

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 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
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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
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1a Name of plan <u>HUNTSMAN GROUP PENSION PLANS MASTER TRUST</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">1b Three-digit plan number (PN) ▶</td> <td style="width:20%; text-align: center;"><u>013</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan</td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>013</u>	1c Effective date of plan	
1b Three-digit plan number (PN) ▶	<u>013</u>				
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) <u>HUNTSMAN INTERNATIONAL LLC</u> <u>10003 WOODLOCH FOREST DRIVE</u> <u>THE WOODLANDS, TX 77380</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">2b Employer Identification Number (EIN) <u>87-0630358</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>281-719-6000</u></td> </tr> <tr> <td>2d Business code (see instructions)</td> </tr> </table>	2b Employer Identification Number (EIN) <u>87-0630358</u>	2c Plan Sponsor's telephone number <u>281-719-6000</u>	2d Business code (see instructions)	
2b Employer Identification Number (EIN) <u>87-0630358</u>					
2c Plan Sponsor's telephone number <u>281-719-6000</u>					
2d Business code (see instructions)					

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/13/2025</u>	<u>JENA STEM</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor HUNTSMAN LLC 10003 WOODLOCH FOREST DRIVE THE WOODLANDS, TX 77380	3b Administrator's EIN 87-0533091 3c Administrator's telephone number 281-719-6000																				
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.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100px;">6a(1)</td><td></td></tr> <tr><td>6a(2)</td><td></td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td></td></tr> <tr><td>6e</td><td></td></tr> <tr><td>6f</td><td></td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td></td></tr> </table>	6a(1)		6a(2)		6b		6c		6d		6e		6f		6g(1)		6g(2)		6h	
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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u> (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan HUNTSMAN GROUP PENSION PLANS MASTER TRUST	B Three-digit plan number (PN) ▶	013
C Plan sponsor's name as shown on line 2a of Form 5500 HUNTSMAN INTERNATIONAL LLC	D Employer Identification Number (EIN) 87-0630358	

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

ACADIAN ASSET MANAGEMENT LLC

04-2929221

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

ALLSPRING GLOBAL INVESTMENTS **333 S. GRAND AVENUE 20TH FLOOR**
LOS ANGELES, CA 90071

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

STATE STREET GLOBAL ADVSRS TRUST CO

81-4017137

(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)

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 50	NONE	764121	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

GOLDMAN SACHS ASSET MANAGEMENT, LP

13-3575636

(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 56	INVESTMENT MANAGER	428799	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	253628	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

NORTHERN TRUST CORPORATION

36-2723087

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 51 52 68 62	TRUSTEE	115649	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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)

MELTON & MELTON LLP

74-1550819

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	33200	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BLACKROCK INSTITUTIONAL TRUST CO NA

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?
21 24 28 50 51	NONE	23484	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2024 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>HUNTSMAN GROUP PENSION PLANS MASTER TRUST</u>	B Three-digit plan number (PN) ▶	<u>013</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>HUNTSMAN INTERNATIONAL LLC</u>	D Employer Identification Number (EIN) <u>87-0630358</u>	

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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLLECTIVE SHORT TERM INV FUND</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>		
c EIN-PN <u>45-6138589-084</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>13651513</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ACADIAN INTERNATIONAL SMALL CAP FD</u>		
b Name of sponsor of entity listed in (a): <u>ACADIAN ASSET MANAGEMENT LLC</u>		
c EIN-PN <u>04-2929221-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3457617</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ROBECO GLOBAL EM EQUITY FUND II</u>		
b Name of sponsor of entity listed in (a): <u>BOSTON PARTNERS TRUST COMPANY</u>		
c EIN-PN <u>32-0291796-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>8389213</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLACKROCK RUSSELL 2000 ALPHA TILTS</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>94-3123057-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5298358</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GOLDMAN SACHS C/LONG CR FXD INC FND</u>		
b Name of sponsor of entity listed in (a): <u>GOLDMAN SACHS TRUST COMPANY, N.A.</u>		
c EIN-PN <u>13-4166989-026</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>51147612</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GOLDMAN SACHS COLLECTIVE TRUST</u>		
b Name of sponsor of entity listed in (a): <u>GOLDMAN SACHS TRUST COMPANY, N.A.</u>		
c EIN-PN <u>13-4166989-025</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>90172203</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SSGA MSCI EAFE INDX SL FUND</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>04-0025081-240</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>32320140</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA S&P 500 FLAGSHIP SL FUND		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 04-0025081-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 65298890
a Name of MTIA, CCT, PSA, or 103-12 IE: WELLS CAPITAL EMERGING MARKET EQ FD		
b Name of sponsor of entity listed in (a): WELLS CAPITAL MANAGEMENT		
c EIN-PN 01-2345678-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8387704
a Name of MTIA, CCT, PSA, or 103-12 IE: SEI STRUCTURED CREDIT COLLECTIVE FD		
b Name of sponsor of entity listed in (a): SEI PRIVATE TRUST COMPANY		
c EIN-PN 75-3251893-024	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan HUNTSMAN GROUP PENSION PLANS MASTER TRUST	B Three-digit plan number (PN) ▶ 013
C Plan sponsor's name as shown on line 2a of Form 5500 HUNTSMAN INTERNATIONAL LLC	D Employer Identification Number (EIN) 87-0630358

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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	923622	854342
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1308101	2605022
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	557282	2151849
(2) U.S. Government securities	1c(2)	93075114	92105127
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	289594557	278123250
(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)	133144323	132578115
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

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	518602999	508417705
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	40711	34824
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	40711	34824
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	518562288	508382881

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)	7705	
(B) U.S. Government securities.....	2b(1)(B)	3461881	
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3469586
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	7533574	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	14444516	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	12000039	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-6935475	
(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)		21965928
(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)		8592391
c Other income	2c		19
d Total income. Add all income amounts in column (b) and enter total	2d		37070500

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	417509	
(4) IQPA audit fees	2i(4)	33200	
(5) Investment advisory and investment management fees	2i(5)	456927	
(6) Bank or trust company trustee/custodial fees	2i(6)	115649	
(7) Actuarial fees	2i(7)	346612	
(8) Legal fees	2i(8)	3643	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	462025	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1835565
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1835565

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		35234935
l Transfers of assets:			
(1) To this plan	2l(1)		82352402
(2) From this plan	2l(2)		127766744

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.)			
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	
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	
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	
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
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?			
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?			
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		
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		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
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.			

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 _____.

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number HNTMNG
Account Name HUNTSMAN GROUP ALL ACCOUNTS

◆ 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
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,602,998.74

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number HNTMNG
Account Name HUNTSMAN GROUP ALL 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
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 04 DEC 2024 AUD / USD EX.RATE 1.5595369 WITH BANK OF	2,380,000.000	4 Dec 24				0.00	1,526,096.22	1,509,396.05	-16,700.17
FX DEAL TRANSACTED ON 04 DEC 2024 USD / AUD EX.RATE 0.641449 WITH BANK OF	-2,380,000.000	4 Dec 24				0.00	-1,526,650.29	-1,473,739.05	52,911.24
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 05 SEP 2024 CAD / USD EX.RATE 1.35065 WITH BANK OF	3,370,000.000	5 Sep 24				0.00	2,495,094.22	2,479,855.77	-15,238.45
FX DEAL TRANSACTED ON 05 SEP 2024 USD / CAD EX.RATE 0.7422114 WITH BANK OF	-3,370,000.000	5 Sep 24				0.00	-2,501,252.30	-2,354,420.65	146,831.65
Euro - EUR									
FX DEAL TRANSACTED ON 05 SEP 2024 EUR / USD EX.RATE 0.9016815 WITH BANK OF	6,440,000.000	5 Sep 24				0.00	7,142,216.31	7,164,178.04	21,961.73
FX DEAL TRANSACTED ON 05 SEP 2024 USD / EUR EX.RATE 1.113324 WITH BANK OF	-6,440,000.000	5 Sep 24				0.00	-7,169,809.78	-6,761,356.45	408,453.33
FX DEAL TRANSACTED ON 07 JUN 2024 EUR / USD EX.RATE 0.923808 WITH BANK OF	6,440,000.000	7 Jun 24				0.00	6,971,148.66	6,922,356.74	-48,791.92
FX DEAL TRANSACTED ON 07 JUN 2024 USD / EUR EX.RATE 1.087036 WITH BANK OF	-6,440,000.000	7 Jun 24				0.00	-7,000,512.48	-7,164,178.04	-163,665.56
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 06 SEP 2024 HKD / USD EX.RATE 7.790981 WITH BANK OF	3,260,000.000	6 Sep 24				0.00	418,432.54	418,334.87	-97.67
FX DEAL TRANSACTED ON 06 SEP 2024 USD / HKD EX.RATE 0.1286998 WITH BANK OF	-3,260,000.000	6 Sep 24				0.00	-419,561.39	-419,467.95	93.44

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,602,998.74

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number HNTMNG
Account Name HUNTSMAN GROUP ALL 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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 07 JUN 2024 HKD / USD EX.RATE 7.807565 WITH BANK OF	3,260,000.000	7 Jun 24				0.00	417,543.75	417,603.39	59.64
FX DEAL TRANSACTED ON 07 JUN 2024 USD / HKD EX.RATE 0.1283624 WITH BANK OF	-3,260,000.000	7 Jun 24				0.00	-418,461.44	-418,334.87	126.57
Japanese yen - JPY									
FX DEAL TRANSACTED ON 05 SEP 2024 JPY / USD EX.RATE 143.75711 WITH BANK OF	725,000,000.000	5 Sep 24				0.00	5,043,228.82	5,116,262.66	73,033.84
FX DEAL TRANSACTED ON 05 SEP 2024 USD / JPY EX.RATE 0.0070427 WITH BANK OF	-725,000,000.000	5 Sep 24				0.00	-5,105,957.78	-4,721,742.81	384,214.97
FX DEAL TRANSACTED ON 07 JUN 2024 JPY / USD EX.RATE 156.83 WITH BANK OF AMERICA,	725,000,000.000	7 Jun 24				0.00	4,622,840.02	4,591,368.23	-31,471.79
FX DEAL TRANSACTED ON 07 JUN 2024 USD / JPY EX.RATE 0.0064633 WITH BANK OF	-725,000,000.000	7 Jun 24				0.00	-4,685,899.32	-5,116,262.66	-430,363.34
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 05 SEP 2024 ILS / USD EX.RATE 3.69875 WITH BANK OF	280,000.000	5 Sep 24				0.00	75,701.25	74,000.66	-1,700.59
FX DEAL TRANSACTED ON 05 SEP 2024 USD / ILS EX.RATE 0.2713131 WITH BANK OF	-280,000.000	5 Sep 24				0.00	-75,967.66	-77,927.14	-1,959.48
FX DEAL TRANSACTED ON 07 JUN 2024 ILS / USD EX.RATE 3.748025 WITH BANK OF	280,000.000	7 Jun 24				0.00	74,706.01	75,493.06	787.05
FX DEAL TRANSACTED ON 07 JUN 2024 USD / ILS EX.RATE 0.2678764 WITH BANK OF	-280,000.000	7 Jun 24				0.00	-75,005.39	-74,000.66	1,004.73
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 07 JUN 2024 SGD / USD EX.RATE 1.350023 WITH BANK OF	340,000.000	7 Jun 24				0.00	251,847.56	251,777.25	-70.31

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,602,998.74

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number HNTMNG
Account Name HUNTSMAN GROUP ALL 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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 07 JUN 2024 USD / SGD EX.RATE 0.7437698 WITH BANK OF	-340,000.000	7 Jun 24				0.00	-252,881.74	-262,416.55	-9,534.81
Swedish krona - SEK									
FX DEAL TRANSACTED ON 05 SEP 2024 SEK / USD EX.RATE 10.275566 WITH BANK OF	6,750,000.000	5 Sep 24				0.00	656,898.12	662,801.15	5,903.03
FX DEAL TRANSACTED ON 05 SEP 2024 USD / SEK EX.RATE 0.0977894 WITH BANK OF	-6,750,000.000	5 Sep 24				0.00	-660,078.66	-616,996.19	43,082.47
FX DEAL TRANSACTED ON 07 JUN 2024 SEK / USD EX.RATE 10.519495 WITH BANK OF	6,750,000.000	7 Jun 24				0.00	641,665.78	647,805.14	6,139.36
FX DEAL TRANSACTED ON 07 JUN 2024 USD / SEK EX.RATE 0.0954947 WITH BANK OF	-6,750,000.000	7 Jun 24				0.00	-644,589.31	-662,801.15	-18,211.84
United States dollar - USD									
FX DEAL TRANSACTED ON 04 DEC 2024 AUD / USD EX.RATE 1.5595369 WITH BANK OF	-1,526,096.220	4 Dec 24				0.00	-1,526,096.22	-1,526,096.22	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / AUD EX.RATE 0.641449 WITH BANK OF	1,526,650.290	4 Dec 24				0.00	1,526,650.29	1,526,650.29	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 CAD / USD EX.RATE 1.35065 WITH BANK OF	-2,495,094.220	5 Sep 24				0.00	-2,495,094.22	-2,495,094.22	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 EUR / USD EX.RATE 0.9016815 WITH BANK OF	-7,142,216.310	5 Sep 24				0.00	-7,142,216.31	-7,142,216.31	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 ILS / USD EX.RATE 3.69875 WITH BANK OF	-75,701.250	5 Sep 24				0.00	-75,701.25	-75,701.25	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 JPY / USD EX.RATE 143.75711 WITH BANK OF	-5,043,228.820	5 Sep 24				0.00	-5,043,228.82	-5,043,228.82	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 SEK / USD EX.RATE 10.275566 WITH BANK OF	-656,898.120	5 Sep 24				0.00	-656,898.12	-656,898.12	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / CAD EX.RATE 0.7422114 WITH BANK OF	2,501,252.300	5 Sep 24				0.00	2,501,252.30	2,501,252.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,602,998.74

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number HNTMNG
Account Name HUNTSMAN GROUP ALL 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
<i>BANK OF AMERICA, N.A</i>									
FX DEAL TRANACTED ON 05 SEP 2024 USD / EUR EX.RATE 1.113324 WITH BANK OF	7,169,809.780	5 Sep 24				0.00	7,169,809.78	7,169,809.78	0.00
FX DEAL TRANACTED ON 05 SEP 2024 USD / ILS EX.RATE 0.2713131 WITH BANK OF	75,967.660	5 Sep 24				0.00	75,967.66	75,967.66	0.00
FX DEAL TRANACTED ON 05 SEP 2024 USD / JPY EX.RATE 0.0070427 WITH BANK OF	5,105,957.780	5 Sep 24				0.00	5,105,957.78	5,105,957.78	0.00
FX DEAL TRANACTED ON 05 SEP 2024 USD / SEK EX.RATE 0.0977894 WITH BANK OF	660,078.660	5 Sep 24				0.00	660,078.66	660,078.66	0.00
FX DEAL TRANACTED ON 06 SEP 2024 HKD / USD EX.RATE 7.790981 WITH BANK OF	-418,432.540	6 Sep 24				0.00	-418,432.54	-418,432.54	0.00
FX DEAL TRANACTED ON 06 SEP 2024 USD / HKD EX.RATE 0.1286998 WITH BANK OF	419,561.390	6 Sep 24				0.00	419,561.39	419,561.39	0.00
FX DEAL TRANACTED ON 07 JUN 2024 EUR / USD EX.RATE 0.923808 WITH BANK OF	-6,971,148.660	7 Jun 24				0.00	-6,971,148.66	-6,971,148.66	0.00
FX DEAL TRANACTED ON 07 JUN 2024 HKD / USD EX.RATE 7.807565 WITH BANK OF	-417,543.750	7 Jun 24				0.00	-417,543.75	-417,543.75	0.00
FX DEAL TRANACTED ON 07 JUN 2024 ILS / USD EX.RATE 3.748025 WITH BANK OF	-74,706.010	7 Jun 24				0.00	-74,706.01	-74,706.01	0.00
FX DEAL TRANACTED ON 07 JUN 2024 JPY / USD EX.RATE 156.83 WITH BANK OF AMERICA,	-4,622,840.020	7 Jun 24				0.00	-4,622,840.02	-4,622,840.02	0.00
FX DEAL TRANACTED ON 07 JUN 2024 SEK / USD EX.RATE 10.519495 WITH BANK OF	-641,665.780	7 Jun 24				0.00	-641,665.78	-641,665.78	0.00
FX DEAL TRANACTED ON 07 JUN 2024 SGD / USD EX.RATE 1.350023 WITH BANK OF	-251,847.560	7 Jun 24				0.00	-251,847.56	-251,847.56	0.00
FX DEAL TRANACTED ON 07 JUN 2024 USD / EUR EX.RATE 1.087036 WITH BANK OF	7,000,512.480	7 Jun 24				0.00	7,000,512.48	7,000,512.48	0.00
FX DEAL TRANACTED ON 07 JUN 2024 USD / HKD EX.RATE 0.1283624 WITH BANK OF	418,461.440	7 Jun 24				0.00	418,461.44	418,461.44	0.00
FX DEAL TRANACTED ON 07 JUN 2024 USD / ILS EX.RATE 0.2678764 WITH BANK OF	75,005.390	7 Jun 24				0.00	75,005.39	75,005.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,602,998.74

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number HNTMNG
Account Name HUNTSMAN GROUP ALL 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
<i>BANK OF AMERICA, N.A</i>									
FX DEAL TRANSACTED ON 07 JUN 2024 USD / JPY EX.RATE 0.0064633 WITH BANK OF	4,685,899.320	7 Jun 24				0.00	4,685,899.32	4,685,899.32	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / SEK EX.RATE 0.0954947 WITH BANK OF	644,589.310	7 Jun 24				0.00	644,589.31	644,589.31	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / SGD EX.RATE 0.7437698 WITH BANK OF	252,881.740	7 Jun 24				0.00	252,881.74	252,881.74	0.00
Total BANK OF AMERICA, N.A							.000.00	406,797.12	406,797.12
<i>BARCLAYS BANK PLC WHOLESALE</i>									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 05 SEP 2024 AUD / USD EX.RATE 1.4846708 WITH BARCLAYS BANK	2,380,000.000	5 Sep 24				0.00	1,603,050.43	1,609,713.04	6,662.61
FX DEAL TRANSACTED ON 05 SEP 2024 USD / AUD EX.RATE 0.674517 WITH BARCLAYS BANK	-2,380,000.000	5 Sep 24				0.00	-1,605,351.65	-1,509,396.05	95,955.60
British pound sterling - GBP									
FX DEAL TRANSACTED ON 04 DEC 2024 GBP / USD EX.RATE 0.7886796 WITH BARCLAYS BANK	2,430,000.000	4 Dec 24				0.00	3,081,101.00	3,088,651.54	7,550.54
FX DEAL TRANSACTED ON 04 DEC 2024 USD / GBP EX.RATE 1.26754 WITH BARCLAYS BANK	-2,430,000.000	4 Dec 24				0.00	-3,080,122.69	-3,041,578.38	38,544.31
FX DEAL TRANSACTED ON 05 SEP 2024 GBP / USD EX.RATE 0.7592968 WITH BARCLAYS BANK	2,430,000.000	5 Sep 24				0.00	3,200,329.44	3,204,319.69	3,990.25
FX DEAL TRANSACTED ON 05 SEP 2024 USD / GBP EX.RATE 1.317389 WITH BARCLAYS BANK	-2,430,000.000	5 Sep 24				0.00	-3,201,255.27	-3,088,651.54	112,603.73
FX DEAL TRANSACTED ON 07 MAR 2024 GBP / USD EX.RATE 0.7836548 WITH BARCLAYS BANK	2,430,000.000	7 Mar 24				0.00	3,100,856.42	3,088,894.57	-11,961.85

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,602,998.74

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 07 MAR 2024 USD / GBP EX.RATE 1.276669 WITH BARCLAYS BANK	-2,430,000.000	7 Mar 24				0.00	-3,102,307.37	-3,093,997.56	8,309.81
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 04 DEC 2024 CAD / USD EX.RATE 1.406082 WITH BARCLAYS BANK	3,370,000.000	4 Dec 24				0.00	2,396,730.09	2,354,420.65	-42,309.44
FX DEAL TRANSACTED ON 04 DEC 2024 USD / CAD EX.RATE 0.7136322 WITH BARCLAYS BANK	-3,370,000.000	4 Dec 24				0.00	-2,404,940.28	-2,349,822.79	55,117.49
Danish krone - DKK									
FX DEAL TRANSACTED ON 04 DEC 2024 DKK / USD EX.RATE 7.108536 WITH BARCLAYS BANK	4,910,000.000	4 Dec 24				0.00	690,718.83	691,028.59	309.76
FX DEAL TRANSACTED ON 04 DEC 2024 USD / DKK EX.RATE 0.14142 WITH BARCLAYS BANK	-4,910,000.000	4 Dec 24				0.00	-694,372.26	-684,668.88	9,703.38
FX DEAL TRANSACTED ON 05 SEP 2024 DKK / USD EX.RATE 6.726077 WITH BARCLAYS BANK	4,910,000.000	5 Sep 24				0.00	729,994.62	732,010.94	2,016.32
FX DEAL TRANSACTED ON 05 SEP 2024 USD / DKK EX.RATE 0.1493921 WITH BARCLAYS BANK	-4,910,000.000	5 Sep 24				0.00	-733,515.20	-691,028.59	42,486.61
Euro - EUR									
FX DEAL TRANSACTED ON 04 DEC 2024 EUR / USD EX.RATE 0.9533025 WITH BARCLAYS BANK	6,440,000.000	4 Dec 24				0.00	6,755,465.33	6,761,356.45	5,891.12
FX DEAL TRANSACTED ON 04 DEC 2024 USD / EUR EX.RATE 1.053481 WITH BARCLAYS BANK	-6,440,000.000	4 Dec 24				0.00	-6,784,421.50	-6,691,050.21	93,371.29
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 04 DEC 2024 HKD / USD EX.RATE 7.782076 WITH BARCLAYS BANK	3,260,000.000	4 Dec 24				0.00	418,911.35	419,467.95	556.60

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,602,998.74

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 04 DEC 2024 USD / HKD EX.RATE 0.1286972 WITH BARCLAYS BANK	-3,260,000.000	4 Dec 24				0.00	-419,552.86	-420,082.84	-529.98
Japanese yen - JPY									
FX DEAL TRANSACTED ON 04 DEC 2024 JPY / USD EX.RATE 150.7548 WITH BARCLAYS BANK	725,000,000.000	4 Dec 24				0.00	4,809,133.77	4,721,742.81	-87,390.96
FX DEAL TRANSACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0067075 WITH BARCLAYS BANK	-725,000,000.000	4 Dec 24				0.00	-4,862,916.40	-4,654,219.47	208,696.93
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 04 DEC 2024 NZD / USD EX.RATE 1.7121998 WITH BARCLAYS BANK	70,000.000	4 Dec 24				0.00	40,883.12	40,320.00	-563.12
FX DEAL TRANSACTED ON 04 DEC 2024 USD / NZD EX.RATE 0.584718 WITH BARCLAYS BANK	-70,000.000	4 Dec 24				0.00	-40,930.27	-39,250.98	1,679.29
FX DEAL TRANSACTED ON 05 SEP 2024 NZD / USD EX.RATE 1.6118815 WITH BARCLAYS BANK	70,000.000	5 Sep 24				0.00	43,427.53	43,344.00	-83.53
FX DEAL TRANSACTED ON 05 SEP 2024 USD / NZD EX.RATE 0.620526 WITH BARCLAYS BANK	-70,000.000	5 Sep 24				0.00	-43,436.88	-40,320.00	3,116.88
FX DEAL TRANSACTED ON 07 JUN 2024 NZD / USD EX.RATE 1.633109 WITH BARCLAYS BANK	70,000.000	7 Jun 24				0.00	42,863.09	42,955.50	92.41
FX DEAL TRANSACTED ON 07 JUN 2024 USD / NZD EX.RATE 0.612297 WITH BARCLAYS BANK	-70,000.000	7 Jun 24				0.00	-42,860.83	-43,344.00	-483.17
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 04 DEC 2024 NOK / USD EX.RATE 11.069527 WITH BARCLAYS BANK	1,400,000.000	4 Dec 24				0.00	126,473.33	124,940.32	-1,533.01
FX DEAL TRANSACTED ON 04 DEC 2024 USD / NOK EX.RATE 0.0903445 WITH BARCLAYS BANK	-1,400,000.000	4 Dec 24				0.00	-126,482.36	-123,244.39	3,237.97

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,602,998.74

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 05 SEP 2024 NOK / USD EX.RATE 10.642353 WITH BARCLAYS BANK	1,400,000.000	5 Sep 24				0.00	131,549.85	132,220.79	670.94
FX DEAL TRANSACTED ON 05 SEP 2024 USD / NOK EX.RATE 0.094074 WITH BARCLAYS BANK	-1,400,000.000	5 Sep 24				0.00	-131,703.62	-124,940.32	6,763.30
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 04 DEC 2024 SGD / USD EX.RATE 1.346737 WITH BARCLAYS BANK	340,000.000	4 Dec 24				0.00	252,462.06	251,833.20	-628.86
FX DEAL TRANSACTED ON 04 DEC 2024 USD / SGD EX.RATE 0.7455204 WITH BARCLAYS BANK	-340,000.000	4 Dec 24				0.00	-253,476.92	-249,995.35	3,481.57
FX DEAL TRANSACTED ON 05 SEP 2024 SGD / USD EX.RATE 1.301629 WITH BARCLAYS BANK	340,000.000	5 Sep 24				0.00	261,211.14	262,416.55	1,205.41
FX DEAL TRANSACTED ON 05 SEP 2024 USD / SGD EX.RATE 0.7718414 WITH BARCLAYS BANK	-340,000.000	5 Sep 24				0.00	-262,426.07	-251,833.20	10,592.87
Swedish krona - SEK									
FX DEAL TRANSACTED ON 04 DEC 2024 SEK / USD EX.RATE 10.98943 WITH BARCLAYS BANK	6,750,000.000	4 Dec 24				0.00	614,226.56	616,996.19	2,769.63
FX DEAL TRANSACTED ON 04 DEC 2024 USD / SEK EX.RATE 0.0914954 WITH BARCLAYS BANK	-6,750,000.000	4 Dec 24				0.00	-617,594.19	-613,432.27	4,161.92
Swiss franc - CHF									
FX DEAL TRANSACTED ON 04 DEC 2024 CHF / USD EX.RATE 0.885107 WITH BARCLAYS BANK	1,800,000.000	4 Dec 24				0.00	2,033,652.43	2,011,959.98	-21,692.45
FX DEAL TRANSACTED ON 04 DEC 2024 USD / CHF EX.RATE 1.1415147 WITH BARCLAYS BANK	-1,800,000.000	4 Dec 24				0.00	-2,054,726.50	-2,003,050.65	51,675.85
FX DEAL TRANSACTED ON 05 SEP 2024 CHF / USD EX.RATE 0.846931 WITH BARCLAYS BANK	1,800,000.000	5 Sep 24				0.00	2,125,319.21	2,126,277.24	958.03

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,602,998.74

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 05 SEP 2024 USD / CHF EX.RATE 1.1930313 WITH BARCLAYS BANK	-1,800,000.000	5 Sep 24				0.00	-2,147,454.74	-2,011,959.98	135,494.76
FX DEAL TRANSACTED ON 07 JUN 2024 CHF / USD EX.RATE 0.89528 WITH BARCLAYS BANK	1,800,000.000	7 Jun 24				0.00	2,010,542.17	2,035,508.31	24,966.14
FX DEAL TRANSACTED ON 07 JUN 2024 USD / CHF EX.RATE 1.1284669 WITH BARCLAYS BANK	-1,800,000.000	7 Jun 24				0.00	-2,031,240.48	-2,126,277.24	-95,036.76
United States dollar - USD									
FX DEAL TRANSACTED ON 04 DEC 2024 CAD / USD EX.RATE 1.406082 WITH BARCLAYS BANK	-2,396,730.090	4 Dec 24				0.00	-2,396,730.09	-2,396,730.09	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 CHF / USD EX.RATE 0.885107 WITH BARCLAYS BANK	-2,033,652.430	4 Dec 24				0.00	-2,033,652.43	-2,033,652.43	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 DKK / USD EX.RATE 7.108536 WITH BARCLAYS BANK	-690,718.830	4 Dec 24				0.00	-690,718.83	-690,718.83	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 EUR / USD EX.RATE 0.9533025 WITH BARCLAYS BANK	-6,755,465.330	4 Dec 24				0.00	-6,755,465.33	-6,755,465.33	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 GBP / USD EX.RATE 0.7886796 WITH BARCLAYS BANK	-3,081,101.000	4 Dec 24				0.00	-3,081,101.00	-3,081,101.00	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 HKD / USD EX.RATE 7.782076 WITH BARCLAYS BANK	-418,911.350	4 Dec 24				0.00	-418,911.35	-418,911.35	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 JPY / USD EX.RATE 150.7548 WITH BARCLAYS BANK	-4,809,133.770	4 Dec 24				0.00	-4,809,133.77	-4,809,133.77	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 NOK / USD EX.RATE 11.069527 WITH BARCLAYS BANK	-126,473.330	4 Dec 24				0.00	-126,473.33	-126,473.33	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 NZD / USD EX.RATE 1.7121998 WITH BARCLAYS BANK	-40,883.120	4 Dec 24				0.00	-40,883.12	-40,883.12	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 SEK / USD EX.RATE 10.98943 WITH BARCLAYS BANK	-614,226.560	4 Dec 24				0.00	-614,226.56	-614,226.56	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 SGD / USD EX.RATE 1.346737 WITH BARCLAYS BANK	-252,462.060	4 Dec 24				0.00	-252,462.06	-252,462.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,602,998.74

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 04 DEC 2024 USD / CAD EX.RATE 0.7136322 WITH BARCLAYS BANK	2,404,940.280	4 Dec 24				0.00	2,404,940.28	2,404,940.28	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / CHF EX.RATE 1.1415147 WITH BARCLAYS BANK	2,054,726.500	4 Dec 24				0.00	2,054,726.50	2,054,726.50	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / DKK EX.RATE 0.14142 WITH BARCLAYS BANK	694,372.260	4 Dec 24				0.00	694,372.26	694,372.26	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / EUR EX.RATE 1.053481 WITH BARCLAYS BANK	6,784,421.500	4 Dec 24				0.00	6,784,421.50	6,784,421.50	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / GBP EX.RATE 1.26754 WITH BARCLAYS BANK	3,080,122.690	4 Dec 24				0.00	3,080,122.69	3,080,122.69	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / HKD EX.RATE 0.1286972 WITH BARCLAYS BANK	419,552.860	4 Dec 24				0.00	419,552.86	419,552.86	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0067075 WITH BARCLAYS BANK	4,862,916.400	4 Dec 24				0.00	4,862,916.40	4,862,916.40	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / NOK EX.RATE 0.0903445 WITH BARCLAYS BANK	126,482.360	4 Dec 24				0.00	126,482.36	126,482.36	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / NZD EX.RATE 0.584718 WITH BARCLAYS BANK	40,930.270	4 Dec 24				0.00	40,930.27	40,930.27	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / SEK EX.RATE 0.0914954 WITH BARCLAYS BANK	617,594.190	4 Dec 24				0.00	617,594.19	617,594.19	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / SGD EX.RATE 0.7455204 WITH BARCLAYS BANK	253,476.920	4 Dec 24				0.00	253,476.92	253,476.92	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 AUD / USD EX.RATE 1.4846708 WITH BARCLAYS BANK	-1,603,050.430	5 Sep 24				0.00	-1,603,050.43	-1,603,050.43	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 CHF / USD EX.RATE 0.846931 WITH BARCLAYS BANK	-2,125,319.210	5 Sep 24				0.00	-2,125,319.21	-2,125,319.21	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 DKK / USD EX.RATE 6.726077 WITH BARCLAYS BANK	-729,994.620	5 Sep 24				0.00	-729,994.62	-729,994.62	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 GBP / USD EX.RATE 0.7592968 WITH BARCLAYS BANK	-3,200,329.440	5 Sep 24				0.00	-3,200,329.44	-3,200,329.44	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,602,998.74

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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
<i>BARCLAYS BANK PLC WHOLESALE</i>									
FX DEAL TRANSACTED ON 05 SEP 2024 NOK / USD EX.RATE 10.642353 WITH BARCLAYS BANK	-131,549.850	5 Sep 24				0.00	-131,549.85	-131,549.85	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 NZD / USD EX.RATE 1.6118815 WITH BARCLAYS BANK	-43,427.530	5 Sep 24				0.00	-43,427.53	-43,427.53	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 SGD / USD EX.RATE 1.301629 WITH BARCLAYS BANK	-261,211.140	5 Sep 24				0.00	-261,211.14	-261,211.14	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / AUD EX.RATE 0.674517 WITH BARCLAYS BANK	1,605,351.650	5 Sep 24				0.00	1,605,351.65	1,605,351.65	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / CHF EX.RATE 1.1930313 WITH BARCLAYS BANK	2,147,454.740	5 Sep 24				0.00	2,147,454.74	2,147,454.74	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / DKK EX.RATE 0.1493921 WITH BARCLAYS BANK	733,515.200	5 Sep 24				0.00	733,515.20	733,515.20	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / GBP EX.RATE 1.317389 WITH BARCLAYS BANK	3,201,255.270	5 Sep 24				0.00	3,201,255.27	3,201,255.27	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / NOK EX.RATE 0.094074 WITH BARCLAYS BANK	131,703.620	5 Sep 24				0.00	131,703.62	131,703.62	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / NZD EX.RATE 0.620526 WITH BARCLAYS BANK	43,436.880	5 Sep 24				0.00	43,436.88	43,436.88	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / SGD EX.RATE 0.7718414 WITH BARCLAYS BANK	262,426.070	5 Sep 24				0.00	262,426.07	262,426.07	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 CHF / USD EX.RATE 0.89528 WITH BARCLAYS BANK	-2,010,542.170	7 Jun 24				0.00	-2,010,542.17	-2,010,542.17	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 NZD / USD EX.RATE 1.633109 WITH BARCLAYS BANK	-42,863.090	7 Jun 24				0.00	-42,863.09	-42,863.09	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / CHF EX.RATE 1.1284669 WITH BARCLAYS BANK	2,031,240.480	7 Jun 24				0.00	2,031,240.48	2,031,240.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,602,998.74

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANACTED ON 07 JUN 2024 USD / NZD EX.RATE 0.612297 WITH BARCLAYS BANK	42,860.830	7 Jun 24				0.00	42,860.83	42,860.83	0.00
FX DEAL TRANACTED ON 07 MAR 2024 GBP / USD EX.RATE 0.7836548 WITH BARCLAYS BANK	-3,100,856.420	7 Mar 24				0.00	-3,100,856.42	-3,100,856.42	0.00
FX DEAL TRANACTED ON 07 MAR 2024 USD / GBP EX.RATE 1.276669 WITH BARCLAYS BANK	3,102,307.370	7 Mar 24				0.00	3,102,307.37	3,102,307.37	0.00
Total BARCLAYS BANK PLC WHOLESALE							.000.00	680,420.19	680,420.19
JPMORGAN CHASE BANK, N.A.									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANACTED ON 07 JUN 2024 AUD / USD EX.RATE 1.5152296 WITH JPMORGAN	2,380,000.000	7 Jun 24				0.00	1,570,719.32	1,588,650.04	17,930.72
FX DEAL TRANACTED ON 07 JUN 2024 USD / AUD EX.RATE 0.66163 WITH JPMORGAN CHASE	-2,380,000.000	7 Jun 24				0.00	-1,574,680.35	-1,609,713.04	-35,032.69
Canadian dollar - CAD									
FX DEAL TRANACTED ON 07 MAR 2024 CAD / USD EX.RATE 1.348369 WITH JPMORGAN CHASE	3,370,000.000	7 Mar 24				0.00	2,499,314.73	2,481,590.57	-17,724.16
FX DEAL TRANACTED ON 07 MAR 2024 USD / CAD EX.RATE 0.742605 WITH JPMORGAN CHASE	-3,370,000.000	7 Mar 24				0.00	-2,502,578.14	-2,459,405.22	43,172.92
Danish krone - DKK									
FX DEAL TRANACTED ON 07 JUN 2024 DKK / USD EX.RATE 6.889191 WITH JPMORGAN CHASE	4,910,000.000	7 Jun 24				0.00	712,710.68	707,599.85	-5,110.83
FX DEAL TRANACTED ON 07 JUN 2024 USD / DKK EX.RATE 0.145916 WITH JPMORGAN CHASE	-4,910,000.000	7 Jun 24				0.00	-716,447.31	-732,010.94	-15,563.63

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 07 MAR 2024 DKK / USD EX.RATE 6.83873 WITH JPMORGAN CHASE	4,910,000.000	7 Mar 24				0.00	717,969.55	714,977.39	-2,992.16
FX DEAL TRANSACTED ON 07 MAR 2024 USD / DKK EX.RATE 0.1469152 WITH JPMORGAN	-4,910,000.000	7 Mar 24				0.00	-721,353.42	-707,599.85	13,753.57
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 04 DEC 2024 ILS / USD EX.RATE 3.608116 WITH JPMORGAN CHASE	280,000.000	4 Dec 24				0.00	77,602.82	77,927.14	324.32
FX DEAL TRANSACTED ON 04 DEC 2024 USD / ILS EX.RATE 0.2779109 WITH JPMORGAN	-280,000.000	4 Dec 24				0.00	-77,815.06	-76,998.64	816.42
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 07 JUN 2024 NOK / USD EX.RATE 10.668772 WITH JPMORGAN	1,400,000.000	7 Jun 24				0.00	131,224.09	132,639.19	1,415.10
FX DEAL TRANSACTED ON 07 JUN 2024 USD / NOK EX.RATE 0.0939357 WITH JPMORGAN	-1,400,000.000	7 Jun 24				0.00	-131,509.92	-132,220.79	-710.87
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 07 MAR 2024 SGD / USD EX.RATE 1.334575 WITH JPMORGAN CHASE	340,000.000	7 Mar 24				0.00	254,762.62	253,268.28	-1,494.34
FX DEAL TRANSACTED ON 07 MAR 2024 USD / SGD EX.RATE 0.7524064 WITH JPMORGAN	-340,000.000	7 Mar 24				0.00	-255,818.04	-251,777.25	4,040.79
Swiss franc - CHF									
FX DEAL TRANSACTED ON 07 MAR 2024 CHF / USD EX.RATE 0.878393 WITH JPMORGAN CHASE	1,800,000.000	7 Mar 24				0.00	2,049,194.56	2,026,570.59	-22,623.97
FX DEAL TRANSACTED ON 07 MAR 2024 USD / CHF EX.RATE 1.1496658 WITH JPMORGAN	-1,800,000.000	7 Mar 24				0.00	-2,069,396.28	-2,035,508.31	33,887.97

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,602,998.74

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
United States dollar - USD									
FX DEAL TRANACTED ON 04 DEC 2024 ILS / USD EX.RATE 3.608116 WITH JPMORGAN CHASE	-77,602.820	4 Dec 24				0.00	-77,602.82	-77,602.82	0.00
FX DEAL TRANACTED ON 04 DEC 2024 USD / ILS EX.RATE 0.2779109 WITH JPMORGAN	77,815.060	4 Dec 24				0.00	77,815.06	77,815.06	0.00
FX DEAL TRANACTED ON 07 JUN 2024 AUD / USD EX.RATE 1.5152296 WITH JPMORGAN	-1,570,719.320	7 Jun 24				0.00	-1,570,719.32	-1,570,719.32	0.00
FX DEAL TRANACTED ON 07 JUN 2024 DKK / USD EX.RATE 6.889191 WITH JPMORGAN CHASE	-712,710.680	7 Jun 24				0.00	-712,710.68	-712,710.68	0.00
FX DEAL TRANACTED ON 07 JUN 2024 NOK / USD EX.RATE 10.668772 WITH JPMORGAN	-131,224.090	7 Jun 24				0.00	-131,224.09	-131,224.09	0.00
FX DEAL TRANACTED ON 07 JUN 2024 USD / AUD EX.RATE 0.66163 WITH JPMORGAN CHASE	1,574,680.350	7 Jun 24				0.00	1,574,680.35	1,574,680.35	0.00
FX DEAL TRANACTED ON 07 JUN 2024 USD / DKK EX.RATE 0.145916 WITH JPMORGAN CHASE	716,447.310	7 Jun 24				0.00	716,447.31	716,447.31	0.00
FX DEAL TRANACTED ON 07 JUN 2024 USD / NOK EX.RATE 0.0939357 WITH JPMORGAN	131,509.920	7 Jun 24				0.00	131,509.92	131,509.92	0.00
FX DEAL TRANACTED ON 07 MAR 2024 CAD / USD EX.RATE 1.348369 WITH JPMORGAN CHASE	-2,499,314.730	7 Mar 24				0.00	-2,499,314.73	-2,499,314.73	0.00
FX DEAL TRANACTED ON 07 MAR 2024 CHF / USD EX.RATE 0.878393 WITH JPMORGAN CHASE	-2,049,194.560	7 Mar 24				0.00	-2,049,194.56	-2,049,194.56	0.00
FX DEAL TRANACTED ON 07 MAR 2024 DKK / USD EX.RATE 6.83873 WITH JPMORGAN CHASE	-717,969.550	7 Mar 24				0.00	-717,969.55	-717,969.55	0.00
FX DEAL TRANACTED ON 07 MAR 2024 SGD / USD EX.RATE 1.334575 WITH JPMORGAN CHASE	-254,762.620	7 Mar 24				0.00	-254,762.62	-254,762.62	0.00
FX DEAL TRANACTED ON 07 MAR 2024 USD / CAD EX.RATE 0.742605 WITH JPMORGAN CHASE	2,502,578.140	7 Mar 24				0.00	2,502,578.14	2,502,578.14	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,602,998.74

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 07 MAR 2024 USD / CHF EX.RATE 1.1496658 WITH JPMORGAN	2,069,396.280	7 Mar 24				0.00	2,069,396.28	2,069,396.28	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / DKK EX.RATE 0.1469152 WITH JPMORGAN	721,353.420	7 Mar 24				0.00	721,353.42	721,353.42	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / SGD EX.RATE 0.7524064 WITH JPMORGAN	255,818.040	7 Mar 24				0.00	255,818.04	255,818.04	0.00
Total JPMORGAN CHASE BANK, N.A.							.000.00	14,089.16	14,089.16
MORGAN STANLEY NY									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 07 MAR 2024 AUD / USD EX.RATE 1.5124063 WITH MORGAN	2,380,000.000	7 Mar 24				0.00	1,573,652.67	1,553,664.05	-19,988.62
FX DEAL TRANSACTED ON 07 MAR 2024 USD / AUD EX.RATE 0.662964 WITH MORGAN STANLEY	-2,380,000.000	7 Mar 24				0.00	-1,577,855.75	-1,588,650.04	-10,794.29
FX DEAL TRANSACTED ON 31 JAN 2024 USD / AUD EX.RATE 0.656952 WITH MORGAN STANLEY	-160,000.000	31 Jan 24				0.00	-105,112.32	-104,448.00	664.32
British pound sterling - GBP									
FX DEAL TRANSACTED ON 07 JUN 2024 GBP / USD EX.RATE 0.7856435 WITH MORGAN	2,430,000.000	7 Jun 24				0.00	3,093,007.03	3,093,997.56	990.53
FX DEAL TRANSACTED ON 07 JUN 2024 USD / GBP EX.RATE 1.273523 WITH MORGAN STANLEY	-2,430,000.000	7 Jun 24				0.00	-3,094,663.08	-3,204,319.69	-109,656.61
FX DEAL TRANSACTED ON 31 JAN 2024 GBP / USD EX.RATE 0.7887375 WITH MORGAN	5,000.000	31 Jan 24				0.00	6,339.25	6,355.75	16.50

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,602,998.74

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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									
Canadian dollar - CAD									
FX DEAL TRANACTED ON 07 JUN 2024 CAD / USD EX.RATE 1.372133 WITH MORGAN STANLEY	3,370,000.000	7 Jun 24				0.00	2,456,029.06	2,459,405.22	3,376.16
FX DEAL TRANACTED ON 07 JUN 2024 USD / CAD EX.RATE 0.7303002 WITH MORGAN	-3,370,000.000	7 Jun 24				0.00	-2,461,111.34	-2,479,855.77	-18,744.43
FX DEAL TRANACTED ON 31 JAN 2024 USD / CAD EX.RATE 0.7442104 WITH MORGAN	-250,000.000	31 Jan 24				0.00	-186,052.60	-184,094.26	1,958.34
Danish krone - DKK									
FX DEAL TRANACTED ON 31 JAN 2024 USD / DKK EX.RATE 0.1452978 WITH MORGAN	-280,000.000	31 Jan 24				0.00	-40,683.37	-40,772.64	-89.27
Euro - EUR									
FX DEAL TRANACTED ON 07 MAR 2024 EUR / USD EX.RATE 0.9171207 WITH MORGAN	6,440,000.000	7 Mar 24				0.00	7,021,977.65	6,993,196.08	-28,781.57
FX DEAL TRANACTED ON 07 MAR 2024 USD / EUR EX.RATE 1.094466 WITH MORGAN STANLEY	-6,440,000.000	7 Mar 24				0.00	-7,048,362.97	-6,922,356.74	126,006.23
FX DEAL TRANACTED ON 31 JAN 2024 USD / EUR EX.RATE 1.08269 WITH MORGAN STANLEY	-550,000.000	31 Jan 24				0.00	-595,479.50	-597,245.01	-1,765.51
Hong Kong dollar - HKD									
FX DEAL TRANACTED ON 31 JAN 2024 HKD / USD EX.RATE 7.806347 WITH MORGAN STANLEY	130,000.000	31 Jan 24				0.00	16,653.12	16,617.98	-35.14
Japanese yen - JPY									
FX DEAL TRANACTED ON 08 MAR 2024 JPY / USD EX.RATE 146.66622 WITH MORGAN	725,000,000.000	8 Mar 24				0.00	4,943,196.87	4,780,272.31	-162,924.56

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,602,998.74

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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 08 MAR 2024 USD / JPY EX.RATE 0.0069134 WITH MORGAN	-725,000,000.000	8 Mar 24				0.00	-5,012,240.58	-4,591,368.23	420,872.35
FX DEAL TRANSACTED ON 31 JAN 2024 USD / JPY EX.RATE 0.0068446 WITH MORGAN	-64,000,000.000	31 Jan 24				0.00	-438,054.71	-421,982.66	16,072.05
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 07 MAR 2024 ILS / USD EX.RATE 3.585731 WITH MORGAN STANLEY	280,000.000	7 Mar 24				0.00	78,087.29	76,237.15	-1,850.14
FX DEAL TRANSACTED ON 07 MAR 2024 USD / ILS EX.RATE 0.2798896 WITH MORGAN	-280,000.000	7 Mar 24				0.00	-78,369.09	-75,493.06	2,876.03
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 07 MAR 2024 NZD / USD EX.RATE 1.6223284 WITH MORGAN	70,000.000	7 Mar 24				0.00	43,147.86	42,339.50	-808.36
FX DEAL TRANSACTED ON 07 MAR 2024 USD / NZD EX.RATE 0.616325 WITH MORGAN STANLEY	-70,000.000	7 Mar 24				0.00	-43,142.75	-42,955.50	187.25
FX DEAL TRANSACTED ON 31 JAN 2024 USD / NZD EX.RATE 0.611259 WITH MORGAN STANLEY	-10,000.000	31 Jan 24				0.00	-6,112.59	-6,048.50	64.09
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 31 JAN 2024 NOK / USD EX.RATE 10.502863 WITH MORGAN	100,000.000	31 Jan 24				0.00	9,521.21	9,384.25	-136.96
Swedish krona - SEK									
FX DEAL TRANSACTED ON 07 MAR 2024 SEK / USD EX.RATE 10.258171 WITH MORGAN	6,750,000.000	7 Mar 24				0.00	658,012.00	646,712.78	-11,299.22
FX DEAL TRANSACTED ON 07 MAR 2024 USD / SEK EX.RATE 0.0978491 WITH MORGAN	-6,750,000.000	7 Mar 24				0.00	-660,481.36	-647,805.14	12,676.22

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,602,998.74

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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 USD / SEK EX.RATE 0.096255 WITH MORGAN STANLEY	-225,000.000	31 Jan 24				0.00	-21,657.38	-21,557.09	100.29
Swiss franc - CHF									
FX DEAL TRANSACTED ON 31 JAN 2024 USD / CHF EX.RATE 1.164509 WITH MORGAN STANLEY	-80,000.000	31 Jan 24				0.00	-93,160.72	-90,069.80	3,090.92
United States dollar - USD									
FX DEAL TRANSACTED ON 07 JUN 2024 CAD / USD EX.RATE 1.372133 WITH MORGAN STANLEY	-2,456,029.060	7 Jun 24				0.00	-2,456,029.06	-2,456,029.06	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 GBP / USD EX.RATE 0.7856435 WITH MORGAN	-3,093,007.030	7 Jun 24				0.00	-3,093,007.03	-3,093,007.03	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / CAD EX.RATE 0.7303002 WITH MORGAN	2,461,111.340	7 Jun 24				0.00	2,461,111.34	2,461,111.34	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / GBP EX.RATE 1.273523 WITH MORGAN STANLEY	3,094,663.080	7 Jun 24				0.00	3,094,663.08	3,094,663.08	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 AUD / USD EX.RATE 1.5124063 WITH MORGAN	-1,573,652.670	7 Mar 24				0.00	-1,573,652.67	-1,573,652.67	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 EUR / USD EX.RATE 0.9171207 WITH MORGAN	-7,021,977.650	7 Mar 24				0.00	-7,021,977.65	-7,021,977.65	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 ILS / USD EX.RATE 3.585731 WITH MORGAN STANLEY	-78,087.290	7 Mar 24				0.00	-78,087.29	-78,087.29	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 NZD / USD EX.RATE 1.6223284 WITH MORGAN	-43,147.860	7 Mar 24				0.00	-43,147.86	-43,147.86	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 SEK / USD EX.RATE 10.258171 WITH MORGAN	-658,012.000	7 Mar 24				0.00	-658,012.00	-658,012.00	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / AUD EX.RATE 0.662964 WITH MORGAN STANLEY	1,577,855.750	7 Mar 24				0.00	1,577,855.75	1,577,855.75	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / EUR EX.RATE 1.094466 WITH MORGAN STANLEY	7,048,362.970	7 Mar 24				0.00	7,048,362.97	7,048,362.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,602,998.74

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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 07 MAR 2024 USD / ILS EX.RATE 0.2798896 WITH MORGAN	78,369.090	7 Mar 24				0.00	78,369.09	78,369.09	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / NZD EX.RATE 0.616325 WITH MORGAN STANLEY	43,142.750	7 Mar 24				0.00	43,142.75	43,142.75	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / SEK EX.RATE 0.0978491 WITH MORGAN	660,481.360	7 Mar 24				0.00	660,481.36	660,481.36	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 JPY / USD EX.RATE 146.66622 WITH MORGAN	-4,943,196.870	8 Mar 24				0.00	-4,943,196.87	-4,943,196.87	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / JPY EX.RATE 0.0069134 WITH MORGAN	5,012,240.580	8 Mar 24				0.00	5,012,240.58	5,012,240.58	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 GBP / USD EX.RATE 0.7887375 WITH MORGAN	-6,339.250	31 Jan 24				0.00	-6,339.25	-6,339.25	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 HKD / USD EX.RATE 7.806347 WITH MORGAN STANLEY	-16,653.120	31 Jan 24				0.00	-16,653.12	-16,653.12	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 NOK / USD EX.RATE 10.502863 WITH MORGAN	-9,521.210	31 Jan 24				0.00	-9,521.21	-9,521.21	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / AUD EX.RATE 0.656952 WITH MORGAN STANLEY	105,112.320	31 Jan 24				0.00	105,112.32	105,112.32	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / CAD EX.RATE 0.7442104 WITH MORGAN	186,052.600	31 Jan 24				0.00	186,052.60	186,052.60	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / CHF EX.RATE 1.164509 WITH MORGAN STANLEY	93,160.720	31 Jan 24				0.00	93,160.72	93,160.72	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / DKK EX.RATE 0.1452978 WITH MORGAN	40,683.370	31 Jan 24				0.00	40,683.37	40,683.37	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / EUR EX.RATE 1.08269 WITH MORGAN STANLEY	595,479.500	31 Jan 24				0.00	595,479.50	595,479.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,602,998.74

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

Security 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 / JPY EX.RATE 0.0068446 WITH MORGAN	438,054.710	31 Jan 24				0.00	438,054.71	438,054.71	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / NZD EX.RATE 0.611259 WITH MORGAN STANLEY	6,112.590	31 Jan 24				0.00	6,112.59	6,112.59	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / SEK EX.RATE 0.096255 WITH MORGAN STANLEY	21,657.380	31 Jan 24				0.00	21,657.38	21,657.38	0.00
Total MORGAN STANLEY NY							.000.00	222,076.60	222,076.60

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,602,998.74

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◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
		Acquisition Price	Disposition Price				
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	247	56,452,949.79		0.00	56,452,949.79	56,452,949.79
	Total dispositions	155		57,851,428.66	0.00	57,851,428.66	57,851,428.66

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,602,998.74

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

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

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 518,602,998.74

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◆ **Schedule of Acquisitions & Dispositions**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT DEC 24 EMINI S&P 500	Free Delivery	-16.00		
		Free Receipt	16.00	-4,552,491.44	
C999599GH0	FUT DEC 24 EMINI S&P 500	Free Delivery	-16.00		
		Free Receipt	16.00	-4,552,491.44	
C999599GH0	FUT DEC 24 ICUS MSCI EAF	Free Delivery	-21.00		
		Free Receipt	21.00	-2,565,695.00	
C999599GH0	FUT DEC 24 ICUS MSCI EAF	Free Delivery	-21.00		
		Free Receipt	21.00	-2,565,695.00	
C999599GH0	FUT JUN 24 EMINI S&P 500	Free Delivery	-21.00		
		Free Receipt	21.00	-5,486,600.97	
C999599GH0	FUT JUN 24 EMINI S&P 500	Free Delivery	-21.00		
		Free Receipt	21.00	-5,486,600.97	
C999599GH0	FUT JUN 24 ICUS MSCI EAF	Free Delivery	-30.00		
		Free Receipt	30.00	-3,488,940.00	
C999599GH0	FUT JUN 24 ICUS MSCI EAF	Free Delivery	-30.00		
		Free Receipt	30.00	-3,488,940.00	
C999599GH0	FUT SEP 24 EMINI S&P 500	Free Delivery	-21.00		
		Free Receipt	21.00	-5,804,814.71	
C999599GH0	FUT SEP 24 EMINI S&P 500	Free Delivery	-21.00		
		Free Receipt	21.00	-5,804,814.71	
C999599GH0	FUT SEP 24 ICUS MSCI EAF	Free Delivery	-21.00		
		Free Receipt	21.00	-2,441,995.74	
C999599GH0	FUT SEP 24 ICUS MSCI EAF	Free Delivery	-21.00		
		Free Receipt	21.00	-2,441,995.74	
S9A32GFL	OTC DER CASH COLL PAY TO BARCLAYS	Acquisitions	179,993.00	-179,993.00	

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◆ **Schedule of Acquisitions & Dispositions**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-599,054.00		599,054.00
S9A32GFU	OTC DER CASH COLL REC FROM BARCLAYS	Acquisitions	110,000.00	-110,000.00	
		Dispositions	-110,000.00		110,000.00
S9A32FGL	OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	Acquisitions	2,410,000.00	-2,410,000.00	
		Dispositions	-2,440,000.00		2,440,000.00
S9A32HHU	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	Acquisitions	60,000.00	-60,000.00	
		Dispositions	-60,000.00		60,000.00
S9A32HHL	OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	Acquisitions	130,000.00	-130,000.00	
		Dispositions	-130,000.00		130,000.00
S9A32HKL	OTC DERIVATIVE CASH COLLATERAL PAYABLE TO MORGAN STANLEY	Acquisitions	1,110,000.00	-1,110,000.00	
		Dispositions	-1,110,000.00		1,110,000.00
S9A32FGU	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S	Acquisitions	1,010,000.00	-1,010,000.00	
		Dispositions	-1,580,000.00		1,580,000.00
S9A32HKU	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM MS COLMSUSD0	Acquisitions	200,000.00	-200,000.00	
		Dispositions	-200,000.00		200,000.00

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
USD - United States dollar	2,931,473.980	2,931,473.98	2,931,473.98
USD - United States dollar	0.000	799.37	799.37
Total - all currencies		2,932,273.35	2,932,273.35
Total Non-Interest Bearing Cash - USD		2,932,273.35	2,932,273.35
<i>Receivables - Other - USD</i>			
Pending foreign exchange purchases: United States dollar	0.000	22,944,001.58	22,944,001.58
Total - all currencies		22,944,001.58	22,944,001.58
Total Receivables - Other - USD		22,944,001.58	22,944,001.58
<i>U.S. Government Securities</i>			
United States - USD			
UNITED STATES TREAS BD STRIPPED PRIN PMT0.0% 11-15-2052 SEDOL: BP481K1	2,270,000.000	658,186.50	614,530.81
UNITED STATES TREAS BD STRIPPED PRIN PMT02-15-2044 REG SEDOL: BZ0RQY1	2,150,000.000	859,957.00	855,114.00
UNITED STATES TREAS BDS DTD 02/15/2012 3.125% DUE 02-15-2042 REG SEDOL: B7FRYY6	13,090,000.000	15,509,657.05	10,513,417.55
UNITED STATES TREAS BDS 00205 4.375% DUE02-15-2038 REG SEDOL: BD0CMD3	45,970,000.000	55,266,379.91	44,741,739.06
US TREAS SEC 4.5 DUE 08-15-2039 REG SEDOL: BYQLV34	26,160,000.000	26,940,242.55	25,486,584.31
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2048 SEDOL: BG47HY1	31,690,000.000	16,470,068.59	9,893,741.27
Total United States - USD		115,704,491.60	92,105,127.00
Total U.S. Government Securities		115,704,491.60	92,105,127.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
United States - USD			
ROBECO EMERGING MARKETS EQUITY CUSIP: 994320992	9,550,000.000	9,550,000.00	8,389,213.00
Total United States - USD		9,550,000.00	8,389,213.00
Total Partnership/Joint Venture Interests		9,550,000.00	8,389,213.00
<i>Value of Interest in Common/Collective Trusts</i>			
International Region - USD			
CF ACADIAN INTERNATIONAL SMALL CAP FUND CUSIP: 996944823	347.340	3,294,751.26	3,457,617.11
Total International Region - USD		3,294,751.26	3,457,617.11
United States - USD			
CF BLACKROCK RUSSELL 2000 ALPHA TILTS FD CUSIP: 7MA999FF8	11,756.060	5,048,923.04	5,298,357.98
CF GOLDMAN SACHS C/LONG CR FXD IN FD I CUSIP: 994658938	3,496,077.382	56,132,253.86	51,147,612.10
CF GOLDMAN SACHS COLLECTIVE TRUST CUSIP: 990528879	8,138,285.448	86,604,832.65	90,172,202.76
CF SSGA MSCI EAFE INDX SL FUND (FD12SL) CUSIP: 996888632	237,524.089	29,594,430.53	32,320,140.31
CF SSGA S&P 500 R FLAGSHIP SL FUND CM112 CUSIP: 993902048	40,936.766	44,104,970.84	65,298,890.43
CF WELLS CAPITAL EMERGING MARKETS EQUITY FUND CUSIP: OC999QL19	503,221.970	10,870,221.60	8,387,703.80
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	13,651,512.630	13,651,512.63	13,651,512.63
Total United States - USD		246,007,145.15	266,276,420.01
Total Value of Interest in Common/Collective Trusts		249,301,896.41	269,734,037.12

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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>			
Global Region - USD			
MFO GOLDMAN SACHS MM NON-CORE-IS 2469 SEDOL: BVV2CH2	5,597,050.320	49,078,290.22	41,809,965.89
Total Global Region - USD		49,078,290.22	41,809,965.89
United States - USD			
MFO GOLDMAN SACHS MM RL AST-INST 4614 SEDOL: BYMWKC3	1,307,991.490	14,405,473.59	12,569,798.22
MFO GOLDMAN SACHS TR GLOBAL MANAGED BETAFD INSTL SHS SEDOL: BVV2CG1	4,884,742.072	75,514,454.12	73,075,741.40
MFO GOLDMAN SACHS TR TACTICAL TILT OVERLAY FD CL R6 SEDOL: BMHZCC7	512,260.950	5,293,651.97	5,122,609.50
Total United States - USD		95,213,579.68	90,768,149.12
Total Value of Interest in Registered Investment Com		144,291,869.90	132,578,115.01
<i>Other</i>			
International Region - USD			
FUT MAR 25 ICUS MSCI EAF CUSIP: 999599GH0	21.000	2,472,645.00	2,380,875.00
FUT MAR 25 ICUS MSCI EAF CUSIP: 999599GH0	-21.000	-2,472,645.00	-2,380,875.00
Total International Region - USD		0.00	0.00
United States - USD			
CASH HELD AT SEI CUSIP: 992175448	111.270	111.27	111.27
FUT MAR 25 EMINI S&P 500 CUSIP: 999599GH0	-16.000	-4,903,713.92	-4,748,600.00
FUT MAR 25 EMINI S&P 500 CUSIP: 999599GH0	16.000	4,903,713.92	4,748,600.00
Total United States - USD		111.27	111.27
Total Other		111.27	111.27

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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			
OTC DER CASH COLL PAY TO BARCLAYS	-419,061.000	-419,061.00	-419,061.00
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	-30,000.000	-30,000.00	-30,000.00
Total United States - USD		-449,061.00	-449,061.00
Pending foreign exchange sales: Australian dollar	0.000	-1,526,650.29	-1,473,739.05
Pending foreign exchange sales: Canadian dollar	0.000	-2,404,940.28	-2,349,822.79
Pending foreign exchange sales: Swiss franc	0.000	-2,054,726.50	-2,003,050.65
Pending foreign exchange sales: Danish krone	0.000	-694,372.26	-684,668.88
Pending foreign exchange sales: Euro	0.000	-6,784,421.50	-6,691,050.21
Pending foreign exchange sales: British pound sterling	0.000	-3,080,122.69	-3,041,578.38
Pending foreign exchange sales: Hong Kong dollar	0.000	-419,552.86	-420,082.84
Pending foreign exchange sales: New Israeli shekel	0.000	-77,815.06	-76,998.64
Pending foreign exchange sales: Japanese yen	0.000	-4,862,916.40	-4,654,219.47
Pending foreign exchange sales: Norwegian krone	0.000	-126,482.36	-123,244.39
Pending foreign exchange sales: New Zealand dollar	0.000	-40,930.27	-39,250.98
Pending foreign exchange sales: Swedish krona	0.000	-617,594.19	-613,432.27
Pending foreign exchange sales: Singapore dollar	0.000	-253,476.92	-249,995.35
Total - all currencies		-22,944,001.58	-22,421,133.90
Total Other Liabilities		-23,393,062.58	-22,870,194.90
Total		521,331,581.53	505,812,683.43

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