,469.85	-11,469.85	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.271482 WITH NORTHERN TRUST	-17,034.900	31 May 24				0.00	-17,034.90	-17,034.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.271482 WITH NORTHERN TRUST	-26,687.870	31 May 24				0.00	-26,687.87	-26,687.87	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.271482 WITH NORTHERN TRUST	-62,456.820	31 May 24				0.00	-62,456.82	-62,456.82	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.271482 WITH NORTHERN TRUST	-13,045.930	31 May 24				0.00	-13,045.93	-13,045.93	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.271482 WITH NORTHERN TRUST	-194,597.240	31 May 24				0.00	-194,597.24	-194,597.24	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.271482 WITH NORTHERN TRUST	-33,809.790	31 May 24				0.00	-33,809.79	-33,809.79	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.271482 WITH NORTHERN TRUST	-54,058.320	31 May 24				0.00	-54,058.32	-54,058.32	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.271482 WITH NORTHERN TRUST	-8,735.840	31 May 24				0.00	-8,735.84	-8,735.84	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.271482 WITH NORTHERN TRUST	-17,661.810	31 May 24				0.00	-17,661.81	-17,661.81	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.271482 WITH NORTHERN TRUST	-53,309.740	31 May 24				0.00	-53,309.74	-53,309.74	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.271482 WITH NORTHERN TRUST	-73,188.110	31 May 24				0.00	-73,188.11	-73,188.11	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.271482 WITH NORTHERN TRUST	-55,386.090	31 May 24				0.00	-55,386.09	-55,386.09	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.271482 WITH NORTHERN TRUST	-96,253.390	31 May 24				0.00	-96,253.39	-96,253.39	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.271482 WITH NORTHERN TRUST	-21,528.220	31 May 24				0.00	-21,528.22	-21,528.22	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.271482 WITH NORTHERN TRUST	-31,316.310	31 May 24				0.00	-31,316.31	-31,316.31	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.271482 WITH NORTHERN TRUST	-40,034.630	31 May 24				0.00	-40,034.63	-40,034.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

5500 Supplemental Schedules

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 MAY 2024 HKD / USD EX.RATE 7.820882 WITH NORTHERN TRUST	-15,564.200	31 May 24				0.00	-15,564.20	-15,564.20	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	-11,847.930	31 May 24				0.00	-11,847.93	-11,847.93	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	-21,282.950	31 May 24				0.00	-21,282.95	-21,282.95	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	-22,123.970	31 May 24				0.00	-22,123.97	-22,123.97	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	-17,574.070	31 May 24				0.00	-17,574.07	-17,574.07	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	-122,890.390	31 May 24				0.00	-122,890.39	-122,890.39	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	-64,168.300	31 May 24				0.00	-64,168.30	-64,168.30	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	-18,119.530	31 May 24				0.00	-18,119.53	-18,119.53	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	-48,744.010	31 May 24				0.00	-48,744.01	-48,744.01	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	-58,500.200	31 May 24				0.00	-58,500.20	-58,500.20	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	-13,451.080	31 May 24				0.00	-13,451.08	-13,451.08	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	-11,889.830	31 May 24				0.00	-11,889.83	-11,889.83	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	-110,688.400	31 May 24				0.00	-110,688.40	-110,688.40	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	-25,272.370	31 May 24				0.00	-25,272.37	-25,272.37	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	-15,595.250	31 May 24				0.00	-15,595.25	-15,595.25	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	-12,045.560	31 May 24				0.00	-12,045.56	-12,045.56	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	-15,950.760	31 May 24				0.00	-15,950.76	-15,950.76	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	-13,551.340	31 May 24				0.00	-13,551.34	-13,551.34	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	-10,834.520	31 May 24				0.00	-10,834.52	-10,834.52	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	-21,064.130	31 May 24				0.00	-21,064.13	-21,064.13	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	-26,301.780	31 May 24				0.00	-26,301.78	-26,301.78	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	-16,838.760	31 May 24				0.00	-16,838.76	-16,838.76	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	-20,866.800	31 May 24				0.00	-20,866.80	-20,866.80	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	-12,553.100	31 May 24				0.00	-12,553.10	-12,553.10	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	-14,808.800	31 May 24				0.00	-14,808.80	-14,808.80	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	-16,234.240	31 May 24				0.00	-16,234.24	-16,234.24	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	-9,639.990	31 May 24				0.00	-9,639.99	-9,639.99	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	-15,113.730	31 May 24				0.00	-15,113.73	-15,113.73	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	-19,819.790	31 May 24				0.00	-19,819.79	-19,819.79	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	-90,824.730	31 May 24				0.00	-90,824.73	-90,824.73	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	-10,991.010	31 May 24				0.00	-10,991.01	-10,991.01	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	-56,638.990	31 May 24				0.00	-56,638.99	-56,638.99	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	-46,180.360	31 May 24				0.00	-46,180.36	-46,180.36	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 PLN / USD EX.RATE 3.942338 WITH NORTHERN TRUST	-592.140	31 May 24				0.00	-592.14	-592.14	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 PLN / USD EX.RATE 3.942338 WITH NORTHERN TRUST	-507.570	31 May 24				0.00	-507.57	-507.57	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 PLN / USD EX.RATE 3.942338 WITH NORTHERN TRUST	-89,098.140	31 May 24				0.00	-89,098.14	-89,098.14	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 PLN / USD EX.RATE 3.942338 WITH NORTHERN TRUST	-556.930	31 May 24				0.00	-556.93	-556.93	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 PLN / USD EX.RATE 3.942338 WITH NORTHERN TRUST	-1,402.180	31 May 24				0.00	-1,402.18	-1,402.18	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 PLN / USD EX.RATE 3.942338 WITH NORTHERN TRUST	-70,726.280	31 May 24				0.00	-70,726.28	-70,726.28	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 SEK / USD EX.RATE 10.517279 WITH NORTHERN	-23,774.780	31 May 24				0.00	-23,774.78	-23,774.78	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 SEK / USD EX.RATE 10.517279 WITH NORTHERN	-140,126.040	31 May 24				0.00	-140,126.04	-140,126.04	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 SEK / USD EX.RATE 10.517279 WITH NORTHERN	-115,093.750	31 May 24				0.00	-115,093.75	-115,093.75	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 SEK / USD EX.RATE 10.517279 WITH NORTHERN	-21,664.340	31 May 24				0.00	-21,664.34	-21,664.34	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 SEK / USD EX.RATE 10.517279 WITH NORTHERN	-15,256.950	31 May 24				0.00	-15,256.95	-15,256.95	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 SGD / USD EX.RATE 1.353082 WITH NORTHERN TRUST	-24,615.610	31 May 24				0.00	-24,615.61	-24,615.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 MAY 2024 SGD / USD EX.RATE 1.353082 WITH NORTHERN TRUST	-102,653.450	31 May 24				0.00	-102,653.45	-102,653.45	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / AUD EX.RATE 0.664731 WITH NORTHERN TRUST	37,217.790	31 May 24				0.00	37,217.79	37,217.79	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / BRL EX.RATE 5.258653 WITH NORTHERN TRUST	2,945.710	31 May 24				0.00	2,945.71	2,945.71	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.08423 WITH NORTHERN TRUST	34,890.630	31 May 24				0.00	34,890.63	34,890.63	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.085768 WITH NORTHERN TRUST	42,473.800	31 May 24				0.00	42,473.80	42,473.80	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / GBP EX.RATE 1.271482 WITH NORTHERN TRUST	50,482.950	31 May 24				0.00	50,482.95	50,482.95	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / GBP EX.RATE 1.271482 WITH NORTHERN TRUST	752,762.880	31 May 24				0.00	752,762.88	752,762.88	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / GBP EX.RATE 1.271482 WITH NORTHERN TRUST	37,143.070	31 May 24				0.00	37,143.07	37,143.07	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / GBP EX.RATE 1.271482 WITH NORTHERN TRUST	45,808.880	31 May 24				0.00	45,808.88	45,808.88	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / HKD EX.RATE 7.82042 WITH NORTHERN TRUST	12,850.970	31 May 24				0.00	12,850.97	12,850.97	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / HKD EX.RATE 7.820882 WITH NORTHERN TRUST	40,633.180	31 May 24				0.00	40,633.18	40,633.18	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / HKD EX.RATE 7.820882 WITH NORTHERN TRUST	21,851.660	31 May 24				0.00	21,851.66	21,851.66	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 157.054256 WITH NORTHERN	53,168.440	31 May 24				0.00	53,168.44	53,168.44	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 157.054256 WITH NORTHERN	43,882.990	31 May 24				0.00	43,882.99	43,882.99	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 157.054256 WITH NORTHERN	45,564.300	31 May 24				0.00	45,564.30	45,564.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 157.054256 WITH NORTHERN	53,585.410	31 May 24				0.00	53,585.41	53,585.41	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 157.054256 WITH NORTHERN	44,022.470	31 May 24				0.00	44,022.47	44,022.47	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 157.054256 WITH NORTHERN	27,271.740	31 May 24				0.00	27,271.74	27,271.74	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 157.054256 WITH NORTHERN	54,008.740	31 May 24				0.00	54,008.74	54,008.74	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 157.054256 WITH NORTHERN	42,093.590	31 May 24				0.00	42,093.59	42,093.59	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 157.054256 WITH NORTHERN	40,416.220	31 May 24				0.00	40,416.22	40,416.22	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 157.054256 WITH NORTHERN	41,759.380	31 May 24				0.00	41,759.38	41,759.38	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 157.054256 WITH NORTHERN	44,164.430	31 May 24				0.00	44,164.43	44,164.43	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 157.054256 WITH NORTHERN	20,999.240	31 May 24				0.00	20,999.24	20,999.24	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 157.054256 WITH NORTHERN	40,896.150	31 May 24				0.00	40,896.15	40,896.15	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 157.054256 WITH NORTHERN	64,521.010	31 May 24				0.00	64,521.01	64,521.01	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 157.054256 WITH NORTHERN	32,975.000	31 May 24				0.00	32,975.00	32,975.00	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 157.208252 WITH NORTHERN	2,782.930	31 May 24				0.00	2,782.93	2,782.93	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / NZD EX.RATE 0.613009 WITH NORTHERN TRUST	50,214.360	31 May 24				0.00	50,214.36	50,214.36	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / PLN EX.RATE 3.942338 WITH NORTHERN TRUST	495,696.310	31 May 24				0.00	495,696.31	495,696.31	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 MAY 2024 USD / PLN EX.RATE 3.942338 WITH NORTHERN TRUST	6,048.530	31 May 24				0.00	6,048.53	6,048.53	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SGD EX.RATE 1.353082 WITH NORTHERN TRUST	44,696.990	31 May 24				0.00	44,696.99	44,696.99	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SGD EX.RATE 1.353082 WITH NORTHERN TRUST	38,656.720	31 May 24				0.00	38,656.72	38,656.72	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SGD EX.RATE 1.353082 WITH NORTHERN TRUST	27,934.230	31 May 24				0.00	27,934.23	27,934.23	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SGD EX.RATE 1.353082 WITH NORTHERN TRUST	24,715.370	31 May 24				0.00	24,715.37	24,715.37	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SGD EX.RATE 1.353082 WITH NORTHERN TRUST	26,933.420	31 May 24				0.00	26,933.42	26,933.42	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 BRL / USD EX.RATE 5.772022 WITH NORTHERN TRUST	-4,800.550	31 Oct 24				0.00	-4,800.55	-4,800.55	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 BRL / USD EX.RATE 5.772022 WITH NORTHERN TRUST	-86,905.340	31 Oct 24				0.00	-86,905.34	-86,905.34	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 BRL / USD EX.RATE 5.78558 WITH NORTHERN TRUST	-178,659.020	31 Oct 24				0.00	-178,659.02	-178,659.02	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9188052 WITH NORTHERN	-3,056.970	31 Oct 24				0.00	-3,056.97	-3,056.97	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9188052 WITH NORTHERN	-104,432.510	31 Oct 24				0.00	-104,432.51	-104,432.51	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	-4,460.770	31 Oct 24				0.00	-4,460.77	-4,460.77	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	-2,035.830	31 Oct 24				0.00	-2,035.83	-2,035.83	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	-3,002.250	31 Oct 24				0.00	-3,002.25	-3,002.25	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	-1,554.030	31 Oct 24				0.00	-1,554.03	-1,554.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	-187,922.590	31 Oct 24				0.00	-187,922.59	-187,922.59	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	-13,895.010	31 Oct 24				0.00	-13,895.01	-13,895.01	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	-90,151.260	31 Oct 24				0.00	-90,151.26	-90,151.26	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	-638,143.310	31 Oct 24				0.00	-638,143.31	-638,143.31	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	-130,138.100	31 Oct 24				0.00	-130,138.10	-130,138.10	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	-70,711.920	31 Oct 24				0.00	-70,711.92	-70,711.92	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	-224,221.740	31 Oct 24				0.00	-224,221.74	-224,221.74	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	-2,852.810	31 Oct 24				0.00	-2,852.81	-2,852.81	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	-890.350	31 Oct 24				0.00	-890.35	-890.35	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	-146,225.980	31 Oct 24				0.00	-146,225.98	-146,225.98	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	-99,483.810	31 Oct 24				0.00	-99,483.81	-99,483.81	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	-57,714.980	31 Oct 24				0.00	-57,714.98	-57,714.98	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	-4,035.610	31 Oct 24				0.00	-4,035.61	-4,035.61	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	-183,021.210	31 Oct 24				0.00	-183,021.21	-183,021.21	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	-81,761.970	31 Oct 24				0.00	-81,761.97	-81,761.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	-3,046.020	31 Oct 24				0.00	-3,046.02	-3,046.02	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	-85,693.810	31 Oct 24				0.00	-85,693.81	-85,693.81	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	-441,776.720	31 Oct 24				0.00	-441,776.72	-441,776.72	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	-6,741.430	31 Oct 24				0.00	-6,741.43	-6,741.43	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	-216,336.130	31 Oct 24				0.00	-216,336.13	-216,336.13	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	-34,302.070	31 Oct 24				0.00	-34,302.07	-34,302.07	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	-41,705.630	31 Oct 24				0.00	-41,705.63	-41,705.63	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.773372 WITH NORTHERN TRUST	-54,850.720	31 Oct 24				0.00	-54,850.72	-54,850.72	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 TRY / USD EX.RATE 34.413713 WITH NORTHERN	-4,341.430	31 Oct 24				0.00	-4,341.43	-4,341.43	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / BRL EX.RATE 0.1728435 WITH NORTHERN	52,943.430	31 Oct 24				0.00	52,943.43	52,943.43	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / BRL EX.RATE 0.1728435 WITH NORTHERN	96,943.080	31 Oct 24				0.00	96,943.08	96,943.08	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / BRL EX.RATE 0.1728435 WITH NORTHERN	32,671.320	31 Oct 24				0.00	32,671.32	32,671.32	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / BRL EX.RATE 0.1728435 WITH NORTHERN	76,492.530	31 Oct 24				0.00	76,492.53	76,492.53	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / BRL EX.RATE 0.1728435 WITH NORTHERN	1,170.440	31 Oct 24				0.00	1,170.44	1,170.44	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / BRL EX.RATE 0.1728435 WITH NORTHERN	48,902.920	31 Oct 24				0.00	48,902.92	48,902.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 OCT 2024 USD / BRL EX.RATE 0.1728435 WITH NORTHERN	64,105.680	31 Oct 24				0.00	64,105.68	64,105.68	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / BRL EX.RATE 0.1728435 WITH NORTHERN	3,055.550	31 Oct 24				0.00	3,055.55	3,055.55	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / BRL EX.RATE 0.1728435 WITH NORTHERN	61,461.530	31 Oct 24				0.00	61,461.53	61,461.53	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / BRL EX.RATE 0.1728435 WITH NORTHERN	71,873.930	31 Oct 24				0.00	71,873.93	71,873.93	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / BRL EX.RATE 0.1732495 WITH NORTHERN	128,547.260	31 Oct 24				0.00	128,547.26	128,547.26	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / EUR EX.RATE 1.08698 WITH NORTHERN TRUST	1,561.510	31 Oct 24				0.00	1,561.51	1,561.51	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / GBP EX.RATE 1.288041 WITH NORTHERN TRUST	3,388.690	31 Oct 24				0.00	3,388.69	3,388.69	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / HKD EX.RATE 0.1286401 WITH NORTHERN	100,264.900	31 Oct 24				0.00	100,264.90	100,264.90	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / HKD EX.RATE 0.1286401 WITH NORTHERN	8,678.840	31 Oct 24				0.00	8,678.84	8,678.84	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / HUF EX.RATE 0.0026607 WITH NORTHERN	29,110.390	31 Oct 24				0.00	29,110.39	29,110.39	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / PLN EX.RATE 0.2494322 WITH NORTHERN	72,349.040	31 Oct 24				0.00	72,349.04	72,349.04	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / PLN EX.RATE 0.2494322 WITH NORTHERN	321,461.940	31 Oct 24				0.00	321,461.94	321,461.94	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / PLN EX.RATE 0.2494322 WITH NORTHERN	52,015.350	31 Oct 24				0.00	52,015.35	52,015.35	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / PLN EX.RATE 0.2494322 WITH NORTHERN	92,752.040	31 Oct 24				0.00	92,752.04	92,752.04	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / PLN EX.RATE 0.2494322 WITH NORTHERN	37,101.590	31 Oct 24				0.00	37,101.59	37,101.59	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 OCT 2024 USD / PLN EX.RATE 0.2494322 WITH NORTHERN	17,611.330	31 Oct 24				0.00	17,611.33	17,611.33	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / TRY EX.RATE 0.0290582 WITH NORTHERN	34,315.070	31 Oct 24				0.00	34,315.07	34,315.07	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / TRY EX.RATE 0.0290582 WITH NORTHERN	108,485.760	31 Oct 24				0.00	108,485.76	108,485.76	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / ZAR EX.RATE 0.0567805 WITH NORTHERN	404,141.220	31 Oct 24				0.00	404,141.22	404,141.22	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 ZAR / USD EX.RATE 17.611683 WITH NORTHERN	-1,251.790	31 Oct 24				0.00	-1,251.79	-1,251.79	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 ZAR / USD EX.RATE 17.611683 WITH NORTHERN	-1,074.150	31 Oct 24				0.00	-1,074.15	-1,074.15	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 ZAR / USD EX.RATE 17.611683 WITH NORTHERN	-70,073.700	31 Oct 24				0.00	-70,073.70	-70,073.70	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 ZAR / USD EX.RATE 17.611683 WITH NORTHERN	-612.180	31 Oct 24				0.00	-612.18	-612.18	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 ZAR / USD EX.RATE 17.611683 WITH NORTHERN	-1,167.980	31 Oct 24				0.00	-1,167.98	-1,167.98	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 ZAR / USD EX.RATE 17.611683 WITH NORTHERN	-569.710	31 Oct 24				0.00	-569.71	-569.71	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 ZAR / USD EX.RATE 17.611683 WITH NORTHERN	-245,962.630	31 Oct 24				0.00	-245,962.63	-245,962.63	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 ZAR / USD EX.RATE 17.611683 WITH NORTHERN	-5,597.920	31 Oct 24				0.00	-5,597.92	-5,597.92	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 ZAR / USD EX.RATE 17.611683 WITH NORTHERN	-122,963.260	31 Oct 24				0.00	-122,963.26	-122,963.26	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 ZAR / USD EX.RATE 17.611683 WITH NORTHERN	-678.470	31 Oct 24				0.00	-678.47	-678.47	0.00
Total NORTHERN TRUST COMPANY, CHICAGO							.000.00	702,352.07	702,352.07

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number MPTSUP
Account Name MPT SUPER ACCOUNTS

Page 1,253 of 2,542

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
CURRENCY EURO SEDOL: EUR		4,592				0.00	428,324,849.47	428,385,563.34
CURRENCY JAPANESE YEN SEDOL: JPY		4,140				0.00	484,903,642.11	484,929,780.66
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	Total acquisitions	3,179	8,108,860,191.06			0.00	8,108,860,191.06	8,108,860,191.06
	Total dispositions	1,575		8,429,621,060.15		0.00	8,429,621,060.15	8,429,621,060.15
OTC DERIVATIVE CASH COLLATERAL PAYABLE T O MORGAN STANLEY SEDOL: 9A32HKL	Total acquisitions	62	416,870,570.00			0.00	416,870,570.00	416,870,570.00
	Total dispositions	69		373,447,240.00		0.00	373,447,240.00	373,447,240.00
UNITED STATES OF AMER TREAS BILLS 0% T-B ILL 11-21-2024 SEDOL: BPZRNQ7	Total acquisitions	4	223,729,446.09			0.00	223,729,446.09	223,729,446.09
	Total dispositions	5		227,390,877.44		0.00	227,368,833.47	227,390,877.44
UNITED STATES OF AMER 0% T-BILL 04-25-2024 SEDOL: BMWPY15	Total acquisitions	4	267,785,864.83			0.00	267,785,864.83	267,785,864.83
	Total dispositions	5		288,908,790.28		0.00	288,905,962.74	288,908,790.28
UNITED STS TREAS BILLS DTD 04/23/2024 0% 08-20-2024 SEDOL: BQKVRY7	Total acquisitions	2	337,247,273.85			0.00	337,247,273.85	337,247,273.85
	Total dispositions	2		338,700,000.00		0.00	338,700,000.00	338,700,000.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

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

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,408,955,114.60

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210-0110
1210-0089**2024****This Form is Open to Public Inspection****Part I Annual Report Identification Information**

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

- A** This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
☐ a single-employer plan ☒ a DFE (specify) M
- B** This return/report is: ☐ the first return/report ☐ the final return/report
☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here. ▶ ☐
- D** Check box if filing under: ☐ Form 5558 ☒ automatic extension ☐ the DFVC program
☐ special extension (enter description)
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II Basic Plan Information—enter all requested information

1a Name of plan Ascension Healthcare Master Pension Trust	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) Ascension Health dba Ascension Healthcare 4600 Edmundson Road St. Louis MO 63134	2b Employer Identification Number (EIN) 36-6891022 2c Plan Sponsor's telephone number (314) 733-8000 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	<i>Christopher Belcher</i>	<i>10.13.25</i>	Christopher Belcher
	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	<i>Christopher Belcher</i>	<i>10.13.25</i>	Christopher Belcher
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)
v. 240311

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

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

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

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information - Small Plan)
- (3) ☐ **A** (Insurance Information) - Number Attached _____
- (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 Ascension Healthcare Master Pension Trust		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 Ascension Health dba Ascension Healthcare		D Employer Identification Number (EIN) 36-6891022

Part I	Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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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)

NISA Investment Advisor, LLC
48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	Investment Mgr	2,937,578	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

Willis Towers Watson US LLC
53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 14	Actuary	2,435,021	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

Ascension Health
31-1662309

(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?
14 15	Plan Administration	2,303,498	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)

Northern Trust
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?
10 15 25	Trustee, Pen Admin	1,894,988	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BlackRock Financial Management Inc.
94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	Investment Mgr	1,289,151	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

III Capital Management
88-0302775

(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 Mgr	676,253	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)

Mercer WFSINC
30-0282430

(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	Invest. Consultant	652,231	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

Gresham Investment Management LLC
20-1930384

(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	Investment Mgr	581,533	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

Passaic Partners LLC
87-1925602

(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 Mgr	570,960	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)

CoreCommodity Management, LLC
46-3299010

(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 Mgr	341,521	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

Loomis, Sayles & Company, L.P.
04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	Investment Mgr	299,816	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 Mgr	293,112	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)

UB Greensfelder LLP
34-0756436

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	Legal	155,184	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

Western Asset Management Co LLC
52-1200960

(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 Mgr	148,738	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

Rockland Trust
04-3118582

(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 Mgr	136,392	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)

Deloitte Consulting LLP
06-1454513

(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?
16	Consulting General	125,000	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

Pace Staffing Alternatives, Inc
43-1708961

(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?
49	Other Services	108,000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BDO USA
13-5381590

(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?
16	Consulting General	76,566	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)

AQR Capital Management, LLC
20-1920522

(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 Mgr	75,306	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

Institutional Shareholders Services
06-1541449

(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?
49	Other Services	45,731	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CliftonLarsonAllen, LLP
41-0746749

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	Audit	28,193	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)

Deloitte Tax LLP
86-1065772

(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?
16	Consulting General	26,847	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

Qflow Systems, LLC
43-1897355

(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?
15	Recordkeeping & Info Mgmt	24,388	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

Bardin Hill Investment Partners, LP
80-0877872

(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	Investment Mgr	22,015	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)

MSCI
13-4038723

(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?
49	Other Services	14,494	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

USI Consulting Group
06-1053228

(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?
16	Consulting General	9,090	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

M & D Printing Inc
43-1867371

(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?
36	Copying & Duplicating	9,044	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)

Baillie Gifford Overseas LTD
22-3438530

(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 Mgr	5,992	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
Deloitte Consulting LLP 06-1454513 30 Rockefeller Plaza 41st Floor New York NY 10112	16	No response to questionnaire
Institutional Shareholders Services 06-1541449	49	No response to questionnaire
MSCI 13-4038723	49	No response to questionnaire
M & D Printing 43-1867371	36	No response to questionnaire
Taylor Corporation 1725 Roe Crest Drive North Mankato MN 56003	49	No response to questionnaire
Baillie Gifford Overseas LTD 22-3438530	28 51	No response to questionnaire

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:

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

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name Ascension Healthcare Legacy ERISA Pension Plan**b** Name of
plan sponsor Ascension Healthcare**c** EIN-PN
31-1662309

021

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**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 Ascension Healthcare Master Pension Trust		B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 Ascension Health dba Ascension Healthcare		D Employer Identification Number (EIN) 36-6891022

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	19,475,662	29,919,106
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	99,799,208	59,123,524
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	77,582,669
(2) U.S. Government securities	1c(2)	2,724,185,512	1,998,252,321
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	11,894,172	12,081,774
(B) All other.....	1c(3)(B)	483,142,072	765,770,576
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	3,125,296	3,201,575
(B) Common	1c(4)(B)	1,209,935,467	1,797,243,038
(5) Partnership/joint venture interests	1c(5)	1,504,735,607	1,513,740,508
(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)	897,337,981	598,077,112
(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)	334,061,611	649,655,062
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	813,663,462	461,572,104

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(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	8,101,356,050 7,966,219,369
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness	1i	
j	Other liabilities	1j	684,074,852 924,177,375
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	684,074,852 924,177,375
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	7,417,281,198 7,042,041,994

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.

		(a) Amount	(b) Total
Income			
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)	1,000,592
	(B) U.S. Government securities	2b(1)(B)	102,082,330
	(C) Corporate debt instruments	2b(1)(C)	46,657,257
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans	2b(1)(E)	
	(F) Other	2b(1)(F)	604,913
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	150,345,092
(2)	Dividends: (A) Preferred stock	2b(2)(A)	149,817
	(B) Common stock	2b(2)(B)	25,173,033
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	6,065,405
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)	31,388,255
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	14,040,786,022
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	13,928,231,034
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	112,554,988
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	-32,613,388
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	-32,613,388

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		40,075,623
(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)		45,270,853
c Other income.....	2c		172,561,337
d Total income. Add all income amounts in column (b) and enter total.....	2d		519,582,760

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		218,908
i Administrative expenses: (1) Salaries and allowances.....	2i(1)		
(2) Contract administrator fees.....	2i(2)	105,913	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees.....	2i(5)	7,022,813	
(6) Bank or trust company trustee/custodial fees.....	2i(6)	2,319,187	
(7) Actuarial fees.....	2i(7)		
(8) Legal fees.....	2i(8)		
(9) Valuation/appraisal fees.....	2i(9)		
(10) Other trustee fees and expenses.....	2i(10)		
(11) Other expenses.....	2i(11)	168,173,965	
(12) Total administrative expenses. Add lines 2i(1) through (11).....	2i(12)		177,621,878
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		177,840,786

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		341,741,974
l Transfers of assets:			
(1) To this plan.....	2l(1)		195,303,422
(2) From this plan.....	2l(2)		912,284,600

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** because:

(1) ☒ This form is filed for a CCT, PSA, 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 _____.