Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for:
- ☐ a multiemployer plan
- ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- ☐ a single-employer plan
- ☒ a DFE (specify) M

B This return/report is:
- ☐ the first return/report
- ☐ the final return/report
- ☐ an amended return/report
- ☐ a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ ☐

D Check box if filing under:
- ☐ Form 5558
- ☐ automatic extension
- ☐ the DFVC program
- ☐ special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ ☐

Part II Basic Plan Information—enter all requested information

1a Name of plan
FORD MOTOR COMPANY TRUST FUND EQUITY-PASSIVE

1b Three-digit plan number (PN) ▶ 103

1c Effective date of plan 01/01/2012

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
FORD MOTOR COMPANY

TAX DEPARTMENT

1 AMERICAN ROAD
FORD WHQ, ROOM 612
DEARBORN, MI 48126

2b Employer Identification Number (EIN)
36-7324188

2c Plan Sponsor's telephone number
313-322-3000

2d Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2025	ERIN ROHDE
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

4b EIN

c Plan Name

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	**6a(1)**	
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	
b	Retired or separated participants receiving benefits	**6b**	
c	Other retired or separated participants entitled to future benefits	**6c**	
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [ ] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [ ] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2024** **This Form is Open to Public Inspection.**

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

A Name of plan
FORD MOTOR COMPANY TRUST FUND EQUITY-PASSIVE

B Three-digit plan number (PN) ▶ 103

C Plan sponsor's name as shown on line 2a of Form 5500
FORD MOTOR COMPANY

D Employer Identification Number (EIN)
36-7324188

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

THE NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 28 50 62	NONE KNOWN	358588	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

STATE STREET GLOBAL ADVISORS TRUST

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 50 51	NONE KNOWN	84701	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

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

A Name of plan
FORD MOTOR COMPANY TRUST FUND EQUITY-PASSIVE

B Three-digit plan number (PN) ▶ 103

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
FORD MOTOR COMPANY

D Employer Identification Number (EIN)
36-7324188

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI CHILE INDEX NL

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

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)
04-3339609-001	C	171525

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI CHINA INDEX NL

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

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)
04-3339604-001	C	84070

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI EGYPT INDEX NL

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

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)
04-6932240-001	C	29548

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI ISRAEL INDEX NL

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

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)
04-3339574-001	C	574035

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI INDONESIA INDX NL

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

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)
04-3339576-001	C	137059

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI HUNGARY INDEX NL

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

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)
04-3339585-001	C	13850

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI INDIA INDEX NL

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

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)
04-3339578-001	C	10375505

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI MALAYSIA INDEX NL

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

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)
04-6736758-001	C	406711

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI RUSSIA INDEX NL

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

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)
04-3407612-001	C	230

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI QATAR INDEX NL

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

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)
46-7241441-001	C	440057

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI BRAZIL INDEX NL

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

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)
04-3339611-001	C	556302

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI KOREA INDEX NL

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

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)
04-3339565-001	C	1372632

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI KUWAIT INDEX NL

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

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)
84-4876035-001	C	438440

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI MEXICO INDEX NL

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

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)
04-3339563-001	C	446860

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI SAUDI ARABIA INDX

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

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)
83-6396037-001	C	2050119

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI THAILAND INDEX NL

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

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)
04-3339537-001	C	383537

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI TURKEY INDEX NL

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

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)
04-3339530-001	C	224906

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI TAIWAN INDEX NL

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

c EIN-PN 04-3339540-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10182981

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI UAE INDEX NL

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

c EIN-PN 46-7243751-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 233836

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI S AFRICA INDEX NL

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

c EIN-PN 04-3339546-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 574119

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI CANADA SM CAP IND

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

c EIN-PN 90-0337987-162	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 760667

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI EAFE SM CAP INDEX

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

c EIN-PN 90-0337987-164	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5371463

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI EM SM CAP INDEX

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

c EIN-PN 90-0337987-163	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2978454

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI USA SM CAP INDEX

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

c EIN-PN 90-0337987-145	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1227199

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	FORD MOTOR COMPANY GENERAL RETIREMENT PLAN		
b Name of plan sponsor	FORD MOTOR COMPANY	**c** EIN-PN	38-0549190-002
a Plan name	FORD MOTOR COMPANY UAW RETIREMENT PLAN		
b Name of plan sponsor	FORD MOTOR COMPANY	**c** EIN-PN	38-0549190-001
a Plan name	AUTOALLIANCE INTERNATIONAL, INC. RETIREMENT PLAN FOR EMPLOYEES REPRESENTED BY THE UAW		
b Name of plan sponsor	FORD MOTOR COMPANY	**c** EIN-PN	38-0549190-007
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan
FORD MOTOR COMPANY TRUST FUND EQUITY-PASSIVE

B Three-digit plan number (PN) ▶ 103

C Plan sponsor's name as shown on line 2a of Form 5500
FORD MOTOR COMPANY

D Employer Identification Number (EIN)
36-7324188

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	14450989	24744635
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	449310032	464753079
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	14176893	8263979
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	4072902	3042516
(B) Common	1c(4)(B)	1276269478	1444492575
(5) Partnership/joint venture interests	1c(5)	31261	18298
(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)	29326083	39034105
(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)	30984979	37058736
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	32271854	32437743

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1850894471	2053845666
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	448005879	454395174
k Total liabilities (add all amounts in lines 1g through1j)	1k	448005879	454395174
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1402888592	1599450492

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)	909890	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		909890
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	245143	
(B) Common stock	2b(2)(B)	24912341	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	636819	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		25794303
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	100296188	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	34231140	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		66065048
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	146931943	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		146931943

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		3376971
(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)		2632658
c Other income	2c		1415358
d Total income. Add all **income** amounts in column (b) and enter total	2d		247126171
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	133361	
(6) Bank or trust company trustee/custodial fees	2i(6)	358588	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	43651	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		535600
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		535600
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		246590571
l Transfers of assets:			
(1) To this plan	2l(1)		64975132
(2) From this plan	2l(2)		115003803

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unmodified **(2)** ☐ Qualified **(3)** ☐ Disclaimer **(4)** ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 **(2)** ☐ DOL Regulation 2520.103-12(d) **(3)** ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **(2)** EIN:

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☒ This form is filed for a CCT, PSA, DCG or MTIA. **(2)** ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		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.)	**4c**		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.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	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.)	**4j**	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?	**4k**			
l Has the plan failed to provide any benefit when due under the plan?	**4l**			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ..... ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number FDEQPA
Account Name FORD EQUITY- PASSIVE

◆ 5% Report - Part A

Single Transaction in Excess of 5%

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

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

5% Report - Part B

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

Security 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 MONTREAL, THE									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 28 MAR 2024 USD / GBP EX.RATE 1.263643 WITH BANK OF	-410,000.000	28 Mar 24				0.00	-518,093.63	-523,713.56	-5,619.93
FX DEAL TRANSACTED ON 30 APR 2024 USD / GBP EX.RATE 1.252331 WITH BANK OF	-137,000.000	30 Apr 24				0.00	-171,569.35	-174,996.97	-3,427.62
FX DEAL TRANSACTED ON 30 SEP 2024 GBP / USD EX.RATE 0.7456115 WITH BANK OF	81,000.000	30 Sep 24				0.00	108,635.66	102,290.86	-6,344.80
FX DEAL TRANSACTED ON 31 JUL 2024 USD / GBP EX.RATE 1.284832 WITH BANK OF	-96,000.000	31 Jul 24				0.00	-123,343.87	-125,697.61	-2,353.74
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 31 JAN 2024 USD / CAD EX.RATE 0.7487597 WITH BANK OF	-92,000.000	31 Jan 24				0.00	-68,885.89	-67,884.15	1,001.74
FX DEAL TRANSACTED ON 31 OCT 2024 USD / CAD EX.RATE 0.7180937 WITH BANK OF	-274,000.000	31 Oct 24				0.00	-196,757.66	-194,581.54	2,176.12
Danish krone - DKK									
FX DEAL TRANSACTED ON 27 FEB 2024 DKK / USD EX.RATE 6.868336 WITH BANK OF	15,592,000.000	27 Feb 24				0.00	2,270,127.73	2,266,476.73	-3,651.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / DKK EX.RATE 0.1462873 WITH BANK OF	-15,592,000.000	27 Feb 24				0.00	-2,280,911.05	-2,272,256.96	8,654.09
FX DEAL TRANSACTED ON 28 AUG 2024 DKK / USD EX.RATE 6.706718 WITH BANK OF	17,870,000.000	28 Aug 24				0.00	2,664,492.53	2,645,252.02	-19,240.51
FX DEAL TRANSACTED ON 28 AUG 2024 USD / DKK EX.RATE 0.1498454 WITH BANK OF	-17,870,000.000	28 Aug 24				0.00	-2,677,738.05	-2,508,334.21	169,403.84

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

5% Report - Part B

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

Security 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 MONTREAL, THE									
Euro - EUR									
FX DEAL TRANSACTED ON 28 JUN 2024 EUR / USD EX.RATE 0.9302023 WITH BANK OF	521,000.000	28 Jun 24				0.00	560,093.24	575,314.27	15,221.03
FX DEAL TRANSACTED ON 28 MAR 2024 USD / EUR EX.RATE 1.082658 WITH BANK OF	-1,019,000.000	28 Mar 24				0.00	-1,103,228.50	-1,107,653.00	-4,424.50
FX DEAL TRANSACTED ON 30 APR 2024 EUR / USD EX.RATE 0.9340653 WITH BANK OF	228,000.000	30 Apr 24				0.00	244,094.29	247,836.00	3,741.71
FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.118781 WITH BANK OF	-373,000.000	30 Sep 24				0.00	-417,305.31	-390,512.37	26,792.94
FX DEAL TRANSACTED ON 31 JAN 2024 USD / EUR EX.RATE 1.087633 WITH BANK OF	-139,000.000	31 Jan 24				0.00	-151,180.99	-150,613.46	567.53
FX DEAL TRANSACTED ON 31 JUL 2024 EUR / USD EX.RATE 0.9226965 WITH BANK OF	262,000.000	31 Jul 24				0.00	283,950.36	289,313.51	5,363.15
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.920003 WITH BANK OF	503,000.000	31 Oct 24				0.00	546,737.36	526,615.88	-20,121.48
Japanese yen - JPY									
FX DEAL TRANSACTED ON 27 FEB 2024 JPY / USD EX.RATE 150.13405 WITH BANK OF	1,274,110,140.000	27 Feb 24				0.00	8,486,483.51	8,486,995.10	511.59
FX DEAL TRANSACTED ON 27 FEB 2024 USD / JPY EX.RATE 0.0067561 WITH BANK OF	-1,274,110,140.000	27 Feb 24				0.00	-8,607,985.68	-8,157,176.22	450,809.46
FX DEAL TRANSACTED ON 28 AUG 2024 JPY / USD EX.RATE 144.326 WITH BANK OF	1,407,513,640.000	28 Aug 24				0.00	9,752,322.10	9,666,657.33	-85,664.77
FX DEAL TRANSACTED ON 28 AUG 2024 USD / JPY EX.RATE 0.0070158 WITH BANK OF	-1,407,513,640.000	28 Aug 24				0.00	-9,874,835.58	-9,388,744.56	486,091.02

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

◆ 5% Report - Part B

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

Security 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 MONTREAL, THE									
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 27 FEB 2024 ILS / USD EX.RATE 3.62478 WITH BANK OF	1,551,000.000	27 Feb 24				0.00	427,888.04	434,898.43	7,010.39
FX DEAL TRANSACTED ON 27 FEB 2024 USD / ILS EX.RATE 0.2768825 WITH BANK OF	-1,551,000.000	27 Feb 24				0.00	-429,444.80	-422,880.82	6,563.98
FX DEAL TRANSACTED ON 28 AUG 2024 ILS / USD EX.RATE 3.664255 WITH BANK OF	1,802,000.000	28 Aug 24				0.00	491,778.00	488,313.80	-3,464.20
FX DEAL TRANSACTED ON 28 AUG 2024 USD / ILS EX.RATE 0.2738514 WITH BANK OF	-1,802,000.000	28 Aug 24				0.00	-493,480.28	-493,576.93	-96.65
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 27 FEB 2024 NZD / USD EX.RATE 1.6219337 WITH BANK OF	259,000.000	27 Feb 24				0.00	159,685.93	158,210.15	-1,475.78
FX DEAL TRANSACTED ON 27 FEB 2024 USD / NZD EX.RATE 0.616395 WITH BANK OF	-259,000.000	27 Feb 24				0.00	-159,646.31	-159,984.31	-338.00
FX DEAL TRANSACTED ON 28 AUG 2024 NZD / USD EX.RATE 1.6028847 WITH BANK OF	259,000.000	28 Aug 24				0.00	161,583.68	160,256.25	-1,327.43
FX DEAL TRANSACTED ON 28 AUG 2024 USD / NZD EX.RATE 0.623927 WITH BANK OF	-259,000.000	28 Aug 24				0.00	-161,597.09	-152,020.05	9,577.04
Polish zloty - PLN									
FX DEAL TRANSACTED ON 07 MAY 2024 USD / PLN EX.RATE 0.2502721 WITH BANK OF	-23,000.000	7 May 24				0.00	-5,756.26	-5,749.71	6.55
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 27 FEB 2024 SGD / USD EX.RATE 1.343445 WITH BANK OF	1,169,000.000	27 Feb 24				0.00	870,150.99	869,500.54	-650.45

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

◆ 5% Report - Part B

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

Security 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 MONTREAL, THE									
FX DEAL TRANSACTED ON 27 FEB 2024 USD / SGD EX.RATE 0.7473311 WITH BANK OF	-1,169,000.000	27 Feb 24				0.00	-873,630.05	-867,468.09	6,161.96
FX DEAL TRANSACTED ON 28 AUG 2024 SGD / USD EX.RATE 1.3033379 WITH BANK OF	1,258,000.000	28 Aug 24				0.00	965,214.01	961,185.82	-4,028.19
FX DEAL TRANSACTED ON 28 AUG 2024 USD / SGD EX.RATE 0.7707753 WITH BANK OF	-1,258,000.000	28 Aug 24				0.00	-969,635.31	-933,269.04	36,366.27
South African rand - ZAR									
FX DEAL TRANSACTED ON 07 MAY 2024 USD / ZAR EX.RATE 0.0541849 WITH BANK OF	-235,000.000	7 May 24				0.00	-12,733.47	-12,636.11	97.36
FX DEAL TRANSACTED ON 16 APR 2024 USD / ZAR EX.RATE 0.0525911 WITH BANK OF	-850,000.000	16 Apr 24				0.00	-44,702.49	-44,616.50	85.99
Swedish krona - SEK									
FX DEAL TRANSACTED ON 16 APR 2024 USD / SEK EX.RATE 0.0913943 WITH BANK OF	-730,000.000	16 Apr 24				0.00	-66,717.85	-66,389.89	327.96
United States dollar - USD									
FX DEAL TRANSACTED ON 07 MAY 2024 USD / PLN EX.RATE 0.2502721 WITH BANK OF	5,756.260	7 May 24				0.00	5,756.26	5,756.26	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 USD / ZAR EX.RATE 0.0541849 WITH BANK OF	12,733.470	7 May 24				0.00	12,733.47	12,733.47	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / SEK EX.RATE 0.0913943 WITH BANK OF	66,717.850	16 Apr 24				0.00	66,717.85	66,717.85	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / ZAR EX.RATE 0.0525911 WITH BANK OF	44,702.490	16 Apr 24				0.00	44,702.49	44,702.49	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 DKK / USD EX.RATE 6.868336 WITH BANK OF	-2,270,127.730	27 Feb 24				0.00	-2,270,127.73	-2,270,127.73	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

5% Report - Part B

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

Security 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 MONTREAL, THE									
FX DEAL TRANSACTED ON 27 FEB 2024 ILS / USD EX.RATE 3.62478 WITH BANK OF	-427,888.040	27 Feb 24				0.00	-427,888.04	-427,888.04	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 JPY / USD EX.RATE 150.13405 WITH BANK OF	-8,486,483.510	27 Feb 24				0.00	-8,486,483.51	-8,486,483.51	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 NZD / USD EX.RATE 1.6219337 WITH BANK OF	-159,685.930	27 Feb 24				0.00	-159,685.93	-159,685.93	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 SGD / USD EX.RATE 1.343445 WITH BANK OF	-870,150.990	27 Feb 24				0.00	-870,150.99	-870,150.99	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / DKK EX.RATE 0.1462873 WITH BANK OF	2,280,911.050	27 Feb 24				0.00	2,280,911.05	2,280,911.05	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / ILS EX.RATE 0.2768825 WITH BANK OF	429,444.800	27 Feb 24				0.00	429,444.80	429,444.80	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / JPY EX.RATE 0.0067561 WITH BANK OF	8,607,985.680	27 Feb 24				0.00	8,607,985.68	8,607,985.68	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / NZD EX.RATE 0.616395 WITH BANK OF	159,646.310	27 Feb 24				0.00	159,646.31	159,646.31	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / SGD EX.RATE 0.7473311 WITH BANK OF	873,630.050	27 Feb 24				0.00	873,630.05	873,630.05	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 DKK / USD EX.RATE 6.706718 WITH BANK OF	-2,664,492.530	28 Aug 24				0.00	-2,664,492.53	-2,664,492.53	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 ILS / USD EX.RATE 3.664255 WITH BANK OF	-491,778.000	28 Aug 24				0.00	-491,778.00	-491,778.00	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 JPY / USD EX.RATE 144.326 WITH BANK OF	-9,752,322.100	28 Aug 24				0.00	-9,752,322.10	-9,752,322.10	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 NZD / USD EX.RATE 1.6028847 WITH BANK OF	-161,583.680	28 Aug 24				0.00	-161,583.68	-161,583.68	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 SGD / USD EX.RATE 1.3033379 WITH BANK OF	-965,214.010	28 Aug 24				0.00	-965,214.01	-965,214.01	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / DKK EX.RATE 0.1498454 WITH BANK OF	2,677,738.050	28 Aug 24				0.00	2,677,738.05	2,677,738.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

◆ 5% Report - Part B

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

Security 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 MONTREAL, THE									
FX DEAL TRANSACTED ON 28 AUG 2024 USD / ILS EX.RATE 0.2738514 WITH BANK OF	493,480.280	28 Aug 24				0.00	493,480.28	493,480.28	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / JPY EX.RATE 0.0070158 WITH BANK OF	9,874,835.580	28 Aug 24				0.00	9,874,835.58	9,874,835.58	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / NZD EX.RATE 0.623927 WITH BANK OF	161,597.090	28 Aug 24				0.00	161,597.09	161,597.09	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / SGD EX.RATE 0.7707753 WITH BANK OF	969,635.310	28 Aug 24				0.00	969,635.31	969,635.31	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 EUR / USD EX.RATE 0.9302023 WITH BANK OF	-560,093.240	28 Jun 24				0.00	-560,093.24	-560,093.24	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / EUR EX.RATE 1.082658 WITH BANK OF	1,103,228.500	28 Mar 24				0.00	1,103,228.50	1,103,228.50	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / GBP EX.RATE 1.263643 WITH BANK OF	518,093.630	28 Mar 24				0.00	518,093.63	518,093.63	0.00
FX DEAL TRANSACTED ON 30 APR 2024 EUR / USD EX.RATE 0.9340653 WITH BANK OF	-244,094.290	30 Apr 24				0.00	-244,094.29	-244,094.29	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / GBP EX.RATE 1.252331 WITH BANK OF	171,569.350	30 Apr 24				0.00	171,569.35	171,569.35	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 GBP / USD EX.RATE 0.7456115 WITH BANK OF	-108,635.660	30 Sep 24				0.00	-108,635.66	-108,635.66	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.118781 WITH BANK OF	417,305.310	30 Sep 24				0.00	417,305.31	417,305.31	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / CAD EX.RATE 0.7487597 WITH BANK OF	68,885.890	31 Jan 24				0.00	68,885.89	68,885.89	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / EUR EX.RATE 1.087633 WITH BANK OF	151,180.990	31 Jan 24				0.00	151,180.99	151,180.99	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 EUR / USD EX.RATE 0.9226965 WITH BANK OF	-283,950.360	31 Jul 24				0.00	-283,950.36	-283,950.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

5% Report - Part B

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

Security 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 MONTREAL, THE									
FX DEAL TRANSACTED ON 31 JUL 2024 USD / GBP EX.RATE 1.284832 WITH BANK OF	123,343.870	31 Jul 24				0.00	123,343.87	123,343.87	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.920003 WITH BANK OF	-546,737.360	31 Oct 24				0.00	-546,737.36	-546,737.36	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / CAD EX.RATE 0.7180937 WITH BANK OF	196,757.660	31 Oct 24				0.00	196,757.66	196,757.66	0.00
Total BANK OF MONTREAL, THE							**.000.00**	**1,074,302.67**	**1,074,302.67**
BARCLAYS BANK PLC WHOLESALE									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 12 JUL 2024 USD / AUD EX.RATE 0.67765 WITH BARCLAYS BANK	-320,000.000	12 Jul 24				0.00	-216,848.00	-216,848.01	-0.01
FX DEAL TRANSACTED ON 28 MAR 2024 USD / AUD EX.RATE 0.6535414 WITH BARCLAYS BANK	-225,000.000	28 Mar 24				0.00	-147,046.82	-150,255.00	-3,208.18
FX DEAL TRANSACTED ON 29 NOV 2024 USD / AUD EX.RATE 0.651703 WITH BARCLAYS BANK	-304,000.000	29 Nov 24				0.00	-198,117.71	-188,235.15	9,882.56
British pound sterling - GBP									
FX DEAL TRANSACTED ON 19 AUG 2024 USD / GBP EX.RATE 1.29908 WITH BARCLAYS BANK	-50,000.000	19 Aug 24				0.00	-64,954.00	-65,150.00	-196.00
FX DEAL TRANSACTED ON 27 FEB 2024 GBP / USD EX.RATE 0.7885015 WITH BARCLAYS BANK	8,175,356.120	27 Feb 24				0.00	10,368,218.81	10,344,687.85	-23,530.96
FX DEAL TRANSACTED ON 27 FEB 2024 USD / GBP EX.RATE 1.2689284 WITH BARCLAYS BANK	-8,175,356.120	27 Feb 24				0.00	-10,373,941.56	-10,442,792.30	-68,850.74

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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									
Danish krone - DKK									
FX DEAL TRANSACTED ON 29 FEB 2024 USD / DKK EX.RATE 0.1458512 WITH BARCLAYS BANK	-1,193,000.000	29 Feb 24				0.00	-174,000.50	-173,858.55	141.95
FX DEAL TRANSACTED ON 30 SEP 2024 DKK / USD EX.RATE 6.6584672 WITH BARCLAYS BANK	847,000.000	30 Sep 24				0.00	127,206.45	118,889.71	-8,316.74
Euro - EUR									
FX DEAL TRANSACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.07747 WITH BARCLAYS BANK	-150,000.000	7 May 24				0.00	-161,620.50	-161,242.51	377.99
FX DEAL TRANSACTED ON 20 MAY 2024 USD / EUR EX.RATE 1.08652 WITH BARCLAYS BANK	-330,000.000	20 May 24				0.00	-358,551.60	-358,380.01	171.59
FX DEAL TRANSACTED ON 27 FEB 2024 EUR / USD EX.RATE 0.9213151 WITH BARCLAYS BANK	10,175,093.000	27 Feb 24				0.00	11,044,096.82	11,025,222.55	-18,874.27
FX DEAL TRANSACTED ON 27 FEB 2024 USD / EUR EX.RATE 1.08955 WITH BARCLAYS BANK	-10,175,093.000	27 Feb 24				0.00	-11,086,272.58	-11,060,326.11	25,946.47
FX DEAL TRANSACTED ON 29 MAY 2024 EUR / USD EX.RATE 0.9210149 WITH BARCLAYS BANK	10,928,593.440	29 May 24				0.00	11,865,816.50	11,879,381.09	13,564.59
FX DEAL TRANSACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.0903634 WITH BARCLAYS BANK	-10,928,593.440	29 May 24				0.00	-11,916,138.30	-12,067,899.72	-151,761.42
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 28 MAR 2024 USD / HKD EX.RATE 0.1280143 WITH BARCLAYS BANK	-757,000.000	28 Mar 24				0.00	-96,906.79	-96,799.36	107.43
FX DEAL TRANSACTED ON 29 MAY 2024 HKD / USD EX.RATE 7.810725 WITH BARCLAYS BANK	56,235,000.000	29 May 24				0.00	7,199,715.78	7,190,900.61	-8,815.17
FX DEAL TRANSACTED ON 29 MAY 2024 USD / HKD EX.RATE 0.1283182 WITH BARCLAYS BANK	-56,235,000.000	29 May 24				0.00	-7,215,975.62	-7,210,632.27	5,343.35

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 29 NOV 2024 HKD / USD EX.RATE 7.770706 WITH BARCLAYS BANK	3,015,000.000	29 Nov 24				0.00	387,995.63	388,418.87	423.24
FX DEAL TRANSACTED ON 31 DEC 2024 USD / HKD EX.RATE 0.1288279 WITH BARCLAYS BANK	-875,000.000	31 Dec 24				0.00	-112,724.39	-112,725.21	-0.82
FX DEAL TRANSACTED ON 31 JAN 2024 HKD / USD EX.RATE 7.809616 WITH BARCLAYS BANK	1,832,000.000	31 Jan 24				0.00	234,582.60	234,001.79	-580.81
FX DEAL TRANSACTED ON 31 OCT 2024 USD / HKD EX.RATE 0.1287007 WITH BARCLAYS BANK	-2,252,000.000	31 Oct 24				0.00	-289,833.92	-289,400.64	433.28
Japanese yen - JPY									
FX DEAL TRANSACTED ON 12 JUL 2024 USD / JPY EX.RATE 0.0063152 WITH BARCLAYS BANK	-27,000,000.000	12 Jul 24				0.00	-170,510.52	-170,244.96	265.56
FX DEAL TRANSACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.0066719 WITH BARCLAYS BANK	-131,339,000.000	28 Mar 24				0.00	-876,285.48	-840,865.59	35,419.89
FX DEAL TRANSACTED ON 29 NOV 2024 JPY / USD EX.RATE 148.48288 WITH BARCLAYS BANK	18,985,000.000	29 Nov 24				0.00	127,859.86	121,657.89	-6,201.97
FX DEAL TRANSACTED ON 31 DEC 2024 USD / JPY EX.RATE 0.0064046 WITH BARCLAYS BANK	-107,815,000.000	31 Dec 24				0.00	-690,516.09	-690,889.93	-373.84
FX DEAL TRANSACTED ON 31 JAN 2024 USD / JPY EX.RATE 0.0068742 WITH BARCLAYS BANK	-191,701,000.000	31 Jan 24				0.00	-1,317,796.21	-1,276,942.55	40,853.66
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 28 MAR 2024 USD / SGD EX.RATE 0.743085 WITH BARCLAYS BANK	-89,000.000	28 Mar 24				0.00	-66,134.57	-66,043.34	91.23
Swedish krona - SEK									
FX DEAL TRANSACTED ON 29 FEB 2024 USD / SEK EX.RATE 0.0969981 WITH BARCLAYS BANK	-1,414,000.000	29 Feb 24				0.00	-137,155.27	-135,589.97	1,565.30

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

5% Report - Part B

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

Security 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 30 SEP 2024 USD / SEK EX.RATE 0.0989381 WITH BARCLAYS BANK	-1,046,000.000	30 Sep 24				0.00	-103,489.26	-94,855.50	8,633.76
Swiss franc - CHF									
FX DEAL TRANSACTED ON 30 SEP 2024 CHF / USD EX.RATE 0.8378109 WITH BARCLAYS BANK	89,000.000	30 Sep 24				0.00	106,229.22	100,242.16	-5,987.06
Turkish lira - TRY									
FX DEAL TRANSACTED ON 07 MAY 2024 USD / TRY EX.RATE 0.0309901 WITH BARCLAYS BANK	-540,000.000	7 May 24				0.00	-16,734.69	-16,739.64	-4.95
United States dollar - USD									
FX DEAL TRANSACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.07747 WITH BARCLAYS BANK	161,620.500	7 May 24				0.00	161,620.50	161,620.50	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 USD / TRY EX.RATE 0.0309901 WITH BARCLAYS BANK	16,734.690	7 May 24				0.00	16,734.69	16,734.69	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / AUD EX.RATE 0.67765 WITH BARCLAYS BANK	216,848.000	12 Jul 24				0.00	216,848.00	216,848.00	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / JPY EX.RATE 0.0063152 WITH BARCLAYS BANK	170,510.520	12 Jul 24				0.00	170,510.52	170,510.52	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / GBP EX.RATE 1.29908 WITH BARCLAYS BANK	64,954.000	19 Aug 24				0.00	64,954.00	64,954.00	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / EUR EX.RATE 1.08652 WITH BARCLAYS BANK	358,551.600	20 May 24				0.00	358,551.60	358,551.60	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 EUR / USD EX.RATE 0.9213151 WITH BARCLAYS BANK	-11,044,096.820	27 Feb 24				0.00	-11,044,096.82	-11,044,096.82	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 GBP / USD EX.RATE 0.7885015 WITH BARCLAYS BANK	-10,368,218.810	27 Feb 24				0.00	-10,368,218.81	-10,368,218.81	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

◆ 5% Report - Part B

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

Security 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 27 FEB 2024 USD / EUR EX.RATE 1.08955 WITH BARCLAYS BANK	11,086,272.580	27 Feb 24				0.00	11,086,272.58	11,086,272.58	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / GBP EX.RATE 1.2689284 WITH BARCLAYS BANK	10,373,941.560	27 Feb 24				0.00	10,373,941.56	10,373,941.56	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / AUD EX.RATE 0.6535414 WITH BARCLAYS BANK	147,046.820	28 Mar 24				0.00	147,046.82	147,046.82	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / HKD EX.RATE 0.1280143 WITH BARCLAYS BANK	96,906.790	28 Mar 24				0.00	96,906.79	96,906.79	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.0066719 WITH BARCLAYS BANK	876,285.480	28 Mar 24				0.00	876,285.48	876,285.48	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / SGD EX.RATE 0.743085 WITH BARCLAYS BANK	66,134.570	28 Mar 24				0.00	66,134.57	66,134.57	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / DKK EX.RATE 0.1458512 WITH BARCLAYS BANK	174,000.500	29 Feb 24				0.00	174,000.50	174,000.50	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / SEK EX.RATE 0.0969981 WITH BARCLAYS BANK	137,155.270	29 Feb 24				0.00	137,155.27	137,155.27	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 EUR / USD EX.RATE 0.9210149 WITH BARCLAYS BANK	-11,865,816.500	29 May 24				0.00	-11,865,816.50	-11,865,816.50	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 HKD / USD EX.RATE 7.810725 WITH BARCLAYS BANK	-7,199,715.780	29 May 24				0.00	-7,199,715.78	-7,199,715.78	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.0903634 WITH BARCLAYS BANK	11,916,138.300	29 May 24				0.00	11,916,138.30	11,916,138.30	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / HKD EX.RATE 0.1283182 WITH BARCLAYS BANK	7,215,975.620	29 May 24				0.00	7,215,975.62	7,215,975.62	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 HKD / USD EX.RATE 7.770706 WITH BARCLAYS BANK	-387,995.630	29 Nov 24				0.00	-387,995.63	-387,995.63	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 JPY / USD EX.RATE 148.48288 WITH BARCLAYS BANK	-127,859.860	29 Nov 24				0.00	-127,859.86	-127,859.86	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / AUD EX.RATE 0.651703 WITH BARCLAYS BANK	198,117.710	29 Nov 24				0.00	198,117.71	198,117.71	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

5% Report - Part B

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

Security 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 30 SEP 2024 CHF / USD EX.RATE 0.8378109 WITH BARCLAYS BANK	-106,229.220	30 Sep 24				0.00	-106,229.22	-106,229.22	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 DKK / USD EX.RATE 6.6584672 WITH BARCLAYS BANK	-127,206.450	30 Sep 24				0.00	-127,206.45	-127,206.45	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / SEK EX.RATE 0.0989381 WITH BARCLAYS BANK	103,489.260	30 Sep 24				0.00	103,489.26	103,489.26	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / HKD EX.RATE 0.1288279 WITH BARCLAYS BANK	112,724.390	31 Dec 24				0.00	112,724.39	112,724.39	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / JPY EX.RATE 0.0064046 WITH BARCLAYS BANK	690,516.090	31 Dec 24				0.00	690,516.09	690,516.09	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 HKD / USD EX.RATE 7.809616 WITH BARCLAYS BANK	-234,582.600	31 Jan 24				0.00	-234,582.60	-234,582.60	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / JPY EX.RATE 0.0068742 WITH BARCLAYS BANK	1,317,796.210	31 Jan 24				0.00	1,317,796.21	1,317,796.21	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / HKD EX.RATE 0.1287007 WITH BARCLAYS BANK	289,833.920	31 Oct 24				0.00	289,833.92	289,833.92	0.00
Total BARCLAYS BANK PLC WHOLESALE							**.000.00**	**-153,481.09**	**-153,481.09**
CITIBANK N.A.									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 29 NOV 2024 AUD / USD EX.RATE 1.5350537 WITH CITIBANK N.A.	12,430,000.000	29 Nov 24				0.00	8,097,436.49	8,014,242.79	-83,193.70
FX DEAL TRANSACTED ON 29 NOV 2024 USD / AUD EX.RATE 0.651613 WITH CITIBANK N.A.	-12,860,000.000	29 Nov 24				0.00	-8,379,743.18	-7,962,280.34	417,462.84
FX DEAL TRANSACTED ON 31 DEC 2024 AUD / USD EX.RATE 1.6151018 WITH CITIBANK N.A.	12,860,000.000	31 Dec 24				0.00	7,962,346.16	7,962,280.34	-65.82

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 31 DEC 2024 USD / AUD EX.RATE 0.6191682 WITH CITIBANK N.A.	-12,590,000.000	31 Dec 24				0.00	-7,795,327.64	-7,795,446.01	-118.37
British pound sterling - GBP									
FX DEAL TRANSACTED ON 29 NOV 2024 GBP / USD EX.RATE 0.7867592 WITH CITIBANK N.A.	11,900,000.000	29 Nov 24				0.00	15,125,340.30	15,027,916.57	-97,423.73
FX DEAL TRANSACTED ON 29 NOV 2024 USD / GBP EX.RATE 1.2710036 WITH CITIBANK N.A.	-11,990,000.000	29 Nov 24				0.00	-15,239,333.16	-15,016,152.70	223,180.46
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7608978 WITH CITIBANK N.A.	10,000.000	30 Aug 24				0.00	13,142.37	13,152.50	10.13
FX DEAL TRANSACTED ON 31 DEC 2024 GBP / USD EX.RATE 0.7984587 WITH CITIBANK N.A.	11,990,000.000	31 Dec 24				0.00	15,016,431.87	15,016,152.70	-279.17
FX DEAL TRANSACTED ON 31 DEC 2024 USD / GBP EX.RATE 1.2520434 WITH CITIBANK N.A.	-11,790,000.000	31 Dec 24				0.00	-14,761,591.69	-14,761,807.16	-215.47
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 29 NOV 2024 CAD / USD EX.RATE 1.4001151 WITH CITIBANK N.A.	18,180,000.000	29 Nov 24				0.00	12,984,647.69	12,910,556.40	-74,091.29
FX DEAL TRANSACTED ON 29 NOV 2024 USD / CAD EX.RATE 0.7150728 WITH CITIBANK N.A.	-18,910,000.000	29 Nov 24				0.00	-13,522,026.75	-13,148,853.51	373,173.24
FX DEAL TRANSACTED ON 31 DEC 2024 CAD / USD EX.RATE 1.4381549 WITH CITIBANK N.A.	18,910,000.000	31 Dec 24				0.00	13,148,793.16	13,148,853.51	60.35
FX DEAL TRANSACTED ON 31 DEC 2024 USD / CAD EX.RATE 0.6961158 WITH CITIBANK N.A.	-18,350,000.000	31 Dec 24				0.00	-12,773,726.69	-12,774,213.99	-487.30
Danish krone - DKK									
FX DEAL TRANSACTED ON 29 NOV 2024 DKK / USD EX.RATE 7.0609302 WITH CITIBANK N.A.	22,640,000.000	29 Nov 24				0.00	3,206,376.95	3,177,878.37	-28,498.58

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 29 NOV 2024 USD / DKK EX.RATE 0.1418686 WITH CITIBANK N.A.	-22,040,000.000	29 Nov 24				0.00	-3,126,785.77	-3,060,581.21	66,204.56
FX DEAL TRANSACTED ON 31 DEC 2024 DKK / USD EX.RATE 7.201529 WITH CITIBANK N.A.	22,040,000.000	31 Dec 24				0.00	3,060,461.61	3,060,581.21	119.60
FX DEAL TRANSACTED ON 31 DEC 2024 USD / DKK EX.RATE 0.139084 WITH CITIBANK N.A.	-19,880,000.000	31 Dec 24				0.00	-2,764,990.55	-2,764,998.24	-7.69
Euro - EUR									
FX DEAL TRANSACTED ON 29 NOV 2024 EUR / USD EX.RATE 0.9468002 WITH CITIBANK N.A.	29,870,000.000	29 Nov 24				0.00	31,548,365.43	31,272,398.19	-275,967.24
FX DEAL TRANSACTED ON 29 NOV 2024 USD / EUR EX.RATE 1.0576403 WITH CITIBANK N.A.	-29,320,000.000	29 Nov 24				0.00	-31,010,013.60	-30,362,024.69	647,988.91
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.106889 WITH CITIBANK N.A.	-300,000.000	30 Aug 24				0.00	-332,066.70	-332,085.03	-18.33
FX DEAL TRANSACTED ON 31 DEC 2024 EUR / USD EX.RATE 0.9657077 WITH CITIBANK N.A.	29,320,000.000	31 Dec 24				0.00	30,361,153.20	30,362,024.69	871.49
FX DEAL TRANSACTED ON 31 DEC 2024 USD / EUR EX.RATE 1.0368142 WITH CITIBANK N.A.	-29,860,000.000	31 Dec 24				0.00	-30,959,272.01	-30,959,418.49	-146.48
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 29 NOV 2024 HKD / USD EX.RATE 7.7814351 WITH CITIBANK N.A.	90,020,000.000	29 Nov 24				0.00	11,568,563.27	11,568,315.00	-248.27
FX DEAL TRANSACTED ON 29 NOV 2024 USD / HKD EX.RATE 0.1285463 WITH CITIBANK N.A.	-85,930,000.000	29 Nov 24				0.00	-11,045,988.10	-11,062,217.05	-16,228.95
FX DEAL TRANSACTED ON 31 DEC 2024 HKD / USD EX.RATE 7.7680703 WITH CITIBANK N.A.	85,930,000.000	31 Dec 24				0.00	11,061,954.02	11,062,217.05	263.03
FX DEAL TRANSACTED ON 31 DEC 2024 USD / HKD EX.RATE 0.1287677 WITH CITIBANK N.A.	-88,880,000.000	31 Dec 24				0.00	-11,444,881.53	-11,445,258.96	-377.43

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 29 NOV 2024 JPY / USD EX.RATE 150.1884866 WITH CITIBANK	3,864,550,000.000	29 Nov 24				0.00	25,731,673.62	25,778,274.36	46,600.74
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066891 WITH CITIBANK N.A.	-3,812,610,000.000	29 Nov 24				0.00	-25,503,301.92	-24,270,547.85	1,232,754.07
FX DEAL TRANSACTED ON 31 DEC 2024 JPY / USD EX.RATE 157.1758641 WITH CITIBANK	3,812,610,000.000	31 Dec 24				0.00	24,257,055.66	24,270,547.85	13,492.19
FX DEAL TRANSACTED ON 31 DEC 2024 USD / JPY EX.RATE 0.006384 WITH CITIBANK N.A.	-3,967,060,000.000	31 Dec 24				0.00	-25,325,744.02	-25,338,085.85	-12,341.83
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 29 NOV 2024 ILS / USD EX.RATE 3.6357052 WITH CITIBANK N.A.	2,730,000.000	29 Nov 24				0.00	750,886.00	747,760.83	-3,125.17
FX DEAL TRANSACTED ON 29 NOV 2024 USD / ILS EX.RATE 0.2752102 WITH CITIBANK N.A.	-2,860,000.000	29 Nov 24				0.00	-787,101.44	-784,946.01	2,155.43
FX DEAL TRANSACTED ON 31 DEC 2024 ILS / USD EX.RATE 3.6435713 WITH CITIBANK N.A.	2,860,000.000	31 Dec 24				0.00	784,944.22	784,946.01	1.79
FX DEAL TRANSACTED ON 31 DEC 2024 USD / ILS EX.RATE 0.274623 WITH CITIBANK N.A.	-2,960,000.000	31 Dec 24				0.00	-812,884.21	-813,017.69	-133.48
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 29 NOV 2024 NZD / USD EX.RATE 1.690457 WITH CITIBANK N.A.	450,000.000	29 Nov 24				0.00	266,200.20	264,127.51	-2,072.69
FX DEAL TRANSACTED ON 29 NOV 2024 USD / NZD EX.RATE 0.5918067 WITH CITIBANK N.A.	-470,000.000	29 Nov 24				0.00	-278,149.15	-263,319.06	14,830.09
FX DEAL TRANSACTED ON 31 DEC 2024 NZD / USD EX.RATE 1.784906 WITH CITIBANK N.A.	470,000.000	31 Dec 24				0.00	263,319.19	263,319.06	-0.13

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 31 DEC 2024 USD / NZD EX.RATE 0.5603295 WITH CITIBANK N.A.	-490,000.000	31 Dec 24				0.00	-274,561.46	-274,577.78	-16.32
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 29 NOV 2024 NOK / USD EX.RATE 11.0546464 WITH CITIBANK	9,520,000.000	29 Nov 24				0.00	861,176.92	854,432.37	-6,744.55
FX DEAL TRANSACTED ON 29 NOV 2024 USD / NOK EX.RATE 0.0904665 WITH CITIBANK N.A.	-9,490,000.000	29 Nov 24				0.00	-858,527.75	-835,580.60	22,947.15
FX DEAL TRANSACTED ON 31 DEC 2024 NOK / USD EX.RATE 11.3572479 WITH CITIBANK	9,490,000.000	31 Dec 24				0.00	835,590.63	835,580.60	-10.03
FX DEAL TRANSACTED ON 31 DEC 2024 USD / NOK EX.RATE 0.0880414 WITH CITIBANK N.A.	-9,240,000.000	31 Dec 24				0.00	-813,503.02	-813,516.57	-13.55
Polish zloty - PLN									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / PLN EX.RATE 0.2424205 WITH CITIBANK N.A.	-130,000.000	25 Nov 24				0.00	-31,514.68	-31,660.21	-145.53
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 29 NOV 2024 SGD / USD EX.RATE 1.34067 WITH CITIBANK N.A.	1,890,000.000	29 Nov 24				0.00	1,409,742.89	1,402,129.16	-7,613.73
FX DEAL TRANSACTED ON 29 NOV 2024 USD / SGD EX.RATE 0.7469285 WITH CITIBANK N.A.	-1,970,000.000	29 Nov 24				0.00	-1,471,449.18	-1,444,128.64	27,320.54
FX DEAL TRANSACTED ON 31 DEC 2024 SGD / USD EX.RATE 1.36422 WITH CITIBANK N.A.	1,970,000.000	31 Dec 24				0.00	1,444,048.61	1,444,128.64	80.03
FX DEAL TRANSACTED ON 31 DEC 2024 USD / SGD EX.RATE 0.7339679 WITH CITIBANK N.A.	-2,010,000.000	31 Dec 24				0.00	-1,475,275.48	-1,475,372.83	-97.35

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 12 JUL 2024 USD / SEK EX.RATE 0.0948368 WITH CITIBANK N.A.	-240,000.000	12 Jul 24				0.00	-22,760.83	-22,684.63	76.20
FX DEAL TRANSACTED ON 29 NOV 2024 SEK / USD EX.RATE 10.9187471 WITH CITIBANK	39,230,000.000	29 Nov 24				0.00	3,592,905.08	3,557,534.48	-35,370.60
FX DEAL TRANSACTED ON 29 NOV 2024 USD / SEK EX.RATE 0.0917619 WITH CITIBANK N.A.	-38,230,000.000	29 Nov 24				0.00	-3,508,058.12	-3,460,140.66	47,917.46
FX DEAL TRANSACTED ON 31 DEC 2024 SEK / USD EX.RATE 11.0493697 WITH CITIBANK	38,230,000.000	31 Dec 24				0.00	3,459,928.90	3,460,140.66	211.76
FX DEAL TRANSACTED ON 31 DEC 2024 USD / SEK EX.RATE 0.0906539 WITH CITIBANK N.A.	-38,160,000.000	31 Dec 24				0.00	-3,459,354.40	-3,459,494.46	-140.06
Swiss franc - CHF									
FX DEAL TRANSACTED ON 12 SEP 2024 CHF / USD EX.RATE 0.8530482 WITH CITIBANK N.A.	240,000.000	12 Sep 24				0.00	281,344.01	283,503.63	2,159.62
FX DEAL TRANSACTED ON 12 SEP 2024 USD / CHF EX.RATE 1.1846277 WITH CITIBANK N.A.	-240,000.000	12 Sep 24				0.00	-284,310.67	-268,261.33	16,049.34
FX DEAL TRANSACTED ON 13 JUN 2024 CHF / USD EX.RATE 0.8943014 WITH CITIBANK N.A.	240,000.000	13 Jun 24				0.00	268,365.90	271,401.11	3,035.21
FX DEAL TRANSACTED ON 13 JUN 2024 USD / CHF EX.RATE 1.1298452 WITH CITIBANK N.A.	-240,000.000	13 Jun 24				0.00	-271,162.85	-283,503.63	-12,340.78
FX DEAL TRANSACTED ON 29 NOV 2024 CHF / USD EX.RATE 0.8810091 WITH CITIBANK N.A.	8,220,000.000	29 Nov 24				0.00	9,330,211.16	9,258,320.66	-71,890.50
FX DEAL TRANSACTED ON 29 NOV 2024 USD / CHF EX.RATE 1.1392725 WITH CITIBANK N.A.	-8,060,000.000	29 Nov 24				0.00	-9,182,536.64	-8,894,763.80	287,772.84
FX DEAL TRANSACTED ON 31 DEC 2024 CHF / USD EX.RATE 0.9065583 WITH CITIBANK N.A.	8,060,000.000	31 Dec 24				0.00	8,890,768.53	8,894,763.80	3,995.27
FX DEAL TRANSACTED ON 31 DEC 2024 USD / CHF EX.RATE 1.1069919 WITH CITIBANK N.A.	-8,020,000.000	31 Dec 24				0.00	-8,878,075.79	-8,881,659.53	-3,583.74

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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
CITIBANK N.A.									
United States dollar - USD									
FX DEAL TRANSACTED ON 12 JUL 2024 USD / SEK EX.RATE 0.0948368 WITH CITIBANK N.A.	22,760.830	12 Jul 24				0.00	22,760.83	22,760.83	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 CHF / USD EX.RATE 0.8530482 WITH CITIBANK N.A.	-281,344.010	12 Sep 24				0.00	-281,344.01	-281,344.01	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / CHF EX.RATE 1.1846277 WITH CITIBANK N.A.	284,310.670	12 Sep 24				0.00	284,310.67	284,310.67	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 CHF / USD EX.RATE 0.8943014 WITH CITIBANK N.A.	-268,365.900	13 Jun 24				0.00	-268,365.90	-268,365.90	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / CHF EX.RATE 1.1298452 WITH CITIBANK N.A.	271,162.850	13 Jun 24				0.00	271,162.85	271,162.85	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / PLN EX.RATE 0.2424205 WITH CITIBANK N.A.	31,514.680	25 Nov 24				0.00	31,514.68	31,514.68	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 AUD / USD EX.RATE 1.5350537 WITH CITIBANK N.A.	-8,097,436.490	29 Nov 24				0.00	-8,097,436.49	-8,097,436.49	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 CAD / USD EX.RATE 1.4001151 WITH CITIBANK N.A.	-12,984,647.690	29 Nov 24				0.00	-12,984,647.69	-12,984,647.69	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 CHF / USD EX.RATE 0.8810091 WITH CITIBANK N.A.	-9,330,211.160	29 Nov 24				0.00	-9,330,211.16	-9,330,211.16	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 DKK / USD EX.RATE 7.0609302 WITH CITIBANK N.A.	-3,206,376.950	29 Nov 24				0.00	-3,206,376.95	-3,206,376.95	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 EUR / USD EX.RATE 0.9468002 WITH CITIBANK N.A.	-31,548,365.430	29 Nov 24				0.00	-31,548,365.43	-31,548,365.43	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 GBP / USD EX.RATE 0.7867592 WITH CITIBANK N.A.	-15,125,340.300	29 Nov 24				0.00	-15,125,340.30	-15,125,340.30	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 HKD / USD EX.RATE 7.7814351 WITH CITIBANK N.A.	-11,568,563.270	29 Nov 24				0.00	-11,568,563.27	-11,568,563.27	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 ILS / USD EX.RATE 3.6357052 WITH CITIBANK N.A.	-750,886.000	29 Nov 24				0.00	-750,886.00	-750,886.00	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 29 NOV 2024 JPY / USD EX.RATE 150.1884866 WITH CITIBANK	-25,731,673.620	29 Nov 24				0.00	-25,731,673.62	-25,731,673.62	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 NOK / USD EX.RATE 11.0546464 WITH CITIBANK	-861,176.920	29 Nov 24				0.00	-861,176.92	-861,176.92	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 NZD / USD EX.RATE 1.690457 WITH CITIBANK N.A.	-266,200.200	29 Nov 24				0.00	-266,200.20	-266,200.20	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 SEK / USD EX.RATE 10.9187471 WITH CITIBANK	-3,592,905.080	29 Nov 24				0.00	-3,592,905.08	-3,592,905.08	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 SGD / USD EX.RATE 1.34067 WITH CITIBANK N.A.	-1,409,742.890	29 Nov 24				0.00	-1,409,742.89	-1,409,742.89	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / AUD EX.RATE 0.651613 WITH CITIBANK N.A.	8,379,743.180	29 Nov 24				0.00	8,379,743.18	8,379,743.18	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / CAD EX.RATE 0.7150728 WITH CITIBANK N.A.	13,522,026.750	29 Nov 24				0.00	13,522,026.75	13,522,026.75	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / CHF EX.RATE 1.1392725 WITH CITIBANK N.A.	9,182,536.640	29 Nov 24				0.00	9,182,536.64	9,182,536.64	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / DKK EX.RATE 0.1418686 WITH CITIBANK N.A.	3,126,785.770	29 Nov 24				0.00	3,126,785.77	3,126,785.77	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / EUR EX.RATE 1.0576403 WITH CITIBANK N.A.	31,010,013.600	29 Nov 24				0.00	31,010,013.60	31,010,013.60	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / GBP EX.RATE 1.2710036 WITH CITIBANK N.A.	15,239,333.160	29 Nov 24				0.00	15,239,333.16	15,239,333.16	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / HKD EX.RATE 0.1285463 WITH CITIBANK N.A.	11,045,988.100	29 Nov 24				0.00	11,045,988.10	11,045,988.10	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / ILS EX.RATE 0.2752102 WITH CITIBANK N.A.	787,101.440	29 Nov 24				0.00	787,101.44	787,101.44	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066891 WITH CITIBANK N.A.	25,503,301.920	29 Nov 24				0.00	25,503,301.92	25,503,301.92	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / NOK EX.RATE 0.0904665 WITH CITIBANK N.A.	858,527.750	29 Nov 24				0.00	858,527.75	858,527.75	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 29 NOV 2024 USD / NZD EX.RATE 0.5918067 WITH CITIBANK N.A.	278,149.150	29 Nov 24				0.00	278,149.15	278,149.15	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / SEK EX.RATE 0.0917619 WITH CITIBANK N.A.	3,508,058.120	29 Nov 24				0.00	3,508,058.12	3,508,058.12	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / SGD EX.RATE 0.7469285 WITH CITIBANK N.A.	1,471,449.180	29 Nov 24				0.00	1,471,449.18	1,471,449.18	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7608978 WITH CITIBANK N.A.	-13,142.370	30 Aug 24				0.00	-13,142.37	-13,142.37	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.106889 WITH CITIBANK N.A.	332,066.700	30 Aug 24				0.00	332,066.70	332,066.70	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 AUD / USD EX.RATE 1.6151018 WITH CITIBANK N.A.	-7,962,346.160	31 Dec 24				0.00	-7,962,346.16	-7,962,346.16	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 CAD / USD EX.RATE 1.4381549 WITH CITIBANK N.A.	-13,148,793.160	31 Dec 24				0.00	-13,148,793.16	-13,148,793.16	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 CHF / USD EX.RATE 0.9065583 WITH CITIBANK N.A.	-8,890,768.530	31 Dec 24				0.00	-8,890,768.53	-8,890,768.53	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 DKK / USD EX.RATE 7.201529 WITH CITIBANK N.A.	-3,060,461.610	31 Dec 24				0.00	-3,060,461.61	-3,060,461.61	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 EUR / USD EX.RATE 0.9657077 WITH CITIBANK N.A.	-30,361,153.200	31 Dec 24				0.00	-30,361,153.20	-30,361,153.20	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 GBP / USD EX.RATE 0.7984587 WITH CITIBANK N.A.	-15,016,431.870	31 Dec 24				0.00	-15,016,431.87	-15,016,431.87	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 HKD / USD EX.RATE 7.7680703 WITH CITIBANK N.A.	-11,061,954.020	31 Dec 24				0.00	-11,061,954.02	-11,061,954.02	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 ILS / USD EX.RATE 3.6435713 WITH CITIBANK N.A.	-784,944.220	31 Dec 24				0.00	-784,944.22	-784,944.22	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 JPY / USD EX.RATE 157.1758641 WITH CITIBANK	-24,257,055.660	31 Dec 24				0.00	-24,257,055.66	-24,257,055.66	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 NOK / USD EX.RATE 11.3572479 WITH CITIBANK	-835,590.630	31 Dec 24				0.00	-835,590.63	-835,590.63	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 31 DEC 2024 NZD / USD EX.RATE 1.784906 WITH CITIBANK N.A.	-263,319.190	31 Dec 24				0.00	-263,319.19	-263,319.19	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 SEK / USD EX.RATE 11.0493697 WITH CITIBANK	-3,459,928.900	31 Dec 24				0.00	-3,459,928.90	-3,459,928.90	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 SGD / USD EX.RATE 1.36422 WITH CITIBANK N.A.	-1,444,048.610	31 Dec 24				0.00	-1,444,048.61	-1,444,048.61	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / AUD EX.RATE 0.6191682 WITH CITIBANK N.A.	7,795,327.640	31 Dec 24				0.00	7,795,327.64	7,795,327.64	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / CAD EX.RATE 0.6961158 WITH CITIBANK N.A.	12,773,726.690	31 Dec 24				0.00	12,773,726.69	12,773,726.69	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / CHF EX.RATE 1.1069919 WITH CITIBANK N.A.	8,878,075.790	31 Dec 24				0.00	8,878,075.79	8,878,075.79	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / DKK EX.RATE 0.139084 WITH CITIBANK N.A.	2,764,990.550	31 Dec 24				0.00	2,764,990.55	2,764,990.55	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / EUR EX.RATE 1.0368142 WITH CITIBANK N.A.	30,959,272.010	31 Dec 24				0.00	30,959,272.01	30,959,272.01	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / GBP EX.RATE 1.2520434 WITH CITIBANK N.A.	14,761,591.690	31 Dec 24				0.00	14,761,591.69	14,761,591.69	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / HKD EX.RATE 0.1287677 WITH CITIBANK N.A.	11,444,881.530	31 Dec 24				0.00	11,444,881.53	11,444,881.53	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / ILS EX.RATE 0.274623 WITH CITIBANK N.A.	812,884.210	31 Dec 24				0.00	812,884.21	812,884.21	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / JPY EX.RATE 0.006384 WITH CITIBANK N.A.	25,325,744.020	31 Dec 24				0.00	25,325,744.02	25,325,744.02	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / NOK EX.RATE 0.0880414 WITH CITIBANK N.A.	813,503.020	31 Dec 24				0.00	813,503.02	813,503.02	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 31 DEC 2024 USD / NZD EX.RATE 0.5603295 WITH CITIBANK N.A.	274,561.460	31 Dec 24				0.00	274,561.46	274,561.46	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / SEK EX.RATE 0.0906539 WITH CITIBANK N.A.	3,459,354.400	31 Dec 24				0.00	3,459,354.40	3,459,354.40	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / SGD EX.RATE 0.7339679 WITH CITIBANK N.A.	1,475,275.480	31 Dec 24				0.00	1,475,275.48	1,475,275.48	0.00
Total CITIBANK N.A.							**.000.00**	**2,717,726.48**	**2,717,726.48**
DEUTSCHE BANK AG									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 31 JUL 2024 USD / AUD EX.RATE 0.6535464 WITH DEUTSCHE BANK	-144,000.000	31 Jul 24				0.00	-94,110.68	-96,703.21	-2,592.53
Euro - EUR									
FX DEAL TRANSACTED ON 27 FEB 2024 EUR / USD EX.RATE 0.9214102 WITH DEUTSCHE BANK	10,175,093.440	27 Feb 24				0.00	11,042,957.68	11,025,223.03	-17,734.65
FX DEAL TRANSACTED ON 27 FEB 2024 USD / EUR EX.RATE 1.089441 WITH DEUTSCHE BANK	-10,175,093.440	27 Feb 24				0.00	-11,085,163.97	-11,060,326.59	24,837.38
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 27 FEB 2024 HKD / USD EX.RATE 7.824 WITH DEUTSCHE BANK AG	50,240,000.000	27 Feb 24				0.00	6,421,267.89	6,417,166.94	-4,100.95
FX DEAL TRANSACTED ON 27 FEB 2024 USD / HKD EX.RATE 0.1281345 WITH DEUTSCHE BANK	-50,240,000.000	27 Feb 24				0.00	-6,437,476.78	-6,424,305.97	13,170.81
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.804156 WITH DEUTSCHE BANK	3,167,000.000	31 Jul 24				0.00	405,809.42	406,082.91	273.49

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
DEUTSCHE BANK AG									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 28 AUG 2024 JPY / USD EX.RATE 144.32267 WITH DEUTSCHE BANK	1,407,513,640.000	28 Aug 24				0.00	9,752,547.12	9,666,657.33	-85,889.79
FX DEAL TRANSACTED ON 28 AUG 2024 USD / JPY EX.RATE 0.0070159 WITH DEUTSCHE BANK	-1,407,513,640.000	28 Aug 24				0.00	-9,875,019.18	-9,388,744.56	486,274.62
FX DEAL TRANSACTED ON 29 MAY 2024 JPY / USD EX.RATE 157.16077 WITH DEUTSCHE BANK	1,370,136,640.000	29 May 24				0.00	8,718,057.57	8,771,962.23	53,904.66
FX DEAL TRANSACTED ON 29 MAY 2024 USD / JPY EX.RATE 0.0064516 WITH DEUTSCHE BANK	-1,370,136,640.000	29 May 24				0.00	-8,839,582.10	-9,409,955.98	-570,373.88
FX DEAL TRANSACTED ON 31 JUL 2024 JPY / USD EX.RATE 149.721591 WITH DEUTSCHE	44,841,000.000	31 Jul 24				0.00	299,495.88	307,963.33	8,467.45
Swedish krona - SEK									
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SEK EX.RATE 0.0955248 WITH DEUTSCHE BANK	-787,000.000	31 May 24				0.00	-75,177.99	-76,258.95	-1,080.96
Swiss franc - CHF									
FX DEAL TRANSACTED ON 28 AUG 2024 CHF / USD EX.RATE 0.8430959 WITH DEUTSCHE BANK	5,978,643.470	28 Aug 24				0.00	7,091,297.05	7,034,525.79	-56,771.26
FX DEAL TRANSACTED ON 28 AUG 2024 USD / CHF EX.RATE 1.1985684 WITH DEUTSCHE BANK	-5,978,643.470	28 Aug 24				0.00	-7,165,813.03	-6,733,844.08	431,968.95
FX DEAL TRANSACTED ON 29 MAY 2024 CHF / USD EX.RATE 0.9117609 WITH DEUTSCHE BANK	5,644,643.470	29 May 24				0.00	6,190,925.13	6,294,556.42	103,631.29
FX DEAL TRANSACTED ON 29 MAY 2024 USD / CHF EX.RATE 1.1083512 WITH DEUTSCHE BANK	-5,644,643.470	29 May 24				0.00	-6,256,247.33	-6,641,538.38	-385,291.05
FX DEAL TRANSACTED ON 31 MAY 2024 USD / CHF EX.RATE 1.1200948 WITH DEUTSCHE BANK	-207,000.000	31 May 24				0.00	-231,859.62	-243,558.07	-11,698.45

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
DEUTSCHE BANK AG									
United States dollar - USD									
FX DEAL TRANSACTED ON 27 FEB 2024 EUR / USD EX.RATE 0.9214102 WITH DEUTSCHE BANK	-11,042,957.680	27 Feb 24				0.00	-11,042,957.68	-11,042,957.68	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 HKD / USD EX.RATE 7.824 WITH DEUTSCHE BANK AG	-6,421,267.890	27 Feb 24				0.00	-6,421,267.89	-6,421,267.89	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / EUR EX.RATE 1.089441 WITH DEUTSCHE BANK	11,085,163.970	27 Feb 24				0.00	11,085,163.97	11,085,163.97	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / HKD EX.RATE 0.1281345 WITH DEUTSCHE BANK	6,437,476.780	27 Feb 24				0.00	6,437,476.78	6,437,476.78	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 CHF / USD EX.RATE 0.8430959 WITH DEUTSCHE BANK	-7,091,297.050	28 Aug 24				0.00	-7,091,297.05	-7,091,297.05	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 JPY / USD EX.RATE 144.32267 WITH DEUTSCHE BANK	-9,752,547.120	28 Aug 24				0.00	-9,752,547.12	-9,752,547.12	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / CHF EX.RATE 1.1985684 WITH DEUTSCHE BANK	7,165,813.030	28 Aug 24				0.00	7,165,813.03	7,165,813.03	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / JPY EX.RATE 0.0070159 WITH DEUTSCHE BANK	9,875,019.180	28 Aug 24				0.00	9,875,019.18	9,875,019.18	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 CHF / USD EX.RATE 0.9117609 WITH DEUTSCHE BANK	-6,190,925.130	29 May 24				0.00	-6,190,925.13	-6,190,925.13	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 JPY / USD EX.RATE 157.16077 WITH DEUTSCHE BANK	-8,718,057.570	29 May 24				0.00	-8,718,057.57	-8,718,057.57	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / CHF EX.RATE 1.1083512 WITH DEUTSCHE BANK	6,256,247.330	29 May 24				0.00	6,256,247.33	6,256,247.33	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / JPY EX.RATE 0.0064516 WITH DEUTSCHE BANK	8,839,582.100	29 May 24				0.00	8,839,582.10	8,839,582.10	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.804156 WITH DEUTSCHE BANK	-405,809.420	31 Jul 24				0.00	-405,809.42	-405,809.42	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 JPY / USD EX.RATE 149.721591 WITH DEUTSCHE	-299,495.880	31 Jul 24				0.00	-299,495.88	-299,495.88	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
DEUTSCHE BANK AG									
FX DEAL TRANSACTED ON 31 JUL 2024 USD / AUD EX.RATE 0.6535464 WITH DEUTSCHE BANK	94,110.680	31 Jul 24				0.00	94,110.68	94,110.68	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / CHF EX.RATE 1.1200948 WITH DEUTSCHE BANK	231,859.620	31 May 24				0.00	231,859.62	231,859.62	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SEK EX.RATE 0.0955248 WITH DEUTSCHE BANK	75,177.990	31 May 24				0.00	75,177.99	75,177.99	0.00
Total DEUTSCHE BANK AG							**.000.00**	**-13,004.87**	**-13,004.87**
HSBC BANK USA, N.A.									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 26 NOV 2024 AUD / USD EX.RATE 1.5419392 WITH HSBC BANK	8,877,099.700	26 Nov 24				0.00	5,757,100.98	5,723,510.24	-33,590.74
FX DEAL TRANSACTED ON 26 NOV 2024 USD / AUD EX.RATE 0.648862 WITH HSBC BANK USA,	-8,877,099.700	26 Nov 24				0.00	-5,760,012.67	-5,496,652.08	263,360.59
FX DEAL TRANSACTED ON 28 AUG 2024 AUD / USD EX.RATE 1.47527 WITH HSBC BANK USA,	8,665,099.700	28 Aug 24				0.00	5,873,568.51	5,819,048.09	-54,520.42
FX DEAL TRANSACTED ON 28 AUG 2024 USD / AUD EX.RATE 0.679015 WITH HSBC BANK USA,	-8,665,099.700	28 Aug 24				0.00	-5,883,732.67	-5,586,823.23	296,909.44
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 26 NOV 2024 CAD / USD EX.RATE 1.411877 WITH HSBC BANK USA,	13,024,174.400	26 Nov 24				0.00	9,224,723.12	9,249,138.52	24,415.40
FX DEAL TRANSACTED ON 26 NOV 2024 USD / CAD EX.RATE 0.710679 WITH HSBC BANK USA,	-13,024,174.400	26 Nov 24				0.00	-9,256,007.48	-9,076,296.67	179,710.81
FX DEAL TRANSACTED ON 28 AUG 2024 CAD / USD EX.RATE 1.347239 WITH HSBC BANK USA,	12,028,174.400	28 Aug 24				0.00	8,928,018.27	8,875,898.90	-52,119.37

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 28 AUG 2024 USD / CAD EX.RATE 0.7441755 WITH HSBC BANK	-12,028,174.400	28 Aug 24				0.00	-8,951,072.99	-8,541,827.50	409,245.49
Danish krone - DKK									
FX DEAL TRANSACTED ON 28 JUN 2024 USD / DKK EX.RATE 0.1442452 WITH HSBC BANK	-1,440,000.000	28 Jun 24				0.00	-207,713.08	-213,159.65	-5,446.57
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 26 NOV 2024 NOK / USD EX.RATE 11.12021 WITH HSBC BANK USA,	6,305,882.070	26 Nov 24				0.00	567,065.02	565,961.11	-1,103.91
FX DEAL TRANSACTED ON 26 NOV 2024 USD / NOK EX.RATE 0.0899393 WITH HSBC BANK	-6,305,882.070	26 Nov 24				0.00	-567,146.62	-555,145.62	12,001.00
FX DEAL TRANSACTED ON 28 AUG 2024 NOK / USD EX.RATE 10.531891 WITH HSBC BANK	6,305,882.070	28 Aug 24				0.00	598,741.68	589,458.72	-9,282.96
FX DEAL TRANSACTED ON 28 AUG 2024 USD / NOK EX.RATE 0.0950859 WITH HSBC BANK	-6,305,882.070	28 Aug 24				0.00	-599,600.27	-565,961.11	33,639.16
Swedish krona - SEK									
FX DEAL TRANSACTED ON 26 NOV 2024 SEK / USD EX.RATE 10.96758 WITH HSBC BANK USA,	29,109,856.650	26 Nov 24				0.00	2,654,173.18	2,639,799.10	-14,374.08
FX DEAL TRANSACTED ON 26 NOV 2024 USD / SEK EX.RATE 0.091684 WITH HSBC BANK USA,	-29,109,856.650	26 Nov 24				0.00	-2,668,907.73	-2,643,185.08	25,722.65
FX DEAL TRANSACTED ON 28 AUG 2024 SEK / USD EX.RATE 10.19387 WITH HSBC BANK USA,	28,063,856.650	28 Aug 24				0.00	2,753,013.00	2,719,339.60	-33,673.40
FX DEAL TRANSACTED ON 28 AUG 2024 USD / SEK EX.RATE 0.0985836 WITH HSBC BANK	-28,063,856.650	28 Aug 24				0.00	-2,766,634.66	-2,544,943.61	221,691.05

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
United States dollar - USD									
FX DEAL TRANSACTED ON 26 NOV 2024 AUD / USD EX.RATE 1.5419392 WITH HSBC BANK	-5,757,100.980	26 Nov 24				0.00	-5,757,100.98	-5,757,100.98	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 CAD / USD EX.RATE 1.411877 WITH HSBC BANK USA,	-9,224,723.120	26 Nov 24				0.00	-9,224,723.12	-9,224,723.12	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 NOK / USD EX.RATE 11.12021 WITH HSBC BANK USA,	-567,065.020	26 Nov 24				0.00	-567,065.02	-567,065.02	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 SEK / USD EX.RATE 10.96758 WITH HSBC BANK USA,	-2,654,173.180	26 Nov 24				0.00	-2,654,173.18	-2,654,173.18	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / AUD EX.RATE 0.648862 WITH HSBC BANK USA,	5,760,012.670	26 Nov 24				0.00	5,760,012.67	5,760,012.67	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / CAD EX.RATE 0.710679 WITH HSBC BANK USA,	9,256,007.480	26 Nov 24				0.00	9,256,007.48	9,256,007.48	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / NOK EX.RATE 0.0899393 WITH HSBC BANK	567,146.620	26 Nov 24				0.00	567,146.62	567,146.62	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / SEK EX.RATE 0.091684 WITH HSBC BANK USA,	2,668,907.730	26 Nov 24				0.00	2,668,907.73	2,668,907.73	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 AUD / USD EX.RATE 1.47527 WITH HSBC BANK USA,	-5,873,568.510	28 Aug 24				0.00	-5,873,568.51	-5,873,568.51	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 CAD / USD EX.RATE 1.347239 WITH HSBC BANK USA,	-8,928,018.270	28 Aug 24				0.00	-8,928,018.27	-8,928,018.27	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 NOK / USD EX.RATE 10.531891 WITH HSBC BANK	-598,741.680	28 Aug 24				0.00	-598,741.68	-598,741.68	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 SEK / USD EX.RATE 10.19387 WITH HSBC BANK USA,	-2,753,013.000	28 Aug 24				0.00	-2,753,013.00	-2,753,013.00	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / AUD EX.RATE 0.679015 WITH HSBC BANK USA,	5,883,732.670	28 Aug 24				0.00	5,883,732.67	5,883,732.67	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / CAD EX.RATE 0.7441755 WITH HSBC BANK	8,951,072.990	28 Aug 24				0.00	8,951,072.99	8,951,072.99	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 28 AUG 2024 USD / NOK EX.RATE 0.0950859 WITH HSBC BANK	599,600.270	28 Aug 24				0.00	599,600.27	599,600.27	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / SEK EX.RATE 0.0985836 WITH HSBC BANK	2,766,634.660	28 Aug 24				0.00	2,766,634.66	2,766,634.66	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / DKK EX.RATE 0.1442452 WITH HSBC BANK	207,713.080	28 Jun 24				0.00	207,713.08	207,713.08	0.00
Total HSBC BANK USA, N.A.							**.000.00**	**1,262,584.14**	**1,262,584.14**
JPMORGAN CHASE BANK, N.A.									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 28 MAR 2024 AUD / USD EX.RATE 1.5328184 WITH JPMORGAN	12,280,000.000	28 Mar 24				0.00	8,011,386.04	7,999,806.13	-11,579.91
FX DEAL TRANSACTED ON 28 MAR 2024 USD / AUD EX.RATE 0.6529106 WITH JPMORGAN	-12,540,000.000	28 Mar 24				0.00	-8,187,498.92	-8,139,087.27	48,411.65
FX DEAL TRANSACTED ON 29 FEB 2024 AUD / USD EX.RATE 1.5357279 WITH JPMORGAN	12,090,000.000	29 Feb 24				0.00	7,872,488.13	7,898,397.21	25,909.08
FX DEAL TRANSACTED ON 29 FEB 2024 AUD / USD EX.RATE 1.5357279 WITH JPMORGAN	130,000.000	29 Feb 24				0.00	84,650.41	84,929.00	278.59
FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.6517528 WITH JPMORGAN	-12,280,000.000	29 Feb 24				0.00	-8,003,524.38	-7,999,806.13	3,718.25
FX DEAL TRANSACTED ON 30 APR 2024 AUD / USD EX.RATE 1.5384798 WITH JPMORGAN	271,000.000	30 Apr 24				0.00	176,147.91	180,973.80	4,825.89
FX DEAL TRANSACTED ON 30 APR 2024 AUD / USD EX.RATE 1.5399873 WITH JPMORGAN	12,540,000.000	30 Apr 24				0.00	8,142,924.24	8,139,087.27	-3,836.97
FX DEAL TRANSACTED ON 30 APR 2024 USD / AUD EX.RATE 0.6499954 WITH JPMORGAN	-12,280,000.000	30 Apr 24				0.00	-7,981,943.51	-8,200,584.15	-218,640.64

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 30 AUG 2024 AUD / USD EX.RATE 1.4738546 WITH JPMORGAN	12,050,000.000	30 Aug 24				0.00	8,175,840.65	8,184,360.43	8,519.78
FX DEAL TRANSACTED ON 30 AUG 2024 USD / AUD EX.RATE 0.678971 WITH JPMORGAN CHASE	-12,120,000.000	30 Aug 24				0.00	-8,229,128.52	-8,348,862.31	-119,733.79
FX DEAL TRANSACTED ON 30 SEP 2024 USD / AUD EX.RATE 0.6942263 WITH JPMORGAN	-212,000.000	30 Sep 24				0.00	-147,175.98	-136,687.01	10,488.97
FX DEAL TRANSACTED ON 31 JAN 2024 AUD / USD EX.RATE 1.5127289 WITH JPMORGAN	11,950,000.000	31 Jan 24				0.00	7,899,631.15	7,822,470.38	-77,160.77
FX DEAL TRANSACTED ON 31 JAN 2024 USD / AUD EX.RATE 0.6617195 WITH JPMORGAN	-12,090,000.000	31 Jan 24				0.00	-8,000,188.76	-7,898,397.21	101,791.55
FX DEAL TRANSACTED ON 31 JUL 2024 AUD / USD EX.RATE 1.53141 WITH JPMORGAN CHASE	11,860,000.000	31 Jul 24				0.00	7,744,496.98	7,742,208.23	-2,288.75
FX DEAL TRANSACTED ON 31 JUL 2024 USD / AUD EX.RATE 0.653537 WITH JPMORGAN CHASE	-12,050,000.000	31 Jul 24				0.00	-7,875,120.85	-8,184,360.43	-309,239.58
FX DEAL TRANSACTED ON 31 MAY 2024 AUD / USD EX.RATE 1.5036622 WITH JPMORGAN	11,610,000.000	31 May 24				0.00	7,721,149.23	7,753,158.14	32,008.91
FX DEAL TRANSACTED ON 31 MAY 2024 USD / AUD EX.RATE 0.6655707 WITH JPMORGAN	-11,640,000.000	31 May 24				0.00	-7,747,242.95	-7,741,182.22	6,060.73
FX DEAL TRANSACTED ON 31 OCT 2024 AUD / USD EX.RATE 1.5267339 WITH JPMORGAN	12,410,000.000	31 Oct 24				0.00	8,128,463.13	8,170,123.97	41,660.84
FX DEAL TRANSACTED ON 31 OCT 2024 USD / AUD EX.RATE 0.6551759 WITH JPMORGAN	-12,430,000.000	31 Oct 24				0.00	-8,143,836.44	-8,014,242.79	129,593.65
British pound sterling - GBP									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.255087 WITH JPMORGAN CHASE	-150,000.000	25 Nov 24				0.00	-188,263.05	-188,467.52	-204.47
FX DEAL TRANSACTED ON 28 MAR 2024 GBP / USD EX.RATE 0.7916171 WITH JPMORGAN	12,040,000.000	28 Mar 24				0.00	15,209,373.48	15,131,270.05	-78,103.43
FX DEAL TRANSACTED ON 28 MAR 2024 USD / GBP EX.RATE 1.2634232 WITH JPMORGAN	-12,580,000.000	28 Mar 24				0.00	-15,893,863.86	-15,716,195.00	177,668.86

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

◆ 5% Report - Part B

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

Security 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 29 FEB 2024 GBP / USD EX.RATE 0.790537 WITH JPMORGAN CHASE	12,120,000.000	29 Feb 24				0.00	15,331,351.56	15,336,043.46	4,691.90
FX DEAL TRANSACTED ON 29 FEB 2024 USD / GBP EX.RATE 1.264963 WITH JPMORGAN CHASE	-100,000.000	29 Feb 24				0.00	-126,496.30	-126,535.01	-38.71
FX DEAL TRANSACTED ON 29 FEB 2024 USD / GBP EX.RATE 1.2651771 WITH JPMORGAN	-12,040,000.000	29 Feb 24				0.00	-15,232,732.28	-15,131,270.05	101,462.23
FX DEAL TRANSACTED ON 30 APR 2024 GBP / USD EX.RATE 0.7986347 WITH JPMORGAN	12,580,000.000	30 Apr 24				0.00	15,751,883.46	15,716,195.00	-35,688.46
FX DEAL TRANSACTED ON 30 APR 2024 USD / GBP EX.RATE 1.2523372 WITH JPMORGAN	-12,930,000.000	30 Apr 24				0.00	-16,192,720.00	-16,516,137.34	-323,417.34
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7604862 WITH JPMORGAN	65,000.000	30 Aug 24				0.00	85,471.64	82,085.26	-3,386.38
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7608827 WITH JPMORGAN	12,280,000.000	30 Aug 24				0.00	16,139,149.64	16,151,270.59	12,120.95
FX DEAL TRANSACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.3146135 WITH JPMORGAN	-12,170,000.000	30 Aug 24				0.00	-15,998,846.30	-16,170,887.88	-172,041.58
FX DEAL TRANSACTED ON 30 SEP 2024 GBP / USD EX.RATE 0.7455104 WITH JPMORGAN	12,170,000.000	30 Sep 24				0.00	16,324,387.71	16,170,887.88	-153,499.83
FX DEAL TRANSACTED ON 30 SEP 2024 USD / GBP EX.RATE 1.3413165 WITH JPMORGAN	-12,070,000.000	30 Sep 24				0.00	-16,189,690.16	-15,640,910.61	548,779.55
FX DEAL TRANSACTED ON 31 JAN 2024 GBP / USD EX.RATE 0.7852764 WITH JPMORGAN	11,950,000.000	31 Jan 24				0.00	15,217,572.15	15,156,782.65	-60,789.50
FX DEAL TRANSACTED ON 31 JAN 2024 USD / GBP EX.RATE 1.2737239 WITH JPMORGAN	-12,120,000.000	31 Jan 24				0.00	-15,437,533.67	-15,336,043.46	101,490.21
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7785512 WITH JPMORGAN	12,100,000.000	31 Jul 24				0.00	15,541,687.70	15,478,925.64	-62,762.06
FX DEAL TRANSACTED ON 31 JUL 2024 USD / GBP EX.RATE 1.2848287 WITH JPMORGAN	-12,280,000.000	31 Jul 24				0.00	-15,777,696.44	-16,151,270.59	-373,574.15
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 0.7854145 WITH JPMORGAN	12,230,000.000	31 May 24				0.00	15,571,394.99	15,621,992.24	50,597.25

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

5% Report - Part B

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

Security 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 31 MAY 2024 USD / GBP EX.RATE 1.2733773 WITH JPMORGAN	-12,180,000.000	31 May 24				0.00	-15,509,735.51	-15,401,002.66	108,732.85
FX DEAL TRANSACTED ON 31 OCT 2024 GBP / USD EX.RATE 0.7778088 WITH JPMORGAN	12,070,000.000	31 Oct 24				0.00	15,517,952.41	15,640,910.61	122,958.20
FX DEAL TRANSACTED ON 31 OCT 2024 GBP / USD EX.RATE 0.7778367 WITH JPMORGAN	113,000.000	31 Oct 24				0.00	145,274.71	142,702.07	-2,572.64
FX DEAL TRANSACTED ON 31 OCT 2024 USD / GBP EX.RATE 1.2855846 WITH JPMORGAN	-11,900,000.000	31 Oct 24				0.00	-15,298,456.74	-15,027,916.57	270,540.17
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 28 MAR 2024 CAD / USD EX.RATE 1.353223 WITH JPMORGAN CHASE	16,380,000.000	28 Mar 24				0.00	12,104,435.12	12,064,076.60	-40,358.52
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CAD EX.RATE 0.7392811 WITH JPMORGAN	-17,120,000.000	28 Mar 24				0.00	-12,656,493.81	-12,435,985.91	220,507.90
FX DEAL TRANSACTED ON 29 FEB 2024 CAD / USD EX.RATE 1.3562754 WITH JPMORGAN	16,280,000.000	29 Feb 24				0.00	12,003,462.72	12,012,543.81	9,081.09
FX DEAL TRANSACTED ON 29 FEB 2024 CAD / USD EX.RATE 1.3563361 WITH JPMORGAN	305,000.000	29 Feb 24				0.00	224,870.53	224,868.21	-2.32
FX DEAL TRANSACTED ON 29 FEB 2024 USD / CAD EX.RATE 0.7376286 WITH JPMORGAN	-16,380,000.000	29 Feb 24				0.00	-12,082,356.53	-12,064,076.60	18,279.93
FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.3738394 WITH JPMORGAN	17,120,000.000	30 Apr 24				0.00	12,461,428.35	12,435,985.91	-25,442.44
FX DEAL TRANSACTED ON 30 APR 2024 USD / CAD EX.RATE 0.7282439 WITH JPMORGAN	-17,160,000.000	30 Apr 24				0.00	-12,496,666.46	-12,588,489.90	-91,823.44
FX DEAL TRANSACTED ON 30 AUG 2024 CAD / USD EX.RATE 1.347763 WITH JPMORGAN CHASE	16,820,000.000	30 Aug 24				0.00	12,479,938.98	12,464,337.32	-15,601.66
FX DEAL TRANSACTED ON 30 AUG 2024 USD / CAD EX.RATE 0.7426485 WITH JPMORGAN	-17,030,000.000	30 Aug 24				0.00	-12,647,305.27	-12,611,545.16	35,760.11
FX DEAL TRANSACTED ON 30 AUG 2024 USD / CAD EX.RATE 0.743908 WITH JPMORGAN CHASE	-227,000.000	30 Aug 24				0.00	-168,867.11	-161,204.42	7,662.69

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 31 JAN 2024 CAD / USD EX.RATE 1.3360182 WITH JPMORGAN	15,870,000.000	31 Jan 24				0.00	11,878,581.59	11,831,363.92	-47,217.67
FX DEAL TRANSACTED ON 31 JAN 2024 USD / CAD EX.RATE 0.748779 WITH JPMORGAN CHASE	-16,280,000.000	31 Jan 24				0.00	-12,190,122.48	-12,012,543.81	177,578.67
FX DEAL TRANSACTED ON 31 JUL 2024 CAD / USD EX.RATE 1.381428 WITH JPMORGAN CHASE	16,230,000.000	31 Jul 24				0.00	11,748,713.05	11,728,573.49	-20,139.56
FX DEAL TRANSACTED ON 31 JUL 2024 USD / CAD EX.RATE 0.7245296 WITH JPMORGAN	-16,820,000.000	31 Jul 24				0.00	-12,186,588.41	-12,464,337.32	-277,748.91
FX DEAL TRANSACTED ON 31 MAY 2024 CAD / USD EX.RATE 1.3631448 WITH JPMORGAN	16,230,000.000	31 May 24				0.00	11,906,293.73	11,906,246.56	-47.17
FX DEAL TRANSACTED ON 31 MAY 2024 USD / CAD EX.RATE 0.734001 WITH JPMORGAN CHASE	-16,270,000.000	31 May 24				0.00	-11,942,196.83	-11,848,669.12	93,527.71
FX DEAL TRANSACTED ON 31 OCT 2024 CAD / USD EX.RATE 1.3938184 WITH JPMORGAN	17,610,000.000	31 Oct 24				0.00	12,634,358.44	12,645,865.50	11,507.06
FX DEAL TRANSACTED ON 31 OCT 2024 USD / CAD EX.RATE 0.7180666 WITH JPMORGAN	-18,180,000.000	31 Oct 24				0.00	-13,054,452.51	-12,910,556.40	143,896.11
Danish krone - DKK									
FX DEAL TRANSACTED ON 28 JUN 2024 DKK / USD EX.RATE 6.958274 WITH JPMORGAN CHASE	25,360,000.000	28 Jun 24				0.00	3,644,584.07	3,648,395.91	3,811.84
FX DEAL TRANSACTED ON 28 JUN 2024 USD / DKK EX.RATE 0.1439685 WITH JPMORGAN	-26,780,000.000	28 Jun 24				0.00	-3,855,478.58	-3,873,188.51	-17,709.93
FX DEAL TRANSACTED ON 28 MAR 2024 DKK / USD EX.RATE 6.9065734 WITH JPMORGAN	24,820,000.000	28 Mar 24				0.00	3,593,680.16	3,582,822.09	-10,858.07
FX DEAL TRANSACTED ON 28 MAR 2024 USD / DKK EX.RATE 0.1449965 WITH JPMORGAN	-25,930,000.000	28 Mar 24				0.00	-3,759,761.21	-3,714,101.55	45,659.66
FX DEAL TRANSACTED ON 29 FEB 2024 DKK / USD EX.RATE 6.8882336 WITH JPMORGAN	23,190,000.000	29 Feb 24				0.00	3,366,611.83	3,370,933.51	4,321.68
FX DEAL TRANSACTED ON 29 FEB 2024 DKK / USD EX.RATE 6.8882336 WITH JPMORGAN	500,000.000	29 Feb 24				0.00	72,587.58	72,680.76	93.18

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

◆ 5% Report - Part B

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

Security 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 29 FEB 2024 USD / DKK EX.RATE 0.1453956 WITH JPMORGAN	-24,820,000.000	29 Feb 24				0.00	-3,608,718.80	-3,582,822.09	25,896.71
FX DEAL TRANSACTED ON 30 APR 2024 DKK / USD EX.RATE 6.9754221 WITH JPMORGAN	25,930,000.000	30 Apr 24				0.00	3,717,338.88	3,714,101.55	-3,237.33
FX DEAL TRANSACTED ON 30 APR 2024 USD / DKK EX.RATE 0.1435932 WITH JPMORGAN	-25,900,000.000	30 Apr 24				0.00	-3,719,065.36	-3,774,464.80	-55,399.44
FX DEAL TRANSACTED ON 30 AUG 2024 DKK / USD EX.RATE 6.7386671 WITH JPMORGAN	25,240,000.000	30 Aug 24				0.00	3,745,547.90	3,745,807.49	259.59
FX DEAL TRANSACTED ON 30 AUG 2024 USD / DKK EX.RATE 0.1483973 WITH JPMORGAN	-300,000.000	30 Aug 24				0.00	-44,519.19	-44,522.28	-3.09
FX DEAL TRANSACTED ON 30 AUG 2024 USD / DKK EX.RATE 0.1486399 WITH JPMORGAN	-25,160,000.000	30 Aug 24				0.00	-3,739,780.48	-3,736,929.66	2,850.82
FX DEAL TRANSACTED ON 30 SEP 2024 DKK / USD EX.RATE 6.6794333 WITH JPMORGAN	25,160,000.000	30 Sep 24				0.00	3,766,786.79	3,736,929.66	-29,857.13
FX DEAL TRANSACTED ON 30 SEP 2024 USD / DKK EX.RATE 0.1499718 WITH JPMORGAN	-23,010,000.000	30 Sep 24				0.00	-3,450,852.17	-3,347,517.73	103,334.44
FX DEAL TRANSACTED ON 31 DEC 2024 DKK / USD EX.RATE 7.17747 WITH JPMORGAN CHASE	1,757,000.000	31 Dec 24				0.00	244,793.78	244,767.56	-26.22
FX DEAL TRANSACTED ON 31 JAN 2024 DKK / USD EX.RATE 6.861732 WITH JPMORGAN CHASE	21,930,000.000	31 Jan 24				0.00	3,195,986.55	3,186,226.44	-9,760.11
FX DEAL TRANSACTED ON 31 JAN 2024 USD / DKK EX.RATE 0.1459623 WITH JPMORGAN	-23,190,000.000	31 Jan 24				0.00	-3,384,867.94	-3,370,933.51	13,934.43
FX DEAL TRANSACTED ON 31 JUL 2024 DKK / USD EX.RATE 6.8958336 WITH JPMORGAN	26,780,000.000	31 Jul 24				0.00	3,883,505.85	3,873,188.51	-10,317.34
FX DEAL TRANSACTED ON 31 JUL 2024 USD / DKK EX.RATE 0.1452727 WITH JPMORGAN	-25,240,000.000	31 Jul 24				0.00	-3,666,683.48	-3,745,807.49	-79,124.01
FX DEAL TRANSACTED ON 31 MAY 2024 DKK / USD EX.RATE 6.8707698 WITH JPMORGAN	24,500,000.000	31 May 24				0.00	3,565,830.84	3,570,439.67	4,608.83
FX DEAL TRANSACTED ON 31 MAY 2024 USD / DKK EX.RATE 0.1457707 WITH JPMORGAN	-25,360,000.000	31 May 24				0.00	-3,696,746.07	-3,648,395.91	48,350.16

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5% Report - Part B

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

Security 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 31 OCT 2024 DKK / USD EX.RATE 6.8596588 WITH JPMORGAN	873,000.000	31 Oct 24				0.00	127,265.81	122,539.22	-4,726.59
FX DEAL TRANSACTED ON 31 OCT 2024 DKK / USD EX.RATE 6.8698824 WITH JPMORGAN	23,010,000.000	31 Oct 24				0.00	3,349,403.00	3,347,517.73	-1,885.27
FX DEAL TRANSACTED ON 31 OCT 2024 USD / DKK EX.RATE 0.1457736 WITH JPMORGAN	-22,640,000.000	31 Oct 24				0.00	-3,300,314.45	-3,177,878.37	122,436.08
Euro - EUR									
FX DEAL TRANSACTED ON 26 NOV 2024 EUR / USD EX.RATE 0.9515918 WITH JPMORGAN	10,748,593.440	26 Nov 24				0.00	11,295,382.99	11,253,240.51	-42,142.48
FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.055369 WITH JPMORGAN CHASE	-10,748,593.440	26 Nov 24				0.00	-11,343,732.31	-11,158,899.48	184,832.83
FX DEAL TRANSACTED ON 28 MAR 2024 EUR / USD EX.RATE 0.9259354 WITH JPMORGAN	31,150,000.000	28 Mar 24				0.00	33,641,657.35	33,536,093.02	-105,564.33
FX DEAL TRANSACTED ON 28 MAR 2024 USD / EUR EX.RATE 1.0812301 WITH JPMORGAN	-32,460,000.000	28 Mar 24				0.00	-35,096,729.05	-34,678,642.44	418,086.61
FX DEAL TRANSACTED ON 29 FEB 2024 EUR / USD EX.RATE 0.9240957 WITH JPMORGAN	500,000.000	29 Feb 24				0.00	541,069.50	541,775.03	705.53
FX DEAL TRANSACTED ON 29 FEB 2024 EUR / USD EX.RATE 0.9240957 WITH JPMORGAN	30,310,000.000	29 Feb 24				0.00	32,799,633.09	32,842,402.09	42,769.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.083464 WITH JPMORGAN CHASE	-31,150,000.000	29 Feb 24				0.00	-33,749,903.60	-33,536,093.02	213,810.58
FX DEAL TRANSACTED ON 30 APR 2024 EUR / USD EX.RATE 0.9352528 WITH JPMORGAN	32,460,000.000	30 Apr 24				0.00	34,707,192.82	34,678,642.44	-28,550.38
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.0706123 WITH JPMORGAN	-32,140,000.000	30 Apr 24				0.00	-34,409,479.32	-34,936,180.06	-526,700.74
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.903433 WITH JPMORGAN CHASE	29,690,000.000	30 Aug 24				0.00	32,863,534.41	32,865,348.05	1,813.64
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.1083481 WITH JPMORGAN	-30,060,000.000	30 Aug 24				0.00	-33,316,943.89	-33,295,961.22	20,982.67

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.1113604 WITH JPMORGAN	-438,000.000	30 Aug 24				0.00	-486,775.86	-458,564.13	28,211.73
FX DEAL TRANSACTED ON 31 JAN 2024 EUR / USD EX.RATE 0.9206077 WITH JPMORGAN	29,500,000.000	31 Jan 24				0.00	32,044,050.50	31,945,550.06	-98,500.44
FX DEAL TRANSACTED ON 31 JAN 2024 USD / EUR EX.RATE 1.0876642 WITH JPMORGAN	-30,310,000.000	31 Jan 24				0.00	-32,967,101.90	-32,842,402.09	124,699.81
FX DEAL TRANSACTED ON 31 JUL 2024 EUR / USD EX.RATE 0.9241196 WITH JPMORGAN	29,930,000.000	31 Jul 24				0.00	32,387,582.23	32,301,955.18	-85,627.05
FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.0837075 WITH JPMORGAN	-29,690,000.000	31 Jul 24				0.00	-32,175,275.68	-32,865,348.05	-690,072.37
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 0.9211589 WITH JPMORGAN	30,390,000.000	31 May 24				0.00	32,991,049.71	33,033,930.05	42,880.34
FX DEAL TRANSACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.0869148 WITH JPMORGAN	-30,620,000.000	31 May 24				0.00	-33,281,331.18	-32,853,731.80	427,599.38
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9210978 WITH JPMORGAN	30,790,000.000	31 Oct 24				0.00	33,427,502.19	33,404,072.43	-23,429.76
FX DEAL TRANSACTED ON 31 OCT 2024 USD / EUR EX.RATE 1.0869258 WITH JPMORGAN	-29,870,000.000	31 Oct 24				0.00	-32,466,473.65	-31,272,398.19	1,194,075.46
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 26 NOV 2024 HKD / USD EX.RATE 7.7809035 WITH JPMORGAN	65,518,000.000	26 Nov 24				0.00	8,420,358.90	8,419,605.22	-753.68
FX DEAL TRANSACTED ON 26 NOV 2024 USD / HKD EX.RATE 0.1286686 WITH JPMORGAN	-65,518,000.000	26 Nov 24				0.00	-8,430,107.21	-8,440,606.19	-10,498.98
FX DEAL TRANSACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.8074678 WITH JPMORGAN	80,380,000.000	28 Jun 24				0.00	10,295,279.32	10,288,771.70	-6,507.62
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.1281899 WITH JPMORGAN	-77,710,000.000	28 Jun 24				0.00	-9,961,643.00	-9,943,443.55	18,199.45
FX DEAL TRANSACTED ON 28 MAR 2024 HKD / USD EX.RATE 7.8263735 WITH JPMORGAN	76,920,000.000	28 Mar 24				0.00	9,828,308.70	9,825,511.59	-2,797.11

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 28 MAR 2024 USD / HKD EX.RATE 0.1278885 WITH JPMORGAN	-76,480,000.000	28 Mar 24				0.00	-9,780,914.05	-9,775,550.90	5,363.15
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.8288795 WITH JPMORGAN	72,250,000.000	29 Feb 24				0.00	9,228,653.20	9,228,509.39	-143.81
FX DEAL TRANSACTED ON 29 FEB 2024 USD / HKD EX.RATE 0.1277322 WITH JPMORGAN	-800,000.000	29 Feb 24				0.00	-102,185.78	-102,184.19	1.59
FX DEAL TRANSACTED ON 29 FEB 2024 USD / HKD EX.RATE 0.1278364 WITH JPMORGAN	-76,920,000.000	29 Feb 24				0.00	-9,833,182.97	-9,825,511.59	7,671.38
FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.821403 WITH JPMORGAN CHASE	76,480,000.000	30 Apr 24				0.00	9,778,303.06	9,775,550.90	-2,752.16
FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 0.1279845 WITH JPMORGAN	-82,960,000.000	30 Apr 24				0.00	-10,617,599.91	-10,608,288.69	9,311.22
FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 0.1279849 WITH JPMORGAN	-3,455,000.000	30 Apr 24				0.00	-442,187.93	-441,798.91	389.02
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.8004824 WITH JPMORGAN	73,980,000.000	30 Aug 24				0.00	9,484,034.18	9,488,447.26	4,413.08
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1281972 WITH JPMORGAN	-2,500,000.000	30 Aug 24				0.00	-320,493.18	-320,642.31	-149.13
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1283542 WITH JPMORGAN	-76,290,000.000	30 Aug 24				0.00	-9,792,145.57	-9,810,704.46	-18,558.89
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.128602 WITH JPMORGAN CHASE	-1,142,000.000	30 Aug 24				0.00	-146,863.53	-146,756.45	107.08
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.7672075 WITH JPMORGAN	76,290,000.000	30 Sep 24				0.00	9,822,063.45	9,810,704.46	-11,358.99
FX DEAL TRANSACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.1287883 WITH JPMORGAN	-91,350,000.000	30 Sep 24				0.00	-11,764,814.97	-11,747,231.97	17,583.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.1288614 WITH JPMORGAN	-8,384,000.000	30 Sep 24				0.00	-1,080,373.85	-1,077,413.39	2,960.46
FX DEAL TRANSACTED ON 31 JAN 2024 HKD / USD EX.RATE 7.817172 WITH JPMORGAN CHASE	78,340,000.000	31 Jan 24				0.00	10,021,526.97	10,018,799.64	-2,727.33

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

5% Report - Part B

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

Security 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 31 JAN 2024 USD / HKD EX.RATE 0.1280316 WITH JPMORGAN	-72,250,000.000	31 Jan 24				0.00	-9,250,286.97	-9,228,509.39	21,777.58
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.8120789 WITH JPMORGAN	77,710,000.000	31 Jul 24				0.00	9,947,417.32	9,943,443.55	-3,973.77
FX DEAL TRANSACTED ON 31 JUL 2024 USD / HKD EX.RATE 0.1281257 WITH JPMORGAN	-73,980,000.000	31 Jul 24				0.00	-9,478,745.25	-9,488,447.26	-9,702.01
FX DEAL TRANSACTED ON 31 MAY 2024 HKD / USD EX.RATE 7.8234284 WITH JPMORGAN	4,300,000.000	31 May 24				0.00	549,631.18	549,851.03	219.85
FX DEAL TRANSACTED ON 31 MAY 2024 HKD / USD EX.RATE 7.8234284 WITH JPMORGAN	78,460,000.000	31 May 24				0.00	10,028,851.80	10,032,863.19	4,011.39
FX DEAL TRANSACTED ON 31 MAY 2024 USD / HKD EX.RATE 0.127916 WITH JPMORGAN CHASE	-80,380,000.000	31 May 24				0.00	-10,281,891.13	-10,288,771.70	-6,880.57
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.7743268 WITH JPMORGAN	91,350,000.000	31 Oct 24				0.00	11,750,220.79	11,747,231.97	-2,988.82
FX DEAL TRANSACTED ON 31 OCT 2024 USD / HKD EX.RATE 0.1287037 WITH JPMORGAN	-90,020,000.000	31 Oct 24				0.00	-11,585,909.60	-11,568,315.00	17,594.60
Japanese yen - JPY									
FX DEAL TRANSACTED ON 16 APR 2024 USD / JPY EX.RATE 0.0064713 WITH JPMORGAN	-10,000,000.000	16 Apr 24				0.00	-64,713.19	-64,660.05	53.14
FX DEAL TRANSACTED ON 28 MAR 2024 JPY / USD EX.RATE 151.2996641 WITH JPMORGAN	4,009,890,000.000	28 Mar 24				0.00	26,503,029.00	26,454,824.34	-48,204.66
FX DEAL TRANSACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.0066384 WITH JPMORGAN	-4,200,430,000.000	28 Mar 24				0.00	-27,884,519.19	-26,643,176.56	1,241,342.63
FX DEAL TRANSACTED ON 29 FEB 2024 JPY / USD EX.RATE 149.669231 WITH JPMORGAN	3,762,260,000.000	29 Feb 24				0.00	25,137,286.74	25,060,849.29	-76,437.45
FX DEAL TRANSACTED ON 29 FEB 2024 JPY / USD EX.RATE 149.669231 WITH JPMORGAN	80,000,000.000	29 Feb 24				0.00	534,514.61	532,889.26	-1,625.35
FX DEAL TRANSACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.0067129 WITH JPMORGAN	-4,009,890,000.000	29 Feb 24				0.00	-26,918,175.70	-26,454,824.34	463,351.36

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 30 APR 2024 JPY / USD EX.RATE 156.591 WITH JPMORGAN CHASE	103,078,000.000	30 Apr 24				0.00	658,262.61	659,931.50	1,668.89
FX DEAL TRANSACTED ON 30 APR 2024 JPY / USD EX.RATE 157.3638409 WITH JPMORGAN	4,200,430,000.000	30 Apr 24				0.00	26,692,547.31	26,643,176.56	-49,370.75
FX DEAL TRANSACTED ON 30 APR 2024 USD / JPY EX.RATE 0.0063862 WITH JPMORGAN	-4,037,270,000.000	30 Apr 24				0.00	-25,783,141.69	-25,847,626.36	-64,484.67
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 143.76877 WITH JPMORGAN	72,936,000.000	30 Aug 24				0.00	507,314.63	486,515.69	-20,798.94
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 145.6049156 WITH JPMORGAN	3,909,630,000.000	30 Aug 24				0.00	26,851,208.93	26,601,551.34	-249,657.59
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068969 WITH JPMORGAN	-3,811,780,000.000	30 Aug 24				0.00	-26,289,671.80	-26,544,428.97	-254,757.17
FX DEAL TRANSACTED ON 30 SEP 2024 JPY / USD EX.RATE 143.0390067 WITH JPMORGAN	3,811,780,000.000	30 Sep 24				0.00	26,648,610.93	26,544,428.97	-104,181.96
FX DEAL TRANSACTED ON 30 SEP 2024 USD / JPY EX.RATE 0.0070234 WITH JPMORGAN	-3,888,150,000.000	30 Sep 24				0.00	-27,308,395.76	-25,579,092.79	1,729,302.97
FX DEAL TRANSACTED ON 31 JAN 2024 JPY / USD EX.RATE 146.1774594 WITH JPMORGAN	3,478,510,000.000	31 Jan 24				0.00	23,796,643.10	23,783,057.57	-13,585.53
FX DEAL TRANSACTED ON 31 JAN 2024 USD / JPY EX.RATE 0.0068743 WITH JPMORGAN	-3,762,260,000.000	31 Jan 24				0.00	-25,863,093.60	-25,060,849.29	802,244.31
FX DEAL TRANSACTED ON 31 JUL 2024 JPY / USD EX.RATE 150.4619181 WITH JPMORGAN	3,976,340,000.000	31 Jul 24				0.00	26,427,624.34	26,496,568.27	68,943.93
FX DEAL TRANSACTED ON 31 JUL 2024 USD / JPY EX.RATE 0.0066777 WITH JPMORGAN	-3,909,630,000.000	31 Jul 24				0.00	-26,107,698.91	-26,601,551.34	-493,852.43
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.1437551 WITH JPMORGAN	3,818,040,000.000	31 May 24				0.00	24,296,534.25	24,444,060.31	147,526.06
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 0.0063907 WITH JPMORGAN	-3,865,210,000.000	31 May 24				0.00	-24,701,607.69	-23,908,022.52	793,585.17
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 0.0064522 WITH JPMORGAN	-32,986,000.000	31 May 24				0.00	-212,831.19	-226,544.42	-13,713.23

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 31 OCT 2024 JPY / USD EX.RATE 152.3275652 WITH JPMORGAN	3,888,150,000.000	31 Oct 24				0.00	25,525,105.61	25,579,092.79	53,987.18
FX DEAL TRANSACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0065884 WITH JPMORGAN	-3,864,550,000.000	31 Oct 24				0.00	-25,461,436.03	-25,778,274.36	-316,838.33
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / ILS EX.RATE 0.2745695 WITH JPMORGAN	-2,080,000.000	25 Nov 24				0.00	-571,104.74	-570,785.65	319.09
FX DEAL TRANSACTED ON 28 JUN 2024 ILS / USD EX.RATE 3.7672389 WITH JPMORGAN	2,470,000.000	28 Jun 24				0.00	655,652.76	656,391.18	738.42
FX DEAL TRANSACTED ON 28 JUN 2024 USD / ILS EX.RATE 0.2657597 WITH JPMORGAN	-2,400,000.000	28 Jun 24				0.00	-637,823.30	-632,861.32	4,961.98
FX DEAL TRANSACTED ON 28 MAR 2024 ILS / USD EX.RATE 3.6634398 WITH JPMORGAN	2,660,000.000	28 Mar 24				0.00	726,093.65	716,073.98	-10,019.67
FX DEAL TRANSACTED ON 28 MAR 2024 USD / ILS EX.RATE 0.2732593 WITH JPMORGAN	-2,750,000.000	28 Mar 24				0.00	-751,463.09	-732,191.12	19,271.97
FX DEAL TRANSACTED ON 29 FEB 2024 ILS / USD EX.RATE 3.5715651 WITH JPMORGAN	2,500,000.000	29 Feb 24				0.00	699,973.46	700,996.82	1,023.36
FX DEAL TRANSACTED ON 29 FEB 2024 USD / ILS EX.RATE 0.2799893 WITH JPMORGAN	-80,000.000	29 Feb 24				0.00	-22,399.15	-22,431.90	-32.75
FX DEAL TRANSACTED ON 29 FEB 2024 USD / ILS EX.RATE 0.2802472 WITH JPMORGAN	-2,660,000.000	29 Feb 24				0.00	-745,457.63	-716,073.98	29,383.65
FX DEAL TRANSACTED ON 29 NOV 2024 USD / ILS EX.RATE 0.2756929 WITH JPMORGAN	-259,000.000	29 Nov 24				0.00	-71,404.46	-71,192.74	211.72
FX DEAL TRANSACTED ON 30 APR 2024 ILS / USD EX.RATE 3.7324143 WITH JPMORGAN	2,750,000.000	30 Apr 24				0.00	736,788.77	732,191.12	-4,597.65
FX DEAL TRANSACTED ON 30 APR 2024 USD / ILS EX.RATE 0.2682895 WITH JPMORGAN	-2,610,000.000	30 Apr 24				0.00	-700,235.60	-711,617.64	-11,382.04
FX DEAL TRANSACTED ON 30 AUG 2024 ILS / USD EX.RATE 3.6274651 WITH JPMORGAN	2,470,000.000	30 Aug 24				0.00	680,916.47	676,397.29	-4,519.18

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 30 AUG 2024 USD / ILS EX.RATE 0.275942 WITH JPMORGAN CHASE	-2,540,000.000	30 Aug 24				0.00	-700,892.69	-676,053.34	24,839.35
FX DEAL TRANSACTED ON 30 SEP 2024 ILS / USD EX.RATE 3.7197371 WITH JPMORGAN	2,540,000.000	30 Sep 24				0.00	682,843.98	676,053.34	-6,790.64
FX DEAL TRANSACTED ON 30 SEP 2024 USD / ILS EX.RATE 0.2690097 WITH JPMORGAN	-2,560,000.000	30 Sep 24				0.00	-688,665.03	-682,266.40	6,398.63
FX DEAL TRANSACTED ON 31 JAN 2024 ILS / USD EX.RATE 3.6377645 WITH JPMORGAN	2,470,000.000	31 Jan 24				0.00	678,988.52	674,642.19	-4,346.33
FX DEAL TRANSACTED ON 31 JAN 2024 USD / ILS EX.RATE 0.2751395 WITH JPMORGAN	-2,500,000.000	31 Jan 24				0.00	-687,848.85	-700,996.82	-13,147.97
FX DEAL TRANSACTED ON 31 JUL 2024 ILS / USD EX.RATE 3.761289 WITH JPMORGAN CHASE	2,400,000.000	31 Jul 24				0.00	638,079.30	632,861.32	-5,217.98
FX DEAL TRANSACTED ON 31 JUL 2024 USD / ILS EX.RATE 0.2664117 WITH JPMORGAN	-2,470,000.000	31 Jul 24				0.00	-658,037.06	-676,397.29	-18,360.23
FX DEAL TRANSACTED ON 31 MAY 2024 ILS / USD EX.RATE 3.720263 WITH JPMORGAN CHASE	2,470,000.000	31 May 24				0.00	663,931.56	673,446.57	9,515.01
FX DEAL TRANSACTED ON 31 MAY 2024 USD / ILS EX.RATE 0.2690695 WITH JPMORGAN	-2,470,000.000	31 May 24				0.00	-664,601.72	-656,391.18	8,210.54
FX DEAL TRANSACTED ON 31 OCT 2024 ILS / USD EX.RATE 3.7408643 WITH JPMORGAN	2,560,000.000	31 Oct 24				0.00	684,334.07	682,266.40	-2,067.67
FX DEAL TRANSACTED ON 31 OCT 2024 USD / ILS EX.RATE 0.2675416 WITH JPMORGAN	-2,730,000.000	31 Oct 24				0.00	-730,388.82	-747,760.83	-17,372.01
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 28 MAR 2024 NZD / USD EX.RATE 1.6718214 WITH JPMORGAN	440,000.000	28 Mar 24				0.00	263,186.00	262,350.01	-835.99
FX DEAL TRANSACTED ON 28 MAR 2024 USD / NZD EX.RATE 0.5981595 WITH JPMORGAN	-440,000.000	28 Mar 24				0.00	-263,190.18	-259,710.01	3,480.17
FX DEAL TRANSACTED ON 29 FEB 2024 NZD / USD EX.RATE 1.6413785 WITH JPMORGAN	450,000.000	29 Feb 24				0.00	274,159.80	274,882.50	722.70

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number FDEQPA
Account Name FORD EQUITY- PASSIVE

◆ 5% Report - Part B

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

Security 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 29 FEB 2024 USD / NZD EX.RATE 0.609244 WITH JPMORGAN CHASE	-32,000.000	29 Feb 24				0.00	-19,495.81	-19,547.20	-51.39
FX DEAL TRANSACTED ON 29 FEB 2024 USD / NZD EX.RATE 0.6092484 WITH JPMORGAN	-440,000.000	29 Feb 24				0.00	-268,069.30	-262,350.01	5,719.29
FX DEAL TRANSACTED ON 30 APR 2024 NZD / USD EX.RATE 1.6899028 WITH JPMORGAN	440,000.000	30 Apr 24				0.00	260,370.00	259,710.01	-659.99
FX DEAL TRANSACTED ON 30 APR 2024 USD / NZD EX.RATE 0.5917386 WITH JPMORGAN	-440,000.000	30 Apr 24				0.00	-260,364.98	-271,788.01	-11,423.03
FX DEAL TRANSACTED ON 30 AUG 2024 NZD / USD EX.RATE 1.5983224 WITH JPMORGAN	440,000.000	30 Aug 24				0.00	275,288.64	274,186.01	-1,102.63
FX DEAL TRANSACTED ON 30 AUG 2024 USD / NZD EX.RATE 0.6257034 WITH JPMORGAN	-430,000.000	30 Aug 24				0.00	-269,052.46	-270,577.51	-1,525.05
FX DEAL TRANSACTED ON 31 JAN 2024 NZD / USD EX.RATE 1.6245792 WITH JPMORGAN	440,000.000	31 Jan 24				0.00	270,839.36	269,258.01	-1,581.35
FX DEAL TRANSACTED ON 31 JAN 2024 USD / NZD EX.RATE 0.6155378 WITH JPMORGAN	-450,000.000	31 Jan 24				0.00	-276,992.01	-274,882.50	2,109.51
FX DEAL TRANSACTED ON 31 JUL 2024 NZD / USD EX.RATE 1.6836604 WITH JPMORGAN	420,000.000	31 Jul 24				0.00	249,456.48	250,341.00	884.52
FX DEAL TRANSACTED ON 31 JUL 2024 USD / NZD EX.RATE 0.5939663 WITH JPMORGAN	-440,000.000	31 Jul 24				0.00	-261,345.17	-274,186.01	-12,840.84
FX DEAL TRANSACTED ON 31 MAY 2024 NZD / USD EX.RATE 1.6275803 WITH JPMORGAN	420,000.000	31 May 24				0.00	258,051.78	259,434.01	1,382.23
FX DEAL TRANSACTED ON 31 MAY 2024 USD / NZD EX.RATE 0.6144042 WITH JPMORGAN	-410,000.000	31 May 24				0.00	-251,905.72	-248,890.51	3,015.21
FX DEAL TRANSACTED ON 31 OCT 2024 NZD / USD EX.RATE 1.6802317 WITH JPMORGAN	440,000.000	31 Oct 24				0.00	261,868.64	263,098.01	1,229.37
FX DEAL TRANSACTED ON 31 OCT 2024 USD / NZD EX.RATE 0.5952483 WITH JPMORGAN	-450,000.000	31 Oct 24				0.00	-267,861.74	-264,127.51	3,734.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / NOK EX.RATE 0.0901017 WITH JPMORGAN	-1,800,000.000	25 Nov 24				0.00	-162,183.19	-161,117.08	1,066.11
FX DEAL TRANSACTED ON 28 JUN 2024 NOK / USD EX.RATE 10.6476089 WITH JPMORGAN	9,590,000.000	28 Jun 24				0.00	900,671.94	898,301.75	-2,370.19
FX DEAL TRANSACTED ON 28 JUN 2024 USD / NOK EX.RATE 0.0939893 WITH JPMORGAN	-9,510,000.000	28 Jun 24				0.00	-893,838.49	-872,981.63	20,856.86
FX DEAL TRANSACTED ON 28 MAR 2024 NOK / USD EX.RATE 10.8487168 WITH JPMORGAN	9,470,000.000	28 Mar 24				0.00	872,915.01	872,557.74	-357.27
FX DEAL TRANSACTED ON 28 MAR 2024 USD / NOK EX.RATE 0.092245 WITH JPMORGAN CHASE	-9,920,000.000	28 Mar 24				0.00	-915,070.82	-895,331.10	19,739.72
FX DEAL TRANSACTED ON 29 FEB 2024 NOK / USD EX.RATE 10.5991487 WITH JPMORGAN	9,640,000.000	29 Feb 24				0.00	909,507.41	916,667.86	7,160.45
FX DEAL TRANSACTED ON 29 FEB 2024 NOK / USD EX.RATE 10.5991487 WITH JPMORGAN	850,000.000	29 Feb 24				0.00	80,195.16	80,826.52	631.36
FX DEAL TRANSACTED ON 29 FEB 2024 USD / NOK EX.RATE 0.0944165 WITH JPMORGAN	-9,470,000.000	29 Feb 24				0.00	-894,124.35	-872,557.74	21,566.61
FX DEAL TRANSACTED ON 30 APR 2024 NOK / USD EX.RATE 11.0733387 WITH JPMORGAN	9,920,000.000	30 Apr 24				0.00	895,845.74	895,331.10	-514.64
FX DEAL TRANSACTED ON 30 APR 2024 USD / NOK EX.RATE 0.0903723 WITH JPMORGAN	-9,990,000.000	30 Apr 24				0.00	-902,819.86	-953,476.28	-50,656.42
FX DEAL TRANSACTED ON 30 AUG 2024 NOK / USD EX.RATE 10.5920983 WITH JPMORGAN	9,650,000.000	30 Aug 24				0.00	911,056.87	911,400.54	343.67
FX DEAL TRANSACTED ON 30 AUG 2024 USD / NOK EX.RATE 0.0944695 WITH JPMORGAN	-9,390,000.000	30 Aug 24				0.00	-887,069.35	-886,878.17	191.18
FX DEAL TRANSACTED ON 30 SEP 2024 NOK / USD EX.RATE 10.5325466 WITH JPMORGAN	9,390,000.000	30 Sep 24				0.00	891,522.42	886,878.17	-4,644.25
FX DEAL TRANSACTED ON 30 SEP 2024 USD / NOK EX.RATE 0.0949764 WITH JPMORGAN	-9,180,000.000	30 Sep 24				0.00	-871,883.81	-830,949.71	40,934.10

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◆ 5% Report - Part B

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

Security 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 31 JAN 2024 NOK / USD EX.RATE 10.4567071 WITH JPMORGAN	9,640,000.000	31 Jan 24				0.00	921,896.52	921,108.58	-787.94
FX DEAL TRANSACTED ON 31 JAN 2024 USD / NOK EX.RATE 0.095705 WITH JPMORGAN CHASE	-9,640,000.000	31 Jan 24				0.00	-922,596.68	-916,667.86	5,928.82
FX DEAL TRANSACTED ON 31 JUL 2024 NOK / USD EX.RATE 10.9346143 WITH JPMORGAN	9,510,000.000	31 Jul 24				0.00	869,715.60	872,981.63	3,266.03
FX DEAL TRANSACTED ON 31 JUL 2024 USD / NOK EX.RATE 0.0915251 WITH JPMORGAN	-9,650,000.000	31 Jul 24				0.00	-883,217.37	-911,400.54	-28,183.17
FX DEAL TRANSACTED ON 31 MAY 2024 NOK / USD EX.RATE 10.5016645 WITH JPMORGAN	9,450,000.000	31 May 24				0.00	899,858.17	901,937.02	2,078.85
FX DEAL TRANSACTED ON 31 MAY 2024 USD / NOK EX.RATE 0.0952883 WITH JPMORGAN	-9,590,000.000	31 May 24				0.00	-913,815.00	-898,301.75	15,513.25
FX DEAL TRANSACTED ON 31 OCT 2024 NOK / USD EX.RATE 11.0302958 WITH JPMORGAN	9,180,000.000	31 Oct 24				0.00	832,253.73	830,949.71	-1,304.02
FX DEAL TRANSACTED ON 31 OCT 2024 USD / NOK EX.RATE 0.0906736 WITH JPMORGAN	-9,520,000.000	31 Oct 24				0.00	-863,213.00	-854,432.37	8,780.63
Polish zloty - PLN									
FX DEAL TRANSACTED ON 29 FEB 2024 USD / PLN EX.RATE 0.250756 WITH JPMORGAN CHASE	-90,000.000	29 Feb 24				0.00	-22,568.04	-22,588.38	-20.34
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 28 JUN 2024 SGD / USD EX.RATE 1.355264 WITH JPMORGAN CHASE	1,780,000.000	28 Jun 24				0.00	1,313,397.24	1,311,040.73	-2,356.51
FX DEAL TRANSACTED ON 28 JUN 2024 USD / SGD EX.RATE 0.7389251 WITH JPMORGAN	-1,800,000.000	28 Jun 24				0.00	-1,330,065.31	-1,347,406.24	-17,340.93
FX DEAL TRANSACTED ON 28 MAR 2024 SGD / USD EX.RATE 1.349547 WITH JPMORGAN CHASE	1,780,000.000	28 Mar 24				0.00	1,318,961.20	1,317,201.32	-1,759.88
FX DEAL TRANSACTED ON 28 MAR 2024 USD / SGD EX.RATE 0.7419879 WITH JPMORGAN	-1,850,000.000	28 Mar 24				0.00	-1,372,677.79	-1,356,553.62	16,124.17

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 29 FEB 2024 SGD / USD EX.RATE 1.344613 WITH JPMORGAN CHASE	1,780,000.000	29 Feb 24				0.00	1,323,800.97	1,323,961.47	160.50
FX DEAL TRANSACTED ON 29 FEB 2024 USD / SGD EX.RATE 0.7446952 WITH JPMORGAN	-1,780,000.000	29 Feb 24				0.00	-1,325,557.52	-1,317,201.32	8,356.20
FX DEAL TRANSACTED ON 30 APR 2024 SGD / USD EX.RATE 1.3638196 WITH JPMORGAN	1,850,000.000	30 Apr 24				0.00	1,356,484.49	1,356,553.62	69.13
FX DEAL TRANSACTED ON 30 APR 2024 USD / SGD EX.RATE 0.7343619 WITH JPMORGAN	-1,870,000.000	30 Apr 24				0.00	-1,373,256.77	-1,387,652.12	-14,395.35
FX DEAL TRANSACTED ON 30 AUG 2024 SGD / USD EX.RATE 1.303437 WITH JPMORGAN CHASE	1,850,000.000	30 Aug 24				0.00	1,419,324.45	1,415,455.24	-3,869.21
FX DEAL TRANSACTED ON 30 AUG 2024 USD / SGD EX.RATE 0.7685415 WITH JPMORGAN	-1,800,000.000	30 Aug 24				0.00	-1,383,374.71	-1,396,919.02	-13,544.31
FX DEAL TRANSACTED ON 30 SEP 2024 SGD / USD EX.RATE 1.2820132 WITH JPMORGAN	1,800,000.000	30 Sep 24				0.00	1,404,041.92	1,396,919.02	-7,122.90
FX DEAL TRANSACTED ON 30 SEP 2024 USD / SGD EX.RATE 0.7813031 WITH JPMORGAN	-1,900,000.000	30 Sep 24				0.00	-1,484,475.90	-1,434,449.44	50,026.46
FX DEAL TRANSACTED ON 31 JAN 2024 SGD / USD EX.RATE 1.3363631 WITH JPMORGAN	1,800,000.000	31 Jan 24				0.00	1,346,939.42	1,344,537.82	-2,401.60
FX DEAL TRANSACTED ON 31 JAN 2024 USD / SGD EX.RATE 0.749351 WITH JPMORGAN CHASE	-1,780,000.000	31 Jan 24				0.00	-1,333,844.79	-1,323,961.47	9,883.32
FX DEAL TRANSACTED ON 31 JUL 2024 SGD / USD EX.RATE 1.3376132 WITH JPMORGAN	1,800,000.000	31 Jul 24				0.00	1,345,680.70	1,347,406.24	1,725.54
FX DEAL TRANSACTED ON 31 JUL 2024 USD / SGD EX.RATE 0.7487944 WITH JPMORGAN	-1,850,000.000	31 Jul 24				0.00	-1,385,269.72	-1,415,455.24	-30,185.52
FX DEAL TRANSACTED ON 31 MAY 2024 SGD / USD EX.RATE 1.3517141 WITH JPMORGAN	1,770,000.000	31 May 24				0.00	1,309,448.60	1,313,446.13	3,997.53
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SGD EX.RATE 0.740795 WITH JPMORGAN CHASE	-1,780,000.000	31 May 24				0.00	-1,318,615.12	-1,311,040.73	7,574.39
FX DEAL TRANSACTED ON 31 OCT 2024 SGD / USD EX.RATE 1.322913 WITH JPMORGAN CHASE	1,900,000.000	31 Oct 24				0.00	1,436,224.45	1,434,449.44	-1,775.01

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

◆ 5% Report - Part B

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

Security 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 31 OCT 2024 USD / SGD EX.RATE 0.7568944 WITH JPMORGAN	-1,890,000.000	31 Oct 24				0.00	-1,430,530.49	-1,402,129.16	28,401.33
South African rand - ZAR									
FX DEAL TRANSACTED ON 25 NOV 2024 ZAR / USD EX.RATE 18.0951916 WITH JPMORGAN	1,600,000.000	25 Nov 24				0.00	88,421.33	87,924.17	-497.16
Swedish krona - SEK									
FX DEAL TRANSACTED ON 25 NOV 2024 SEK / USD EX.RATE 10.9914146 WITH JPMORGAN	140,000.000	25 Nov 24				0.00	12,737.22	12,715.25	-21.97
FX DEAL TRANSACTED ON 28 JUN 2024 SEK / USD EX.RATE 10.5903147 WITH JPMORGAN	39,120,000.000	28 Jun 24				0.00	3,693,944.25	3,678,697.03	-15,247.22
FX DEAL TRANSACTED ON 28 JUN 2024 USD / SEK EX.RATE 0.0945687 WITH JPMORGAN	-38,660,000.000	28 Jun 24				0.00	-3,656,026.67	-3,617,462.26	38,564.41
FX DEAL TRANSACTED ON 28 MAR 2024 SEK / USD EX.RATE 10.692717 WITH JPMORGAN	38,870,000.000	28 Mar 24				0.00	3,635,187.98	3,627,472.48	-7,715.50
FX DEAL TRANSACTED ON 28 MAR 2024 USD / SEK EX.RATE 0.0936295 WITH JPMORGAN	-40,910,000.000	28 Mar 24				0.00	-3,830,386.66	-3,726,340.34	104,046.32
FX DEAL TRANSACTED ON 29 FEB 2024 SEK / USD EX.RATE 10.3473502 WITH JPMORGAN	36,960,000.000	29 Feb 24				0.00	3,571,930.08	3,582,922.95	10,992.87
FX DEAL TRANSACTED ON 29 FEB 2024 USD / SEK EX.RATE 0.0966431 WITH JPMORGAN	-840,000.000	29 Feb 24				0.00	-81,180.23	-81,430.07	-249.84
FX DEAL TRANSACTED ON 29 FEB 2024 USD / SEK EX.RATE 0.0967631 WITH JPMORGAN	-38,870,000.000	29 Feb 24				0.00	-3,761,183.16	-3,627,472.48	133,710.68
FX DEAL TRANSACTED ON 29 NOV 2024 SEK / USD EX.RATE 10.8579868 WITH JPMORGAN	1,719,000.000	29 Nov 24				0.00	158,316.64	156,085.80	-2,230.84
FX DEAL TRANSACTED ON 30 APR 2024 SEK / USD EX.RATE 10.9762255 WITH JPMORGAN	40,910,000.000	30 Apr 24				0.00	3,727,149.07	3,726,340.34	-808.73
FX DEAL TRANSACTED ON 30 APR 2024 USD / SEK EX.RATE 0.0912391 WITH JPMORGAN	-40,390,000.000	30 Apr 24				0.00	-3,685,147.36	-3,873,040.23	-187,892.87

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 30 AUG 2024 SEK / USD EX.RATE 10.2406554 WITH JPMORGAN	39,620,000.000	30 Aug 24				0.00	3,868,895.80	3,863,744.97	-5,150.83
FX DEAL TRANSACTED ON 30 AUG 2024 USD / SEK EX.RATE 0.0977985 WITH JPMORGAN	-39,430,000.000	30 Aug 24				0.00	-3,856,198.44	-3,843,248.49	12,949.95
FX DEAL TRANSACTED ON 30 SEP 2024 SEK / USD EX.RATE 10.1365084 WITH JPMORGAN	39,430,000.000	30 Sep 24				0.00	3,889,903.21	3,843,248.49	-46,654.72
FX DEAL TRANSACTED ON 30 SEP 2024 USD / SEK EX.RATE 0.0988074 WITH JPMORGAN	-40,490,000.000	30 Sep 24				0.00	-4,000,711.81	-3,774,200.46	226,511.35
FX DEAL TRANSACTED ON 31 JAN 2024 SEK / USD EX.RATE 10.3324571 WITH JPMORGAN	37,240,000.000	31 Jan 24				0.00	3,604,178.02	3,568,297.35	-35,880.67
FX DEAL TRANSACTED ON 31 JAN 2024 USD / SEK EX.RATE 0.0969039 WITH JPMORGAN	-36,960,000.000	31 Jan 24				0.00	-3,581,570.16	-3,582,922.95	-1,352.79
FX DEAL TRANSACTED ON 31 JUL 2024 SEK / USD EX.RATE 10.7177116 WITH JPMORGAN	38,660,000.000	31 Jul 24				0.00	3,607,114.84	3,617,462.26	10,347.42
FX DEAL TRANSACTED ON 31 JUL 2024 USD / SEK EX.RATE 0.0934537 WITH JPMORGAN	-39,620,000.000	31 Jul 24				0.00	-3,702,638.09	-3,863,744.97	-161,106.88
FX DEAL TRANSACTED ON 31 MAY 2024 SEK / USD EX.RATE 10.5173152 WITH JPMORGAN	38,200,000.000	31 May 24				0.00	3,632,109.18	3,663,038.79	30,929.61
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SEK EX.RATE 0.095212 WITH JPMORGAN CHASE	-39,120,000.000	31 May 24				0.00	-3,724,694.46	-3,678,697.03	45,997.43
FX DEAL TRANSACTED ON 31 OCT 2024 SEK / USD EX.RATE 10.7001653 WITH JPMORGAN	40,490,000.000	31 Oct 24				0.00	3,784,056.63	3,774,200.46	-9,856.17
FX DEAL TRANSACTED ON 31 OCT 2024 USD / SEK EX.RATE 0.0935889 WITH JPMORGAN	-39,230,000.000	31 Oct 24				0.00	-3,671,493.76	-3,557,534.48	113,959.28
Swiss franc - CHF									
FX DEAL TRANSACTED ON 28 MAR 2024 CHF / USD EX.RATE 0.9007091 WITH JPMORGAN	8,310,000.000	28 Mar 24				0.00	9,226,065.24	9,169,655.17	-56,410.07
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CHF EX.RATE 1.1137953 WITH JPMORGAN	-8,540,000.000	28 Mar 24				0.00	-9,511,812.36	-9,289,171.70	222,640.66

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◆ 5% Report - Part B

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

Security 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 29 FEB 2024 CHF / USD EX.RATE 0.880559 WITH JPMORGAN CHASE	217,000.000	29 Feb 24				0.00	246,434.37	245,183.89	-1,250.48
FX DEAL TRANSACTED ON 29 FEB 2024 CHF / USD EX.RATE 0.880559 WITH JPMORGAN CHASE	8,290,000.000	29 Feb 24				0.00	9,414,474.21	9,366,702.45	-47,771.76
FX DEAL TRANSACTED ON 29 FEB 2024 USD / CHF EX.RATE 1.1392895 WITH JPMORGAN	-8,310,000.000	29 Feb 24				0.00	-9,467,496.07	-9,169,655.17	297,840.90
FX DEAL TRANSACTED ON 29 NOV 2024 CHF / USD EX.RATE 0.8717858 WITH JPMORGAN	195,000.000	29 Nov 24				0.00	223,678.80	216,620.50	-7,058.30
FX DEAL TRANSACTED ON 30 APR 2024 CHF / USD EX.RATE 0.9172435 WITH JPMORGAN	8,540,000.000	30 Apr 24				0.00	9,310,504.79	9,289,171.70	-21,333.09
FX DEAL TRANSACTED ON 30 APR 2024 USD / CHF EX.RATE 1.0942538 WITH JPMORGAN	-8,320,000.000	30 Apr 24				0.00	-9,104,192.34	-9,277,948.15	-173,755.81
FX DEAL TRANSACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.848442 WITH JPMORGAN CHASE	40,000.000	30 Aug 24				0.00	47,145.24	47,000.76	-144.48
FX DEAL TRANSACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.848442 WITH JPMORGAN CHASE	8,400,000.000	30 Aug 24				0.00	9,900,499.98	9,870,160.39	-30,339.59
FX DEAL TRANSACTED ON 30 AUG 2024 USD / CHF EX.RATE 1.1826409 WITH JPMORGAN	-8,420,000.000	30 Aug 24				0.00	-9,957,836.49	-9,961,549.84	-3,713.35
FX DEAL TRANSACTED ON 30 AUG 2024 USD / CHF EX.RATE 1.1911723 WITH JPMORGAN	-79,000.000	30 Aug 24				0.00	-94,102.61	-88,978.99	5,123.62
FX DEAL TRANSACTED ON 31 JAN 2024 CHF / USD EX.RATE 0.8578411 WITH JPMORGAN	7,960,000.000	31 Jan 24				0.00	9,279,108.83	9,239,161.98	-39,946.85
FX DEAL TRANSACTED ON 31 JAN 2024 USD / CHF EX.RATE 1.1696293 WITH JPMORGAN	-8,290,000.000	31 Jan 24				0.00	-9,696,227.37	-9,366,702.45	329,524.92
FX DEAL TRANSACTED ON 31 JUL 2024 CHF / USD EX.RATE 0.8805697 WITH JPMORGAN	8,230,000.000	31 Jul 24				0.00	9,346,222.11	9,415,398.70	69,176.59
FX DEAL TRANSACTED ON 31 JUL 2024 USD / CHF EX.RATE 1.1399464 WITH JPMORGAN	-8,400,000.000	31 Jul 24				0.00	-9,575,550.06	-9,870,160.39	-294,610.33
FX DEAL TRANSACTED ON 31 MAY 2024 CHF / USD EX.RATE 0.902159 WITH JPMORGAN CHASE	7,870,000.000	31 May 24				0.00	8,723,517.69	8,776,136.05	52,618.36

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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 31 MAY 2024 USD / CHF EX.RATE 1.1119726 WITH JPMORGAN	-8,160,000.000	31 May 24				0.00	-9,073,696.77	-9,026,049.44	47,647.33
FX DEAL TRANSACTED ON 31 OCT 2024 CHF / USD EX.RATE 0.8646911 WITH JPMORGAN	8,360,000.000	31 Oct 24				0.00	9,668,193.61	9,604,227.70	-63,965.91
FX DEAL TRANSACTED ON 31 OCT 2024 USD / CHF EX.RATE 1.1600928 WITH JPMORGAN	-8,220,000.000	31 Oct 24				0.00	-9,535,962.88	-9,258,320.66	277,642.22
Turkish lira - TRY									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / TRY EX.RATE 0.028862 WITH JPMORGAN CHASE	-950,000.000	25 Nov 24				0.00	-27,418.92	-27,418.02	0.90
United States dollar - USD									
FX DEAL TRANSACTED ON 16 APR 2024 USD / JPY EX.RATE 0.0064713 WITH JPMORGAN	64,713.190	16 Apr 24				0.00	64,713.19	64,713.19	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 SEK / USD EX.RATE 10.9914146 WITH JPMORGAN	-12,737.220	25 Nov 24				0.00	-12,737.22	-12,737.22	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.255087 WITH JPMORGAN CHASE	188,263.050	25 Nov 24				0.00	188,263.05	188,263.05	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / ILS EX.RATE 0.2745695 WITH JPMORGAN	571,104.740	25 Nov 24				0.00	571,104.74	571,104.74	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / NOK EX.RATE 0.0901017 WITH JPMORGAN	162,183.190	25 Nov 24				0.00	162,183.19	162,183.19	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / TRY EX.RATE 0.028862 WITH JPMORGAN CHASE	27,418.920	25 Nov 24				0.00	27,418.92	27,418.92	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 ZAR / USD EX.RATE 18.0951916 WITH JPMORGAN	-88,421.330	25 Nov 24				0.00	-88,421.33	-88,421.33	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 EUR / USD EX.RATE 0.9515918 WITH JPMORGAN	-11,295,382.990	26 Nov 24				0.00	-11,295,382.99	-11,295,382.99	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 HKD / USD EX.RATE 7.7809035 WITH JPMORGAN	-8,420,358.900	26 Nov 24				0.00	-8,420,358.90	-8,420,358.90	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.055369 WITH JPMORGAN CHASE	11,343,732.310	26 Nov 24				0.00	11,343,732.31	11,343,732.31	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / HKD EX.RATE 0.1286686 WITH JPMORGAN	8,430,107.210	26 Nov 24				0.00	8,430,107.21	8,430,107.21	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 DKK / USD EX.RATE 6.958274 WITH JPMORGAN CHASE	-3,644,584.070	28 Jun 24				0.00	-3,644,584.07	-3,644,584.07	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.8074678 WITH JPMORGAN	-10,295,279.320	28 Jun 24				0.00	-10,295,279.32	-10,295,279.32	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 ILS / USD EX.RATE 3.7672389 WITH JPMORGAN	-655,652.760	28 Jun 24				0.00	-655,652.76	-655,652.76	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 NOK / USD EX.RATE 10.6476089 WITH JPMORGAN	-900,671.940	28 Jun 24				0.00	-900,671.94	-900,671.94	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 SEK / USD EX.RATE 10.5903147 WITH JPMORGAN	-3,693,944.250	28 Jun 24				0.00	-3,693,944.25	-3,693,944.25	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 SGD / USD EX.RATE 1.355264 WITH JPMORGAN CHASE	-1,313,397.240	28 Jun 24				0.00	-1,313,397.24	-1,313,397.24	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / DKK EX.RATE 0.1439685 WITH JPMORGAN	3,855,478.580	28 Jun 24				0.00	3,855,478.58	3,855,478.58	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.1281899 WITH JPMORGAN	9,961,643.000	28 Jun 24				0.00	9,961,643.00	9,961,643.00	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / ILS EX.RATE 0.2657597 WITH JPMORGAN	637,823.300	28 Jun 24				0.00	637,823.30	637,823.30	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / NOK EX.RATE 0.0939893 WITH JPMORGAN	893,838.490	28 Jun 24				0.00	893,838.49	893,838.49	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / SEK EX.RATE 0.0945687 WITH JPMORGAN	3,656,026.670	28 Jun 24				0.00	3,656,026.67	3,656,026.67	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / SGD EX.RATE 0.7389251 WITH JPMORGAN	1,330,065.310	28 Jun 24				0.00	1,330,065.31	1,330,065.31	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 AUD / USD EX.RATE 1.5328184 WITH JPMORGAN	-8,011,386.040	28 Mar 24				0.00	-8,011,386.04	-8,011,386.04	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 28 MAR 2024 CAD / USD EX.RATE 1.353223 WITH JPMORGAN CHASE	-12,104,435.120	28 Mar 24				0.00	-12,104,435.12	-12,104,435.12	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 CHF / USD EX.RATE 0.9007091 WITH JPMORGAN	-9,226,065.240	28 Mar 24				0.00	-9,226,065.24	-9,226,065.24	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 DKK / USD EX.RATE 6.9065734 WITH JPMORGAN	-3,593,680.160	28 Mar 24				0.00	-3,593,680.16	-3,593,680.16	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 EUR / USD EX.RATE 0.9259354 WITH JPMORGAN	-33,641,657.350	28 Mar 24				0.00	-33,641,657.35	-33,641,657.35	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 GBP / USD EX.RATE 0.7916171 WITH JPMORGAN	-15,209,373.480	28 Mar 24				0.00	-15,209,373.48	-15,209,373.48	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 HKD / USD EX.RATE 7.8263735 WITH JPMORGAN	-9,828,308.700	28 Mar 24				0.00	-9,828,308.70	-9,828,308.70	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 ILS / USD EX.RATE 3.6634398 WITH JPMORGAN	-726,093.650	28 Mar 24				0.00	-726,093.65	-726,093.65	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 JPY / USD EX.RATE 151.2996641 WITH JPMORGAN	-26,503,029.000	28 Mar 24				0.00	-26,503,029.00	-26,503,029.00	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 NOK / USD EX.RATE 10.8487168 WITH JPMORGAN	-872,915.010	28 Mar 24				0.00	-872,915.01	-872,915.01	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 NZD / USD EX.RATE 1.6718214 WITH JPMORGAN	-263,186.000	28 Mar 24				0.00	-263,186.00	-263,186.00	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 SEK / USD EX.RATE 10.692717 WITH JPMORGAN	-3,635,187.980	28 Mar 24				0.00	-3,635,187.98	-3,635,187.98	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 SGD / USD EX.RATE 1.349547 WITH JPMORGAN CHASE	-1,318,961.200	28 Mar 24				0.00	-1,318,961.20	-1,318,961.20	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / AUD EX.RATE 0.6529106 WITH JPMORGAN	8,187,498.920	28 Mar 24				0.00	8,187,498.92	8,187,498.92	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CAD EX.RATE 0.7392811 WITH JPMORGAN	12,656,493.810	28 Mar 24				0.00	12,656,493.81	12,656,493.81	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CHF EX.RATE 1.1137953 WITH JPMORGAN	9,511,812.360	28 Mar 24				0.00	9,511,812.36	9,511,812.36	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 28 MAR 2024 USD / DKK EX.RATE 0.1449965 WITH JPMORGAN	3,759,761.210	28 Mar 24				0.00	3,759,761.21	3,759,761.21	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / EUR EX.RATE 1.0812301 WITH JPMORGAN	35,096,729.050	28 Mar 24				0.00	35,096,729.05	35,096,729.05	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / GBP EX.RATE 1.2634232 WITH JPMORGAN	15,893,863.860	28 Mar 24				0.00	15,893,863.86	15,893,863.86	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / HKD EX.RATE 0.1278885 WITH JPMORGAN	9,780,914.050	28 Mar 24				0.00	9,780,914.05	9,780,914.05	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / ILS EX.RATE 0.2732593 WITH JPMORGAN	751,463.090	28 Mar 24				0.00	751,463.09	751,463.09	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.0066384 WITH JPMORGAN	27,884,519.190	28 Mar 24				0.00	27,884,519.19	27,884,519.19	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / NOK EX.RATE 0.092245 WITH JPMORGAN CHASE	915,070.820	28 Mar 24				0.00	915,070.82	915,070.82	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / NZD EX.RATE 0.5981595 WITH JPMORGAN	263,190.180	28 Mar 24				0.00	263,190.18	263,190.18	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / SEK EX.RATE 0.0936295 WITH JPMORGAN	3,830,386.660	28 Mar 24				0.00	3,830,386.66	3,830,386.66	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / SGD EX.RATE 0.7419879 WITH JPMORGAN	1,372,677.790	28 Mar 24				0.00	1,372,677.79	1,372,677.79	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 AUD / USD EX.RATE 1.5357279 WITH JPMORGAN	-7,872,488.130	29 Feb 24				0.00	-7,872,488.13	-7,872,488.13	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 AUD / USD EX.RATE 1.5357279 WITH JPMORGAN	-84,650.410	29 Feb 24				0.00	-84,650.41	-84,650.41	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 CAD / USD EX.RATE 1.3562754 WITH JPMORGAN	-12,003,462.720	29 Feb 24				0.00	-12,003,462.72	-12,003,462.72	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 CAD / USD EX.RATE 1.3563361 WITH JPMORGAN	-224,870.530	29 Feb 24				0.00	-224,870.53	-224,870.53	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 CHF / USD EX.RATE 0.880559 WITH JPMORGAN CHASE	-246,434.370	29 Feb 24				0.00	-246,434.37	-246,434.37	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

◆ 5% Report - Part B

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

Security 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 29 FEB 2024 CHF / USD EX.RATE 0.880559 WITH JPMORGAN CHASE	-9,414,474.210	29 Feb 24				0.00	-9,414,474.21	-9,414,474.21	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 DKK / USD EX.RATE 6.8882336 WITH JPMORGAN	-3,366,611.830	29 Feb 24				0.00	-3,366,611.83	-3,366,611.83	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 DKK / USD EX.RATE 6.8882336 WITH JPMORGAN	-72,587.580	29 Feb 24				0.00	-72,587.58	-72,587.58	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 EUR / USD EX.RATE 0.9240957 WITH JPMORGAN	-541,069.500	29 Feb 24				0.00	-541,069.50	-541,069.50	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 EUR / USD EX.RATE 0.9240957 WITH JPMORGAN	-32,799,633.090	29 Feb 24				0.00	-32,799,633.09	-32,799,633.09	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 GBP / USD EX.RATE 0.790537 WITH JPMORGAN CHASE	-15,331,351.560	29 Feb 24				0.00	-15,331,351.56	-15,331,351.56	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.8288795 WITH JPMORGAN	-9,228,653.200	29 Feb 24				0.00	-9,228,653.20	-9,228,653.20	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 ILS / USD EX.RATE 3.5715651 WITH JPMORGAN	-699,973.460	29 Feb 24				0.00	-699,973.46	-699,973.46	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 JPY / USD EX.RATE 149.669231 WITH JPMORGAN	-25,137,286.740	29 Feb 24				0.00	-25,137,286.74	-25,137,286.74	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 JPY / USD EX.RATE 149.669231 WITH JPMORGAN	-534,514.610	29 Feb 24				0.00	-534,514.61	-534,514.61	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 NOK / USD EX.RATE 10.5991487 WITH JPMORGAN	-909,507.410	29 Feb 24				0.00	-909,507.41	-909,507.41	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 NOK / USD EX.RATE 10.5991487 WITH JPMORGAN	-80,195.160	29 Feb 24				0.00	-80,195.16	-80,195.16	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 NZD / USD EX.RATE 1.6413785 WITH JPMORGAN	-274,159.800	29 Feb 24				0.00	-274,159.80	-274,159.80	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 SEK / USD EX.RATE 10.3473502 WITH JPMORGAN	-3,571,930.080	29 Feb 24				0.00	-3,571,930.08	-3,571,930.08	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 SGD / USD EX.RATE 1.344613 WITH JPMORGAN CHASE	-1,323,800.970	29 Feb 24				0.00	-1,323,800.97	-1,323,800.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

◆ 5% Report - Part B

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

Security 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 29 FEB 2024 USD / AUD EX.RATE 0.6517528 WITH JPMORGAN	8,003,524.380	29 Feb 24				0.00	8,003,524.38	8,003,524.38	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / CAD EX.RATE 0.7376286 WITH JPMORGAN	12,082,356.530	29 Feb 24				0.00	12,082,356.53	12,082,356.53	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / CHF EX.RATE 1.1392895 WITH JPMORGAN	9,467,496.070	29 Feb 24				0.00	9,467,496.07	9,467,496.07	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / DKK EX.RATE 0.1453956 WITH JPMORGAN	3,608,718.800	29 Feb 24				0.00	3,608,718.80	3,608,718.80	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.083464 WITH JPMORGAN CHASE	33,749,903.600	29 Feb 24				0.00	33,749,903.60	33,749,903.60	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / GBP EX.RATE 1.264963 WITH JPMORGAN CHASE	126,496.300	29 Feb 24				0.00	126,496.30	126,496.30	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / GBP EX.RATE 1.2651771 WITH JPMORGAN	15,232,732.280	29 Feb 24				0.00	15,232,732.28	15,232,732.28	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / HKD EX.RATE 0.1277322 WITH JPMORGAN	102,185.780	29 Feb 24				0.00	102,185.78	102,185.78	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / HKD EX.RATE 0.1278364 WITH JPMORGAN	9,833,182.970	29 Feb 24				0.00	9,833,182.97	9,833,182.97	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / ILS EX.RATE 0.2799893 WITH JPMORGAN	22,399.150	29 Feb 24				0.00	22,399.15	22,399.15	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / ILS EX.RATE 0.2802472 WITH JPMORGAN	745,457.630	29 Feb 24				0.00	745,457.63	745,457.63	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.0067129 WITH JPMORGAN	26,918,175.700	29 Feb 24				0.00	26,918,175.70	26,918,175.70	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / NOK EX.RATE 0.0944165 WITH JPMORGAN	894,124.350	29 Feb 24				0.00	894,124.35	894,124.35	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / NZD EX.RATE 0.609244 WITH JPMORGAN CHASE	19,495.810	29 Feb 24				0.00	19,495.81	19,495.81	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / NZD EX.RATE 0.6092484 WITH JPMORGAN	268,069.300	29 Feb 24				0.00	268,069.30	268,069.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

5% Report - Part B

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

Security 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 29 FEB 2024 USD / PLN EX.RATE 0.250756 WITH JPMORGAN CHASE	22,568.040	29 Feb 24				0.00	22,568.04	22,568.04	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / SEK EX.RATE 0.0966431 WITH JPMORGAN	81,180.230	29 Feb 24				0.00	81,180.23	81,180.23	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / SEK EX.RATE 0.0967631 WITH JPMORGAN	3,761,183.160	29 Feb 24				0.00	3,761,183.16	3,761,183.16	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / SGD EX.RATE 0.7446952 WITH JPMORGAN	1,325,557.520	29 Feb 24				0.00	1,325,557.52	1,325,557.52	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 CHF / USD EX.RATE 0.8717858 WITH JPMORGAN	-223,678.800	29 Nov 24				0.00	-223,678.80	-223,678.80	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 SEK / USD EX.RATE 10.8579868 WITH JPMORGAN	-158,316.640	29 Nov 24				0.00	-158,316.64	-158,316.64	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / ILS EX.RATE 0.2756929 WITH JPMORGAN	71,404.460	29 Nov 24				0.00	71,404.46	71,404.46	0.00
FX DEAL TRANSACTED ON 30 APR 2024 AUD / USD EX.RATE 1.5384798 WITH JPMORGAN	-176,147.910	30 Apr 24				0.00	-176,147.91	-176,147.91	0.00
FX DEAL TRANSACTED ON 30 APR 2024 AUD / USD EX.RATE 1.5399873 WITH JPMORGAN	-8,142,924.240	30 Apr 24				0.00	-8,142,924.24	-8,142,924.24	0.00
FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.3738394 WITH JPMORGAN	-12,461,428.350	30 Apr 24				0.00	-12,461,428.35	-12,461,428.35	0.00
FX DEAL TRANSACTED ON 30 APR 2024 CHF / USD EX.RATE 0.9172435 WITH JPMORGAN	-9,310,504.790	30 Apr 24				0.00	-9,310,504.79	-9,310,504.79	0.00
FX DEAL TRANSACTED ON 30 APR 2024 DKK / USD EX.RATE 6.9754221 WITH JPMORGAN	-3,717,338.880	30 Apr 24				0.00	-3,717,338.88	-3,717,338.88	0.00
FX DEAL TRANSACTED ON 30 APR 2024 EUR / USD EX.RATE 0.9352528 WITH JPMORGAN	-34,707,192.820	30 Apr 24				0.00	-34,707,192.82	-34,707,192.82	0.00
FX DEAL TRANSACTED ON 30 APR 2024 GBP / USD EX.RATE 0.7986347 WITH JPMORGAN	-15,751,883.460	30 Apr 24				0.00	-15,751,883.46	-15,751,883.46	0.00
FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.821403 WITH JPMORGAN CHASE	-9,778,303.060	30 Apr 24				0.00	-9,778,303.06	-9,778,303.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 30 APR 2024 ILS / USD EX.RATE 3.7324143 WITH JPMORGAN	-736,788.770	30 Apr 24				0.00	-736,788.77	-736,788.77	0.00
FX DEAL TRANSACTED ON 30 APR 2024 JPY / USD EX.RATE 156.591 WITH JPMORGAN CHASE	-658,262.610	30 Apr 24				0.00	-658,262.61	-658,262.61	0.00
FX DEAL TRANSACTED ON 30 APR 2024 JPY / USD EX.RATE 157.3638409 WITH JPMORGAN	-26,692,547.310	30 Apr 24				0.00	-26,692,547.31	-26,692,547.31	0.00
FX DEAL TRANSACTED ON 30 APR 2024 NOK / USD EX.RATE 11.0733387 WITH JPMORGAN	-895,845.740	30 Apr 24				0.00	-895,845.74	-895,845.74	0.00
FX DEAL TRANSACTED ON 30 APR 2024 NZD / USD EX.RATE 1.6899028 WITH JPMORGAN	-260,370.000	30 Apr 24				0.00	-260,370.00	-260,370.00	0.00
FX DEAL TRANSACTED ON 30 APR 2024 SEK / USD EX.RATE 10.9762255 WITH JPMORGAN	-3,727,149.070	30 Apr 24				0.00	-3,727,149.07	-3,727,149.07	0.00
FX DEAL TRANSACTED ON 30 APR 2024 SGD / USD EX.RATE 1.3638196 WITH JPMORGAN	-1,356,484.490	30 Apr 24				0.00	-1,356,484.49	-1,356,484.49	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / AUD EX.RATE 0.6499954 WITH JPMORGAN	7,981,943.510	30 Apr 24				0.00	7,981,943.51	7,981,943.51	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / CAD EX.RATE 0.7282439 WITH JPMORGAN	12,496,666.460	30 Apr 24				0.00	12,496,666.46	12,496,666.46	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / CHF EX.RATE 1.0942538 WITH JPMORGAN	9,104,192.340	30 Apr 24				0.00	9,104,192.34	9,104,192.34	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / DKK EX.RATE 0.1435932 WITH JPMORGAN	3,719,065.360	30 Apr 24				0.00	3,719,065.36	3,719,065.36	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.0706123 WITH JPMORGAN	34,409,479.320	30 Apr 24				0.00	34,409,479.32	34,409,479.32	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / GBP EX.RATE 1.2523372 WITH JPMORGAN	16,192,720.000	30 Apr 24				0.00	16,192,720.00	16,192,720.00	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 0.1279845 WITH JPMORGAN	10,617,599.910	30 Apr 24				0.00	10,617,599.91	10,617,599.91	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 0.1279849 WITH JPMORGAN	442,187.930	30 Apr 24				0.00	442,187.93	442,187.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 30 APR 2024 USD / ILS EX.RATE 0.2682895 WITH JPMORGAN	700,235.600	30 Apr 24				0.00	700,235.60	700,235.60	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / JPY EX.RATE 0.0063862 WITH JPMORGAN	25,783,141.690	30 Apr 24				0.00	25,783,141.69	25,783,141.69	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / NOK EX.RATE 0.0903723 WITH JPMORGAN	902,819.860	30 Apr 24				0.00	902,819.86	902,819.86	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / NZD EX.RATE 0.5917386 WITH JPMORGAN	260,364.980	30 Apr 24				0.00	260,364.98	260,364.98	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / SEK EX.RATE 0.0912391 WITH JPMORGAN	3,685,147.360	30 Apr 24				0.00	3,685,147.36	3,685,147.36	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / SGD EX.RATE 0.7343619 WITH JPMORGAN	1,373,256.770	30 Apr 24				0.00	1,373,256.77	1,373,256.77	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 AUD / USD EX.RATE 1.4738546 WITH JPMORGAN	-8,175,840.650	30 Aug 24				0.00	-8,175,840.65	-8,175,840.65	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 CAD / USD EX.RATE 1.347763 WITH JPMORGAN CHASE	-12,479,938.980	30 Aug 24				0.00	-12,479,938.98	-12,479,938.98	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.848442 WITH JPMORGAN CHASE	-47,145.240	30 Aug 24				0.00	-47,145.24	-47,145.24	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.848442 WITH JPMORGAN CHASE	-9,900,499.980	30 Aug 24				0.00	-9,900,499.98	-9,900,499.98	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 DKK / USD EX.RATE 6.7386671 WITH JPMORGAN	-3,745,547.900	30 Aug 24				0.00	-3,745,547.90	-3,745,547.90	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.903433 WITH JPMORGAN CHASE	-32,863,534.410	30 Aug 24				0.00	-32,863,534.41	-32,863,534.41	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7604862 WITH JPMORGAN	-85,471.640	30 Aug 24				0.00	-85,471.64	-85,471.64	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7608827 WITH JPMORGAN	-16,139,149.640	30 Aug 24				0.00	-16,139,149.64	-16,139,149.64	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.8004824 WITH JPMORGAN	-9,484,034.180	30 Aug 24				0.00	-9,484,034.18	-9,484,034.18	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 30 AUG 2024 ILS / USD EX.RATE 3.6274651 WITH JPMORGAN	-680,916.470	30 Aug 24				0.00	-680,916.47	-680,916.47	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 143.76877 WITH JPMORGAN	-507,314.630	30 Aug 24				0.00	-507,314.63	-507,314.63	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 145.6049156 WITH JPMORGAN	-26,851,208.930	30 Aug 24				0.00	-26,851,208.93	-26,851,208.93	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 NOK / USD EX.RATE 10.5920983 WITH JPMORGAN	-911,056.870	30 Aug 24				0.00	-911,056.87	-911,056.87	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 NZD / USD EX.RATE 1.5983224 WITH JPMORGAN	-275,288.640	30 Aug 24				0.00	-275,288.64	-275,288.64	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 SEK / USD EX.RATE 10.2406554 WITH JPMORGAN	-3,868,895.800	30 Aug 24				0.00	-3,868,895.80	-3,868,895.80	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 SGD / USD EX.RATE 1.303437 WITH JPMORGAN CHASE	-1,419,324.450	30 Aug 24				0.00	-1,419,324.45	-1,419,324.45	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / AUD EX.RATE 0.678971 WITH JPMORGAN CHASE	8,229,128.520	30 Aug 24				0.00	8,229,128.52	8,229,128.52	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / CAD EX.RATE 0.7426485 WITH JPMORGAN	12,647,305.270	30 Aug 24				0.00	12,647,305.27	12,647,305.27	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / CAD EX.RATE 0.743908 WITH JPMORGAN CHASE	168,867.110	30 Aug 24				0.00	168,867.11	168,867.11	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / CHF EX.RATE 1.1826409 WITH JPMORGAN	9,957,836.490	30 Aug 24				0.00	9,957,836.49	9,957,836.49	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / CHF EX.RATE 1.1911723 WITH JPMORGAN	94,102.610	30 Aug 24				0.00	94,102.61	94,102.61	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / DKK EX.RATE 0.1483973 WITH JPMORGAN	44,519.190	30 Aug 24				0.00	44,519.19	44,519.19	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / DKK EX.RATE 0.1486399 WITH JPMORGAN	3,739,780.480	30 Aug 24				0.00	3,739,780.48	3,739,780.48	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.1083481 WITH JPMORGAN	33,316,943.890	30 Aug 24				0.00	33,316,943.89	33,316,943.89	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.1113604 WITH JPMORGAN	486,775.860	30 Aug 24				0.00	486,775.86	486,775.86	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.3146135 WITH JPMORGAN	15,998,846.300	30 Aug 24				0.00	15,998,846.30	15,998,846.30	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1281972 WITH JPMORGAN	320,493.180	30 Aug 24				0.00	320,493.18	320,493.18	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1283542 WITH JPMORGAN	9,792,145.570	30 Aug 24				0.00	9,792,145.57	9,792,145.57	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.128602 WITH JPMORGAN CHASE	146,863.530	30 Aug 24				0.00	146,863.53	146,863.53	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / ILS EX.RATE 0.275942 WITH JPMORGAN CHASE	700,892.690	30 Aug 24				0.00	700,892.69	700,892.69	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068969 WITH JPMORGAN	26,289,671.800	30 Aug 24				0.00	26,289,671.80	26,289,671.80	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / NOK EX.RATE 0.0944695 WITH JPMORGAN	887,069.350	30 Aug 24				0.00	887,069.35	887,069.35	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / NZD EX.RATE 0.6257034 WITH JPMORGAN	269,052.460	30 Aug 24				0.00	269,052.46	269,052.46	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / SEK EX.RATE 0.0977985 WITH JPMORGAN	3,856,198.440	30 Aug 24				0.00	3,856,198.44	3,856,198.44	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / SGD EX.RATE 0.7685415 WITH JPMORGAN	1,383,374.710	30 Aug 24				0.00	1,383,374.71	1,383,374.71	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 DKK / USD EX.RATE 6.6794333 WITH JPMORGAN	-3,766,786.790	30 Sep 24				0.00	-3,766,786.79	-3,766,786.79	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 GBP / USD EX.RATE 0.7455104 WITH JPMORGAN	-16,324,387.710	30 Sep 24				0.00	-16,324,387.71	-16,324,387.71	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.7672075 WITH JPMORGAN	-9,822,063.450	30 Sep 24				0.00	-9,822,063.45	-9,822,063.45	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 ILS / USD EX.RATE 3.7197371 WITH JPMORGAN	-682,843.980	30 Sep 24				0.00	-682,843.98	-682,843.98	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 30 SEP 2024 JPY / USD EX.RATE 143.0390067 WITH JPMORGAN	-26,648,610.930	30 Sep 24				0.00	-26,648,610.93	-26,648,610.93	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 NOK / USD EX.RATE 10.5325466 WITH JPMORGAN	-891,522.420	30 Sep 24				0.00	-891,522.42	-891,522.42	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 SEK / USD EX.RATE 10.1365084 WITH JPMORGAN	-3,889,903.210	30 Sep 24				0.00	-3,889,903.21	-3,889,903.21	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 SGD / USD EX.RATE 1.2820132 WITH JPMORGAN	-1,404,041.920	30 Sep 24				0.00	-1,404,041.92	-1,404,041.92	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / AUD EX.RATE 0.6942263 WITH JPMORGAN	147,175.980	30 Sep 24				0.00	147,175.98	147,175.98	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / DKK EX.RATE 0.1499718 WITH JPMORGAN	3,450,852.170	30 Sep 24				0.00	3,450,852.17	3,450,852.17	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / GBP EX.RATE 1.3413165 WITH JPMORGAN	16,189,690.160	30 Sep 24				0.00	16,189,690.16	16,189,690.16	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.1287883 WITH JPMORGAN	11,764,814.970	30 Sep 24				0.00	11,764,814.97	11,764,814.97	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.1288614 WITH JPMORGAN	1,080,373.850	30 Sep 24				0.00	1,080,373.85	1,080,373.85	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / ILS EX.RATE 0.2690097 WITH JPMORGAN	688,665.030	30 Sep 24				0.00	688,665.03	688,665.03	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / JPY EX.RATE 0.0070234 WITH JPMORGAN	27,308,395.760	30 Sep 24				0.00	27,308,395.76	27,308,395.76	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / NOK EX.RATE 0.0949764 WITH JPMORGAN	871,883.810	30 Sep 24				0.00	871,883.81	871,883.81	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / SEK EX.RATE 0.0988074 WITH JPMORGAN	4,000,711.810	30 Sep 24				0.00	4,000,711.81	4,000,711.81	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / SGD EX.RATE 0.7813031 WITH JPMORGAN	1,484,475.900	30 Sep 24				0.00	1,484,475.90	1,484,475.90	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 DKK / USD EX.RATE 7.17747 WITH JPMORGAN CHASE	-244,793.780	31 Dec 24				0.00	-244,793.78	-244,793.78	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

◆ 5% Report - Part B

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

Security 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 31 JAN 2024 AUD / USD EX.RATE 1.5127289 WITH JPMORGAN	-7,899,631.150	31 Jan 24				0.00	-7,899,631.15	-7,899,631.15	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 CAD / USD EX.RATE 1.3360182 WITH JPMORGAN	-11,878,581.590	31 Jan 24				0.00	-11,878,581.59	-11,878,581.59	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 CHF / USD EX.RATE 0.8578411 WITH JPMORGAN	-9,279,108.830	31 Jan 24				0.00	-9,279,108.83	-9,279,108.83	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 DKK / USD EX.RATE 6.861732 WITH JPMORGAN CHASE	-3,195,986.550	31 Jan 24				0.00	-3,195,986.55	-3,195,986.55	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 EUR / USD EX.RATE 0.9206077 WITH JPMORGAN	-32,044,050.500	31 Jan 24				0.00	-32,044,050.50	-32,044,050.50	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 GBP / USD EX.RATE 0.7852764 WITH JPMORGAN	-15,217,572.150	31 Jan 24				0.00	-15,217,572.15	-15,217,572.15	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 HKD / USD EX.RATE 7.817172 WITH JPMORGAN CHASE	-10,021,526.970	31 Jan 24				0.00	-10,021,526.97	-10,021,526.97	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 ILS / USD EX.RATE 3.6377645 WITH JPMORGAN	-678,988.520	31 Jan 24				0.00	-678,988.52	-678,988.52	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 JPY / USD EX.RATE 146.1774594 WITH JPMORGAN	-23,796,643.100	31 Jan 24				0.00	-23,796,643.10	-23,796,643.10	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 NOK / USD EX.RATE 10.4567071 WITH JPMORGAN	-921,896.520	31 Jan 24				0.00	-921,896.52	-921,896.52	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 NZD / USD EX.RATE 1.6245792 WITH JPMORGAN	-270,839.360	31 Jan 24				0.00	-270,839.36	-270,839.36	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 SEK / USD EX.RATE 10.3324571 WITH JPMORGAN	-3,604,178.020	31 Jan 24				0.00	-3,604,178.02	-3,604,178.02	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 SGD / USD EX.RATE 1.3363631 WITH JPMORGAN	-1,346,939.420	31 Jan 24				0.00	-1,346,939.42	-1,346,939.42	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / AUD EX.RATE 0.6617195 WITH JPMORGAN	8,000,188.760	31 Jan 24				0.00	8,000,188.76	8,000,188.76	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / CAD EX.RATE 0.748779 WITH JPMORGAN CHASE	12,190,122.480	31 Jan 24				0.00	12,190,122.48	12,190,122.48	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 31 JAN 2024 USD / CHF EX.RATE 1.1696293 WITH JPMORGAN	9,696,227.370	31 Jan 24				0.00	9,696,227.37	9,696,227.37	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / DKK EX.RATE 0.1459623 WITH JPMORGAN	3,384,867.940	31 Jan 24				0.00	3,384,867.94	3,384,867.94	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / EUR EX.RATE 1.0876642 WITH JPMORGAN	32,967,101.900	31 Jan 24				0.00	32,967,101.90	32,967,101.90	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / GBP EX.RATE 1.2737239 WITH JPMORGAN	15,437,533.670	31 Jan 24				0.00	15,437,533.67	15,437,533.67	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / HKD EX.RATE 0.1280316 WITH JPMORGAN	9,250,286.970	31 Jan 24				0.00	9,250,286.97	9,250,286.97	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / ILS EX.RATE 0.2751395 WITH JPMORGAN	687,848.850	31 Jan 24				0.00	687,848.85	687,848.85	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / JPY EX.RATE 0.0068743 WITH JPMORGAN	25,863,093.600	31 Jan 24				0.00	25,863,093.60	25,863,093.60	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / NOK EX.RATE 0.095705 WITH JPMORGAN CHASE	922,596.680	31 Jan 24				0.00	922,596.68	922,596.68	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / NZD EX.RATE 0.6155378 WITH JPMORGAN	276,992.010	31 Jan 24				0.00	276,992.01	276,992.01	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / SEK EX.RATE 0.0969039 WITH JPMORGAN	3,581,570.160	31 Jan 24				0.00	3,581,570.16	3,581,570.16	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / SGD EX.RATE 0.749351 WITH JPMORGAN CHASE	1,333,844.790	31 Jan 24				0.00	1,333,844.79	1,333,844.79	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 AUD / USD EX.RATE 1.53141 WITH JPMORGAN CHASE	-7,744,496.980	31 Jul 24				0.00	-7,744,496.98	-7,744,496.98	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 CAD / USD EX.RATE 1.381428 WITH JPMORGAN CHASE	-11,748,713.050	31 Jul 24				0.00	-11,748,713.05	-11,748,713.05	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 CHF / USD EX.RATE 0.8805697 WITH JPMORGAN	-9,346,222.110	31 Jul 24				0.00	-9,346,222.11	-9,346,222.11	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 DKK / USD EX.RATE 6.8958336 WITH JPMORGAN	-3,883,505.850	31 Jul 24				0.00	-3,883,505.85	-3,883,505.85	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 31 JUL 2024 EUR / USD EX.RATE 0.9241196 WITH JPMORGAN	-32,387,582.230	31 Jul 24				0.00	-32,387,582.23	-32,387,582.23	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7785512 WITH JPMORGAN	-15,541,687.700	31 Jul 24				0.00	-15,541,687.70	-15,541,687.70	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.8120789 WITH JPMORGAN	-9,947,417.320	31 Jul 24				0.00	-9,947,417.32	-9,947,417.32	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 ILS / USD EX.RATE 3.761289 WITH JPMORGAN CHASE	-638,079.300	31 Jul 24				0.00	-638,079.30	-638,079.30	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 JPY / USD EX.RATE 150.4619181 WITH JPMORGAN	-26,427,624.340	31 Jul 24				0.00	-26,427,624.34	-26,427,624.34	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 NOK / USD EX.RATE 10.9346143 WITH JPMORGAN	-869,715.600	31 Jul 24				0.00	-869,715.60	-869,715.60	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 NZD / USD EX.RATE 1.6836604 WITH JPMORGAN	-249,456.480	31 Jul 24				0.00	-249,456.48	-249,456.48	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 SEK / USD EX.RATE 10.7177116 WITH JPMORGAN	-3,607,114.840	31 Jul 24				0.00	-3,607,114.84	-3,607,114.84	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 SGD / USD EX.RATE 1.3376132 WITH JPMORGAN	-1,345,680.700	31 Jul 24				0.00	-1,345,680.70	-1,345,680.70	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / AUD EX.RATE 0.653537 WITH JPMORGAN CHASE	7,875,120.850	31 Jul 24				0.00	7,875,120.85	7,875,120.85	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / CAD EX.RATE 0.7245296 WITH JPMORGAN	12,186,588.410	31 Jul 24				0.00	12,186,588.41	12,186,588.41	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / CHF EX.RATE 1.1399464 WITH JPMORGAN	9,575,550.060	31 Jul 24				0.00	9,575,550.06	9,575,550.06	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / DKK EX.RATE 0.1452727 WITH JPMORGAN	3,666,683.480	31 Jul 24				0.00	3,666,683.48	3,666,683.48	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.0837075 WITH JPMORGAN	32,175,275.680	31 Jul 24				0.00	32,175,275.68	32,175,275.68	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / GBP EX.RATE 1.2848287 WITH JPMORGAN	15,777,696.440	31 Jul 24				0.00	15,777,696.44	15,777,696.44	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 31 JUL 2024 USD / HKD EX.RATE 0.1281257 WITH JPMORGAN	9,478,745.250	31 Jul 24				0.00	9,478,745.25	9,478,745.25	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / ILS EX.RATE 0.2664117 WITH JPMORGAN	658,037.060	31 Jul 24				0.00	658,037.06	658,037.06	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / JPY EX.RATE 0.0066777 WITH JPMORGAN	26,107,698.910	31 Jul 24				0.00	26,107,698.91	26,107,698.91	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / NOK EX.RATE 0.0915251 WITH JPMORGAN	883,217.370	31 Jul 24				0.00	883,217.37	883,217.37	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / NZD EX.RATE 0.5939663 WITH JPMORGAN	261,345.170	31 Jul 24				0.00	261,345.17	261,345.17	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / SEK EX.RATE 0.0934537 WITH JPMORGAN	3,702,638.090	31 Jul 24				0.00	3,702,638.09	3,702,638.09	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / SGD EX.RATE 0.7487944 WITH JPMORGAN	1,385,269.720	31 Jul 24				0.00	1,385,269.72	1,385,269.72	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 AUD / USD EX.RATE 1.5036622 WITH JPMORGAN	-7,721,149.230	31 May 24				0.00	-7,721,149.23	-7,721,149.23	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 CAD / USD EX.RATE 1.3631448 WITH JPMORGAN	-11,906,293.730	31 May 24				0.00	-11,906,293.73	-11,906,293.73	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 CHF / USD EX.RATE 0.902159 WITH JPMORGAN CHASE	-8,723,517.690	31 May 24				0.00	-8,723,517.69	-8,723,517.69	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 DKK / USD EX.RATE 6.8707698 WITH JPMORGAN	-3,565,830.840	31 May 24				0.00	-3,565,830.84	-3,565,830.84	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 0.9211589 WITH JPMORGAN	-32,991,049.710	31 May 24				0.00	-32,991,049.71	-32,991,049.71	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 0.7854145 WITH JPMORGAN	-15,571,394.990	31 May 24				0.00	-15,571,394.99	-15,571,394.99	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 HKD / USD EX.RATE 7.8234284 WITH JPMORGAN	-549,631.180	31 May 24				0.00	-549,631.18	-549,631.18	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 HKD / USD EX.RATE 7.8234284 WITH JPMORGAN	-10,028,851.800	31 May 24				0.00	-10,028,851.80	-10,028,851.80	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 31 MAY 2024 ILS / USD EX.RATE 3.720263 WITH JPMORGAN CHASE	-663,931.560	31 May 24				0.00	-663,931.56	-663,931.56	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.1437551 WITH JPMORGAN	-24,296,534.250	31 May 24				0.00	-24,296,534.25	-24,296,534.25	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 NOK / USD EX.RATE 10.5016645 WITH JPMORGAN	-899,858.170	31 May 24				0.00	-899,858.17	-899,858.17	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 NZD / USD EX.RATE 1.6275803 WITH JPMORGAN	-258,051.780	31 May 24				0.00	-258,051.78	-258,051.78	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 SEK / USD EX.RATE 10.5173152 WITH JPMORGAN	-3,632,109.180	31 May 24				0.00	-3,632,109.18	-3,632,109.18	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 SGD / USD EX.RATE 1.3517141 WITH JPMORGAN	-1,309,448.600	31 May 24				0.00	-1,309,448.60	-1,309,448.60	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / AUD EX.RATE 0.6655707 WITH JPMORGAN	7,747,242.950	31 May 24				0.00	7,747,242.95	7,747,242.95	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / CAD EX.RATE 0.734001 WITH JPMORGAN CHASE	11,942,196.830	31 May 24				0.00	11,942,196.83	11,942,196.83	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / CHF EX.RATE 1.1119726 WITH JPMORGAN	9,073,696.770	31 May 24				0.00	9,073,696.77	9,073,696.77	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / DKK EX.RATE 0.1457707 WITH JPMORGAN	3,696,746.070	31 May 24				0.00	3,696,746.07	3,696,746.07	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.0869148 WITH JPMORGAN	33,281,331.180	31 May 24				0.00	33,281,331.18	33,281,331.18	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / GBP EX.RATE 1.2733773 WITH JPMORGAN	15,509,735.510	31 May 24				0.00	15,509,735.51	15,509,735.51	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / HKD EX.RATE 0.127916 WITH JPMORGAN CHASE	10,281,891.130	31 May 24				0.00	10,281,891.13	10,281,891.13	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / ILS EX.RATE 0.2690695 WITH JPMORGAN	664,601.720	31 May 24				0.00	664,601.72	664,601.72	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 0.0063907 WITH JPMORGAN	24,701,607.690	31 May 24				0.00	24,701,607.69	24,701,607.69	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 0.0064522 WITH JPMORGAN	212,831.190	31 May 24				0.00	212,831.19	212,831.19	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / NOK EX.RATE 0.0952883 WITH JPMORGAN	913,815.000	31 May 24				0.00	913,815.00	913,815.00	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / NZD EX.RATE 0.6144042 WITH JPMORGAN	251,905.720	31 May 24				0.00	251,905.72	251,905.72	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SEK EX.RATE 0.095212 WITH JPMORGAN CHASE	3,724,694.460	31 May 24				0.00	3,724,694.46	3,724,694.46	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SGD EX.RATE 0.740795 WITH JPMORGAN CHASE	1,318,615.120	31 May 24				0.00	1,318,615.12	1,318,615.12	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 AUD / USD EX.RATE 1.5267339 WITH JPMORGAN	-8,128,463.130	31 Oct 24				0.00	-8,128,463.13	-8,128,463.13	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 CAD / USD EX.RATE 1.3938184 WITH JPMORGAN	-12,634,358.440	31 Oct 24				0.00	-12,634,358.44	-12,634,358.44	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 CHF / USD EX.RATE 0.8646911 WITH JPMORGAN	-9,668,193.610	31 Oct 24				0.00	-9,668,193.61	-9,668,193.61	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 DKK / USD EX.RATE 6.8596588 WITH JPMORGAN	-127,265.810	31 Oct 24				0.00	-127,265.81	-127,265.81	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 DKK / USD EX.RATE 6.8698824 WITH JPMORGAN	-3,349,403.000	31 Oct 24				0.00	-3,349,403.00	-3,349,403.00	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9210978 WITH JPMORGAN	-33,427,502.190	31 Oct 24				0.00	-33,427,502.19	-33,427,502.19	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 GBP / USD EX.RATE 0.7778088 WITH JPMORGAN	-15,517,952.410	31 Oct 24				0.00	-15,517,952.41	-15,517,952.41	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 GBP / USD EX.RATE 0.7778367 WITH JPMORGAN	-145,274.710	31 Oct 24				0.00	-145,274.71	-145,274.71	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.7743268 WITH JPMORGAN	-11,750,220.790	31 Oct 24				0.00	-11,750,220.79	-11,750,220.79	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 ILS / USD EX.RATE 3.7408643 WITH JPMORGAN	-684,334.070	31 Oct 24				0.00	-684,334.07	-684,334.07	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

◆ 5% Report - Part B

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

Security 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 31 OCT 2024 JPY / USD EX.RATE 152.3275652 WITH JPMORGAN	-25,525,105.610	31 Oct 24				0.00	-25,525,105.61	-25,525,105.61	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 NOK / USD EX.RATE 11.0302958 WITH JPMORGAN	-832,253.730	31 Oct 24				0.00	-832,253.73	-832,253.73	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 NZD / USD EX.RATE 1.6802317 WITH JPMORGAN	-261,868.640	31 Oct 24				0.00	-261,868.64	-261,868.64	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 SEK / USD EX.RATE 10.7001653 WITH JPMORGAN	-3,784,056.630	31 Oct 24				0.00	-3,784,056.63	-3,784,056.63	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 SGD / USD EX.RATE 1.322913 WITH JPMORGAN CHASE	-1,436,224.450	31 Oct 24				0.00	-1,436,224.45	-1,436,224.45	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / AUD EX.RATE 0.6551759 WITH JPMORGAN	8,143,836.440	31 Oct 24				0.00	8,143,836.44	8,143,836.44	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / CAD EX.RATE 0.7180666 WITH JPMORGAN	13,054,452.510	31 Oct 24				0.00	13,054,452.51	13,054,452.51	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / CHF EX.RATE 1.1600928 WITH JPMORGAN	9,535,962.880	31 Oct 24				0.00	9,535,962.88	9,535,962.88	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / DKK EX.RATE 0.1457736 WITH JPMORGAN	3,300,314.450	31 Oct 24				0.00	3,300,314.45	3,300,314.45	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / EUR EX.RATE 1.0869258 WITH JPMORGAN	32,466,473.650	31 Oct 24				0.00	32,466,473.65	32,466,473.65	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / GBP EX.RATE 1.2855846 WITH JPMORGAN	15,298,456.740	31 Oct 24				0.00	15,298,456.74	15,298,456.74	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / HKD EX.RATE 0.1287037 WITH JPMORGAN	11,585,909.600	31 Oct 24				0.00	11,585,909.60	11,585,909.60	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / ILS EX.RATE 0.2675416 WITH JPMORGAN	730,388.820	31 Oct 24				0.00	730,388.82	730,388.82	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0065884 WITH JPMORGAN	25,461,436.030	31 Oct 24				0.00	25,461,436.03	25,461,436.03	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / NOK EX.RATE 0.0906736 WITH JPMORGAN	863,213.000	31 Oct 24				0.00	863,213.00	863,213.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

◆ 5% Report - Part B

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

Security 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 31 OCT 2024 USD / NZD EX.RATE 0.5952483 WITH JPMORGAN	267,861.740	31 Oct 24				0.00	267,861.74	267,861.74	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / SEK EX.RATE 0.0935889 WITH JPMORGAN	3,671,493.760	31 Oct 24				0.00	3,671,493.76	3,671,493.76	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / SGD EX.RATE 0.7568944 WITH JPMORGAN	1,430,530.490	31 Oct 24				0.00	1,430,530.49	1,430,530.49	0.00
Total JPMORGAN CHASE BANK, N.A.							**.000.00**	**5,885,333.08**	**5,885,333.08**
SOCIETE GENERALE									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 28 AUG 2024 GBP / USD EX.RATE 0.7569679 WITH SOCIETE	8,818,356.120	28 Aug 24				0.00	11,649,577.54	11,546,315.08	-103,262.46
FX DEAL TRANSACTED ON 28 AUG 2024 USD / GBP EX.RATE 1.321695 WITH SOCIETE	-8,818,356.120	28 Aug 24				0.00	-11,655,177.19	-11,136,262.19	518,915.00
FX DEAL TRANSACTED ON 29 MAY 2024 GBP / USD EX.RATE 0.7842147 WITH SOCIETE	8,722,356.120	29 May 24				0.00	11,122,408.35	11,141,502.83	19,094.48
FX DEAL TRANSACTED ON 29 MAY 2024 USD / GBP EX.RATE 1.27581 WITH SOCIETE	-8,722,356.120	29 May 24				0.00	-11,128,069.16	-11,420,617.47	-292,548.31
Euro - EUR									
FX DEAL TRANSACTED ON 28 AUG 2024 EUR / USD EX.RATE 0.8990623 WITH SOCIETE	10,594,593.000	28 Aug 24				0.00	11,784,047.96	11,699,079.72	-84,968.24
FX DEAL TRANSACTED ON 28 AUG 2024 USD / EUR EX.RATE 1.116755 WITH SOCIETE	-10,594,593.000	28 Aug 24				0.00	-11,831,564.71	-11,092,009.74	739,554.97
FX DEAL TRANSACTED ON 29 MAY 2024 EUR / USD EX.RATE 0.9207187 WITH SOCIETE	10,928,593.000	29 May 24				0.00	11,869,632.29	11,879,380.61	9,748.32

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.09073 WITH SOCIETE	-10,928,593.000	29 May 24				0.00	-11,920,144.24	-12,067,899.23	-147,754.99
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 30 SEP 2024 USD / SGD EX.RATE 0.7824298 WITH SOCIETE	-109,000.000	30 Sep 24				0.00	-85,284.84	-80,863.53	4,421.31
Swedish krona - SEK									
FX DEAL TRANSACTED ON 30 APR 2024 SEK / USD EX.RATE 10.96036 WITH SOCIETE	825,000.000	30 Apr 24				0.00	75,271.25	79,110.13	3,838.88
United States dollar - USD									
FX DEAL TRANSACTED ON 28 AUG 2024 EUR / USD EX.RATE 0.8990623 WITH SOCIETE	-11,784,047.960	28 Aug 24				0.00	-11,784,047.96	-11,784,047.96	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 GBP / USD EX.RATE 0.7569679 WITH SOCIETE	-11,649,577.540	28 Aug 24				0.00	-11,649,577.54	-11,649,577.54	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / EUR EX.RATE 1.116755 WITH SOCIETE	11,831,564.710	28 Aug 24				0.00	11,831,564.71	11,831,564.71	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / GBP EX.RATE 1.321695 WITH SOCIETE	11,655,177.190	28 Aug 24				0.00	11,655,177.19	11,655,177.19	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 EUR / USD EX.RATE 0.9207187 WITH SOCIETE	-11,869,632.290	29 May 24				0.00	-11,869,632.29	-11,869,632.29	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 GBP / USD EX.RATE 0.7842147 WITH SOCIETE	-11,122,408.350	29 May 24				0.00	-11,122,408.35	-11,122,408.35	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.09073 WITH SOCIETE	11,920,144.240	29 May 24				0.00	11,920,144.24	11,920,144.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 29 MAY 2024 USD / GBP EX.RATE 1.27581 WITH SOCIETE	11,128,069.160	29 May 24				0.00	11,128,069.16	11,128,069.16	0.00
FX DEAL TRANSACTED ON 30 APR 2024 SEK / USD EX.RATE 10.96036 WITH SOCIETE	-75,271.250	30 Apr 24				0.00	-75,271.25	-75,271.25	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / SGD EX.RATE 0.7824298 WITH SOCIETE	85,284.840	30 Sep 24				0.00	85,284.84	85,284.84	0.00
Total SOCIETE GENERALE							**.000.00**	**667,038.96**	**667,038.96**
STANDARD CHARTERED BANK									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 29 MAY 2024 AUD / USD EX.RATE 1.5076498 WITH STANDARD	8,259,099.700	29 May 24				0.00	5,478,128.69	5,515,426.88	37,298.19
FX DEAL TRANSACTED ON 29 MAY 2024 USD / AUD EX.RATE 0.665027 WITH STANDARD	-8,259,099.700	29 May 24				0.00	-5,492,524.30	-5,546,398.77	-53,874.47
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 29 MAY 2024 CAD / USD EX.RATE 1.366692 WITH STANDARD	11,593,174.400	29 May 24				0.00	8,482,653.30	8,504,694.57	22,041.27
FX DEAL TRANSACTED ON 29 MAY 2024 USD / CAD EX.RATE 0.7330234 WITH STANDARD	-11,593,174.400	29 May 24				0.00	-8,498,067.68	-8,554,901.23	-56,833.55
Danish krone - DKK									
FX DEAL TRANSACTED ON 26 NOV 2024 DKK / USD EX.RATE 7.0974 WITH STANDARD	16,150,000.000	26 Nov 24				0.00	2,275,481.16	2,266,905.29	-8,575.87
FX DEAL TRANSACTED ON 26 NOV 2024 USD / DKK EX.RATE 0.1416441 WITH STANDARD	-16,150,000.000	26 Nov 24				0.00	-2,287,551.61	-2,249,855.49	37,696.12

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STANDARD CHARTERED BANK									
Euro - EUR									
FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.086198 WITH STANDARD	-716,000.000	29 Feb 24				0.00	-777,717.77	-778,292.00	-574.23
FX DEAL TRANSACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.090185 WITH STANDARD	-115,000.000	31 May 24				0.00	-125,371.28	-126,988.75	-1,617.47
Japanese yen - JPY									
FX DEAL TRANSACTED ON 26 NOV 2024 JPY / USD EX.RATE 153.1975 WITH STANDARD	1,371,045,640.000	26 Nov 24				0.00	8,949,530.12	9,145,486.71	195,956.59
FX DEAL TRANSACTED ON 26 NOV 2024 USD / JPY EX.RATE 0.0066027 WITH STANDARD	-1,371,045,640.000	26 Nov 24				0.00	-9,052,608.63	-8,785,805.59	266,803.04
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 26 NOV 2024 ILS / USD EX.RATE 3.642494 WITH STANDARD	1,802,000.000	26 Nov 24				0.00	494,715.98	493,576.93	-1,139.05
FX DEAL TRANSACTED ON 26 NOV 2024 USD / ILS EX.RATE 0.2752028 WITH STANDARD	-1,802,000.000	26 Nov 24				0.00	-495,915.44	-495,325.55	589.89
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 26 NOV 2024 NZD / USD EX.RATE 1.710624 WITH STANDARD	259,000.000	26 Nov 24				0.00	151,406.74	152,020.05	613.31
FX DEAL TRANSACTED ON 26 NOV 2024 USD / NZD EX.RATE 0.585332 WITH STANDARD	-259,000.000	26 Nov 24				0.00	-151,600.99	-145,184.61	6,416.38
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 29 MAY 2024 NOK / USD EX.RATE 10.51615 WITH STANDARD	6,305,882.070	29 May 24				0.00	599,637.90	601,852.75	2,214.85

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 29 MAY 2024 USD / NOK EX.RATE 0.0953012 WITH STANDARD	-6,305,882.070	29 May 24				0.00	-600,957.97	-589,458.72	11,499.25
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 26 NOV 2024 SGD / USD EX.RATE 1.345909 WITH STANDARD	1,367,000.000	26 Nov 24				0.00	1,015,670.45	1,014,132.57	-1,537.88
FX DEAL TRANSACTED ON 26 NOV 2024 USD / SGD EX.RATE 0.7458918 WITH STANDARD	-1,367,000.000	26 Nov 24				0.00	-1,019,634.11	-1,004,506.10	15,128.01
Swedish krona - SEK									
FX DEAL TRANSACTED ON 29 MAY 2024 SEK / USD EX.RATE 10.61424 WITH STANDARD	27,276,856.650	29 May 24				0.00	2,569,836.06	2,615,606.91	45,770.85
FX DEAL TRANSACTED ON 29 MAY 2024 USD / SEK EX.RATE 0.0946563 WITH STANDARD	-27,276,856.650	29 May 24				0.00	-2,581,926.86	-2,643,080.65	-61,153.79
United States dollar - USD									
FX DEAL TRANSACTED ON 26 NOV 2024 DKK / USD EX.RATE 7.0974 WITH STANDARD	-2,275,481.160	26 Nov 24				0.00	-2,275,481.16	-2,275,481.16	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 ILS / USD EX.RATE 3.642494 WITH STANDARD	-494,715.980	26 Nov 24				0.00	-494,715.98	-494,715.98	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 JPY / USD EX.RATE 153.1975 WITH STANDARD	-8,949,530.120	26 Nov 24				0.00	-8,949,530.12	-8,949,530.12	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 NZD / USD EX.RATE 1.710624 WITH STANDARD	-151,406.740	26 Nov 24				0.00	-151,406.74	-151,406.74	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 SGD / USD EX.RATE 1.345909 WITH STANDARD	-1,015,670.450	26 Nov 24				0.00	-1,015,670.45	-1,015,670.45	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / DKK EX.RATE 0.1416441 WITH STANDARD	2,287,551.610	26 Nov 24				0.00	2,287,551.61	2,287,551.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 26 NOV 2024 USD / ILS EX.RATE 0.2752028 WITH STANDARD	495,915.440	26 Nov 24				0.00	495,915.44	495,915.44	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / JPY EX.RATE 0.0066027 WITH STANDARD	9,052,608.630	26 Nov 24				0.00	9,052,608.63	9,052,608.63	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / NZD EX.RATE 0.585332 WITH STANDARD	151,600.990	26 Nov 24				0.00	151,600.99	151,600.99	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / SGD EX.RATE 0.7458918 WITH STANDARD	1,019,634.110	26 Nov 24				0.00	1,019,634.11	1,019,634.11	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.086198 WITH STANDARD	777,717.770	29 Feb 24				0.00	777,717.77	777,717.77	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 AUD / USD EX.RATE 1.5076498 WITH STANDARD	-5,478,128.690	29 May 24				0.00	-5,478,128.69	-5,478,128.69	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 CAD / USD EX.RATE 1.366692 WITH STANDARD	-8,482,653.300	29 May 24				0.00	-8,482,653.30	-8,482,653.30	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 NOK / USD EX.RATE 10.51615 WITH STANDARD	-599,637.900	29 May 24				0.00	-599,637.90	-599,637.90	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 SEK / USD EX.RATE 10.61424 WITH STANDARD	-2,569,836.060	29 May 24				0.00	-2,569,836.06	-2,569,836.06	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / AUD EX.RATE 0.665027 WITH STANDARD	5,492,524.300	29 May 24				0.00	5,492,524.30	5,492,524.30	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / CAD EX.RATE 0.7330234 WITH STANDARD	8,498,067.680	29 May 24				0.00	8,498,067.68	8,498,067.68	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / NOK EX.RATE 0.0953012 WITH STANDARD	600,957.970	29 May 24				0.00	600,957.97	600,957.97	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / SEK EX.RATE 0.0946563 WITH STANDARD	2,581,926.860	29 May 24				0.00	2,581,926.86	2,581,926.86	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.090185 WITH STANDARD	125,371.280	31 May 24				0.00	125,371.28	125,371.28	0.00
Total STANDARD CHARTERED BANK							**.000.00**	**456,721.44**	**456,721.44**

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
TORONTO-DOMINION BANK									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 07 MAY 2024 USD / AUD EX.RATE 0.66164 WITH	-30,000.000	7 May 24				0.00	-19,849.20	-19,726.50	122.70
FX DEAL TRANSACTED ON 16 APR 2024 USD / AUD EX.RATE 0.64026 WITH	-200,000.000	16 Apr 24				0.00	-128,052.00	-128,420.00	-368.00
FX DEAL TRANSACTED ON 17 JAN 2024 AUD / USD EX.RATE 1.5304561 WITH	10,000.000	17 Jan 24				0.00	6,534.00	6,555.50	21.50
FX DEAL TRANSACTED ON 25 NOV 2024 USD / AUD EX.RATE 0.650143 WITH	-150,000.000	25 Nov 24				0.00	-97,521.45	-96,997.50	523.95
FX DEAL TRANSACTED ON 27 FEB 2024 AUD / USD EX.RATE 1.5264845 WITH	8,091,099.700	27 Feb 24				0.00	5,300,479.41	5,285,915.58	-14,563.83
FX DEAL TRANSACTED ON 27 FEB 2024 USD / AUD EX.RATE 0.656901 WITH	-8,091,099.700	27 Feb 24				0.00	-5,315,051.48	-5,403,236.48	-88,185.00
FX DEAL TRANSACTED ON 28 JUN 2024 AUD / USD EX.RATE 1.4973265 WITH	11,640,000.000	28 Jun 24				0.00	7,773,855.48	7,741,182.22	-32,673.26
FX DEAL TRANSACTED ON 28 JUN 2024 USD / AUD EX.RATE 0.668367 WITH	-11,860,000.000	28 Jun 24				0.00	-7,926,832.62	-7,742,208.23	184,624.39
FX DEAL TRANSACTED ON 28 MAY 2024 AUD / USD EX.RATE 1.5004899 WITH	670,000.000	28 May 24				0.00	446,520.83	447,426.01	905.18
FX DEAL TRANSACTED ON 28 MAY 2024 USD / AUD EX.RATE 0.666343 WITH	-950,000.000	28 May 24				0.00	-633,025.85	-628,947.52	4,078.33
FX DEAL TRANSACTED ON 30 SEP 2024 AUD / USD EX.RATE 1.4414269 WITH	12,120,000.000	30 Sep 24				0.00	8,408,334.84	8,348,862.31	-59,472.53
FX DEAL TRANSACTED ON 30 SEP 2024 USD / AUD EX.RATE 0.694072 WITH	-12,410,000.000	30 Sep 24				0.00	-8,613,433.52	-8,170,123.97	443,309.55

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
TORONTO-DOMINION BANK									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 12 JUL 2024 USD / GBP EX.RATE 1.29671 WITH	-50,000.000	12 Jul 24				0.00	-64,835.50	-64,917.50	-82.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / GBP EX.RATE 1.2446 WITH TORONTO-DOMINION	-100,000.000	16 Apr 24				0.00	-124,460.00	-124,510.01	-50.01
FX DEAL TRANSACTED ON 28 JUN 2024 GBP / USD EX.RATE 0.7910848 WITH	12,180,000.000	28 Jun 24				0.00	15,396,579.66	15,401,002.66	4,423.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / GBP EX.RATE 1.264277 WITH	-12,100,000.000	28 Jun 24				0.00	-15,297,751.70	-15,478,925.64	-181,173.94
FX DEAL TRANSACTED ON 28 MAY 2024 GBP / USD EX.RATE 0.7826184 WITH	700,000.000	28 May 24				0.00	894,433.40	894,145.10	-288.30
FX DEAL TRANSACTED ON 28 MAY 2024 USD / GBP EX.RATE 1.277737 WITH	-700,000.000	28 May 24				0.00	-894,415.90	-890,015.11	4,400.79
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CAD EX.RATE 0.7148657 WITH	-400,000.000	25 Nov 24				0.00	-285,946.31	-285,949.17	-2.86
FX DEAL TRANSACTED ON 27 FEB 2024 CAD / USD EX.RATE 1.349775 WITH	10,963,174.400	27 Feb 24				0.00	8,122,223.63	8,089,411.11	-32,812.52
FX DEAL TRANSACTED ON 27 FEB 2024 USD / CAD EX.RATE 0.7418607 WITH	-10,963,174.400	27 Feb 24				0.00	-8,133,147.97	-8,042,529.73	90,618.24
FX DEAL TRANSACTED ON 28 JUN 2024 CAD / USD EX.RATE 1.3683361 WITH	16,270,000.000	28 Jun 24				0.00	11,890,354.42	11,848,669.12	-41,685.30
FX DEAL TRANSACTED ON 28 JUN 2024 USD / CAD EX.RATE 0.7313116 WITH	-16,230,000.000	28 Jun 24				0.00	-11,869,188.81	-11,728,573.49	140,615.32
FX DEAL TRANSACTED ON 28 MAY 2024 CAD / USD EX.RATE 1.3634401 WITH	930,000.000	28 May 24				0.00	682,098.22	682,243.33	145.11
FX DEAL TRANSACTED ON 28 MAY 2024 USD / CAD EX.RATE 0.7333722 WITH	-1,607,000.000	28 May 24				0.00	-1,178,529.21	-1,178,541.31	-12.10

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
TORONTO-DOMINION BANK									
FX DEAL TRANSACTED ON 30 AUG 2024 USD / CAD EX.RATE 0.7419702 WITH	-297,000.000	30 Aug 24				0.00	-220,365.15	-220,089.67	275.48
FX DEAL TRANSACTED ON 30 SEP 2024 CAD / USD EX.RATE 1.3509081 WITH	17,030,000.000	30 Sep 24				0.00	12,606,335.89	12,611,545.16	5,209.27
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CAD EX.RATE 0.7408263 WITH	-17,610,000.000	30 Sep 24				0.00	-13,045,951.98	-12,645,865.50	400,086.48
Danish krone - DKK									
FX DEAL TRANSACTED ON 01 JUL 2024 DKK / USD EX.RATE 6.950932 WITH	620,000.000	1 Jul 24				0.00	89,196.70	89,306.29	109.59
FX DEAL TRANSACTED ON 16 APR 2024 USD / DKK EX.RATE 0.1425029 WITH	-275,000.000	16 Apr 24				0.00	-39,188.30	-39,201.99	-13.69
FX DEAL TRANSACTED ON 28 MAY 2024 DKK / USD EX.RATE 6.8589458 WITH	1,400,000.000	28 May 24				0.00	204,113.05	204,025.12	-87.93
FX DEAL TRANSACTED ON 28 MAY 2024 USD / DKK EX.RATE 0.1457573 WITH	-1,900,000.000	28 May 24				0.00	-276,938.90	-275,404.23	1,534.67
FX DEAL TRANSACTED ON 29 MAY 2024 DKK / USD EX.RATE 6.871689 WITH	17,824,000.000	29 May 24				0.00	2,593,831.01	2,597,531.30	3,700.29
FX DEAL TRANSACTED ON 29 MAY 2024 USD / DKK EX.RATE 0.1462922 WITH	-17,824,000.000	29 May 24				0.00	-2,607,512.72	-2,638,442.75	-30,930.03
Euro - EUR									
FX DEAL TRANSACTED ON 12 JUL 2024 USD / EUR EX.RATE 1.08942 WITH	-80,000.000	12 Jul 24				0.00	-87,153.60	-87,336.01	-182.41
FX DEAL TRANSACTED ON 16 APR 2024 USD / EUR EX.RATE 1.06325 WITH	-240,000.000	16 Apr 24				0.00	-255,180.00	-255,276.02	-96.02
FX DEAL TRANSACTED ON 28 JUN 2024 EUR / USD EX.RATE 0.9330438 WITH	30,620,000.000	28 Jun 24				0.00	32,817,321.82	32,853,731.80	36,409.98
FX DEAL TRANSACTED ON 28 JUN 2024 USD / EUR EX.RATE 1.073361 WITH	-29,930,000.000	28 Jun 24				0.00	-32,125,694.73	-32,301,955.18	-176,260.45

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
TORONTO-DOMINION BANK									
FX DEAL TRANSACTED ON 28 MAY 2024 EUR / USD EX.RATE 0.9193821 WITH	1,750,000.000	28 May 24				0.00	1,903,452.25	1,902,250.00	-1,202.25
FX DEAL TRANSACTED ON 28 MAY 2024 USD / EUR EX.RATE 1.087439 WITH	-3,407,000.000	28 May 24				0.00	-3,704,904.67	-3,684,329.82	20,574.85
FX DEAL TRANSACTED ON 29 NOV 2024 EUR / USD EX.RATE 0.9428056 WITH	529,000.000	29 Nov 24				0.00	561,091.26	549,193.52	-11,897.74
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8960084 WITH	30,060,000.000	30 Sep 24				0.00	33,548,793.66	33,295,961.22	-252,832.44
FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.117629 WITH	-30,790,000.000	30 Sep 24				0.00	-34,411,796.91	-33,404,072.43	1,007,724.48
FX DEAL TRANSACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.085611 WITH	-300,000.000	31 May 24				0.00	-325,683.30	-326,100.00	-416.70
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 28 MAY 2024 HKD / USD EX.RATE 7.8095043 WITH	4,500,000.000	28 May 24				0.00	576,220.97	575,425.50	-795.47
FX DEAL TRANSACTED ON 28 MAY 2024 USD / HKD EX.RATE 0.1280314 WITH	-13,400,000.000	28 May 24				0.00	-1,715,622.07	-1,714,728.11	893.96
Japanese yen - JPY									
FX DEAL TRANSACTED ON 25 NOV 2024 JPY / USD EX.RATE 154.3733984 WITH	53,000,000.000	25 Nov 24				0.00	343,327.52	345,378.12	2,050.60
FX DEAL TRANSACTED ON 28 JUN 2024 JPY / USD EX.RATE 160.8622215 WITH	3,865,210,000.000	28 Jun 24				0.00	24,028,169.46	23,908,022.52	-120,146.94
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0062457 WITH	-3,976,340,000.000	28 Jun 24				0.00	-24,835,034.00	-26,496,568.27	-1,661,534.27
FX DEAL TRANSACTED ON 28 MAY 2024 JPY / USD EX.RATE 156.7250729 WITH	219,230,000.000	28 May 24				0.00	1,398,821.03	1,403,566.06	4,745.03
FX DEAL TRANSACTED ON 28 MAY 2024 USD / JPY EX.RATE 0.0063756 WITH	-419,303,000.000	28 May 24				0.00	-2,673,332.32	-2,662,241.27	11,091.05

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
TORONTO-DOMINION BANK									
FX DEAL TRANSACTED ON 29 MAY 2024 JPY / USD EX.RATE 157.15146 WITH	1,370,136,640.000	29 May 24				0.00	8,718,574.04	8,771,962.23	53,388.19
FX DEAL TRANSACTED ON 29 MAY 2024 USD / JPY EX.RATE 0.0064521 WITH	-1,370,136,640.000	29 May 24				0.00	-8,840,236.85	-9,409,955.98	-569,719.13
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 28 MAY 2024 ILS / USD EX.RATE 3.6772912 WITH	140,000.000	28 May 24				0.00	38,071.51	38,171.06	99.55
FX DEAL TRANSACTED ON 29 MAY 2024 ILS / USD EX.RATE 3.69519 WITH	1,802,000.000	29 May 24				0.00	487,660.99	491,316.08	3,655.09
FX DEAL TRANSACTED ON 29 MAY 2024 USD / ILS EX.RATE 0.2716402 WITH	-1,802,000.000	29 May 24				0.00	-489,495.67	-488,313.80	1,181.87
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 07 MAY 2024 USD / NZD EX.RATE 0.60144 WITH	-10,000.000	7 May 24				0.00	-6,014.40	-5,997.50	16.90
FX DEAL TRANSACTED ON 25 NOV 2024 USD / NZD EX.RATE 0.584856 WITH	-80,000.000	25 Nov 24				0.00	-46,788.48	-46,644.00	144.48
FX DEAL TRANSACTED ON 28 JUN 2024 NZD / USD EX.RATE 1.6410768 WITH	410,000.000	28 Jun 24				0.00	249,835.96	248,890.51	-945.45
FX DEAL TRANSACTED ON 28 JUN 2024 USD / NZD EX.RATE 0.609369 WITH	-420,000.000	28 Jun 24				0.00	-255,934.98	-250,341.00	5,593.98
FX DEAL TRANSACTED ON 28 MAY 2024 NZD / USD EX.RATE 1.6247138 WITH	20,000.000	28 May 24				0.00	12,309.86	12,354.00	44.14
FX DEAL TRANSACTED ON 29 MAY 2024 NZD / USD EX.RATE 1.6318511 WITH	259,000.000	29 May 24				0.00	158,715.46	159,984.31	1,268.85
FX DEAL TRANSACTED ON 29 MAY 2024 USD / NZD EX.RATE 0.612773 WITH	-259,000.000	29 May 24				0.00	-158,708.21	-160,256.25	-1,548.04
FX DEAL TRANSACTED ON 30 SEP 2024 NZD / USD EX.RATE 1.5716944 WITH	430,000.000	30 Sep 24				0.00	273,590.08	270,577.51	-3,012.57

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
TORONTO-DOMINION BANK									
FX DEAL TRANSACTED ON 30 SEP 2024 USD / NZD EX.RATE 0.636331 WITH	-440,000.000	30 Sep 24				0.00	-279,985.64	-263,098.01	16,887.63
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 07 MAY 2024 USD / NOK EX.RATE 0.0919006 WITH	-265,000.000	7 May 24				0.00	-24,353.69	-24,390.69	-37.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / NOK EX.RATE 0.0930391 WITH	-500,000.000	12 Jul 24				0.00	-46,519.59	-46,372.51	147.08
FX DEAL TRANSACTED ON 27 FEB 2024 NOK / USD EX.RATE 10.53001 WITH	6,305,882.070	27 Feb 24				0.00	598,848.63	599,626.49	777.86
FX DEAL TRANSACTED ON 27 FEB 2024 USD / NOK EX.RATE 0.0951723 WITH	-6,305,882.070	27 Feb 24				0.00	-600,145.41	-601,852.75	-1,707.34
FX DEAL TRANSACTED ON 28 MAY 2024 NOK / USD EX.RATE 10.48892 WITH	540,000.000	28 May 24				0.00	51,482.90	51,539.26	56.36
FX DEAL TRANSACTED ON 28 MAY 2024 USD / NOK EX.RATE 0.0953265 WITH	-1,000,000.000	28 May 24				0.00	-95,326.57	-94,676.80	649.77
Polish zloty - PLN									
FX DEAL TRANSACTED ON 28 MAY 2024 USD / PLN EX.RATE 0.2553274 WITH	-200,000.000	28 May 24				0.00	-51,065.49	-50,647.02	418.47
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 28 MAY 2024 SGD / USD EX.RATE 1.347589 WITH	100,000.000	28 May 24				0.00	74,206.60	74,206.00	-0.60
FX DEAL TRANSACTED ON 29 MAY 2024 SGD / USD EX.RATE 1.349334 WITH	1,258,000.000	29 May 24				0.00	932,311.79	933,511.43	1,199.64
FX DEAL TRANSACTED ON 29 MAY 2024 USD / SGD EX.RATE 0.7443855 WITH	-1,258,000.000	29 May 24				0.00	-936,436.92	-961,185.82	-24,748.90

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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
TORONTO-DOMINION BANK									
FX DEAL TRANSACTED ON 30 AUG 2024 USD / SGD EX.RATE 0.7671871 WITH	-150,000.000	30 Aug 24				0.00	-115,078.07	-114,766.64	311.43
Swedish krona - SEK									
FX DEAL TRANSACTED ON 27 FEB 2024 SEK / USD EX.RATE 10.301978 WITH	24,872,856.650	27 Feb 24				0.00	2,414,376.80	2,411,188.55	-3,188.25
FX DEAL TRANSACTED ON 27 FEB 2024 USD / SEK EX.RATE 0.0974328 WITH	-24,872,856.650	27 Feb 24				0.00	-2,423,432.11	-2,385,084.78	38,347.33
FX DEAL TRANSACTED ON 28 MAY 2024 SEK / USD EX.RATE 10.5437518 WITH	2,190,000.000	28 May 24				0.00	207,706.03	210,001.44	2,295.41
FX DEAL TRANSACTED ON 28 MAY 2024 USD / SEK EX.RATE 0.0948194 WITH	-1,300,000.000	28 May 24				0.00	-123,265.34	-122,049.11	1,216.23
Swiss franc - CHF									
FX DEAL TRANSACTED ON 10 SEP 2024 CHF / USD EX.RATE 0.8477421 WITH	50,000.000	10 Sep 24				0.00	58,980.21	58,930.99	-49.22
FX DEAL TRANSACTED ON 16 APR 2024 USD / CHF EX.RATE 1.0958183 WITH	-170,000.000	16 Apr 24				0.00	-186,289.12	-186,209.54	79.58
FX DEAL TRANSACTED ON 28 JUN 2024 CHF / USD EX.RATE 0.898609 WITH	8,160,000.000	28 Jun 24				0.00	9,080,701.40	9,026,049.44	-54,651.96
FX DEAL TRANSACTED ON 28 JUN 2024 USD / CHF EX.RATE 1.1169328 WITH	-8,230,000.000	28 Jun 24				0.00	-9,192,357.05	-9,415,398.70	-223,041.65
FX DEAL TRANSACTED ON 28 MAY 2024 CHF / USD EX.RATE 0.909627 WITH	450,000.000	28 May 24				0.00	494,708.27	501,812.10	7,103.83
FX DEAL TRANSACTED ON 28 MAY 2024 USD / CHF EX.RATE 1.0987091 WITH	-1,014,000.000	28 May 24				0.00	-1,114,091.05	-1,110,441.88	3,649.17
FX DEAL TRANSACTED ON 30 SEP 2024 CHF / USD EX.RATE 0.843542 WITH	8,420,000.000	30 Sep 24				0.00	9,981,719.94	9,961,549.84	-20,170.10
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CHF EX.RATE 1.1899237 WITH	-8,360,000.000	30 Sep 24				0.00	-9,947,762.35	-9,604,227.70	343,534.65

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5% Report - Part B

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
TORONTO-DOMINION BANK									
United States dollar - USD									
FX DEAL TRANSACTED ON 01 JUL 2024 DKK / USD EX.RATE 6.950932 WITH	-89,196.700	1 Jul 24				0.00	-89,196.70	-89,196.70	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 USD / AUD EX.RATE 0.66164 WITH	19,849.200	7 May 24				0.00	19,849.20	19,849.20	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 USD / NOK EX.RATE 0.0919006 WITH	24,353.690	7 May 24				0.00	24,353.69	24,353.69	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 USD / NZD EX.RATE 0.60144 WITH	6,014.400	7 May 24				0.00	6,014.40	6,014.40	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 CHF / USD EX.RATE 0.8477421 WITH	-58,980.210	10 Sep 24				0.00	-58,980.21	-58,980.21	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / EUR EX.RATE 1.08942 WITH	87,153.600	12 Jul 24				0.00	87,153.60	87,153.60	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / GBP EX.RATE 1.29671 WITH	64,835.500	12 Jul 24				0.00	64,835.50	64,835.50	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / NOK EX.RATE 0.0930391 WITH	46,519.590	12 Jul 24				0.00	46,519.59	46,519.59	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / AUD EX.RATE 0.64026 WITH	128,052.000	16 Apr 24				0.00	128,052.00	128,052.00	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / CHF EX.RATE 1.0958183 WITH	186,289.120	16 Apr 24				0.00	186,289.12	186,289.12	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / DKK EX.RATE 0.1425029 WITH	39,188.300	16 Apr 24				0.00	39,188.30	39,188.30	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / EUR EX.RATE 1.06325 WITH	255,180.000	16 Apr 24				0.00	255,180.00	255,180.00	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / GBP EX.RATE 1.2446 WITH TORONTO-DOMINION	124,460.000	16 Apr 24				0.00	124,460.00	124,460.00	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 AUD / USD EX.RATE 1.5304561 WITH	-6,534.000	17 Jan 24				0.00	-6,534.00	-6,534.00	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
TORONTO-DOMINION BANK									
FX DEAL TRANSACTED ON 25 NOV 2024 JPY / USD EX.RATE 154.3733984 WITH	-343,327.520	25 Nov 24				0.00	-343,327.52	-343,327.52	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / AUD EX.RATE 0.650143 WITH	97,521.450	25 Nov 24				0.00	97,521.45	97,521.45	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CAD EX.RATE 0.7148657 WITH	285,946.310	25 Nov 24				0.00	285,946.31	285,946.31	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / NZD EX.RATE 0.584856 WITH	46,788.480	25 Nov 24				0.00	46,788.48	46,788.48	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 AUD / USD EX.RATE 1.5264845 WITH	-5,300,479.410	27 Feb 24				0.00	-5,300,479.41	-5,300,479.41	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 CAD / USD EX.RATE 1.349775 WITH	-8,122,223.630	27 Feb 24				0.00	-8,122,223.63	-8,122,223.63	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 NOK / USD EX.RATE 10.53001 WITH	-598,848.630	27 Feb 24				0.00	-598,848.63	-598,848.63	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 SEK / USD EX.RATE 10.301978 WITH	-2,414,376.800	27 Feb 24				0.00	-2,414,376.80	-2,414,376.80	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / AUD EX.RATE 0.656901 WITH	5,315,051.480	27 Feb 24				0.00	5,315,051.48	5,315,051.48	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / CAD EX.RATE 0.7418607 WITH	8,133,147.970	27 Feb 24				0.00	8,133,147.97	8,133,147.97	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / NOK EX.RATE 0.0951723 WITH	600,145.410	27 Feb 24				0.00	600,145.41	600,145.41	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / SEK EX.RATE 0.0974328 WITH	2,423,432.110	27 Feb 24				0.00	2,423,432.11	2,423,432.11	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 AUD / USD EX.RATE 1.4973265 WITH	-7,773,855.480	28 Jun 24				0.00	-7,773,855.48	-7,773,855.48	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 CAD / USD EX.RATE 1.3683361 WITH	-11,890,354.420	28 Jun 24				0.00	-11,890,354.42	-11,890,354.42	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 CHF / USD EX.RATE 0.898609 WITH	-9,080,701.400	28 Jun 24				0.00	-9,080,701.40	-9,080,701.40	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
TORONTO-DOMINION BANK									
FX DEAL TRANSACTED ON 28 JUN 2024 EUR / USD EX.RATE 0.9330438 WITH	-32,817,321.820	28 Jun 24				0.00	-32,817,321.82	-32,817,321.82	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 GBP / USD EX.RATE 0.7910848 WITH	-15,396,579.660	28 Jun 24				0.00	-15,396,579.66	-15,396,579.66	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 JPY / USD EX.RATE 160.8622215 WITH	-24,028,169.460	28 Jun 24				0.00	-24,028,169.46	-24,028,169.46	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 NZD / USD EX.RATE 1.6410768 WITH	-249,835.960	28 Jun 24				0.00	-249,835.96	-249,835.96	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / AUD EX.RATE 0.668367 WITH	7,926,832.620	28 Jun 24				0.00	7,926,832.62	7,926,832.62	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / CAD EX.RATE 0.7313116 WITH	11,869,188.810	28 Jun 24				0.00	11,869,188.81	11,869,188.81	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / CHF EX.RATE 1.1169328 WITH	9,192,357.050	28 Jun 24				0.00	9,192,357.05	9,192,357.05	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / EUR EX.RATE 1.073361 WITH	32,125,694.730	28 Jun 24				0.00	32,125,694.73	32,125,694.73	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / GBP EX.RATE 1.264277 WITH	15,297,751.700	28 Jun 24				0.00	15,297,751.70	15,297,751.70	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0062457 WITH	24,835,034.000	28 Jun 24				0.00	24,835,034.00	24,835,034.00	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / NZD EX.RATE 0.609369 WITH	255,934.980	28 Jun 24				0.00	255,934.98	255,934.98	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 AUD / USD EX.RATE 1.5004899 WITH	-446,520.830	28 May 24				0.00	-446,520.83	-446,520.83	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 CAD / USD EX.RATE 1.3634401 WITH	-682,098.220	28 May 24				0.00	-682,098.22	-682,098.22	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 CHF / USD EX.RATE 0.909627 WITH	-494,708.270	28 May 24				0.00	-494,708.27	-494,708.27	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 DKK / USD EX.RATE 6.8589458 WITH	-204,113.050	28 May 24				0.00	-204,113.05	-204,113.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
TORONTO-DOMINION BANK									
FX DEAL TRANSACTED ON 28 MAY 2024 EUR / USD EX.RATE 0.9193821 WITH	-1,903,452.250	28 May 24				0.00	-1,903,452.25	-1,903,452.25	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 GBP / USD EX.RATE 0.7826184 WITH	-894,433.400	28 May 24				0.00	-894,433.40	-894,433.40	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 HKD / USD EX.RATE 7.8095043 WITH	-576,220.970	28 May 24				0.00	-576,220.97	-576,220.97	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 ILS / USD EX.RATE 3.6772912 WITH	-38,071.510	28 May 24				0.00	-38,071.51	-38,071.51	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 JPY / USD EX.RATE 156.7250729 WITH	-1,398,821.030	28 May 24				0.00	-1,398,821.03	-1,398,821.03	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 NOK / USD EX.RATE 10.48892 WITH	-51,482.900	28 May 24				0.00	-51,482.90	-51,482.90	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 NZD / USD EX.RATE 1.6247138 WITH	-12,309.860	28 May 24				0.00	-12,309.86	-12,309.86	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 SEK / USD EX.RATE 10.5437518 WITH	-207,706.030	28 May 24				0.00	-207,706.03	-207,706.03	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 SGD / USD EX.RATE 1.347589 WITH	-74,206.600	28 May 24				0.00	-74,206.60	-74,206.60	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / AUD EX.RATE 0.666343 WITH	633,025.850	28 May 24				0.00	633,025.85	633,025.85	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / CAD EX.RATE 0.7333722 WITH	1,178,529.210	28 May 24				0.00	1,178,529.21	1,178,529.21	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / CHF EX.RATE 1.0987091 WITH	1,114,091.050	28 May 24				0.00	1,114,091.05	1,114,091.05	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / DKK EX.RATE 0.1457573 WITH	276,938.900	28 May 24				0.00	276,938.90	276,938.90	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / EUR EX.RATE 1.087439 WITH	3,704,904.670	28 May 24				0.00	3,704,904.67	3,704,904.67	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / GBP EX.RATE 1.277737 WITH	894,415.900	28 May 24				0.00	894,415.90	894,415.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
TORONTO-DOMINION BANK									
FX DEAL TRANSACTED ON 28 MAY 2024 USD / HKD EX.RATE 0.1280314 WITH	1,715,622.070	28 May 24				0.00	1,715,622.07	1,715,622.07	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / JPY EX.RATE 0.0063756 WITH	2,673,332.320	28 May 24				0.00	2,673,332.32	2,673,332.32	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / NOK EX.RATE 0.0953265 WITH	95,326.570	28 May 24				0.00	95,326.57	95,326.57	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / PLN EX.RATE 0.2553274 WITH	51,065.490	28 May 24				0.00	51,065.49	51,065.49	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / SEK EX.RATE 0.0948194 WITH	123,265.340	28 May 24				0.00	123,265.34	123,265.34	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 DKK / USD EX.RATE 6.871689 WITH	-2,593,831.010	29 May 24				0.00	-2,593,831.01	-2,593,831.01	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 ILS / USD EX.RATE 3.69519 WITH	-487,660.990	29 May 24				0.00	-487,660.99	-487,660.99	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 JPY / USD EX.RATE 157.15146 WITH	-8,718,574.040	29 May 24				0.00	-8,718,574.04	-8,718,574.04	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 NZD / USD EX.RATE 1.6318511 WITH	-158,715.460	29 May 24				0.00	-158,715.46	-158,715.46	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 SGD / USD EX.RATE 1.349334 WITH	-932,311.790	29 May 24				0.00	-932,311.79	-932,311.79	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / DKK EX.RATE 0.1462922 WITH	2,607,512.720	29 May 24				0.00	2,607,512.72	2,607,512.72	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / ILS EX.RATE 0.2716402 WITH	489,495.670	29 May 24				0.00	489,495.67	489,495.67	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / JPY EX.RATE 0.0064521 WITH	8,840,236.850	29 May 24				0.00	8,840,236.85	8,840,236.85	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / NZD EX.RATE 0.612773 WITH	158,708.210	29 May 24				0.00	158,708.21	158,708.21	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / SGD EX.RATE 0.7443855 WITH	936,436.920	29 May 24				0.00	936,436.92	936,436.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
TORONTO-DOMINION BANK									
FX DEAL TRANSACTED ON 29 NOV 2024 EUR / USD EX.RATE 0.9428056 WITH	-561,091.260	29 Nov 24				0.00	-561,091.26	-561,091.26	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / CAD EX.RATE 0.7419702 WITH	220,365.150	30 Aug 24				0.00	220,365.15	220,365.15	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / SGD EX.RATE 0.7671871 WITH	115,078.070	30 Aug 24				0.00	115,078.07	115,078.07	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 AUD / USD EX.RATE 1.4414269 WITH	-8,408,334.840	30 Sep 24				0.00	-8,408,334.84	-8,408,334.84	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 CAD / USD EX.RATE 1.3509081 WITH	-12,606,335.890	30 Sep 24				0.00	-12,606,335.89	-12,606,335.89	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 CHF / USD EX.RATE 0.843542 WITH	-9,981,719.940	30 Sep 24				0.00	-9,981,719.94	-9,981,719.94	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8960084 WITH	-33,548,793.660	30 Sep 24				0.00	-33,548,793.66	-33,548,793.66	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 NZD / USD EX.RATE 1.5716944 WITH	-273,590.080	30 Sep 24				0.00	-273,590.08	-273,590.08	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / AUD EX.RATE 0.694072 WITH	8,613,433.520	30 Sep 24				0.00	8,613,433.52	8,613,433.52	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CAD EX.RATE 0.7408263 WITH	13,045,951.980	30 Sep 24				0.00	13,045,951.98	13,045,951.98	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CHF EX.RATE 1.1899237 WITH	9,947,762.350	30 Sep 24				0.00	9,947,762.35	9,947,762.35	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.117629 WITH	34,411,796.910	30 Sep 24				0.00	34,411,796.91	34,411,796.91	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / NZD EX.RATE 0.636331 WITH	279,985.640	30 Sep 24				0.00	279,985.64	279,985.64	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.085611 WITH	325,683.300	31 May 24				0.00	325,683.30	325,683.30	0.00
Total TORONTO-DOMINION BANK							**.000.00**	**-760,324.92**	**-760,324.92**

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 28 JUN 2024 USD / AUD EX.RATE 0.668936 WITH UBS AG	-262,000.000	28 Jun 24				0.00	-175,261.23	-175,946.11	-684.88
Euro - EUR									
FX DEAL TRANSACTED ON 28 AUG 2024 EUR / USD EX.RATE 0.8992288 WITH UBS AG	10,594,593.440	28 Aug 24				0.00	11,781,865.96	11,699,080.20	-82,785.76
FX DEAL TRANSACTED ON 28 AUG 2024 USD / EUR EX.RATE 1.116515 WITH UBS AG	-10,594,593.440	28 Aug 24				0.00	-11,829,022.49	-11,092,010.20	737,012.29
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 28 AUG 2024 HKD / USD EX.RATE 7.79814 WITH UBS AG STAMFORD	53,740,000.000	28 Aug 24				0.00	6,891,386.92	6,890,715.36	-671.56
FX DEAL TRANSACTED ON 28 AUG 2024 USD / HKD EX.RATE 0.1286159 WITH UBS AG	-53,740,000.000	28 Aug 24				0.00	-6,911,817.10	-6,906,034.75	5,782.35
FX DEAL TRANSACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.792662 WITH UBS AG	783,000.000	28 Jun 24				0.00	100,479.14	100,398.77	-80.37
Hungarian forint - HUF									
FX DEAL TRANSACTED ON 12 JUL 2024 USD / HUF EX.RATE 0.0027763 WITH UBS AG	-8,500,000.000	12 Jul 24				0.00	-23,599.38	-23,752.35	-152.97
Japanese yen - JPY									
FX DEAL TRANSACTED ON 27 FEB 2024 JPY / USD EX.RATE 150.141 WITH UBS AG STAMFORD	1,274,110,140.000	27 Feb 24				0.00	8,486,090.67	8,486,995.10	904.43
FX DEAL TRANSACTED ON 27 FEB 2024 USD / JPY EX.RATE 0.0067558 WITH UBS AG	-1,274,110,140.000	27 Feb 24				0.00	-8,607,660.02	-8,157,176.22	450,483.80

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0062768 WITH UBS AG	-86,609,000.000	28 Jun 24				0.00	-543,626.86	-594,821.61	-51,194.75
FX DEAL TRANSACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.0067765 WITH UBS AG	-163,792,000.000	29 Feb 24				0.00	-1,109,939.53	-1,048,637.92	61,301.61
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 07 MAY 2024 USD / ILS EX.RATE 0.2703981 WITH UBS AG	-68,000.000	7 May 24				0.00	-18,387.07	-18,318.72	68.35
Swiss franc - CHF									
FX DEAL TRANSACTED ON 27 FEB 2024 CHF / USD EX.RATE 0.879169 WITH UBS AG	5,594,643.470	27 Feb 24				0.00	6,363,558.62	6,321,273.91	-42,284.71
FX DEAL TRANSACTED ON 27 FEB 2024 USD / CHF EX.RATE 1.1487387 WITH UBS AG	-5,594,643.470	27 Feb 24				0.00	-6,426,783.38	-6,238,799.52	187,983.86
United Arab Emirates dirham - AED									
FX DEAL TRANSACTED ON 28 MAY 2024 USD / AED EX.RATE 0.2722584 WITH UBS AG	-350,000.000	28 May 24				0.00	-95,290.47	-95,287.36	3.11
United States dollar - USD									
FX DEAL TRANSACTED ON 07 MAY 2024 USD / ILS EX.RATE 0.2703981 WITH UBS AG	18,387.070	7 May 24				0.00	18,387.07	18,387.07	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / HUF EX.RATE 0.0027763 WITH UBS AG	23,599.380	12 Jul 24				0.00	23,599.38	23,599.38	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 CHF / USD EX.RATE 0.879169 WITH UBS AG	-6,363,558.620	27 Feb 24				0.00	-6,363,558.62	-6,363,558.62	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 JPY / USD EX.RATE 150.141 WITH UBS AG STAMFORD	-8,486,090.670	27 Feb 24				0.00	-8,486,090.67	-8,486,090.67	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 27 FEB 2024 USD / CHF EX.RATE 1.1487387 WITH UBS AG	6,426,783.380	27 Feb 24				0.00	6,426,783.38	6,426,783.38	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / JPY EX.RATE 0.0067558 WITH UBS AG	8,607,660.020	27 Feb 24				0.00	8,607,660.02	8,607,660.02	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 EUR / USD EX.RATE 0.8992288 WITH UBS AG	-11,781,865.960	28 Aug 24				0.00	-11,781,865.96	-11,781,865.96	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 HKD / USD EX.RATE 7.79814 WITH UBS AG STAMFORD	-6,891,386.920	28 Aug 24				0.00	-6,891,386.92	-6,891,386.92	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / EUR EX.RATE 1.116515 WITH UBS AG	11,829,022.490	28 Aug 24				0.00	11,829,022.49	11,829,022.49	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / HKD EX.RATE 0.1286159 WITH UBS AG	6,911,817.100	28 Aug 24				0.00	6,911,817.10	6,911,817.10	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.792662 WITH UBS AG	-100,479.140	28 Jun 24				0.00	-100,479.14	-100,479.14	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / AUD EX.RATE 0.668936 WITH UBS AG	175,261.230	28 Jun 24				0.00	175,261.23	175,261.23	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0062768 WITH UBS AG	543,626.860	28 Jun 24				0.00	543,626.86	543,626.86	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / AED EX.RATE 0.2722584 WITH UBS AG	95,290.470	28 May 24				0.00	95,290.47	95,290.47	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.0067765 WITH UBS AG	1,109,939.530	29 Feb 24				0.00	1,109,939.53	1,109,939.53	0.00
Total UBS AG STAMFORD BRANCH							**.000.00**	**1,265,684.80**	**1,265,684.80**

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WESTPAC BANKING CORPORATION									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.652993 WITH WESTPAC	-214,000.000	29 Feb 24				0.00	-139,740.50	-142,909.20	-3,168.70
British pound sterling - GBP									
FX DEAL TRANSACTED ON 26 NOV 2024 GBP / USD EX.RATE 0.7946018 WITH WESTPAC	8,559,356.120	26 Nov 24				0.00	10,771,881.20	10,809,184.00	37,302.80
FX DEAL TRANSACTED ON 26 NOV 2024 USD / GBP EX.RATE 1.258206 WITH WESTPAC	-8,559,356.120	26 Nov 24				0.00	-10,769,433.23	-10,714,810.65	54,622.58
Euro - EUR									
FX DEAL TRANSACTED ON 26 NOV 2024 EUR / USD EX.RATE 0.9515019 WITH WESTPAC	10,748,593.000	26 Nov 24				0.00	11,296,448.79	11,253,240.05	-43,208.74
FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.055498 WITH WESTPAC	-10,748,593.000	26 Nov 24				0.00	-11,345,118.41	-11,158,899.02	186,219.39
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 29 FEB 2024 USD / HKD EX.RATE 0.1280581 WITH WESTPAC	-1,783,000.000	29 Feb 24				0.00	-228,327.55	-227,996.37	331.18
United States dollar - USD									
FX DEAL TRANSACTED ON 26 NOV 2024 EUR / USD EX.RATE 0.9515019 WITH WESTPAC	-11,296,448.790	26 Nov 24				0.00	-11,296,448.79	-11,296,448.79	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 GBP / USD EX.RATE 0.7946018 WITH WESTPAC	-10,771,881.200	26 Nov 24				0.00	-10,771,881.20	-10,771,881.20	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.055498 WITH WESTPAC	11,345,118.410	26 Nov 24				0.00	11,345,118.41	11,345,118.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WESTPAC BANKING CORPORATION									
FX DEAL TRANSACTED ON 26 NOV 2024 USD / GBP EX.RATE 1.258206 WITH WESTPAC	10,769,433.230	26 Nov 24				0.00	10,769,433.23	10,769,433.23	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.652993 WITH WESTPAC	139,740.500	29 Feb 24				0.00	139,740.50	139,740.50	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / HKD EX.RATE 0.1280581 WITH WESTPAC	228,327.550	29 Feb 24				0.00	228,327.55	228,327.55	0.00
Total WESTPAC BANKING CORPORATION							**.000.00**	**232,098.51**	**232,098.51**

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Transaction Aggregate Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
FORD CUSTOM FD CUSIP: 345399778	Total acquisitions	199	84,815,777.10			0.00	84,815,777.10	84,815.777.10
	Total dispositions	143		90,668,139.18		0.00	90,668,139.18	90,668.139.18

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

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

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,402,888,592.38

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Non-Interest Bearing Cash - USD			
AED - United Arab Emirates dirham	662,558.900	662,558.90	662,558.90
ARS - Argentine peso	4,838.200	4,838.20	4,838.20
AUD - Australian dollar	867,184.950	867,184.95	867,184.95
BRL - Brazilian real	440,367.030	440,367.03	440,367.03
CAD - Canadian dollar	541,261.550	541,261.55	541,261.55
CHF - Swiss franc	1,498,888.910	1,498,888.91	1,498,888.91
CLP - Chilean peso	469.210	469.21	469.21
COP - Colombian peso	12,284.370	12,284.37	12,284.37
CZK - Czech koruna	38,009.800	38,009.80	38,009.80
DKK - Danish krone	231,168.380	231,168.38	231,168.38
EGP - Egyptian pound	28,873.220	28,873.22	28,873.22
EUR - Euro	2,992,744.800	2,992,744.80	2,992,744.80
GBP - British pound sterling	1,879,590.680	1,879,590.68	1,879,590.68
HKD - Hong Kong dollar	347,467.210	347,467.21	347,467.21
HUF - Hungarian forint	40,741.540	40,741.54	40,741.54
IDR - Indonesian rupiah	129,278.940	129,278.94	129,278.94
ILS - New Israeli shekel	204,808.050	204,808.05	204,808.05
JPY - Japanese yen	2,446,507.250	2,446,507.25	2,446,507.25
KRW - South Korean won	633,679.550	633,679.55	633,679.55
MAD - Moroccan dirham	29,583.210	29,583.21	29,583.21
MXN - Mexican peso	302,365.220	302,365.22	302,365.22
MYR - Malaysian ringgit	307,280.450	307,280.45	307,280.45
NOK - Norwegian krone	256,382.560	256,382.56	256,382.56
NZD - New Zealand dollar	111,524.470	111,524.47	111,524.47
PEN - Peruvian nuevo sol	25,582.210	25,582.21	25,582.21
PHP - Philippine peso	38,569.600	38,569.60	38,569.60
PKR - Pakistan rupee	3,204.880	3,204.88	3,204.88
PLN - Polish zloty	59,868.010	59,868.01	59,868.01
QAR - Qatari riyal	0.010	0.01	0.01

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Non-Interest Bearing Cash - USD			
RUB - Russian ruble	134,153.240	134,153.24	134,153.24
SEK - Swedish krona	325,681.820	325,681.82	325,681.82
SGD - Singapore dollar	608,445.250	608,445.25	608,445.25
THB - Thai baht	154,644.780	154,644.78	154,644.78
TRY - Turkish lira	51,575.940	51,575.94	51,575.94
TWD - New Taiwan dollar	0.010	0.01	0.01
USD - United States dollar	8,923,790.040	8,923,790.04	8,923,790.04
USD - United States dollar	0.000	1.64	1.64
ZAR - South African rand	411,259.160	411,259.16	411,259.16
Total - all currencies		**24,744,635.04**	**24,744,635.04**
Total Non-Interest Bearing Cash - USD		**24,744,635.04**	**24,744,635.04**
Receivables - Other - USD			
United States dollar	-48,659.910	0.00	0.00
Pending foreign exchange purchases: Australian dollar	0.000	8,093,003.06	8,092,930.40
Pending foreign exchange purchases: Canadian dollar	0.000	13,438,702.37	13,438,755.91
Pending foreign exchange purchases: Swiss franc	0.000	9,114,447.33	9,111,384.30
Pending foreign exchange purchases: Danish krone	0.000	3,305,255.39	3,305,348.77
Pending foreign exchange purchases: Euro	0.000	30,922,244.46	30,911,218.21
Pending foreign exchange purchases: British pound sterling	0.000	15,139,115.62	15,138,831.49
Pending foreign exchange purchases: Hong Kong dollar	0.000	11,449,949.65	11,450,635.92
Pending foreign exchange purchases: New Israeli shekel	0.000	784,944.22	784,946.01
Pending foreign exchange purchases: Japanese yen	0.000	24,384,915.52	24,392,205.74
Pending foreign exchange purchases: Norwegian krone	0.000	835,590.63	835,580.60
Pending foreign exchange purchases: New Zealand dollar	0.000	263,319.19	263,319.06
Pending foreign exchange purchases: Swedish krona	0.000	3,618,245.54	3,616,226.46
Pending foreign exchange purchases: Singapore dollar	0.000	1,444,048.61	1,444,128.64

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Receivables - Other - USD			
Pending foreign exchange purchases: United States dollar	0.000	336,624,689.22	336,624,689.22
Pending trade sales: South Korean won	0.000	4,542.03	4,533.03
Total - all currencies		**459,423,012.84**	**459,414,733.76**
Total Receivables - Other - USD		**459,423,012.84**	**459,414,733.76**
Interest-Bearing Cash - USD			
USD - United States dollar	8,263,978.650	8,263,978.65	8,263,978.65
Total - all currencies		**8,263,978.65**	**8,263,978.65**
Total Interest-Bearing Cash - USD		**8,263,978.65**	**8,263,978.65**
Corporate Stock - Preferred			
Brazil - BRL			
BANCO ABC BRASIL PRF NPV SEDOL: B23DMP8	2,204.000	12,643.91	6,889.01
BANCO BTG PACTUAL PRF CLASS 'A' SEDOL: B7TQMK1	4.000	5.74	4.52
BCO BRADESCO SA PRF NPV SEDOL: B00FM53	71,437.000	258,025.12	133,672.99
BCO EST R GDE SUL PRF CLASS 'B' NPV SEDOL: B23F8S9	14,126.000	49,455.98	23,322.87
BRADESPAR SA PRF NPV SEDOL: B01SCS4	5,845.000	31,892.09	15,686.70
CENTRAIS ELET BRAS PRF'B'NPV SEDOL: 2308445	4,300.000	47,489.56	26,337.96
CIA ENERG MG-CEMIG PRF BRL5.00 SEDOL: B1YBRG0	19,154.000	32,115.39	34,445.79
GERDAU SA PRF NPV SEDOL: 2645517	18,112.000	71,612.80	53,182.21
ITAU UNIBANCO HOLDINGS S.A. PRF NPV ITUB4 SEDOL: B037HR3	52,600.000	251,191.08	261,644.10

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Preferred			
Brazil - BRL			
ITAUSA S.A. PRF NPV SEDOL: 2458771	57,794.100	78,122.85	82,605.10
KLABIN SA PRF NPV SEDOL: 2813347	2.000	1.30	1.49
MARCOPOLO SA PRF NPV SEDOL: 2599131	76,680.000	55,154.33	91,601.19
METALURGICA GERDAU PRF NPV SEDOL: 2648862	18,510.000	156,496.53	30,710.93
PETROL BRASILEIROS PRF NPV SEDOL: 2684532	76,668.000	428,190.20	449,123.07
RANDON SA IMPLEMEN PRF NPV SEDOL: B010V49	14,830.000	34,476.04	23,765.06
Total Brazil - BRL		**1,506,872.92**	**1,232,992.99**
Colombia - COP			
BANCOLOMBIA SA PRF COP500 SEDOL: BJ62LW1	9,707.000	68,279.26	77,514.28
Total Colombia - COP		**68,279.26**	**77,514.28**
Germany - EUR			
BAYER MOTOREN WERK NON VTG PRF EUR1 SEDOL: 5756030	908.000	78,117.32	68,072.95
DR. ING. H.C. F. NON-VTG PRF NPV SEDOL: BJN59B8	2,496.000	230,396.91	150,992.81
DRAEGERWERK KGAA NON-VTG PRF NPV SEDOL: 5169218	503.000	30,330.38	24,219.83
FUCHS SE SEDOL: BNHRG84	859.000	23,819.37	37,056.34
HENKEL AG & CO KGAA NON-VTG PRF NPV SEDOL: 5076705	2,414.000	205,301.76	211,724.35
JUNGHEINRICH NON-VTG PRF NPV SEDOL: 5545670	485.000	5,291.61	12,886.90
PORSCHE AUTO HL SE NON VTG PRF NPV SEDOL: 7101069	1,986.000	112,196.85	74,753.89
SARTORIUS AG NON VTG PRF NPV SEDOL: 5843329	563.000	123,599.11	125,458.70

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Preferred			
Germany - EUR			
SIXT SE NON VTG PRF NPV SEDOL: 5271276	231.000	19,496.83	13,849.71
VOLKSWAGEN AG NON VTG PRF NPV SEDOL: 5497168	3,556.000	459,654.67	327,866.49
Total Germany - EUR		**1,288,204.81**	**1,046,881.97**
Korea, Republic of - KRW			
DL E&C CO LTD PREF 2PC SEDOL: BMFTPZ5	89.000	0.00	1,281.66
HYUNDAI MOTOR CO PRF KRW5000 SEDOL: 6451022	1,246.000	66,050.07	129,157.77
HYUNDAI MOTOR CO 2ND PRF KRW5000 SEDOL: 6148272	1,042.000	74,869.74	110,418.09
LG CHEMICAL PRF KRW5000 SEDOL: 6346924	346.000	78,865.36	37,322.83
SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL: 6773812	12,139.000	336,681.17	364,462.72
Total Korea, Republic of - KRW		**556,466.34**	**642,643.07**
Russian Federation - RUB			
SURGUTNEFTEGAS PJS RUB1 PRF(RUB) SEDOL: B5BHR47	96,534.000	58,818.14	42,483.76
Total Russian Federation - RUB		**58,818.14**	**42,483.76**
Total Corporate Stock - Preferred		**3,478,641.47**	**3,042,516.07**
Corporate Stock - Common			
Argentina - AUD			
ARCADIUM LITHIUM PLC CDI CDI SEDOL: BS715X9	8,915.000	69,851.72	45,261.73
Total Argentina - AUD		**69,851.72**	**45,261.73**

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Argentina - USD			
##GDR TELEFONICA DE ARGENTINA DO NOT USE CUSIP: 879991016	2,165.000	6,516.08	0.00
Total Argentina - USD		**6,516.08**	**0.00**
Australia - AUD			
AGL ENERGY NPV SEDOL: BSS7GP5	8,620.000	70,737.69	60,255.56
ALS LIMITED NPV SEDOL: B86SZR5	12,825.000	77,324.89	119,744.23
AMOTIV LIMITED NPV SEDOL: BQH8HH4	9,544.000	67,411.46	62,637.18
AMP LIMITED NPV SEDOL: 6709958	125,174.000	237,962.85	122,839.86
AMPOL LTD NPV SEDOL: BM91201	3,084.000	67,271.56	53,827.64
ANSELL NPV SEDOL: 6286611	1,973.000	14,058.53	41,313.94
ANZ GROUP HOLDINGS LTD NPV SEDOL: 6065586	51,496.000	897,625.91	909,962.24
ARB CORPORATION NPV SEDOL: BWV03W5	999.000	18,718.69	25,118.54
ARISTOCRAT LEISURE NPV SEDOL: 6253983	9,031.000	146,315.09	382,237.95
ASX LTD NPV SEDOL: 6129222	3,198.000	149,284.53	128,861.12
AUB GROUP LTD SEDOL: B0MBNC3	642.000	12,859.02	12,401.82
AURIZON HOLDINGS NPV SEDOL: B87CVM3	34,282.000	92,734.25	68,983.53
BANK OF QUEENSLAND NPV SEDOL: 6076243	12,672.000	73,035.31	52,567.33
BAPCOR LTD NPV SEDOL: BLD2CY7	10,611.000	47,148.17	31,009.46
BEACH ENERGY LTD NPV SEDOL: 6088204	19,329.000	20,964.77	16,694.73
BEGA CHEESE LTD NPV SEDOL: B56CQJ5	4,997.000	25,543.71	17,851.76

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Australia - AUD			
BENDIGO AND ADELAIDE BANK LTD NPV SEDOL: 6091280	6,533.000	48,995.71	52,988.28
BHP GROUP LIMITED SEDOL: 6144690	84,870.000	2,031,568.90	2,078,244.28
BLUE STAR HELIUM L NPV SEDOL: BZ1GZL7	1,294.000	13,915.03	3.21
BLUESCOPE STEEL NPV SEDOL: 6533232	8,128.000	48,655.05	94,056.52
BRAMBLES LTD NPV SEDOL: B1FJ0C0	30,473.000	250,136.85	363,007.99
BREVILLE GROUP LTD NPV SEDOL: 6158709	2,202.000	41,592.48	48,235.97
BRICKWORKS NPV SEDOL: 6315593	3,693.000	56,292.83	58,649.27
CAR GROUP LIMITED NPV SEDOL: BW0BGZ3	8,850.000	135,110.44	197,425.59
CHALLENGER LTD NPV SEDOL: 6726300	16,047.000	87,135.94	59,712.36
CHAMPION IRON LTD COMMON STOCK SEDOL: BLD1SB3	5,557.000	22,446.08	19,783.55
CLEANAWAY WASTE MGMT LTD SEDOL: BYQ8KW7	67,590.000	92,171.29	110,898.13
CLINUVEL COM STK SEDOL: 6328405	1,187.000	28,863.87	8,863.27
COCHLEAR LTD NPV SEDOL: 6211798	1,525.000	212,106.47	273,705.80
COLES GROUP LTD SEDOL: BYWR0T5	30,937.000	303,068.24	361,831.24
COMMONWEALTH BANK OF AUSTRALIA NPV SEDOL: 6215035	29,619.000	1,659,116.72	2,810,391.22
COMPUTERSHARE LTD NPV SEDOL: 6180412	13,401.000	155,175.66	281,690.95
CORPORATE TRAVEL MANAGEMENT LTD, BRISBANE QLD SEDOL: B3R1D52	1,995.000	28,198.51	16,366.46
CREDIT CORP GROUP NPV SEDOL: 6287658	4,469.000	54,987.12	44,244.03

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Corporate Stock - Common				
Australia - AUD				
CSL LTD NPV SEDOL: 6185495		8,743.000	1,094,633.79	1,524,256.96
DETERRA ROYALTIES NPV SEDOL: BJP5T05		7,507.000	8,901.36	17,290.41
DOMAIN HLDGS AUSTR NPV SEDOL: BF17Y13		29,283.000	63,916.87	45,870.35
DOMINOS PIZZA ENT NPV SEDOL: B07SFG7		2,532.000	85,277.10	46,152.73
DOWNER EDI LTD NPV SEDOL: 6465573		7,834.000	33,342.84	25,464.71
EAGERS AUTOMOTIVE LTD SEDOL: 6296201		9,212.000	80,962.83	67,530.74
ELDERS LIMITED NPV SEDOL: 6357852		2,124.000	133,077.06	9,415.93
ENDEAVOUR GROUP LT NPV SEDOL: BNVS144		13,436.000	45,262.21	34,939.38
EVOLUTION MINING NPV SEDOL: B3X0F91		48,082.000	129,703.10	143,193.56
FLEETPARTNERS GROUP LTD SEDOL: BN7HDZ0	COM STOCK	18,974.000	33,855.73	31,601.46
FLIGHT CENTRE TRAVEL GROUP LTD SEDOL: 6352147		1,083.000	13,963.76	11,184.60
FORTESCUE LTD NPV SEDOL: 6086253		33,908.000	271,171.51	383,143.05
GRAINCORP 'A'NPV SEDOL: 6102331		3,457.000	14,396.13	15,710.54
G8 EDUCATION LTD NPV SEDOL: B296314		9,059.000	24,575.61	7,319.59
HARVEY NORMAN HLDG NPV SEDOL: 6173508		11,801.000	34,328.16	34,121.77
HEALIUS LTD NPV SEDOL: BFZYRL1		21,135.000	23,098.07	17,927.46
HUB24 LIMITED NPV SEDOL: BD4T5X1		485.000	10,171.26	20,900.03
IDP EDUCATION LTD NPV SEDOL: BDB6DD1		5,833.000	71,272.00	45,613.27

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID		Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common				
Australia - AUD				
IGO LTD SEDOL: 6439567		10,026.000	59,216.38	29,610.25
ILUKA RESOURCES NPV SEDOL: 6957575		8,152.000	34,823.42	25,488.92
INCITEC PIVOT NPV SEDOL: 6673042		27,668.000	61,659.95	50,192.79
INGHAMS GROUP LTD NPV SEDOL: BZCNHW2		9,854.000	23,937.05	19,401.51
INSIGNIA FINANCIAL LTD NPV SEDOL: 6714394		42,528.000	82,365.29	93,475.81
INSURANCE AUSTRALIA GROUP LTD SEDOL: 6271026		35,588.000	140,101.37	186,410.27
IPH LTD NPV SEDOL: BS7K5S1		5,980.000	24,827.43	18,623.66
IRESS LIMITED NPV SEDOL: 6297497		1,687.000	13,191.35	9,724.35
JAMES HARDIE INDUSTRIES PLC SEDOL: B60QWJ2		9,867.000	185,372.91	305,885.31
JB HI-FI NPV SEDOL: 6702623		2,152.000	52,646.23	123,487.84
KAZIA THERAPEUTICS LTD UNL SEDOL: 6AZDZBU		867.000	25,734.78	42.94
LIONTOWN RESOURCES LTD SEDOL: B1J89V5	NPV	7,434.000	13,373.12	2,416.45
LOTTERY CORPORATIO NPV SEDOL: BNRQW72		30,021.000	72,756.39	91,822.27
LYNAS RARE EARTHS LTD SEDOL: 6121176		13,892.000	46,686.26	55,305.92
MACQUARIE GP LTD NPV SEDOL: B28YTC2		6,928.000	568,277.18	950,761.35
MADER GROUP LTD NPV SEDOL: BHNG8Z4		9,024.000	37,995.43	33,635.00
MAGELLAN FINANCIAL NPV SEDOL: B015YX4		2,500.000	84,247.78	17,212.37
MAGELLAN FINL WARRANT SEDOL: BQ3SBX2		149.000	0.00	9.69

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Australia - AUD			
MCMILLAN SHAKESPEA NPV SEDOL: B00G1Q0	1,621.000	15,499.95	15,054.63
MEDIBANK PRIVATE L NPV SEDOL: BRTNNQ5	24,659.000	53,131.33	57,864.28
METCASH LIMITED NPV SEDOL: B0744W4	28,191.000	86,135.93	54,108.82
MINERAL RES LTD NPV SEDOL: B17ZL56	3,385.000	104,471.76	71,781.93
MONADELPHOUS GROUP NPV SEDOL: 6600471	1,195.000	26,080.08	10,358.38
MOUNT GIBSON IRON NPV SEDOL: 6963743	74,415.000	133,723.05	13,591.85
NANOSONICS LTD NPV SEDOL: B1WF979	4,358.000	20,306.01	8,121.75
NATL AUSTRALIA BK NPV SEDOL: 6624608	53,809.000	1,003,056.82	1,236,017.83
NEW HOPE CORP NPV SEDOL: 6681960	3,571.000	10,580.97	10,966.48
NEWMONT CDI 1:1 SEDOL: BRDVMB3	2,852.000	111,637.66	105,136.68
NEXTDC LTD NPV SEDOL: B5LMKP4	15,042.000	114,907.45	140,350.76
NIB HOLDINGS LTD NPV SEDOL: B28ZM60	8,035.000	36,415.69	27,262.29
NINE ENTERTAINMENT NPV SEDOL: BGQV183	68,383.000	88,806.65	52,289.09
NORTHERN STAR RESOURCES LTD SEDOL: 6717456	16,897.000	124,026.52	161,529.86
NUFARM LTD NPV SEDOL: 6335331	3,320.000	17,432.47	7,276.75
ORICA LIMITED NPV SEDOL: 6458001	7,633.000	94,567.34	78,356.62
ORIGIN ENERGY LTD NPV SEDOL: 6214861	28,509.000	160,134.65	192,399.70
ORORA LTD NPV SEDOL: BH4TCW7	11,895.000	10,933.25	18,117.38

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Australia - AUD			
OVATO LIMITED SEDOL: 8AYDZGU	305.000	18,894.84	16.81
PALADIN ENERGY LTD NPV SEDOL: 6668468	3,565.000	276,109.34	16,686.96
PERENTI LIMITED NPV SEDOL: BKRKNV4	8,965.000	10,546.85	7,743.20
PERPETUAL LIMITED NPV SEDOL: 6682394	7,049.000	138,071.52	86,807.69
PERSEUS MINING LTD NPV SEDOL: B02FBC1	8,563.000	10,486.65	13,625.58
PEXA GROUP LTD NPV SEDOL: BMD0WJ3	1,983.000	40,762.61	16,034.74
PILBARA MINERALS NPV SEDOL: B2368L5	50,607.000	96,293.07	68,619.99
PREMIER INVS NPV SEDOL: 6699781	2,235.000	26,542.14	44,461.51
PRIME AET&D HOLDINGS NO 1 SEDOL: 2A2AFMW	25.000	0.00	0.00
PRO MEDICUS NPV SEDOL: 6292782	457.000	35,093.39	70,771.85
QANTAS AIRWAYS NPV SEDOL: 6710347	5,225.000	19,677.48	29,018.48
QBE INS GROUP NPV SEDOL: 6715740	33,682.000	373,899.74	400,400.86
QUBE HOLDINGS LIMITED SEDOL: B1L4BC6	31,301.000	58,852.31	76,938.66
RAMSAY HEALTH CARE NPV SEDOL: 6041995	5,130.000	155,746.73	109,707.32
REA GROUP LIMITED NPV SEDOL: 6198578	1,352.000	124,322.52	195,301.67
REECE LTD SEDOL: 6728801	3,495.000	52,000.32	48,428.74
REGIS RESOURCES LT NPV SEDOL: 6476542	7,640.000	15,336.61	12,062.28
RELIANCE WORLDWIDE NPV SEDOL: BD1DM79	11,658.000	31,050.34	36,234.61

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Australia - AUD			
RIO TINTO LIMITED NPV SEDOL: 6220103	6,505.000	346,003.90	473,078.49
SANDFIRE RESOURCES LTD SEDOL: 6739739	9,776.000	47,824.61	56,170.09
SANTOS LIMITED NPV SEDOL: 6776703	68,407.000	338,788.11	282,926.03
SEEK LIMITED NPV SEDOL: B0767Y3	11,315.000	138,168.72	158,118.26
SGH LTD NPV SEDOL: BR858V2	3,074.000	49,560.55	87,759.66
SIGMA HEALTHCARE L NPV SEDOL: BF13K02	33,353.000	14,648.04	54,104.34
SIMS LIMITED SEDOL: B0LCW75	964.000	10,502.89	7,090.70
SMARTGROUP CORPORATION LIMITED NPV SEDOL: BNB5WS6	11,481.000	68,967.98	55,232.75
SONIC HEALTHCARE NPV SEDOL: 6821120	6,559.000	121,643.30	109,687.75
SOUTH32 LTD NPV SEDOL: BWSW5D9	69,089.000	131,097.74	145,439.95
STEADFAST GROUP NPV SEDOL: BCT5FD7	4,857.000	17,682.76	17,441.82
SUNCORP GROUP LTD NPV SEDOL: 6585084	23,274.000	214,660.53	273,935.96
SUPER RETAIL GROUP LTD G NPV SEDOL: B01C7R0	2,592.000	17,732.53	24,361.42
TABCORP HOLDINGS LTD NPV SEDOL: 6873262	27,369.000	13,022.79	9,574.22
TECHNOLOGY ONE NPV SEDOL: 6302410	3,810.000	25,993.15	73,859.08
TELIX PHARMACEUTIC NPV SEDOL: BF7M092	1,495.000	10,742.26	22,779.74
TELSTRA GROUP LTD NPV SEDOL: 6087289	61,235.000	167,248.24	152,033.74
THE STAR ENTERTAIN NPV SEDOL: BD5ZR98	64,473.000	93,679.33	7,584.51

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Australia - AUD			
TREASURY WINE ESTA NPV SEDOL: B61JC67	11,361.000	80,981.01	79,697.07
VENTIA SERVICES NPV SEDOL: BNV08F0	28,788.000	52,106.16	64,166.73
VIRGIN AUSTRALIA EQUITY SEDOL: 8A3BQ1W	122,804.000	0.00	0.00
VIVA ENERGY GROUP NPV SEDOL: BYQM3N1	5,311.000	10,765.40	8,648.24
WASHINGTON H SOUL NPV SEDOL: 6821807	3,941.000	49,582.58	83,499.21
WEB TRAVEL GROUP LTD NPV SEDOL: 6015815	7,894.000	29,831.88	22,433.95
WESFARMERS LTD NPV SEDOL: 6948836	21,429.000	556,168.13	949,043.31
WESTPAC BKG CORP NPV SEDOL: 6076146	62,129.000	1,044,973.99	1,243,259.02
WHITEHAVEN COAL NPV SEDOL: B1XQXC4	16,065.000	84,053.06	61,669.21
WISETECH GLOBAL LT NPV SEDOL: BZ8GX83	3,062.000	104,579.58	229,510.08
WOODSIDE ENERGY NPV SEDOL: BMGT167	35,031.000	788,132.88	533,560.34
WOOLWORTHS GRP LTD NPV SEDOL: 6981239	21,545.000	408,115.84	406,724.03
WORLEY LTD SEDOL: 6562474	10,375.000	108,915.03	88,004.44
XERO LIMITED NPV SEDOL: B8P4LP4	2,635.000	199,663.42	274,998.95
Total Australia - AUD		**20,029,025.76**	**23,031,387.37**
Australia - GBP			
SOUTH32 LTD SEDOL: BWSW5C8	8,981.000	9,933.58	18,952.56
Total Australia - GBP		**9,933.58**	**18,952.56**

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Australia - USD			
ADR BHP GROUP LTD SPONSORED ADR SEDOL: 2144337	3,836.000	30,862.89	187,311.88
ADR SIMS LTD SPON ADR EA REP 1 ORD SHS NPV SEDOL: 2809744	2,000.000	29,481.63	14,730.00
Total Australia - USD		**60,344.52**	**202,041.88**
Austria - EUR			
ANDRITZ AG NPV (BR) SEDOL: B1WVF68	1,031.000	44,801.32	52,291.07
AUSTRIA TECH SYSTEMTECHNIK SEDOL: B2RK5K1	1,874.000	54,561.01	23,499.78
BAWAG GROUP AG COMMON STOCK SEDOL: BZ1GZ06	1,128.000	38,279.01	94,786.78
CA IMMOBILIEN ANLA NPV SEDOL: 5681046	549.000	15,439.85	13,257.17
DO & CO AG NPV SEDOL: 5492345	427.000	46,744.29	79,588.53
ERSTE GROUP BANK AG NPV SEDOL: 5289837	6,826.000	230,706.02	421,696.17
IMMOFINANZ AG COMN STK SEDOL: BFZ5BQ7	584.000	0.00	9,022.60
KONTRON AG NPV SEDOL: 4665933	2,651.000	51,073.22	53,419.85
LENZING AG NPV SEDOL: 4512330	988.000	46,064.85	30,180.68
OESTERREICHISCHE POST NPV SEDOL: B1577G7	212.000	7,048.04	6,322.35
OMV AG NPV SEDOL: 4651459	1,957.000	82,631.14	75,668.53
RAIFFEISEN BK INTL NPV (REGD) SEDOL: B0704T9	2,255.000	73,567.78	46,117.29
SCHOELLER BLECKMAN EUR1 (BR) SEDOL: 7571305	154.000	18,683.58	4,752.12
VERBUND AG CLASS'A'NPV SEDOL: 4661607	1,626.000	96,596.53	117,860.61
VOESTALPINE AG NPV SEDOL: 4943402	1,141.000	42,367.13	21,656.99

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID		Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common				
Austria - EUR				
WIENERBERGER AG NPV SEDOL: 5699373		4,141.000	113,052.97	114,832.79
Total Austria - EUR			**961,616.74**	**1,164,953.31**
Austria - ZAR				
MONDI PLC ORD EUR0.22 SEDOL: BR4W2K4		652.000	2,254.76	9,588.24
Total Austria - ZAR			**2,254.76**	**9,588.24**
Belgium - EUR				
ACKERMANS NPV SEDOL: 5715774		769.000	115,138.12	151,695.06
AGEAS NPV SEDOL: B86S2N0		2,515.000	164,586.64	122,140.85
ANHEUSER-BUSCH INB NPV SEDOL: BYYHL23		15,918.000	979,023.50	795,309.08
ARGEN X SE SEDOL: BNHKYX4		939.000	305,505.50	583,400.73
BARCO NPV SEDOL: BMB3BN1		1,251.000	16,956.43	13,575.90
BEKAERT SA NPV SEDOL: 5827431		857.000	34,950.00	29,693.19
BPOST SA NPV SEDOL: BBH7K66		3,853.000	99,026.88	7,859.87
COLRUYT GROUP N.V SEDOL: 5806225		928.000	38,409.78	34,824.61
DEME GROUP NV SEDOL: BMYKVN9	NPV	159.000	10,934.93	22,688.01
DIETEREN GROUP SEDOL: 4247494		131.000	22,947.07	21,799.04
ELIA GROUP NPV SEDOL: B09M9F4		640.000	86,130.57	49,306.37
GALAPAGOS NV NPV SEDOL: B07Q2V5		698.000	79,027.57	19,168.10
GPE BRUXELLES LAM NPV SEDOL: 7097328		1,343.000	115,162.20	91,854.19

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Belgium - EUR			
KBC ANCORA NPV SEDOL: B1YWXY3	486.000	21,737.99	25,414.28
KBC GROEP NV NPV SEDOL: 4497749	4,383.000	276,140.69	338,307.00
KINEPOLIS GROUP NPV SEDOL: BN3ZYS8	325.000	4,061.83	13,259.58
LOTUS BAKERIES NPV SEDOL: 4224992	4.000	31,786.44	44,650.76
MELEXIS NPV SEDOL: 7370063	403.000	37,406.23	23,577.82
ONTEX GROUP NV NPV SEDOL: BNBNNH6	3,089.000	95,879.03	26,836.75
PROXIMUS SEDOL: B00D9P6	1,318.000	49,737.64	6,858.07
SOFINA SA NPV SEDOL: 4820301	228.000	40,376.87	51,562.93
SOLVAY SA NPV SEDOL: 4821100	1,089.000	22,489.53	35,137.87
SYENSQO SA NPV SEDOL: BPSLYH4	385.000	28,057.51	28,129.98
TESSENDERLO GROUP NPV SEDOL: 4884006	75.000	2,838.42	1,467.82
UCB NPV SEDOL: 5596991	1,769.000	135,937.86	352,071.88
UMICORE NPV SEDOL: BF44466	3,127.000	90,974.71	32,234.38
VGP NV NPV SEDOL: B29L881	202.000	21,263.03	14,934.81
Total Belgium - EUR		**2,926,486.97**	**2,937,758.93**
Belize - GBP			
ONESOURCE SERVICES ORD USD0.10 SEDOL: B0YGLM2	0.000	235.88	0.00
Total Belize - GBP		**235.88**	**0.00**

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Bermuda - SGD			
FIBRECHEM TECHNOLOGIES LTD DELISTED 101213 SEDOL: 4A8BV2U	45,000.000	7,027.59	3,463.57
Total Bermuda - SGD		**7,027.59**	**3,463.57**
Brazil - BRL			
ALLOS S.A COM NPV SEDOL: BMHVKZ4	16,037.000	110,632.11	47,011.52
AMBEV SA COM NPV ABEV3 SEDOL: BG7ZWY7	71,588.000	190,391.74	136,041.36
ARENA INV.DIV. COMMON/ORDINARY SEDOL: BRJPLM3	2,073.000	65,813.08	9,925.68
ATACADAO SA COM NPV SEDOL: BF7LBH4	5,700.000	26,948.44	5,010.00
BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 SEDOL: BZBZVC7	25,296.000	112,637.99	111,373.89
BANCO SANTANDER(BR UNITS (1 COM & 1 PRF) SEDOL: B4V5RY4	2,600.000	24,920.88	10,024.85
BB SEGURIDADE PARTICIPACOES SA COM NPV BBSE3 SEDOL: B9N3SQ0	11,616.000	92,898.33	68,028.01
BCO BRADESCO SA COM NPV SEDOL: B00FM86	10,770.000	49,213.11	18,548.98
BCO DO BRASIL SA COM NPV SEDOL: 2328595	26,118.000	94,334.70	102,183.13
BRF SA COM NPV SEDOL: 2036995	6,200.000	14,659.23	25,450.93
B3 SA COM NPV SEDOL: BG36ZK1	98,737.000	232,291.84	164,938.59
CCR SA COM NPV SEDOL: 2840970	2,900.000	13,699.81	4,773.99
CENTRAIS ELET BRAS COM NPV SEDOL: 2311120	19,426.000	158,362.03	107,320.41
CIA SANEAMENTO MIN COM NPV SEDOL: B0YBZJ2	10,551.000	39,332.76	35,557.97
CIA SIDERURGICA NC COM NPV SEDOL: B019KX8	11,100.000	50,381.10	15,919.14
COGNA EDUCACAO SA COM NPV SEDOL: BHNWPB7	62,636.000	221,368.04	11,051.29

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Brazil - BRL			
COSAN SA COM NPV CSAN3 SEDOL: B0P72G5	16,724.000	51,158.90	22,089.86
CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV SEDOL: 2189855	1,800.000	10,320.15	4,938.61
DEXCO SA COM NPV SEDOL: BN7F4X9	6,032.000	21,696.52	5,819.29
ECORODOVIAS INFRA COM NPV SEDOL: B5720R0	1,897.000	15,252.54	1,301.95
EMBRAER SA COM NPV SEDOL: B16FPG6	15,100.000	65,045.09	137,340.50
ENGIE BRASIL COM NPV SEDOL: BD1WX84	996.000	11,042.60	5,723.35
EQUATORIAL SA COM NPV SEDOL: B128R96	16,224.000	65,753.36	71,956.68
FLEURY SA COMSTK SEDOL: B4X4D29	5,670.000	43,650.41	11,077.79
GPS PARTICIPACOES COM NPV SEDOL: BLFG6N4	17,300.000	58,585.19	39,148.57
HAPVIDA PARTICIPAC COM NPV 144A/REG S SEDOL: BF4J7N9	113,782.000	180,878.86	41,071.55
HYPERA SA SEDOL: B2QY968	1,000.000	6,427.32	2,928.20
IGUATEMI SA UNITS 1 COM & 2 PRF SEDOL: BMHY0G4	1,890.000	12,046.07	5,283.44
IRB BRASIL RESSEGU COM NPV SEDOL: BYZ6D56	998.000	172,218.67	6,857.58
JBS SA COM NPV SEDOL: B1V74X7	20,536.000	88,380.24	120,666.06
KLABIN SA UNITS (1 COM & 4 PRF) COM UNIT SEDOL: BJ0K6Z9	24,108.000	96,210.51	90,534.02
LOCALIZA RENT A CA COM NPV 144A/REG SEDOL: B08K3S0	15,136.000	154,200.24	78,891.39
LOG COML PPTYS PAR COM NPV SEDOL: BGYQQL8	546.000	3,315.39	1,591.73
LOJAS RENNER SA COM NPV SEDOL: B0CGYD6	12,267.200	78,860.29	24,066.38

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Brazil - BRL			
M DIAS BRANCO SA I COM NPV SEDOL: B1FRH89	6,300.000	86,908.91	20,446.44
MAGAZINE LUIZA SA COM NPV SEDOL: B4975P9	11,448.000	186,987.62	12,044.96
MARFRIG GBL FOODS COM NPV SEDOL: B1YWHR4	13,336.000	61,409.98	36,762.32
MMX MINERACAO E ME COM NPV SEDOL: B18XCG7	97.000	30,935.83	217.46
MRV ENGENHARIA COM NPV SEDOL: B235JN1	32,292.000	91,158.90	27,755.69
MULTIPLAN EMPREEND COM NPV SEDOL: B23DZG0	5,691.000	40,618.03	19,418.78
NATURA &CO HLDG COM NPV SEDOL: BJRFY31	18,573.000	77,863.30	38,361.48
ODONTOPREV SA COM NPV SEDOL: B1H6R62	470.000	1,923.13	826.21
OI SA COM NPV SEDOL: B7XL4M8	0.500	146.94	0.11
PETROL BRASILEIROS COM NPV SEDOL: 2682365	47,998.000	340,546.84	306,190.86
PPLA PARTIC LTD COMN STOCK SEDOL: BF2LP88	22.000	2,109.13	5.34
PRIO S.A SEDOL: BYY0144	18,000.000	138,617.81	116,982.45
RAIA DROGASIL SA COM NPV SEDOL: B7FQV64	20,744.000	97,928.54	73,871.66
REDE D OR SAO LUIZ COM NPV SEDOL: BNDQ8P6	8,777.000	91,434.69	36,114.72
RUMO SA COM NPV SEDOL: BYXZ2W5	14,933.000	65,762.87	43,122.56
SABESP CIA SANEAME COM NPV SEDOL: B1YCHL8	8,950.000	83,341.64	128,212.08
SANTOS BR PART SA COM NPV SEDOL: 2835545	4,000.000	10,471.30	8,501.34
SAO MARTINHO SA COM NPV SEDOL: B1P3R43	9,287.000	58,243.37	34,966.15

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Brazil - BRL			
SENDAS DISTRIBUIDORA S.A. SEDOL: BMZ9R04	14,935.000	53,172.84	13,610.57
SLC AGRICOLA SA COM NPV SEDOL: B1Y4WK8	2,464.000	6,640.94	6,979.77
SUZANO SA COM NPV SEDOL: B02GKC7	11,637.000	102,145.92	116,372.82
TELEFONICA BRASIL COM NPV SEDOL: B6XFBX3	4,702.000	46,254.36	35,596.93
TIM S.A. COM NPV SEDOL: BN71RB6	9,282.000	11,881.61	21,755.69
TOTVS SA COM NPV TOTS3 SEDOL: B10LQP6	5,670.000	28,500.61	24,551.02
TRANSMISSORA ALIAN UNITS (1 COM & 2 PRF) SEDOL: B1G8KX7	1,300.000	6,717.54	6,914.70
ULTRAPAR PARTICIPA COM NPV SEDOL: B0FHTN1	5,922.000	50,056.04	15,222.34
VALE SA COM NPV SEDOL: 2196286	43,915.000	401,152.44	387,766.50
VIBRA ENERGIA S.A. COM NPV SEDOL: BPBLV81	32,200.000	133,119.47	92,985.10
WEG SA COM NPV SEDOL: 2945422	22,725.000	98,265.74	194,112.56
XP INC SEDOL: BPGZXB5	1.000	36.90	11.87
Total Brazil - BRL		**5,037,280.78**	**3,364,127.17**
Brazil - USD			
ADR AMBEV SA SPONSORED ADR SEDOL: BG804F6	4,627.000	1,946.18	8,559.95
ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004 SEDOL: B00FSK0	0.000	0.00	0.00
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL: 2849739	18,773.000	83,034.39	93,114.08
ADR VALE S A ADR SEDOL: 2857334	8,546.000	109,843.32	75,803.02
INTER & CO INC COM USD0.0000025 CLASS A SEDOL: BP0PPV5	14,833.000	83,803.48	62,595.26

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Brazil - USD			
NU HOLDINGS LTD SEDOL: BN6NP19	44,518.000	657,979.28	461,206.48
Total Brazil - USD		**936,606.65**	**701,278.79**
Canada - CAD			
ADVANTAGE ENERGY L COM NPV SEDOL: BNW0WP7	1,921.000	14,919.84	13,169.98
AECON GROUP INC. COM NPV SEDOL: 2699547	1,300.000	12,206.29	24,604.37
AG GROWTH INTL INC COM NPV SEDOL: B545BK2	441.000	23,837.45	15,583.10
AGNICO EAGLE MINES LTD COM NPV SEDOL: 2009823	8,583.087	436,626.31	671,154.19
AIR CANADA VAR VTG SHS NPV SEDOL: BSDHYK1	3,485.000	106,731.89	53,939.72
ALAMOS GOLD INC COM NPV SEDOL: BZ3DNP6	7,989.000	111,094.00	147,314.89
ALGONQUIN PWR&UTIL COM NPV SEDOL: B51BMR7	9,719.000	117,007.75	43,114.47
ALIMENTATION COM NPV SEDOL: BL56KN2	14,873.000	512,125.90	824,416.32
ALTAGAS INCOME LTD COMMON STOCK SEDOL: B43WJC5	8,340.000	150,276.68	194,147.69
ALTUS GROUP LTD COM NPV SEDOL: B67M8D9	527.000	19,576.18	20,520.09
ARC RESOURCES LTD COM NPV SEDOL: B6463M8	13,981.000	263,025.50	253,431.14
ARITZIA INC SUB VTG SHS SEDOL: BDCG2C2	1,461.000	23,565.64	54,287.19
ATCO LTD CLASS I NON-VOTING COM NPV SEDOL: 2060615	569.000	14,778.51	18,824.24
ATHABASCA OIL CORP COM NPV SEDOL: B8DG7Z4	7,700.000	24,855.64	28,536.36
ATKINSREALIS GROUP COM SEDOL: BRJNZ47	3,773.000	124,004.78	200,061.87
ATS CORPORATION COM NPV SEDOL: BP8JT73	1,500.000	25,337.63	45,723.82

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - CAD			
AURINIA PHARMACEUT COM NPV SEDOL: BFWLBZ7	3,012.000	47,801.08	35,100.21
BALLARD POWER SYS COM NPV SEDOL: 2072717	4,960.000	56,786.36	8,242.53
BANK OF MONTREAL COM NPV SEDOL: 2076009	13,244.000	941,450.33	1,285,078.71
BARRICK GOLD CORP COM NPV SEDOL: 2024644	27,830.000	459,582.53	431,324.37
BAUSCH HEALTH COMP COM NPV SEDOL: BFFY852	3,866.000	151,414.17	31,235.52
BAYTEX ENERGY CORP SEDOL: B4VGVM3	26,090.000	126,195.55	67,120.70
BCE INC COM NPV SEDOL: B188TH2	500.000	21,152.21	11,583.92
BIRCHCLIFF ENERGY NEW COM NPV SEDOL: B0B55N1	2,500.000	28,653.33	9,421.50
BK OF NOVA SCOTIA COM NPV SEDOL: 2076281	21,840.000	977,909.96	1,172,180.22
BLACKBERRY LTD NPV SEDOL: BCBHZ31	8,863.000	206,626.84	33,647.60
BOMBARDIER INC SEDOL: BN33PL2	1,851.000	108,098.73	125,806.74
BOMBARDIER INC CLASS'A'CNV COM NPV (POST SEDOL: BN33PH8	296.000	26,737.97	20,011.18
BORALEX INC CL'A'COM NPV SEDOL: 2099084	1,251.000	27,602.90	24,973.03
BOYD GROUP SERVICE COM NPV SEDOL: BKPNC96	773.000	133,266.64	116,514.36
BROOKFIELD ASSET.M CLASS A LTD VOTING SHS SEDOL: BPCPYH2	5,093.000	99,655.47	276,074.45
BROOKFIELD CORP CLASS A LTD VOTING SHS SEDOL: BPCPYT4	24,444.000	562,588.41	1,404,229.79
BROOKFIELD EXCHANGEABLE SUB VTG SHS CL SEDOL: BSQLM28	1,200.000	47,935.83	48,126.83
BROOKFIELD RENB CL A EXCHANGEABLE SUB VTG SEDOL: BSQLLY3	674.000	23,968.00	18,642.55

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - CAD			
BROOKFIELD WEALTH CL A EXCHANGEABLE LTD VTG SEDOL: BQ0N7G5	313.000	13,184.46	17,993.91
BRP INC SUB VTG NPV SEDOL: B9B3FG1	689.000	32,135.16	35,072.79
B2 GOLD CORP COMMON STOCK SEDOL: B29VFC4	14,468.000	45,124.52	35,410.49
CAE INC COM NPV SEDOL: 2162760	6,840.000	130,233.22	173,591.99
CAMECO CORP COM NPV SEDOL: 2166160	8,069.000	196,382.52	414,670.97
CANACCORD GENUITY GROUP INC SEDOL: B01R1T5	3,228.000	41,100.15	22,691.61
CANADA GOOSE HLDGS COM NPV SUB VTNG SHS SEDOL: BF0B2F6	593.000	25,173.84	5,953.91
CANADIAN IMP BANK COM NPV SEDOL: 2170525	16,310.000	645,846.75	1,031,197.54
CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV SEDOL: 2172286	894.000	87,689.48	93,999.91
CANWEST GLOBAL COMMUNICATIONS CORP COM STK SEDOL: 2166751	6,000.000	42,558.69	208.59
CAPITAL PWR CORP COM SEDOL: B61KF83	600.000	20,058.21	26,583.23
CAPSTONE COPPER COM NPV SEDOL: BMY5XY9	22,495.000	132,388.38	139,049.19
CARDINAL ENERGY GR COM NPV SEDOL: BH8B735	4.000	0.00	18.02
CARGOJET INC COM VARIABLE VTG SEDOL: BJXM607	90.000	13,456.50	6,750.31
CASCADES INC COM NPV SEDOL: 2179254	6,075.000	54,367.54	50,308.20
CCL INDUSTRIES INC CLASS'B'NON VTG COM NPV SEDOL: 2159795	2,231.000	79,382.55	114,714.54
CDN NATL RAILWAYS COM NPV SEDOL: 2180632	7,487.000	674,992.56	759,892.49
CDN NATURAL RESOURCES COMMON STOCK SEDOL: 2171573	40,462.000	812,834.30	1,248,577.08

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - CAD			
CDN PAC KANS CY COM NPV SEDOL: BMBQR09	13,463.000	738,403.44	974,293.59
CDN UTILITIES CLASS'A'COM NON-VTG NPV SEDOL: 2172639	2,050.000	48,651.46	49,674.94
CDN WESTERN BANK COM NPV SEDOL: 2188283	1,398.000	29,880.88	57,107.84
CELESTICA INC NPV SEDOL: BSCB6L9	3,424.000	68,264.09	315,830.79
CENOVUS ENERGY INC C/WTS 01/01/2026(TO PUR SEDOL: BM9RCC1	179.000	0.00	1,896.79
CENOVUS ENERGY INC COM NPV SEDOL: B57FG04	25,151.000	402,826.98	381,059.86
CENTERRA GOLD INC COM NPV SEDOL: B01NXQ4	2,983.000	25,885.20	16,966.31
CES ENERGY SOLUTIO COM NPV SEDOL: BZ57CN7	2,463.000	7,195.26	16,988.57
CGI INC SEDOL: BJ2L575	2,732.000	201,223.95	298,768.57
CI FINANCIAL CORP COMSTK SEDOL: B3KT0S5	5,664.000	65,546.31	121,849.65
COGECO COMMUNICATI SUB VTG SHS SEDOL: BZCDFX9	200.000	8,711.83	9,365.87
COLLIERS INTL GP SUB-VTG COM NPV SEDOL: BYL7SB4	602.000	31,333.14	81,823.78
CONSTELLATION SOFT COM STK NPV SEDOL: B15C4L6	411.000	582,601.53	1,270,239.19
CONSTELLATION SOFTWARE INC WARRANT 31/03/2040 SEDOL: BR52TP7	253.000	0.02	0.00
CRONOS GROUP INC COM NPV SEDOL: BF01YS3	4,955.000	67,278.57	9,956.86
CRYSTALLEX INTL COM NPV SEDOL: 2225511	11,200.000	31,565.26	506.19
DEFINITY FINL CORP COM NPV SEDOL: BMY2ZT9	2,369.000	64,296.64	96,278.71
DESCARTES SYSTEMS COM NPV SEDOL: 2141941	1,693.000	143,632.53	192,348.91

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - CAD			
DOLLARAMA INC COM STK NPV SEDOL: B4TP9G2	5,142.000	210,138.47	501,543.43
DREAM UNLIMITED CO COM NPV CL A SUB VTG NEW(PO SEDOL: BMTC6Z7	1,216.000	13,548.88	18,702.49
ELDORADO GOLD CORP COM NPV (POST REV SPLIT) SEDOL: BHZJ5Y9	3,919.000	194,485.88	58,259.09
ELEMENT FLEET MGMT COM NPV SEDOL: B7FNMQ2	10,870.000	131,775.94	219,637.19
EMERA INC COM NPV SEDOL: 2650050	4,438.000	174,581.91	165,800.13
EMPIRE CO CLASS'A'N/VTG COM NPV SEDOL: 2314000	1,793.000	39,824.25	54,717.54
ENBRIDGE INC COM NPV SEDOL: 2466149	30,437.000	1,059,446.29	1,291,170.47
ENERFLEX LTD COM NPV SEDOL: B4Y2RV9	8,209.000	60,741.09	81,679.03
ENERGY FUELS INC COMMON STOCK SEDOL: BFV4XV7	643.000	31,302.72	3,303.97
EQB INC COM NPV SEDOL: BPNYS87	1,429.000	75,623.39	98,336.90
EQUINOX GOLD CORP COM NPV(POST REV SPLIT) SEDOL: BKLNP13	1,573.000	16,481.44	7,918.59
EXTENDICARE INC CDA COM SEDOL: B86RZZ0	300.000	831.98	2,217.36
FAIRFAX FINL HLDGS SUB-VTG COM NPV SEDOL: 2566351	360.000	238,149.38	500,625.78
FINNING INTL INC COM NPV SEDOL: 2339177	2,733.000	59,512.42	72,382.12
FIRST MAJESTIC COMMON SEDOL: 2833583	2,608.000	32,866.80	14,325.68
FIRST NATL FINL CORP CDA COM SEDOL: B3NDMC2	2,433.000	63,354.95	68,243.10
FIRST QUANTUM MINERALS LTD COM NPV SEDOL: 2347608	11,138.000	162,047.40	143,503.78
FIRSTSERVICE CORP COM NPV SEDOL: BJMKSJ5	687.000	75,941.00	124,383.21

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - CAD			
FORTIS INC COM NPV SEDOL: 2347200	8,030.000	296,814.19	333,494.58
FORTUNA MNG CORP COM SEDOL: BPLQGB4	3,434.000	21,069.06	14,732.15
FRANCO NEVADA CORP COM NPV SEDOL: B29NF31	3,513.000	370,604.86	412,610.18
FRASER PAPERS INC COM SEDOL: B01R8D8	3,434.000	19,829.87	155.20
GEORGE WESTON COM NPV SEDOL: 2956662	1,560.000	156,600.76	242,471.43
GFL ENVIRON INC COM NPV SUB VTG SHS SEDOL: BKDT649	5,993.000	190,774.59	267,022.28
GIBSON ENERGY INC COMM STK SEDOL: B44WH97	3,882.000	70,673.26	66,076.60
GILDAN ACTIVEWEAR COM NPV SEDOL: 2254645	2,116.000	36,037.42	99,532.33
GOEASY LTD COMMON STOCK SEDOL: BYR11M2	111.000	15,079.69	12,866.65
GREAT BASIN GOLD COM NPV SEDOL: 2137014	14,800.000	38,667.82	823.25
GREAT WEST LIFECO COM NPV SEDOL: 2384951	6,907.000	183,331.45	228,936.65
HUDBAY MINERALS IN COM NPV SEDOL: B05BDX1	2,400.000	30,390.10	19,457.66
HYDRO ONE LTD COM NPV SEDOL: BYYXJY9	5,069.000	109,884.64	156,031.59
IA FINANCIAL CORP COM NPV SEDOL: BJ2ZH37	2,678.000	152,197.64	248,248.48
IAMGOLD CORP COM NPV SEDOL: 2446646	14,679.000	81,497.25	75,834.35
IGM FINANCIAL INC COM NPV SEDOL: 2469375	3,323.000	96,896.63	106,076.29
IMPERIAL OIL COM NPV SEDOL: 2454241	1,600.000	87,803.87	98,556.53
INNERGEX RENEWABLE COM NPV SEDOL: B29TNV3	1,027.000	10,622.46	5,748.40

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - CAD			
INTACT FINL CORP COM NPV SEDOL: B04YJV1	3,399.000	374,224.34	618,565.06
INTELLIPHARMACEUTI COM NPV (POST REV SPLIT) SEDOL: BGKCB93	4.000	28,905.91	0.19
INTERFOR CORP COM NPV SEDOL: BMJ71W4	389.000	4,373.83	4,541.31
IVANHOE MINES LTD COM STK SEDOL: BD73C40	13,768.000	71,270.60	163,316.70
JAMIESON WELLNESS COM NPV SEDOL: BF5GNG4	1,098.000	34,531.79	28,026.41
KEYERA CORP COM SEDOL: B3SGMV5	3,673.000	95,088.45	112,268.87
KINAXIS INC COM NPV SEDOL: BN85P68	530.000	50,171.14	63,804.90
KINROSS GOLD CORP COM NPV SEDOL: B03Z841	17,837.000	91,868.25	165,570.82
K92 MNG INC COM NPV SEDOL: BYZ2CB3	4,364.000	30,934.55	26,338.14
LABRADOR IRON ORE COM NPV SEDOL: B8L02P3	900.000	21,441.97	18,103.88
LAURENTIAN BNK CDA COM NPV SEDOL: 2077347	600.000	32,846.95	12,081.77
LIGHTSPEED COMMERC COM NPV SUB VTG SHS SEDOL: BMYZ2B9	2,665.000	70,470.45	40,617.99
LIGHTSTREAM RES LT COM NPV SEDOL: B9782W5	14,476.000	476,617.64	1,157.52
LINAMAR CORP COMMON STOCK SEDOL: 2516022	650.000	6,384.11	25,666.46
LITHIUM AMERICAS COM NPV WI SEDOL: BRBS357	1,517.000	36,305.08	4,535.60
LITHIUM AMERICAS COM NPV WI SEDOL: BRBS2X8	1,517.000	13,841.41	3,987.11
LOBLAWS COS LTD COM NPV SEDOL: 2521800	3,273.000	197,337.00	430,505.78
LUNDIN MINING CORP COM NPV SEDOL: 2866857	12,209.000	91,089.94	105,009.96

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - CAD			
MAGNA INTL INC COM NPV SEDOL: 2554475	5,441.000	233,084.37	227,294.73
MAJOR DRILLING GRP COM NPV SEDOL: 2557515	3,900.000	14,121.51	22,263.25
MANITOK ENERGY INC COM NPV SEDOL: B42Y7J5	52.000	0.00	0.18
MANULIFE FINL CORP COM NPV SEDOL: 2492519	34,096.000	593,406.90	1,046,919.32
MAPLE LEAF FOODS COM NPV SEDOL: 2555865	1,650.000	34,068.73	23,335.42
MARTINREA INTL INC COM NPV SEDOL: 2107620	1,600.000	14,614.90	10,034.77
MATTR CORP COM NPV SEDOL: BRXGPJ7	2,200.000	28,197.68	19,335.28
MEG ENERGY CORP COM NPV SEDOL: B4XF9J1	8,000.000	132,288.32	131,275.20
METHANEX CORP COM NPV SEDOL: 2654416	800.000	8,175.95	39,955.50
METRO INC COM NPV SEDOL: 2583952	3,647.000	120,977.43	228,603.15
MOLSON COORS BREWI CLASS'A' COM NON-V USD0.01 SEDOL: B05G4P5	252.000	8,591.28	9,829.79
MTY FOOD GROUP INC COM NPV SEDOL: 2514275	289.000	14,268.08	9,197.28
MULLEN GROUP LTD COM NPV SEDOL: B4MMW16	1,300.000	27,477.52	13,178.97
NATL BK OF CANADA COM NPV SEDOL: 2077303	5,884.000	329,992.06	536,114.14
NEW GOLD INC COM NPV SEDOL: 2826947	10,100.000	101,544.42	25,211.38
NEXGEN ENERGY LTD COM NPV SEDOL: B987K72	4,300.000	22,617.86	28,343.76
NIKO RESOURCES COM NPV SEDOL: 2639554	3,100.000	140,693.50	32.33
NORTH WEST CO INC VAR VTG AND COM VTG SHS SEDOL: BZ3FZR8	621.000	14,260.33	21,209.51

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - CAD			
NORTHLAND PWR INC COM SEDOL: B68XHC3	3,177.000	77,178.13	39,541.31
NUTRIEN LTD COM NPV SEDOL: BDRJLN0	9,971.000	464,441.32	445,928.74
NUVISTA ENERGY COM NPV SEDOL: 2901167	2,300.000	22,164.18	22,101.24
OBSIDIAN ENERGY COM NEW SEDOL: BJV30F5	254.000	42,213.28	1,476.46
OCEANAGOLD CORP COM NPV SEDOL: B1Z7L21	2,675.000	8,372.42	7,402.66
ONEX CORP SUB-VTG NPV SEDOL: 2659518	1,744.000	100,670.95	136,153.75
OPEN TEXT CO COM NPV SEDOL: 2260824	6,306.000	170,253.64	178,367.45
OSISKO GOLD ROYALTIES LTD COMMON STOCK SEDOL: BN60CQ4	813.000	12,894.48	14,714.50
PAN AMER SILVER COM NPV SEDOL: 2669272	8,705.000	173,440.67	176,012.66
PARAMOUNT RESOURCE COM NPV CLASS A SEDOL: B073FP1	1,172.000	11,938.47	25,930.36
PAREX RESOURCES IN COM NPV SEDOL: B575D14	500.000	10,045.57	5,068.84
PARKLAND CORP. COM NPV SEDOL: BLFHPV8	2,444.000	62,248.69	55,245.75
PASON SYSTEM INCOR COM NPV SEDOL: 2569565	1,700.000	19,669.69	16,087.47
PEMBINA PIPELINE CORPORATION COMMON STOCK SEDOL: B4PT2P8	11,559.000	391,102.04	426,851.96
PEYTO EXPL & DEV CORP NEW COM SEDOL: B6775F5	4,222.000	61,683.44	50,316.42
POINT LOMA RES LTD COM NPV SEDOL: BDDX523	4.000	0.00	0.03
POSEIDON CONCEPTS COM SEDOL: B63VJ04	4,900.000	68,490.55	919.90
POWER CORP CANADA SUB-VTG NPV SEDOL: 2697701	11,604.000	267,693.36	361,787.90

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - CAD			
PRAIRIESKY ROYALTY COM NPV SEDOL: BN320L4	2,424.000	60,622.46	47,242.88
PRECISION DRILLING COM NPV(POST REV SPLIT) SEDOL: BLH2T08	164.000	30,634.69	10,025.64
PREMIUM BRANDS HLD COM NPV SEDOL: B1VJFK7	884.000	65,804.07	48,607.09
QUEBECOR INC CLASS'B'SUB-VTG NPV SEDOL: 2715777	5,472.000	109,196.75	119,849.81
RB GLOBAL INC COM NPV SEDOL: BMWGTH9	3,523.000	183,656.90	317,809.78
RESTAURANT BRANDS INTERN-W/I COMMON STOCK SEDOL: BTF8CF0	5,904.000	318,887.27	384,609.76
RICHELIEU HARDWARE COM NPV SEDOL: 2736273	445.000	11,138.56	12,079.54
ROGERS COMMS INC CLASS'B'COM CAD1.62478 SEDOL: 2169051	3,592.000	161,950.93	110,367.46
ROYAL BK OF CANADA COM NPV SEDOL: 2754383	25,121.000	1,795,911.90	3,027,375.69
RUSSEL METALS INC COM NPV SEDOL: 2248808	500.000	4,975.49	14,636.35
SANDSTORM GOLD LTD COM STK SEDOL: B7YC668	2,307.000	9,639.13	12,896.87
SAPUTO INC COM NPV SEDOL: 2112226	4,096.000	97,507.11	71,171.63
SAVARIA CORP COM NPV SEDOL: 2750206	1,621.000	19,366.46	22,418.09
SEABRIDGE GOLD INC COM NPV SEDOL: 2246459	1,100.000	36,374.18	12,543.46
SEARS CANADA INC COM NPV SEDOL: 2787259	4,400.000	55,007.95	1,896.82
SECURE ENERGY SERV COM NPV SEDOL: B55SGV6	8,378.000	47,769.74	94,719.98
SHOPIFY INC COM NPV CL A SEDOL: BX865C7	21,612.000	891,894.82	2,298,998.66
SILVERCORP METALS COM NPV SEDOL: 2784261	7,900.000	16,638.32	23,729.66

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - CAD			
SILVERCREST METALS COM SEDOL: BYVY3D2	3,855.000	29,263.69	35,140.49
SOUTH BOW CORPOR COM NPV SEDOL: BMZMBC3	3,492.000	58,045.60	82,358.94
SPIN MASTER CORP SUB VTG NPV SEDOL: BZ03B55	370.000	14,391.50	8,713.60
SPROTT INC COM NPV SEDOL: BMCB521	294.000	10,160.14	12,381.85
SPYGLASS RESOURCES COM NPV SEDOL: B9FRCL3	699.000	5,176.69	24.30
SSR MNG INC COM SEDOL: BF7MPL9	2,398.000	62,909.59	16,740.31
STANTEC INC COM SEDOL: 2854238	3,088.000	161,504.52	242,153.14
STELLA JONES INC COM NPV SEDOL: 2809777	300.000	13,243.74	14,849.81
SUN LIFE FINL INC COM NPV SEDOL: 2566124	11,220.000	414,026.08	665,851.06
SUNCOR ENERGY INC COM NPV 'NEW' SEDOL: B3NB1P2	22,433.000	609,888.28	800,331.82
TAMARACK VALLEY EN COM NPV SEDOL: B8J3TH5	7,400.000	21,420.11	24,646.09
TC ENERGY CORPORAT COM NPV SEDOL: BJMY6G0	17,465.000	593,993.97	813,503.23
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV SEDOL: 2879327	8,860.000	214,246.90	359,032.68
TELUS CORPORATION COM NPV(NON CANADIAN) SEDOL: B2R9BG6	7,679.000	121,818.53	104,063.21
TFI INTERNATIONAL COM NPV SEDOL: BDRXBF4	1,449.000	73,282.80	195,698.63
THOMSON REUTERS CORPORATION SEDOL: BPLLTY3	2,794.000	286,928.61	448,415.44
TLC VISION CORP COM NPV SEDOL: 2893048	6,838.000	40,985.08	14.26
TMX GROUP LIMITED COM NPV SEDOL: B8KH5G7	5,060.000	94,490.93	155,789.74

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - CAD			
TOREX GOLD RES INC COM NPV (POST REV SPLT) SEDOL: BD2NKY1	1,380.000	29,435.87	27,173.97
TOROMONT INDUSTRIE COM STK NPV SEDOL: 2897103	1,138.000	27,245.08	89,919.57
TORONTO-DOMINION COM NPV SEDOL: 2897222	32,701.000	1,572,666.33	1,740,097.02
TOURMALINE OIL CP COM NPV SEDOL: B3QJ0H8	6,280.000	220,248.29	290,464.19
TRANSALTA CORP MTN COM NPV SEDOL: 2901628	4,542.000	38,961.33	64,204.46
TRICAN WELL SERVIC COM NPV SEDOL: 2869964	2,000.000	9,651.98	7,133.92
TRISURA GROUP LTD COM NEW SEDOL: BFNJQX3	408.000	503.10	11,058.16
VEREN INC COM NPV SEDOL: BNRR1G7	20,819.000	415,305.29	106,975.67
VERMILION ENERGY I COM NPV SEDOL: B607XS1	2,828.000	140,053.37	26,604.67
WEST FRASER TIMBER COM NPV SEDOL: 2951098	562.000	36,124.87	48,669.93
WESTAIM CORP COM NPV SEDOL: BFC9YW9	190.000	10,402.96	683.01
WESTSHORE TERM INV COM NPV SEDOL: B8KB138	700.000	20,891.09	10,965.79
WHEATON PRECIOUS M COM NPV SEDOL: BF13KN5	8,212.000	298,114.95	461,989.24
WHITECAP RESOURCES INC COMMON STOCK SEDOL: B418WK4	16,124.000	136,404.48	114,354.61
WSP GLOBAL INC COM NPV SEDOL: BHR3R21	2,600.000	264,925.85	457,304.96
Total Canada - CAD		**31,695,305.43**	**41,863,636.07**
Canada - GBP			
BARRICK GOLD COM NPV SEDOL: 0028369	3,162.000	51,774.72	49,552.60
Total Canada - GBP		**51,774.72**	**49,552.60**

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - SEK			
INTL PETROLEUM COR COM NPV SEDOL: BDCT298	95.000	74.27	1,084.19
Total Canada - SEK		**74.27**	**1,084.19**
Canada - USD			
#REORG/NORBORD INC COM REV SPLIT TO NORBORD INC COM NEW 2055348 10/16/09 CUSIP: 65548P106	10,100.000	26,192.06	14,342.00
ARALEZ PHARMACEUTICALS INC COM CUSIP: 03852X100	2,800.000	16,660.00	7.00
AURINIA PHARMACEUTICALS INC COM SEDOL: BFWLC09	760.000	13,528.96	6,824.80
BIRKS GROUP INC CL A COM CL A COM CUSIP: 09088U109	77.000	2,867.93	124.18
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS CUSIP: 113004105	181.000	7,026.42	9,808.39
BROOKFIELD INFRASTRUCTURE CORP NEW EXCHANGEABLE SUB VOTING SHS CL A CUSIP: 11276H106	77.000	3,066.14	3,080.77
CANADIAN IMPERIAL BK COMM TORONTO ONT COM STK CUSIP: 136069101	1,670.000	67,334.40	105,594.10
CANADIAN NATL RY CO COM SEDOL: 2210959	1,563.000	8,112.97	158,660.13
CANADIAN PAC KANS CITY LTD CUSIP: 13646K108	2,503.000	178,701.69	181,142.11
CELESTICA INC COM NPV CUSIP: 15101Q207	1.000	43.33	92.30
CGI INC COM STOCK SEDOL: BJ2L553	699.000	7,031.45	76,414.68
ENBRIDGE INC COM CUSIP: 29250N105	6,402.000	205,801.65	271,636.86
FAIRFAX FINL HLDGS LTD SUB VTG CUSIP: 303901102	101.000	43,690.58	140,365.76
FORTIS INC COM STK CUSIP: 349553107	1,945.000	71,375.96	80,853.65
IMPERIAL OIL LTD COM NEW COM NEW SEDOL: 2454252	1,927.000	12,498.31	118,703.20
PAN AMERN SILVER CONTINGENT VALUE RTS CUSIP: 697900132	8,400.000	0.00	3,108.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - USD			
RB GLOBAL INC COM NPV CUSIP: 74935Q107	210.000	11,146.80	18,944.10
ROGERS COMMUNICATIONS INC CL B NON VTG CL B CUSIP: 775109200	1,719.000	50,895.13	52,824.87
SEARS CDA INC COM . CUSIP: 81234D109	1,078.000	12,600.20	0.00
TILRAY BRANDS INC COMMON STOCK SEDOL: BDD1B29	15,391.000	111,860.52	20,470.03
Total Canada - USD		**850,434.50**	**1,262,996.93**
Chile - CLP			
ENEL AMERICAS SA COM NPV SEDOL: 2299453	248,000.000	46,035.86	21,757.12
Total Chile - CLP		**46,035.86**	**21,757.12**
Chile - USD			
ADR BANCO SANTANDER CHILE NEW SPONSORED ADR REPSTG COM SEDOL: 2136646	1,014.000	14,568.18	19,124.04
ADR EMBOTELLADORA ANDINA S A SPONSORED ADR REPSTG SER B SEDOL: 2299776	228.000	3,089.46	4,195.20
ADR ENEL CHILE SA SPON ADR EACH REPR 50 ORD SEDOL: BYYHKR1	5,407.000	20,970.85	15,572.16
ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS SEDOL: 2771122	409.000	13,469.37	14,871.24
BANCO DE CHILE COM ADRS SEDOL: 2834252	1,732.000	26,096.97	39,281.76
Total Chile - USD		**78,194.83**	**93,044.40**
China - HKD			
A-LIVING SMART CITY SERVICES C SEDOL: BFWK4M2	14,750.000	53,508.10	5,411.66
AAC TECHNOLOGIES HOLDINGS INC SEDOL: B85LKS1	24,000.000	93,870.15	115,860.68
AGRICULTURAL BANK OF CHINA CMN STK SEDOL: B60LZR6	406,221.000	169,345.06	231,664.60

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - HKD			
AK MEDICAL HLDGS L HKD0.01 SEDOL: BFD6SZ0	32,000.000	81,918.32	19,979.53
AKESO INC USD0.00001 SEDOL: BLFJ7Y1	13,000.000	71,440.12	101,584.07
ALIBABA GROUP HOLDING LTD SEDOL: BK6YZP5	205,428.000	3,018,095.98	2,179,116.40
ALIBABA HLTH HKD0.01 SEDOL: BRXVS60	62,000.000	56,980.85	26,498.62
ALIBABA PICTURES LTD SEDOL: BPYM749	140,000.000	25,693.57	8,560.82
ALUMINUM CORP CHN. 'H'CNY1 SEDOL: 6425395	130,000.000	53,396.32	75,142.09
ANHUI CONCH CEMENT 'H'CNY1 SEDOL: 6080396	4,500.000	16,219.08	11,516.55
ANHUI GUJING DISTILLERY CO LTD B CNY1 SEDOL: 6026691	800.000	12,239.56	11,535.60
ANTA SPORTS PRODUC HKD0.10 SEDOL: B1YVKN8	15,800.000	145,729.28	158,346.79
ASIAINFO TECHNOLOG HKD0.0000000125 SEDOL: BGSZJN4	12,800.000	21,265.24	10,414.07
AVICHINA INDUSTRY 'H'CNY1 SEDOL: 6707899	29,765.000	17,846.02	14,790.63
BAIDU INC USD0.000000625 A CLASS SEDOL: B0J2D41	37,726.000	757,768.31	401,642.68
BANK OF CHINA LTD 'H'CNY1 SEDOL: B154564	1,204,592.000	487,873.05	615,636.07
BANK OF COMMUNICATIONS CO 'H' SEDOL: B0B8Z29	148,767.000	107,576.19	122,377.35
BEIGENE LTD COMN STOCK SEDOL: BGDY260	10,165.000	175,964.16	142,897.16
BEIJING CAPITAL INTERNATIONAL AIRPORTS 'H' CNY1 SEDOL: 6208422	46,000.000	24,378.43	16,580.95
BEIJING ENT WATER HKD0.10 SEDOL: B01YCG0	4,000.000	2,793.00	1,292.49
BEIJING ENTERPRISE NPV SEDOL: 6081690	3,500.000	10,448.43	12,030.20

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - HKD			
BILIBILI INC USD0.0001 Z CLASS SEDOL: BLF8533	3,882.000	94,789.52	70,963.90
BOC AVIATION LTD NPV SEDOL: BYZJV17	12,200.000	81,958.03	94,783.05
BOE VARITRONIX LTD HKD0.25 SEDOL: BDFBQH7	44,525.000	46,590.76	38,747.55
BOSIDENG INTL HLDG USD0.00001 SEDOL: B24FZ32	74,045.000	37,001.64	36,984.61
BYD COMPANY LTD 'H'CNY1 SEDOL: 6536651	16,700.000	308,951.30	573,152.50
BYD ELECTRONIC INT NPV SEDOL: B29SHS5	18,500.000	65,028.06	100,145.47
CGN POWER CO LTD CNY1 SEDOL: BSBMM04	310,000.000	78,800.13	113,736.57
CHINA CITIC BANK CORPORATION LTD HCNY1 SEDOL: B1W0JF2	98,222.000	50,231.11	67,901.07
CHINA COAL ENERGY 'H'CNY1 SEDOL: B1JNK84	15,000.000	13,414.44	17,939.10
CHINA COM RICH INVESTMENTS LIMITED SEDOL: 1A8RBRU	388,000.000	89,177.58	195,299.92
CHINA CONCH VENTUR HKD0.01 SEDOL: BH7HM06	20,052.000	57,291.23	17,243.59
CHINA CONSTRUCTION BANK HCNY1 SEDOL: B0LMTQ3	1,598,418.000	1,064,578.87	1,333,395.38
CHINA DTNG CO RNWB 'H'CNY1 SEDOL: B4YX1N2	234,000.000	54,538.57	62,657.46
CHINA EAST EDUCATI HKD0.0001 SEDOL: BJGSS62	28,500.000	57,817.96	10,016.16
CHINA EDUCATION GP HKD0.00001 SEDOL: BF13433	52,324.000	51,305.91	22,969.36
CHINA EVERBRIGHT B 'H'CNY1 SEDOL: B5NRRJ0	55,381.000	35,168.01	21,530.86
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD SEDOL: 6630940	183,443.000	76,460.21	91,391.47
CHINA EVERBRIGHT L NPV SEDOL: 6455143	45,517.000	84,342.25	31,055.83

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - HKD			
CHINA FEIHE LTD USD0.000000025 SEDOL: BK0SBL1	6,000.000	12,170.95	4,209.60
CHINA FOODS LTD HKD0.10 SEDOL: 6105738	14,000.000	14,138.03	4,505.69
CHINA GALAXY SECUR 'H'CNY1 SEDOL: B92NYF2	83,536.000	84,200.73	76,245.37
CHINA GAS HOLDINGS HKD0.01 SEDOL: 6460794	87,000.000	130,181.10	75,823.09
CHINA HONGQIAO GRO USD0.01 SEDOL: B44ZV94	72,500.000	88,828.15	109,758.69
CHINA INT CAP CORP CNY1 H SEDOL: BZ169C6	25,200.000	50,873.17	41,589.35
CHINA JINMAO HOLDINGS GROUP LT SEDOL: B23TGR6	86,151.000	34,419.62	10,868.76
CHINA LESSO GROUP HKD0.05 SEDOL: BCDBKF8	14,000.000	16,382.91	6,253.90
CHINA LIFE INSURANCE CO H CNY1 SEDOL: 6718976	88,610.000	198,882.19	167,456.64
CHINA LILANG LTD HKD0.1 SEDOL: B4JMX94	15,000.000	18,840.84	7,453.70
CHINA LITERATURE L USD0.0001 SEDOL: BYP71J9	7,400.000	69,145.39	24,006.33
CHINA LONGYUAN PWR 'H'CNY1 SEDOL: B4Q2TX3	106,000.000	95,562.79	87,879.04
CHINA MEDICAL SYS USD0.005 SEDOL: B6WY993	18,000.000	36,770.59	17,494.96
CHINA MENGNIU DAIR HKD0.1 SEDOL: B01B1L9	65,000.000	195,518.14	146,937.09
CHINA MERCHANTS BK COM STK SEDOL: B1DYPZ5	51,560.000	170,397.76	265,501.20
CHINA MERCHANTS PO NPV SEDOL: 6416139	19,708.000	52,203.64	35,113.35
CHINA METAL RECYCL HKD0.0001 SEDOL: B54DPL5	17,400.000	20,024.58	21,122.95
CHINA MINSHENG BAN 'H'CNY1 SEDOL: B57JY24	63,458.000	44,747.12	28,102.07

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Corporate Stock - Common			
China - HKD			
CHINA NATIONAL BUI 'H'CNY1 SEDOL: B0Y91C1	116,000.000	83,453.15	52,863.37
CHINA OCEANWIDE HOLDINGS LIMITED HKD0.1 SEDOL: BVRWLY6	330,000.000	32,052.83	1,062.06
CHINA OILFIELD SERVICES H CNY1 SEDOL: 6560995	58,000.000	59,587.15	52,564.71
CHINA ORIENTAL GP HKD0.10 SEDOL: 6741013	88,000.000	56,529.90	13,027.89
CHINA OVERSEAS LAND & INVESTMNT HKD0.10 SEDOL: 6192150	45,454.000	107,096.70	72,558.35
CHINA OVERSEAS PRO HKD0.001 SEDOL: BYYMZN7	15,000.000	16,985.26	9,886.78
CHINA PACIFIC INSU 'H'CNY1 SEDOL: B2Q5H56	52,990.000	163,945.65	171,904.82
CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS SEDOL: 6291819	464,157.000	253,030.36	265,900.10
CHINA POWER INTL NPV SEDOL: B02ZKQ8	76,333.000	29,550.73	31,150.51
CHINA RES BEER HLD NPV SEDOL: 6972459	32,839.000	140,898.92	106,744.35
CHINA RES GAS GP L HKD0.10 SEDOL: 6535517	19,800.000	62,247.18	78,379.76
CHINA RES PWR HLDG NPV SEDOL: 6711566	49,953.000	91,187.45	121,410.76
CHINA RESOURCES BUILDING MATERIALS TECH HOLDINGS LTD HKD0.1 SEDOL: B41XC98	34,000.000	43,785.16	6,959.36
CHINA RESOURCES LAND HKD0.10 SEDOL: 6193766	49,332.000	179,294.09	143,208.51
CHINA RESOURCES M. USD0.00001 SEDOL: BMXWXT6	4,200.000	20,199.04	15,625.74
CHINA RESOURCES MEDICAL HOLDINGS COMPANYLIMITED SEDOL: BYNKP98	15,500.000	19,851.26	7,941.61
CHINA RUYI HOLDINGS LTD HKD0.02 SEDOL: BMDMJ87	57,600.000	50,564.48	18,166.96
CHINA RY GROUP LTD COMMON STOCK SEDOL: B297KM7	133,946.000	74,368.59	68,283.93

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
China - HKD			
CHINA SHENHUA ENERGY CO 'H' SEDOL: B09N7M0	46,500.000	115,343.49	201,134.15
CHINA STATE CONSTR HKD0.025 SEDOL: B0BM5T8	56,032.000	62,626.83	88,434.18
CHINA TAIPING INSU NPV SEDOL: 6264048	30,361.000	37,575.55	45,416.72
CHINA TOBACCO INTL (HK) CO LTD NPV SEDOL: BK1VC94	2,000.000	3,202.33	6,114.87
CHINA TOWER CORP LTD SEDOL: BFZ2PK0	766,000.000	100,567.32	110,443.55
CHINA TRAD CHINESE NPV SEDOL: 6971779	25,366.000	22,702.44	7,543.23
CHINA TRAVEL INTL NPV SEDOL: 6197285	56,400.000	11,373.78	7,260.60
CHINA VANKE CO 'H'CNY1 SEDOL: BN320P8	19,740.000	49,504.31	13,443.01
CHINA XLX FERTILSE NPV SEDOL: B4WMJZ9	5,000.000	1,188.20	2,639.05
CHINASOFT INTERNATIONAL LIMITED HKD0.05 (POST B/L CHANGE) SEDOL: BC9S4J5	26,000.000	15,108.69	17,371.38
CHOW TAI FOOK JEWE HKD1 SEDOL: B4R39F7	5,000.000	4,709.81	4,331.90
CITIC LTD SEDOL: 6196152	57,330.000	75,230.44	67,972.80
CITIC SECURITIES CO LTD H CNY1 SEDOL: B6SPB49	33,200.000	72,317.57	91,249.30
CMOC GROUP LIMITED SEDOL: B1VRCG6	120,000.000	60,196.23	81,102.48
COSCO SHIPPING HOLDINGS CO LTD SEDOL: B0B8Z18	31,517.000	14,142.38	51,933.59
COSCO SHIPPING PORTS LTD SEDOL: 6354251	49,472.000	52,454.37	29,296.17
COSCO SHIPPING ENERGY TRANSPORTATION CO., LTD SEDOL: 6782045	10,000.000	6,877.28	8,007.26
COSCO SHIPPING INT HKD0.10 SEDOL: 6806280	28,000.000	16,560.95	15,355.40

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Corporate Stock - Common			
China - HKD			
COUNTRY GARDEN HLD HKD0.10 SEDOL: B1VKYN6	251,164.000	97,874.34	15,681.68
COUNTRY GARDEN SVC USD0.0001 SEDOL: BDQZP48	22,777.000	54,549.94	16,185.61
CRRC CORPORATION LIMITED 'H'CNY1 SEDOL: B2R2ZC9	33,000.000	12,377.62	21,283.61
CSPC PHARMACEUTICAL GROUP LTD HKD0.10 SEDOL: 6191997	154,640.000	123,719.85	95,157.56
DONGYUE GROUP LTD HKD0.1 SEDOL: B29MXW3	14,000.000	12,858.31	14,634.49
ENN ENERGY COMSTK SEDOL: 6333937	12,885.000	97,553.16	92,640.56
FAR EAST HORIZON NPV SEDOL: B63DLB5	79,196.000	56,838.76	57,806.93
FIH MOBILE LTD USD0.04 SEDOL: BBQ2Z67	380,000.000	813,446.07	45,005.44
FOSUN INTL NPV SEDOL: B1Z7FX0	88,000.000	65,821.86	51,431.85
FUYAO GLASS INDUSTRY GROUP CO. LTD. CNY1H SEDOL: BWGCFG4	9,600.000	35,072.95	69,145.65
GCL-POLY ENERGY HOLDINGS LIMITED HKD0.1 SEDOL: B28XTR4	495,000.000	93,613.71	68,821.25
GDS HOLDINGS LTD USD0.00005 A CLASS SEDOL: BMG40P4	31,880.000	74,897.29	93,572.18
GEELY AUTOMOBILE H HKD0.02 SEDOL: 6531827	101,000.000	108,578.72	192,691.77
GENSCRIPT BIOTECH USD0.001 SEDOL: BD9Q2J2	16,000.000	45,100.39	20,267.90
GRAND PHARMACEUTICAL GROUP LIMITED HKD0.01 SEDOL: B00W4D6	4,000.000	2,742.64	2,471.69
GREAT WALL MOTOR 'H'CNY1 SEDOL: 6718255	73,250.000	80,582.58	128,810.69
GREENTOWN CHINA HO HKD0.10 SEDOL: B17N9P6	11,500.000	16,664.47	13,708.89
GREENTOWN SERVICE GROUP CO LTD HKD0.00001 SEDOL: BD20C13	24,000.000	17,887.17	11,833.24

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - HKD			
GUANGDONG INVEST NPV SEDOL: 6913168	36,000.000	45,409.24	31,097.01
GUANGZHOU AUTOMOBILE GROUP COMPANY LTD COMMON STOCK SEDOL: B433995	4,546.000	1,853.78	1,995.62
HAIDILAO INTL HLDG LTD SEDOL: BGN9715	36,000.000	123,081.20	73,687.39
HAIER SMART HOME CO LTD-H SEDOL: BLD4QD0	29,000.000	47,091.27	102,665.44
HAITIAN INTL HLDGS HKD0.10 SEDOL: B1L2RC2	15,000.000	29,349.97	40,744.34
HAITONG SECURITIES CO.LTD SEDOL: B71SXC4	24,400.000	17,432.18	21,516.62
HANGZHOU STEAM TURBINE POWER GROUP CO LTD SEDOL: 6113098	4,357.000	2,385.24	5,760.39
HANSOH PHARMACEUTI HKD0.00001 SEDOL: BJYKB72	20,000.000	84,621.82	44,490.50
HARBIN ELECTRIC COMPANY LTD SEDOL: 6422761	32,000.000	13,563.64	10,422.31
HENGAN INTL HKD0.10 SEDOL: 6136233	10,500.000	74,862.31	30,345.84
HOPSON DEVELOPMENT HKD0.10(POST B/L CHANGE) SEDOL: BMXJW56	11,290.000	29,932.59	4,520.10
HUA HONG SEMICONDUCTOR LIMITED NPV SEDOL: BRB3857	11,000.000	32,939.80	30,658.02
HUABAO INTL HLDG COMSTK SEDOL: B00HLY1	28,000.000	9,797.43	7,605.61
HUANENG POWER 'H'CNY1 SEDOL: 6099671	161,000.000	97,365.52	88,708.09
HUATAI SECURITIES CO LTD 'H'CNY1 SEDOL: BWVFT00	25,600.000	50,119.23	43,238.18
HUIJING HLDGS CO L HKD0.01 SEDOL: BLBFHD2	0.000	0.00	0.00
HUTCHMED (CHINA) LIMITED SEDOL: BNTDT81	2,250.000	15,508.12	6,531.65
INDUSTRIAL & COMMERCIAL BANK CHINA 'H' SEDOL: B1G1QD8	1,288,345.000	727,142.45	864,098.95

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Corporate Stock - Common			
China - HKD			
INNOVENT BIOLOGICS INC SEDOL: BGR6KX5	22,500.000	124,392.22	106,012.53
JD HEALTH INTL INC USD0.0000005 SEDOL: BMW8R04	17,100.000	211,233.04	61,858.02
JD LOGISTICS INC 144A USD0.000025 SEDOL: BNMBPD9	12,000.000	20,252.90	19,773.56
JD.COM INC USD0.00002 A CLASS SEDOL: BKPQZT6	33,204.000	601,127.39	581,330.21
JIANGSU EXPRESSWAY 'H'CNY1 SEDOL: 6005504	26,000.000	33,659.42	28,718.00
JIANGXI COPPER CO 'H'CNY1 SEDOL: 6000305	16,000.000	21,934.01	25,664.43
JINXIN FERTILITY COM SEDOL: BJ9JY53	41,000.000	29,754.71	14,198.08
JIUMAOJIU INTL HLD USD0.0000001 SEDOL: BLBFH65	28,000.000	67,034.98	12,363.62
KINGBOARD HOLDINGS LTD SEDOL: 6491318	8,844.000	28,002.81	21,267.64
KINGBOARD LAMINATE HKD0.10 SEDOL: B1HHFV6	13,000.000	21,565.98	12,066.25
KINGDEE INTL SOFTW HKD0.025 SEDOL: 6327587	54,800.000	94,596.40	60,175.98
KINGSOFT CLOUD HLD USD0.001 SEDOL: BMD4D03	24,630.000	66,054.38	18,897.50
KINGSOFT CORP LTD USD.0005 SEDOL: B27WRM3	28,000.000	81,255.01	121,293.26
KUAISHOU TECHNOLOG USD0.0000053 B CLASS SEDOL: BLC90T0	45,500.000	486,636.90	242,203.55
KUNLUN ENERGY CO COMSTK SEDOL: 6340078	118,000.000	89,330.27	127,601.23
LEE & MAN PAPER MA HKD0.025 SEDOL: 6693772	30,000.000	19,916.65	9,307.47
LENOVO GROUP LIMITED HKD0.025 SEDOL: 6218089	135,580.000	102,542.15	175,933.99
LI AUTO INC USD0.0001 CLASS A SEDOL: BMW5M00	20,298.000	330,205.90	245,495.54

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Corporate Stock - Common			
China - HKD			
LI NING CO LTD HKD0.1 SEDOL: B01JCK9	32,075.000	102,215.29	67,965.74
LONGFOR GROUP HOLDINGS LTD SEDOL: B56KLY9	28,066.000	93,505.81	36,130.51
LONKING HOLDINGS HKD0.1 SEDOL: B0MSW50	31,000.000	15,540.84	6,026.04
LUYE PHARMA GP LTD USD0.02 SEDOL: BNQ4GF3	41,000.000	45,030.79	11,453.47
MAOYAN ENTERTAINME USD0.00002 SEDOL: BHHD4Q4	16,400.000	28,085.91	16,868.80
MEITU INC USD0.00001 SEDOL: BYYNH90	126,500.000	70,617.64	48,366.04
MEITUAN USD0.00001 B CLASS SEDOL: BGJW376	86,555.000	1,508,154.18	1,690,329.30
MICROPORT COMSTK SEDOL: B676TW7	39,700.000	84,864.38	32,657.65
MING YUAN CLOUD GR HKD0.0001 SEDOL: BMC5QM0	15,000.000	75,662.10	5,097.87
MINTH GRP HKD0.1 SEDOL: B0RJCG9	22,000.000	60,408.86	42,822.11
MMG LTD NPV SEDOL: 6728793	150,000.000	41,986.09	49,433.89
NETDRAGON WEBSOFT HOLDINGS LIMITED SEDOL: B28SXZ5	2,000.000	5,471.61	2,631.32
NETEASE INC COMSTK SEDOL: BM93SF4	31,910.000	518,660.47	568,534.05
NEW CHINA LIFE INS CO LTD SEDOL: B5730Z1	28,598.000	85,222.08	86,884.29
NEW HORIZON HLTH COMSTK SEDOL: BKPS6M2	18,000.000	45,686.99	32,765.40
NEW ORIENTAL ED & TECHNOLOGY GP INC SEDOL: BN4MKV3	26,240.000	167,211.45	165,352.25
NEXTEER AUTOMOTIVE GROUP LIMITED HKD0.1 SEDOL: BBPD5F0	94,000.000	53,979.58	40,175.34
NIO INC USD0.00025 A CLASS SEDOL: BPR9XV6	37,872.000	401,918.71	169,664.54

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Corporate Stock - Common			
China - HKD			
NONGFU SPRING CO L CNY1 H SEDOL: BMGWW30	21,400.000	113,338.08	93,529.18
ORIENT O/SEAS INTL USD0.10 SEDOL: 6659116	500.000	14,020.49	7,408.65
PETROCHINA COMPANY LIMITED H CNY1 SEDOL: 6226576	386,100.000	248,792.86	303,692.87
PICC PROPERTY & CA 'H'CNY1 SEDOL: 6706250	144,028.000	145,313.24	227,316.51
PING AN HEALTHCARE 144A SEDOL: BDRYVB3	19,700.000	61,951.33	15,723.58
PING AN INSURANCE GROUP H CNY1 SEDOL: B01FLR7	113,312.000	694,832.24	671,736.77
POP MART INTL GRP LTD SEDOL: BN6PP37	4,200.000	10,957.46	48,472.25
POSTAL SAVINGS BANK OF CHINA (LOCAL 1658) SEDOL: BD8GL18	44,000.000	23,512.08	25,942.50
SANY HEAVY EQUIPME HKD0.1 SEDOL: B56HH42	22,000.000	15,068.71	12,773.00
SEAZEN GROUP LTD SEDOL: BMWYQP0	212,857.000	45,454.07	49,871.55
SHANDONG WEIGAO GP 'H'CNY0.1 SEDOL: 6742340	35,600.000	49,543.42	21,081.50
SHANGHAI INDUSTRIAL HOLDINGS HKD0.10 SEDOL: 6810010	4,000.000	7,153.38	6,096.85
SHANGHAI PHARMACEUTICALS-H SEDOL: B4Q4CJ6	6,100.000	14,480.70	9,910.21
SHENZHEN INVESTMEN NPV SEDOL: 6535261	80,353.000	25,554.88	8,999.43
SHENZHOU INTERNATI HKD0.10 SEDOL: B0MP1B0	9,100.000	70,387.92	72,631.77
SHN INTL HLDGS HKD1 SEDOL: BJVBTY1	5,443.000	7,960.94	5,080.07
SHOUCHENG HOLDINGS LTD SEDOL: BLRBRR8	46,800.000	18,014.05	6,506.74
SHUI ON LAND LTD USD0.0025 SEDOL: B16NHT7	140,068.000	59,882.95	12,081.12

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Corporate Stock - Common			
China - HKD			
SIHUAN PHARM HLDG COMSTK SEDOL: B4X3RF7	104,000.000	36,664.16	8,836.31
SINO BIOPHARMACEUT HKD0.025 SEDOL: B00XSF9	120,500.000	60,907.25	49,639.86
SINOFERT HOLDINGS HKD0.1 SEDOL: B0CJMD1	10,000.000	1,020.03	1,570.56
SINOPEC ENGINEERIN 'H' CNY1 SEDOL: B92NYC9	18,500.000	16,666.22	16,028.04
SINOPEC KANTONS HL HKD0.10 SEDOL: 6162692	20,000.000	11,546.92	12,615.94
SINOPHARM GROUP CO. LTD. 'H'SHS CNY1 SEDOL: B3ZVDV0	35,191.000	101,349.01	96,495.00
SKYWORTH GROUP LIMITED SEDOL: 6228828	14,000.000	4,498.39	5,713.22
SMOORE INTL HDGS COM SEDOL: BKWGSQ7	16,000.000	105,175.59	27,394.62
SOHO CHINA LIMITED HKD0.02 SEDOL: B27WLD2	26,500.000	9,697.25	2,353.90
SSY GROUP LIMITED HKD0.02 SEDOL: BYP9J68	13,301.000	2,744.66	6,112.88
SUNAC SERVICES HLD HKD0.1 SEDOL: BLN9QR9	23,965.000	73,481.50	5,121.29
SUNNY OPTICAL TECH HKD0.10 SEDOL: B1YBT08	12,400.000	105,598.79	109,905.45
TCL ELECTRONICS HOLDINGS LTD SEDOL: 6193788	5,333.000	3,495.08	4,359.52
TENCENT HLDGS LTD HKD0.00002 SEDOL: BMMV2K8	109,250.000	3,858,509.10	5,864,771.28
THE PEOPLE S INSUR 'H'CNY1 SEDOL: B8RZJZ1	242,411.000	92,915.09	120,769.39
TIANNENG POWER INT HKD0.10 SEDOL: B1XDJC7	10,000.000	15,537.19	10,607.69
TINGYI(CAYMAN ISL) USD 0.005 SEDOL: 6903556	30,000.000	47,190.63	39,083.67
TONG REN TANG TECH 'H'CNY1 SEDOL: 6295048	16,000.000	7,680.90	10,690.08

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - HKD			
TONGCHENG TRAVEL HOLDINGS LTD USD0.0005 SEDOL: BGM5R25	17,600.000	31,586.85	41,236.10
TOPSPORTS INTERNAT HKD0.000001 SEDOL: BJRFW26	30,000.000	42,239.65	11,508.83
TOWNGAS SMART ENERGY CO LTD HKD0.10 SEDOL: 6345460	26,123.000	13,486.61	10,761.35
TRAVELSKY TECHNOLOGY CLS H CNY1 SEDOL: 6321954	10,000.000	21,760.46	13,388.35
TRIP COM GROUP LTD USD0.00125 SEDOL: BNYK8H9	8,546.000	305,823.79	594,087.24
TSINGTAO BREWERY 'H'CNY1 SEDOL: 6905808	4,000.000	32,720.64	29,248.39
UNTRADE LUMENA NEWMAT SEDOL: 0AY844U	1,800.000	25,588.27	5,820.84
UNTRADE.HUISHAN DAIRY LOCAL CODE C18819 SEDOL: 0A99MWU	193,000.000	76,178.74	10,435.19
VENUS MEDTECH CNY1 H SEDOL: BL6V047	56,000.000	143,163.89	40,515.19
WANT WANT CHINA HO USD0.02 SEDOL: B2Q14Z3	71,177.000	44,032.88	41,782.86
WEICHAI POWER CO H CNY1 SEDOL: 6743956	24,040.000	30,500.12	36,765.84
WEIMOB INC SEDOL: BGHWHF4	24,000.000	40,298.00	10,103.05
WUXI APPTEC CO LTD CNY1 H SEDOL: BGHH0L6	9,144.000	98,601.06	66,508.67
WUXI BIOLOGICS (CA USD0.0000083 SEDOL: BL6B9P1	59,500.000	356,883.65	134,503.96
XIAOMI CORPORATION USD0.0000025 B CLASS SEDOL: BG0ZMJ9	234,800.000	422,166.33	1,042,823.39
XINYI SOLAR HLDGS HKD0.10 SEDOL: BGQYNN1	112,339.000	61,516.21	45,410.24
XPENG INC USD0.00001 A CLASS SEDOL: BP6FB33	20,868.000	197,167.91	125,321.64
XTEP INTERNATIONAL HKD0.01 SEDOL: B2RJYH8	17,116.000	7,704.38	12,427.25

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - HKD			
YADEA GROUP HOLDIN USD0.00001 SEDOL: BZ04KX9	26,376.000	51,231.98	43,937.65
YANKUANG ENERGY GROUP COMPANY LTD 'H'CNY1 SEDOL: 6109893	51,480.000	62,172.96	59,313.72
YIHAI INTERNATIONA USD0.00001 SEDOL: BD9GZX7	8,000.000	53,033.62	15,530.48
YUEXIU PROPERTY CO LTD NPV SEDOL: BNR5PB4	52,200.000	59,126.02	34,204.39
ZAI LAB LTD USD0.000006 SEDOL: BP8L269	9,310.000	40,035.19	25,048.95
ZHAOJIN MINING IND 'H'CNY1 SEDOL: B1H5082	15,500.000	14,777.16	21,869.35
ZHEJIANG EXPRESS 'H'CNY1 SEDOL: 6990763	46,920.000	31,070.28	33,764.74
ZHONGAN ONLINE P & CNY1 SEDOL: BYZQ099	22,100.000	82,068.10	33,514.38
ZHONGSHENG GROUP H HKD0.0001 SEDOL: B633D97	32,500.000	83,535.09	58,406.66
ZHOU HEI YA INT HL USD0.000001 SEDOL: BYXBG32	38,000.000	34,845.09	8,560.82
ZHUZHOU TIMES ELECTRIC CO LTD SEDOL: B1L3XL6	21,900.000	75,520.85	92,472.27
ZIJIN MINING GROUP LTD 'H'CNY0.1 SEDOL: 6725299	113,500.000	107,493.09	206,604.06
ZTE CORP 'H'CNY1 SEDOL: B04KP88	16,412.000	34,990.99	51,446.29
ZTO EXPRESS (CAYMA USD0.0001 A CLASS SEDOL: BMZ1C83	5,457.000	133,332.23	106,288.55
3SBIO INC USD0.00001 REG'S'/144A SEDOL: BY9D3L9	34,000.000	61,730.30	26,611.91
Total China - HKD		**29,395,024.84**	**28,857,506.22**
China - USD			
ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS SEDOL: BP41ZD1	7,785.000	872,478.63	660,090.15
ADR AUTOHOME INC SPONSORED ADR REPST CL A SEDOL: BH5QGR0	1,416.000	51,639.81	36,745.20

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - USD			
ADR CHINA DIGITAL TV HLDG CO LTD SPONSORED ADR SEDOL: B2889J1	2,100.000	18,249.00	22.47
ADR DAQO NEW ENERGY CORP SPONSORED ADR NEW SEDOL: B953PM3	2,956.000	73,272.64	57,464.64
ADR FINVOLUTION GROUP SPONSORED ADR SPONADS EACH REP 5 ORD SHS CLASS A SEDOL: BL1H1H0	12,798.000	51,261.15	86,898.42
ADR HELLO GROUP INC ADR SEDOL: BM9STM3	3,007.000	82,649.41	23,183.97
ADR HUTCHMED CHINA LIMITED SPON ADS EACH REPR 5 ORD SHS SEDOL: BYXV9H7	700.000	22,600.83	10,087.00
ADR HUYA INC ADS REPSTG CL A SHS SEDOL: BF4NQP6	2,785.000	62,214.15	8,549.95
ADR IQIYI INC SPONSORED ADR SEDOL: BYWT1W1	16,269.000	126,896.03	32,700.69
ADR JD COM INC SPONSORED ADS REPSTG COM CL A SEDOL: BMM27D9	2,047.000	101,280.98	70,969.49
ADR JINKOSOLAR HLDG CO LTD SEDOL: B64H9N4	1,308.000	60,663.90	32,569.20
ADR JOYY INC ADS REPSTG COM CL A SEDOL: BL3N3C5	1,482.000	63,005.17	62,021.70
ADR KANZHUN LTD SPONSORED ADS SEDOL: BM91SH0	2,591.000	68,226.45	35,755.80
ADR KE HLDGS INC SPONSORED ADS SEDOL: BMBX7M2	13,932.000	343,834.95	256,627.44
ADR LDK SOLAR CO LTD SPONSORED ADR SEDOL: B1XG3H9	6,600.000	231,372.04	69.30
ADR LEGEND BIOTECH CORP SPON ADS EACH REP 2 ORD SHS SEDOL: BMX9K07	1,294.000	83,258.67	42,106.76
ADR LUFAX HLDG LTD SPON ADS EACH REP 2 ORD SHS CL A (R/S) SEDOL: BR0V7R7	3,863.000	30,164.73	9,232.57
ADR NOAH HLDGS LTD SPONSORED ADS SEDOL: B5MDP39	1,000.000	56,519.62	11,710.00
ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS SEDOL: BYVW0F7	11,566.000	1,027,311.34	1,121,786.34
ADR QIFU TECHNOLOGY INC SEDOL: BFMV9Y2	4,653.000	88,675.05	178,582.14

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - USD			
ADR QUTOUTIAO INC SPON ADS EA REP 2.5 ORD SHS CL A SEDOL: BP8KZ34	2,310.000	24,278.10	33.26
ADR RLX TECHNOLOGY INC SPONSORED ADS SEDOL: BMBKL76	3,365.000	84,586.01	7,268.40
ADR TAL ED GROUP ADS REPSTG COM SHS ADR SEDOL: B4MGD82	6,648.000	146,866.72	66,612.96
ADR TENCENT MUSIC ENTMT GROUP ADS SEDOL: BFZYWR2	17,284.000	186,753.32	196,173.40
ADR UP FINTECH HLDG LTD SPONSORED ADR REPSTG CL A ORD SHS SEDOL: BJTL675	4,147.000	20,942.35	26,789.62
ADR VIPSHOP HLDGS LTD SPONSORED ADR SEDOL: B3N0H17	10,521.000	186,965.08	141,717.87
ADR VNET GROUP INC SPONSORED ADR SEDOL: B3Q0VS9	21,870.000	65,940.84	103,663.80
ADR WEIBO CORP SPONSORED ADR SEDOL: BLLJ4H7	1,206.000	57,744.56	11,517.30
ADR ZAI LAB LTD ADR SEDOL: BD9GVY0	300.000	30,168.17	7,857.00
ATOUR LIFESTYLE HLDGS LTD SEDOL: BLN9P16	3,188.000	82,629.77	85,725.32
H WORLD GROUP LTD SPONSORED ADR SEDOL: BFMFKK7	3,654.000	140,644.74	120,691.62
I/MONGOLIA YITAI C 'B'CNY1 SEDOL: 6019011	13,200.000	12,988.31	27,231.60
LEJU HLDGS LTD SPONSORED ADS NEW SEDOL: BQ3S5K7	13.000	1,437.55	0.52
NEW ORIENTAL ED & TECH GROUP INC SPONSORED ADR NEW SEDOL: BMCMBJ3	140.000	6,174.48	8,985.20
PHOENIX NEW MEDIA LTD SPONSORED ADR NEW SEDOL: BMY8XJ3	2.000	0.00	4.74
S/BAOSIGHT SOF 'B'CNY1 SEDOL: 6835422	6,331.000	16,047.83	10,161.26
SHANGHAI CHLOR-ALK 'B'CNY1 SEDOL: 6800776	24,160.000	18,208.28	14,640.96
YUM CHINA HLDGS INC COM SEDOL: BYW4289	6,458.000	245,772.50	311,081.86
Total China - USD		**4,843,723.16**	**3,877,329.92**

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Colombia - COP			
BANCOLOMBIA SA SEDOL: BJ62K57	10,493.000	81,374.32	89,554.70
INTERCONEXION ELEC COM COP32.8 SEDOL: 2205706	20,518.000	75,225.97	77,777.21
Total Colombia - COP		**156,600.29**	**167,331.91**
Colombia - USD			
ADR BANCOLOMBIA S A SPONSORED ADR REPSTG4 PREF SHS SEDOL: 2082567	550.000	17,379.03	17,330.50
Total Colombia - USD		**17,379.03**	**17,330.50**
Czech Republic - CZK			
CEZ CZK100 SEDOL: 5624030	3,765.000	128,294.39	148,203.05
KOMERCNI BANKA CZK100 SEDOL: 4519449	3,224.000	80,204.76	112,519.32
Total Czech Republic - CZK		**208,499.15**	**260,722.37**
Denmark - CHF			
DSV A/S DKK1 SEDOL: BHZLF01	420.000	18,379.32	89,764.14
Total Denmark - CHF		**18,379.32**	**89,764.14**
Denmark - DKK			
A.P. MOLLER-MAERSK SER'A'DKK1000 SEDOL: 4253059	50.000	65,790.47	80,121.09
A.P. MOLLER-MAERSK SER'B'DKK1000 SEDOL: 4253048	59.000	89,225.96	97,533.19
ALK-ABELLO A/S SER'B'DKK0.50 SEDOL: BNHSHK6	2,214.000	26,773.88	48,912.38
AMAGERBANKEN DKK3.00 SEDOL: B134JF3	26,900.000	44,680.82	12,886.72
AMBU A/S SER'B'DKK0.50 SEDOL: BD9G333	5,039.000	79,126.07	72,769.38

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Denmark - DKK			
BAVARIAN NORDIC DKK10 SEDOL: 5564619	973.000	30,566.50	25,582.86
CARLSBERG SER'B'DKK20 SEDOL: 4169219	1,476.000	164,548.82	141,418.58
CHEMOMETEC A/S DKK1 SEDOL: B1KBGS9	124.000	13,238.72	8,371.58
COLOPLAST SER'B'DKK1 SEDOL: B8FMRX8	2,930.000	282,041.98	319,868.64
D/S NORDEN DKK1 SEDOL: B1WP656	76.000	2,685.48	2,241.50
DANSKE BANK A/S DKK10 SEDOL: 4588825	10,676.000	195,733.55	301,974.73
DEMANT A/S DKK0.20 SEDOL: BZ01RF1	3,356.000	128,930.24	123,119.20
DSV A S DKK1 SEDOL: B1WT5G2	3,132.000	474,412.26	664,967.23
FLSMIDTH & CO A/S SER'B'DKK20 SEDOL: 5263574	553.000	23,868.50	27,336.71
GENMAB AS DKK1 SEDOL: 4595739	1,210.000	326,776.93	250,767.19
GN STORE NORD DKK4 SEDOL: 4501093	3,555.000	86,732.85	66,024.39
H LUNDBECK A/S SER A DKK1 SEDOL: BMGTJR4	579.000	4,383.01	2,685.32
H LUNDBECK A/S SER B DKK1 SEDOL: BMGTJT6	2,316.000	16,701.82	13,288.31
ISS A/S DKK1 SEDOL: BKJ9RT5	2,210.000	42,822.74	40,292.86
JYSKE BANK A/S DKK10 SEDOL: B0386J1	892.000	47,396.21	63,169.30
NETCOMPANY GROUP DKK1 SEDOL: BFYDWS1	908.000	35,327.30	42,742.17
NILFISK HLDG A/S DKK20 SEDOL: BZ01ZR9	887.000	27,179.83	12,858.64
NKT A/S SEDOL: 7106354	1,509.000	79,667.58	107,806.67

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Denmark - DKK			
NOVO NORDISK A/S SER'B'DKK0.1 SEDOL: BP6KMJ1	57,463.000	2,879,110.84	4,980,616.06
NOVONESIS (NOVOZYMES) B SEDOL: B798FW0	5,942.000	250,114.51	336,391.00
ORSTED A/S SEDOL: BYT16L4	4,230.000	266,724.68	190,425.19
PANDORA A/S DKK0.01 SEDOL: B44XTX8	1,790.000	141,123.46	327,348.09
RINGKJOBING LNDOBK DKK1 SEDOL: BF1KD82	941.000	137,618.96	157,321.15
ROCKWOOL A/S SER'B'DKK10 SEDOL: 4713490	77.000	15,057.28	27,286.16
ROYAL UNIBREW A/S DKK2 (POST SPLIT) SEDOL: BX8ZX20	712.000	50,472.93	49,977.23
SCANDINAVIAN TOBAC DKK1 SEDOL: BYZGMM6	322.000	5,027.28	4,261.08
SVITZER GROUP A/S DKK10 SEDOL: BPXW7F1	218.000	6,140.31	6,786.77
SYDBANK DKK10 SEDOL: B06JSP1	775.000	18,720.38	40,893.69
TRYG A/S DKK5 SEDOL: BXDZ972	8,746.000	176,858.08	183,989.53
VESTAS WIND SYSTEM DKK0.20 SEDOL: BN4MYF5	20,292.000	391,017.95	276,360.72
ZEALAND PHARMA A/S SEDOL: B0SDJB4	1,279.000	111,641.78	127,072.38
Total Denmark - DKK		**6,738,239.96**	**9,235,467.69**
Egypt - EGP			
COMMERCIAL INTERNATIONAL BANK (EGYPT) CIB S.A.E SEDOL: 6243898	61,918.000	135,693.91	95,623.90
EFG HOLDING S.A.E EGP5 SEDOL: 6139470	7,036.000	3,991.02	2,865.34
T M G HOLDING EGP10 SEDOL: B2989Q7	6,886.000	4,725.65	7,586.39
Total Egypt - EGP		**144,410.58**	**106,075.63**

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID		Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common				
Finland - DKK				
SAMPO PLC NPV A SEDOL: BRBSCR2		490.000	10,567.80	19,888.22
Total Finland - DKK			**10,567.80**	**19,888.22**
Finland - EUR				
CARGOTEC OYJ SER'B'NPV SEDOL: BT195Y7		523.000	4,066.46	27,663.22
ELISA OYJ NPV SEDOL: 5701513		2,054.000	96,232.60	88,905.14
FORTUM OYJ EUR3.40 SEDOL: 5579550		6,561.000	121,167.68	91,819.78
HUHTAMAKI OYJ SER'I'NPV SEDOL: 4447476		3,450.000	108,624.96	122,107.20
KALMAR OYJ SER'B'NPV SEDOL: BT19600		523.000	2,713.99	17,227.23
KEMIRA OYJ NPV SEDOL: 4513612		4,898.000	73,224.31	99,003.09
KESKO OYJ SER'B'EUR2 SEDOL: 4490005		3,531.000	48,163.97	66,472.46
KOJAMO OYJ NPV SEDOL: BFYR8L8		1,027.000	17,141.03	9,985.88
KONE CORPORATION NPV ORD 'B' SEDOL: B09M9D2		5,997.000	263,537.84	291,865.01
KONECRANES OYJ NPV SEDOL: B11WFP1		961.000	21,213.13	60,901.08
MANDATUM OYJ NPV SEDOL: BRX9C06		19,275.000	74,779.50	89,417.50
METSA BOARD SEDOL: 5071432	OYJ	1,434.000	12,218.10	6,298.98
METSO OYJ SEDOL: B1FN8X9		13,020.000	121,384.23	121,070.25
NESTE OYJ NPV SEDOL: B06YV46		8,431.000	231,054.71	105,854.90
NOKIA OYJ EUR0.06 SEDOL: 5902941		98,007.000	601,087.63	433,802.99
NOKIAN RENKAAT OYJ NPV SEDOL: B07G378		606.000	17,988.35	4,609.71

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Finland - EUR			
ORION CORPORATION SER'B'NPV SEDOL: B17NY40	1,749.000	58,904.51	77,478.41
OUTOKUMPU OYJ SER'A'NPV SEDOL: 4665148	7,852.000	82,479.87	23,619.83
QT GROUP OYJ NPV SEDOL: BYZQHX2	190.000	24,667.82	13,221.26
SAMPO OYJ/SH CL COMMON STOCK SEDOL: BMXX645	9,365.000	322,245.33	381,885.89
STORA ENSO OYJ SER'R'NPV SEDOL: 5072673	15,914.000	197,440.51	160,142.42
TIETOEVRY OYJ NPV SEDOL: 5479702	1,489.000	31,800.56	26,242.45
UPM-KYMMENE CORP NPV SEDOL: 5051252	8,245.000	240,537.19	226,761.26
VALMET OYJ NPV SEDOL: BH6XZT5	1,983.000	44,164.94	47,905.74
WARTSILA EUR3.50 SEDOL: 4525189	11,198.000	137,989.20	198,399.51
Total Finland - EUR		**2,954,828.42**	**2,792,661.19**
France - AUD			
UNIBAIL-RODAMCO CDI 20:1 SEDOL: BDDR365	10,280.000	98,145.11	38,316.47
Total France - AUD		**98,145.11**	**38,316.47**
France - EUR			
ACCOR SA EUR3 SEDOL: 5852842	5,225.000	206,520.52	254,509.34
AEROPORTS DE PARIS EUR3 SEDOL: B164FY1	138.000	18,433.49	15,961.82
AIR FRANCE-KLM EUR1 (POST CONSOLIDATION) SEDOL: BMV2C79	1,231.000	74,286.86	10,355.68
AIR LIQUIDE(L') EUR5.50 SEDOL: B1YXBJ7	10,697.000	1,241,226.81	1,738,162.68
AIRBUS SE EUR1 SEDOL: 4012250	10,749.000	1,023,601.01	1,722,792.72

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
France - EUR			
ALSTOM EUR7.0 SEDOL: B0DJ8Q5	4,436.000	138,842.06	99,035.40
ALTEN NPV1.05 SEDOL: 5608915	440.000	36,681.52	36,016.76
AMUNDI EUR2.5 SEDOL: BYZR014	1,266.000	87,343.63	84,162.55
APERAM S.A. SEDOL: B58C6H1	1,171.000	34,640.50	30,581.03
ARCELORMITTAL NPV SEDOL: BYPBS67	7,706.000	188,641.67	178,981.61
ARKEMA SA EUR10 SEDOL: B0Z5YZ2	930.000	82,396.06	70,829.76
ATARI EUR1 SEDOL: B2PW3T4	746.000	84,744.16	84.97
AXA SA EUR2.29 SEDOL: 7088429	30,251.000	752,191.68	1,075,070.97
BIC (SOCIETE BIC S EUR3.82 SEDOL: 5298781	257.000	24,769.11	16,978.68
BIOMERIEUX NPV SEDOL: BF0LBX7	628.000	60,906.60	67,305.43
BNP PARIBAS EUR2 SEDOL: 7309681	18,347.000	1,042,510.28	1,125,080.47
BOLLORE SE SEDOL: 4572709	8,478.000	28,092.07	52,147.07
BOUYGUES EUR1 SEDOL: 4002121	3,187.000	113,066.07	94,185.96
BUREAU VERITAS EUR0.12 SEDOL: B28DTJ6	7,518.000	168,032.46	228,408.65
CANAL PLUS SA EUR0.25 SEDOL: BSWTB96	9,423.000	107,966.70	34,090.82
CAPGEMINI EUR8 SEDOL: 4163437	3,137.000	438,005.50	513,728.71
CARREFOUR SA EUR2.50 SEDOL: 5641567	8,980.000	217,140.91	127,672.40
CIE DE ST-GOBAIN EUR4 SEDOL: 7380482	9,028.000	434,325.23	801,165.98

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
France - EUR			
COFACE EUR2.00 SEDOL: BNFWV75	1,463.000	16,598.34	21,784.79
CREDIT AGRICOLE SA EUR3 SEDOL: 7262610	21,697.000	283,569.83	298,589.68
DANONE EUR0.25 SEDOL: B1Y9TB3	12,251.000	718,942.10	826,106.53
DASSAULT AVIATION EUR0.80 SEDOL: BMT9L19	116.000	16,032.75	23,687.27
DASSAULT SYSTEMES EUR0.10 SEDOL: BM8H5Y5	11,471.000	330,811.68	397,920.41
DERICHEBOURG EUR0.25 SEDOL: 4457088	2,173.000	26,008.25	12,049.52
EDENRED EUR2 SEDOL: B62G1B5	3,642.000	153,134.12	119,738.49
EIFFAGE EUR4 SEDOL: B13X013	1,411.000	129,985.27	123,783.60
ELIOR GROUP SEDOL: BN40H61	6,210.000	139,074.87	18,108.16
ELIS SA EUR1.00 SEDOL: BVSS790	5,419.000	91,766.57	106,054.98
ENGIE COMSTK SEDOL: B0C2CQ3	32,376.000	540,343.05	513,273.10
EQUASENS EUR0.20 SEDOL: BZ04NV8	58.000	6,348.59	2,657.61
ERAMET EUR3.05 SEDOL: 4017017	163.000	24,098.11	9,139.79
ESSILORLUXOTTICA EUR 0.18 SEDOL: 7212477	5,345.000	713,960.14	1,303,986.57
EURAZEO SE NPV SEDOL: 7042395	883.000	41,154.08	65,787.23
EUROFINS SCIENTIFI EUR0.01 SEDOL: BNDPYV1	2,335.000	105,701.90	119,226.28
EURONEXT EUR1.60 SEDOL: BNBNSG0	1,619.000	119,050.56	181,562.20
EUTELSAT COMMUNICA EUR1 SEDOL: B0M7KJ7	183.000	3,376.53	429.77

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
France - EUR			
FNAC DARTY SA EUR1 SEDOL: B7VQL46	409.000	11,958.62	12,091.48
FORVIA EUR7 SEDOL: BGPK545	127.000	1,978.23	1,141.23
FORVIA EUR7 SEDOL: 4400446	4,217.000	124,890.38	37,902.99
GETLINK SE SEDOL: B292JQ9	3,254.000	45,767.32	51,907.41
GTT EUR0.01 SEDOL: BJYRDP5	342.000	30,209.65	45,542.53
HERMES INTL NPV SEDOL: 5253973	534.000	647,405.18	1,283,966.21
IMERYS EUR2 SEDOL: B011GL4	897.000	31,271.04	26,193.39
INTERPARFUMS SA SEDOL: 4433839	306.000	7,790.79	12,928.01
IPSEN SA EUR1 SEDOL: B0R7JF1	415.000	31,083.61	47,571.39
IPSOS EUR0.25 SEDOL: B188NJ2	636.000	19,251.22	30,241.90
JCDECAUX SE NPV SEDOL: 7136663	1,084.000	15,485.76	17,016.83
KAUFMAN & BROAD SA EUR0.26 SEDOL: B138HB7	294.000	13,721.17	9,939.87
KERING SEDOL: 5505072	1,189.000	445,677.71	293,335.68
L'OREAL EUR0.20 SEDOL: 4057808	4,139.000	1,231,864.23	1,465,146.77
LA FRANCAISE DES EUR0.40 SEDOL: BG0SC10	1,192.000	42,288.73	45,941.24
LEGRAND SA EUR4 SEDOL: B11ZRK9	5,224.000	423,704.95	508,704.89
LOUIS HACHETTE GR EUR0.2 SEDOL: BM8X1W3	9,423.000	37,123.22	14,733.86
LVMH MOET HENNESSY EUR0.30 SEDOL: 4061412	4,809.000	2,341,793.71	3,164,611.89

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID		Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common				
France - EUR				
MANITOU EUR1 SEDOL: 5724048		275.000	9,013.92	4,778.31
METROPOLE TV-(M6) EUR0.40 SEDOL: 5993901		790.000	21,796.36	9,194.83
MICHELIN (CGDE) EUR0.50 (POST SEDOL: BPBPJ01	SUBDIVISION)	14,299.000	366,121.27	470,850.37
NEOEN SA EUR2 SEDOL: BGV7F95		330.000	9,956.39	13,572.92
NEXANS SA EUR1 SEDOL: 7130836		604.000	33,046.18	65,171.06
NEXITY SA EUR5 SEDOL: B037JC2		31.000	1,635.77	417.31
ORANGE EUR4 SEDOL: 5176177		27,213.000	399,028.61	271,308.02
PERNOD RICARD NPV EUR 1.55 SEDOL: 4682329		3,329.000	517,142.45	375,742.58
PEUGEOT INVEST SEDOL: 4344072		97.000	11,656.53	7,342.42
PIERRE & VACANCES SEDOL: BMJ18W5	WARRANT 15/09/2027	1,689.000	19,955.84	89.55
PIERRE & VACANCES EUR0.01 SEDOL: 5700479		395.000	6,288.38	619.26
PLUXEE NV EUR0.01 SEDOL: BPK85C5		1,356.000	32,441.23	26,279.85
PUBLICIS GROUPE SA EUR0.40 SEDOL: 4380429		4,267.000	236,844.95	455,103.31
QUADIENT S.A SEDOL: 5617096		1,155.000	57,235.72	22,437.01
REMY COINTREAU EUR1.60 SEDOL: 4741714		227.000	27,402.12	13,727.42
RENAULT SA EUR3.81 SEDOL: 4712798		3,747.000	199,720.34	182,554.88
REXEL EUR5 SEDOL: B1VP0K0		4,211.000	71,196.78	107,268.07
RUBIS EUR1.25(POST SPLIT) SEDOL: BDT88L2		985.000	35,655.67	24,356.82

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
France - EUR			
SAFRAN SA EUR0.20 SEDOL: B058TZ6	6,391.000	753,505.05	1,403,652.52
SANOFI EUR2 SEDOL: 5671735	20,087.000	1,837,278.31	1,949,800.38
SARTORIUS STEDIM B EUR0.20 SEDOL: BYZ2QP5	519.000	94,796.68	101,412.01
SCHNEIDER ELECTRIC EUR4.00 SEDOL: B11BPS1	160.000	6,174.57	39,912.31
SCHNEIDER ELECTRIC EUR4.00 SEDOL: 4834108	9,850.000	1,202,931.35	2,457,101.82
SCOR SE EUR7.876972 SEDOL: B1LB9P6	1,629.000	34,078.01	39,876.65
SEB SA EUR1.00 SEDOL: 4792132	204.000	22,573.74	18,483.68
SEQUANA EUR1.00 SEDOL: B90P3F3	392.000	16,106.31	53.91
SES FDR EACH REP 1 'A' NPV SEDOL: B00ZQQ2	5,536.000	132,799.36	17,530.07
SOCIETE GENERALE EUR1.25 SEDOL: 5966516	12,764.000	433,871.08	358,977.05
SODEXHO EUR4 SEDOL: 7062713	1,356.000	86,623.80	111,699.18
SOITEC S.A. EUR2 SEDOL: BZ6T5C2	505.000	69,980.35	45,573.13
SOPRA STERIA GROUP SEDOL: 5633616	304.000	43,057.61	53,829.44
SPIE SA EUR0.47 SEDOL: BYZFYS3	1,686.000	48,171.52	52,445.43
STMICROELECTRONICS EUR1.04 SEDOL: 5962343	2,750.000	49,305.60	68,371.48
STMICROELECTRONICS EUR1.04 SEDOL: 5962332	9,731.000	332,756.30	244,605.86
TECHNIP ENERGIES EUR0.01 SEDOL: BNC0116	1,097.000	839.55	29,193.75
TELEPERFORMANCE SOCIETE EUROPEENNE SEDOL: 5999330	1,276.000	180,303.18	109,826.29

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
France - EUR			
TF1 - TV FRANCAISE EUR0.20 SEDOL: 5997118	964.000	23,354.77	7,301.99
THALES SA EUR3 SEDOL: 4162791	1,663.000	144,815.06	238,760.37
TOTALENERGIES SE SEDOL: B15C557	37,948.000	2,043,014.79	2,097,182.47
UBISOFT ENTERTAIN NPV SEDOL: B1L3CS6	1,036.000	46,919.54	14,107.03
VALEO SE EUR1 SEDOL: BDC5ST8	2,875.000	133,337.87	27,722.40
VALLOUREC SA EUR0.02 (POST CONSOLIDATION) SEDOL: BLGWF90	149.000	35,358.03	2,533.43
VANTIVA SA EUR0.01 SEDOL: BLR97V6	272.000	668,083.07	34.42
VEOLIA ENVIRONNEME EUR5 SEDOL: 4031879	12,443.000	325,707.26	349,304.95
VERALLIA EUR3.38 SEDOL: BKT7807	357.000	12,478.73	8,975.67
VINCI EUR2.50 SEDOL: B1XH026	8,459.000	736,945.89	873,652.08
VIRBAC SA EUR1.25 SEDOL: 7399369	42.000	5,681.79	13,764.90
VIVENDI SE EUR5.50 SEDOL: 4834777	9,423.000	62,284.61	25,106.10
WENDEL EUR4 SEDOL: 7390113	186.000	20,715.45	17,902.45
WORLDLINE EUR0.68 SEDOL: BNFWR44	3,012.000	175,449.06	26,442.25
Total France - EUR		**27,403,023.96**	**32,446,062.47**
France - USD			
ADR TOTALENERGIES SE SPONSORED ADR SEDOL: 2898032	2,219.000	68,516.32	120,935.50
Total France - USD		**68,516.32**	**120,935.50**

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID		Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common				
Germany - EUR				
ADIDAS AG SEDOL: 4031976		2,590.000	422,118.01	635,084.61
AIR BERLIN PLC EUR0.25 (REGD) SEDOL: B128C02		8,350.000	187,680.90	8.65
AIXTRON SE ORD NPV SEDOL: 5468346		1,541.000	61,104.38	24,286.63
ALLIANZ SE NPV(REGD)(VINKULIERT) SEDOL: 5231485		6,885.000	1,368,871.06	2,109,594.74
AROUNDTOWN SA EUR0.01 SEDOL: BF0CK44		25,734.000	111,227.11	77,837.51
AURUBIS AG NPV SEDOL: 5485527		611.000	28,041.87	48,527.37
BASF - ORD SHS COMSTK SEDOL: 5086577		16,214.000	898,936.73	712,886.32
BAYER AG NPV (REGD) SEDOL: 5069211		17,590.000	1,164,233.19	351,793.81
BAYERISCHE MOTOREN WERKE A G COM SEDOL: 5756029		5,791.000	493,906.06	473,609.95
BAYWA AG NPV(VINK) SEDOL: 5838057		517.000	25,809.96	5,685.45
BECHTLE AG NPV SEDOL: 5932409		1,082.000	55,188.64	34,844.79
BEFESA SA NPV SEDOL: BDZRDG3		359.000	25,547.12	7,717.42
BEIERSDORF AG EUR1 SEDOL: 5107401		1,818.000	235,051.80	233,434.85
BILFINGER SE SEDOL: 5117381	BILFINGER SE	369.000	31,616.12	17,672.10
BRENNTAG SE SEDOL: B4YVF56	NPV	2,139.000	129,914.83	128,200.41
CARL ZEISS MEDITEC NPV SEDOL: 5922961		799.000	52,609.05	37,661.63
CECONOMY AG ORD NPV SEDOL: 5041413		4,093.000	48,466.96	11,163.68
COMMERZBANK AG NPV SEDOL: B90LKT4		15,239.000	271,299.50	248,140.27

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Germany - EUR			
CONERGY AG NPV SEDOL: 7066726	1,980.000	129,897.89	10.25
CONTINENTAL AG ORD NPV SEDOL: 4598589	3,158.000	321,654.75	211,968.47
COVESTRO AG NPV ASD 27/11/2024 ADNOC INT CASH SEDOL: BRBLFV6	4,307.000	253,002.14	258,674.13
CTS EVENTIM AG & C NPV SEDOL: 5881857	1,089.000	63,495.62	92,073.40
DAIMLER TRUCK HOLD NPV SEDOL: BP6VLQ4	8,216.000	244,825.63	313,507.58
DELIVERY HERO SE NPV SEDOL: BZCNB42	4,020.000	219,639.07	112,892.70
DEUTSCHE BANK AG NPV(REGD) SEDOL: 5750355	37,378.000	581,903.54	644,049.89
DEUTSCHE BOERSE AG NPV(REGD) SEDOL: 7021963	3,200.000	424,725.48	736,944.68
DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK) SEDOL: 5287488	8,618.000	75,355.55	55,114.25
DEUTSCHE PFAND AG NPV SEDOL: BYM6917	5,369.000	37,474.22	26,619.36
DEUTSCHE POST AG NPV(REGD) SEDOL: 4617859	18,036.000	700,291.89	634,619.95
DEUTSCHE TELEKOM NPV(REGD) SEDOL: 5842359	49,485.000	915,642.65	1,480,373.28
DEUTZ AG NPV SEDOL: 4557847	2,441.000	17,499.48	10,206.68
DUERR AG ORD NPV SEDOL: 5119901	685.000	17,105.02	15,207.76
E.ON SE NPV SEDOL: 4942904	38,589.000	508,016.75	449,337.96
EROTIK-ABWICKLUNGS NPV SEDOL: 5689846	3,000.000	24,570.81	7.77
EVONIK INDUSTRIES NPV SEDOL: B5ZQ9D3	4,145.000	104,842.08	71,807.63
EVOTEC SE NPV SEDOL: 5811917	2,237.000	42,912.62	18,983.02

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Germany - EUR			
FIELMANN GROUP AG SEDOL: 4409205	274.000	2,399.05	11,746.30
FRAPORT (FRANKFURT AIRPORT SERVICES) NPV SEDOL: 7107551	352.000	12,139.28	21,323.02
FREENET AG - ORD SHS SEDOL: B1SK0S6	1,335.000	21,342.71	38,071.09
FRESENIUS MEDICAL CARE AG SEDOL: 5129074	3,660.000	200,493.34	167,363.32
FRESENIUS SE&KGAA NPV SEDOL: 4352097	6,866.000	235,557.05	238,460.79
GEA GROUP AG NPV SEDOL: 4557104	2,073.000	77,378.13	102,650.01
GERRESHEIMER AG NPV (BR) SEDOL: B1Y47Y7	689.000	44,453.63	50,655.63
GLOBAL PVQ SE NPV SEDOL: B0LD4L6	9,541.000	300,908.62	24.70
GRAND CITY PROPERT EUR0.10 SEDOL: B8K9X70	5,856.000	53,225.71	71,250.69
GRENKE AG SEDOL: BYR4KP7	680.000	60,502.93	10,857.84
HANNOVER RUECK SE ORD NPV(REGD) SEDOL: 4511809	835.000	155,593.84	208,724.71
HEIDELBERG MATERIALS AG SEDOL: 5120679	3,192.000	232,108.78	394,324.22
HELLOFRESH SE NPV SEDOL: BYWH8S0	2,901.000	68,681.16	35,326.87
HENKEL AG & CO KGAA NPV(BR) SEDOL: 5002465	1,809.000	119,806.34	139,367.54
HENSOLDT AG COM SEDOL: BN0SDX8	748.000	21,755.23	26,722.11
HUGO BOSS AG SEDOL: B88MHC4	341.000	29,560.26	15,812.07
IM COMSTK SEDOL: 5962729	68.000	13,048.12	1.26
INFINEON TECHNOLOG ORD NPV (REGD) SEDOL: 5889505	23,579.000	647,545.51	766,664.14

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Germany - EUR			
JENOPTIK AG NPV (POST CONS) SEDOL: BGJVB13	1,073.000	5,809.00	24,932.89
K + S AG -REG.SHS- SHS SEDOL: B54C017	3,527.000	80,498.30	38,202.10
KION GROUP AG NPV SEDOL: BB22L96	855.000	55,450.95	28,207.33
KLOECKNER & & CO SE SEDOL: B170DQ6	943.000	22,590.56	4,335.56
KNORR BREMSE AG SEDOL: BD2P9X9	389.000	43,118.59	28,337.65
KRONES AG ORD NPV SEDOL: 5523881	63.000	1,352.55	7,828.38
LANXESS AG NPV SEDOL: B05M8B7	753.000	46,331.31	18,386.07
LEG IMMOBILIEN SE SEDOL: B9G6L89	2,158.000	143,706.32	182,791.03
MERCEDES-BENZ GROUP AG SEDOL: 5529027	8,802.000	573,677.48	490,358.56
MERCK KGAA NPV SEDOL: 4741844	2,013.000	229,676.18	291,616.18
METRO AG (NEW) SEDOL: BD6QT83	2,810.000	67,095.31	12,060.94
MTU AERO ENGINES A NPV (REGD) SEDOL: B09DHL9	773.000	103,249.96	257,742.18
MUENCHENER RUECKVE NPV(REGD) SEDOL: 5294121	2,288.000	625,548.79	1,154,049.06
NEMETSCHEK SE ORD NPV SEDOL: 5633962	581.000	27,036.74	56,312.15
NORDEX SE NPV SEDOL: B06CF71	1,543.000	17,277.90	18,006.94
NORMA GROUP SE NPV SEDOL: B4RLNR1	487.000	18,749.28	7,534.07
PATRIZIA SE NPV (REGD) SEDOL: B11Y3K8	1,298.000	5,925.74	10,618.22
PFEIFFER VAC TECHN NPV SEDOL: 5499238	89.000	9,202.13	14,155.70

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Germany - EUR			
PROSIEBENSAT.1 MEDIA SE NPV SEDOL: BCZM1B2	1,888.000	52,942.29	9,689.10
PUMA SE NPV SEDOL: 5064722	941.000	49,732.62	43,224.63
QIAGEN NV ORD EUR0.01 (POST REV SPLT) SEDOL: BMHCW17	2,882.000	95,399.22	128,459.69
RATIONAL AG NPV SEDOL: 5910609	31.000	23,284.60	26,450.81
REDCARE PHARMACY N.V NPV 144A SEDOL: BYYH7G9	361.000	50,757.16	49,231.50
RHEINMETALL AG NPV SEDOL: 5334588	881.000	160,503.66	560,684.55
RTL GROUP NPV SEDOL: 4061490	797.000	67,672.55	39,597.58
RWE AG NPV SEDOL: 4768962	12,079.000	432,618.49	360,600.02
SALZGITTER AG ORD NPV SEDOL: 5465358	250.000	8,566.04	4,100.58
SAP SE SEDOL: 4846288	18,378.000	2,038,289.67	4,496,888.22
SCOUT24 SE NPV SEDOL: BYT9340	784.000	55,791.38	69,086.91
SGL CARBON SE ORD NPV SEDOL: 4818351	1,024.000	32,740.03	4,241.41
SIEMENS AG NPV(REGD) SEDOL: 5727973	13,394.000	1,676,625.57	2,615,230.59
SIEMENS ENERGY AG NPV SEDOL: BMTVQK9	10,649.000	212,156.75	555,542.28
SIEMENS HEALTHINEE NPV SEDOL: BD594Y4	5,886.000	282,176.20	312,061.61
SILTRONIC AG NPV SEDOL: BYY5978	714.000	89,429.28	34,379.63
SINGULUS TECHNOLOG EUR1 (POST SPLT) SEDOL: BD57BK3	27.000	100,538.87	30.06
SIXT SE ORD NPV SEDOL: 5260768	94.000	11,851.55	7,650.69

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID		Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common				
Germany - EUR				
SOLARWORLD AG NPV SEDOL: BJ8RK05		37.000	145,762.40	2.75
STABILUS SE SEDOL: BP2B2B0	COMMON STOCK	280.000	27,678.85	8,770.68
STRATEC SE NPV REG SEDOL: BYTK8S2		227.000	9,984.75	7,004.74
STROEER SE&CO KGAA NPV SEDOL: B3S3S52		874.000	41,618.20	41,685.55
SUEDZUCKER AG NPV SEDOL: 5784462		2,115.000	47,678.97	22,733.05
SYMRISE AG NPV (BR) SEDOL: B1JB4K8		2,056.000	170,748.89	218,540.63
TAG IMMOBILIEN AG NPV SEDOL: 5735631		3,107.000	44,783.63	46,200.41
TAKKT AG NPV SEDOL: 5769470		244.000	3,986.28	1,945.50
TALANX AG NPV SEDOL: B8F0TD6		382.000	23,485.38	32,495.34
TEAMVIEWER SE NPV SEDOL: BJ7WGS1		3,277.000	170,127.31	32,385.98
THYSSENKRUPP AG NPV SEDOL: 5636927		9,103.000	120,282.37	36,959.97
TUI AG ORD REG SHS NPV SEDOL: BNC3GJ8		6,625.000	142,491.27	57,268.85
UNITED INTERNET AG NPV(REGD) SEDOL: 4354134		696.000	27,310.74	11,293.50
VOLKSWAGEN AG ORD NPV SEDOL: 5497102		152.000	50,861.56	14,504.04
VONOVIA SE NPV SEDOL: BBJPFY1		12,929.000	396,588.12	392,535.58
WACKER CHEMIE AG NPV(BR) SEDOL: B11Y568		207.000	29,468.40	15,012.97
WACKER NEUSON SE(REGD) SEDOL: B17R248		805.000	13,934.34	12,203.58
WIRECARD AG NPV SEDOL: 7508927		1,407.000	77,878.23	26.52

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Germany - EUR			
ZALANDO SE NPV SEDOL: BQV0SV7	3,452.000	151,036.63	115,779.55
1&1 AG SEDOL: 5734672	380.000	17,273.61	4,957.97
Total Germany - EUR		**21,821,331.12**	**25,624,827.29**
Germany - USD			
ADR DEUTSCHE TELEKOM AG SPONSORED ADR SEDOL: 2281999	10,323.000	378,492.31	308,141.55
MERCEDES-BENZ GROUP AG ORD NPV(REGD) SEDOL: 2307389	5,720.000	483,742.94	316,144.40
Total Germany - USD		**862,235.25**	**624,285.95**
Greece - EUR			
ADMIE (IPTO) HLDG EUR2.12 SEDOL: BYW5KK0	13,428.000	35,032.72	35,804.60
AGRICULTURAL BANK OF GREECE SEDOL: 7028599	3,005.000	98,382.07	482.32
ALAPIS HOLDING IND EUR0.30 SEDOL: B1Y47R0	974.000	29,278.50	41.35
ALPHA SERVICES AND HOLDINGS SA EUR0.3(REV SPLIT) SEDOL: BZ1MXR7	84,276.000	615,864.85	141,112.04
ATHEN WATER SUPPLY EUR0.60(REGD) SEDOL: 5860191	316.000	2,885.97	1,933.86
BABIS VOVOS SA EUR0.3(CR) SEDOL: 7133169	886.000	17,279.60	278.90
EUROBANK HOLDINGS SA EUR0.22 SEDOL: BYZ43T4	61,612.000	160,215.73	142,272.28
FF GROUP SEDOL: B681D63	772.000	13,472.42	3,837.15
GEK TERNA S.A EUR0.57 SEDOL: 4421704	3,090.000	42,285.06	59,130.37
GR.SARANTIS EUR0.78 SEDOL: 7124958	1,361.000	13,178.85	15,333.35
HELLENIQ ENERGY HOLDINGS S.A. SEDOL: 5475658	339.000	2,376.97	2,653.82

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID		Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common				
Greece - EUR				
JUMBO SA EUR0.88 SEDOL: 7243530		3,455.000	87,527.56	91,444.81
METLEN ENERGY AND SEDOL: 5898664	METALS SA	2,601.000	57,770.42	90,280.61
MICHANIKI SA EUR0.7(REGD) SEDOL: 4588784		5,318.000	19,108.86	550.68
MOTOR OIL REFIN SA EUR0.75 SEDOL: 5996234		1,882.000	41,905.29	40,223.46
NATL BK OF GREECE SEDOL: BG087C6		15,959.000	1,228,048.13	126,585.68
OPAP S.A. EUR 1.20 SEDOL: 7107250		5,439.000	78,849.03	88,423.73
OTE(HELLENIC TLCM) EUR2.83(CR) SEDOL: 5051605		2,606.000	33,187.57	40,153.88
PIRAEUS FINANCIAL HOLDINGS SEDOL: BNC0DB0		19,065.000	247,456.49	76,005.96
PUBLIC POWER CORP EUR2.48 SEDOL: 7268298		3,606.000	37,354.71	46,077.72
TERNA ENERGY SA EUR0.30 SEDOL: B28XVV2		2,028.000	15,506.98	41,873.88
TITAN CEMENT INTL NPV SEDOL: BJ8PD99		787.000	16,835.46	32,760.53
TT HELLENIC POSTBA EUR3.70 SEDOL: B15MTB1		15,096.000	303,913.13	2,626.16
Total Greece - EUR			**3,197,716.37**	**1,079,887.14**
Greece - USD				
DIANA SHIPPING INC COM STK CUSIP: Y2066G104		24.000	310.69	47.04
DIANA SHIPPING INC WARRANT CUSIP: Y2066G138	12-14-2026	4.000	9.47	0.44
Total Greece - USD			**320.16**	**47.48**
Hong Kong - HKD				
AIA GROUP LTD NPV SEDOL: B4TX8S1		207,562.000	1,532,857.37	1,504,353.23

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Hong Kong - HKD			
ASMPT LTD HKD0.10 SEDOL: 6002453	4,200.000	37,279.72	40,497.17
BANK OF EAST ASIA HKD2.50 SEDOL: 6075648	192.000	286.07	243.71
BOC HONG KONG HLDG NPV SEDOL: 6536112	57,981.000	162,833.23	186,230.08
CANVEST ENVIRONMENT PROTECTION GROUP COMPANY LIMITED SEDOL: BTLWVY8	11,000.000	5,761.42	6,499.78
CHINA LONGEVITY GROUP COMPANY LTD COM STK SEDOL: BD04RS9	17,850.000	9,161.69	3,148.13
CHINA ZHONGWANG HLDGS LTD HL HKD0.1 SEDOL: 0AYU28U	160,400.000	74,099.31	34,690.23
CITIC TEL INT HLDGS HKD0.10 SEDOL: B1VKZ88	11,137.000	3,492.62	3,340.55
CK ASSET HOLDINGS LTD SEDOL: BYZQ077	28,540.000	133,543.06	117,202.86
CK HUTCHISON HLDGS HKD1 SEDOL: BW9P816	62,831.000	383,432.52	335,672.41
CK INFRASTRUCTURE HKD1 SEDOL: BYVS6J1	12,500.000	69,199.59	92,929.92
CLP HOLDINGS LTD NPV SEDOL: 6097017	28,093.000	230,273.88	236,159.20
CTF SERVICES LIMITED SEDOL: 6568353	10,000.000	11,398.15	9,964.02
DAH SING BANKING G NPV SEDOL: B01G0P1	9,335.000	8,309.57	9,854.21
ESR GROUP LIMITED USD0.001 SEDOL: BHNCRK0	38,200.000	63,027.64	58,716.65
GALAXY ENTERTAINME NPV SEDOL: 6465874	33,346.000	190,362.90	141,661.31
GUOCO GROUP USD0.50 SEDOL: 6390363	15,000.000	86,272.34	139,225.92
GUOTAI JUNAN INTL NPV SEDOL: B3W1335	126,115.000	14,319.54	18,183.54
HANG LUNG PROP NPV SEDOL: 6030506	19,548.000	40,713.12	15,677.76

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Hong Kong - HKD			
HANG SENG BANK NPV SEDOL: 6408374	8,200.000	124,584.35	100,864.44
HEALTH & HAPPINESS (H&H) INTL HLDGS HKD0.01 SEDOL: BF5L8M0	6,500.000	51,117.54	7,405.43
HENDERSON LAND DEVELOPMENT HKD2 SEDOL: 6420538	16,405.000	54,982.31	49,840.44
HKBN LTD HKD0.0001 SEDOL: BW0DD81	28,000.000	37,217.24	18,347.18
HONG KONG & CHINA GAS HKD0.25 SEDOL: 6436557	177,891.000	197,517.86	142,212.96
HONG KONG EXCHANGES & CLEAR SEDOL: 6267359	20,675.000	662,574.70	784,633.01
HUTCHISON TEL HK H HKD0.25 SEDOL: B3XH0P3	88,000.000	14,809.58	10,422.31
IDT INTERNATIONAL HKD0.10 SEDOL: 6465186	134,400.000	15,224.55	484.45
JOHNSON ELEC HLDGS HKD0.05 SEDOL: BP4JH17	10,924.000	32,281.23	15,328.57
KERRY LOGISTICS NETWORK LTD HKD1 SEDOL: BH0W286	7,168.000	9,659.45	6,348.63
KERRY PROPERTIES HKD1 SEDOL: 6486314	337.000	536.88	675.05
LUK FOOK HLDGS HKD0.10 SEDOL: 6536156	1,000.000	2,570.25	1,846.05
MAN WAH HOLDINGS L HKD0.4 SEDOL: B58YWF7	27,200.000	21,542.60	16,842.54
MELCO INTL DEV NPV SEDOL: B092QP3	7,000.000	12,516.83	4,019.08
MOULIN HKD0.50 SEDOL: 6540889	28,000.000	17,322.18	0.00
MTR CORP HKD1 SEDOL: 6290054	20,337.000	86,523.70	70,949.56
NEW WORLD DEVEL CO NPV POST CON SEDOL: BM94GQ4	49,000.000	96,448.56	32,549.13
NEXT DIGITAL LIMITED DUMMY ASSET (CODE B05928) SEDOL: 8AYPNWU	60,000.000	25,771.71	2,239.97

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Hong Kong - HKD			
PACIFIC BASIN SHIP USD0.01 SEDOL: B01RQM3	84,000.000	19,200.51	17,734.41
PCCW LIMITED NPV SEDOL: 6574071	61,951.000	34,399.99	36,047.93
POWER ASSETS HLDGS NPV SEDOL: 6435327	19,966.000	113,305.09	139,310.53
QUNXING PAPER HOLD DUMMY ASSET (CODE A27429) CUSIP: 7T999U544	45,000.000	12,932.51	11,690.34
REALORD GP HLDGS L HKD0.10 SEDOL: BQV68C6	80,000.000	58,039.27	76,210.58
SANDS CHINA LTD USD0.01 SEDOL: B5B23W2	52,016.000	195,298.26	139,951.26
SHANGRI-LA ASIA HKD1 SEDOL: 6771032	21,111.000	23,476.63	14,403.84
SINO LAND CO NPV SEDOL: 6810429	35,645.000	44,442.01	36,021.50
SITC INTERNATIONAL HKD0.10 SEDOL: B61X7R5	13,000.000	33,069.66	34,642.34
SMARTONE TELECOM HKD0.10 SEDOL: 6856995	9,496.000	5,414.45	5,048.76
SUN HUNG KAI PROP NPV SEDOL: 6859927	25,195.000	289,273.76	242,123.95
SWIRE PACIFIC 'A' NPV SEDOL: 6867748	4,500.000	32,326.89	40,811.93
SWIRE PROPERTIES LTD HKD1 SEDOL: B67C2G0	7,268.000	16,846.94	14,801.82
TECHTRONIC INDUSTR NPV SEDOL: B0190C7	28,500.000	224,187.85	376,064.47
TONGDA HONG TAI HL HKD0.1 SEDOL: BMWRX03	975.000	48.14	47.70
UNITED LABORATORIE HKD0.01 SEDOL: B1P70H9	10,000.000	12,957.92	15,911.53
UNTRADE ANXIN CHINA DUMMY ASSET SEDOL: 5A8QSKU	60,000.000	16,627.56	2,973.76
UNTRADE HUIYUAN JUICE SEDOL: 2AX297U	54,500.000	56,629.23	14,172.33

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Hong Kong - HKD			
UNTRADE. BRIGHTOIL SEDOL: 7A9UD7U	48,000.000	24,159.99	9,268.85
UNTRADE.FRESH EXP DUMMY ASSET (CODE A17538) COM STOCK SEDOL: 4AYQL7U	1,700.000	9,037.19	12.91
UNTRADE.GLOBAL BRANDS SEDOL: 1AYBXXU	13,280.000	19,403.33	323.11
UNTRADE.HUA HAN HEALTH SEDOL: 0A9XV9U	124,416.000	19,629.47	8,488.79
UNTRADE.IMPERIAL PAC SEDOL: 5AZUVWU	233,000.000	95,217.31	1,919.68
UNTRADE.LERTHAI GROUP SEDOL: 5AYC49U	11,428.000	1,844.02	1,309.34
UNTRADE.REALGOLD MINING A42042 SEDOL: 6A9GRRU	15,500.000	23,386.48	0.20
VITASOY INTL NPV SEDOL: 6927590	20,000.000	80,640.58	26,210.26
VSTECS HOLDINGS LT HKD0.10 SEDOL: 6527031	4,400.000	1,200.59	2,945.44
VTECH HOLDINGS LTD COMSTK SEDOL: 6928560	1,300.000	11,153.35	8,836.31
WH GROUP LTD USD0.0001 SEDOL: BLLHKZ1	109,843.000	66,061.71	84,984.64
WHARF REAL ESTATE HKD0.1 SEDOL: BF0GWS4	23,075.000	79,265.03	58,994.91
WHARF(HLDGS) NPV SEDOL: 6435576	9,000.000	26,449.58	25,315.56
XINYI GLASS HLDGS HKD0.1 SEDOL: B05NXN7	14,196.000	26,438.34	14,419.05
YUE YUEN INDL HLDG HKD0.25 SEDOL: 6586537	3,000.000	7,507.45	6,719.92
1ST PACIFIC CO USD0.01 SEDOL: 6339872	48,539.000	50,606.81	28,181.29
Total Hong Kong - HKD		**6,250,303.16**	**5,715,158.72**
Hong Kong - USD			
ADR FUTU HLDGS LTD SPONSORED ADS SEDOL: BGK4T39	970.000	91,219.21	77,590.30

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Hong Kong - USD			
ADR HENDERSON LD DEV LTD SPONSORED ADR ISIN #US4251663039 SEDOL: 2420060	2,794.000	8,160.54	8,242.30
ADR HYSAN DEV LTD SPONSORED ADR SEDOL: 2446293	13.000	39.14	36.47
HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG) SEDOL: 6434915	6,356.000	23,338.77	28,284.20
JARDINE MATHESON HLDGS USD0.25(SINGAPORE REG) SEDOL: 6472119	2,718.000	117,054.47	111,356.46
MELCO RESORTS & ENTERTAINMENT LIMITED SEDOL: B1KYHF2	6,851.000	100,437.36	39,667.29
Total Hong Kong - USD		**340,249.49**	**265,177.02**
Hungary - HUF			
CHEMICAL WORKS HUF100 SEDOL: BC9ZH86	5,475.000	119,457.38	143,331.03
MOL HUNGARIAN OIL HUF125(POST SUBDIVISION) SEDOL: BD5ZXH8	15,918.000	110,113.53	109,389.06
OTP BANK NYRT HUF100 SEDOL: 7320154	5,637.000	141,006.93	307,772.87
Total Hungary - HUF		**370,577.84**	**560,492.96**
India - USD			
ADR SILVERLINE TECHNOLOGIES LTD SPONSORED ADR NEW 2007 ADR SEDOL: 2472243	34.000	17,204.22	0.00
DR REDDYS LABS LTD ADR REPSTG 1/2 SH SEDOL: 2748881	565.000	5,785.97	8,921.35
WNS HOLDINGS LTD ORD GBP0.1 SEDOL: BQC4YW1	2,276.000	121,115.50	107,859.64
Total India - USD		**144,105.69**	**116,780.99**
Indonesia - IDR			
AKR CORPORINDO TBK IDR20 SEDOL: 6048156	140,500.000	12,455.09	9,776.95
ALAMTRI RESOURCES INDONESIA TBK PT SEDOL: B3BQFC4	391,700.000	74,181.45	59,138.30

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Indonesia - IDR			
ANEKA TAMBANG TBK IDR100 SEDOL: 6053859	125,967.000	13,515.00	11,935.36
ASTRA INTL IDR50 SEDOL: B800MQ5	353,989.000	111,218.48	107,769.25
BANK BJB LKD SHS (IDR250 'A' & 'B') SEDOL: B3Z3L12	270,677.000	29,353.09	15,303.89
BANK MANDIRI (PERS IDR125 SEDOL: 6651048	599,372.000	103,717.90	212,265.95
BANK TABUNGAN NEG IDR500 SEDOL: B548673	510,216.000	51,137.80	36,138.32
BARITO PACIFIC TBK IDR100 SEDOL: 6070706	1,199,247.000	77,467.29	68,549.69
BFI FIN INDONESIA IDR25 SEDOL: B80NSQ6	522,900.000	38,365.11	30,701.49
BK CENTRAL ASIA IDR12.50 SEDOL: B01C1P6	802,180.000	239,253.44	482,205.12
BK RAKYAT IDR50 SEDOL: 6709099	1,275,933.000	239,345.28	323,442.47
CHAROEN POKPHAND INDONESI PT SEDOL: 6315344	101,920.000	37,493.96	30,142.23
CIPUTRA DEVELOPMNT COMSTK SEDOL: 6291767	291,604.000	10,130.72	17,755.32
GOTO GOJEK TOKOPEDIA TBK IDR1 SEDOL: BQ3R601	16,026,400.000	132,633.80	69,701.65
HANSON INTL TBK LKD SHS(A IDR100 & C IDR22) SEDOL: 6129813	1,703,300.000	16,321.25	5,291.39
INDOCEMENT TUNGGAL IDR500 SEDOL: 6454861	117,500.000	118,642.07	54,022.99
INDOFOOD CBP SUKSES MAKMUR T PLACEMENT SEDOL: B4LD3M8	49,200.000	28,435.58	34,771.67
INDUSTRI JAMU & FARMASI SIDO MUNCUL COMMON STOCK SEDOL: BH7HMM8	109,981.000	5,878.63	4,031.61
JASA MARGA(PERSERO) TBK PT SEDOL: B28T1S7	54,434.000	31,411.36	14,644.25
KALBE FARMA IDR10 SEDOL: B7311V6	614,770.000	78,102.00	51,947.02

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Indonesia - IDR			
MERDEKA COPPER GLD IDR20 SEDOL: BZ0W5W7	187,910.000	34,392.68	18,855.21
MITRA ADIPERKASA IDR50 SEDOL: B03VZ37	340,000.000	19,153.58	29,785.65
PANIN FINANCIAL IDR125 SEDOL: 6671422	483,700.000	6,605.50	12,922.71
PERUSAHAAN GAS NEGARA TBK PT SEDOL: 6719764	245,000.000	44,418.97	24,203.17
PT ASPIRASI HIDUP INDONESIA TBK SEDOL: B7JW351	940,600.000	61,042.01	46,168.00
PT BANK NEGARA IND LKD SHS(IDR3750 & IDR187.5) SEDOL: 6727121	396,696.000	107,387.80	107,215.13
PT BUMI SERPONG DA IDR100 SEDOL: B2RJPM0	110,568.000	20,185.29	6,491.88
PT INDOFOOD SUKSES IDR100 SEDOL: 6283979	185,600.000	45,928.56	88,792.79
PT PAKUWON JATI IDR25 SEDOL: B4KWQ72	271,500.000	5,548.07	6,713.70
SARANA MENARA NUSA IDR10 SEDOL: BCDBLX3	385,600.000	33,394.16	15,692.33
SEMEN INDONESIA PERSERO TBK PT SEDOL: 6795236	183,057.000	77,665.41	37,418.92
SUMBER ALFARIA IDR10 SEDOL: BCDBLJ9	107,500.000	19,231.60	19,035.41
SUMMARECON AGUNG IDR100 SEDOL: 6538527	299,348.000	16,718.66	9,113.42
TELKOM INDONESIA (PERSERO) TBK IDR50 SEDOL: BD4T6W7	622,600.000	157,061.22	104,830.44
UNILEVER INDONESIA IDR2 SEDOL: 6687184	214,260.000	46,988.93	25,093.52
UTD TRACTORS IDR250 SEDOL: 6230845	19,644.000	33,738.62	32,678.97
WASKITA KARYA TBK IDR100 SEDOL: B7VW3S2	190,814.000	21,595.21	2,394.81
Total Indonesia - IDR		**2,200,115.57**	**2,226,940.98**

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Ireland - EUR			
AIB GROUP PLC ORD EUR0.625 SEDOL: BF0L353	27,513.000	139,263.07	151,850.17
ANGLO IRISH BANK CORP EUR0.16 SEDOL: B06H8J9	50,853.000	14,279.02	0.00
BANK OF IRELAND GR ORD EUR1.00 SEDOL: BD1RP61	21,608.000	215,190.65	197,035.00
CAIRN HOMES PLC ORD EUR0.001 SEDOL: BF2NP06	10,437.000	22,231.09	25,127.48
DALATA HOTEL GROUP ORD EUR0.01 SEDOL: BJMZDW8	2,656.000	20,772.88	12,843.85
GLANBIA ORD EUR0.06 (DUBLIN LISTING) SEDOL: 4058629	8,190.000	140,253.01	113,048.34
GREENCORE GROUP ORD EUR0.01 SEDOL: 5013832	1,608.000	1,573.70	1,068.99
IRISH BANK RESOLUTION CORP LTD IE EUR0.16 SEDOL: B076LH4	89,316.000	678,344.39	0.00
KERRY GROUP 'A'ORD EUR0.125 SEDOL: 4519579	3,097.000	252,731.45	299,047.50
KINGSPAN GROUP ORD EUR0.13 SEDOL: 4491235	3,517.000	164,769.96	256,568.59
UNIPHAR PLC ORD EUR0.08 SEDOL: BJ5FQX7	3,699.000	15,268.12	8,120.27
Total Ireland - EUR		**1,664,677.34**	**1,064,710.19**
Israel - ILS			
AIRPORT CITY ILS0.01 SEDOL: B0Z7M21	1,286.000	7,470.35	20,664.80
AZRIELI GROUP ILS0.10 SEDOL: B5MN1W0	631.000	31,810.01	52,109.26
BANK HAPOALIM B.M. ILS1 SEDOL: 6075808	16,994.000	94,460.54	205,309.48
BEZEQ ISRAEL TELCM ILS1 SEDOL: 6098032	61,766.000	68,254.43	87,979.23
BK LEUMI LE ISRAEL ILS1 SEDOL: 6076425	25,753.000	175,648.82	306,394.02
CELLCOM ISRAEL LTD ILS0.01 SEDOL: B23WQK8	2,015.000	57,721.42	11,464.04

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Israel - ILS			
CLAL INSURANCE ENT ILS1 SEDOL: 6200600	4,411.000	67,915.18	103,748.36
DANEL-ADIR YEHOSHU ILS1 SEDOL: 6253433	444.000	39,108.97	49,595.32
DELEK GROUP ILS1 SEDOL: 6219640	407.000	54,632.70	53,058.06
DISCOUNT INV CORP ORD ILS1 SEDOL: 6270937	320.000	3,779.55	381.24
ELBIT SYSTEMS LTD ILS1 SEDOL: 6308913	535.000	79,857.58	139,929.74
ENLIGHT RENEWABLE ILS0.1 SEDOL: 6767677	4,123.000	66,512.38	71,344.71
FIBI BANK SEDOL: 6123815	634.000	25,808.16	31,215.84
G CITY LTD ILS1 SEDOL: 6585396	13,246.000	47,019.13	49,331.91
ICL GROUP LTD SEDOL: 6455530	26,077.000	153,316.61	128,823.02
ISRACARD LTD NPV SEDOL: BJ0CJC3	6,826.000	26,199.95	30,330.28
ISRAEL DISCOUNT BK ILS0.10 SEDOL: 6451271	18,921.000	59,692.33	129,406.32
ISRAS HOLDINGS LTD NPV SEDOL: BN6TZH3	182.000	19,567.83	20,254.69
KENON HLDGS LTD NPV SEDOL: BV8WW64	1,480.000	35,183.48	49,432.85
MENORA MIVTACHIM ILS1 SEDOL: 6577876	2,113.000	38,280.12	86,349.05
MIZRAHI TEFAHOT BANK LTD ILS0.01 SEDOL: 6916703	2,686.000	15,925.06	116,178.44
NICE LTD ILS1 SEDOL: 6647133	559.000	66,491.75	95,303.01
NOVA LTD ILS0.01 SEDOL: 6534161	710.000	56,755.88	140,123.50
OIL REFINERIES LTD COM STK ILS1 SEDOL: B1S0581	16,241.000	8,135.47	4,189.90

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Israel - ILS			
PARTNER COMMUNICAT ILS0.01 SEDOL: 6374420	5,887.000	18,565.91	38,614.93
PAZ RETAIL AND ENERGY LTD SEDOL: B1L3K60	168.000	21,813.72	20,794.53
RAMI LEVI CHAIN ILS0.01 SEDOL: B3CR162	67.000	3,730.77	4,545.55
SHIKUN BINUI LTD SEDOL: 6151292	20,950.000	47,148.97	77,046.37
STRAUSS GROUP LTD ILS1(SER'A') SEDOL: 6304115	1,586.000	45,475.10	30,016.76
TEVA PHARMA IND ILS0.10 SEDOL: 6882172	751.000	24,807.77	16,697.13
THE ISRAEL CORP ILS1 SEDOL: 6889678	302.000	78,960.53	79,145.86
TOWER SEMICONDUCTO ORD ILS1 SEDOL: 6320605	2,061.000	54,153.18	106,849.69
Total Israel - ILS		**1,594,203.65**	**2,356,627.89**
Israel - USD			
ADR TEVA PHARMACEUTICAL INDS SEDOL: 2883878	12,393.000	218,518.23	273,141.72
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01 SEDOL: 2181334	1,516.000	166,550.81	283,037.20
COMPUGEN COMPUGEN LTD COM STK CUSIP: M25722105	4,800.000	83,625.32	7,344.00
CYBER-ARK SOFTWARE LTD COM ILS0.01 SEDOL: BQT3XY6	672.000	74,538.05	223,876.80
ELBIT IMAGING LTD CUSIP: M37605124	17.000	8,906.75	25.50
FIVERR INTERNATIONAL LTD COM SEDOL: BKKDH30	419.000	83,937.43	13,294.87
GLOBAL E ONLINE LTD COM NPV CUSIP: M5216V106	300.000	11,889.75	16,359.00
INMODE LTD COM ILS0.01 SEDOL: BK5Z9R9	1,952.000	79,869.68	32,598.40
KORNIT DIGITAL LTD COMMON STOCK SEDOL: BWFRFD7	260.000	14,445.39	8,047.00

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Israel - USD			
MONDAY COM LTD COM NPV SEDOL: BMHRYX8	491.000	121,704.74	115,601.04
RADWARE LTD COM STK SEDOL: 2494548	78.000	1,669.73	1,757.34
TARO PHARMACEUTICAL INDUSTRIES ORD ILS1 CUSIP: M8737E108	184.000	8,034.78	7,906.48
WIX.COM LTD COM ILS0.01 SEDOL: BFZCHN7	450.000	102,068.52	96,547.50
Total Israel - USD		**975,759.18**	**1,079,536.85**
Italy - EUR			
AMCO ASSET MANAGEMENT COMPANY S.P.A NPV B SEDOL: BN7J6S0	15.000	23,627.51	60.82
AMPLIFON EUR0.02 SEDOL: B14NJ71	3,560.000	99,795.48	91,606.55
ANIMA HLDG SPA NPV SEDOL: BLLJ381	1,122.000	5,354.38	7,702.94
AZIMUT HLDG S.P.A NPV SEDOL: B019M65	1,016.000	14,261.93	25,239.11
A2A SPA EUR0.52 SEDOL: 5499131	19,177.000	33,177.80	42,594.95
BANCA GENERALI EUR1 SEDOL: B1HKSV6	177.000	5,027.39	8,222.10
BANCA MONTE DEI ORDSHR SEDOL: BK93RS6	9.000	83,401.28	63.42
BANCO BPM NPV SEDOL: BYMD5K9	20,884.000	177,694.37	168,937.50
BCA POP DI SONDRIO EUR3 SEDOL: 4115223	8,171.000	53,306.67	68,873.12
BFF BANK S.P.A. SEDOL: BD0TSX6	5,122.000	38,538.42	48,795.25
BPER BANCA NPV SEDOL: 4116099	13,562.000	62,893.34	86,142.54
BREMBO N.V. NPV SEDOL: BSMM753	816.000	8,402.62	7,683.30
BRUNELLO CUCINELLI EUR100 SEDOL: B7K6D18	164.000	14,214.67	17,899.24

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID		Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common				
Italy - EUR				
BUZZI SPA SEDOL: 5782206		649.000	14,703.92	23,911.17
CIR SPA- COMPAGNIE INDUSTRIALI SEDOL: 4207636	RIUNITE	16,150.000	17,203.95	10,017.27
CNH INDUSTRIAL NV COM EUR0.01 SEDOL: BDSV2V0		8,294.000	69,172.44	92,712.18
CREDITO EMILIANO EUR1 SEDOL: 7135251		4,585.000	24,284.62	51,655.71
DANIELI & C DI RISP EUR1(NON CNV) SEDOL: 4253372		665.000	11,524.69	13,193.72
DANIELI & C NPV SEDOL: 4253350		226.000	7,056.84	5,651.66
DAVIDE CAMPARI MIL EUR0.01 SEDOL: BMQ5W17		3,160.000	32,310.39	19,691.98
DE LONGHI EUR3 SEDOL: 7169517		774.000	18,336.12	24,140.49
DIASORIN ITALIA SPA SEDOL: B234WN9		91.000	5,877.68	9,381.59
ENAV S.P.A. NPV SEDOL: BD0CRV6		7,381.000	32,862.44	31,168.25
ENEL SPA EUR1 SEDOL: 7144569		142,972.000	888,246.26	1,019,455.18
ENI SPA EUR1 SEDOL: 7145056		43,174.000	647,908.86	585,210.43
ERG SPA EUR0.10 SEDOL: 5337093		892.000	17,080.29	18,150.04
FERRARI NV COM EUR0.01 SEDOL: BD6G507		2,394.000	403,450.87	1,022,334.29
FINECOBANK SPA EUR0.33 SEDOL: BNGN9Z1		14,338.000	211,445.65	249,281.12
FINMATICA EUR0.11 SEDOL: 5819450		2,563.000	31,017.70	6,048.44
GENERALI NPV SEDOL: 4056719		17,524.000	366,355.35	494,844.23
GVS SPA COM SEDOL: BMVB793		1,136.000	19,150.77	5,752.24

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Italy - EUR			
HERA EUR1 SEDOL: 7598003	9,478.000	33,907.09	33,683.25
INFRASTRUTTURE WIRELESS ITALIA SPA NPV 144A SEDOL: BZ0P4R4	3,269.000	15,986.08	33,224.27
INTERPUMP GROUP EUR0.52 SEDOL: 5161407	582.000	14,768.15	25,709.52
INTESA SANPAOLO NPV SEDOL: 4076836	268,788.000	746,830.99	1,075,188.73
IREN SPA EUR1 SEDOL: 4783211	4,616.000	11,136.70	9,172.57
ITALGAS SPA NPV SEDOL: BD2Z8S7	2,970.000	15,151.54	16,638.10
IVECO GROUP NV EUR0.01 SEDOL: BKPGF52	4,906.000	24,347.01	47,448.73
LEONARDO SPA NPV SEDOL: B0DJNG0	9,374.000	158,523.42	251,696.74
M&CL SPA AZIONI OMINALE ORDINARY SEDOL: BMWWJH7	3,208.000	0.00	108.96
MAIRE NPV SEDOL: BBGTNT7	2,412.000	11,252.21	20,630.39
MARR SPA EUR0.50 SEDOL: B0B87F6	1,080.000	12,453.17	11,250.50
MEDIOBANCA SPA EUR0.5 SEDOL: 4574813	5,881.000	58,582.09	85,713.60
MFE-MEDIAFOREUROPE N.V. EUR0.06 A SEDOL: BLC8J12	8,404.000	114,701.55	25,671.91
MFE-MEDIAFOREUROPE N.V. EUR0.6 B SEDOL: BLC8J56	2,783.000	61,538.84	11,867.23
MONCLER SPA NPV SEDOL: BGLP232	4,603.000	238,610.88	242,991.41
NEXI SPA NPV SEDOL: BJ1F880	2,767.000	49,161.74	15,357.63
PIRELLI & C SPA NPV SEDOL: BZ5ZHK3	2,961.000	12,388.47	16,783.91
POSTE ITALIANE SPA NPV SEDOL: BYYN701	5,589.000	55,564.43	78,824.52

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Italy - EUR			
PRYSMIAN SPA EUR0.10 SEDOL: B1W4V69	4,522.000	123,719.91	288,724.87
RECORDATI EUR0.125 SEDOL: B07DRZ5	1,583.000	68,531.55	82,943.35
REPLY SPA SEDOL: BZ1DZ96	137.000	14,158.07	21,761.86
SAFILO GROUP NPV SEDOL: B0N64J1	1,544.000	157,848.97	1,490.09
SAIPEM SPA NPV (POST SPLIT) SEDOL: BMY36H7	20,957.000	33,854.52	54,447.76
SNAM NPV SEDOL: 7251470	43,530.000	204,326.02	192,787.13
SNIA RAGGRUPPATE AOR SEDOL: 4457594	1,239.000	10,332.37	127.53
SOL EUR0.52 SEDOL: 5490684	1,214.000	28,482.09	46,701.16
STELLANTIS N.V COM EUR0.01 SEDOL: BMD8KX7	32,091.000	477,391.78	418,368.62
STELLANTIS N.V COM EUR0.01 SEDOL: BMD8F98	9,432.000	87,255.51	123,491.88
TAMBURI INVESTMENT NPV SEDOL: B0NN179	821.000	6,405.97	7,132.72
TELECOM ITALIA SPA NPV SEDOL: 7634394	178,008.000	171,118.39	45,455.11
TENARIS S.A. COMMON STOCK SEDOL: BMHVLR3	7,271.000	102,108.00	136,051.21
TERNA SPA ORD EUR0.22 SEDOL: B01BN57	21,576.000	122,658.32	170,245.65
TESSELLIS S.P.A. NPV POST SPLIT SEDOL: BNK9591	29.000	155,890.46	6.71
UNICREDIT SPA NPV SEDOL: BYMXPS7	28,961.000	632,098.55	1,155,330.74
UNIPOL ASSICURAZIONI SPA NPV SEDOL: B7SF135	4,843.000	76,572.36	60,329.57
Total Italy - EUR		**7,545,341.90**	**9,063,778.76**

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Italy - SEK			
ETRION CORPORATION COM NPV SEDOL: B5TZGM4	4,299.000	2,255.58	107.77
Total Italy - SEK		**2,255.58**	**107.77**
Italy - USD			
CNH INDUSTRIAL NV COM STK SEDOL: BDX85Z1	9,210.000	95,687.96	104,349.30
Total Italy - USD		**95,687.96**	**104,349.30**
Japan - JPY			
ABC-MART INC NPV SEDOL: 6292102	600.000	10,845.84	12,182.49
ADASTRIA CO LTD SEDOL: 6300016	580.000	13,902.80	12,787.60
ADEKA CORPORATION NPV SEDOL: 6054904	1,200.000	14,089.44	21,627.64
ADVANTEST CORP NPV SEDOL: 6870490	14,700.000	249,901.82	860,337.23
AEON CO LTD NPV SEDOL: 6480048	12,042.000	227,845.77	283,120.33
AEON FINANCIAL SERVICE CO LTD NPV SEDOL: 6037734	2,778.000	54,497.13	22,554.90
AEON HOKKAIDO CORP NPV SEDOL: 6544751	7,500.000	44,253.92	42,281.75
AEON MALL CO LTD NPV SEDOL: 6534202	1,510.000	30,897.63	19,552.37
AGC INC NPV SEDOL: 6055208	5,000.000	184,898.39	147,143.04
AI HOLDINGS CORPOR NPV SEDOL: B1TK201	400.000	9,461.68	5,431.41
AICA KOGYO CO NPV SEDOL: 6010047	1,800.000	20,581.68	37,818.79
AIFUL CORP NPV SEDOL: 6019419	8,000.000	30,308.02	17,205.39
AIN HOLDINGS INC SEDOL: 6249120	200.000	11,193.50	5,545.94

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
AIR WATER INC NPV SEDOL: 6441465	3,300.000	40,141.93	40,242.11
AISIN CORPORATION NPV SEDOL: 6010702	10,800.000	123,067.25	122,149.40
AJINOMOTO CO INC NPV SEDOL: 6010906	7,300.000	172,051.25	299,692.03
ALFRESA HOLDINGS NPV SEDOL: 6687214	1,200.000	18,661.16	16,523.29
ALPS ALPINE CO LTD SEDOL: 6021500	10,800.000	111,401.13	110,810.64
AMADA CO LTD SEDOL: 6022105	4,700.000	38,857.60	45,965.26
AMANO CORPORATION NPV SEDOL: 6027304	700.000	13,118.19	19,090.10
ANA HOLDINGS INC NPV SEDOL: 6014908	1,200.000	38,376.11	21,879.61
ANRITSU CORP NPV SEDOL: 6044109	2,600.000	24,205.01	23,326.54
AOKI HOLDINGS INC NPV SEDOL: 6045759	800.000	7,127.51	6,810.89
AOZORA BANK NPV SEDOL: B1G1854	700.000	15,690.73	11,063.88
ARCLANDS CORP NPV SEDOL: 6048004	200.000	1,240.10	2,158.31
ARCS COMPANY LTD NPV SEDOL: 6721930	600.000	9,575.91	9,941.46
ARE HOLDINGS INC NPV SEDOL: B60DQZ7	2,200.000	25,797.91	23,937.39
ARISAWA MFG CO LTD NPV SEDOL: 6049609	1,355.000	27,023.92	13,001.65
ARTIENCE CO LTD NPV SEDOL: 6900104	200.000	2,741.56	4,015.02
AS ONE CORPORATION NPV SEDOL: 6480929	600.000	11,363.78	10,120.89
ASAHI GROUP HOLDINGS LTD NPV SEDOL: 6054409	24,900.000	278,140.56	262,530.55

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
ASAHI INTECC CO LT NPV SEDOL: B019MQ5	5,200.000	96,826.22	85,232.88
ASAHI KASEI CORP NPV SEDOL: 6054603	20,500.000	160,175.61	142,506.04
ASICS CORP NPV SEDOL: 6057378	14,800.000	98,505.25	292,873.50
ASKUL CORP NPV SEDOL: 6294498	800.000	8,071.65	8,572.16
ASTELLAS PHARMA NPV SEDOL: 6985383	32,100.000	428,020.34	313,422.30
ATOM CORPORATION NPV SEDOL: 6012106	600.000	5,840.22	2,573.17
AUTOBACS SEVEN CO NPV SEDOL: 6068422	1,800.000	22,493.21	16,813.44
AVEX INC SEDOL: 6129073	1,900.000	40,905.78	17,360.65
AWA BANK NPV SEDOL: 6068961	400.000	11,555.77	6,927.98
AZBIL CORP NPV SEDOL: 6985543	6,400.000	25,033.58	49,987.27
BANDAI NAMCO HOLDINGS INC SEDOL: B0JDQD4	8,500.000	131,719.38	204,387.25
BAYCURRENT INC NPV SEDOL: BYP20B9	2,100.000	58,009.65	71,086.79
BELLUNA CO LTD NPV SEDOL: 6070353	2,800.000	10,307.25	13,861.03
BIC CAMERA INC. NPV SEDOL: B194YN0	1,400.000	14,135.89	15,250.70
BIPROGY INC NPV SEDOL: 6642688	900.000	21,551.08	27,287.48
BRIDGESTONE CORP NPV SEDOL: 6132101	11,300.000	377,093.14	383,952.66
BROTHER INDUSTRIES NPV SEDOL: 6146500	2,900.000	45,680.17	49,775.70
CALBEE INC SEDOL: B3TBRZ8	200.000	6,931.82	4,008.65

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
CANON INC NPV SEDOL: 6172323	16,260.000	429,254.15	533,964.50
CANON MARKETING JAPAN INC NPV SEDOL: 6172453	100.000	1,080.97	3,289.64
CAPCOM CO LTD NPV SEDOL: 6173694	4,600.000	65,715.01	101,682.36
CASIO COMPUTER CO NPV SEDOL: 6178967	2,300.000	35,026.01	19,193.50
CAWACHI LIMITED NPV SEDOL: 6289784	1,000.000	34,751.62	16,289.13
CENTRAL GLASS CO NPV SEDOL: 6184306	600.000	13,391.59	12,674.98
CENTRAL JAPAN RLWY NPV SEDOL: 6183552	11,400.000	291,118.12	215,073.81
CHIBA BANK NPV SEDOL: 6190563	9,100.000	64,960.84	70,786.14
CHIYODA CORP NPV SEDOL: 6191704	9,000.000	58,241.37	18,554.34
CHOFU SEISAKUSHO NPV SEDOL: 6192774	300.000	7,176.42	3,695.60
CHUBU ELECTRIC POWER CO INC NPV SEDOL: 6195609	16,100.000	229,234.18	169,595.00
CHUGAI PHARMACY CO. LTD NPV SEDOL: 6196408	11,650.000	262,711.18	518,823.81
CHUGOKU ELECTRIC POWER CO INC NPV SEDOL: 6195900	1,900.000	19,077.69	11,024.50
CHUGOKU MAR PAINTS NPV SEDOL: 6196000	2,000.000	17,586.41	30,160.35
CITIZEN WATCH CO NPV SEDOL: 6197304	1,300.000	7,961.41	7,725.88
CKD CORP NPV SEDOL: 6160050	400.000	4,432.07	6,604.73
COCA-COLA BOTTLERS NPV SEDOL: 6163286	1,627.000	45,206.20	25,850.21
COLOWIDE CO LTD NPV SEDOL: 6174619	1,500.000	14,867.48	16,311.40

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID		Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common				
Japan - JPY				
COMSYS HOLDINGS CORPORATION NPV SEDOL: 6687247		800.000	14,720.26	16,492.75
CONCORDIA FINL GROUP LT SEDOL: BD97JW7		14,751.000	66,580.16	81,761.24
COSMO ENERGY HOLDINGS CO LTD SEDOL: BYSJJ43	COMSTK	900.000	28,417.77	39,679.94
COSMOS PHARMACEUTI NPV SEDOL: B036QP1		600.000	24,797.27	25,567.57
CREATE RESTAURANTS HOLDINGS INC NPV SEDOL: B0J2LC5		2,400.000	14,309.70	17,867.14
CREATE SD HOLDINGS NPV SEDOL: B3V2XQ2		200.000	5,463.37	3,578.52
CREDIT SAISON CO NPV SEDOL: 6591809		5,000.000	88,257.00	117,650.80
CYBERAGENT INC SEDOL: 6220501		5,200.000	35,331.64	36,263.68
DAI NIPPON PRINTNG NPV SEDOL: 6250906		11,600.000	141,283.26	163,821.58
DAI-ICHI LIFE HOLD NPV SEDOL: B601QS4		19,100.000	319,416.10	514,688.85
DAICEL CORPORATION INDS NPV SEDOL: 6250542		4,100.000	32,882.22	36,692.86
DAIDO STEEL CO NPV SEDOL: 6250627		3,000.000	24,049.11	22,677.53
DAIFUKU CO LTD NPV SEDOL: 6250025		4,300.000	51,744.89	90,290.15
DAIHEN CORP NPV SEDOL: 6661843		600.000	13,648.42	30,885.72
DAIICHI SANKYO COM NPV SEDOL: B0J7D91		31,300.000	628,047.75	866,744.72
DAIICHIKOSHO CO NPV SEDOL: 6253132		2,800.000	21,692.78	32,817.51
DAIKIN INDUSTRIES NPV SEDOL: 6250724		5,100.000	666,032.51	605,535.76
DAIKOKUTENBUSSAN C NPV SEDOL: 6713186		300.000	10,045.53	18,287.10

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
DAIO PAPER CORP NPV SEDOL: 6870898	1,100.000	14,721.86	5,823.36
DAISEKI CO LTD NPV SEDOL: 6263164	1,144.000	23,028.19	26,241.54
DAISHI HOKUETSU NPV SEDOL: BFYGQ44	800.000	14,724.64	14,711.12
DAITO TRUST CONST NPV SEDOL: 6250508	400.000	26,870.03	44,731.48
DAIWA HOUSE INDS NPV SEDOL: 6251363	11,047.000	264,953.31	341,475.73
DAIWA SECS GROUP INC SEDOL: 6251448	21,000.000	121,226.85	140,035.64
DAIWABO HOLDINGS NPV SEDOL: 6251426	4,500.000	80,174.19	88,390.81
DCM HOLDINGS CO LTD NPV SEDOL: B1B0V35	1,700.000	10,374.52	15,489.95
DENA CO LTD NPV SEDOL: B05L364	100.000	3,103.49	1,994.78
DENKA COMPANY LTD NPV SEDOL: 6309820	800.000	19,142.85	11,359.12
DENSO CORP NPV SEDOL: 6640381	33,500.000	404,450.53	472,039.64
DENTSU GROUP INC NPV SEDOL: 6416281	3,183.000	112,734.33	77,205.37
DENTSU SOKEN INC NPV SEDOL: 6295974	200.000	7,996.38	7,444.64
DEXERIALS CORP NPV SEDOL: BYP97J7	6,600.000	48,545.75	103,791.67
DIC CORPORATION NPV SEDOL: 6250821	1,400.000	26,063.61	30,145.08
DIGITAL GARAGE NPV SEDOL: 6309422	400.000	8,744.28	9,824.38
DISCO CORPORATION NPV SEDOL: 6270948	1,700.000	161,074.73	462,210.48
DMG MORI CO LTD SEDOL: 6602563	3,000.000	32,040.93	48,542.88

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Corporate Stock - Common			
Japan - JPY			
DOUTOR NICHIRES HO NPV SEDOL: B249GF3	1,700.000	23,792.25	25,300.96
DOWA HOLDINGS CO LTD SEDOL: 6278306	1,310.000	38,864.71	37,142.78
DTS CORP JPY50 SEDOL: 6255699	200.000	1,138.59	5,338.51
DUSKIN CO.LTD NPV SEDOL: B1GVJ73	100.000	1,712.56	2,361.92
DYDO GROUP HOLDINGS INC SEDOL: 6374992	600.000	12,584.43	12,598.63
EARTH CORPORATION NPV SEDOL: B0NHMM3	200.000	13,096.34	7,126.50
EAST JAPAN RAILWAY CO NPV SEDOL: 6298542	16,410.000	360,300.76	291,842.39
EBARA CORP NPV SEDOL: 6302700	12,200.000	135,853.84	191,003.44
EDION CORP NPV SEDOL: 6512714	1,900.000	19,658.13	21,652.46
EIKEN CHEMICAL CO NPV SEDOL: 6307114	1,100.000	22,727.96	15,013.36
EISAI CO LTD NPV SEDOL: 6307200	4,700.000	272,403.43	129,462.33
EIZO CORPORATION NPV SEDOL: 6451817	600.000	7,565.33	8,368.54
ELECTRIC POWER DEVELOPMENT CO LTD NPV SEDOL: B02Q328	900.000	19,945.22	14,728.94
EN JAPAN INC NPV SEDOL: 6352750	300.000	14,793.05	4,048.74
ENEOS HOLDINGS INC SEDOL: B627LW9	42,940.000	181,866.29	225,765.60
EXEDY CORP NPV SEDOL: 6250412	300.000	9,895.11	8,399.08
EXEO GROUP INC NPV SEDOL: 6499420	2,000.000	21,170.15	22,041.23
EZAKI GLICO CO NPV SEDOL: 6327703	600.000	22,374.90	17,920.60

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
FANUC CORP NPV SEDOL: 6356934	15,700.000	472,196.69	417,074.95
FAST RETAILING CO LTD NPV SEDOL: 6332439	3,300.000	599,961.17	1,130,096.72
FINANCIAL PARTNERS GROUP CO LTD NPV SEDOL: B54LCZ2	3,700.000	38,229.69	68,156.66
FOOD & LIFE COMPAN NPV SEDOL: BF1HPT8	1,400.000	25,651.83	29,788.75
FREEE K K NPV SEDOL: BKLFVR7	1,900.000	51,985.36	36,691.91
FUJI CO(TOKYO) NPV SEDOL: 6356246	500.000	10,297.46	6,547.47
FUJI ELECTRIC HOLINDGS CO Y50 SEDOL: 6356365	2,000.000	66,320.58	108,908.12
FUJI MACHINE MFG NPV SEDOL: 6356592	1,100.000	15,573.56	16,878.66
FUJI OIL HOLDINGS NPV SEDOL: 6356848	400.000	8,847.15	9,035.38
FUJI SOFT INC NPV SEDOL: 6357001	700.000	12,486.63	44,072.92
FUJIFILM HOLDINGS CORP NPV SEDOL: 6356525	19,000.000	281,840.05	400,044.54
FUJIKURA NPV SEDOL: 6356707	6,200.000	24,963.46	258,320.18
FUJIMI INC NPV SEDOL: 6355276	1,300.000	17,168.47	19,926.83
FUJITEC CO LTD NPV SEDOL: 6356826	400.000	10,218.37	15,637.57
FUJITSU GENERAL NPV SEDOL: 6364283	1,100.000	23,475.56	16,287.23
FUJITSU NPV SEDOL: 6356945	32,000.000	304,046.77	570,017.81
FUJIYA CO LTD NPV SEDOL: 6356967	500.000	9,355.77	8,402.27
FUKUOKA FINANCIAL NPV SEDOL: B1TK1Y8	2,445.000	65,903.93	61,373.92

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
FUKUYAMA TRANSPORT NPV SEDOL: 6357120	300.000	7,950.59	7,062.87
FUNAI SOKEN HOLDINGS INC SEDOL: 6357368	600.000	14,605.73	9,124.46
FURUKAWA CO NPV SEDOL: 6357603	2,700.000	26,069.59	27,590.99
FURUKAWA ELECTRIC NPV SEDOL: 6357562	700.000	13,636.15	29,775.38
FUYO GENERAL LEASE NPV SEDOL: B03P2F0	500.000	31,439.58	37,223.21
GLORY LTD NPV SEDOL: 6374226	800.000	12,270.03	13,209.47
GMO INTERNET GROUP NPV SEDOL: 6170167	900.000	10,505.31	15,347.41
GMO PAYMENT GATEWA NPV SEDOL: B06CMQ9	600.000	34,375.87	30,431.40
GOLDCREST CO LTD NPV SEDOL: 6123343	1,740.000	35,309.24	34,709.21
GOLDWIN INC NPV SEDOL: 6376169	100.000	8,391.93	5,628.02
GREE HOLDINGS INC SEDOL: B3FJNX6	600.000	13,815.45	1,740.90
GS YUASA CORP NPV SEDOL: 6744250	2,000.000	51,786.39	33,736.32
GUNGHO ONLINE ENTE NPV SEDOL: B064D84	120.000	15,452.23	2,545.69
GUNMA BANK NPV SEDOL: 6398088	12,000.000	60,959.42	81,394.75
GUNZE LTD NPV SEDOL: 6398709	300.000	12,877.95	10,422.50
H.I.S. CO LTD NPV SEDOL: 6400433	1,200.000	12,304.76	11,025.71
HACHIJUNI BANK NPV SEDOL: 6400626	3,800.000	19,757.28	24,481.42
HAKUHODO DY HLDGS NPV SEDOL: B05LZ02	700.000	7,618.27	5,338.19

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
HAMAMATSU PHOTONIC NPV SEDOL: 6405870	3,800.000	61,439.49	42,688.34
HANKYU HANSHIN HOLDINGS INC NPV SEDOL: 6408664	3,340.000	101,329.92	87,495.42
HANWA CO LTD NPV SEDOL: 6408824	200.000	6,364.19	6,337.49
HARMONIC DRIVE SYS NPV SEDOL: 6108179	6,200.000	82,416.95	131,961.06
HASEKO CORPORATION NPV SEDOL: 6414401	1,500.000	17,791.44	19,403.79
HAZAMA ANDO CORP NPV SEDOL: 6687991	2,200.000	18,641.54	16,658.18
HEIWA REAL ESTATE NPV SEDOL: 6419600	100.000	1,152.80	2,774.24
HIKARI TSUSHIN INC NPV SEDOL: 6416322	200.000	27,133.90	43,878.84
HINO MOTORS NPV SEDOL: 6428305	2,800.000	22,896.03	10,083.99
HIROGIN HOLDINGS INC SEDOL: BJK6DZ6	3,100.000	22,361.76	22,950.18
HIROSE ELECTRIC NPV SEDOL: 6428725	461.000	54,744.08	54,970.35
HISAMITSU PHARM CO NPV SEDOL: 6428907	300.000	11,634.97	7,797.79
HITACHI CONSTRUCTION MACHINERY NPV SEDOL: 6429405	2,100.000	51,880.46	46,994.78
HITACHI NPV SEDOL: 6429104	82,100.000	705,049.87	2,056,679.18
HOKKAIDO ELECTRIC NPV SEDOL: 6431325	1,700.000	30,994.57	9,021.38
HOKKOKU FINANCIAL NPV SEDOL: BLGY239	400.000	15,605.18	13,667.60
HOKUETSU CORPORATION SEDOL: 6433105	1,500.000	8,677.02	14,593.41
HOKUHOKU FINANCIAL NPV SEDOL: 6683591	2,100.000	41,989.45	25,662.06

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
HOKURIKU ELEC PWR NPV SEDOL: 6433127	2,200.000	42,719.84	12,040.09
HONDA MOTOR CO NPV SEDOL: 6435145	60,886.000	617,354.38	594,680.64
HORIBA LTD NPV SEDOL: 6437947	500.000	6,224.17	29,116.82
HOSHIZAKI CORP SEDOL: B3FF8W8	900.000	31,594.85	35,871.72
HOUSE FOODS GROUP INC SEDOL: 6440503	1,400.000	37,062.69	25,797.92
HOYA CORP NPV SEDOL: 6441506	6,600.000	537,609.24	832,139.22
HULIC COMPANY LTD SEDOL: 6805317	5,470.000	54,157.18	47,683.25
HYAKUGO BANK LTD NPV SEDOL: 6659666	5,000.000	23,859.25	20,106.90
H20 RETAILING SHS SEDOL: 6408705	9,120.000	120,948.26	134,223.47
IBIDEN CO LTD NPV SEDOL: 6456102	2,000.000	51,812.24	60,766.09
ICHIBANYA CO LTD NPV SEDOL: 6207861	1,000.000	8,613.21	6,515.65
IDEMITSU KOSAN CO NPV SEDOL: B1FF8P7	11,915.000	76,883.48	78,505.88
IDOM INC NPV SEDOL: 6136374	2,000.000	8,878.82	14,418.43
IHI CORPORATION NPV SEDOL: 6466985	3,600.000	136,841.29	213,283.28
IIDA GROUP LTD SEDOL: BFDTBS3	3,520.000	52,400.71	53,317.38
IINO KAIUN KAISHA NPV SEDOL: 6457008	600.000	3,258.01	4,482.06
INABA DENKISANGYO NPV SEDOL: 6459219	300.000	6,491.06	7,477.09
INFRONEER HLDGS INC NPV SEDOL: BLGYFQ3	1,912.000	4,515.28	14,854.62

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
INPEX CORPORATION NPV SEDOL: B10RB15	20,600.000	272,608.94	258,286.46
INTERNET COMM STK SEDOL: B05H328	1,300.000	13,190.58	24,695.53
ISETAN MITSUKOSHI NPV SEDOL: B2Q4CL4	5,740.000	61,546.31	100,530.35
ISUZU MOTORS NPV SEDOL: 6467104	11,300.000	117,748.37	155,198.84
ITO EN LTD NPV SEDOL: 6455789	500.000	19,272.99	11,259.23
ITOCHU CORP NPV SEDOL: 6467803	22,100.000	496,386.67	1,101,343.86
ITOHAM YONEKYU HOLDINGS SEDOL: BYPKSR5	200.000	3,562.95	5,039.45
IWATANI CORP SEDOL: 6468204	2,800.000	19,392.89	32,051.42
IYOGIN HOLDINGS IN NPV SEDOL: BP38QH4	1,700.000	11,798.44	16,604.10
IZUMI CO LTD NPV SEDOL: 6468152	1,500.000	18,919.93	30,742.55
J FRONT RETAILING NPV SEDOL: B23TC12	6,000.000	73,524.02	81,222.96
J-OIL MILLS INC NPV SEDOL: 6512747	800.000	12,523.28	11,015.53
JACCS CO LTD NPV SEDOL: 6468624	800.000	14,773.56	19,877.83
JAFCO GROUP CO LTD SEDOL: 6471439	3,000.000	36,938.26	41,289.14
JAPAN AIRLINES CO NPV SEDOL: B8BRV46	2,400.000	64,912.36	38,063.12
JAPAN AIRPORT TERMINAL CO. NPV SEDOL: 6472175	1,000.000	44,610.07	31,814.71
JAPAN AVIATN ELECT NPV SEDOL: 6470351	200.000	1,682.82	3,791.04
JAPAN ELEVATOR SER NPV SEDOL: BF0QWT5	4,400.000	66,032.29	81,639.09

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
JAPAN EXCHANGE GROUP INC NPV SEDOL: 6743882	24,600.000	210,509.79	277,055.23
JAPAN MATERIAL CO NPV SEDOL: B4KGDQ2	400.000	7,310.59	4,324.26
JAPAN PETROLEUM EX NPV SEDOL: 6711696	2,000.000	17,375.12	14,443.88
JAPAN POST BANK CO NPV SEDOL: BYT8165	26,400.000	228,420.44	251,048.61
JAPAN POST HOLD CO NPV SEDOL: BYT8143	41,100.000	355,338.33	389,790.98
JAPAN POST INSURAN NPV SEDOL: BYT8154	900.000	13,502.21	16,647.37
JAPAN SECS FINANCE NPV SEDOL: 6470760	2,200.000	16,466.15	28,780.86
JAPAN STEEL WORKS LTD NPV SEDOL: 6470685	1,400.000	46,785.20	51,471.11
JAPAN TOBACCO INC NPV SEDOL: 6474535	21,400.000	483,790.99	555,561.21
JCR PHARMACEUTICAL NPV SEDOL: 6467591	200.000	3,181.75	772.46
JEOL LTD NPV SEDOL: 6470544	800.000	5,178.06	28,689.24
JFE HOLDINGS INC NPV SEDOL: 6543792	15,780.000	243,967.87	178,674.66
JGC HLDGS CORP NPV SEDOL: 6473468	2,600.000	41,310.10	21,763.17
JINS HOLDINGS INC NPV SEDOL: B18D6G5	400.000	20,509.14	16,390.94
JMDC INC NPV SEDOL: BK7C5Q9	200.000	5,980.14	4,996.18
JTEKT CORPORATION NPV SEDOL: 6497082	4,000.000	49,214.50	30,020.36
JUROKU FINANCIAL GROUP INC NPV SEDOL: BLGYF07	700.000	25,836.68	19,063.38
K'S HOLDINGS CORP NPV SEDOL: 6484277	956.000	9,564.42	8,564.83

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
KADOKAWA CORPORATI NPV SEDOL: BQQ1JP6	3,338.000	44,403.75	66,776.99
KAGOME CO LTD NPV SEDOL: 6480770	900.000	10,656.13	17,031.05
KAJIMA CORP NPV SEDOL: 6481320	10,100.000	134,494.04	185,149.53
KAKAKU.COM. INC NPV SEDOL: 6689533	1,100.000	13,816.65	16,938.15
KAKEN PHARM NPV SEDOL: 6481643	500.000	7,632.78	14,357.98
KAMIGUMI CO LTD NPV SEDOL: 6482668	1,000.000	13,704.21	21,786.71
KANADEVIA CORP NPV SEDOL: 6429308	3,200.000	24,459.53	20,055.99
KANAMOTO CO LTD NPV SEDOL: 6482903	400.000	13,920.71	8,551.79
KANDENKO CO LTD NPV SEDOL: 6483586	800.000	7,324.31	11,794.35
KANEKA CORP NPV SEDOL: 6483360	500.000	20,910.30	11,943.24
KANEMATSU CORP NPV SEDOL: 6483467	500.000	7,032.84	8,376.81
KANSAI ELECTRIC POWER CO NPV SEDOL: 6483489	13,400.000	169,977.81	149,509.42
KANSAI PAINT CO NPV SEDOL: 6483746	2,400.000	41,079.43	34,558.41
KAO CORP NPV SEDOL: 6483809	8,500.000	367,759.28	345,495.04
KATAKURA INDS NPV SEDOL: 6483843	1,100.000	11,529.00	13,935.48
KATO SANGYO CO NPV SEDOL: 6484181	400.000	7,029.67	11,491.47
KAWASAKI HEAVY IND NPV SEDOL: 6484620	4,100.000	136,898.61	189,921.10
KAWASAKI KISEN KAISHA LTD NPV SEDOL: 6484686	10,200.000	66,625.31	146,321.58

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
KDDI CORP NPV SEDOL: 6248990	26,200.000	673,199.46	840,547.22
KEIHAN HOLDINGS CO NPV SEDOL: 6487232	1,100.000	27,996.91	23,167.47
KEIKYU CORPORATION NPV SEDOL: 6487306	3,500.000	61,244.38	29,040.47
KEISEI ELEC RY CO NPV SEDOL: 6487425	4,500.000	49,722.13	40,616.25
KEIYO BANK NPV SEDOL: 6190648	2,500.000	24,463.12	12,535.00
KEWPIE CORPORATION NPV SEDOL: 6714509	1,200.000	25,402.41	25,609.57
KEYENCE CORP NPV SEDOL: 6490995	3,484.000	1,044,328.19	1,432,749.56
KH NEOCHEM CO LTD NPV SEDOL: BZCRNM6	300.000	11,179.45	3,888.39
KIKKOMAN CORP NPV SEDOL: 6490809	11,500.000	76,175.09	128,968.88
KINDEN CORP NPV SEDOL: 6492924	1,100.000	14,260.37	21,249.68
KINTETSU GROUP HOLDINGS CO LTD NPV SEDOL: 6492968	2,300.000	87,870.74	48,441.08
KIRIN HOLDINGS CO NPV SEDOL: 6493745	10,620.000	151,232.72	138,460.05
KISSEI PHARM CO NPV SEDOL: 6494061	100.000	2,201.73	2,646.98
KIYO BANK LTD NPV SEDOL: 6494522	1,400.000	20,651.02	19,722.58
KK DA HOLDINGS SEDOL: 6397494	289.000	235,474.31	187.57
KKEIO CORPORATION NPV SEDOL: 6487362	1,400.000	45,431.56	34,207.18
KOBAYASHI PHARMACEUTICALS NPV SEDOL: 6149457	800.000	49,280.26	31,712.91
KOBE BUSSAN CO LTD NPV SEDOL: B14RJB7	1,900.000	28,590.18	41,588.19

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
KOBE STEEL LTD SEDOL: 6496023	11,400.000	159,994.79	114,536.78
KOEI TECMO HOLDINGS CO LTD SEDOL: B60DR09	1,018.000	4,270.56	12,025.43
KOHNAN SHOJI NPV SEDOL: 6504379	400.000	5,478.94	9,162.64
KOITO MFG CO LTD NPV SEDOL: 6496324	2,600.000	51,325.57	33,219.65
KOKUSAI ELECTRIC C NPV SEDOL: BNGHNG2	6,100.000	86,259.64	83,255.92
KOKUYO CO LTD NPV SEDOL: 6496506	400.000	3,355.14	7,118.86
KOMATSU NPV SEDOL: 6496584	16,500.000	375,316.85	456,700.18
KOMERI CO LTD NPV SEDOL: 6496250	300.000	7,539.65	6,308.86
KONAMI GROUP CORP NPV SEDOL: 6496681	1,547.000	59,622.15	145,683.38
KONICA MINOLTA INC NPV SEDOL: 6496700	6,400.000	26,309.42	26,978.88
KONISHI CO LTD NPV SEDOL: 6485861	4,000.000	28,376.31	33,290.91
KOSE CORPORATION NPV SEDOL: 6194468	480.000	53,356.39	21,926.19
KOTOBUKI SPIRITS NPV SEDOL: 6489465	2,500.000	29,252.31	34,662.13
KUBOTA CORP NPV SEDOL: 6497509	19,100.000	254,182.80	223,497.71
KUMIAI CHEM IND CO NPV SEDOL: 6497606	1,000.000	3,607.78	4,784.93
KURA SUSHI INC SEDOL: 6345965	2,700.000	68,259.23	49,564.14
KURARAY CO NPV SEDOL: 6497662	4,200.000	33,979.89	60,944.90
KUREHA CORPORATION SEDOL: 6497907	300.000	4,416.27	5,488.04

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
KURITA WATER INDS NPV SEDOL: 6497963	1,600.000	58,503.58	56,441.85
KUSURI NO AOKI HOLDINGS CO LTD NPV SEDOL: BYX8TV2	600.000	12,876.26	12,430.64
KYB CORPORATION NPV SEDOL: 6485009	600.000	26,036.33	11,220.41
KYOCERA CORP NPV SEDOL: 6499260	22,984.000	288,546.07	230,410.36
KYOEI STEEL LTD NPV SEDOL: B1HHF49	600.000	10,008.85	7,009.42
KYORIN PHARMACEUTICAL CO LTD NPV SEDOL: B0YZFP0	1,400.000	21,701.71	13,406.72
KYORITSU MAINTENAN NPV SEDOL: 6489603	1,680.000	13,110.38	31,304.91
KYOTO FINANCIAL GROUP INC. NPV SEDOL: BMV4NR2	1,600.000	18,655.75	23,619.24
KYOWA KIRIN CO LTD NPV SEDOL: 6499550	5,800.000	101,307.30	87,667.98
KYUDENKO CORP NPV SEDOL: 6499969	400.000	11,263.96	13,168.75
KYUSHU ELEC POWER NPV SEDOL: 6499806	4,500.000	55,876.32	40,458.77
KYUSHU FINANCIAL HOLDINGS IN SEDOL: BYZ5XN1	5,310.000	26,587.31	24,556.55
KYUSHU RAILWAY COR NPV SEDOL: BD2BST6	2,000.000	61,977.44	48,740.14
LASERTEC CORP NPV SEDOL: 6506267	1,600.000	156,553.81	154,594.05
LEOPALACE 21 CORP NPV SEDOL: 6598424	13,500.000	54,785.51	50,852.64
LINTEC CORP NPV SEDOL: 6330080	100.000	1,268.01	1,950.24
LION CORP NPV SEDOL: 6518808	3,300.000	41,893.29	37,008.46
LIXIL CORP SEDOL: 6900212	4,700.000	91,744.74	51,602.50

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
LY CORP NPV SEDOL: 6084848	66,400.000	231,264.95	177,196.23
MABUCHI MOTOR CO NPV SEDOL: 6551030	800.000	10,804.50	11,435.48
MACNICA HOLDINGS INC NPV SEDOL: BVVQ8X2	900.000	14,051.96	10,568.53
MAKINO MILLING NPV SEDOL: 6555708	600.000	28,271.54	41,040.98
MAKITA CORP NPV SEDOL: 6555805	4,400.000	133,843.58	135,589.21
MANI INC NPV SEDOL: 6354176	100.000	406.57	1,150.42
MARUBENI CORP NPV SEDOL: 6569464	25,500.000	203,557.79	388,195.16
MARUHA NICHIRO COR NPV SEDOL: BKGHM19	200.000	2,953.28	3,864.85
MARUI GROUP CO LTD SEDOL: 6569527	5,400.000	85,902.80	86,397.93
MARUICHI STEEL TUBE LTD SEDOL: 6569505	400.000	10,595.81	8,900.48
MARUWA CO LTD NPV SEDOL: 6570660	200.000	31,302.24	61,529.66
MATSUI SECURITIES CO LTD NPV SEDOL: 6373892	7,300.000	54,857.72	37,902.78
MATSUKIYOCOCOKARA & CO SEDOL: B249GC0	4,740.000	27,954.48	69,519.60
MAZDA MOTOR CORP NPV SEDOL: 6900308	13,400.000	167,981.46	92,382.92
MCDONALD'S HOLDING CO JAPAN SEDOL: 6371863	1,200.000	46,263.40	47,263.94
MEBUKI FINANCIAL GROUP INC NPV SEDOL: BH0VTS2	12,860.000	43,315.17	52,557.76
MEDIPAL HOLDINGS CORP SEDOL: 6782090	1,800.000	30,198.33	27,264.57
MEIDENSHA CORP NPV SEDOL: 6575900	800.000	18,393.56	22,270.30

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
Japan - JPY			
MEIJI HOLDINGS CO NPV SEDOL: B60DQV3	2,828.000	82,141.47	57,600.08
MEITEC GROUP HOLDINGS INC NPV SEDOL: 6576356	1,400.000	15,389.80	26,412.57
MENICON CO LTD NPV SEDOL: BYL7K85	900.000	18,409.45	8,017.31
MERCARI INC NPV SEDOL: BG0GM14	3,200.000	92,591.71	36,508.01
MINEBEA MITSUMI INC SEDOL: 6642406	8,880.000	139,591.36	145,184.27
MIRAIT ONE CORPORATION NPV SEDOL: B64KR62	600.000	7,937.41	8,788.50
MISUMI GROUP INC NPV SEDOL: 6595179	1,800.000	27,320.34	28,117.84
MITSUBISHI CHEMICAL GROUP CORP NPV SEDOL: B0JQTJ0	28,100.000	170,089.07	142,985.30
MITSUBISHI CORP NPV SEDOL: 6596785	64,322.000	616,345.53	1,065,757.75
MITSUBISHI ELEC CP NPV SEDOL: 6597045	38,200.000	475,040.60	653,114.02
MITSUBISHI ESTATE CO LTD SEDOL: 6596729	25,800.000	401,723.70	361,242.68
MITSUBISHI GAS CHM NPV SEDOL: 6596923	2,000.000	24,833.50	36,007.89
MITSUBISHI HC CAP. NPV SEDOL: 6268976	24,160.000	125,761.39	160,185.29
MITSUBISHI HVY IND NPV SEDOL: 6597067	59,000.000	245,645.23	834,544.41
MITSUBISHI LOGISTI NPV SEDOL: 6596848	4,000.000	22,166.35	29,473.14
MITSUBISHI MATERLS NPV SEDOL: 6597089	800.000	17,121.12	12,244.85
MITSUBISHI MOTOR C NPV SEDOL: 6598446	8,200.000	35,495.54	27,789.01
MITSUBISHI PENCIL NPV SEDOL: 6596763	2,400.000	57,780.49	35,153.99

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
MITSUBISHI UFJ FIN NPV SEDOL: 6335171	148,010.000	1,033,001.56	1,738,524.18
MITSUI & CO LTD NPV SEDOL: 6597302	48,400.000	574,852.41	1,019,676.76
MITSUI CHEMICALS NPV SEDOL: 6597368	3,091.000	77,646.76	68,247.46
MITSUI FUDOSAN CO LTD NPV SEDOL: 6597603	47,400.000	320,837.41	383,036.40
MITSUI HIGH TEC NPV SEDOL: 6597432	500.000	1,206.46	2,631.08
MITSUI MINING & SM NPV SEDOL: 6597346	1,600.000	45,696.26	47,513.37
MITSUI O.S.K.LINES NPV SEDOL: 6597584	5,400.000	100,517.09	189,254.26
MITSUI-SOKO HOLDINGS CO LTD SEDOL: 6597647	600.000	12,841.26	28,327.82
MIURA CO LTD NPV SEDOL: 6597777	1,800.000	46,898.78	45,584.12
MIXI. INC NPV SEDOL: B1BSCX6	900.000	49,569.71	17,466.28
MIZUHO FINANCIAL GROUP NPV SEDOL: 6591014	41,666.000	686,626.65	1,026,803.37
MIZUHO LEASING CO NPV SEDOL: B02QLW4	11,000.000	68,074.59	73,911.94
MOCHIDA PHARM CO NPV SEDOL: 6598004	400.000	13,433.98	8,959.02
MODEC INC(JAPAN) NPV SEDOL: 6622806	400.000	7,357.42	8,513.62
MONEX GROUP, INC. NPV SEDOL: B01S2L7	13,600.000	55,577.01	83,334.18
MONEY FORWARD INC NPV SEDOL: BD5ZWW6	1,600.000	82,988.55	49,183.00
MONOTARO CO.LTD NPV SEDOL: B1GHR88	4,400.000	51,171.85	74,807.84
MORINAGA & CO NPV SEDOL: 6602604	1,600.000	14,597.70	27,655.89

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
MORINAGA MILK Y50 SEDOL: 6602648	800.000	12,392.41	14,902.02
MS&AD INS GP HLDGS NPV SEDOL: B2Q4CS1	26,727.000	270,610.20	586,545.07
MURATA MANUFACTURING CO. NPV SEDOL: 6610403	33,387.000	508,148.10	543,739.04
MUSASHI SEIMITSU NPV SEDOL: 6135229	1,200.000	15,827.76	30,236.70
MUSASHINO BANK NPV SEDOL: 6611440	400.000	13,726.70	7,635.53
M3 INC NPV SEDOL: B02K2M3	11,900.000	239,345.56	105,779.47
NABTESCO CORP NPV SEDOL: 6687571	600.000	13,343.58	10,720.29
NACHI-FUJIKOSHI CO NPV SEDOL: 6619905	200.000	4,026.94	4,027.74
NAGAILEBEN CO NPV SEDOL: 6623326	2,200.000	46,267.70	30,838.64
NAGASE & CO NPV SEDOL: 6619820	1,400.000	10,219.21	28,728.68
NAGOYA RAILROAD CO LTD SEDOL: 6619864	2,900.000	66,848.37	32,338.07
NAKANISHI INC NPV SEDOL: 6271071	2,200.000	48,548.20	33,512.35
NANKAI ELEC RAIL NPV SEDOL: 6621472	700.000	13,499.91	11,057.20
NANTO BANK NPV SEDOL: 6621524	600.000	29,346.29	12,312.29
NEC CORP NPV SEDOL: 6640400	4,797.000	234,615.19	418,776.03
NEXON CO LTD NPV SEDOL: B63QM77	5,500.000	80,817.59	83,168.42
NGK INSULATORS LTD NPV SEDOL: 6619507	3,800.000	41,081.01	48,672.69
NH FOODS LTD NPV SEDOL: 6640767	1,100.000	34,686.39	35,654.11

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
NHK SPRING CO LTD NPV SEDOL: 6619648	2,700.000	15,782.24	34,359.89
NICHIAS CORP NPV SEDOL: 6641146	300.000	6,275.04	10,685.93
NICHICON CORP NPV SEDOL: 6638546	300.000	3,426.57	2,094.04
NICHIHA CORP NPV SEDOL: 6638331	900.000	8,926.51	16,721.81
NICHIREI CORP NPV SEDOL: 6640864	900.000	22,331.74	23,857.22
NIDEC CORPORATION NPV SEDOL: 6640682	16,824.000	389,323.20	305,628.15
NIFCO INC NPV SEDOL: 6639163	1,000.000	5,126.95	24,363.71
NIHON KOHDEN CORP NPV SEDOL: 6639970	1,600.000	8,815.61	21,949.61
NIHON M&A CENTER HOLDINGS INC SEDOL: B1DN466	2,800.000	38,623.55	11,780.09
NIHON PARKERIZING NPV SEDOL: 6640529	4,400.000	53,911.32	36,508.01
NIKKISO CO LTD NPV SEDOL: 6639947	2,000.000	17,292.89	12,356.83
NIKKON HOLDINGS CO LTD NPV SEDOL: 6642202	2,600.000	13,531.56	33,732.50
NIKON CORP NPV SEDOL: 6642321	4,100.000	48,140.65	42,771.38
NINTENDO CO LTD NPV SEDOL: 6639550	18,600.000	624,033.26	1,096,401.12
NIPPON CERAMIC NPV SEDOL: 6646561	700.000	14,442.14	11,402.39
NIPPON ELECTRIC GLASS CO LTD SEDOL: 6642666	600.000	20,919.67	12,869.69
NIPPON EXPRESS HLD NPV SEDOL: BKSHP63	3,300.000	52,673.60	50,247.52
NIPPON GAS CO LTD NPV SEDOL: 6640068	1,000.000	16,134.59	13,801.23

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
NIPPON KAYAKU CO NPV SEDOL: 6640422	5,000.000	38,567.11	40,850.09
NIPPON LIGHT METAL NPV SEDOL: B51WP26	2,820.000	49,931.54	27,973.91
NIPPON PAINT HLDGS NPV SEDOL: 6640507	15,000.000	103,144.61	97,687.07
NIPPON ROAD CO LTD NPV SEDOL: 6642462	500.000	2,519.33	5,663.02
NIPPON SANSO HOLDINGS CORP SEDOL: 6640541	4,900.000	101,108.46	137,933.32
NIPPON SEIKI CO NPV SEDOL: 6642536	1,000.000	13,330.45	7,330.11
NIPPON SHINYAKU CO NPV SEDOL: 6640563	300.000	10,763.93	7,614.54
NIPPON SHOKUBAI CO NPV SEDOL: 6470588	3,200.000	37,160.06	38,992.10
NIPPON STEEL CORP SEDOL: 6642569	15,580.000	329,295.60	315,446.43
NIPPON TELEGRAPH & TELEPHONE CORP NPV SEDOL: 6641373	478,500.000	424,099.35	481,057.53
NIPPON YUSEN KABUSHIKI KAISHA NPV SEDOL: 6643960	7,500.000	112,350.65	251,638.46
NIPRO CORP NPV SEDOL: 6641599	7,900.000	64,460.20	75,250.06
NISHI NIPPON RR CO NPV SEDOL: 6642967	400.000	7,466.95	5,772.46
NISHI-NIPPON FINANCIAL HD SEDOL: BD57ZM3	4,000.000	65,705.99	51,590.73
NISHIMATSU CONSTCN NPV SEDOL: 6640983	400.000	6,354.00	13,336.73
NISHIMATSUYA CHAIN NPV SEDOL: 6016926	2,300.000	18,418.15	34,406.33
NISSAN CHEMICAL CORPORATION SEDOL: 6641588	2,500.000	96,456.30	78,725.50
NISSAN MOTOR CO NPV SEDOL: 6642860	57,500.000	345,066.11	175,617.21

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
NISSAN SHATAI CO NPV SEDOL: 6642901	1,400.000	12,468.59	8,908.12
NISSHA CO LTD NPV SEDOL: 6641986	600.000	15,292.10	6,226.78
NISSHIN OILLIO GP NPV SEDOL: 6641049	600.000	15,592.95	19,737.85
NISSHIN SEIFUN GRP NPV SEDOL: 6640961	2,921.000	30,376.94	34,235.70
NISSHINBO HOLDINGS INC NPV SEDOL: 6642923	2,700.000	17,713.90	15,479.13
NISSIN FOODS HOLDINGS CO LTD NPV SEDOL: 6641760	2,700.000	54,571.12	65,678.92
NISSUI CORPORATION NPV SEDOL: 6640927	1,200.000	3,841.53	6,867.40
NITERRA CO LTD NPV SEDOL: 6619604	2,700.000	56,002.06	87,274.11
NITORI HOLDINGS NPV SEDOL: 6644800	1,300.000	141,831.59	154,145.46
NITTO BOSEKI CO JPY50 SEDOL: 6641083	300.000	4,531.13	12,255.03
NITTO DENKO CORP NPV SEDOL: 6641801	11,000.000	140,823.61	187,579.54
NOEVIR HLDGS CO NPV SEDOL: B458891	400.000	28,559.94	12,458.64
NOF CORP NPV SEDOL: 6640488	2,700.000	32,556.17	37,898.96
NOK CORP NPV SEDOL: 6642428	800.000	19,241.44	12,603.72
NOMURA CO LTD NPV SEDOL: 6646237	1,200.000	10,018.10	6,841.44
NOMURA HOLDINGS NPV SEDOL: 6643108	59,600.000	345,502.68	353,178.17
NOMURA RESEARCH INSTITUTE NPV SEDOL: 6390921	7,741.000	132,716.34	229,481.54
NOMURA RL EST INC NPV SEDOL: B1CWJM5	1,600.000	43,292.49	39,755.66

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
NORITAKE CO LTD NPV SEDOL: 6641522	600.000	13,024.70	15,156.53
NORITSU KOKI CO NPV SEDOL: 6648783	1,100.000	41,869.63	36,326.04
NORITZ CORP JPY50 SEDOL: 6643896	400.000	4,095.38	4,240.26
NORTH PACIFIC BANK NPV SEDOL: B7VKZP7	700.000	4,590.55	2,039.96
NS SOLUTIONS CORP NPV SEDOL: 6544687	400.000	5,709.05	10,363.96
NS UNITED KAIUN KAISHA LTD NPV SEDOL: 6805005	400.000	9,734.90	10,320.69
NSD CO LTD NPV SEDOL: 6639602	1,320.000	11,619.91	28,380.50
NSK LTD NPV SEDOL: 6641544	12,200.000	77,842.89	53,322.60
NTT DATA GROUP CORPORATION SEDOL: 6125639	13,700.000	159,257.58	264,132.10
NXERA PHARMA CO LTD NPV SEDOL: B01QMC2	1,600.000	63,538.23	10,669.39
OBARA GROUP INCORPORATED SEDOL: 6117733	300.000	3,889.06	7,645.08
OBAYASHI CORP NPV SEDOL: 6656407	9,000.000	63,598.30	119,858.75
OBIC BUSINESS CONS NPV SEDOL: 6174620	500.000	21,732.21	22,066.68
OBIC CO LTD NPV SEDOL: 6136749	5,000.000	133,704.77	149,306.44
ODAKYU ELEC RLWY NPV SEDOL: 6656106	4,400.000	67,536.16	40,651.56
OGAKI KYORITSU BK NPV SEDOL: 6656485	500.000	19,179.66	6,159.33
OILES CORPORATION NPV SEDOL: 6657530	600.000	10,120.13	9,475.69
OJI HOLDINGS CORP SEDOL: 6657701	5,500.000	26,144.87	21,141.19

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
OKAMURA CORP NPV SEDOL: 6657842	1,300.000	7,539.97	17,064.77
OKASAN SECURITIES GROUP INC NPV SEDOL: 6657949	11,000.000	64,451.49	44,795.11
OKI ELECTRIC IND NPV SEDOL: 6657682	500.000	9,587.68	3,397.81
OKUMA CORPORATION NPV SEDOL: 6657789	400.000	3,142.92	8,679.05
OKUMURA CORP NPV SEDOL: 6657808	400.000	6,573.76	10,028.00
OLYMPUS CORP NPV SEDOL: 6658801	26,100.000	312,041.74	393,675.56
OMRON CORP NPV SEDOL: 6659428	4,300.000	194,914.53	146,461.56
ONO PHARMACEUTICAL NPV SEDOL: 6660107	4,900.000	93,817.85	50,961.12
OPEN HOUSE GROUP CO LTD NPV SEDOL: BD3D170	2,900.000	104,401.16	98,333.55
OPEN UP GROUP INC NPV SEDOL: B1XC021	5,130.000	66,600.24	58,494.27
ORACLE CORP JAPAN NPV SEDOL: 6141680	400.000	32,139.97	38,572.16
ORIENT CORP NPV SEDOL: 6661122	550.000	7,869.86	2,964.18
ORIENTAL LAND CO LTD NPV SEDOL: 6648891	20,600.000	494,905.78	448,544.15
ORIX CORP NPV SEDOL: 6661144	22,210.000	348,986.53	481,621.78
OSAKA GAS CO LTD NPV SEDOL: 6661768	4,700.000	85,148.33	103,474.16
OSAKA TITANIUM TECHNOLOGIES CO LTD NPV SEDOL: 6447719	1,600.000	133,824.79	18,895.39
OSG CORP NPV SEDOL: 6655620	2,600.000	29,169.63	30,680.20
OTSUKA CORP NPV SEDOL: 6267058	1,800.000	32,264.85	41,334.95

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
OTSUKA HOLDINGS CO LTD SEDOL: B5LTM93	7,342.000	276,000.27	401,763.81
PAL GROUP HOLDINGS CO LTD SEDOL: 6421898	2,000.000	9,875.54	38,877.58
PAN PACIFIC INTERNATIONAL HOLDINGS CORP SEDOL: 6269861	4,900.000	60,467.61	134,566.05
PANASONIC HOLDINGS CORP NPV SEDOL: 6572707	40,676.000	437,697.49	425,239.68
PARAMOUNT BED HLDG NPV SEDOL: B5W8JJ8	1,800.000	33,273.62	31,004.07
PARK 24 CO LTD NPV SEDOL: 6667733	5,800.000	76,484.25	81,689.36
PENTA OCEAN CONST NPV SEDOL: 6680804	2,300.000	11,651.17	9,578.46
PEPTIDREAM INC NPV SEDOL: B97SH97	1,200.000	43,572.94	20,192.16
PERSOL HOLDINGS CO NPV SEDOL: B3CY709	69,800.000	119,429.28	105,037.55
PIGEON CORP NPV SEDOL: 6688080	1,300.000	40,093.40	12,043.78
POLA ORBIS HLDG IN NPV SEDOL: B5N4QN8	1,200.000	26,837.64	10,911.18
PRESSANCE CORPORAT NPV SEDOL: B29H1T1	600.000	9,164.46	7,631.71
RAKUS CO LTD NPV SEDOL: BD87BM2	3,500.000	58,406.56	41,378.21
RAKUTEN GROUP INC NPV SEDOL: 6229597	16,100.000	127,999.05	87,988.61
RECRUIT HLDGS CO L NPV SEDOL: BQRRZ00	26,200.000	703,366.20	1,857,972.77
RELO GROUP INC SEDOL: 6173906	2,000.000	38,637.26	24,541.86
RENESAS ELECTRONICS CORPORATION NPV SEDOL: 6635677	29,000.000	393,900.24	377,631.08
RENGO CO NPV SEDOL: 6732200	1,300.000	8,824.42	7,246.12

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
RENOWN - DLST EQ ZZDELIST0096 SEDOL: 8A9K34U	2,400.000	18,914.27	61.08
RESONA HOLDINGS NPV SEDOL: 6421553	31,918.000	165,142.02	232,439.24
RESONAC HOLDINGS CORP NPV SEDOL: 6805469	5,400.000	99,384.14	137,954.95
RESORTTRUST INC NPV SEDOL: 6044132	1,260.000	11,122.07	25,190.38
RESTAR CORP NPV SEDOL: B3ZGHJ1	1,200.000	20,329.40	19,814.20
RICOH CO LTD NPV SEDOL: 6738220	8,905.000	97,781.86	102,643.22
RIKEN VITAMIN CO NPV SEDOL: 6739944	1,200.000	23,869.17	18,729.96
RINNAI CORP NPV SEDOL: 6740582	1,300.000	25,887.38	26,957.88
RISO KAGAKU CORP NPV SEDOL: 6740849	1,200.000	5,496.06	12,262.66
ROHM CO LTD NPV SEDOL: 6747204	10,000.000	198,604.23	94,521.51
ROHTO PHARMACEUTICAL CO NPV SEDOL: 6747367	5,000.000	96,541.46	91,546.83
RORZE CORP NPV SEDOL: 6096650	1,000.000	7,898.29	9,735.30
ROUND ONE CORP NPV SEDOL: 6248365	5,400.000	11,420.84	45,114.53
ROYAL HOLDINGS CO LTD NPV SEDOL: 6754583	500.000	12,596.58	7,616.44
RYOHIN KEIKAKU CO NPV SEDOL: 6758455	4,400.000	59,480.59	100,733.02
RYOYO RYOSAN HOLDI NPV SEDOL: BSLKXP0	2,676.000	57,227.85	41,784.83
SAKATA SEED CORP NPV SEDOL: 6769811	600.000	9,084.27	13,228.56
SAN-A CO LTD NPV SEDOL: 6280680	600.000	15,233.82	11,094.43

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
SAN-IN GODO BANK NPV SEDOL: 6772853	4,000.000	29,490.63	32,196.49
SANKEN ELECTRIC CO NPV SEDOL: 6774785	500.000	21,349.19	18,462.08
SANKYO CO LTD NPV SEDOL: 6775432	2,000.000	15,919.91	27,080.68
SANKYU INC NPV SEDOL: 6775380	800.000	30,219.58	27,854.42
SANRIO CO LTD NPV SEDOL: 6776349	4,800.000	48,763.20	169,203.36
SANTEN PHARM CO NPV SEDOL: 6776606	4,500.000	25,386.77	46,342.90
SANWA HOLDINGS NPV SEDOL: 6776781	3,700.000	22,152.29	103,635.78
SANYO CHEMICAL IND NPV SEDOL: 6776800	100.000	4,329.34	2,621.53
SANYO DENKI CO NPV SEDOL: 6776974	400.000	15,800.86	23,186.56
SANYO SPECIAL STEE NPV SEDOL: 6777063	600.000	19,738.84	7,360.65
SAPPORO HOLDINGS LTD JPY50 SEDOL: 6776907	400.000	12,245.58	21,170.78
SATO HOLDINGS NPV SEDOL: 6777579	1,400.000	27,055.12	19,633.49
SAWAI GROUP HOLDINGS CO LTD SEDOL: BMC9NN2	900.000	9,624.46	12,318.02
SBI HLDGS INC NPV SEDOL: 6309466	4,680.000	111,187.83	118,578.26
SCREEN HOLDINGS CO LTD NPV SEDOL: 6251028	1,800.000	68,064.18	108,691.78
SCSK CORP NPV SEDOL: 6858474	1,778.000	26,859.87	37,684.64
SECOM CO NPV SEDOL: 6791591	6,600.000	222,441.74	225,473.41
SEGA SAMMY HLDGS I NPV SEDOL: B02RK08	1,000.000	17,391.73	19,572.41

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
SEIBU HOLDINGS INC NPV SEDOL: BKY6H35	3,600.000	59,947.90	73,484.35
SEIKO EPSON CORP NPV SEDOL: 6616508	3,900.000	59,361.79	71,356.89
SEIKO GROUP CORPORATION NPV SEDOL: 6414809	400.000	7,851.51	12,458.64
SEINO HOLDINGS NPV SEDOL: 6793423	800.000	11,644.82	12,081.95
SEKISUI CHEMICAL CO LTD NPV SEDOL: 6793821	4,300.000	57,553.51	74,284.17
SEKISUI HOUSE NPV SEDOL: 6793906	14,300.000	282,724.54	344,124.46
SENKO GROUP HOLDIN NPV SEDOL: 6795203	200.000	466.15	1,896.16
SERIA CO LTD NPV SEDOL: 6680718	600.000	25,112.74	10,754.64
SEVEN & I HOLDINGS NPV SEDOL: B0FS5D6	43,710.000	564,819.71	691,694.90
SEVEN BANK NPV SEDOL: B2NT8S1	4,000.000	8,706.76	7,933.32
SG HOLDINGS CO LTD NPV SEDOL: BFFY885	3,100.000	39,406.07	29,706.03
SHARP CORP NPV SEDOL: 6800602	1,700.000	15,416.65	10,653.67
SHIBAURA MACHINE CO LTD SEDOL: 6897262	600.000	17,977.76	13,686.69
SHIFT INC NPV SEDOL: BRJQJX3	400.000	86,512.73	46,360.40
SHIGA BANK NPV SEDOL: 6804240	1,800.000	53,016.19	45,011.46
SHIKOKU ELEC POWER NPV SEDOL: 6804347	1,700.000	23,241.70	13,353.59
SHIKOKU KASEI HOLDINGS CORP NPV SEDOL: 6804303	700.000	7,453.66	9,259.99
SHIMADZU CORP NPV SEDOL: 6804369	3,100.000	71,669.99	87,993.77

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
SHIMAMURA CO NPV SEDOL: 6804035	600.000	23,906.84	33,649.78
SHIMANO INC NPV SEDOL: 6804820	1,000.000	138,427.39	136,103.34
SHIMIZU CORP NPV SEDOL: 6804400	6,000.000	43,751.74	47,817.51
SHIN-ETSU CHEMICAL NPV SEDOL: 6804585	33,000.000	759,807.93	1,112,038.69
SHINAGAWA REFRACTORIES NPV SEDOL: 6804466	2,100.000	26,449.51	23,504.07
SHINKO ELEC INDS NPV SEDOL: 6804927	1,500.000	36,301.72	54,450.88
SHINMAYWA INDS NPV SEDOL: 6804488	1,000.000	4,378.25	8,882.67
SHIONOGI & CO LTD NPV SEDOL: 6804682	12,000.000	153,533.41	169,432.42
SHIP HEALTHCARE HOLDINGS INC NPV SEDOL: B05MTR0	500.000	8,491.87	7,015.14
SHISEIDO CO LTD NPV SEDOL: 6805265	7,500.000	282,358.87	132,977.54
SHIZUOKA FINANCIAL NPV SEDOL: BP38QJ6	6,400.000	54,310.31	52,308.48
SHO-BOND HOLDINGS NPV SEDOL: B29T1W0	300.000	12,072.76	9,966.28
SHOCHIKU CO LTD NPV SEDOL: 6805362	100.000	11,190.58	6,986.51
SKY PERFECT JSAT HOLDINGS INC NPV SEDOL: B1TK234	3,000.000	15,007.08	17,351.74
SKYLARK HOLDINGS CO LTD SEDOL: BQQD167	1,400.000	20,154.95	21,824.89
SMC CORP NPV SEDOL: 6763965	900.000	332,697.58	356,082.97
SMS CO LTD NPV SEDOL: B2PLYM1	4,600.000	73,000.39	46,040.97
SOCIONEXT INC NPV SEDOL: BMTVX75	2,500.000	55,055.04	40,253.57

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
SOFTBANK CORP NPV SEDOL: BF5M0K5	549,000.000	668,751.26	694,808.48
SOFTBANK GROUP CORP SEDOL: 6770620	18,226.000	663,480.52	1,065,193.50
SOHGO SECURITY SER NPV SEDOL: 6546359	7,000.000	52,579.24	48,170.66
SOJITZ CORPORATION SEDOL: 6594143	3,620.000	60,067.54	74,675.74
SOMPO HOLDINGS INC SEDOL: B62G7K6	18,975.000	234,035.52	497,315.00
SONY GROUP CORPORA NPV SEDOL: 6821506	97,615.000	1,298,965.53	2,092,548.58
SOTETSU HOLDINGS INC NPV SEDOL: 6767202	2,500.000	52,422.12	39,680.90
SQUARE ENIX HOLDINGS CO LTD NPV SEDOL: 6309262	800.000	29,442.79	31,290.40
STANLEY ELECTRIC NPV SEDOL: 6841106	600.000	12,074.94	9,941.46
STAR MICRONICS CO NPV SEDOL: 6841526	1,200.000	13,633.74	14,415.88
SUBARU CORPORATION NPV SEDOL: 6356406	11,100.000	219,050.16	199,243.45
SUGI HOLDINGS NPV SEDOL: 6259011	1,200.000	7,915.32	18,840.67
SUMCO CORPORATION NPV SEDOL: B0M0C89	5,600.000	113,075.84	42,153.22
SUMITOMO BAKELITE NPV SEDOL: 6858504	2,400.000	51,489.63	59,160.10
SUMITOMO CHEMICAL CO. LTD NPV SEDOL: 6858560	20,000.000	87,497.47	44,413.34
SUMITOMO CORP NPV SEDOL: 6858946	18,900.000	276,344.71	412,249.93
SUMITOMO ELECTRIC NPV SEDOL: 6858708	9,700.000	116,386.73	176,119.55
SUMITOMO FORESTRY NPV SEDOL: 6858861	3,300.000	74,894.52	111,161.87

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
SUMITOMO HEAVY IND NPV SEDOL: 6858731	5,800.000	133,069.98	119,756.94
SUMITOMO METAL MINING CO LTD NPV SEDOL: 6858849	3,800.000	93,773.27	87,359.38
SUMITOMO MITSUI FINANCIAL GROUP NPV SEDOL: 6563024	69,211.000	876,640.76	1,657,611.38
SUMITOMO MITSUI TRUST GROUP IN NPV SEDOL: 6431897	12,222.000	226,146.72	287,119.01
SUMITOMO OSAKA CEM NPV SEDOL: 6858548	2,700.000	66,247.04	56,985.87
SUMITOMO PHARMA CO LTD NPV SEDOL: 6250865	1,800.000	30,777.33	6,448.21
SUMITOMO REALTY & DEVELOPMENT NPV SEDOL: 6858902	8,100.000	213,552.48	254,606.77
SUMITOMO RIKO CO L NPV SEDOL: 6893914	3,000.000	36,847.62	31,076.61
SUMITOMO RUBBER NPV SEDOL: 6858991	7,100.000	79,622.96	80,572.99
SUNDRUG CO LTD NPV SEDOL: 6817895	700.000	16,203.18	17,923.13
SUNTORY BEVERAGE & NPV SEDOL: BBD7Q84	2,100.000	77,273.33	66,984.61
SURUGA BANK NPV SEDOL: 6864329	7,700.000	94,697.51	55,265.97
SUZUKEN CO LTD NPV SEDOL: 6865560	403.000	12,159.70	12,146.93
SUZUKI MOTOR CORP NPV SEDOL: 6865504	28,000.000	245,506.82	318,910.66
SYSMEX CORP NPV SEDOL: 6883807	10,800.000	195,498.20	200,421.22
T&D HOLDINGS INC NPV SEDOL: 6744294	11,500.000	176,453.13	212,606.58
TADANO LTD NPV SEDOL: 6869722	1,000.000	3,980.47	7,307.84
TAIHEIYO CEMENT NPV SEDOL: 6660204	4,400.000	79,737.79	100,425.04

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
TAISEI CORP NPV SEDOL: 6870100	2,300.000	56,492.51	97,160.22
TAIYO HLDG CO LTD NPV SEDOL: 6871783	400.000	10,021.39	10,435.23
TAIYO YUDEN CO LTD NPV SEDOL: 6870564	7,800.000	123,461.22	112,612.62
TAKARA HOLDINGS INC JPY50 SEDOL: 6870382	4,400.000	36,252.15	37,935.87
TAKARA STANDARD CO NPV SEDOL: 6870906	500.000	6,970.97	5,379.87
TAKASAGO INTL CORP NPV SEDOL: 6870360	400.000	11,838.42	14,838.38
TAKASHIMAYA CO NPV SEDOL: 6870401	1,400.000	9,384.94	11,259.86
TAKEDA PHARMACEUTICAL CO NPV SEDOL: 6870445	29,276.000	981,813.38	778,842.93
TAKEUCHI MFG CO NPV SEDOL: 6565031	700.000	19,128.52	22,181.22
TAKUMA CO LTD NPV SEDOL: 6870768	700.000	2,717.31	7,389.28
TAMA HOME CO LTD NPV SEDOL: B7TV4G6	300.000	4,150.76	6,805.17
TAMRON CO LTD NPV SEDOL: 6871028	600.000	6,398.61	17,160.86
TDK CORP NPV SEDOL: 6869302	41,500.000	254,999.42	547,268.71
TECHNOPRO HLDGS IN NPV SEDOL: BSM8SQ9	2,100.000	27,145.16	39,592.14
TEIJIN LTD NPV SEDOL: 6880507	1,900.000	30,637.71	16,175.87
TERUMO CORP NPV SEDOL: 6885074	27,600.000	335,288.28	537,739.88
THK CO LTD NPV SEDOL: 6869131	1,200.000	24,987.08	28,098.75
TIS INC SEDOL: B2Q4CR0	2,980.000	39,395.55	70,859.37

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
TKC CORPORATION NPV SEDOL: 6892665	200.000	1,128.48	4,835.84
TOAGOSEI CO LTD NPV SEDOL: 6894467	500.000	2,251.28	4,823.11
TOBU RAILWAY CO Y50 SEDOL: 6895169	2,300.000	64,538.29	37,530.86
TOCALO CO LTD NPV SEDOL: 6714974	300.000	3,461.59	3,554.34
TODA CORP NPV SEDOL: 6893884	1,500.000	8,428.09	9,186.50
TOHO BANK NPV SEDOL: 6893806	5,000.000	16,999.37	9,385.34
TOHO CO LTD NPV SEDOL: 6895200	1,600.000	61,333.55	62,652.07
TOHO GAS CO LTD NPV SEDOL: 6895222	200.000	8,382.66	5,409.77
TOHO HOLDINGS CO.,LTD SEDOL: 6895556	400.000	4,106.22	10,867.91
TOHO TITANIUM CO NPV SEDOL: 6894627	1,700.000	39,583.81	11,563.37
TOHOKU ELEC POWER. NPV SEDOL: 6895266	2,900.000	34,932.28	21,884.70
TOKAI CARBON CO NPV SEDOL: 6894003	2,800.000	20,060.61	16,333.93
TOKAI HLDGS CORP NPV SEDOL: B3SF9N3	600.000	2,358.56	3,707.05
TOKAI RIKA CO NPV SEDOL: 6894025	200.000	1,521.38	2,900.23
TOKAI TOKYO FINANCIAL HOLDINGS INC SEDOL: 6894876	7,000.000	21,452.39	22,047.60
TOKIO MARINE HOLDINGS INC NPV SEDOL: 6513126	33,660.000	545,321.04	1,226,803.76
TOKUYAMA CORP NPV SEDOL: 6895761	1,300.000	48,946.87	21,816.94
TOKYO CENTURY CORPORATION SEDOL: 6679794	7,480.000	64,269.77	76,294.48

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
TOKYO ELEC POWER H NPV SEDOL: 6895404	38,300.000	282,531.20	115,757.83
TOKYO ELECTRON NPV SEDOL: 6895675	8,100.000	713,406.91	1,246,490.84
TOKYO GAS CO LTD NPV SEDOL: 6895448	6,000.000	135,832.24	166,836.35
TOKYO KIRABOSHI FINANCIAL GROUP INC SEDOL: BQQ1JS9	629.000	19,711.59	18,250.45
TOKYO OHKA KOGYO NPV SEDOL: 6894898	1,200.000	20,127.58	26,976.33
TOKYO SEIMITSU CO NPV SEDOL: 6894304	1,300.000	43,627.76	60,855.81
TOKYO STEEL MFG NPV SEDOL: 6895879	1,400.000	11,535.79	13,282.01
TOKYO TATEMONO CO NPV SEDOL: 6895426	2,400.000	34,797.78	39,811.66
TOKYOTOKEIBA CO NPV SEDOL: 6896065	500.000	7,460.16	14,443.88
TOKYU CORP NPV SEDOL: 6896548	6,900.000	86,541.86	74,110.46
TOKYU FUDOSAN HLDG NPV SEDOL: BDC6LT2	17,810.000	104,023.62	109,652.31
TOMY COMPANY LTD NPV SEDOL: 6046923	1,700.000	30,187.07	49,109.19
TOPCON CORPORATION NPV SEDOL: 6894241	6,500.000	68,305.76	117,397.88
TOPPAN HOLDINGS INC NPV SEDOL: 6897024	5,200.000	98,665.50	139,264.45
TOPRE CORPORATION NPV SEDOL: 6894928	100.000	2,782.31	1,277.68
TORAY INDS INC NPV SEDOL: 6897143	20,200.000	116,502.64	128,724.23
TORIDOLL HLDGS COR NPV SEDOL: B0WHPP8	1,500.000	21,743.84	37,223.21
TORII PHARM CO LTD NPV SEDOL: 6896894	300.000	6,494.01	9,000.38

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
TOSOH CORP NPV SEDOL: 6900289	2,900.000	41,946.75	39,073.24
TOTO LTD NPV SEDOL: 6897466	1,800.000	67,303.20	43,579.80
TOYO CONSTRUCTION NPV SEDOL: 6900063	900.000	2,696.66	7,776.79
TOYO SEIKAN GROUP HOLDINGS LTD SEDOL: 6900267	2,900.000	49,571.03	44,406.02
TOYO SUISAN KAISHA NPV SEDOL: 6899967	1,000.000	40,284.05	68,465.26
TOYO TANSO CO LTD NPV SEDOL: B0ZV9X3	200.000	11,104.63	5,446.68
TOYO TIRE CORPORATION SEDOL: 6900182	4,600.000	50,563.02	71,578.64
TOYOBO CO NPV SEDOL: 6900502	2,100.000	29,394.45	12,921.22
TOYODA GOSEI NPV SEDOL: 6900557	400.000	8,638.29	7,079.41
TOYOTA BOSHOKU CP NPV SEDOL: 6900591	600.000	11,064.11	7,837.87
TOYOTA INDUSTRIES NPV SEDOL: 6900546	2,600.000	146,491.64	212,834.05
TOYOTA MOTOR CORP NPV SEDOL: 6900643	135,895.000	2,002,320.09	2,720,321.14
TOYOTA TSUSHO CORP NPV SEDOL: 6900580	12,300.000	165,327.96	221,331.12
TREND MICRO INC NPV SEDOL: 6125286	1,800.000	88,800.25	98,120.39
TS TECH CO.LTD. NPV SEDOL: B1P1JR4	600.000	7,093.87	6,860.52
TSUBAKIMOTO CHAIN NPV SEDOL: 6906704	600.000	3,238.33	7,467.55
TSUGAMI CORP NPV SEDOL: 6906760	300.000	2,241.72	2,974.04
TSUMURA & CO NPV SEDOL: 6906919	300.000	8,513.08	8,987.02

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
TSURUHA HOLDINGS NPV SEDOL: B0MKZN5	600.000	46,327.95	33,310.00
TV ASAHI HOLDINGS CORP SEDOL: 6287410	3,200.000	44,328.91	46,688.73
UACJ CORPORATION NPV SEDOL: B0N9WZ2	1,529.000	36,433.44	51,855.24
UBE CORPORATION COM SEDOL: 6910705	1,000.000	23,146.93	15,337.87
ULVAC INC NPV SEDOL: 6599483	1,200.000	40,721.27	47,080.68
UNICHARM CORP NPV SEDOL: 6911485	22,782.000	235,364.60	188,811.12
UNION TOOL CO NPV SEDOL: 6914053	500.000	22,891.84	15,970.98
UNITED SUPER MARKE NPV SEDOL: BVZ6XS8	2,650.000	21,512.53	12,713.80
UNIVERSAL ENTERTAINMENT CORP SEDOL: 6126892	2,100.000	84,887.09	13,843.22
USHIO INC NPV SEDOL: 6918981	2,700.000	32,848.66	36,593.28
USS CO LTD NPV SEDOL: 6171494	2,000.000	15,362.15	17,523.54
VALOR HOLDINGS NPV SEDOL: 6926553	800.000	8,198.84	11,158.06
VISIONAL INC NPV SEDOL: BNC53Q0	100.000	5,253.19	5,101.17
WACOAL HOLDINGS NPV SEDOL: 6932204	2,000.000	44,525.00	68,783.40
WACOM CO LTD NPV SEDOL: 6603920	1,900.000	7,406.29	8,764.95
WELCIA HOLDINGS CO LTD SEDOL: B3CF1G6	700.000	26,177.55	9,146.41
WEST HOLDINGS CORP NPV SEDOL: B0YQ5X1	1,700.000	36,616.17	19,611.22
WEST JAPAN RAILWAY NPV SEDOL: 6957995	6,200.000	156,462.92	110,342.33

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
YAKULT HONSHA CO NPV SEDOL: 6985112	4,308.000	99,934.99	81,878.32
YAMADA HOLDINGS CO LTD SEDOL: 6985026	4,300.000	23,017.46	12,397.11
YAMAGUCHI FINANCIA NPV SEDOL: B1DGKS9	2,400.000	21,262.89	25,052.18
YAMAHA CORP NPV SEDOL: 6642387	2,400.000	24,060.76	17,248.66
YAMAHA MOTOR CO NPV SEDOL: 6985264	21,600.000	166,239.73	193,033.85
YAMATO HOLDINGS NPV SEDOL: 6985565	4,000.000	74,788.51	45,125.98
YAMATO KOGYO CO NPV SEDOL: 6985446	900.000	31,101.07	42,514.63
YAMAZAKI BAKING COM NPV SEDOL: 6985509	1,618.000	27,305.41	30,304.04
YASKAWA ELEC CORP NPV SEDOL: 6986041	5,600.000	170,182.23	144,917.28
YODOGAWA STEEL WKS NPV SEDOL: 6986364	200.000	4,463.86	7,139.22
YOKOGAWA ELECTRIC NPV SEDOL: 6986427	7,600.000	133,471.84	164,321.71
YOKOHAMA RUBBER CO NPV SEDOL: 6986461	5,000.000	84,025.26	108,170.02
YOSHINOYA CO LTD SEDOL: 6211851	900.000	14,951.10	17,804.14
YUASA TRADING CO NPV SEDOL: 6988520	100.000	3,348.23	2,815.60
ZENKOKU HOSHO CO L NPV SEDOL: B92MT10	1,000.000	36,300.40	35,276.16
ZENSHO HOLDINGS NPV SEDOL: 6042608	2,300.000	112,412.60	131,186.05
ZEON CORPORATION NPV SEDOL: 6644015	2,500.000	14,967.34	23,845.13
ZOZO INC SEDOL: B292RC1	900.000	21,767.96	28,043.40

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
77TH BANK NPV SEDOL: 6804165	1,800.000	45,135.50	52,078.14
Total Japan - JPY		**63,913,529.29**	**80,449,926.24**
Japan - USD			
ADR ARISAWA MFG LTD GLOBAL DEPOSITARY RCPT SEDOL: 2522502	0.000	0.00	0.00
ADR HONDA MTR LTD ADR REPRESENTING 1 ORDSHS SEDOL: 2435279	8,861.000	190,741.40	252,981.55
ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR SEDOL: 2747327	48,437.000	636,558.40	567,681.64
ADR SHINSEI BK LTD SPONSORED ADR SEDOL: B01J0W7	0.000	0.00	0.00
ADR SONY GROUP CORPORATION SPON ADS EACH REPR 1 ORD SHS SEDOL: 2821481	17,940.000	213,697.95	379,610.40
ADR TOYOTA MTR CORP SPONSORED ADR SEDOL: 2898957	4,840.000	316,627.78	941,912.40
Total Japan - USD		**1,357,625.53**	**2,142,185.99**
Korea, Republic of - KRW			
ALTEOGEN INC KRW500 196170 SEDOL: BSTJWN0	419.000	25,497.36	88,089.19
AMOREPACIFIC CORP KRW500 SEDOL: B15SK50	303.000	36,414.23	21,570.09
AMOREPACIFIC GROUP KRW500 SEDOL: 6665931	494.000	30,220.73	6,979.72
ASIANA AIRLINES IN KRW5000 SEDOL: 6200202	873.000	23,717.41	6,167.31
BGF RETAIL CO LTD KRW1000 SEDOL: BD95QN1	76.000	9,985.49	5,291.58
BNK FINANCIAL GROUP INC SEDOL: B3S98W7	5,425.000	44,716.93	38,103.79
CELLTRION INC KRW1000 SEDOL: B0C5YV1	2,239.650	257,527.96	285,252.43
CELLTRION PHARM IN KRW500 SEDOL: B0V3YP0	170.100	11,490.47	6,551.42

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Korea, Republic of - KRW			
CHEIL WORLDWIDE KRW200 SEDOL: 6093231	2,270.000	22,722.07	26,136.26
CHONG KUN DANG PHA KRW2500 SEDOL: BFZD2P7	32.550	501.65	1,967.84
CJ CGV CO LTD KRW500 SEDOL: B04S946	12,110.000	71,267.19	43,515.88
CJ CHEILJEDANG KRW SEDOL: B2492F5	167.000	21,789.34	28,983.80
CJ CORP KRW5000 SEDOL: 6189516	346.000	27,512.03	23,291.51
CJ ENM CO LTD SEDOL: 6199753	430.000	47,717.58	15,685.22
CJ LOGISTICS KRW5000 SEDOL: 6497112	329.000	36,036.85	18,861.94
COSMAX INC KRW500 SEDOL: BKF2806	721.000	66,390.37	73,023.20
COWAY CO LTD SEDOL: 6173401	551.000	28,559.06	25,039.50
DAESANG CORPN KRW1000 SEDOL: 6352716	540.000	3,379.98	7,039.09
DAEWOO ENGINEERING & CONSTRUCTION KRW5000 SEDOL: 6344122	4,067.000	48,436.98	8,577.95
DAEWOO INDUSTRIAL DEVELOPMENT CO LTD SEDOL: B5T0SP6	143.000	0.00	12.43
DAEWOO SONGDO DEVELOPMENT SEDOL: 6407810	588.000	25,125.38	54.32
DAOU TECHNOLOGY KRW500 SEDOL: 6113612	1,230.000	9,544.38	14,930.61
DB HITEK CO., LTD SEDOL: 6407757	571.000	31,746.59	12,857.82
DGB FINANCIAL GROU KRW5000 SEDOL: B68N347	1,251.000	7,877.92	6,951.18
DL CO LTD SEDOL: 6249584	565.000	23,956.36	12,127.84
DONG SUH KRW500 SEDOL: 6605993	591.000	4,834.68	10,979.76

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Korea, Republic of - KRW			
DONG-A SOCIO HOLDINGS CO.,LTD KRW5000 SEDOL: 6273163	65.000	4,340.68	4,848.01
DONG-A ST(SCIENCE& KRW5000 SEDOL: B9C3D99	61.000	6,175.03	2,436.44
DONGBU INSURANCE CO LTD KRW500 SEDOL: 6155937	379.000	18,603.44	26,465.51
DOOSAN BOBCAT INC KRW500 SEDOL: BYX9GP8	2,515.000	85,470.20	71,581.36
DOOSAN CORPORATION KRW5000 SEDOL: 6661111	368.000	20,011.88	63,743.50
DOOSAN ENERBILITY KRW5000 SEDOL: 6294670	10,632.000	142,477.47	126,747.68
DOUBLEUGAMES CO KRW500 SEDOL: BYQ1MZ3	103.000	2,676.19	3,771.15
DOUZONE BIZON CO L KRW500 SEDOL: 6510989	269.000	2,913.69	11,639.64
E-MART INC. KRW5000 SEDOL: B682TF7	410.000	59,609.68	17,657.16
ECOPRO COM STK SEDOL: B235ZT9	2,170.000	253,299.79	84,756.99
ECOPROBM CO.LTD KRW500 SEDOL: BJ321P7	1,102.000	194,138.90	82,267.30
EUGENE TECHNOLOGY KRW500 SEDOL: B0TBHH9	946.000	34,451.09	20,113.30
FILA HOLDINGS CORP SEDOL: B66CTX7	517.000	10,475.41	14,152.84
FOOSUNG CO LTD KRW500 SEDOL: B1LCKX4	4,803.000	40,701.18	16,231.31
GENESIS DEVELOPMENT HOLDINGS CO LTD SEDOL: 6434034	2,395.000	8,216.25	19.52
GRAND KOREA LEISUR KRW500 SEDOL: B4347P0	490.000	13,991.61	3,674.63
GREEN CROSS CORP KRW5000 SEDOL: 6771708	44.000	4,842.34	5,364.94
GREEN CROSS HLDG KRW500.00 SEDOL: 6497134	827.000	27,794.13	9,729.74

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Korea, Republic of - KRW			
GS ENGINEERING & C KRW5000 SEDOL: 6537096	1,029.000	23,974.84	12,127.26
GS HOLDINGS CORP KRW5000 078930 SEDOL: B01RJV3	326.000	8,621.24	8,702.78
GS P&L CO LTD KRW1000 SEDOL: BR4ZLQ2	0.923	40.42	13.92
GS RETAIL CO LTD SEDOL: B7F9Q79	1,315.077	29,860.13	14,739.51
HANA FINANCIAL GRP KRW5000 SEDOL: B0RNRF5	3,481.000	101,996.35	134,307.51
HANA TOUR SERVICE KRW500 SEDOL: 6311632	231.000	9,019.79	8,520.40
HANALL BIOPHARMA KRW500 SEDOL: B13G6L4	159.000	4,461.76	4,174.40
HANIL CEMENT CO.,LTD. SEDOL: BG10R65	600.000	3,796.43	5,917.88
HANKOOK & CO SEDOL: 6107422	1,907.000	13,045.89	21,917.91
HANKOOK TIRE & TECHNOLOGY CO LTD SEDOL: B7T5KQ0	157.000	5,154.29	4,095.23
HANMI PHARM CO LTD KRW2500 SEDOL: B613DJ9	63.000	21,980.46	12,003.87
HANON SYSTEMS SEDOL: B00LR01	9,137.000	49,259.63	24,888.34
HANSOL CHEMICAL CO KRW5000 SEDOL: 6988155	136.000	28,042.46	8,961.04
HANSSEM CO KRW1000 SEDOL: 6536684	512.000	67,925.48	16,537.44
HANWHA AEROSPACE CO LTD SEDOL: 6772671	709.000	70,616.56	157,245.19
HANWHA CORP KRW5000 SEDOL: 6496755	1,172.000	21,520.93	21,415.48
HANWHA LIFE INSURANCE CO LTD SEDOL: B62B9W7	34,275.000	81,655.82	57,274.40
HANWHA OCEAN CO LTD KRW5000 SEDOL: 6211732	215.000	34,525.86	5,454.78

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Korea, Republic of - KRW			
HANWHA SOLUTIONS CORPORATION SEDOL: 6407768	4,891.000	154,678.61	53,556.31
HANWHA VISION CO LTD SEDOL: BS601C8	854.000	5,661.83	18,331.29
HD HYUNDAI CO LTD KRW1000 267250 SEDOL: BD4HFT1	935.000	28,908.24	50,301.94
HD HYUNDAI CONSTRUCTION EQUIPMENT CO LTDKRW5000 SEDOL: BD4HFS0	484.000	22,891.54	19,167.34
HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 SEDOL: BD4HFR9	550.000	18,384.65	142,716.44
HD HYUNDAI INFRACORE CO LTD KRW1000.00 SEDOL: 6211679	2,401.000	19,921.81	11,237.23
HD HYUNDAI MIPO LTD KRW5000 SEDOL: 6451066	728.000	44,608.45	66,363.89
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL: 6446620	866.000	75,334.22	134,122.20
HL MANDO CORPORATI KRW1000 SEDOL: BQJZQJ8	2,570.000	87,736.11	70,964.58
HLB CO LTD KRW500 SEDOL: 6517407	4,041.000	133,655.33	200,656.93
HMM COMPANY LTD KRW5000 SEDOL: 6405869	1,402.000	59,086.10	16,818.48
HOTEL SHILLA KRW5000 SEDOL: 6440332	460.000	1,787.75	11,530.08
HS HYOSUNG ADVANCED MATERIALS CORP KRW5000 SEDOL: BD83186	67.000	5,404.70	7,946.33
HUGEL INC KRW500 SEDOL: BZ1G175	130.000	19,350.15	24,769.89
HYBE CO LTD SEDOL: BNGCJ25	437.000	107,879.05	57,409.77
HYOSUNG HEAVY INDU KRW5000 SEDOL: BD83175	25.000	155.64	6,673.91
HYOSUNG KRW5000 SEDOL: 6896838	170.000	6,175.76	5,415.88
HYOSUNG TNC CORP KRW5000 SEDOL: BD83164	65.000	5,387.34	10,552.59

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Korea, Republic of - KRW			
HYUNDAI DEPT STORE KRW5000 SEDOL: 6568610	507.000	39,699.47	16,272.63
HYUNDAI DEVELOPMENT COMPANY SEDOL: BD0BBZ5	2,260.000	55,897.67	27,709.82
HYUNDAI ELEVATOR KRW5000 SEDOL: 6411189	775.000	63,834.66	27,585.50
HYUNDAI ENG & CONS KRW5000 SEDOL: 6450988	744.000	35,117.07	12,836.74
HYUNDAI GLOVIS CO KRW500 SEDOL: B0V3XR5	398.000	31,999.48	31,928.67
HYUNDAI MARINE&FIR KRW500 SEDOL: B01LXY6	1,158.000	22,107.32	19,429.13
HYUNDAI MOBIS KRW5000 SEDOL: 6449544	1,238.000	210,140.23	198,883.94
HYUNDAI MOTOR CO KRW5000 005380 SEDOL: 6451055	2,367.000	285,515.42	340,864.72
HYUNDAI STEEL CO KRW5000 SEDOL: 6461850	1,362.000	72,988.57	19,474.99
HYUNDAI WIA CORP SEDOL: B3LF565	425.000	62,147.51	10,912.61
INDL BANK OF KOREA KRW5000 SEDOL: 6462972	460.000	6,671.94	4,477.67
JB FINANCIAL GROUP SEDOL: BB96Z33	3,997.000	28,548.25	44,201.45
JYP ENTERTAINMENT CORPORATION SHS SEDOL: B16TC34	185.000	19,741.01	8,784.09
KAKAO CORP KRW100 SEDOL: 6194037	5,100.000	168,521.04	132,337.06
KAKAOBANK CORP KRW5000 323410 SEDOL: BNXKTM2	374.000	10,736.23	5,347.76
KANGWON LAND INC KRW500 SEDOL: 6683449	252.000	2,421.88	2,733.72
KB FINANCIAL GROUP KRW5000 SEDOL: B3DF0Y6	5,926.000	268,521.34	333,706.08
KCC CORP KRW5000 SEDOL: 6490917	109.000	15,980.91	17,436.74

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID		Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common				
Korea, Republic of - KRW				
KCC GLASS CORPORATION SEDOL: BL61XC6		64.000	2,799.53	1,634.62
KEPCO PLANT SERVICE & ENGINEERING CO LTDKRW200 SEDOL: B29ZGV2		459.000	25,238.86	13,749.89
KIA CORP SEDOL: 6490928		3,049.000	103,418.55	208,561.83
KMW INC KRW500 SEDOL: 6219888		1,121.000	52,415.66	6,685.72
KOH YOUNG TECHNOLO KRW100 SEDOL: B39Q399		1,429.000	21,596.09	7,872.29
KOLMAR KOREA KRW500 SEDOL: B8K27N3		269.000	23,592.16	10,068.20
KOLON INDUSTRIES KRW5000 SEDOL: B5TVWD5		316.000	21,995.53	5,827.80
KOREA AEROSPACE INDUSTRIES SEDOL: B3N3363		930.000	41,740.01	34,681.93
KOREA ELEC POWER KRW5000 SEDOL: 6495730		3,262.000	123,812.60	44,426.93
KOREA ELEC TERM KRW500 SEDOL: 6145916		150.000	2,528.18	6,816.56
KOREA INVESTMENT HOLDINGS KRW5000 SEDOL: 6654586		102.000	3,920.38	4,940.12
KOREA LINE CORP KRW500 SEDOL: 6494997		37.000	9,133.56	42.07
KOREA PETRO CHEMIC KRW5000 SEDOL: 6166672		2.000	388.81	105.56
KOREA SP PHARM KRW5000 SEDOL: 6806116		3,544.000	133,873.23	24,819.92
KOREA ZINC KRW5000 SEDOL: 6495428		107.000	28,347.27	73,118.91
KOREAN AIR LINES KRW5000 SEDOL: 6496766		2,406.000	57,346.27	36,936.18
KOREAN REINSURANCE KRW500 SEDOL: B01T146		2,067.000	9,821.07	11,162.35
KRAFTON INC REG S SEDOL: BMBP900	KRW100	314.000	88,173.09	66,654.21

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID		Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common				
Korea, Republic of - KRW				
KT&G CORPORATION KRW5000 033780 SEDOL: 6175076		1,153.000	86,577.10	83,881.60
KUMHO PETRO CHEM KRW5000 SEDOL: 6499323		307.000	30,363.69	18,893.59
KUMHO TIRE CO KRW5000 SEDOL: B064SH8		12,463.000	55,661.07	40,424.43
L&F CO LTD KRW500 SEDOL: 6578608		927.000	140,251.69	51,004.99
LEENO INDUSTRIAL KRW500 SEDOL: 6430139		338.000	45,461.35	43,990.63
LG CHEMICAL KRW5000 SEDOL: 6346913		733.000	228,555.81	124,477.81
LG CORP KRW5000 SEDOL: 6537030		862.000	32,249.62	42,158.75
LG DISPLAY CO LTD KRW5000 034220 SEDOL: B01VZN9		12,083.000	153,157.28	74,936.51
LG ELECTRONICS INC KRW5000 SEDOL: 6520739		2,432.000	163,351.08	137,942.46
LG ENERGY SOLUTION LTD KRW500 373220 SEDOL: BNSP8W5		819.000	302,502.22	193,602.55
LG H&H CO LTD KRW5000 051900 SEDOL: 6344456		75.000	62,903.23	15,538.50
LG INNOTEK CO KRW5000 SEDOL: B39Z8G8		481.000	103,941.11	52,930.75
LG UPLUS CORP KRW5000 SEDOL: 6290902		1,691.000	6,291.81	11,865.66
LOTTE CHEMICAL COR KRW5000 SEDOL: 6440020		205.000	22,323.29	8,327.27
LOTTE CHILSUNG BEV KRW500 SEDOL: 6535443		20.000	1,014.73	1,521.58
LOTTE ENERGY MATERIALS CORP SEDOL: B45LHQ0	KRW500	269.000	9,267.35	4,312.33
LOTTE FINE CHEMICA KRW5000 SEDOL: 6496432		262.000	16,422.43	7,003.16
LOTTE SHOPPING C0 KRW5000 SEDOL: B0WGPZ5		325.000	77,418.23	11,943.42

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Korea, Republic of - KRW			
LOTTE WELLFOOD CO LTD KRW500 SEDOL: BZ60JT0	112.000	9,207.11	8,490.43
LS CORP KRW5000 SEDOL: 6375780	435.000	34,788.45	27,864.35
LX HOLDINGS COM KRW SEDOL: BN2RBY0	877.000	7,976.77	4,086.69
LX INTERNATIONAL CORP KRW5000 SEDOL: 6537115	347.000	8,656.96	6,375.95
LX SEMICON CO LTD KRW5000 SEDOL: B53YZC0	150.000	14,369.14	5,797.64
MEDY-TOX INC KRW500 SEDOL: B3L2NF1	384.000	78,078.79	32,553.20
MERTIZ FINANCIAL GROUP SEDOL: B4WRJD2	1,632.000	48,013.98	115,292.60
MIRAE ASSET SECURITIES CO LTD SEDOL: 6249658	14,738.000	83,219.44	80,390.01
NATURE CELL CO LTD KRW500 SEDOL: 6208239	704.000	17,058.39	10,281.56
NAVER CORPORATION KRW500 SEDOL: 6560393	2,004.000	243,171.98	270,757.47
NCSOFT CORP KRW500 SEDOL: 6264189	154.000	55,384.22	19,153.89
NETMARBLE CORPORATION SEDOL: BF2S426	205.000	28,499.33	7,199.33
NEXEN TIRE CP KRW500 SEDOL: 6984959	7,368.000	48,104.07	30,079.60
NH INVESTMENT AND SECURITIES CO LTD KRW5000 SEDOL: 6537085	2,254.000	24,822.53	21,358.77
NHN CORPORATION SEDOL: BCDYQ37	1,047.000	24,937.60	12,552.76
NONGSHIM CO KRW5000 SEDOL: 6638115	93.000	14,774.36	23,626.67
OCI HOLDINGS CO LTD KRW5000 SEDOL: 6497004	55.000	2,093.09	2,196.79
OCI HOLDINGS COMPANY LTD KRW5000 SEDOL: BP68ZH4	378.000	36,028.89	15,020.89

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Korea, Republic of - KRW			
ORION CORP KRW500 SEDOL: BDVLJ72	362.000	3,180.54	25,180.04
ORION HOLDINGS COR KRW500 SEDOL: 6896849	403.000	6,960.28	4,122.67
PAN OCEAN CO LTD SEDOL: B24FX49	2,454.000	24,299.97	5,500.94
PARADISE CO KRW500 SEDOL: 6560939	754.000	3,013.63	4,916.89
PEARLABYSS CORP KRW100 SEDOL: BYX56S9	226.000	9,353.52	4,252.42
POONGSAN CORP KRW5000 SEDOL: B3BDFS1	116.000	2,083.93	3,935.88
POSCO FUTURE M CO LTD KRW500 SEDOL: 6419451	766.000	149,723.87	73,938.53
POSCO HOLDINGS INC SEDOL: 6693233	832.000	201,774.09	143,268.01
POSCO INTERNATIONAL CORPORATION SEDOL: 6344274	840.000	19,895.58	22,624.05
S-OIL CORP KRW2500 SEDOL: 6406055	731.000	41,861.05	27,211.09
SAMSUNG BIOLOGICS KRW2500 SEDOL: BYNJCV6	300.000	130,189.47	193,390.62
SAMSUNG C&T CORPORATION SEDOL: BSXN8K7	876.000	78,446.64	68,311.51
SAMSUNG E&A CO LTD KRW5000 SEDOL: 6765239	3,824.000	73,083.07	42,989.64
SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL: 6771689	1,126.000	96,229.58	94,690.62
SAMSUNG ELECTRONIC KRW100 SEDOL: 6771720	69,552.000	2,263,111.97	2,513,443.87
SAMSUNG FIRE & MARINE INS.CO.LTD SEDOL: 6155250	689.000	135,566.52	167,786.23
SAMSUNG HEAVY INDUSTRIES CO KRW1000 SEDOL: 6772217	12,770.000	85,279.60	98,020.58
SAMSUNG LIFE INSUR KRW500 SEDOL: B12C0T9	880.000	55,698.97	56,668.14

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Korea, Republic of - KRW			
SAMSUNG SDI KRW5000 SEDOL: 6771645	920.000	233,227.08	154,671.74
SAMSUNG SDS CO LTD KRW500 SEDOL: BRS2KY0	276.000	56,284.32	23,960.06
SAMSUNG SECURITIES KRW5000 SEDOL: 6408448	1,443.000	51,368.72	42,638.66
SAMYANG HOLDINGS CORP KRW5000 SEDOL: 6771816	113.000	7,901.07	5,027.68
SEAH BESTEEL HOLDINGS CORP KRW5000 SEDOL: 6494500	280.000	10,192.32	3,758.31
SEEGENE INC KRW500 SEDOL: B679Q36	1,488.000	67,186.22	23,045.48
SFA ENGINEERING CO KRW500 SEDOL: 6430140	238.000	6,888.52	3,152.53
SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL: 6397502	6,755.000	251,073.59	218,643.31
SHINSEGAE INC. KRW5000 SEDOL: 6805049	139.000	27,710.43	12,557.82
SK BIOPHARMACEUTIC KRW500 SEDOL: BLF9YV7	553.000	42,613.78	41,733.72
SK BIOSCIENCE KRW500 SEDOL: BMG75K3	198.000	53,323.06	6,778.66
SK CHEMICALS KRW5000 SEDOL: BF2RZ42	17.000	797.33	511.56
SK DISCOVERY CO LT KRW5000 SEDOL: 6859916	189.000	6,055.16	4,981.29
SK HYNIX INC 000660 SEDOL: 6450267	8,603.000	477,235.42	1,016,242.70
SK INC KRW200 SEDOL: B39Z8L3	475.000	62,401.11	42,429.44
SK INNOVATION CO.LTD KRW5000 SEDOL: B232R05	965.000	114,188.72	73,416.43
SK NETWORKS CO LTD KRW2500 SEDOL: B04PZG1	7,440.000	204,790.98	20,973.41
SK SQUARE CO LTD KRW100 SEDOL: BMG3GS6	2,704.000	96,536.66	145,655.81

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Korea, Republic of - KRW			
SKC CO LTD KRW5000 SEDOL: 6018085	170.000	8,775.04	12,136.67
SL CORPORATION KRW500 SEDOL: 6529792	1,347.000	34,565.41	27,586.90
SM ENTERTAINMENT CO LTD KRW500 SEDOL: 6243081	377.000	7,158.37	19,360.26
SOLUS ADVANCED MATERIALS CO LTD SEDOL: BJVLVG7	200.000	3,936.96	1,114.02
SOULBRAIN CO LTD KRW500 SEDOL: BKPN4N4	70.000	3,636.19	7,864.69
STX CORP KRW2500 SEDOL: 6743310	1.000	8,112.26	2.96
TKG HUCHEMS CO LTD KRW1000 SEDOL: 6548991	360.000	6,360.44	4,169.41
WEBZEN INC KRW500 SEDOL: 6614483	600.000	23,886.42	5,587.75
WEMADE CO LTD SEDOL: B4Y8TB1	322.000	53,183.64	7,688.28
WOORI FINANCIAL GR KRW5000 SEDOL: BGHWH98	8,568.000	114,533.84	89,454.31
YOUNGONE CORP KRW500 SEDOL: B622C10	210.000	2,237.34	6,048.30
YOUNGONE HOLDINGS CO LTD KRW500 SEDOL: 6150493	33.000	893.60	1,865.03
YUANTA SECURITIES KOREA SEDOL: 6894809	3,370.000	22,028.73	6,020.51
YUHAN CORP KRW1000 SEDOL: 6988337	488.000	17,518.61	39,612.81
ZYLE MOTOR SALES CORP SEDOL: B3QFC14	200.000	0.00	63.85
Total Korea, Republic of - KRW		**13,143,646.23**	**11,829,944.21**
Korea, Republic of - USD			
ADR POSCO HOLDINGS INC ADR EACH REP 1/4 ORD KRW5000 (BNY) SEDOL: 2692795	1,122.000	85,721.11	48,649.92
Total Korea, Republic of - USD		**85,721.11**	**48,649.92**

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Malaysia - MYR			
AFFIN BANK BHD SEDOL: 6009454	3,833.000	1,880.77	2,494.47
ALLIANCE BANK MALA NPV SEDOL: 6556938	25,200.000	13,564.44	27,276.75
AMMB HOLDINGS BHD MYR1 SEDOL: 6047023	24,400.000	36,975.35	29,903.17
AXIATA GROUP BERHAD MYR1 SEDOL: B2QZGV5	47,499.000	39,716.48	26,450.30
BERJAYA MEDIA BHD NPV SEDOL: 6364131	2,000.000	295.18	46.96
BRIT AMER TOBA(MY) NPV SEDOL: 6752349	7,600.000	59,806.05	12,679.41
BURSA MALAYSIA BHD MYR0.50 SEDOL: B06FV38	5,850.000	8,334.20	11,722.24
CARLSBERG BREWERY MALAYSIA BERHAD NPV SEDOL: B09FGC9	300.000	1,679.62	1,386.11
CELCOMDIGI BHD NPV SEDOL: 6086242	18,300.000	5,943.15	14,815.16
CIMB GROUP HOLDINGS BERHAD MYR1 SEDOL: 6075745	72,161.000	93,407.46	132,331.48
CTOS DIGITAL BHD NPV SEDOL: BN7GZ51	112,000.000	33,503.60	30,057.03
DIALOG GROUP NPV SEDOL: B00MRS2	54,774.000	14,673.34	22,661.73
DRB-HICOM BERHAD NPV SEDOL: 6269816	2,900.000	625.24	719.89
FRASER & NEAVE MYR1 SEDOL: 6555946	900.000	7,956.97	5,671.92
GAMUDA BERHAD NPV SEDOL: 6359881	72,514.000	31,801.90	76,868.25
GENTING BHD NPV SEDOL: B1VXJL8	65,000.000	75,725.37	56,110.92
GENTING MALAYSIA B NPV SEDOL: B1VXKN7	17,500.000	18,646.29	8,844.91
GREEN PACKET BHD NPV SEDOL: B0984J1	7,700.000	2,495.84	60.27

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Malaysia - MYR			
HARTALEGA HOLDINGS NPV SEDOL: B2QPJK5	21,700.000	51,165.55	19,169.18
HEINEKEN MALAYSIA MYR0.50 SEDOL: 6397803	100.000	570.15	539.42
HONG LEONG BANK NPV SEDOL: 6436892	1,439.000	4,611.30	6,616.54
IHH HEALTHCARE BHD COM SEDOL: B83X6P8	56,700.000	74,924.30	92,566.25
IJM CORP BERHAD MYR1 SEDOL: 6455217	64,000.000	40,300.53	43,511.12
INARI AMERTRON BERHAD COMMON STOCK SEDOL: B54JP79	69,700.000	40,081.44	47,698.09
INDUSTRIAL OXYGEN INCORPORATED CORP MYR0.10 SEDOL: B1Y3WG1	22,121.000	20,394.11	19,194.78
IOI PROPERTIES GP NPV SEDOL: BH7JFJ2	13,283.000	5,557.08	6,654.13
KINSTEEL BHD MYR0.20 SEDOL: 6548731	21,200.000	2,760.94	23.71
KOSSAN RUBBER INDU NPV SEDOL: B0DD1H9	13,000.000	6,685.59	8,227.66
KPJ HEALTHCARE MYR0.5 SEDOL: 6493585	85,852.000	26,232.03	46,655.57
KUALA LUMPUR KEPG MYR1 SEDOL: 6497446	18,712.000	78,633.55	91,227.02
LINGKARAN TRANS KO NPV SEDOL: 6505491	1,300.000	558.39	148.27
LION CORP BERHAD MYR0.20(AFTER RECONSTRUCTIO SEDOL: 6592749	2,714.000	134.33	3.03
LION DIVERSIFIED MYR0.50 SEDOL: 6192859	19,000.000	1,955.31	21.25
LION IND WTS 12/12/25 MYR0.43 SEDOL: BMBXG47	9,200.000	0.00	30.86
MALAYAN BKG BERHAD NPV SEDOL: 6556325	57,891.000	113,513.52	132,573.82
MALAYSIA AIRPORT NPV SEDOL: 6188193	19,590.000	32,214.92	46,351.83

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Malaysia - MYR			
MALAYSIAN PACIFIC NPV SEDOL: 6556693	200.000	335.70	1,158.45
MALAYSIAN RES CP NPV SEDOL: 6557867	542,172.000	64,057.43	63,656.56
MALAYSIAN RES CP WTS 29/10/27 MYR1.25 SEDOL: BF8P2J4	980.000	0.00	17.53
MAXIS BHD MYR0.10 SEDOL: B5387L5	44,400.000	64,742.47	36,242.87
MISC BHD MYR1 SEDOL: 6557997	18,480.000	29,457.26	31,409.59
MUDAJAYA GROUP BHD NPV SEDOL: B012521	2,182.000	428.98	56.12
NESTLE (MALAYSIA) NPV SEDOL: 6629335	1,200.000	41,552.59	26,831.27
PETRONAS CHEMICALS GROUP BHD SEDOL: B5KQGT3	51,900.000	86,364.25	60,007.38
PETRONAS DAGANGAN NPV SEDOL: 6695938	3,600.000	16,014.34	15,554.52
PETRONAS GAS NPV SEDOL: 6703972	11,900.000	39,170.46	47,051.77
PPB GROUP BERHAD NPV SEDOL: 6681669	8,820.000	27,259.42	24,458.90
PRESS METAL ALUMIN NPV SEDOL: BF0J5S4	92,300.000	81,401.41	101,145.03
PUBLIC BK BHD NPV SEDOL: B012W42	210,290.000	187,862.56	214,452.06
QL RESOURCES BHD NPV SEDOL: B00G234	45,675.000	40,524.14	48,621.93
RHB BANK BHD NPV SEDOL: 6244675	39,401.000	37,348.49	57,099.07
SAPURA ENERGY BHD NPV SEDOL: B7GJ601	8,505.000	627.65	57.06
SCOMI GROUP BERHAD MYR0.1 SEDOL: B00PKJ3	15,850.000	3,302.72	17.72
SD GUTHRIE BHD MYR0.5 SEDOL: BF6RHY2	81,412.000	86,183.51	90,123.99

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Malaysia - MYR			
SIME DARBY BHD NPV SEDOL: B29TTR1	139,759.000	67,274.01	73,762.99
SIME DARBY PROPERTY BERHAD SEDOL: BF6RHX1	113,259.000	28,947.99	42,806.15
SPORTS TOTO BHD NPV SEDOL: 6331566	5,760.000	3,043.29	1,919.36
SUPERMAX CORP NPV SEDOL: B1V7L36	65,624.000	99,981.18	19,519.16
TA ANN HLDGS BHD NPV SEDOL: 6183499	1,514.000	744.21	1,449.16
TECHNA-X BHD SEDOL: B1TSHV1	2,105.000	2,985.14	44.72
TELEKOM MALAYSIA NPV SEDOL: 6868398	29,531.000	12,869.17	43,918.41
TENAGA NASIONL BHD MYR1 SEDOL: 6904612	34,087.000	85,689.38	113,890.14
TIME DOTCOM BHD NPV SEDOL: 6336538	8,140.000	7,192.33	8,537.76
TOP GLOVE CORP BHD MYR0.50 SEDOL: B05L892	174,300.000	29,594.72	52,233.48
TRANSMILE GROUP MYR1 SEDOL: 6905477	10,400.000	1,685.48	162.81
UEM SUNRISE BHD SEDOL: B3FKMY3	6,933.000	1,785.75	1,674.53
UTD PLANT BERHAD MYR1 SEDOL: 6917148	100.000	336.50	695.07
VITROX CORP BHD NPV SEDOL: B0KLDR0	34,000.000	16,791.77	30,490.89
WCT HOLDINGS BHD NPV SEDOL: BBP6LY0	4,000.000	1,637.33	849.83
YTL POWER INTL NPV SEDOL: B01GQS6	22,246.000	8,039.92	21,989.78
ZELAN BHD MYR1 SEDOL: 6904690	16,500.000	4,369.37	202.95
Total Malaysia - MYR		**2,126,925.21**	**2,253,422.51**

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Mexico - MXN			
ALFA SAB DE CV SER'A'NPV SEDOL: 2043423	18,225.000	18,133.17	13,226.50
ALSEA SAB DE CV COM NPV SEDOL: 2563017	8,000.000	25,771.98	16,732.76
AMERICA MOVIL SAB COM SER 'B' NPV SEDOL: BMVRB77	311,696.000	189,966.10	224,109.62
ARCA CONTINENTAL SAB DE CV COM NPV SEDOL: 2823885	5,606.000	35,272.77	46,572.98
BANCO DEL BAJIO COM MXN2 SER'O' SEDOL: BYSX0F3	7,200.000	13,803.11	14,456.96
CEMEX SA CPO NPV(REP 2'A' & 1'B') SEDOL: 2406457	170,282.000	137,354.55	95,653.23
COCA COAL FEMSA SAB DE CV SEDOL: BHHP0S4	6,988.000	50,034.51	54,441.38
CONTROLADORA NEMAK NPV 144A/REG S SEDOL: BYQ32R1	30,785.000	16,619.65	3,656.99
CONTROLADORA VUELA COM NPV A SEDOL: BDZDPH6	11,100.000	19,343.61	8,343.92
CORP COMERCI SAB DE CV SEDOL: BZ8W8S6	10,440.000	15,605.89	16,468.82
CORPORACION NPV SEDOL: B8F6ZF8	5,400.000	19,723.81	13,818.95
DESARROLLADORA HOM COM NPV SEDOL: B01RQ23	1,830.000	128,376.57	0.09
FOMENTO ECON MEXIC UNITS (REP 1'B'& 4'D'SHS) SEDOL: 2242059	27,399.000	208,673.50	234,158.65
GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL: B3B1C73	17,600.000	37,647.65	21,271.26
GENTERA SAB DE CV COM NPV SEDOL: BHWQZW1	25,720.000	53,158.05	30,058.36
GPO AERO CENT NORT SER'B' NPV SEDOL: B1KFX13	3,954.000	31,705.43	34,126.55
GPO AERO PACIFICO COM NPV SER'B' SEDOL: B0ZV104	4,635.000	24,513.53	81,706.99
GPO AERO SURESTE SER'B'NPV SEDOL: 2639349	555.000	1,498.01	14,271.68

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Mexico - MXN			
GPO CARSO SAB DE C COM SER'A1' NPV SEDOL: 2393452	10,767.000	17,658.49	59,694.84
GPO FIN INBURSA SA COM SER 'O' MXN0.41371 SEDOL: 2822398	24,512.000	38,454.05	51,151.27
GPO MEXICO SA SER'B'COM NPV SEDOL: 2643674	39,388.000	88,419.15	187,404.50
GRUMA SAB DE CV SER'B' NPV SEDOL: 2392545	335.000	3,760.98	5,250.70
GRUPO BIMBO SAB DE CV SEDOL: 2392471	18,300.000	25,990.51	48,617.52
GRUPO FINANCIERO BANORTE S A B DE C V SEDOL: 2421041	41,947.000	234,519.29	270,269.18
GRUPO TELEVISA SAB 25'A'& 22'B'& 35'D'& 35'L' SEDOL: 2380108	25,368.000	119,464.34	8,430.48
INDUSTRIAS PENOLES NPV SEDOL: 2448200	750.000	20,879.66	9,601.90
KIMBERLY-CLARK DE MEXICO SAB DE CV COM SER'A'NPV SEDOL: 2491914	1,800.000	2,531.73	2,545.12
ORBIA ADVANCE CORP COM NPV SERIE UNICA SEDOL: BH3T8K8	10,940.000	31,165.14	7,881.65
PROMOTORA Y OPERADORA DE INFRACOM NPV SEDOL: 2393388	65.000	898.99	552.16
REGIONAL SAB DE CV COM SER 'A' MXN3.33 SEDOL: BG1Z6X0	2,600.000	14,272.77	14,637.60
WAL-MART DE MEX COM NPV SEDOL: BW1YVH8	69,333.000	152,012.46	183,029.58
Total Mexico - MXN		**1,777,229.45**	**1,772,142.19**
Morocco - MAD			
CREDIT IMM & HOTEL MAD100 SEDOL: B0WGYV4	1,012.000	46,896.12	39,452.44
Total Morocco - MAD		**46,896.12**	**39,452.44**
Netherlands - EUR			
AALBERTS NV EUR0.25 SEDOL: B1W8P14	1,164.000	31,262.23	41,390.76

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Netherlands - EUR			
ABN AMRO BANK N.V. DR EACH REP SHS SEDOL: BYQP136	5,237.000	75,230.83	80,747.19
ADYEN NV EUR0.01 SEDOL: BZ1HM42	391.000	455,177.69	581,813.31
AEGON LTD SEDOL: BPH0Y27	28,439.000	152,507.15	168,445.91
AKZO NOBEL NV EUR0.50(POST REV SPLIT) SEDOL: BJ2KSG2	2,322.000	163,609.43	139,360.82
AMG CRITICAL MATER EUR0.02 SEDOL: B1Z95S1	554.000	31,644.05	7,973.97
ARCADIS NV COMSTK SEDOL: 5769209	1,316.000	45,226.95	80,127.82
ARGENX SE SEDOL: BMGWJV7	131.000	30,117.56	80,901.96
ASM INTL NV EUR0.04 SEDOL: 5165294	852.000	165,122.34	492,999.09
ASML HOLDING NV EUR0.09 SEDOL: B929F46	7,164.000	2,651,442.54	5,034,815.37
ASR NEDERLAND NV EUR0.16 SEDOL: BD9PNF2	2,059.000	85,282.61	97,607.30
BASIC-FIT N.V. EUR0.06 SEDOL: BD9Y9B7	1,548.000	57,880.48	36,194.70
BE SEMICONDUCTOR INDUSTRIES NV EUR0.01 SEDOL: BG0SCK9	1,070.000	52,877.88	146,586.43
BRUNEL INTERNATIONAL NV COMMON STOCK SEDOL: BN573R4	680.000	13,447.04	6,386.55
CORBION N.V. EUR0.25 SEDOL: BFRSRR7	877.000	20,688.85	19,615.68
DSM FIRMENICH AG EUR0.01 SEDOL: BPCPSD6	2,699.000	231,556.76	273,109.29
EXOR NV EUR0.01 SEDOL: BMJ1825	1,729.000	140,241.65	158,538.11
FLOW TRADERS LTD EUR0.10 SEDOL: BQJXXT1	467.000	18,456.77	10,425.96
FUGRO NV EUR0.05 SEDOL: BN0TYP0	4,915.000	125,192.46	85,096.15

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID		Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common				
Netherlands - EUR				
HAVAS N.V EUR0.2 SEDOL: BSZ9CR8		9,423.000	55,684.81	11,769.52
HEINEKEN HOLDING EUR1.6 A SEDOL: B0CCH46		1,417.000	104,931.68	84,883.51
HEINEKEN NV EUR1.60 SEDOL: 7792559		4,389.000	374,965.26	312,228.42
IMCD NV EUR0.16 SEDOL: BNCBD46		892.000	79,815.33	132,546.08
ING GROEP N.V. EUR0.01 SEDOL: BZ57390		52,431.000	661,354.98	821,442.54
INPOST S.A. EUR0.01 SEDOL: BN4N9C0		8,105.000	94,117.31	138,563.94
JDE PEETS N.V. SEDOL: BMC4ZZ3		1,348.000	44,027.31	23,073.46
JUST EAT TAKEAWAY.COM SEDOL: BYQ7HZ6	N.V.	4,352.000	91,017.96	59,463.22
KON AHOLD DELHAIZE EUR0.01 SEDOL: BD0Q398		17,113.000	423,402.19	558,018.94
KON BAM GROEP NV EUR0.10 SEDOL: B12W5Y9		1,109.000	10,715.28	4,820.85
KONINKLIJKE KPN SEDOL: 5956078		40,600.000	138,159.76	147,775.17
KONINKLIJKE PHILIP EUR0.20 SEDOL: 5986622		15,467.000	365,843.02	390,792.33
KONINKLIJKE VOPAK EUR0.50 SEDOL: 5809428		732.000	19,697.80	32,214.41
KPNQWEST EUR 0.50 SEDOL: 5808630		11,569.000	93,384.46	119.80
MOOLEN (VAN DER) EUR0.08 SEDOL: 7106194		4,642.000	23,033.00	48.07
NN GROUP N.V. EUR0.12 SEDOL: BNG8PQ9		3,903.000	160,933.96	170,028.29
OCI N.V. EUR0.02 SEDOL: BD4TZK8		1,641.000	47,893.11	18,377.45
PHARMING GROUP NV EUR0.01 SEDOL: B8RC747		10,173.000	15,095.38	9,744.09

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Netherlands - EUR			
POSTNL NV EUR0.08 SEDOL: 5481558	8,049.000	46,124.39	8,684.79
PROSUS N.V. EUR0.05 (N SHARES) SEDOL: BJDS7L3	26,892.000	631,464.37	1,067,919.69
RANDSTAD N.V. EUR0.10 SEDOL: 5228658	2,630.000	131,600.39	110,868.20
SBM OFFSHORE NV EUR0.25 SEDOL: B156T57	1,023.000	14,238.81	17,966.01
SIGNIFY NV EUR0.01 SEDOL: BYY7VY5	2,145.000	66,515.08	47,932.36
SLIGRO FOOD GROUP EUR0.06 SEDOL: B1VV9V2	299.000	2,930.01	3,449.11
TKH GROUP NV CVA EUR0.25 SEDOL: B1WFDQ6	549.000	13,770.47	18,942.07
TOMTOM NV EUR0.20 SEDOL: BFY1TC8	1,299.000	14,336.03	6,712.12
UNVL MUSIC GROUP EUR10.00 SEDOL: BNZGVV1	16,934.000	460,240.38	433,469.10
WOLTERS KLUWER EUR0.12 SEDOL: 5671519	4,851.000	373,561.18	805,723.00
Total Netherlands - EUR		**9,105,818.98**	**12,979,712.91**
Netherlands - GBP			
JUST EAT TAKEAWAY ORD EUR0.04 (CDI) SEDOL: BKM1QM4	897.000	72,530.92	12,739.39
Total Netherlands - GBP		**72,530.92**	**12,739.39**
Netherlands - USD			
ADR ING GROEP N V SPONSORED ADR SEDOL: 2452643	11,535.000	198,897.28	180,753.45
ADR KLM ROYAL DUTCH AIRLS N Y REGESTRY SH NEW SEDOL: 2498498	2,213.000	81,772.45	444.81
AERCAP HOLDINGS N.V. EUR0.01 SEDOL: B1HHKD3	3,429.000	209,097.05	328,155.30
COCA-COLA EUROPACIFIC PARTNERS SEDOL: BYQQ3P5	2,863.000	120,141.85	219,907.03

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Netherlands - USD			
Total Netherlands - USD		**609,908.63**	**729,260.59**
New Zealand - AUD			
FLETCHER BUILDING NPV SEDOL: 6341617	8,368.000	40,745.14	13,211.67
Total New Zealand - AUD		**40,745.14**	**13,211.67**
New Zealand - NZD			
AIR NEW ZEALAND NPV SEDOL: 6426484	16,118.000	6,813.30	5,418.07
ARBORGEN HLDS LTD NPV SEDOL: 6341424	200.000	29.04	16.14
AUCKLAND INTL NPV SEDOL: BKX3XG2	18,522.000	74,012.70	90,279.47
CONTACT ENERGY NPV SEDOL: 6152529	25,219.000	117,307.63	134,224.98
EBOS GROUP LIMITED NPV SEDOL: 6160038	965.000	22,883.36	20,030.76
FISHER & PAYKEL ORD DEFD DELIVERY SEDOL: 6340250	14,113.000	173,594.94	303,621.44
FLETCHER BUILDING NPV SEDOL: 6341606	37,255.000	115,686.63	59,485.52
INFRATIL LTD NPV SEDOL: 6459286	18,995.000	58,126.34	134,088.56
KIWI PROPERTY GROUP LIMITED NPV SEDOL: BTDY2M7	1,525.000	1,116.10	768.94
MERCURY NZ LTD NPV SEDOL: B8W6K56	22,956.000	60,841.54	75,237.43
MERIDIAN ENERGY LT NPV SEDOL: BWFD052	34,048.000	102,671.64	112,735.57
RYMAN HEALTHCARE NPV SEDOL: 6161525	18,250.000	67,877.12	48,157.69
SPARK NEW ZEALAND LTD COM SEDOL: 6881436	25,795.000	76,352.93	42,632.37
Total New Zealand - NZD		**877,313.27**	**1,026,696.94**

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Norway - NOK			
AKER ASA SER'A'NOK28 SEDOL: B02R4D9	1,537.000	93,740.72	74,296.64
AKER BP ASA NOK1 SEDOL: B1L95G3	7,628.000	193,026.88	148,901.60
AKER CARBON CAPTURE ASA SEDOL: BMPRVC8	910.000	2,780.27	507.59
AKER HORIZONS ASA SEDOL: BMG4FY8	118.000	1,946.06	24.64
ATEA ASA NOK10 SEDOL: B12TR11	1,333.000	14,786.10	16,595.97
AUSTEVOLL SEAFOOD NOK0.50 SEDOL: B16MKT5	990.000	7,786.54	8,525.05
BORREGAARD ASA COM STK SEDOL: B8B6WX9	1,427.000	20,999.23	22,917.74
DNB ASA NOK SEDOL: BNG7113	15,968.000	240,237.18	319,012.73
DNO ASA NOK0.25 SEDOL: B15GGN4	69,218.000	74,098.38	63,810.00
ELKEM ASA NOK5 SEDOL: BG0T3J8	2,724.000	3,414.79	4,202.08
ENTRA ASA NOK1 SEDOL: BRJ2VC4	529.000	6,361.76	5,384.39
EQUINOR ASA NOK2.50 SEDOL: 7133608	16,014.000	397,538.84	374,217.19
FRONTLINE PLC COM USD1 SEDOL: BMHDM54	1,310.000	189,882.02	18,057.07
GJENSIDIGE FORSIKR NOK2 SEDOL: B4PH0C5	6,889.000	118,622.15	121,920.08
GOLDEN OCEAN GROUP COM USD0.01 SEDOL: BDCHQL2	273.000	7,554.89	2,393.63
KONGSBERG GRUPPEN NOK1.25 SEDOL: 5208241	1,705.000	51,901.95	192,157.50
LEROY SEAFOOD GROU NOK0.10 SEDOL: 4691916	4,465.000	20,695.85	19,326.64
MOWI ASA SEDOL: B02L486	9,043.000	143,724.09	155,064.71

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Norway - NOK			
NEL ASA NOK0.20 SEDOL: B02NR83	67,576.000	78,074.81	16,088.75
NORDIC SEMICONDUCT NOK0.01 SEDOL: B00ZG06	3,955.000	56,349.06	34,979.97
NORSK HYDRO ASA NOK1.098 SEDOL: B11HK39	34,142.000	170,326.70	188,005.18
NORSKE SKOGINDUSTR NOK1 SEDOL: 7070396	32,836.000	261,321.49	722.79
ORKLA ASA NOK1.25 SEDOL: B1VQF42	10,121.000	94,247.27	87,643.72
P/F BAKKAFROST DKK1 SEDOL: B6632T7	1,965.000	120,579.27	109,691.96
REC SILICON ASA NOK1 SEDOL: B01VHW2	7,909.000	495,706.39	2,502.78
SALMAR ASA NOK0.25 SEDOL: B1W5NW2	2,486.000	111,773.55	118,309.55
SCHIBSTED ASA A-AKSJER SEDOL: 4790534	1,185.000	4,265.39	36,726.88
SCHIBSTED ASA SER'B'NOK0.5 SEDOL: BWVFKQ3	3,770.000	62,317.03	110,935.56
SOLSTAD OFFSHORE ASA NOK1 SEDOL: 5348590	1.000	22,437.21	3.52
SPAREBANK 1 SMN NOK25 SEDOL: B0LGG75	1,221.000	5,325.02	18,418.18
SPAREBANK 1 SOR-NORGE ASA. SEDOL: B40JTQ3	1,457.000	10,414.16	18,806.87
STOLT-NIELSEN LTD USD1 SEDOL: B4PKZG3	522.000	9,886.71	13,282.85
STOREBRAND ASA SER'A'NOK5 SEDOL: 4852832	7,106.000	49,942.23	75,831.70
SUBSEA 7 SA USD2 SEDOL: 5258246	6,715.000	81,230.66	106,483.59
TELENOR ASA ORD NOK6 SEDOL: 4732495	10,194.000	158,822.64	113,901.45
TGS ASA SEDOL: B15SLC4	5,884.000	99,472.39	58,750.12

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Norway - NOK			
TOMRA SYSTEMS ASA NOK0.50 SEDOL: BPLXRG7	3,494.000	51,381.01	45,100.35
XXLASA NOK40 SEDOL: BRC9Y67	82.000	540.60	79.42
YARA INTERNATIONAL NOK1.7 SEDOL: 7751259	4,934.000	176,038.77	130,677.25
Total Norway - NOK		**3,709,550.06**	**2,834,257.69**
Peru - USD			
ADR COMPANIA DE MINAS BUENAVENTURA S A SPONSORED ADR REPSTG SER B SHS SEDOL: 2210476	5,167.000	100,704.73	59,523.84
CREDICORP LTD COM STK SEDOL: 2232878	996.000	141,669.79	182,586.72
SOUTHN COPPER CORP DEL COM SEDOL: 2823777	1,350.000	55,792.39	123,025.50
Total Peru - USD		**298,166.91**	**365,136.06**
Philippines - PHP			
ALLIANCE GLOBAL GP PHP1 SEDOL: 6147105	109,300.000	23,554.09	17,005.79
AYALA CORP PHP50 SEDOL: B09JBT3	9,149.000	82,209.85	94,740.27
AYALA LAND INC PHP1 SEDOL: 6055112	207,283.000	117,409.46	93,885.63
BDO UNIBANK INC PHP10 SEDOL: B5VJH76	56,562.000	89,421.04	140,806.09
BK OF PHILIP ISLAN PHP10 SEDOL: 6074968	56,889.000	70,943.30	119,983.72
BLOOMBERRY RESORTS PHP1 SEDOL: B7RLFB0	402,500.000	79,514.27	31,868.79
GT CAPITAL HOLDING PHP10 SEDOL: B77H110	3,343.000	53,021.29	38,027.38
INTL CONTAINER TER PHP1 SEDOL: 6455819	14,070.000	44,867.31	93,889.18
JG SUMMIT HLDGS PHP1 SEDOL: 6466457	50,872.000	70,761.92	18,072.77

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Philippines - PHP			
JOLLIBEE FOODS COR PHP1 SEDOL: 6474494	17,900.000	54,216.64	83,241.42
MANILA ELECTRIC CO PHP10 SEDOL: B247XZ6	1,150.000	1,402.93	9,701.79
MANILA WATER CO PHP1 SEDOL: B0684C7	9,800.000	4,403.07	4,574.29
MEGAWORLD CORP PHP1 SEDOL: 6563648	220,600.000	23,793.39	7,817.96
METROPOLITAN BANK PHP20 SEDOL: 6514442	91,593.000	114,763.23	114,006.32
PLDT INC SEDOL: BDGN274	3,069.000	174,780.25	68,706.98
ROBINSONS LAND CP PHP1 SEDOL: 6744722	54,680.000	33,265.54	12,572.29
SM INVEST CORP PHP10 SEDOL: B068DB9	8,059.000	116,637.65	125,249.22
SM PRIME HLDGS PHP1 SEDOL: 6818843	227,656.000	112,280.23	98,980.87
UNIVERSAL ROBINA PHP1 SEDOL: 6919519	57,410.000	146,434.74	78,405.92
Total Philippines - PHP		**1,413,680.20**	**1,251,536.68**
Poland - PLN			
ALIOR BANK SA PLN10.00 SEDOL: B8W8F13	1,231.000	14,893.57	25,623.73
ALLEGRO.EU SA PLN0.01 SEDOL: BMBQDF6	17,066.000	194,373.86	111,883.81
BANK MILLENNIUM SA PLN1.00 SEDOL: 4077323	8,523.000	15,665.87	18,364.08
BANK PEKAO SA PLN1.00 SEDOL: 5473113	2,408.000	77,638.06	80,391.03
CCC SA PLN0.10 SEDOL: B04QR13	435.000	5,910.63	19,356.27
CD PROJEKT SA PLN1.00 SEDOL: 7302215	1,399.000	55,963.40	64,842.53
DINO POLSKA SA PLN0.10 SEDOL: BD0YVN2	1,350.000	120,902.29	127,397.96

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Poland - PLN			
ENEA SA PLN1.00 SEDOL: B3F97B2	4,066.000	28,753.82	12,708.10
GETIN NOBLE BANK SA. SEDOL: B7F0DW6	25,879.000	55,510.18	925.37
JASTRZEBSKA SPOLKA WEGLOWA S SEDOL: B6R2S06	486.000	13,022.92	2,436.71
KGHM POLSKA MIEDZ PLN10.00 SEDOL: 5263251	3,084.000	77,263.38	85,861.62
KRUK SA PLN1 SEDOL: B4PTLY0	593.000	53,324.93	59,693.36
LPP SA PLN2.00 SEDOL: 7127979	41.000	137,280.78	154,348.04
MBANK SA PLN4 SEDOL: 4143053	345.000	41,363.86	45,703.77
ORANGE POLSKA SA PLN3 SEDOL: 5552551	14,048.000	70,933.43	25,051.46
ORLEN SA SEDOL: 5810066	12,665.000	157,248.77	144,721.83
PGE POLSKA GRUPA PLN8.55 SEDOL: B544PW9	49,945.000	230,460.96	73,395.18
POWSZECHNA KASA OS PLN1.00 SEDOL: B03NGS5	17,696.000	197,972.48	256,019.21
POWSZECHNY ZAKLAD UBEZPIECZE SEDOL: B63DG21	14,148.000	153,588.28	157,009.72
SANTANDER BANK POL PLN10.00 SEDOL: 7153639	609.000	68,145.76	67,466.81
TAURON POLSKA ENER PLN5.00 SEDOL: B5P7L41	75,463.000	72,951.33	68,674.14
Total Poland - PLN		**1,843,168.56**	**1,601,874.73**
Portugal - EUR			
BANCO COM POR SA NPV SEDOL: BZCNN35	68,973.000	15,970.36	33,189.60
BCO ESPIRITO SANTO NPV SEDOL: 4058061	26,569.000	38,066.99	3,301.46
EDP RENOVAVEIS SA EUR5 SEDOL: B39GNW2	4,661.000	91,436.22	48,457.72

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Portugal - EUR			
ENERGIAS DE PORTUGAL SA EUR1(REGD) SEDOL: 4103596	58,301.000	275,057.36	186,605.80
GALP ENERGIA SGPS EUR1 SEDOL: B1FW751	6,362.000	75,736.07	105,076.23
JERONIMO MARTINS EUR1 SEDOL: B1Y1SQ7	7,331.000	139,135.78	140,058.57
Total Portugal - EUR		**635,402.78**	**516,689.38**
Russian Federation - RUB			
GAZPROM NEFT PJSC RUB0.0016(RUB) SEDOL: B59L417	2,590.000	5,439.00	15,516.40
GLOBALTRANS INVEST GDR EACH REPR 1 ORD 'REGS' SEDOL: BNC1F06	4,050.000	25,764.86	17,343.96
LUKOIL PJSC SEDOL: B59SNS8	2,449.000	107,242.04	138,415.92
MOSENERGO PJSC RUB1(RUB) SEDOL: B59MBC0	1,217,300.000	45,901.03	25,144.59
NEBIUS GROUP N V SEDOL: BMSK1G8	5,216.000	363,824.57	193,583.70
PJSC ALROSA SEDOL: B6QPBP2	62,371.000	83,459.39	28,892.41
POLYUS PJSC RUB1(RUB) SEDOL: B57R0L9	421.000	68,279.44	46,824.02
PUBLIC JOINT STOCK COMPANY MAGNIT RUB0.01(RUB) SEDOL: B59GLW2	622.000	82,420.27	27,334.00
PUBLIC JOINT STOCK COMPANY AEROFLOT- RUSSIAN AIRLINES SEDOL: B58X588	37,700.000	32,045.00	16,320.06
ROSNEFT OIL CO RUB0.01(RUB) SEDOL: B59SS16	14,645.000	89,538.37	64,184.46
ROSTELECOM PJSC RUB0.0025(RUB) SEDOL: B58ZLT7	46,530.000	232,301.67	32,263.63
SBERBANK OF RUSSIA SEDOL: 4767981	114,699.000	170,768.51	268,536.75
SEVERSTAL PJSC RUB0.01(RUB) SEDOL: B5B9C59	3,799.000	55,619.80	42,991.87
SURGUTNEFTEGAS PJS RUB1(RUB) SEDOL: B5BHQP1	0.000	0.00	0.00

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Russian Federation - RUB			
TATNEFT PJSC RUB1(RUB) SEDOL: B59BXN2	0.000	0.00	0.00
VK COMPANY LIMITED GDR EACH REPR 1 SHAREREG S SEDOL: BLPHF41	1,943.000	56,334.56	11,776.62
VTB BANK PJSC RUB0.01(RUB) SEDOL: B5B1TP4	7,476.800	23,998.05	6,309.12
Total Russian Federation - RUB		**1,442,936.56**	**935,437.51**
Russian Federation - USD			
ADR GAZPROM SPONSORED ADR PJSC GAZPROM SEDOL: 2016629	56,539.000	767,871.34	62,192.90
ADR MOBILE TELE SYSTEMS PUBLIC JOINT STOCK COMPANY SEDOL: 2603225	7,933.000	81,454.94	43,631.50
ADR PJSC LUKOIL SPONSORED ADR SEDOL: BYZF386	4,693.000	202,532.45	32,663.28
ADR RUSHYDRO PJSC SPONSORED ADR SEDOL: BYSK032	9,807.000	15,180.00	4,707.36
ADR SEVERSTAL PAO SPONSORED GDR REG S OCT 2006 SEVERSTAL JT STK CO SEDOL: B8F2W55	759.000	10,504.12	379.50
ADR SURGUTNEFTEGAS PJSC ADR EACH REP 10 PFD RUB1 LVL1 SEDOL: 2228907	7,796.000	33,418.17	3,975.96
GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS SEDOL: 5140989	24,280.000	96,177.64	14,106.68
GDR X5 RETAIL GROUP N V CUSIP: 98387E205	2,793.000	82,013.02	1,484.20
MAGNITOGORSK IRON& GDR EACH REPR 13 ORD 'REGS' SEDOL: B1VX446	789.000	4,980.16	1,578.00
NOVATEK PJSC GDR EACH REPR 10 ORD 'REG S SEDOL: B0DK750	1,363.000	155,584.50	885.95
PJSC PHOSAGRO REGS GDR CUSIP: 71922G407	31.000	440.70	1.62
PJSC PHOSAGRO REGS GDR SEDOL: BNZGRT1	933.000	11,251.13	48.70
SBERBANK OF RUSSIA SPON ADR SEDOL: B5SC091	35,850.000	300,871.73	1,624.01
SISTEMA PJSFC GDR EACH REPR 20 ORD 'REGS' SEDOL: B05N809	4,818.000	104,564.81	21,681.00

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Russian Federation - USD			
SOLIDCORE RESOURCES PLC ORD NPV SEDOL: BRF4VS0	5,789.000	57,726.48	18,351.13
VK COMPANY LIMITED GDR EACH REPR 1 SHAREREG S SEDOL: B53NQB3	2,875.000	60,125.60	2,461.00
Total Russian Federation - USD		**1,984,696.79**	**209,772.79**
Singapore - NOK			
HAFNIA LIMITED USD0.01 SEDOL: BSY3S84	3,593.000	21,213.97	19,218.81
Total Singapore - NOK		**21,213.97**	**19,218.81**
Singapore - SGD			
CAPITALAND ASCOTT NPV STAPLES UNITS (REIT) SEDOL: BG0RZ29	38,790.000	24,967.58	24,737.79
CAPITALAND INDIA UNITS NPV SEDOL: B23DMQ9	11,823.000	11,635.44	9,273.28
CAPITALAND INVESTMENT LTD NPV SEDOL: BNHXFJ6	39,229.000	13,211.34	75,340.84
CITY DEVELOPMENTS LTD SEDOL: 6197928	3,200.000	16,794.51	11,986.51
COMFORTDELGRO CORP LTD SEDOL: 6603737	3,818.000	2,750.21	4,142.09
DBS GROUP HLDGS NPV SEDOL: 6175203	31,783.000	491,771.08	1,018,584.35
EZRA SGD0.20 SEDOL: 6674421	79,622.000	17,825.07	642.02
FIRST RESOURCES LT NPV SEDOL: B2927P4	35,500.000	43,930.25	38,773.64
GENTING SING LTD NPV SEDOL: BDRTVP2	85,600.000	58,310.49	48,001.76
GOLDEN AGRI-RESOURCES LTD USD0.025 SEDOL: 6164472	124,049.000	24,082.64	24,096.90
HYFLUX NPV SEDOL: 6320058	50,625.000	12,726.41	7,793.03
KEPPEL INFRASTRUCTURE TRUST SEDOL: B1P31B8	145,252.000	47,277.52	47,913.36

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Singapore - SGD			
KEPPEL LTD NPV SEDOL: B1VQ5C0	20,200.000	64,313.67	101,281.34
METECH INTERNATIONAL LIMITED SEDOL: BGXD7H3	127.000	14,993.42	2.98
NETLINK NBN TRUST NPV SEDOL: BF5GLW6	67,300.000	45,767.11	42,919.66
NEW NOBLE DUMMY SHARES SEDOL: 5A8KQWU	3,133.000	0.00	0.00
OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SEDOL: B0F9V20	60,914.000	470,962.57	745,238.72
PACIFIC CENTURY NPV SEDOL: 6290634	34,000.000	10,305.00	8,099.99
RAFFLES MEDICAL NPV SEDOL: BD3CFT7	2,437.000	1,432.92	1,518.44
SATS LTD NPV SEDOL: 6243586	16,322.000	40,942.75	43,550.85
SEATRIUM LTD NPV (POST-SPLIT) SEDOL: BNZKZY4	49,779.000	104,595.00	75,533.30
SEMBCORP INDUSTRIE NPV SEDOL: B08X163	6,060.000	22,845.86	24,520.74
SHENG SIONG GROUP NPV SEDOL: B657MH8	18,300.000	12,819.85	21,999.71
SIA ENGINEERING CO NPV SEDOL: 6243597	3,100.000	3,162.54	5,385.57
SINGAPORE AIRLINES NPV SEDOL: 6811734	22,797.000	100,118.12	107,618.15
SINGAPORE EXCHANGE NPV SEDOL: 6303866	15,000.000	72,720.07	140,082.10
SINGAPORE POST NPV SEDOL: 6609478	11,000.000	5,031.76	4,273.57
SINGAPORE TECHNOLOGIES ENGINEERING SEDOL: 6043214	26,800.000	64,786.49	91,546.69
SINGAPORE TELECOMMUNICATIONS NEW COM STK SEDOL: B02PY11	124,303.000	265,893.56	280,643.04
STARHUB LTD NPV SEDOL: B1CNDB5	18,250.000	33,032.63	16,187.14

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID		Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common				
Singapore - SGD				
TRIYARDS HOLDINGS NPV SEDOL: B88Y5H1		2,640.000	986.84	162.56
UOL GROUP LIMITED SGD1 SEDOL: 6916844		7,817.000	26,552.56	29,567.31
UTD O/S BANK NPV SEDOL: 6916781		19,033.000	320,239.70	506,867.68
VENTURE CORP LTD NPV SEDOL: 6927374		4,500.000	42,577.24	43,377.07
WILMAR INTERNATIONAL LTD NPV SEDOL: B17KC69		25,700.000	85,283.92	58,400.53
YANGZIJIANG FINANC NPV SEDOL: BNZKT97		6,200.000	982.22	1,886.09
YANGZIJIANG SHIPBU NPV (SGD) SEDOL: B1VT035		16,400.000	13,841.71	35,944.88
YANLORD LAND GROUP NPV SEDOL: B17KMY7		100.000	108.41	48.38
Total Singapore - SGD			**2,589,578.46**	**3,697,942.06**
Singapore - USD				
ADR SEA LTD ADR SEDOL: BYWD7L4		7,615.000	749,542.17	807,951.50
GRAB HLDGS LTD SEDOL: BP6NH40		37,278.000	148,661.50	175,952.16
HUTCHISON PORT HL NPV (USD) SEDOL: B56ZM74		157,900.000	96,360.41	25,895.60
Total Singapore - USD			**994,564.08**	**1,009,799.26**
South Africa - USD				
ADR SAPPI LTD SPONSORED ADR NEW SEDOL: 2306900	SPONSORED ADR NEW	390.000	2,983.49	1,082.64
Total South Africa - USD			**2,983.49**	**1,082.64**
South Africa - ZAR				
ABSA GROUP LTD ZAR2 SEDOL: BFX05H3		14,126.000	132,311.76	142,046.03

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
South Africa - ZAR			
ADCOCK INGRAM HOLD ZAR0.1 SEDOL: B3BX6X3	1,875.000	8,412.09	6,657.40
AECI ZAR1 SEDOL: 6009205	1,406.000	17,383.49	6,513.65
AFRICAN RAINBOW LTD ZAR0.05 SEDOL: 6041122	1,322.000	32,028.96	10,536.07
ANGLO AMERICAN PLATINUM LTD COMSTK SEDOL: 6761000	797.000	42,420.34	24,030.38
ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL: BRF6FX9	6,861.000	167,031.17	153,072.65
ASPEN PHARMACARE NPV SEDOL: B09C0Z1	3,103.000	35,731.95	27,108.08
AVENG POST SPLIT (NPV) SEDOL: BMHRMQ7	79.000	69,016.25	52.75
AVI LTD ZAR0.05 SEDOL: 6040958	2,736.000	12,155.58	15,908.53
BARLOWORLD LTD ZAR0.05 SEDOL: 6079123	2,507.000	18,718.30	14,418.90
BID CORP LTD NPV SEDOL: BZBFKT7	7,392.000	149,191.37	168,668.44
BIDVEST GROUP ZAR0.05 SEDOL: 6100089	3,087.000	29,855.66	43,134.57
CAPITEC BANK HLDGS ZAR0.01 SEDOL: 6440859	1,331.000	130,840.11	221,081.42
CLICKS GROUP LTD ZAR0.01 SEDOL: 6105578	2,121.000	19,418.37	41,936.68
CORONATION FUND MA ZAR0.0001 SEDOL: 6622710	5,965.000	52,197.50	12,378.88
DATATEC ZAR0.01 SEDOL: 6149479	482.000	997.20	1,273.84
DIS-CHEM PHARMACIE NPV SEDOL: BYMPX12	10,515.000	24,297.60	20,116.14
DISCOVERY LIMITED ZAR0.001 SEDOL: 6177878	7,619.000	49,622.74	78,640.84
EXXARO RESOURCES ZAR0.01 SEDOL: 6418801	2,534.000	25,841.67	21,210.66

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
South Africa - ZAR			
FIRSTRAND LTD ZAR0.01 SEDOL: 6606996	89,998.000	273,030.05	362,281.29
FOSCHINI GP (THE) ZAR0.0125 SEDOL: 6349688	5,176.000	44,988.56	46,082.03
GOLD FIELDS LTD ZAR0.50 SEDOL: 6280215	16,881.000	195,391.41	221,054.33
GRINDROD LIMITED ZAR0.00002 SEDOL: B0LNLV5	19,237.000	21,342.85	12,192.60
HARMONY GOLD MNG NPV SEDOL: 6410562	13,363.000	70,124.74	106,705.71
HOSKEN CONS INVS ZAR0.25 SEDOL: 6439738	135.000	550.32	1,173.29
IMPALA PLATINUM NPV SEDOL: B1FFT76	17,454.000	122,754.90	81,165.26
INVESTEC LIMITED ZAR0.0002 SEDOL: B17BBR6	2,415.000	12,480.98	16,002.74
JSE LIMITED ZAR0.10 SEDOL: B12W5L6	5,326.000	43,696.20	34,072.85
KUMBA IRON ORE LTD ZAR0.01 SEDOL: B1G4262	486.000	10,931.33	8,402.62
LIFE HEALTHCARE GR ZAR0.000001 SEDOL: B4K90R1	2,233.000	7,114.89	1,938.34
MOTUS HOLDINGS LTD NPV SEDOL: BDRN3H0	12,005.000	64,703.72	77,304.06
MR PRICE GROUP COM STK SEDOL: BYXW419	4,265.000	77,079.08	66,732.44
MTN GROUP LTD ZAR0.0001 SEDOL: 6563206	36,598.000	256,187.93	178,412.82
MULTICHOICE GROUP NPV SEDOL: BHZSKR4	4,142.000	22,465.28	23,706.20
NASPERS NPV (POST REV SPLIT) SEDOL: BN0VX82	3,094.000	320,336.06	684,257.69
NEDBANK GROUP LTD ZAR1 SEDOL: 6628008	7,655.000	116,851.41	114,281.40
NEPI ROCKCASTLE N.V SEDOL: BLF9GQ6	15,316.000	84,185.26	112,000.79

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
South Africa - ZAR			
NINETY ONE LIMITED NPV SEDOL: BKTT3Y2	4,934.000	21,501.85	9,057.43
NORTHAM PLATINUM HLDGS LTD NPV SEDOL: BMZ1NS0	2,859.000	20,292.22	14,758.62
OCEANA GROUP ZAR0.001 SEDOL: 6657068	865.000	6,423.87	3,093.28
OLD MUTUAL LTD NPV SEDOL: BDVPYN5	68,241.000	50,491.60	45,240.86
PEPKOR HOLDINGS LTD NPV SEDOL: BFXG366	12,570.000	14,942.32	19,284.66
PICK'N PAY STORES NPV SEDOL: 6688068	4,225.000	11,458.81	6,873.74
REMGRO LTD NPV SEDOL: 6290689	10,310.000	86,564.82	84,741.97
REUNERT NPV SEDOL: 6728726	2,151.000	18,690.33	8,549.28
SANLAM LTD ZAR0.01 SEDOL: B0L6750	41,426.000	143,250.21	190,730.83
SANTAM LIMITED NPV SEDOL: 6061001	267.000	1,008.88	5,555.64
SAPPI ZAR1 SEDOL: 6777007	4,687.000	14,034.82	12,235.38
SASOL LTD NPV SEDOL: 6777450	12,225.000	209,772.95	53,946.78
SHOPRITE HLDGS LTD ZAR0.01134 SEDOL: 6801575	11,001.000	120,907.36	171,690.22
SIBANYE STILLWATER NPV SEDOL: BL0L913	32,828.000	60,753.41	26,060.60
SPAR GROUP LIMITED ZAR SEDOL: B038WK4	2,751.000	33,746.86	21,298.02
STANDARD BANK GROUP LIMITED ZAR0.1 SEDOL: B030GJ7	21,080.000	175,025.62	247,731.89
SUPER GROUP EQUITY SEDOL: B4WQMV8	12,761.000	30,623.10	19,949.62
TELKOM SA SOC LTD ZAR10 SEDOL: 6588577	3,441.000	18,070.96	6,376.88

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
South Africa - ZAR			
THUNGELA RES LTD NPV SEDOL: BM9HB13	978.000	18,960.82	6,928.93
TIGER BRANDS ZAR0.10 SEDOL: B0J4PP2	2,395.000	31,890.40	36,682.72
TRUWORTHS INTERNAT ZAR0.00015 SEDOL: 6113485	38.000	79.17	208.65
VODACOM GROUP LIMI ZAR0.01 SEDOL: B65B4D0	7,609.000	83,639.60	40,871.66
WILSON BAYLY HOLME ZAR0.01 SEDOL: 6662404	576.000	9,549.02	7,120.48
WOOLWORTHS HLDGS NPV SEDOL: B06KZ97	9,830.000	41,591.70	32,480.16
Total South Africa - ZAR		**3,984,957.78**	**4,228,020.67**
Spain - EUR			
ABENGOA SA C/W 31/03/25(ABENGO)EUR0 SEDOL: BDFZQ02	16,138.000	0.00	167.11
ABENGOA SA C/W 31/03/25(ABENGO)EUR0.02 SEDOL: BDFZQ13	2,980.000	0.00	61.72
ABENGOA SA EUR0.0002 CLASS B SEDOL: B83KH89	14,956.000	30,956.70	100.66
ACCIONA SA EUR1 SEDOL: 5579107	279.000	36,218.75	31,403.92
ACERINOX SA EUR0.25 SEDOL: B01ZVZ5	1,988.000	19,882.46	19,453.52
ACS ACTIVIDADES CO EUR0.5 SEDOL: B01FLQ6	2,168.000	55,572.21	108,746.06
AENA SME S.A. 144A EUR10 SEDOL: BVRZ8L1	979.000	148,992.71	200,115.14
ALMIRALL SA EUR0.12 SEDOL: B1YY662	229.000	3,193.47	1,952.77
AMADEUS IT GROUP EUR0.01 SEDOL: B3MSM28	7,964.000	377,768.21	562,426.47
ATRESMEDIA CORP EUR0.75 SEDOL: B07VZ99	847.000	7,539.47	3,832.79
BANCO BILBAO VIZCA EUR0.49 SEDOL: 5501906	98,695.000	689,081.16	965,981.89

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID		Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common				
Spain - EUR				
BANCO SANTANDER EUR0.50(REGD) SEDOL: 5705946		269,666.000	1,101,082.99	1,246,663.21
BANKINTER SA EUR0.30(REGD) SEDOL: 5474008		9,775.000	58,162.73	77,332.18
BCO DE SABADELL EUR0.125 SEDOL: B1X8QN2		67,687.000	114,421.19	131,558.73
CAIXABANK SA EUR1 SEDOL: B283W97		70,842.000	290,080.03	384,096.70
CELLNEX TELECOM SA EUR0.25 SEDOL: BX90C05		11,156.000	431,607.40	352,452.69
CIE AUTOMOTIVE SA EUR0.25 SEDOL: B15CL93		291.000	4,831.30	7,653.80
CODERE SA EUR0.50 (POST CONS) SEDOL: BYQKTG0		2,516.000	40,723.75	238.12
ENAGAS SA EUR1.50 SEDOL: 7383072		7,084.000	126,930.98	86,411.99
ENCE ENERGIA Y CEL EUR0.90 SEDOL: B1W7BK2		1,673.000	4,985.15	5,366.94
ENDESA SA EUR1.2 SEDOL: 5271782		4,580.000	95,751.62	98,503.60
FAES FARMA SA EUR0.1(REGD) SEDOL: B1PQHS6		1,638.000	4,699.36	5,902.60
FERROVIAL SE EUR0.01 SEDOL: BRS7CF0		8,775.000	228,611.54	368,912.42
FLUIDRA SA EUR1 SEDOL: B28V440		900.000	20,463.74	21,919.47
GLOBAL DOMINION AC EUR0.125 SEDOL: BD6SZ70		191.000	591.60	553.79
GRIFOLS SA SEDOL: BYY3DX6		4,454.000	86,119.34	42,191.65
IBERDROLA SA EUR0.75 SEDOL: B288C92		103,420.000	803,204.57	1,424,315.82
INDITEX (IND.DE DISENO TEXTIL SA) SEDOL: BP9DL90	EUR0.03 (POST SUBD)	18,455.000	490,606.36	948,628.02
INDRA SISTEMAS SA EUR0.20 SER 'A' SEDOL: 4476210		2,225.000	27,556.57	39,352.11

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Spain - EUR			
LA SEDA BARCELONA EUR1 SEDOL: B7L1464	6,258.000	414,100.71	4,724.03
LINEA DIRECTA ASEGURADORA SA EUR0.04 SEDOL: BNC0LH2	6,420.000	6,997.81	7,206.33
LOGISTA INTEGRAL S A SEDOL: BP3QYZ2	1,301.000	31,602.40	39,337.82
MAPFRE EUR0.10 SEDOL: B1G40S0	9,015.000	31,276.38	22,833.49
NEINOR HOMES SA 8.7399998 SEDOL: BD9BPN2	38.000	286,149.82	665.00
PHARMA MAR EUR0.6 POST CONSOLIDATION SEDOL: BMW2GT8	139.000	13,460.00	11,485.97
REDEIA CORPORACION SA SEDOL: BD6FXN3	5,031.000	79,814.18	85,958.41
REPSOL SA EUR1 SEDOL: 5669354	21,974.000	294,270.26	265,995.18
SACYR SA EUR1 SEDOL: 5504789	8,689.000	25,621.99	28,629.92
SOLARIA ENERGIA Y COMSTK SEDOL: B1YVKJ4	1,976.000	31,532.61	15,990.65
TECNICAS REUNIDAS ORD EUR0.10 SEDOL: B16FTB9	1,254.000	29,920.50	14,595.33
TELEFONICA SA EUR1 SEDOL: 5732524	72,965.000	430,979.26	297,461.07
UNICAJA BANCO EUR0.25 SEDOL: BH4H4H0	4,944.000	7,810.79	6,522.26
VIDRALA SA EUR1.02 SEDOL: 5466726	330.000	28,455.76	31,745.32
VISCOFAN SA EUR0.30 SEDOL: 5638280	491.000	26,956.98	31,014.26
Total Spain - EUR		**7,038,584.81**	**8,000,460.93**
Spain - USD			
ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR SEDOL: 2042152	11,209.000	196,618.84	108,951.48
Total Spain - USD		**196,618.84**	**108,951.48**

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Sweden - EUR			
NORDEA HOLDING ABP SEDOL: BFM0SV9	41,801.000	358,173.01	454,491.84
Total Sweden - EUR		**358,173.01**	**454,491.84**
Sweden - SEK			
AAK AB NPV SEDOL: BF2FPV3	4,383.000	58,519.40	125,191.74
ADDTECH AB SER'B'NPV SEDOL: BLN8T44	6,792.000	89,895.61	185,148.35
AFRY AB SER'B'NPV SEDOL: BN791J6	5,532.000	58,106.32	76,952.59
ALFA LAVAL AB NPV SEDOL: 7332687	5,538.000	108,977.19	231,859.97
ALLEIMA AB NPV SEDOL: BMQ4ZX7	2,633.000	4,006.55	17,896.09
ARJO AB SER'B'NPV SEDOL: BF17YL3	8,822.000	41,120.97	28,950.90
ASSA ABLOY SER'B'NPV (POST SPLIT) SEDOL: BYPC1T4	20,144.000	347,971.70	595,792.40
ATLAS COPCO AB SER'A'NPV SEDOL: BLDBN41	49,889.000	443,356.78	762,382.76
ATLAS COPCO AB SER'B'NPV SEDOL: BLDBN52	29,065.000	208,656.41	393,127.52
ATTENDO AB NPV SEDOL: BZ1N262	2,609.000	24,243.38	12,042.36
AVANZA BANK HLDG NPV SEDOL: BJXMLF7	5,153.000	90,850.81	127,271.41
AXFOOD AB NPV SEDOL: BVGH0K1	2,318.000	57,754.24	49,090.39
BEIJER REF AB SER'B'NPV SEDOL: BP2NJ48	9,812.000	115,790.28	144,836.73
BETSSON AB NPV B SEDOL: BMWC784	5,403.000	27,765.50	70,219.32
BILIA AB SER'A'NPV SEDOL: BDVLJ38	1,187.000	6,522.71	12,966.57
BILLERUD AB SEDOL: 7240371	3,162.000	53,394.74	29,017.96

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Sweden - SEK			
BIOTAGE AB NPV SEDOL: B1VN5T8	986.000	29,377.18	14,349.28
BOLIDEN AB NPV SEDOL: BPYTZ57	3,642.000	87,163.79	102,345.50
BRAVIDA HOLDING AB NPV SEDOL: BZ1DP29	11,475.000	73,749.35	83,186.41
BURE EQUITY AB NPV SEDOL: 4152651	748.000	3,834.39	25,846.68
CASTELLUM AB NPV SEDOL: B0XP0T0	10,587.000	106,978.12	115,506.74
CLAS OHLSON AB SER'B'NPV SEDOL: B033YF8	504.000	7,222.33	9,578.93
CLOETTA AB SER'B'NPV SEDOL: B3K5QQ3	8,914.000	38,953.71	20,330.14
COREM PROPERTY GRP SER'B'NPV SEDOL: BYVWKN5	51,810.000	37,518.63	31,369.45
DOMETIC GROUP AB NPV SEDOL: BYSXJB2	13,386.000	87,781.25	62,997.22
ELECTROLUX AB SER'B'NPV SEDOL: BP81612	5,350.000	67,406.61	44,497.59
ELECTROLUX PROFESS SER'B'NPV SEDOL: BKV3Z24	5,991.000	22,601.75	37,141.30
ELEKTA SER'B'NPV SEDOL: B0M42T2	6,693.000	56,190.43	37,041.15
EMBRACER GROUP AB SER'B'NPV SEDOL: BMDTR73	14,885.000	37,745.93	40,630.05
ENIRO GROUP AB SER'A'NPV SEDOL: BD24YQ4	8.000	11,435.32	0.32
EPIROC AB SER'A'NPV SEDOL: BMD58R8	12,948.000	197,225.29	225,638.61
EPIROC AB SER'B'NPV SEDOL: BMD58W3	5,313.000	42,998.23	82,898.04
EQT AB NPV SEDOL: BJ7W9K4	9,308.000	174,504.02	257,861.74
ERICSSON(LM)TEL SER'B'NPV SEDOL: 5959378	45,696.000	391,633.25	371,713.60

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Sweden - SEK			
ESSITY AB SER'B'NPV SEDOL: BF1K7P7	9,509.000	190,448.42	254,479.83
EVOLUTION AB NPV SEDOL: BJXSCH4	3,776.000	313,820.74	291,438.13
FABEGE AB NPV SEDOL: BFM6T36	4,904.000	43,510.72	36,749.21
FASTIGHETS AB BALD SER'B'NPV SEDOL: BPMRNZ9	20,120.000	97,966.42	139,848.05
FORTNOX AK SEDOL: BP6FZN1	17,850.000	101,232.41	116,477.13
GETINGE AB SER'B'NPV SEDOL: 7698356	4,611.000	62,610.83	75,763.24
GRANGES AB NPV SEDOL: BRJ3BP0	1,346.000	15,383.94	16,043.46
HENNES & MAURITZ SER'B'NPV SEDOL: 5687431	15,347.000	281,582.44	207,094.39
HEXAGON AB SER'B'NPV SEDOL: BNZFHC1	43,014.000	324,287.36	411,093.82
HEXPOL NPV (POST SPLIT) B SEDOL: BXBZB01	4,393.000	37,734.74	40,871.59
HMS NETWORKS AB NPV SEDOL: BZ30ML6	524.000	32,712.95	20,572.55
HOLMEN AB SER'B'NPV SEDOL: BDQQ1Q5	953.000	33,724.06	35,034.83
HUFVUDSTADEN AB SER'A'NPV SEDOL: 4449137	843.000	10,569.94	9,239.30
HUSQVARNA AB SER'B'NPV SEDOL: B12PJ24	8,855.000	72,196.64	46,273.52
INDUSTRIVARDEN AB SER'A'NPV SEDOL: B1VSK10	2,264.000	73,892.51	71,592.33
INDUSTRIVARDEN AB SER'C'NPV SEDOL: B1VSK54	3,555.000	94,343.75	112,319.89
INDUTRADE AB NPV SEDOL: B0LDBX7	5,014.000	66,855.61	125,698.85
INTRUM AB NPV COM STK SEDOL: 7371431	1,054.000	6,765.75	2,613.72

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Sweden - SEK			
INVESTMENT AB SER'B'NPV SEDOL: BZ404X1	5,229.000	113,762.55	130,568.24
INVESTOR AB SER'B'NPV SEDOL: BMV7PQ4	33,124.000	478,536.10	877,470.85
JM AB NPV SEDOL: B142FZ8	1,036.000	4,413.99	15,648.88
KINNEVIK AB NPV B SEDOL: BRDY8X6	5,803.000	57,951.57	38,727.80
L E LUNDBERGFORETA SER'B'NPV SEDOL: 4538002	803.000	31,613.48	36,409.98
LIFCO AB SER'B'NPV SEDOL: BL6K7K9	5,991.000	89,421.74	173,832.12
LINDAB INTL AB NPV SEDOL: B1HP071	1,590.000	16,869.27	32,982.15
LOOMIS AK SEDOL: BMVB566	935.000	25,059.87	28,466.55
MEKO AB NPV SEDOL: B23PWD2	636.000	15,596.15	7,701.59
MICRONIC MYDATA AB NPV SEDOL: 5262849	2,411.000	46,312.65	87,151.02
MILLICOM INTERNATIONAL CELLULAR SA SHS SWEDISH DEPOSITORY RECEIPT SEDOL: B00L2M8	3,862.000	102,055.12	94,791.45
MIPS MIPS SEDOL: BF2CVV6	417.000	37,093.83	17,752.95
MODERN TIMES GROUP SER'B'NPV SEDOL: BN90DN5	1,381.000	10,878.86	11,861.15
MUNTERS GROUP AB NPV SEDOL: BZ04921	6,171.000	76,598.20	103,880.89
NIBE INDUSTRIER AB SER'B'NPV SEDOL: BN7BZM3	33,251.000	127,962.77	130,124.06
NOLATO AB SER'B'NPV SEDOL: BMXT8K3	4,737.000	40,045.71	23,236.45
NORDEA BANK ABP NPV SEDOL: BYZF9J9	12,702.000	121,638.12	138,294.51
NORDNET AB NPV SEDOL: BNDLH43	1,808.000	23,845.73	38,420.56

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Sweden - SEK			
NYFOSA AB NPV SEDOL: BFD2NK8	2,148.000	9,658.98	20,976.01
ORRON ENERGY AB SEDOL: 7187627	1,088.000	439.11	700.31
PANDOX AB SER'B'NPV SEDOL: BZ0CT92	674.000	11,442.66	11,699.73
PEAB AB SER'B'NPV SEDOL: 4407760	293.000	1,953.74	2,100.20
RATOS AB SER'B'NPV SEDOL: B130WD0	8,182.000	41,749.00	23,207.36
SAAB AB NPV B SEDOL: BPXZH27	9,056.000	94,423.50	191,541.26
SAGAX AB SER'B'NPV SEDOL: B9M3PK4	4,463.000	103,634.61	91,366.43
SAMHALLSBYGG I NOR SER'B'NPV SEDOL: BD7Y737	13,026.000	14,589.56	5,341.02
SANDVIK AB NPV SEDOL: B1VQ252	22,152.000	332,335.99	397,560.16
SCANDIC HOTELS GRO NPV SEDOL: BYSXJH8	2,372.000	16,076.35	14,748.19
SECTRA AK B NPV B SEDOL: BRC3MR6	3,779.000	67,859.75	94,618.22
SECURITAS SER'B'NPV SEDOL: 5554041	14,208.000	120,400.65	176,036.85
SINCH AB NPV SEDOL: BKP8Q11	23,385.000	70,809.98	43,873.66
SKAND ENSKILDA BKN SER'A'NPV SEDOL: 4813345	24,578.000	237,384.01	336,886.04
SKANSKA AB SER'B'NPV SEDOL: 7142091	3,798.000	67,318.64	79,986.84
SKF AB SER'B'NPV SEDOL: B1Q3J35	5,178.000	83,643.10	97,287.40
SSAB AB SER'A'NPV SEDOL: B17H0S8	2,868.000	11,224.96	11,672.64
SSAB AB SER'B'NPV SEDOL: B17H3F6	11,307.000	52,130.78	44,934.31

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Sweden - SEK			
STILLFRONT GP AB NPV SEDOL: BMCFL47	4,244.000	42,375.47	3,209.14
SVENSKA CELLULOSA SER'B'NPV SEDOL: B1VVGZ5	9,020.000	90,059.24	114,655.65
SVENSKA HANDELSBANKEN SER'A'NPV (P/S) SEDOL: BXDZ9Q1	20,539.000	180,179.24	212,281.72
SWECO AB SER'B'NPV SEDOL: BLN9XH8	6,221.000	59,739.89	92,730.16
SWEDBANK AB SER'A'NPV SEDOL: 4846523	13,586.000	263,812.72	268,418.57
SWEDISH ORPHAN BIOVITRUM AB NPV SEDOL: B1CC9H0	3,396.000	62,041.48	97,553.27
TELE2 AB SER'B'NPV SEDOL: B97C733	7,985.000	78,012.71	78,952.08
TELIA COMPANY AB NPV SEDOL: 5978384	22,249.000	114,219.48	61,757.75
THULE GROUP AB NPV SEDOL: BSQXJ01	2,725.000	117,382.90	84,246.44
TRELLEBORG AB SER'B'NPV SEDOL: 4902384	4,382.000	96,761.67	150,148.22
VITROLIFE AB NPV SEDOL: BFZCSN4	657.000	12,294.30	12,784.13
VOLVO AB SER'A'NPV SEDOL: B1QH7Y4	2,425.000	54,838.89	59,301.31
VOLVO AB SER'B'NPV SEDOL: B1QH830	26,588.000	388,854.17	646,336.80
VOLVO CAR AB SER'B'NPV SEDOL: BRS7SK7	3,769.000	17,482.68	8,179.80
WALLENSTAM SER'B'NPV SEDOL: BLDB2F5	4,243.000	17,037.93	18,355.58
WIHLBORGS FAST. AB NPV SEDOL: BPMQMP9	2,644.000	17,390.01	25,077.83
Total Sweden - SEK		**9,440,105.26**	**12,004,729.93**
Sweden - USD			
SPOTIFY TECHNOLOGY S A COM EUR0.025 SEDOL: BFZ1K46	2,879.000	1,385,871.75	1,288,007.02

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Sweden - USD			
Total Sweden - USD		**1,385,871.75**	**1,288,007.02**
Switzerland - CHF			
ABB LTD CHF0.12 (REGD) SEDOL: 7108899	28,997.000	750,931.57	1,570,077.57
ACCELLERON INDUSTR CHF0.01 SEDOL: BNM73Q6	800.000	9,307.24	41,224.83
ADECCO GROUP AG CHF0.1 (REGD) SEDOL: 7110720	4,021.000	182,194.56	99,210.55
AKT COMET HOLDING AG SEDOL: BD376K0	99.000	15,080.21	27,146.48
ALCON INC SEDOL: BJT1GR5	9,866.000	583,592.01	837,181.13
ALLREAL HOLDING AG CHF1 SEDOL: 5914270	90.000	1,104.71	16,445.79
AMS-OSRAM AG NPV (POST REV SPLIT) SEDOL: BQPGGN9	3,990.000	126,501.36	26,134.78
ARBONIA AG CHF4.20 (REGD) SEDOL: 7132735	700.000	24,821.43	8,635.59
ARYZTA AG CHF0.02 (REGD) SEDOL: B39VJC9	17,206.000	117,181.39	30,092.70
AUTONEUM HLDG AG CHF0.05 SEDOL: B4YCYX0	37.000	3,781.96	4,882.98
AVOLTA AG SEDOL: B0R80X9	1,815.000	107,184.63	72,780.25
BACHEM HOLDING AG CHF0.01 (REGD) (SUBD) SEDOL: BMXVKB4	527.000	34,693.55	33,669.85
BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT) SEDOL: 7124594	861.000	146,903.89	155,906.31
BARRY CALLEBAUT AG CHF62.2000 (REGD) SEDOL: 5476929	56.000	95,400.77	74,398.90
BASILEA PHARMACEU CHF1 (REGD) SEDOL: B00FX50	80.000	11,367.59	3,650.21
BKW AG CHF2.50 SEDOL: B76D410	500.000	53,472.51	82,868.96
BQE CANT VAUDOISE CHF1 (REGD) SEDOL: BMFY8R3	319.000	30,446.69	29,392.00

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Switzerland - CHF			
BUCHER INDUSTRIES CHF0.20 (REGD) SEDOL: B07ZBW6	122.000	40,282.73	43,886.35
BURCKHARDT COMPRES CHF SEDOL: B176416	40.000	11,268.09	28,601.38
CEMBRA MONEY BANK CHF1 (REGD) SEDOL: BFSSBH4	790.000	70,178.00	71,481.38
CLARIANT AG CHF1.76 (REGD) SEDOL: 7113990	3,546.000	39,016.55	39,480.43
COMP.FIN.RICHEMONT CHF1 (REGD) SEDOL: BCRWZ18	9,095.000	924,028.19	1,383,945.38
COSMO PHARMA N.V. EUR0.26 (REGD) SEDOL: BYYLS68	231.000	41,024.79	16,236.91
DAETWYLER HLDG CHF0.05 (BR) SEDOL: B1Z4WD0	40.000	5,780.72	5,879.17
DKSH HOLDING LTD CHF0.1 SEDOL: B71QPM2	85.000	6,409.18	6,312.28
DOCMORRIS AG CHF30.00 SEDOL: B92M6T7	83.000	16,588.25	1,829.89
DORMAKABA HOLDING CHF0.10 'B'(REGD) SEDOL: 7050417	98.000	22,980.28	69,640.83
EFG INTERNATIONAL AG CHF0.50 (REGD) SEDOL: B0LF188	1,638.000	18,379.70	23,786.02
EMMI AG CHF10 (REGD) SEDOL: B03PQZ8	27.000	17,088.27	21,927.72
EMS-CHEMIE HLDG AG CHF0.01 (REGD) SEDOL: 7635610	67.000	44,083.26	45,208.83
FLUGHAFEN ZURICH A CHF10(REGD) POST SPLIT SEDOL: BYQ8481	203.000	33,573.24	48,742.40
FORBO HLDGS AG CHF28(REGD) SEDOL: 4350035	27.000	38,354.20	22,493.79
GALDERMA GROUP AG CHF0.01 SEDOL: BRC2T72	621.000	58,514.90	68,962.69
GALENICA AG CHF0.1 SEDOL: BYQCQ32	513.000	31,766.81	42,087.23
GEBERIT AG CHF0.10 (REGD) SEDOL: B1WGG93	627.000	226,296.12	356,032.22

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Switzerland - CHF			
GEORG FISCHER AG CHF0.05 REGD POST SPLIT SEDOL: BM8J5G3	996.000	38,710.52	75,448.72
GIVAUDAN SA CHF10 SEDOL: 5980613	184.000	482,229.83	805,234.76
HELVETIA HOLDING AG SEDOL: BK6QWF0	344.000	36,098.01	56,710.18
HOLCIM LTD CHF2 (REGD) SEDOL: 7110753	9,970.000	481,047.67	961,080.50
HUBER & SUHNER AG CHF0.25 (REGD) SEDOL: 7132832	72.000	4,450.25	5,895.06
IMPLENIA AG CHF1.02 (REGD) SEDOL: B10DQJ6	241.000	15,892.92	8,164.08
INFICON HOLDING AG CHF5 (REGD) SEDOL: 4681724	23.000	16,097.14	26,292.97
JULIUS BAER GRUPPE CHF0.02 (REGD) SEDOL: B4R2R50	3,111.000	150,493.48	201,369.67
KOMAX HLDG AG CHF0.10 (REGD) SEDOL: 5978630	77.000	21,247.32	9,771.03
KUEHNE&NAGEL INTL CHF1 (REGD) SEDOL: B142S60	1,040.000	256,191.16	238,468.41
LEONTEQ AG CHF1 (REGD) SEDOL: B7Y4738	156.000	27,424.44	3,398.00
LINDT & SPRUENGLI CHF10 (PTG CERT) SEDOL: 5962280	14.000	55,689.28	155,564.13
LINDT & SPRUENGLI CHF100 (REGD) SEDOL: 5962309	2.000	223,762.62	220,689.66
LOGITECH INTL CHF0.25 (REGD) SEDOL: B18ZRK2	3,702.000	249,593.19	306,535.82
LONZA GROUP AG CHF1 (REGD) SEDOL: 7333378	1,419.000	568,651.83	838,951.95
MEDMIX AG NAMEN AKT SEDOL: BNZGVK0	901.000	39,792.22	8,749.02
MOBIMO HLDG AG CHF38(REGD) SEDOL: B0BV896	30.000	38.76	9,699.31
NAMEN-AKT BELIMO HOLDING AG (SPLIT HOLDING AG (SPLIT) SEDOL: BP0QDP8	57.000	18,931.61	37,706.48

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Switzerland - CHF			
NESTLE SA CHF0.10(REGD) SEDOL: 7123870	46,397.000	4,159,248.36	3,833,608.12
NOVARTIS AG CHF0.49 (REGD) SEDOL: 7103065	35,050.000	2,612,130.72	3,430,548.97
OC OERLIKON CORP CHF1 (REGD) SEDOL: 4612757	1,655.000	12,068.05	6,409.99
PARTNERS GROUP HLG CHF0.01 (REGD) SEDOL: B119QG0	448.000	369,924.87	608,044.14
PSP SWISS PROPERTY CHF0.10 (REGD) SEDOL: B012877	250.000	22,662.71	35,558.62
RIETER HLDG AG CHF5 (REGD) SEDOL: 5996159	109.000	28,498.34	10,211.42
ROCHE HLDGS AG CHF1 (BR) SEDOL: 7108918	602.000	191,139.23	179,753.05
ROCHE HLDGS AG GENUSSCHEINE NPV SEDOL: 7110388	12,497.000	3,215,971.66	3,523,292.14
SANDOZ GROUP AG CHF0.05 SEDOL: BLPLD38	7,236.000	156,202.28	296,785.78
SCHINDLER-HLDG AG CHF0.10 (PTG CERT) SEDOL: B11TCY0	409.000	82,397.55	113,008.11
SCHINDLER-HLDG AG CHF0.10 (REGD) SEDOL: B11WWH2	109.000	22,022.66	29,768.28
SCHWEITER TECH CHF1 (REGD) SEDOL: BNM0989	13.000	5,826.97	5,924.41
SGS SA CHF0.04 (REGD) SEDOL: BMBQHZ4	3,147.000	275,711.82	315,585.50
SIEGFRIED HLDG AG CHF11 (REGD) SEDOL: 7391763	52.000	27,163.14	56,576.00
SIG GROUP AG SEDOL: BD5GN60	1,908.000	41,000.00	37,644.18
SIKA AG CHF0.01 (REG) SEDOL: BF2DSG3	2,881.000	526,039.04	686,035.64
SOFTWAREONE HLD AG CHF0.01 SEDOL: BKWD4B5	1,994.000	44,357.77	13,421.68
SONOVA HOLDING AG COMMON STOCK SEDOL: 7156036	1,051.000	183,583.30	343,626.27

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Switzerland - CHF			
STADLER RAIL AG CHF0.20 (REGD) SEDOL: BJ7HN18	1,014.000	43,178.07	22,266.04
STRAUMANN HLDG SEDOL: BQ7ZV06	2,380.000	227,702.93	300,044.14
SULZER AG CHF0.01 (REGD) SEDOL: 4854719	135.000	7,220.23	19,514.48
SWATCH GROUP CHF0.45(REGD) SEDOL: 7184736	456.000	22,141.16	16,151.83
SWATCH GROUP CHF2.25(BR) SEDOL: 7184725	251.000	62,924.42	45,699.31
SWISS LIFE HOLDINGS AG SEDOL: 7437805	466.000	156,449.56	359,739.14
SWISS PRIME SITE CHF18.80 (REGD) SEDOL: B083BH4	1,237.000	120,197.10	134,858.59
SWISS RE AG CHF0.10 SEDOL: B545MG5	5,334.000	408,528.45	772,216.05
SWISSCOM AG CHF1(REGD) SEDOL: 5533976	414.000	228,008.05	230,469.52
SWISSQUOTE GP HLDG CHF0.20 (REGD)(POST SUBD) SEDOL: B1X3KP7	294.000	30,444.19	112,896.00
TECAN GROUP AG CHF0.10 (REGD) SEDOL: 7110902	267.000	76,981.91	59,690.15
TEMENOS AG CHF5 (REGD) SEDOL: 7147892	2,080.000	158,807.43	147,120.55
U-BLOX HOLDING AG CHF10.50 (REGD) SEDOL: B28PS95	204.000	12,116.70	16,432.55
UBS GROUP AG USD0.10 (REGD) SEDOL: BRJL176	60,670.000	1,483,506.97	1,856,418.31
VALIANT HOLDING AG CHF5.8(REGD) SEDOL: 7517893	201.000	19,458.12	23,421.35
VAT GROUP AG CHF0.10 (REGD) SEDOL: BYZWMR9	404.000	99,704.77	152,817.88
VONTOBEL HLDG AG CHF1 (REGD) SEDOL: 7123104	45.000	2,513.55	3,158.07
VP BANK AG CHF10 (REGD A SHS) SEDOL: BYV1ST4	291.000	38,475.42	24,853.41

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Switzerland - CHF			
YPSOMED HOLDING AG CHF11.60(REGD) SEDOL: B02SWN8	173.000	21,146.56	62,518.62
ZURICH INSURANCE GROUP AG CHF0.10 SEDOL: 5983816	2,560.000	839,532.03	1,522,017.11
Total Switzerland - CHF		**22,660,907.69**	**28,788,068.93**
Switzerland - USD			
ADR SUNRISE COMMUNICATIONS AG ADR SER A CUSIP: 867975104	680.000	31,251.87	29,294.40
UBS AG LONDON BRH WT LKD MSCI CHINA A INCLUSION 144A NET RETURN USD INDEX CUSIP: 90278V123	3,402.000	5,023,018.98	3,654,394.38
Total Switzerland - USD		**5,054,270.85**	**3,683,688.78**
Taiwan - USD			
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL: 2113382	26,600.000	3,586,236.54	5,253,234.00
AUO CORPORATION FORMERLY AU ADR NEW SEDOL: BQPDW54	100.000	472.12	440.00
Total Taiwan - USD		**3,586,708.66**	**5,253,674.00**
Thailand - THB			
ADVANCED INFO SERV THB1(NVDR) SEDOL: 6412609	17,000.000	81,237.76	143,100.16
AIRPORTS OF THAILA THB1.00(NVDR) SEDOL: 6741206	21,600.000	16,179.67	37,694.68
AMATA CORP THB1(NVDR) SEDOL: 6592965	28,130.000	12,697.73	23,720.12
BANGCHAK CORPORATI THB1(NVDR) SEDOL: 6360032	15,500.000	17,068.16	16,366.04
BANGKOK CHAIN HOSP THB1(NVDR) SEDOL: B03VTW4	7,100.000	1,020.05	3,186.10
BANGKOK DUSIT MEDI THB0.1(NVDR) SEDOL: B013SV4	155,100.000	126,277.64	111,451.83
BANGKOK EXP&METRO THB1(NVDR) SEDOL: BDCR9C4	49,414.000	11,026.96	10,290.06

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Thailand - THB			
BANPU PUBLIC CO THB1(NVDR) SEDOL: 6368348	14,466.000	6,581.99	2,545.71
BTS GROUP HOLDING THB4 (NVDR) SEDOL: B0H72C9	76,633.000	18,517.75	13,710.55
BUMRUNGRAD HOPTL THB1(NVDR) SEDOL: B0166J7	400.000	2,013.32	2,340.52
CENT PATTANA PUB THB0.5(NVDR) SEDOL: B013L15	19,200.000	33,596.10	32,098.55
CENTRAL RETAIL COR THB1 (NVDR) SEDOL: BKV24W4	24,541.000	30,422.93	24,472.62
CH KARNCHANG THB1(NVDR) SEDOL: 6713681	22,447.000	5,828.92	12,640.63
CHAROEN POK FOODS THB1(ALIEN) SEDOL: B5L2DG6	55,200.000	6,676.89	36,913.33
CHAROEN POK FOODS THB1(NVDR) SEDOL: 6410874	25,100.000	17,330.34	16,784.87
CP ALL PUBLIC COMPANY LIMITED THB1(NVDR) SEDOL: B08YDH1	93,500.000	147,163.57	152,885.32
DELTA ELECTRONICS THB0.1 (NVDR) SEDOL: 6418931	51,200.000	111,698.77	229,007.19
DYNASTY CERAMIC CO THB0.1(NVDR) SEDOL: 6547772	129,600.000	13,237.02	6,690.01
ELECTRICITY GENRTG THB10(NVDR) SEDOL: 6368553	3,300.000	28,850.67	11,324.24
ENERGY ABSOLUTE PC THB0.10(NVDR) SEDOL: B9L4K92	14,000.000	13,529.60	1,626.04
ENERGY ABSOLUTE PUBLIC CO LTD RIGHTS 21/01/2025 SEDOL: 8B19T6U	14,000.000	6,065.00	804.81
GFPT PCL THB1(NVDR) SEDOL: 6361109	42,300.000	11,393.48	11,848.22
GMM GRAMMY PUBLIC THB1(ALIEN) SEDOL: 6539821	27,400.000	13,318.99	6,670.19
GRIMM POWER PUBLIC THB2 SEDOL: BDVJ686	23,900.000	42,703.07	13,669.16
GULF ENERGY DEVELO THB1 (NVDR) SEDOL: BFN4H35	43,354.000	28,980.10	75,658.10

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Thailand - THB			
HANA MICROELECTRNC THB1 (NVDR) SEDOL: B019VV3	18,500.000	15,401.89	13,402.26
HANA MICROELECTRNC THB1(ALIEN MKT) SEDOL: B407NK9	1,000.000	546.11	724.45
HOME PRODUCT CENTE THB1(NVDR) SEDOL: 6418555	76,133.000	33,479.93	20,989.89
INDORAMA VENTURES THB1(NVDR) SEDOL: B5KZ7P3	4,100.000	3,913.73	2,994.28
IRPC PUBLIC CO LTD THB1(NVDR) SEDOL: 6366171	4,500.000	618.79	162.34
IRPC PUBLIC COMPANY LTD THB1(ALIEN MKT) SEDOL: 6890603	122,500.000	19,930.63	4,419.27
JASMINE INTL THB0.5(NVDR) SEDOL: 6729161	78,800.000	4,862.39	4,945.95
KASIKORNBANK PCL THB10 (NVDR) SEDOL: 6364766	4,200.000	22,632.87	19,155.30
KCE ELECTRONICS THB1(NVDR) SEDOL: 6712150	12,800.000	28,264.60	9,197.83
KIATNAKIN PHATRA BANK PCL THB10(ALIEN MARKET) SEDOL: 6491095	100.000	83.83	153.98
KIATNAKIN PHATRA BANK PCL WARRANT 31/12/2026 SEDOL: BR1Z1K9	8.000	0.00	0.30
KRUNG THAI BK PUB THB5.15 (POST RECON SEDOL: 6492838	57,425.000	15,449.14	35,369.56
KRUNG THAI BNK LTD THB5.15(NVDR) SEDOL: 6361466	19,700.000	7,163.81	12,133.74
LAND & HOUSES THB1(ALIEN) SEDOL: 6581930	12,020.000	2,857.17	1,780.35
LAND & HOUSES THB1(NVDR) SEDOL: 6581941	42,700.000	14,766.57	6,324.53
MINOR INTL THB1(NVDR) SEDOL: B018C28	55,450.000	58,084.21	42,284.79
MUANGTHAI CAPITAL PCL SEDOL: BSNLDQ2	10,800.000	16,144.32	15,204.58
NON-TRADABLE TRUE CORPORATION PLC. THB SEDOL: BQKRHQ7	118,030.000	31,296.98	38,425.96

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Corporate Stock - Common			
Thailand - THB			
OSOTSPA PCL THB1 (NVDR) SEDOL: BGR9X35	4,400.000	6,005.43	2,684.26
PTT EXPLORTN & PRD THB1(NVDR) SEDOL: B1359L2	13,948.000	38,019.56	48,681.98
PTT GLOBAL CHEMICAL PUBLIC CO LTD THB10(NVDR) SEDOL: B73BGD3	20,179.000	37,564.41	14,441.05
PTT OIL AND RETAIL THB10 (NVDR) SEDOL: BN73M62	22,600.000	18,874.77	8,815.96
PTT PUBLIC COMPANY THB1(NVDR) SEDOL: 6420408	157,100.000	169,698.37	146,294.91
QUALITY HOUSES CO THB1(NVDR) SEDOL: B00PN27	183,137.000	9,956.35	9,238.76
RATCH GROUP PUBLIC COMPANY LIMITED SEDOL: 6362771	5,000.000	9,094.53	4,399.47
SANSIRI THB1.07(NVDR) SEDOL: 6363354	214,800.000	10,578.22	11,340.08
SCB X PCL THB10 (NVDR) SEDOL: BPH0728	6,600.000	29,026.04	22,745.27
SIAM CEMENT PCL-NVDR SEDOL: 6609928	6,500.000	74,510.59	32,028.16
SIAM CEMENT CO THB1(ALIEN) SEDOL: 6609906	3,900.000	53,656.27	19,216.89
SRI TRANG AGRO IND THB1(NVDR) SEDOL: B05BPH9	13,560.000	10,915.38	7,198.59
SRISAWAD CORP PCL THB1 (NVDR) SEDOL: BMHS7D2	12,320.000	17,101.26	15,086.08
SUPALAI PUBLIC CO THB1(NVDR) SEDOL: 6554749	1,900.000	645.13	1,014.22
THAI OIL PCL THB10(ALIEN) SEDOL: B0305J0	12,802.000	16,325.68	10,607.32
THAI OIL PCL THB10(NVDR) SEDOL: B030K62	4,231.000	5,807.67	3,505.67
THAI UNION GROUP THB0.25 (ALIEN) SEDOL: BYTBHT9	26,568.000	5,993.72	10,130.05
THAI UNION GROUP THB0.25(NVDR) SEDOL: 6422727	27,200.000	13,827.12	10,371.02

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Thailand - THB			
THAI VEGETABLE OIL THB1 (NVDR) SEDOL: 6397717	15,620.000	12,173.49	10,537.03
THANACHART CAPITAL PUBLIC COMPANY LTD THB10 (NVDR) SEDOL: 6361994	8,000.000	9,036.41	11,849.24
THANACHART CAPITAL THB10(ALIEN) SEDOL: BF5DGN3	3,000.000	1,120.96	4,443.47
TMBTHANACHART BANK PLC SEDOL: 6365145	6,859.000	466.72	374.18
TMBTHANACHART BANK PLC THB0.95 ALIEN MKT SEDOL: 6887887	2,721.000	226.77	148.44
TRUE CORPORATION THB4 (NVDR) SEDOL: BQKRHP6	235,180.000	115,416.31	76,565.42
WHA CORPORATION THB0.1(NVDR) SEDOL: B830433	90,500.000	12,405.95	14,598.91
Total Thailand - THB		**1,757,360.56**	**1,721,484.84**
Turkey - TRY			
AKBANK TRY1 SEDOL: B03MN70	118,625.957	155,216.67	217,556.12
ANADOLU EFES TRY1 SEDOL: B03MNV4	0.075	0.23	0.41
BIM BIRLESIK MAGAZ TRY1 SEDOL: B0D0006	10,152.000	77,826.89	151,732.36
DOGAN SIRKETLER TRY1 SEDOL: B03MRG7	0.017	0.00	0.01
ENKA INSAAT TRY1 (B SHARES) SEDOL: B03MS64	0.996	0.31	1.37
EREGLI DEMIR CELIK TRY1 (B SHARES) SEDOL: B03MS97	39,339.695	30,152.00	27,145.78
FORD OTOMOTIV SAN TRY1 SEDOL: B03MSR5	0.600	1.71	15.90
HACI OMER SABANCI TRY1 SEDOL: B03N0C7	30,451.500	71,412.06	82,672.58
KOC HLDG TRY1 (B SHARES) SEDOL: B03MVJ8	21,992.146	75,094.37	111,078.67
OTOKAR OTOMOTIV VE TRY1 SEDOL: B03MWQ2	4,238.000	43,223.01	58,067.93

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Turkey - TRY			
PETKIM PETROKIMYA TRY1 (A SHARES) SEDOL: B03MWY0	77,199.000	48,267.72	39,515.90
SOK MARKETLER TRY1 SEDOL: BFZCT20	24,594.000	55,910.07	28,655.50
T SISE VE CAM FABR TRY1 SEDOL: B03MXR0	50,635.000	71,579.65	59,455.19
TAV HAVALIMANLARI TRY1 SEDOL: B1RMFT9	10,734.000	45,935.21	83,175.18
TOFAS OTOMOBIL FAB TRY1 (E SHARES) SEDOL: B03MY33	0.330	0.39	1.91
TUPRAS(T PETR RAF) TRY1 (A SHARES) SEDOL: B03MYT9	20,603.000	66,868.39	82,678.86
TURK HAVA YOLLARI TRY1 (A SHARES) SEDOL: B03MYK0	13,419.000	94,526.69	106,637.04
TURKCELL ILETISIM TRY1 SEDOL: B03MYN3	27,001.400	77,027.06	70,862.40
TURKIYE GARANTI BK TRY1 SEDOL: B03MYP5	0.750	0.72	2.64
TURKIYE IS BANKASI TRY1 (C SHARES) SEDOL: B03MYS8	143,464.433	48,060.68	54,934.42
TURKIYE VAKIFLAR TRY1 (D SHARES) SEDOL: B0N6YC4	0.148	0.40	0.10
VESTEL ELECTRONIK TRY1 SEDOL: B03MZB8	0.430	1.05	0.87
YAPI KREDI BANKASI TRY1 SEDOL: B03MZJ6	51,243.033	18,816.54	44,373.29
ZORLU ENRJI TRY1 (B SHARES) SEDOL: B03MZP2	287,638.998	43,675.98	35,466.30
Total Turkey - TRY		**1,023,597.80**	**1,254,030.73**
United Arab Emirates - AED			
ABU DHABI COMM.BK. AED1 SEDOL: 6545464	75,615.000	144,134.38	214,510.64
ABU DHABI ISLAM BK AED1 SEDOL: 6001728	27,691.000	53,196.79	104,188.52
ABU DHABI NATL CO AED0.08 SEDOL: BYVGM64	78,716.000	91,386.93	75,436.03

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United Arab Emirates - AED			
AIR ARABIA AED1 SEDOL: B23DL40	16,959.000	6,737.09	14,220.80
ALDAR PROPERTIES AED1 SEDOL: B0LX3Y2	69,562.000	92,934.36	145,447.56
AMANAT HLDGS AED1 SEDOL: BSZM277	7,438.000	2,071.24	2,268.02
DANA GAS AED1 SEDOL: B0VR4L8	41,690.000	11,603.56	8,001.92
DUBAI ISLAMIC BK AED1 SEDOL: 6283452	35,563.000	48,896.54	68,646.41
EMAAR PROPERTIES AED1 SEDOL: B01RM25	95,539.000	141,697.33	334,238.89
EMIRATES CENTRAL C AED0.1 SEDOL: BPYSVC3	81,141.000	42,068.69	40,205.45
EMIRATES NBD BANK AED1 SEDOL: B28PFX8	40,780.000	157,081.46	238,148.40
EMIRATES TELECOMMUNICATIONS GROUP COMPA NY PJSC ETISALAT GROUP SEDOL: 6322173	43,507.000	256,310.19	193,309.16
FIRST ABU DHABI BK AED1 SEDOL: 6624471	76,259.000	265,843.60	285,266.65
MULTIPLY GROUP AED0.25 SEDOL: BP0PMS1	84,152.000	92,422.19	47,425.07
Total United Arab Emirates - AED		**1,406,384.35**	**1,771,313.52**
United Arab Emirates - USD			
EROS MEDIA WORLD PLC ORD GBP0.30 CL A (POST REV SPLIT) CUSIP: G3788R105	850.000	32,794.70	0.09
Total United Arab Emirates - USD		**32,794.70**	**0.09**
United Kingdom - CAD			
MWANA AFRICA PLC SET UP FOR CORP. ACTION CUSIP: MNCORPAC0	2,456.000	4,046.84	139.74
Total United Kingdom - CAD		**4,046.84**	**139.74**

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United Kingdom - DKK			
TORM PLC SER'A'USD0.01 SEDOL: BZ3CNK8	4.000	38,676.90	76.87
Total United Kingdom - DKK		**38,676.90**	**76.87**
United Kingdom - EUR			
RELX PLC ORD GBP0.1444 SEDOL: BYWLC68	6,936.000	119,646.90	314,007.02
SHELL PLC ORD EUR0.07 SEDOL: BP6MXT4	5,662.000	80,627.92	176,564.28
Total United Kingdom - EUR		**200,274.82**	**490,571.30**
United Kingdom - GBP			
ABRDN PLC ORD GBP0.1396825396 SEDOL: BF8Q6K6	21,578.000	106,739.94	38,144.78
ADMIRAL GROUP ORD GBP0.001 SEDOL: B02J639	4,684.000	131,617.92	155,103.43
ADV MED SOLUTIONS ORD GBP0.05 SEDOL: 0453659	5,985.000	23,725.13	14,811.33
AFRICAN MINERALS COM STK USD0.01 SEDOL: B00Z305	7,535.000	66,170.15	943.68
AIRTEL AFRICA PLC ORD USD0.5 SEDOL: BKDRYJ4	4,539.000	6,749.34	6,457.75
AJ BELL PLC ORD GBP0.000125 SEDOL: BFZNLB6	4,089.000	20,124.62	23,172.82
ANGLO AMERICAN ORD USD0.54945 SEDOL: B1XZS82	23,021.000	649,472.86	681,576.71
ANTOFAGASTA PLC ORD GBP0.05 SEDOL: 0045614	6,783.000	72,009.88	135,070.97
ASHMORE GROUP ORD GBP0.0001 SEDOL: B132NW2	2,362.000	11,727.40	4,730.11
ASHTEAD GROUP ORD GBP0.10 SEDOL: 0053673	7,905.000	258,275.06	491,546.04
ASOS PLC ORD GBP0.035 SEDOL: 3092725	605.000	36,368.84	3,373.29
ASSOCD BRIT FOODS ORD GBP0.0568 SEDOL: 0673123	5,038.000	116,713.49	128,904.96

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United Kingdom - GBP			
ASTRAZENECA ORD USD0.25 SEDOL: 0989529	23,928.000	2,372,715.44	3,136,990.45
AUTO TRADER GROUP ORD GBP0.01 SEDOL: BVYVFW2	14,882.000	96,491.22	147,801.07
AVIVA ORD GBP0.328947368 SEDOL: BPQY8M8	54,666.000	309,179.61	320,957.84
B & M EUROPEAN VALUE RETAIL SA ORD GBP0.1 SEDOL: BMTRW10	18,111.000	99,107.44	83,243.73
BABCOCK INTL GROUP ORD GBP0.60 SEDOL: 0969703	12,420.000	79,142.02	77,851.83
BAE SYSTEMS ORD GBP0.025 SEDOL: 0263494	51,557.000	441,687.91	741,586.35
BALFOUR BEATTY GBP0.50 SEDOL: 0096162	7,627.000	28,161.59	43,442.74
BARCLAYS PLC ORD GBP0.25 SEDOL: 3134865	209,854.000	533,968.18	704,754.95
BARR(AG) ORD GBP0.04167 SEDOL: B6XZKY7	921.000	1,469.17	7,024.57
BARRATT REDROW PLC SEDOL: 0081180	12,470.000	56,139.55	68,732.31
BEAZLEY PLC (UK) ORD GBP0.05 SEDOL: BYQ0JC6	15,979.000	94,728.22	163,398.80
BELLWAY GBP0.125 SEDOL: 0090498	1,629.000	63,120.35	50,840.78
BERKELEY GROUP (THE)/ORD GBP0.05611047 SEDOL: BP0RGD0	1,246.000	57,177.30	60,859.13
BODYCOTE PLC ORD GBP0.1727272 SEDOL: B3FLWH9	5,641.000	23,732.35	44,720.12
BOOHOO GROUP PLC ORD GBP0.01 SEDOL: BG6L729	9,050.000	26,541.19	3,815.10
BP ORD USD0.25 SEDOL: 0798059	250,645.000	1,486,661.09	1,233,657.71
BREEDON GRP PLC ORD GBP0.01 SEDOL: BM8NFJ8	14,901.000	60,066.31	83,139.28
BRIDGEPOINT GROUP ORD GBP0.00005 SEDOL: BND88V8	19,522.000	45,234.00	88,017.67

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United Kingdom - GBP			
BRITISH AMERICAN TOBACCO ORD GBP0.25 SEDOL: 0287580	15,071.000	499,714.47	543,597.73
BRITVIC ORD GBP0.2 SEDOL: B0N8QD5	1,248.000	10,810.03	20,459.61
BT GROUP ORD GBP0.05 SEDOL: 3091357	87,452.000	284,850.79	157,770.61
BUNZL PLC ORD GBP0.32142857 SEDOL: B0744B3	4,917.000	114,026.72	202,969.36
BURBERRY GROUP ORD GBP0.0005 SEDOL: 3174300	4,800.000	71,051.73	58,912.90
BURFORD CAP DI SEDOL: BMGYLN9	4,935.000	65,886.83	63,969.15
CARILLION PLC ORD GBP0.50 SEDOL: 0736554	5,831.000	19,695.97	1,036.99
CARNIVAL PLC ORD USD1.66 SEDOL: 3121522	4,797.000	70,060.24	108,860.67
CENTRICA ORD GBP0.061728395 SEDOL: B033F22	127,352.000	315,399.59	213,086.19
CLARKSON ORD GBP0.25 SEDOL: 0201836	330.000	15,940.61	16,345.70
CLOSE BROS GROUP ORD GBP0.25 SEDOL: 0766807	5,572.000	68,497.86	16,482.91
COATS GROUP PLC SEDOL: B4YZN32	21,336.000	22,147.83	25,224.82
COCA-COLA HBC AG ORD (CDI) SEDOL: B9895B7	5,059.000	104,742.14	173,096.57
COMPASS GROUP ORD GBP0.1105 SEDOL: BD6K457	31,462.000	566,417.96	1,048,908.15
COMPUTACENTER ORD GBP0.075555 SEDOL: BV9FP30	1,740.000	46,737.80	46,285.70
CONVATEC GROUP PLC ORD GBP0.1 (WI) SEDOL: BD3VFW7	42,501.000	116,669.36	117,740.91
CRANSWICK ORD GBP0.10 SEDOL: 0231888	634.000	23,424.08	38,629.15
CREST NICHOLSON H ORD GBP0.05 SEDOL: B8VZXT9	10,813.000	77,493.56	22,872.78

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common				
United Kingdom - GBP				
CRODA INTL ORD GBP0.10609756 SEDOL: BJFFLV0		1,898.000	94,501.46	80,463.32
CURRYS PLC GBP0.001 SEDOL: B4Y7R14		25,535.000	144,329.22	30,349.07
CVS GROUP PLC COMM STK SEDOL: B286382		2,477.000	64,483.33	26,058.44
DCC ORD EUR0.25 (CDI) SEDOL: 0242493		1,706.000	97,981.00	109,820.96
DEBENHAMS ORD GBP0.0001 SEDOL: B126KH9		35,674.000	118,152.31	817.60
DELIVEROO PLC ORD GBP0.005 SEDOL: BNC5T39		2,079.000	8,309.07	3,694.71
DIAGEO PLC ORD GBP0.28 101/108 SEDOL: 0237400		39,792.000	1,332,284.62	1,264,575.92
DIPLOMA ORD GBP0.05 SEDOL: 0182663		2,803.000	67,028.59	149,195.29
DIRECT LINE INSURANCE PLC ORD GBP SEDOL: BY9D0Y1		13,158.000	58,145.52	42,054.61
DOMINO'S PIZZA GROUP PLC ORD SEDOL: BYN5913	GBP0.00520833	3,947.000	11,190.13	15,571.16
DOWLAIS GROUP PLC ORD SEDOL: BMWRZ07		16,051.000	27,177.54	13,558.98
DR. MARTENS PLC ORD GBP0.01 SEDOL: BL6NGV2		22,124.000	66,056.05	20,005.25
DRAX GROUP ORD GBP0.1155172 SEDOL: B1VNSX3		6,013.000	50,415.18	48,798.82
DUNELM GROUP LTD W/I SEDOL: B1CKQ73		2,317.000	27,378.67	30,991.35
EASYJET ORD GBP0.27285714 SEDOL: B7KR2P8		7,363.000	80,232.64	51,639.97
ELEMENTIS ORD GBP0.05 SEDOL: 0241854		17,972.000	28,085.92	32,681.81
ENDEAVOUR MINING P ORD USD0.01 SEDOL: BL6K5J4		897.000	24,081.41	16,008.49
ENERGEAN PLC ORD GBP0.01 SEDOL: BG12Y04		5,526.000	77,480.90	72,183.55

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United Kingdom - GBP			
ENTAIN PLC EUR0.01 SEDOL: B5VQMV6	13,861.000	166,998.96	119,294.60
ESSENTRA PLC ORD GBP0.25 SEDOL: B074435	2,381.000	4,621.90	3,966.01
EXPERIAN ORD USD0.10 SEDOL: B19NLV4	17,474.000	476,189.40	753,918.92
FEVERTREE DRINKS ORD GBP0.0025 SEDOL: BRJ9BJ2	1,172.000	28,555.72	9,893.06
FIRSTGROUP ORD GBP0.05 SEDOL: 0345217	11,010.000	30,659.63	22,158.80
FISHER(J)& SONS ORD GBP0.25 SEDOL: 0339500	6.000	19.25	23.67
FLUTTER ENTERTAINMENT PLC ORD EUR 0.09 (CDI) SEDOL: BWXC0Z1	1,347.000	61,238.83	349,542.86
FORTERRA PLC ORD GBP0.01 SEDOL: BYYW3C2	2,569.000	10,570.30	5,212.21
FRASERS GROUP PLC SEDOL: B1QH8P2	4,125.000	12,210.49	31,461.86
FUTURE PLC PLC SEDOL: BYZN904	1,811.000	21,016.57	21,025.25
GAMES WORKSHOP GRP ORD GBP0.05 SEDOL: 0371847	159.000	18,764.70	26,504.42
GAMMA COMMUNICATIO ORD GBP0.0025 SEDOL: BQS10J5	1,095.000	29,567.96	20,982.08
GENUS ORD GBP0.10 SEDOL: 0207458	1,655.000	60,705.02	32,127.19
GLENCORE PLC ORD USD0.01 SEDOL: B4T3BW6	190,110.000	806,368.51	841,423.41
GRAFTON GROUP PLC SEDOL: B00MZ44	860.000	7,617.13	10,336.58
GRAINGER PLC ORD GBP0.05 SEDOL: B04V127	11,534.000	25,991.18	32,501.66
GREENCORE GROUP ORD GBP0.01 (CDI) SEDOL: 0386410	1,403.000	3,001.37	3,405.29
GREGGS ORD GBP0.02 SEDOL: B63QSB3	1,031.000	15,242.75	35,973.51

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Corporate Stock - Common			
United Kingdom - GBP			
GSK PLC ORD GBP0.3125 SEDOL: BN7SWP6	71,237.000	1,394,401.26	1,201,309.92
HALEON PLC ORD GBP0.01 SEDOL: BMX86B7	118,762.000	489,571.13	561,335.45
HALFORDS GROUP ORD GBP0.01 SEDOL: B012TP2	6,021.000	25,772.72	9,878.32
HALMA ORD GBP0.10 SEDOL: 0405207	8,385.000	176,080.26	282,381.96
HARBOUR ENERGY PLC ORD GBP0.00002 SEDOL: BMBVGQ3	3,003.000	18,600.36	9,605.48
HARGREAVES LANSDOW ORD GBP0.004 SEDOL: B1VZ0M2	2,258.000	43,007.91	31,050.55
HAYS PLC ORD GBP0.01 SEDOL: 0416102	23,713.000	41,526.27	23,862.48
HIKMA PHARMACEUTIC ORD GBP0.10 SEDOL: B0LCW08	1,405.000	32,642.48	35,069.27
HILL & SMITH PLC ORD GBP0.25 SEDOL: 0427030	3,346.000	62,819.62	78,279.11
HISCOX ORD GBP0.065 (DI) SEDOL: BVZHXQ9	4,740.000	57,303.55	64,290.96
HOCHSCHILD MINING ORD GBP0.01 SEDOL: B1FW502	5,707.000	40,742.86	15,295.54
HOWDEN JOINERY GR ORD GBP0.10 SEDOL: 0557681	7,457.000	42,359.51	74,106.14
HSBC HLDGS ORD USD0.50(UK REG) SEDOL: 0540528	289,526.000	2,331,204.50	2,847,516.51
HUNTING ORD GBP0.25 SEDOL: 0447889	2,453.000	23,239.46	8,878.47
IG GROUP HLDGS ORD GBP0.00005 SEDOL: B06QFB7	6,005.000	46,161.36	74,492.16
IMI ORD GBP0.28571428 SEDOL: BGLP8L2	6,357.000	100,979.73	144,979.05
IMPERIAL BRANDS PLC GBP0.10 SEDOL: 0454492	12,194.000	346,085.76	389,888.19
INCHCAPE ORD GBP0.10 SEDOL: B61TVQ0	4,353.000	40,771.39	41,950.81

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United Kingdom - GBP			
INDIVIOR PLC USD0.5 SEDOL: BN4HT33	1,772.000	20,252.03	22,725.15
INFORMA PLC (GB) ORD GBP0.001 SEDOL: BMJ6DW5	28,115.000	237,783.09	281,126.44
INTERCONTL HOTELS ORD GBP0.208521303 SEDOL: BHJYC05	3,047.000	167,247.78	379,850.91
INTERMED CAP GRP ORD GBP0.2625 SEDOL: BYT1DJ1	6,690.000	93,966.58	173,100.98
INTERNATIONAL DISTRIBUTION SERVICES PLC SEDOL: BDVZYZ7	5,341.000	37,306.10	24,334.84
INTERNATIONAL WORKPLACE GROUP PLC ORD GBP0.01 SEDOL: BYVQYS0	2,483.000	8,336.92	4,947.54
INTERSERVE ORD GBP0.001 SEDOL: 0152815	7,275.000	31,425.98	551.04
INTERTEK GROUP ORD GBP0.01 SEDOL: 3163836	3,765.000	188,424.03	222,938.73
INVESTEC ORD GBP0.0002 SEDOL: B17BBQ5	8,908.000	38,662.02	60,690.71
ITV ORD GBP0.10 SEDOL: 3398649	57,253.000	129,098.03	52,773.90
JD SPORTS FASHION ORD GBP0.0005 SEDOL: BM8Q5M0	58,104.000	80,519.20	69,785.91
JET2 PLC SEDOL: B1722W1	1,622.000	20,808.99	32,156.95
JOHNSON MATTHEY SEDOL: BZ4BQC7	2,174.000	75,508.37	36,484.41
JOHNSON SERVICE GP ORD GBP0.10 SEDOL: 0476281	5,358.000	27,799.15	9,099.25
JOHNSTON PRESS ORD GBP0.01 SEDOL: BRK8Y33	9,489.000	248,557.58	326.21
JUPITER FUND MGT ORD GBP0.02 SEDOL: B53P200	15,156.000	94,033.71	16,456.86
JUST GROUP PLC ORD GBP0.10 SEDOL: BCRX1J1	33,969.000	57,241.81	69,089.48
KELLER GROUP PLC ORD GBP0.10 SEDOL: 0486622	1,663.000	15,351.76	30,199.74

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Corporate Stock - Common			
United Kingdom - GBP			
KIER GROUP PLC ORD GBP0.01 SEDOL: 0491563	5,430.000	50,896.61	10,091.99
KINGFISHER ORD GBP0.157142857 SEDOL: 3319521	25,104.000	98,252.75	78,191.91
LANCASHIRE HLDGS COM STK SEDOL: B0PYHC7	2,940.000	26,609.40	24,264.75
LEARNING TECHS GP ORD GBP0.00375 SEDOL: B4T7HX1	51,154.000	41,720.76	62,719.91
LEGAL & GENERAL GP ORD GBP0.025 SEDOL: 0560399	88,038.000	235,211.44	253,374.72
LION FINANCE GROUP PLC SEDOL: BF4HYT8	897.000	14,722.02	52,912.28
LLOYDS BANKING GP ORD GBP0.1 SEDOL: 0870612	1,089,714.000	916,038.46	747,614.38
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604 SEDOL: B0SWJX3	7,788.000	623,111.00	1,100,704.11
LUMINAR GROUP HLDG ORD GBP0.25 SEDOL: B242306	8,136.000	74,516.93	72.35
M&G PLC ORD GBP0.05 SEDOL: BKFB1C6	29,889.000	75,798.25	74,061.16
MAN GROUP PLC (N) ORD USD0.0342857142 SEDOL: BJ1DLW9	6,587.000	15,805.43	17,687.06
MAPELEY ORD NPV SEDOL: B0BHCR0	2,420.000	184,455.78	6,061.62
MARKS & SPENCER GROUP ORD GBP0.01 SEDOL: 3127489	41,143.000	164,339.75	193,485.75
MARSHALLS ORD GBP0.25 SEDOL: B012BV2	17,727.000	54,000.23	65,382.82
MELROSE INDUST PLC ORD GBP0.001 SEDOL: BNGDN82	23,720.000	115,707.72	164,516.97
MITCHELLS & BUTLER ORD GBP0.085416 SEDOL: B1FP6H5	3,011.000	12,428.54	9,238.90
MITIE GROUP ORD GBP0.025 SEDOL: 0465740	56,941.000	73,350.43	78,444.20
MOBICO GROUP PLC SEDOL: 0621520	11,690.000	47,393.22	11,609.96

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United Kingdom - GBP			
MONDI PLC ORD EUR0.22 SEDOL: BMWC6P4	6,172.000	106,074.82	92,139.38
MONY GROUP PLC ORD GBP0.0002 SEDOL: B1ZBKY8	2,464.000	7,721.20	5,928.04
MORGAN ADVANCED MATERIALS PLC SEDOL: 0602729	6,114.000	23,859.40	20,827.52
NATIONAL GRID ORD GBP0.12431289 SEDOL: BDR05C0	86,552.000	984,715.28	1,029,778.45
NATWEST GROUP PLC ORD GBP1.0769 SEDOL: BM8PJY7	99,051.000	620,011.90	498,811.00
NCC GROUP ORD GBP0.01 SEDOL: B01QGK8	4,104.000	9,895.77	7,740.61
NEXT ORD GBP0.10 SEDOL: 3208986	2,629.000	186,153.64	312,727.32
NINETY ONE PLC ORD GBP0.0001 SEDOL: BJHPLV8	4,704.000	10,360.09	8,589.50
OCADO GROUP PLC ORD GBP0.02 SEDOL: B3MBS74	16,298.000	127,626.36	61,704.31
OSB GROUP PLC ORD GBP 0.0100 SEDOL: BLDRH36	2,068.000	12,745.13	10,478.99
OXFORD INSTRUMENTS ORD GBP0.05 SEDOL: 0665045	184.000	3,499.18	4,966.02
OXFORD NANOPORE TE ORD GBP0.0001 SEDOL: BP6S8Z3	2,595.000	8,746.77	4,185.97
PAGEGROUP PLC ORD GBP0.01 SEDOL: 3023231	4,514.000	32,499.30	19,424.85
PARAGON BANKING GR ORD GBP1 SEDOL: B2NGPM5	2,104.000	13,583.91	19,591.60
PEARSON ORD GBP0.25 SEDOL: 0677608	4,408.000	43,661.31	70,773.83
PENNON GROUP ORD GBP0.6105 SEDOL: BNNTLN4	3,662.000	61,549.64	27,219.62
PERSIMMON ORD GBP0.10 SEDOL: 0682538	2,888.000	63,605.53	43,330.84
PETROFAC ORD USD0.02 SEDOL: B0H2K53	8,085.000	42,420.59	860.69

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Corporate Stock - Common			
United Kingdom - GBP			
PETS AT HOME GROUP ORD GBP0.01 SEDOL: BJ62K68	7,398.000	30,636.91	19,049.35
PGENUIT GROUP PLC ORD GBP0.001 SEDOL: BKRC5K3	2,497.000	12,888.34	12,180.62
PHOENIX GP HDGS PL ORD GBP0.10 SEDOL: BGXQNP2	9,808.000	84,763.82	62,646.05
PLAYTECH PLC ORD NPV SEDOL: B7S9G98	7,662.000	80,829.41	68,610.60
PLUS500 LTD ORD ILS0.01 (DI) SEDOL: BBT3PS9	947.000	18,838.76	32,117.50
POLAR CAPITAL HLDG ORD GBP0.025 SEDOL: B1GCLT2	3,107.000	35,448.41	19,767.33
PREMIER FOODS ORD GBP0.10 SEDOL: B7N0K05	13,859.000	71,262.14	32,561.75
PRUDENTIAL PLC GBP0.05 SEDOL: 0709954	47,833.000	561,953.91	381,601.55
PV CRYSTALOX SOLAR ORD GBP0.030206 SEDOL: BJ0CHQ3	115.000	690.20	47.68
PZ CUSSONS ORD GBP0.01 SEDOL: B19Z143	4,217.000	18,312.93	4,309.60
QINETIQ GROUP ORD GBP0.01 SEDOL: B0WMWD0	8,399.000	28,639.08	43,695.54
QUILTER PLC ORD GBP0.08167 SEDOL: BNHSJN3	23,859.000	44,169.96	46,076.53
RATHBONES GROUP ORD GBP0.05 SEDOL: 0214834	1,064.000	28,072.12	22,120.39
RECKITT BENCK GRP ORD GBP0.10 SEDOL: B24CGK7	13,540.000	968,343.05	819,555.83
RELX PLC SEDOL: B2B0DG9	15,821.000	506,762.51	719,058.10
RENEWI PLC ORD GBP1 SEDOL: BNR4T86	358.000	5,409.55	3,627.23
RENISHAW PLC ORD GBP0.20 SEDOL: 0732358	390.000	20,253.16	16,533.56
RENTOKIL INITIAL ORD GBP0.01 SEDOL: B082RF1	53,403.000	294,488.36	268,062.74

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Corporate Stock - Common			
United Kingdom - GBP			
RHI MAGNESITA N.V. SEDOL: BYZ2JR8	1,173.000	39,979.85	47,891.53
RIGHTMOVE COM STCK SEDOL: BGDT3G2	10,638.000	36,241.09	85,507.21
RIO TINTO ORD GBP0.10 SEDOL: 0718875	19,395.000	965,820.09	1,147,230.84
ROLLS ROYCE HLDGS ORD GBP0.20 SEDOL: B63H849	144,981.000	319,014.72	1,032,430.98
ROTORK ORD GBP0.005 SEDOL: BVFNZH2	9,816.000	31,352.17	38,577.19
RS GROUP PLC ORD GBP0.10 SEDOL: 0309644	13,794.000	114,917.90	117,733.25
RWS HOLDINGS PLC ORD GBP0.01 SEDOL: BVFCZV3	2,984.000	19,175.74	6,764.26
SAINSBURY(J) ORD GBP0.28571428 SEDOL: B019KW7	18,762.000	95,938.99	64,289.24
SAVILLS ORD GBP0.025 SEDOL: B135BJ4	2,856.000	21,833.68	37,056.22
SCHRODERS PLC ORD GBP0.20 SEDOL: BP9LHF2	12,429.000	67,119.47	50,371.83
SERCO GROUP PLC GBP0.02 SEDOL: 0797379	52,358.000	116,117.05	99,212.19
SEVERN TRENT ORD GBP0.9789 SEDOL: B1FH8J7	6,253.000	178,832.36	196,407.94
SHELL PLC ORD EUR0.07 SEDOL: BP6MXD8	104,875.000	3,002,472.53	3,252,113.52
SIG ORD GBP0.10 SEDOL: 0802541	8,657.000	15,816.81	1,786.76
SMITH & NEPHEW PLC ORD USD0.20 SEDOL: 0922320	18,689.000	294,195.87	232,048.12
SMITH(DS) ORD GBP0.10 SEDOL: 0822011	19,465.000	82,230.12	132,128.59
SMITHS GROUP ORD GBP0.375 SEDOL: B1WY233	5,400.000	124,026.83	116,255.29
SOFTCAT PLC ORD GBP0.0005 SEDOL: BYZDVK8	1,416.000	18,737.16	27,026.59

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Corporate Stock - Common			
United Kingdom - GBP			
SPECTRIS ORD GBP0.05 SEDOL: 0330860	1,659.000	52,835.40	52,109.51
SPIRAX GROUP PLC ORD GBP0.269230769 SEDOL: BWFGQN1	1,142.000	98,781.12	98,043.01
SPIRE HEALTHCARE G ORD GBP0.01 SEDOL: BNLPYF7	4,386.000	24,298.06	12,414.24
SPIRENT COMMS ORD GBP0.03333 SEDOL: 0472609	18,755.000	43,200.05	41,575.11
SSE PLC ORD GBP0.50 SEDOL: 0790873	21,462.000	407,941.85	431,139.33
SSP GROUP PLC ORD GBP0.01085 SEDOL: BGBN7C0	11,844.000	44,169.58	26,804.00
ST JAMES'S PLACE ORD GBP0.15 SEDOL: 0766937	5,241.000	57,410.15	56,974.03
STANDARD CHARTERED PLC SHS SEDOL: 0408284	39,371.000	385,381.88	487,461.29
STUDIO RETAIL GROUP SEDOL: B8B4R05	397.000	37,137.99	571.78
TATE & LYLE ORD SEDOL: BP92CJ4	3,764.000	38,490.13	30,617.65
TAYLOR WIMPEY PLC ORD GBP0.01 SEDOL: 0878230	98,490.000	145,327.55	150,608.99
TELECOM PLUS ORD GBP0.05 SEDOL: 0879471	345.000	6,541.66	7,423.10
TESCO ORD GBP0.0633333 SEDOL: BLGZ986	127,755.000	486,140.81	589,281.37
THE SAGE GROUP PLC GBP0.01051948 SEDOL: B8C3BL0	20,741.000	197,870.69	330,674.86
THOMAS COOK GROUP ORD EUR0.01 SEDOL: B1VYCH8	41,933.000	124,669.46	1,812.36
TOROTRAK ORD GBP0.01 SEDOL: 0292238	5,660.000	9,795.80	5.00
TP ICAP GROUP PLC ORD GBP0.25 SEDOL: BMDZN39	12,407.000	46,418.34	40,089.40
TRAINLINE PLC ORD GBP0.01 SEDOL: BKDTK92	6,931.000	34,316.13	37,499.26

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United Kingdom - GBP			
TRAVIS PERKINS PLC ORD GBP0.11205105 SEDOL: BK9RKT0	1,027.000	11,186.87	9,376.51
TULLOW OIL ORD GBP0.10 SEDOL: 0150080	90,327.000	134,422.34	24,254.12
UNILEVER PLC ORD GBP0.031111 SEDOL: B10RZP7	43,812.000	2,017,154.28	2,495,494.50
UNITED UTILITIES GROUP ORD GBP0.05 SEDOL: B39J2M4	8,332.000	101,443.19	109,724.00
VESUVIUS PLC ORD GBP0.10 SEDOL: B82YXW8	1,531.000	4,560.88	8,110.71
VICTREX ORD GBP0.01 SEDOL: 0929224	2,216.000	32,277.32	29,862.43
VISTRY GROUP PLC GBP0.50 SEDOL: 0185929	9,460.000	102,318.78	67,768.87
VODAFONE GROUP ORD USD0.2095238 SEDOL: BH4HKS3	327,082.000	705,817.45	279,782.42
WATCHES OF SWITZER ORD GBP0.0125 SEDOL: BJDQQ87	1,157.000	9,713.44	8,107.31
WEIR GROUP ORD GBP0.125 SEDOL: 0946580	4,305.000	105,637.15	117,752.16
WELLINGTON UNDERWR ORD GBP0.10 SEDOL: 0947408	54,891.000	85,389.40	83,697.63
WH SMITH PLC ORD GBP0.220895 SEDOL: B2PDGW1	2,841.000	59,991.51	42,305.44
WHITBREAD ORD GBP0.76797385 SEDOL: B1KJJ40	3,982.000	161,832.93	146,918.70
WICKES GROUP PLC ORD GBP0.1 SEDOL: BL6C200	11,918.000	40,447.50	22,568.27
WISE PLC CLS A ORD GBP0.01 SEDOL: BL9YR75	17,193.000	143,346.64	229,536.60
WPP PLC ORD GBP0.10 SEDOL: B8KF9B4	16,034.000	244,188.07	166,150.05
ZIGUP PLC SEDOL: B41H739	1,639.000	81,255.58	6,599.38
3I GROUP ORD GBP0.738636 SEDOL: B1YW440	17,765.000	298,147.32	792,950.34

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United Kingdom - GBP			
4IMPRINT GROUP PLC ORD GBX38.461538 SEDOL: 0664097	136.000	7,812.55	8,269.35
Total United Kingdom - GBP		**41,037,175.07**	**44,820,250.26**
United Kingdom - USD			
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM SEDOL: 2989044	6,404.000	125,610.09	419,590.08
ADR BARCLAYS PLC ADR SEDOL: 2077756	11,223.000	298,379.29	149,153.67
ADR BP P L C SPONSORED ADR SEDOL: 2142621	6,842.000	379,139.16	202,249.52
ADR BRIT AMERN TOB PLC SPONSORED SEDOL: 2290791	14,071.000	868,406.93	511,058.72
ADR HSBC HLDGS PLC SPONSORED ADR NEW SEDOL: 2400341	6,662.000	146,847.30	329,502.52
ADR MARKS & SPENCER GROUP P L C SPONSORED ADR SEDOL: B02SQ25	1,516.000	21,142.21	14,295.73
ADR PEARSON PLC SPONSORED ADR SEDOL: 2704485	6,500.000	134,490.37	104,780.00
ADR PRUDENTIAL PLC ADR ISIN #US74435K2042 SEDOL: 2706588	488.000	13,718.34	7,778.72
ADR RELX PLC SPONSORED ADR SEDOL: BYRY2M8	11,388.000	50,081.84	517,242.96
ANGLOGOLD ASHANTI PLC ORD USD1 DI SEDOL: 2B19NMU	946.000	20,695.86	21,611.37
Total United Kingdom - USD		**2,058,511.39**	**2,277,263.29**
United Kingdom - ZAR			
BRIT AMER TOBACCO ORD GBP0.25 SEDOL: B3DCKS1	8,009.000	215,813.28	287,156.82
Total United Kingdom - ZAR		**215,813.28**	**287,156.82**
United States - AUD			
AMCOR PLC CDI 1:1 SEDOL: 6066608	6,857.000	55,254.93	63,555.31

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - AUD			
BLOCK INC CDI 1:1 SEDOL: BMHJ8W1	823.000	77,084.94	71,837.84
Total United States - AUD		**132,339.87**	**135,393.15**
United States - CAD			
HECLA MNG CO COM CUSIP: 422704106	1,616.000	10,097.98	7,934.56
WASTE CONNECTIONS COM NPV SEDOL: BYQFRK5	882.000	62,689.35	151,231.54
Total United States - CAD		**72,787.33**	**159,166.10**
United States - EUR			
NEW LINDE PLC SEDOL: BQWND43	2,335.000	350,780.51	974,894.30
Total United States - EUR		**350,780.51**	**974,894.30**
United States - GBP			
CRH PLC EQUITY SEDOL: 0182704	5,471.000	215,398.85	507,998.44
FERGUSON ENTERPRIS USD0.0001 (DI) SEDOL: BS3BQJ6	1,448.000	112,073.35	252,073.07
SMURFIT WESTROCK P ORD USD0.001 (DI) SEDOL: BSMR1R8	2,976.000	108,129.63	160,863.47
Total United States - GBP		**435,601.83**	**920,934.98**
United States - MXN			
SEMPRA COM NPV SEDOL: BPPWWG5	180.000	13,054.31	15,208.55
Total United States - MXN		**13,054.31**	**15,208.55**
United States - USD			
#REORG/ INARI MED INC CASH MERGER 02-19-2025 SEDOL: BLDRF10	1,895.000	120,183.25	96,739.75

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
#REORG/ARCH RES MERGER CORE NATURAL 241HAQ4 01-15-2025 SEDOL: BLB8B95	332.000	37,017.76	46,885.04
#REORG/AVID BIOSERVICES INC MERGER 02-05-2025 CUSIP: 05368M106	363.000	21,463.00	4,483.05
#REORG/BALLYS CORPORATION MERGER 02-07-2025 CUSIP: 05875B106	66.000	1,976.70	1,180.74
#REORG/CONSOL ENERGY CHANGE CORE NATURAL 241HAQ4 01-15-2025 SEDOL: BF4L070	555.000	30,314.92	59,207.40
#REORG/ENLINK MERGER ONEOK 2684779 01-31-2025 SEDOL: BJTNDQ9	3,811.000	41,145.45	53,925.65
#REORG/GLOBALSTAR INC REVERSE STOCK SPLIT GLOBALSTAR 261MAU4 02-11-2025 CUSIP: 378973408	3,900.000	9,828.00	8,073.00
#REORG/HASHICORP INC MERGER 02-27-2025 CUSIP: 418100103	800.000	23,330.00	27,368.00
#REORG/HEARTLAND MERGER UMB 2878743 02-03-2025 SEDOL: 2828147	611.000	30,607.32	37,457.36
#REORG/INDEPENDENT MERGER SOUTHSTATE 2Y1PAK1 1-2-2025 CUSIP: 45384B106	100.000	6,220.00	6,067.00
#REORG/INFINERA MERGER 03-03-2025 SEDOL: B1YB5Y4	5,490.000	42,544.88	36,069.30
#REORG/PREMIER MERGER PREMIER 2912916 03-03-2025 SEDOL: BLFBX72	922.000	24,556.04	23,575.54
#REORG/REVANCE MERGER 02-06-2025 SEDOL: BJFSR99	1,021.000	29,391.19	3,103.84
#REORG/REVELYST INC MERGER 01-03-2025 SEDOL: BTBKBN1	710.000	7,525.28	13,653.30
#REORG/SMARTSHEET INC MERGER 01-22-2025 SEDOL: BFZND98	2,129.000	105,599.14	119,287.87
#REORG/SUMMIT MATLS INC CL A MERGER 02-10-2025 SEDOL: BW9JPS4	4,079.000	102,932.02	206,397.40
#REORG/ZUORA MERGER 02-14-2025 SEDOL: BFXZB14	900.000	19,229.31	8,928.00
AAON INC COM PAR $0.004 COM PAR $0.004 SEDOL: 2268130	1,276.000	9,575.40	150,159.68
AAR CORP COM SEDOL: 2001119	518.000	13,860.61	31,743.04

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
ABBOTT LAB COM SEDOL: 2002305	32,188.000	2,339,876.71	3,640,784.68
ABBVIE INC COM USD0.01 SEDOL: B92SR70	31,930.000	3,219,878.26	5,673,961.00
ABERCROMBIE & FITCH CO CL A CL A SEDOL: 2004185	968.000	43,337.34	144,686.96
ABM INDS INC COM SEDOL: 2024901	2,455.000	81,035.47	125,646.90
ACADEMY SPORTS & OUTDOORS INC COM SEDOL: BN7K304	710.000	33,416.39	40,846.30
ACADIA HEALTHCARE CO INC COM SEDOL: B65VZ37	2,335.000	138,003.21	92,582.75
ACADIA PHARMACEUTICALS INC COM SEDOL: 2713317	5,862.000	145,211.58	107,567.70
ACADIAN ASSET MANAGEMENT INC COM USD0.001 SEDOL: BJBLBN4	515.000	7,450.51	13,565.10
ACCELERATE DIAGNOSTICS INC COM NEW CUSIP: 00430H201	120.000	33,543.96	144.00
ACCENTURE PLC CLS A SEDOL: B4BNMY3	11,333.000	2,417,943.51	3,986,836.07
ACI WORLDWIDE INC COM STK SEDOL: 2889155	1,737.000	43,181.85	90,167.67
ACUITY BRANDS INC COM SEDOL: 2818461	766.000	140,294.61	223,771.58
ACUSHNET HLDGS CORP COM CUSIP: 005098108	300.000	19,326.00	21,324.00
ACV AUCTIONS INC CL A CL A CUSIP: 00091G104	1,100.000	16,670.06	23,760.00
ADDUS HOMECARE CORP COM STK CUSIP: 006739106	200.000	24,568.00	25,070.00
ADEIA INC COM SEDOL: BPMQ8J5	1,021.000	7,234.25	14,273.58
ADIENT PLC ADIENT PLC LTD COM SEDOL: BD845X2	1,578.000	69,266.80	27,188.94
ADMA BIOLOGICS INC COM CUSIP: 000899104	1,700.000	36,503.25	29,155.00

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ADOBE INC COM SEDOL: 2008154	8,003.000	2,499,969.48	3,558,774.04
ADT INC DEL COM SEDOL: BFWCP81	10,951.000	77,242.94	75,671.41
ADTALEM GLOBAL ED INC COM SEDOL: BZ12TX5	547.000	19,648.15	49,694.95
ADVANCE AUTO PTS INC COM SEDOL: 2822019	1,008.000	104,063.07	47,668.32
ADVANCED DRAIN SYS INC DEL COM SEDOL: BP7RS59	1,788.000	138,745.90	206,692.80
ADVANCED ENERGY INDS INC COM SEDOL: 2049175	614.000	46,831.17	70,996.82
ADVANCED MICRO DEVICES INC COM SEDOL: 2007849	29,599.000	2,363,110.58	3,575,263.21
ADVANSIX INC COM SEDOL: BYMMZL7	694.000	5,334.37	19,772.06
AECOM SEDOL: B1VZ431	2,199.000	101,634.32	234,897.18
AEROVIRONMENT INC COM SEDOL: B1P5YY8	507.000	19,370.98	78,022.23
AES CORP COM SEDOL: 2002479	15,245.000	231,738.62	196,203.15
AFFILIATED MANAGERS GROUP INC COM STK SEDOL: 2127899	614.000	80,732.87	113,540.88
AFFIRM HLDGS INC CL A CL A SEDOL: BMF9NM8	3,057.000	205,339.99	186,171.30
AFLAC INC COM SEDOL: 2026361	9,699.000	512,754.77	1,003,264.56
AGCO CORP COM SEDOL: 2010278	875.000	49,906.40	81,795.00
AGILENT TECHNOLOGIES INC COM SEDOL: 2520153	5,648.000	492,917.55	758,752.32
AGILON HEALTH INC COM SEDOL: BLR4TK4	6,971.000	131,138.75	13,244.90
AGILYSYS INC COM STK CUSIP: 00847J105	200.000	15,560.50	26,342.00

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
AGIOS PHARMACEUTICALS INC COM SEDOL: BCBVTX1	905.000	43,932.47	29,738.30
AIR LEASE CORP CL A CL A SEDOL: B3XS562	1,345.000	52,829.55	64,842.45
AIR PROD & CHEM INC COM SEDOL: 2011602	3,866.000	813,167.19	1,121,294.64
AIR TRANS SVCS GROUP INC COM STK SEDOL: 2938002	1,061.000	19,608.29	23,320.78
AIRBNB INC CL A COM USD0.0001 CL A SEDOL: BMGYYH4	8,038.000	1,162,431.57	1,056,273.58
AKAMAI TECHNOLOGIES INC COM STK SEDOL: 2507457	2,790.000	209,740.83	266,863.50
AKERO THERAPEUTICS INC COM CUSIP: 00973Y108	400.000	20,134.68	11,128.00
ALAMO GROUP INC COM CUSIP: 011311107	100.000	19,376.25	18,591.00
ALARM COM HLDGS INC COM SEDOL: BYN7H26	864.000	65,015.63	52,531.20
ALASKA AIR GROUP INC COM CUSIP: 011659109	352.000	18,163.25	22,792.00
ALBANY INTL CORP NEW CL A SEDOL: 2012757	276.000	24,126.18	22,071.72
ALBEMARLE CORP COM SEDOL: 2046853	2,677.000	323,457.09	230,436.16
ALBERTSONS COS INC CL A CL A SEDOL: BYNQ369	7,793.000	169,531.39	153,054.52
ALECTOR INC COM SEDOL: BJ4LDC4	1,589.000	51,955.53	3,003.21
ALIGHT INC CL A CUSIP: 01626W101	2,700.000	20,634.75	18,684.00
ALIGN TECHNOLOGY INC COM SEDOL: 2679204	1,317.000	246,999.65	274,607.67
ALKERMES PLC SHS SEDOL: B3P6D26	2,160.000	64,662.57	62,121.60
ALLEGIANT TRAVEL CO COM SEDOL: B15M2C3	100.000	4,125.45	9,412.00

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ALLEGION PLC COMMON STOCK SEDOL: BFRT3W7	2,043.000	155,758.87	266,979.24
ALLEGRO MICROSYSTEMS INC DEL COM SEDOL: BN4LSB6	1,024.000	39,439.42	22,384.64
ALLETE INC COM NEW SEDOL: B02R1L6	1,096.000	63,835.60	71,020.80
ALLIANT ENERGY CORP COM SEDOL: 2973821	5,839.000	260,122.55	345,318.46
ALLISON TRANSMISSION HOLDING SEDOL: B4PZ892	1,460.000	58,269.30	157,767.60
ALLOGENE THERAPEUTICS INC COM SEDOL: BFZNYB7	1,581.000	76,140.96	3,367.53
ALLSTATE CORP COM SEDOL: 2019952	5,101.000	445,478.16	983,421.79
ALLY FINL INC COM SEDOL: B72XK05	5,435.000	128,508.95	195,714.35
ALNYLAM PHARMACEUTICALS INC COM SEDOL: B00FWN1	2,266.000	259,810.73	533,212.46
ALPHA & OMEGA SEMICONDUCTOR LTD COM STK CUSIP: G6331P104	300.000	5,283.00	11,109.00
ALPHA METALLURGICAL RES INC COM SEDOL: BMFND53	234.000	47,198.76	46,828.08
ALPHABET INC CAP STK USD0.001 CL C SEDOL: BYY88Y7	91,145.000	7,298,786.51	17,357,653.80
ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL: BYVY8G0	106,399.000	8,489,924.65	20,141,330.70
ALTAIR ENGR INC CL A COM SEDOL: BD6D4Y5	793.000	32,967.15	86,524.23
ALTICE USA INC CL A CL A SEDOL: BDRY7P9	817.000	24,782.31	1,968.97
ALTRIA GROUP INC COM SEDOL: 2692632	29,964.000	1,213,989.97	1,566,817.56
AMAZON COM INC COM SEDOL: 2000019	171,242.000	16,188,870.22	37,568,782.38
AMBAC FINL GROUP INC COM CUSIP: 023139884	1,000.000	24,860.00	12,650.00

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
AMBARELLA INC SHS SEDOL: B7KH3G6	635.000	56,763.49	46,189.90
AMC ENTMT HLDGS INC CL A NEW SEDOL: BN4G703	1,334.000	111,961.37	5,309.32
AMC NETWORKS INC CL A CUSIP: 00164V103	655.000	35,035.70	6,484.50
AMCOR PLC ORD USD0.01 SEDOL: BJ1F307	18,033.000	188,593.96	169,690.53
AMEDISYS INC COM SEDOL: 2024332	497.000	45,116.45	45,122.63
AMENTUM HLDGS INC COM USD0.01 WI SEDOL: BMZLFJ5	2,747.000	48,912.44	57,769.41
AMER ELEC PWR CO INC COM SEDOL: 2026242	9,663.000	652,557.38	891,218.49
AMER FINL GROUP INC OH COM STK SEDOL: 2134532	1,025.000	93,491.98	140,353.25
AMEREN CORP COM SEDOL: 2050832	4,730.000	290,373.84	421,632.20
AMERESCO INC CUSIP: 02361E108	100.000	2,254.00	2,348.00
AMERICAN AIRLINES INC COM USD1 SEDOL: BCV7KT2	3,462.000	98,834.50	60,342.66
AMERICAN AXLE & MFG HLDGS INC COM SEDOL: 2382416	3,906.000	70,565.10	22,771.98
AMERICAN EAGLE OUTFITTERS INC NEW COM CUSIP: 02553E106	1,483.000	20,204.71	24,721.61
AMERICAN EXPRESS CO SEDOL: 2026082	10,354.000	1,069,229.27	3,072,963.66
AMERICAN INTERNATIONAL GROUP INC COM SEDOL: 2027342	11,666.000	793,531.81	849,284.80
AMERICAN STS WTR CO COM SEDOL: 2267171	489.000	30,615.91	38,005.08
AMERICAN WTR WKS CO INC NEW COM SEDOL: B2R3PV1	3,480.000	382,442.76	433,225.20
AMERICAS CAR-MART INC COM CUSIP: 03062T105	200.000	9,290.00	10,250.00

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
AMERIPRISE FINL INC COM SEDOL: B0J7D57	1,908.000	369,129.74	1,015,876.44
AMERIS BANCORP COM CUSIP: 03076K108	380.000	15,389.69	23,776.60
AMERISAFE INC COM SEDOL: B0PPHS6	545.000	8,721.36	28,089.30
AMERN WOODMARK CORP COM SEDOL: 2030674	249.000	14,472.77	19,802.97
AMETEK INC NEW COM SEDOL: 2089212	4,042.000	398,180.97	728,610.92
AMGEN INC COM SEDOL: 2023607	9,932.000	1,873,780.69	2,588,676.48
AMICUS THERAPEUTICS INC COM SEDOL: B19FQ48	3,987.000	48,088.58	37,557.54
AMKOR TECHNOLOGY INC COM SEDOL: 2242929	2,469.000	25,619.26	63,428.61
AMN HEALTHCARE SVCS INC COM SEDOL: 2813552	531.000	7,907.52	12,701.52
AMPHASTAR PHARMACEUTICALS INC DEL COM CUSIP: 03209R103	400.000	6,861.28	14,852.00
AMPHENOL CORP NEW CL A SEDOL: 2145084	22,654.000	679,058.65	1,573,320.30
ANALOG DEVICES INC COM SEDOL: 2032067	9,089.000	1,247,381.76	1,931,048.94
ANAPTYSBIO INC COM SEDOL: BDRW1L7	906.000	69,074.23	11,995.44
ANDERSONS INC COM SEDOL: 2274922	1,601.000	73,446.12	64,872.52
ANGI INC COM USD0.001 SEDOL: BF4VWH4	2,437.000	42,715.98	4,045.42
ANI PHARMACEUTICALS INC COM SEDOL: BCDWBX6	326.000	18,971.24	18,021.28
ANSYS INC COM SEDOL: 2045623	1,456.000	284,084.91	491,152.48
ANTERIX INC SEDOL: BJVNMJ3	97.000	5,198.91	2,974.99

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ANTERO MIDSTREAM CORPORATION COM USD1.00 SEDOL: BJBT0Q4	4,285.000	52,558.34	64,660.65
ANTERO RES CORP COM SEDOL: BFD2WR8	6,679.000	215,893.66	234,098.95
ANYWHERE REAL ESTATE INC COM USD0.01 SEDOL: B5T0CW1	1,676.000	70,193.04	5,530.80
AON PLC SEDOL: BLP1HW5	3,496.000	723,926.69	1,255,623.36
APA CORP COM SEDOL: BNNF1C1	6,394.000	236,709.69	147,637.46
APELLIS PHARMACEUTICALS INC COM SEDOL: BYTQ6X1	2,541.000	127,584.85	81,083.31
API GROUP CORPORATION COM USD0.0001 SEDOL: BMBPH06	4,308.000	101,644.44	154,958.76
APOGEE ENTERPRISES INC COM SEDOL: 2046176	200.000	2,732.98	14,282.00
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001 SEDOL: BN44JF6	7,359.000	568,268.00	1,215,412.44
APPFOLIO INC COM CL A COM CL A SEDOL: BYN7H48	379.000	59,800.51	93,506.88
APPIAN CORP CL A CL A SEDOL: BYPBTB9	342.000	18,198.60	11,279.16
APPLE INC COM STK SEDOL: 2046251	275,471.000	29,255,487.86	68,983,447.82
APPLIED INDL TECHNOLOGIES INC COM SEDOL: 2086309	601.000	64,260.99	143,921.47
APPLIED MATERIALS INC COM SEDOL: 2046552	15,314.000	1,248,494.27	2,490,515.82
APPLOVIN CORP COM CL A COM CL A SEDOL: BMV3LG4	3,630.000	227,097.94	1,175,502.90
APTARGROUP INC COM SEDOL: 2045247	811.000	93,479.52	127,408.10
APTIV PLC NEW ORD USD0.01 SEDOL: BTDN8H1	4,996.000	325,971.12	302,158.08
AQUABOUNTY TECHNOLOGIES INC COM PAR $0.001 CUSIP: 03842K309	1.000	329.90	0.63

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ARAMARK COM SEDOL: BH3XG17	3,649.000	91,334.30	136,144.19
ARCADIUM LITHIUM PLC COM USD1 SEDOL: BM9HZ11	27,325.000	126,554.96	140,177.25
ARCBEST CORP COM USD0.01 SEDOL: BLTFST7	442.000	27,527.67	41,247.44
ARCH CAPITAL GROUP COM STK SEDOL: 2740542	7,125.000	306,911.15	657,993.75
ARCHER-DANIELS-MIDLAND CO COM SEDOL: 2047317	9,228.000	464,143.28	466,198.56
ARCHROCK INC COM SEDOL: BYRGSX7	3,393.000	41,096.92	84,451.77
ARCOSA INC COM SEDOL: BGPZ5W8	913.000	28,806.18	88,323.62
ARDELYX INC COM CUSIP: 039697107	2,400.000	21,678.00	12,168.00
ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER SEDOL: BF14BT1	3,482.000	260,394.53	616,418.46
ARGAN INC COM CUSIP: 04010E109	100.000	6,108.25	13,704.00
ARISTA NETWORKS INC COM NEW SEDOL: BL9XPM3	19,184.000	496,159.70	2,120,407.52
ARLO TECHNOLOGIES INC COM CUSIP: 04206A101	2,249.000	20,288.92	25,166.31
ARMSTRONG WORLD INDS INC NEW COM STK SEDOL: B1FT462	859.000	58,862.15	121,402.47
ARRAY TECHNOLOGIES INC COM SEDOL: BLBLMD5	2,572.000	51,630.93	15,534.88
ARROW ELECTR INC COM SEDOL: 2051404	734.000	71,059.32	83,030.08
ARROWHEAD PHARMACEUTICALS INC COM SEDOL: BYQBFJ8	1,503.000	46,931.65	28,256.40
ARTISAN PARTNERS ASSET MGMT INC CL A CL A CUSIP: 04316A108	600.000	21,494.01	25,830.00
ARTIVION INC COM USD0.01 SEDOL: 2239017	1,102.000	27,607.11	31,506.18

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ARVINAS INC COM SEDOL: BDZ30Q0	946.000	45,963.33	18,134.82
ASANA INC CL A SEDOL: BLFDQC4	318.000	11,482.18	6,445.86
ASBURY AUTOMOTIVE GROUP INC COM SEDOL: 2855855	305.000	25,407.27	74,124.15
ASGN INCORPORATED COMN STK USD0.01 SEDOL: BFY8W20	780.000	26,209.17	65,005.20
ASHLAND INC COM USD0.01 SEDOL: BYND5N1	801.000	54,138.91	57,239.46
ASPEN TECHNOLOGY INC COM USD0.10 SEDOL: BP2V812	437.000	82,453.12	109,088.31
ASSOCTD BANC-CORP COM CUSIP: 045487105	1,361.000	30,175.21	32,527.90
ASSURANT INC COM SEDOL: 2331430	1,159.000	128,801.90	247,121.98
ASSURED GUARANTY LTD COMMON STK SEDOL: B00V7H8	830.000	30,040.69	74,708.30
AST SPACEMOBILE INC CL A CL A CUSIP: 00217D100	1,200.000	29,055.00	25,320.00
ASTEC INDS INC COM SEDOL: 2060370	308.000	10,569.87	10,348.80
ASTERA LABS INC COM CUSIP: 04626A103	300.000	32,193.75	39,735.00
ASTRANA HEALTH INC COM USD0.001 SEDOL: BX3SQS1	623.000	38,904.83	19,643.19
ASTRONICS CORP COM CUSIP: 046433108	396.000	11,698.13	6,320.16
AT&T INC COM SEDOL: 2831811	128,002.000	2,635,043.69	2,914,605.54
ATI INC COM SEDOL: 2526117	2,601.000	78,308.73	143,159.04
ATKORE INC SEDOL: BDHF495	1,196.000	92,346.21	99,806.20
ATLANTA BRAVES HLDGS INC COM SER A SEDOL: BRF2GC3	276.000	12,275.10	11,260.80

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ATLANTA BRAVES HLDGS INC COM SER C SEDOL: BRF2GD4	728.000	29,518.20	27,853.28
ATLANTIC UN BANKSHARES CORP COM CUSIP: 04911A107	658.000	25,383.53	24,925.04
ATLASSIAN CORP CL A SEDOL: BQ1PC76	3,042.000	505,082.51	740,361.96
ATMOS ENERGY CORP COM SEDOL: 2315359	2,486.000	225,049.37	346,225.22
ATMUS FILTRATION TECHNOLOGIES INC COM CUSIP: 04956D107	890.000	23,246.80	34,870.20
ATN INTL INC COM CUSIP: 00215F107	100.000	2,402.00	1,681.00
ATRICURE INC COM STK CUSIP: 04963C209	500.000	10,435.55	15,280.00
AURORA INNOVATION INC CL A COM CUSIP: 051774107	6,700.000	21,858.75	42,210.00
AUTODESK INC COM SEDOL: 2065159	3,579.000	505,427.01	1,057,845.03
AUTOLIV INC COM STK SEDOL: 2064253	1,949.000	164,633.24	182,796.71
AUTOMATIC DATA PROCESSING INC COM SEDOL: 2065308	7,425.000	1,183,712.77	2,173,520.25
AUTONATION INC COM SEDOL: 2732635	647.000	27,053.98	109,886.48
AUTOZONE INC COM SEDOL: 2065955	316.000	468,461.78	1,011,832.00
AVANOS MED INC COM SEDOL: BFFVV54	1,684.000	53,149.20	26,809.28
AVANTOR INC COM SEDOL: BJLT387	12,717.000	272,421.02	267,947.19
AVERY DENNISON CORP COM SEDOL: 2066408	1,222.000	177,284.06	228,672.86
AVIDITY BIOSCIENCES INC COM SEDOL: BMWHPY1	3,281.000	148,067.40	95,411.48
AVIDXCHANGE HLDGS INC COM USD0.001 CUSIP: 05368X102	1,400.000	18,609.50	14,476.00

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
AVIENT CORPORATION SEDOL: BMHWY55	3,186.000	122,021.53	130,179.96
AVIS BUDGET GROUP INC COM STK SEDOL: B1CL8J2	406.000	5,180.04	32,727.66
AVISTA CORP COM ISIN # US05379B1070 SEDOL: 2942605	1,390.000	51,399.86	50,915.70
AVNET INC COM SEDOL: 2066505	2,713.000	98,852.27	141,944.16
AXALTA COATING SYSTEMS LTD COM USD1.00 SEDOL: BSFWCF5	3,108.000	86,387.33	106,355.76
AXCELIS TECHNOLOGIES INC COM NEW COM NEW SEDOL: BD420Q8	669.000	50,569.49	46,743.03
AXIS CAPITAL HOLDINGS LTD COM USD0.0125 SEDOL: 2677606	1,189.000	49,768.15	105,369.18
AXON ENTERPRISE INC COM SEDOL: BDT5S35	1,388.000	246,348.34	824,916.16
AXOS FINL INC COM CUSIP: 05465C100	400.000	17,493.56	27,940.00
AXSOME THERAPEUTICS INC. COM SEDOL: BYZR4X4	549.000	43,407.27	46,450.89
AZEK CO INC CL A CL A SEDOL: BKPVG43	3,096.000	118,064.21	146,967.12
AZENTA INC COM USD0.01 CUSIP: 114340102	549.000	9,555.12	27,450.00
AZZ INC COM CUSIP: 002474104	96.000	3,514.24	7,864.32
B & G FOODS INC COMMON STOCK SEDOL: B034L49	733.000	18,039.46	5,050.37
BADGER METER INC COM SEDOL: 2069128	421.000	38,924.02	89,302.52
BAKER HUGHES CO SEDOL: BDHLTQ5	17,948.000	538,493.08	736,226.96
BALCHEM CORP COM SEDOL: 2072074	561.000	32,784.34	91,440.20
BALL CORP COM SEDOL: 2073022	4,919.000	235,980.81	271,184.47

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
BANC CALIF INC COM SEDOL: BCD47X4	1,551.000	50,109.03	23,978.46
BANCFIRST CORP COM CUSIP: 05945F103	200.000	17,346.00	23,436.00
BANCORP INC DEL COM STK SEDOL: B05BRL7	1,100.000	21,942.16	57,893.00
BANK NEW YORK MELLON CORP COM STK SEDOL: B1Z77F6	13,526.000	526,745.60	1,039,202.58
BANK OF AMERICA CORP SEDOL: 2295677	126,404.000	3,158,186.97	5,555,455.80
BANK OZK COM SEDOL: BZ56Q65	1,801.000	76,599.74	80,198.53
BANKUNITED INC SEDOL: B3NNTZ4	1,205.000	38,277.68	45,994.85
BANNER CORP COM NEW COM NEW CUSIP: 06652V208	478.000	25,716.13	31,916.06
BATH & BODY WORKS INC COM USD0.5 WI SEDOL: BNNTGJ5	2,921.000	100,954.21	113,247.17
BAXTER INTL INC COM SEDOL: 2085102	9,986.000	452,070.61	291,191.76
BEACON ROOFING SUPPLY INC COM SEDOL: B02TS99	887.000	46,866.73	90,101.46
BEAM THERAPEUTICS INC COM SEDOL: BK6L288	1,481.000	47,701.63	36,728.80
BEAZER HOMES USA INC COM NEW COM NEW CUSIP: 07556Q881	776.000	81,825.88	21,308.96
BECTON DICKINSON & CO COM SEDOL: 2087807	5,436.000	1,153,349.87	1,233,265.32
BELDEN INC COM SEDOL: B01WL78	751.000	41,123.15	84,570.11
BELLRING BRANDS INC COM USD0.01 SEDOL: BN70ZC0	3,237.000	97,361.83	243,875.58
BENCHMARK ELECTRS INC COM CUSIP: 08160H101	589.000	10,036.77	26,740.60
BENTLEY SYS INC CL B CL B SEDOL: BMC1PR6	4,131.000	213,652.10	192,917.70

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
BERKLEY W R CORP COM SEDOL: 2093644	6,430.000	186,567.95	376,283.60
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B' SEDOL: 2073390	23,974.000	5,724,402.78	10,866,934.72
BERKSHIRE HILLS BANCORP INC COM SEDOL: 2606570	1,832.000	65,682.94	52,083.76
BERRY GLOBAL GROUP INC COM USD0.01 SEDOL: B8BR3H3	1,685.000	80,487.92	108,968.95
BEST BUY INC COM STK SEDOL: 2094670	4,467.000	336,156.11	383,268.60
BEYOND INC CUSIP: 690370101	300.000	23,787.53	1,479.00
BEYOND MEAT INC COM USD0.0001 SEDOL: BJ1FDK7	1,168.000	163,863.76	4,391.68
BGC GROUP INC CL A SEDOL: BRJTVC5	5,613.000	27,503.70	50,853.78
BILL HOLDINGS INC COM USD0.00001 SEDOL: BKDS4H5	2,427.000	215,926.07	205,591.17
BIO RAD LABORATORIES INC CL A CL A SEDOL: 2098508	354.000	127,503.59	116,292.54
BIO-TECHNE CORP COM SEDOL: BSHZ3Q0	2,114.000	125,799.90	152,271.42
BIOCRYST PHARMACEUTICALS INC COM SEDOL: 2100362	2,647.000	25,073.61	19,905.44
BIOGEN INC COMMON STOCK SEDOL: 2455965	2,519.000	534,237.27	385,205.48
BIOHAVEN LTD COM NPV WI SEDOL: BPLZ7S5	3,139.000	136,220.97	117,241.65
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 SEDOL: 2437071	3,009.000	232,459.28	197,781.57
BJS RESTAURANTS INC COM SEDOL: 2200552	700.000	29,380.95	24,594.50
BJS WHSL CLUB HLDGS INC COM SEDOL: BFZNZF8	2,028.000	67,783.57	181,201.80
BK HAW CORP COM SEDOL: 2074070	433.000	32,748.04	30,846.92

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
BLACK HILLS CORP COM SEDOL: 2101741	1,089.000	56,740.46	63,728.28
BLACKBAUD INC COM SEDOL: 2458878	857.000	23,903.17	63,349.44
BLACKLINE INC COM SEDOL: BD3WZS6	1,077.000	47,201.92	65,438.52
BLACKROCK INC NEW COM SEDOL: BMZBBT7	2,662.000	1,863,842.25	2,728,842.82
BLACKSTONE INC COM USD0.00001 SEDOL: BKF2SL7	13,354.000	1,002,337.96	2,302,496.68
BLOCK H & R INC COM SEDOL: 2105505	2,275.000	56,483.11	120,211.00
BLOCK INC SEDOL: BYNZGK1	8,738.000	542,369.77	742,642.62
BLOOM ENERGY CORP CL A CL A SEDOL: BDD1BB8	5,451.000	111,090.36	121,066.71
BLOOMIN BRANDS INC COM SEDOL: B847RJ0	1,343.000	32,354.92	16,398.03
BLUE OWL CAP INC COM CL A SEDOL: BN7CQS9	11,533.000	163,504.84	268,257.58
BLUEPRINT MEDICINES CORP COM SEDOL: BWY52P3	1,336.000	95,233.54	116,525.92
BOEING CO COM SEDOL: 2108601	12,869.000	2,007,695.86	2,277,813.00
BOISE CASCADE CO COM SEDOL: B9BP4R1	716.000	26,991.22	85,103.76
BOK FINL CORP COM NEW CUSIP: 05561Q201	244.000	20,175.79	25,973.80
BON-TON STORES INC COM CUSIP: 09776J101	200.000	7,412.00	0.00
BOOKING HLDGS INC COM SEDOL: BDRXDB4	593.000	1,156,224.18	2,946,273.06
BOOT BARN HLDGS INC COM SEDOL: BRS6600	372.000	25,827.19	56,477.04
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK SEDOL: B5367T7	2,673.000	193,671.81	344,015.10

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
BORG WARNER INC COM SEDOL: 2111955	5,870.000	188,289.85	186,607.30
BOSTON BEER INC CL A CL A CUSIP: 100557107	52.000	7,954.53	15,598.96
BOSTON SCIENTIFIC CORP COM SEDOL: 2113434	27,356.000	1,017,374.68	2,443,437.92
BOX INC CL A CL A SEDOL: BVB3BV2	2,416.000	44,412.38	76,345.60
BOYD GAMING CORP COM CUSIP: 103304101	613.000	20,234.27	44,467.02
BRADY CORP CL A CL A SEDOL: 2117726	955.000	33,110.39	70,526.75
BRAZE INC CL A CL A CUSIP: 10576N102	400.000	18,766.92	16,752.00
BREAD FINANCIAL HOLDINGS INC COM USD0.01 CUSIP: 018581108	599.000	61,093.42	36,574.94
BRIDGEBIO PHARMA INC COM SEDOL: BK1KWG8	2,268.000	137,159.85	62,233.92
BRIGHT HORIZONS FA COM USD0.001 SEDOL: B7MJWP2	1,655.000	132,507.47	183,456.75
BRIGHTHOUSE FINL INC COM SEDOL: BF429K9	1,063.000	55,112.82	51,066.52
BRINKER INTL INC COM SEDOL: 2193544	1,421.000	42,176.18	187,984.09
BRINKS CO COM SEDOL: 2691305	1,636.000	90,821.27	151,771.72
BRISTOL MYERS SQUIBB CO COM SEDOL: 2126335	36,783.000	2,037,170.85	2,080,446.48
BROADCOM INC COM SEDOL: BDZ78H9	80,260.000	4,208,902.24	18,607,478.40
BROADRIDGE FINL SOLUTIONS INC COM STK SEDOL: B1VP7R6	2,338.000	272,786.38	528,598.42
BROOKDALE SR LIVING INC COM STK SEDOL: B0PZN33	842.000	24,670.68	4,235.26
BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC + SEDOL: 2967675	935.000	15,048.82	11,033.00

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Corporate Stock - Common			
United States - USD			
BROWN & BROWN INC COM SEDOL: 2692687	4,969.000	241,479.08	506,937.38
BROWN-FORMAN INC CL B NON-VTG COM SEDOL: 2146838	3,328.000	162,157.39	126,397.44
BRUKER CORP SEDOL: 2616137	2,296.000	87,056.82	134,591.52
BRUNSWICK CORP COM SEDOL: 2149309	1,576.000	116,869.97	101,935.68
BUCKLE INC COM CUSIP: 118440106	161.000	2,460.66	8,180.41
BUILDERS FIRSTSOURCE INC COM STK SEDOL: B0BV2M7	2,593.000	139,827.90	370,617.49
BUMBLE INC COM CL A COM CL A SEDOL: BMZ2WT7	7,647.000	112,494.74	62,246.58
BUNGE GLOBAL SA F COMMON STOCK SEDOL: BQ6BPG9	3,229.000	282,074.22	251,087.04
BURLINGTON STORES INC COM SEDOL: BF311Y5	967.000	116,366.11	275,653.02
BWX TECHNOLOGIES INC COM SEDOL: BZ0W624	1,394.000	64,299.09	155,277.66
C H ROBINSON WORLDWIDE INC COM NEW COM NEW SEDOL: 2116228	1,804.000	137,546.14	186,389.28
CABLE ONE INC COM SEDOL: BZ07DS4	58.000	78,489.15	21,002.96
CABOT CORP COM SEDOL: 2162500	1,054.000	72,379.28	96,240.74
CACI INTL INC CL A CL A SEDOL: 2159267	285.000	47,340.24	115,157.10
CACTUS INC CL A CL A SEDOL: BF1GM16	1,210.000	38,342.89	70,615.60
CADENCE BK COM CUSIP: 12740C103	1,393.000	42,952.44	47,988.85
CADENCE DESIGN SYS INC COM SEDOL: 2302232	4,878.000	741,954.78	1,465,643.88
CAESARS ENTMT INC NEW COM SEDOL: BMWWGB0	4,654.000	193,963.54	155,536.68

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Corporate Stock - Common			
United States - USD			
CAL MAINE FOODS INC COM NEW STK SEDOL: 2158781	880.000	27,096.47	90,569.60
CALAVO GROWERS INC COM SEDOL: 2859200	800.000	34,197.14	20,400.00
CALIFORNIA RES CORP COM USD0.01 SEDOL: BMBK002	810.000	42,819.78	42,030.90
CALIFORNIA WTR SVC GROUP COM SEDOL: 2165383	628.000	13,149.42	28,467.24
CALIX NETWORKS INC COMMON STOCK SEDOL: B3S4L67	928.000	22,100.97	32,359.36
CAMDEN NATL CORP COM CUSIP: 133034108	300.000	5,455.00	12,822.00
CAMPING WORLD HLDGS INC CL A CL A CUSIP: 13462K109	500.000	12,300.00	10,540.00
CANNAE HLDGS INC COM USD0.0001 CUSIP: 13765N107	993.000	18,261.27	19,720.98
CAPITAL ONE FINL CORP COM SEDOL: 2654461	7,271.000	612,847.49	1,296,564.72
CAPRI HOLDINGS LTD COM NPV SEDOL: BJ1N1M9	1,435.000	77,443.07	30,221.10
CAPSTONE THERAPEUTICS CORP COM NEW COM NEW CUSIP: 14068E208	3.000	15,150.00	6.90
CARDINAL HLTH INC SEDOL: 2175672	5,001.000	329,985.42	591,468.27
CARGURUS INC CL A CL A SEDOL: BF5D6S8	1,375.000	51,078.14	50,242.50
CARLISLE COMPANIES INC COM SEDOL: 2176318	952.000	206,662.47	351,135.68
CARLYLE GROUP INC COM SEDOL: BKRTG56	5,586.000	179,414.05	282,037.14
CARMAX INC COM SEDOL: 2983563	3,818.000	243,404.06	312,159.68
CARNIVAL CORP COM PAIRED SEDOL: 2523044	18,040.000	428,257.11	449,556.80
CARPENTER TECHNOLOGY CORP COM SEDOL: 2177504	965.000	53,837.46	163,770.15

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Corporate Stock - Common			
United States - USD			
CARRIER GLOBAL CORPORATION COM USD0.01 WI SEDOL: BK4N0D7	15,541.000	540,529.95	1,060,828.66
CARS COM INC COM SEDOL: BYXHTC0	1,593.000	39,534.54	27,606.69
CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM CUSIP: 146229109	300.000	20,931.26	16,257.00
CARVANA CO CL A CL A SEDOL: BYQHPG3	1,860.000	124,568.05	378,249.60
CASELLA WASTE SYS INC CL A COM STK SEDOL: 2120490	1,641.000	111,421.98	173,634.21
CASEYS GEN STORES INC COM SEDOL: 2179414	654.000	111,446.84	259,134.42
CASS INFORMATION SYS INC COM CUSIP: 14808P109	319.000	6,588.47	13,050.29
CASSAVA SCIENCES INC COM USD0.001 SEDOL: BJVLKZ9	691.000	39,283.35	1,630.76
CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK CUSIP: 14888U101	600.000	13,242.00	12,522.00
CATERPILLAR INC COM SEDOL: 2180201	8,866.000	1,436,665.28	3,216,230.16
CATHAY GENERAL BANCORP INC COM CUSIP: 149150104	226.000	5,716.92	10,759.86
CAVA GROUP INC COM SEDOL: BRBD9F4	1,772.000	252,573.39	199,881.60
CAVCO INDS INC DEL COM STK SEDOL: 2787022	136.000	3,881.44	60,687.28
CBIZ INC COM SEDOL: 2730781	1,720.000	68,849.06	140,747.60
CBOE GLOBAL MARKETS INC SEDOL: B5834C5	2,306.000	275,096.34	450,592.40
CBRE GROUP INC CL A CL A SEDOL: B6WVMH3	5,083.000	271,661.44	667,347.07
CCC INTELLIGENT SOLUTIONS HLDGS INC COM CUSIP: 12510Q100	1,400.000	18,422.88	16,422.00
CDW CORP COM SEDOL: BBM5MD6	2,598.000	300,286.02	452,155.92

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
CELANESE CORP DEL COM STK SEDOL: B05MZT4	2,215.000	198,374.35	153,300.15
CELLDEX THERAPEUTICS INC NEW SHS CUSIP: 15117B202	203.000	12,396.08	5,129.81
CELSIUS HLDGS INC COM NEW COM NEW SEDOL: B19HX21	3,072.000	150,230.26	80,916.48
CENCORA INC SEDOL: 2795393	3,393.000	395,313.15	762,339.24
CENT GARDEN & PET CO CL A SEDOL: B1P36Y6	1,091.000	20,158.29	36,057.55
CENTENE CORP DEL COM SEDOL: 2807061	8,986.000	492,005.39	544,371.88
CENTERPOINT ENERGY INC COM SEDOL: 2440637	9,498.000	210,077.14	301,371.54
CENTRAL GARDEN & PET CO COM SEDOL: 2183868	244.000	7,960.79	9,467.20
CENTRAL PAC FINL CORP COM NEW SEDOL: 2230946	1,023.000	57,404.89	29,718.15
CENTURY ALUM CO COM SEDOL: 2186254	1,200.000	26,066.30	21,864.00
CENTURY CMNTYS INC COM CUSIP: 156504300	300.000	22,275.00	22,008.00
CENVEO INC COM NEW COM NEW CUSIP: 15670S402	373.000	46,748.83	5.60
CERENCE INC COM CUSIP: 156727109	324.000	6,436.05	2,543.40
CERTARA INC COM CUSIP: 15687V109	2,100.000	34,319.25	22,365.00
CEVA INC COM SEDOL: 2986937	1,051.000	39,097.42	33,159.05
CF INDS HLDGS INC COM SEDOL: B0G4K50	4,112.000	198,788.81	350,835.84
CHAMPION HOMES INC SEDOL: 2814005	769.000	31,459.65	67,748.90
CHAMPIONX CORPORATION COM USD0.01 WI SEDOL: BMW7N69	4,169.000	103,972.70	113,355.11

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
CHARGEPOINT HOLDINGS INC COM USD0.0001 CL A SEDOL: BMC9RZ2	1,553.000	39,628.52	1,661.71
CHARLES RIV LABORATORIES INTL INC COM SEDOL: 2604336	1,281.000	239,456.84	236,472.60
CHART INDS INC COM PAR $0.01 COM PAR $0.01 SEDOL: B19HNF4	864.000	84,989.59	164,885.76
CHARTER COMMUNICATIONS INC NEW CL A CL A SEDOL: BZ6VT82	1,654.000	581,486.24	566,941.58
CHEESECAKE FACTORY INC COM SEDOL: 2192392	893.000	38,628.92	42,363.92
CHEFS' WAREHOUSE HOLDINGS IN SEDOL: B63RTD5	790.000	25,863.06	38,962.80
CHEGG INC COM CUSIP: 163092109	500.000	12,396.56	805.00
CHEMED CORP NEW COM SEDOL: 2190084	261.000	143,117.55	138,277.80
CHEMOURS CO COM SEDOL: BZ0CTP8	2,471.000	184,749.74	41,759.90
CHENIERE ENERGY INC COM NEW SEDOL: 2654364	4,171.000	403,559.92	896,222.77
CHESAPEAKE UTILS CORP COM SEDOL: 2190750	347.000	26,021.07	42,108.45
CHEVRON CORP COM SEDOL: 2838555	31,767.000	3,737,454.40	4,601,132.28
CHEWY INC CLASS A SEDOL: BJLFHW7	1,558.000	102,806.74	52,177.42
CHIMERA INVT CORP COM PAR $0.01 NOV 2023 SEDOL: BN13RW9	869.000	40,224.70	12,166.00
CHIPOTLE MEXICAN GRILL INC COM STK SEDOL: B0X7DZ3	24,500.000	582,108.30	1,477,350.00
CHOICE HOTELS INTL INC COM SEDOL: 2106780	414.000	39,971.24	58,779.72
CHORD ENERGY CORPORATION COM USD0.01 SEDOL: 4AZSH0U	374.000	48,586.58	43,728.08
CHORD ENERGY CORPORATION COM USD0.01 SEDOL: BLDDYB1	803.000	113,229.03	93,886.76

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
CHUBB LTD ORD CHF24.15 SEDOL: B3BQMF6	6,987.000	1,038,935.17	1,930,508.10
CHURCH & DWIGHT INC COM SEDOL: 2195841	4,399.000	315,376.00	460,619.29
CHURCHILL DOWNS INC COM SEDOL: 2194105	898.000	57,239.24	119,918.92
CIENA CORP COM NEW SEDOL: B1FLZ21	3,333.000	127,583.50	282,671.73
CIMPRESS PLC COM SEDOL: BKYC3F7	1,010.000	56,155.09	72,437.20
CIN FNCL CORP COM SEDOL: 2196888	2,796.000	199,895.05	401,785.20
CINEMARK HLDGS INC COM SEDOL: B1W7RQ0	2,308.000	74,555.16	71,501.84
CINTAS CORP COM SEDOL: 2197137	6,660.000	505,572.11	1,216,782.00
CIRRUS LOGIC INC COM SEDOL: 2197308	827.000	59,761.89	82,352.66
CISCO SYSTEMS INC SEDOL: 2198163	72,411.000	2,860,900.80	4,286,731.20
CITIGROUP INC COM NEW COM NEW SEDOL: 2297907	35,156.000	1,860,851.56	2,474,630.84
CITIZENS FINL GROUP INC COM SEDOL: BQRX1X3	7,214.000	217,034.07	315,684.64
CITY HLDG CO COM CUSIP: 177835105	182.000	6,023.56	21,563.36
CIVITAS RES INC COM SEDOL: BMG9GG2	1,925.000	130,848.07	88,299.75
CLARIVATE PLC SEDOL: BJJN444	5,348.000	157,694.59	27,167.84
CLAROS MTG TR INC COM CUSIP: 18270D106	1,900.000	23,731.00	8,588.00
CLEAN ENERGY FUELS CORP COM CUSIP: 184499101	800.000	8,315.52	2,008.00
CLEAN HBRS INC COM SEDOL: 2202473	1,207.000	138,839.27	277,778.98

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
CLEANSPARK INC COM NEW COM NEW CUSIP: 18452B209	1,900.000	15,470.75	17,499.00
CLEAR CHANNEL OUTDOOR HOLDINGS INC COM USD0.01 CL'A' CUSIP: 18453H106	100.000	445.00	137.00
CLEAR SECURE INC CL A CL A CUSIP: 18467V109	500.000	12,940.00	13,320.00
CLEARFIELD INC COM SEDOL: 2002059	88.000	10,217.51	2,728.00
CLEARWATER ANALYTICS HLDGS INC CL A CL A CUSIP: 185123106	1,000.000	17,222.50	27,520.00
CLEARWATER PAPER CORP COM STK SEDOL: B3K9Z35	464.000	12,986.34	13,813.28
CLEARWAY ENERGY INC CL A CL A CUSIP: 18539C105	300.000	7,241.67	7,335.00
CLEARWAY ENERGY INC CL C CL C SEDOL: BGJRH57	1,153.000	20,866.95	29,978.00
CLEVELAND CLIFFS USD0.125 SEDOL: BYVZ186	15,402.000	203,457.18	144,778.80
CLOROX CO COMMON STOCK USD 1 PAR SEDOL: 2204026	1,921.000	267,677.52	311,989.61
CLOUDFLARE INC COM SEDOL: BJXC5M2	6,293.000	408,909.99	677,630.24
CME GROUP INC COM STK SEDOL: 2965839	5,315.000	839,391.40	1,234,302.45
CME GROUP INC COM STK USD0.01 CLASS'A' SEDOL: BDDXQT7	1,567.000	217,591.26	363,700.70
CMS ENERGY CORP COM SEDOL: 2219224	4,359.000	190,062.46	290,527.35
CNO FINL GROUP INC COM CUSIP: 12621E103	900.000	21,062.25	33,489.00
CNX RESOURCES CORPORATION COM SEDOL: BF3FTF4	4,412.000	81,762.28	161,788.04
COBALT INTL ENERGY INC COM NEW COM NEW CUSIP: 19075F304	308.000	103,270.95	9.86
COCA COLA CO COM SEDOL: 2206657	74,936.000	3,587,683.39	4,665,515.36

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
COCA-COLA CONSOLIDATED INC COM SEDOL: 2206721	44.000	2,537.85	55,439.56
COEUR MNG INC COM NEW COM NEW SEDOL: 2208136	6,410.000	83,618.78	36,665.20
COGENT COMMUNICATIONS HLDGS INC SEDOL: B06RWD1	811.000	25,180.21	62,503.77
COGNEX CORP COM SEDOL: 2208288	2,699.000	101,016.15	96,786.14
COGNIZANT TECH SOLUTIONS CORP CL A SEDOL: 2257019	10,003.000	562,294.67	769,230.70
COHEN & STEERS INC COM SEDOL: B02H882	549.000	27,721.61	50,694.66
COHERENT CORP COM SEDOL: BNG8Z81	2,776.000	107,800.37	262,970.48
COHU INC COM SEDOL: 2208426	1,712.000	39,471.58	45,710.40
COINBASE GLOBAL INC COM CL A SEDOL: BMC9P69	3,492.000	334,022.48	867,063.60
COLGATE-PALMOLIVE CO COM SEDOL: 2209106	13,880.000	911,529.63	1,261,830.80
COLLEGIUM PHARMACEUTICAL INC COM CUSIP: 19459J104	600.000	10,356.00	17,190.00
COLUMBIA BKG SYS INC COM SEDOL: 2176608	3,899.000	84,591.09	105,311.99
COLUMBIA SPORTSWEAR CO COM CUSIP: 198516106	412.000	19,655.40	34,579.16
COLUMBUS MCKINNON CORP N Y COM SEDOL: 2211071	272.000	5,106.75	10,129.28
COM ALCOA CORPORATION COM USD0.01 SEDOL: BYNF418	4,638.000	161,689.83	175,223.64
COMCAST CORP NEW-CL A SEDOL: 2044545	68,395.000	2,314,779.57	2,566,864.35
COMERICA INC COM SEDOL: 2212870	2,954.000	147,546.45	182,704.90
COMFORT SYS USA INC COM SEDOL: 2036047	638.000	22,732.05	270,550.28

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
COMM BANCSHARES INC COM SEDOL: 2213204	1,907.000	80,890.76	118,825.17
COMMERCIAL METALS CO COM SEDOL: 2213260	2,228.000	51,385.79	110,508.80
COMMSCOPE HLDG CO INC COM CUSIP: 20337X109	2,200.000	68,632.24	11,462.00
COMMUNITY FINANCIAL SYSTEM INC SEDOL: 2222062	445.000	25,461.39	27,447.60
COMMUNITY HEALTH SYS INC NEW COM SEDOL: 2600248	1,719.000	44,855.29	5,139.81
COMMUNITY TR BANCORP INC COM CUSIP: 204149108	13.000	317.22	689.39
COMMVAULT SYS INC COM STK SEDOL: B142B38	435.000	26,169.80	65,645.85
COMPASS INC CL A CL A CUSIP: 20464U100	3,700.000	26,233.00	21,645.00
COMPASS MINERALS INTL INC COM SEDOL: 2202763	829.000	48,792.99	9,326.25
COMSTOCK RES INC COM PAR $0.50 COM PAR $0.001 CUSIP: 205768302	73.000	12,784.44	1,330.06
CONAGRA BRANDS INC COM USD5 SEDOL: 2215460	6,830.000	205,633.71	189,532.50
CONCENTRA GROUP HLDGS PARENT INC COM SEDOL: BSWW195	805.000	15,664.78	15,922.90
CONCENTRIX CORP COM USD0.0001 SEDOL: BNKVVY4	1,609.000	103,731.60	69,621.43
CONDUENT INC COM SEDOL: BYWLRV8	5,175.000	76,768.05	20,907.00
CONFLUENT INC CL A CL A SEDOL: BNXH3Z4	4,499.000	138,230.44	125,792.04
CONMED CORP COM SEDOL: 2216010	1,205.000	134,176.08	82,470.20
CONNECTONE BANCORP INC NEW COM SEDOL: BNQ4YF9	220.000	4,744.77	5,040.20
CONOCOPHILLIPS COM SEDOL: 2685717	22,852.000	1,757,138.81	2,266,232.84

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
CONS EDISON INC COM SEDOL: 2216850	6,084.000	453,741.89	542,875.32
CONSTELLATION BRANDS INC CL A CL A SEDOL: 2170473	2,746.000	485,570.30	606,866.00
CONSTELLATION ENERGY CORPORATION COM NPV WI SEDOL: BMH4FS1	6,051.000	359,633.91	1,353,669.21
CONSTRUCTION PARTNERS INC CL A CL A CUSIP: 21044C107	400.000	19,232.00	35,384.00
CONTRA ABIOMED INC- CVR LINE SEDOL: BQBG6P5	553.000	0.00	0.00
CONTRA GTX INC DEL CUSIP: 400CVR015	58.000	0.00	0.00
CONTRA MIRATI THERAPEU COM CUSIP: 604CVR027	500.000	0.00	0.00
COPART INC COM SEDOL: 2208073	15,486.000	380,425.56	888,741.54
CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS SEDOL: B00SCY1	1,619.000	32,303.48	81,581.41
CORE & MAIN INC COM CL A COM CL A SEDOL: BNXKS92	3,600.000	162,156.81	183,276.00
CORE LABORATORIES INC COM CUSIP: 21867A105	466.000	9,921.14	8,066.46
CORE SCIENTIFIC INC NEW COM CUSIP: 21874A106	1,400.000	25,357.50	19,670.00
COREBRIDGE FINL INC COM SEDOL: BMTX0G9	4,864.000	134,322.83	145,579.52
CORECIVIC INC COM SEDOL: BZ8VC58	6,434.000	119,669.96	139,875.16
CORNING INC COM SEDOL: 2224701	14,255.000	358,595.76	677,397.60
CORPAY INC COM SEDOL: BMX5GK7	1,067.000	197,850.47	361,094.14
CORTEVA INC COM USD0.01 WI SEDOL: BK73B42	12,354.000	531,297.05	703,683.84
CORVEL CORP COM CUSIP: 221006109	300.000	20,456.25	33,378.00

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
COSTAR GROUP INC COM SEDOL: 2262864	6,372.000	339,236.82	456,171.48
COSTCO WHOLESALE CORP NEW COM SEDOL: 2701271	8,105.000	2,723,406.98	7,426,368.35
COTERRA ENERGY INC COM SEDOL: 2162340	10,546.000	235,235.20	269,344.84
COTY INC COM CL A COM CL A SEDOL: BBBSMJ2	5,344.000	94,366.15	37,194.24
CRACKER BARREL OLD COUNTRY STORE COM CUSIP: 22410J106	51.000	5,175.61	2,695.86
CRANE CO NEW COM SEDOL: BNYD4F8	760.000	60,658.51	115,330.00
CRANE NXT CO COM USD1.00 CUSIP: 224441105	217.000	7,116.81	12,633.74
CREDIT ACCEP CORP MICH COM SEDOL: 2232050	174.000	69,422.82	81,686.04
CREDO TECHNOLOGY GROUP HOLDING LTD SEDOL: BLD13F2	2,784.000	94,421.86	187,112.64
CRESCENT ENERGY CO COM CL A COM CL A CUSIP: 44952J104	151.000	2,178.93	2,206.11
CRH ORD EUR 0.32 SEDOL: B01ZKD6	7,913.000	371,961.79	732,110.76
CRINETICS PHARMACEUTICALS INC COM SEDOL: BDD19F8	3,001.000	153,200.37	153,441.13
CRISPR THERAPEUTICS AG COM CHF0.03 SEDOL: BDHF4K6	1,135.000	76,946.17	44,673.60
CROCS INC COM SEDOL: B0T7Z62	948.000	13,857.67	103,834.44
CROSS CTRY HEALTHCARE INC COM SEDOL: 2809056	2,270.000	57,317.50	41,223.20
CROWDSTRIKE HLDGS INC CL A CL A SEDOL: BJJP138	4,366.000	628,272.02	1,493,870.56
CROWN HLDGS INC COM SEDOL: 2427986	1,828.000	124,998.17	151,157.32
CSG SYS INTL INC COM SEDOL: 2210885	918.000	36,968.24	46,918.98

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
CSW INDUSTRIALS INC COM SEDOL: BYQD1J6	263.000	45,769.47	92,786.40
CSX CORP COM STK SEDOL: 2160753	33,939.000	705,813.57	1,095,211.53
CTS CORP COM SEDOL: 2239244	406.000	4,841.25	21,408.38
CULLEN / FROST BANKERS INC COM SEDOL: 2239556	893.000	76,155.77	119,885.25
CUMMINS INC SEDOL: 2240202	2,499.000	420,543.85	871,151.40
CURTISS WRIGHT CORP COM SEDOL: 2241205	561.000	92,679.71	199,082.07
CUSHMAN & WAKEFIELD INC SEDOL: BFZ4N46	2,569.000	34,029.13	33,602.52
CUSTOMERS BANCORP INC COM SEDOL: B6XHXY4	1,078.000	34,644.95	52,477.04
CVB FINL CORP COM SEDOL: 2160645	2,411.000	29,706.98	51,619.51
CVR ENERGY INC COM STK SEDOL: B23PS12	1,000.000	24,612.00	18,740.00
CVS HEALTH CORP COM SEDOL: 2577609	23,708.000	1,534,577.20	1,064,252.12
CYCLERION THERAPEUTICS INC COM NEW CUSIP: 23255M204	14.000	5,962.89	45.08
CYTOKINETICS INC COMMON STOCK SEDOL: BBBSBJ5	3,346.000	171,055.54	157,395.84
C3 AI INC CL A CL A SEDOL: BMGNBJ2	1,182.000	35,676.33	40,696.26
D R HORTON INC COM SEDOL: 2250687	5,445.000	445,117.51	761,319.90
DANA INC COM CUSIP: 235825205	1,700.000	18,370.71	19,652.00
DANAHER CORP COM SEDOL: 2250870	12,018.000	1,802,521.60	2,758,731.90
DARDEN RESTAURANTS INC COM SEDOL: 2289874	2,482.000	277,863.05	463,364.58

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
DARLING INGREDIENTS INC COMSTK SEDOL: 2250289	4,317.000	141,438.06	145,439.73
DATADOG INC COM USD0.00001 CL A SEDOL: BKT9Y49	5,171.000	485,267.46	738,884.19
DAVE & BUSTERS ENTMT INC COM SEDOL: B8SW166	654.000	39,671.72	19,090.26
DAVITA INC COM SEDOL: 2898087	896.000	60,345.39	133,996.80
DAYFORCE INC SEDOL: BFX1V56	2,234.000	150,715.01	162,277.76
DECKERS OUTDOOR CORP COM SEDOL: 2267278	2,490.000	122,459.00	505,694.10
DEERE & CO COM SEDOL: 2261203	4,715.000	1,084,709.98	1,997,745.50
DELEK US HLDGS INC NEW COM CUSIP: 24665A103	1,012.000	26,730.70	18,722.00
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK SEDOL: BHKD3S6	5,308.000	311,473.53	611,693.92
DELTA AIR LINES INC DEL COM NEW COM NEW SEDOL: B1W9D46	2,678.000	75,542.89	162,019.00
DELUXE CORP COM STK USD1 SEDOL: 2260363	900.000	22,986.36	20,331.00
DENALI THERAPEUTICS INC COM SEDOL: BD2B4V0	2,022.000	45,978.29	41,208.36
DENNYS CORP COM CUSIP: 24869P104	2,200.000	26,697.00	13,310.00
DENTSPLY SIRONA INC COM SEDOL: BYNPPC6	5,399.000	226,654.88	102,473.02
DESIGNER BRANDS INC COM CL A NPV CUSIP: 250565108	1,578.000	43,428.99	8,426.52
DESTINATION XL GROUP INC COM CUSIP: 25065K104	100.000	1,258.00	269.00
DEVON ENERGY CORP NEW COM SEDOL: 2480677	12,308.000	526,526.96	402,840.84
DEXCOM INC COM SEDOL: B0796X4	7,377.000	464,612.84	573,709.29

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Corporate Stock - Common			
United States - USD			
DIAMOND HILL INVT OH SEDOL: 2801137	218.000	40,192.25	33,811.80
DIAMONDBACK ENERGY INC COM SEDOL: B7Y8YR3	3,498.000	399,458.84	573,077.34
DICKS SPORTING GOODS INC OC-COM OC-COM SEDOL: 2969637	1,108.000	87,711.23	253,554.72
DIGIMARC CORP NEW COM STK CUSIP: 25381B101	434.000	11,663.72	16,253.30
DIGITALBRIDGE GROUP INC CL A NEW SEDOL: BPW6ZP0	4,354.000	134,983.50	49,113.12
DIGITALOCEAN HLDGS INC COM SEDOL: BNC23Q1	627.000	42,692.28	21,361.89
DILLARDS INC CL A COM SEDOL: 2269768	111.000	4,521.02	47,923.14
DIME CMNTY BANCSHARES INC NEW COM SEDOL: BMFZ702	518.000	13,162.38	15,920.73
DINE BRANDS GLOBAL INC SEDOL: 2456957	150.000	8,578.27	4,515.00
DIODES INC COM SEDOL: 2270500	493.000	26,016.01	30,403.31
DISCOVER FINL SVCS COM STK SEDOL: B1YLC43	4,854.000	315,223.12	840,858.42
DISTRIBUTION SOLUTIONS GROUP INC COM CUSIP: 520776105	138.000	2,132.00	4,747.20
DNOW INC COM USD0.01 SEDOL: BMH0MV1	4,086.000	61,001.74	53,158.86
DOCUSIGN INC COM SEDOL: BFYT7B7	3,044.000	309,091.10	273,777.36
DOLBY LABORATORIES INC CL A COM STK CUSIP: 25659T107	400.000	19,226.90	31,240.00
DOLLAR GEN CORP NEW COM SEDOL: B5B1S13	4,313.000	455,702.10	327,011.66
DOLLAR TREE INC COM STK SEDOL: 2272476	4,176.000	374,312.54	312,949.44
DOMINION ENERGY INC COM STK NPV SEDOL: 2542049	15,636.000	904,306.05	842,154.96

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Corporate Stock - Common			
United States - USD			
DOMINOS PIZZA INC COM SEDOL: B01SD70	724.000	187,257.35	303,906.24
DONALDSON INC COM SEDOL: 2276467	1,640.000	81,424.73	110,454.00
DONEGAL GROUP INC CL A NEW CLA SEDOL: 2752730	1,000.000	15,840.05	15,470.00
DONNELLEY FINL SOLUTIONS INC COM CUSIP: 25787G100	499.000	15,076.06	31,302.27
DOORDASH INC CL A COM USD0.00001 CLASS A SEDOL: BN13P03	4,977.000	568,320.21	834,891.75
DORIAN LPG LIMITED COM USD0.01 SEDOL: BM4QJF5	2,093.000	58,416.91	51,006.41
DORMAN PRODS INC COM SEDOL: 2718594	303.000	7,775.32	39,253.65
DOUBLEVERIFY HLDGS INC COM CUSIP: 25862V105	1,100.000	36,369.75	21,131.00
DOVER CORP COM USD1.00 SEDOL: 2278407	2,162.000	196,442.26	405,591.20
DOW INC COM USD0.01 WI SEDOL: BHXCF84	13,825.000	780,440.52	554,797.25
DOXIMITY INC COM USD0.001 CL A CUSIP: 26622P107	700.000	25,012.75	37,373.00
DRAFTKINGS INC NEW CL A SEDOL: BLDDH12	7,898.000	147,101.78	293,805.60
DROPBOX INC CL A CL A SEDOL: BG0T321	4,488.000	93,178.68	134,819.52
DT MIDSTREAM INC COM USD0.01 WI SEDOL: BN7L880	1,539.000	50,342.34	153,022.77
DTE ENERGY CO COM SEDOL: 2280220	3,670.000	324,456.40	443,152.50
DUCOMMUN INC DEL COM CUSIP: 264147109	100.000	2,797.00	6,366.00
DUKE ENERGY CORP NEW COM NEW COM NEW SEDOL: B7VD3F2	14,190.000	1,154,631.16	1,528,830.60
DUN & BRADSTREET HLDGS INC COM SEDOL: BLF9ZT2	8,955.000	97,418.95	111,579.30

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
DUOLINGO INC CL A COM CL A COM SEDOL: BMCM6P4	650.000	138,559.74	210,749.50
DUPONT DE NEMOURS INC COMMON STOCK SEDOL: BK0VN47	7,977.000	686,992.75	608,246.25
DUTCH BROS INC CL A CL A SEDOL: BMWP7H2	3,434.000	101,637.88	179,872.92
DXC TECHNOLOGY CO COM SEDOL: BYXD7B3	3,455.000	155,549.24	69,030.90
DXP ENTERPRISES INC COM NEW STK SEDOL: 2276627	300.000	7,838.80	24,786.00
DYCOM INDS INC COM SEDOL: 2289841	710.000	79,001.86	123,582.60
DYNATRACE INC COM SEDOL: BJV2RD9	5,016.000	224,307.27	272,619.60
DYNAVAX TECHNOLOGIES CORP COM NEW COM NEW SEDOL: BRJZSK0	1,477.000	21,452.06	18,861.29
E L F BEAUTY INC COM SEDOL: BDDQ975	1,504.000	118,459.71	188,827.20
EAGLE BANCORP INC MD COM SEDOL: 2648055	248.000	12,768.60	6,455.44
EAGLE MATLS INC COM SEDOL: 2191399	889.000	84,678.25	219,369.64
EAST WEST BANCORP INC COM SEDOL: 2487407	2,171.000	91,352.32	207,894.96
EASTERN BANKSHARES INC COM SEDOL: BMXL9H3	2,642.000	41,648.32	45,574.50
EASTMAN CHEM CO COM SEDOL: 2298386	1,790.000	124,039.41	163,462.80
EATON CORP PLC COM USD0.50 SEDOL: B8KQN82	7,401.000	1,003,485.34	2,456,169.87
EBAY INC COM USD0.001 SEDOL: 2293819	8,097.000	229,355.96	501,609.15
ECHOSTAR CORPORATION SEDOL: B2NC471	2,527.000	98,792.73	57,868.30
ECOLAB INC COM STK USD1 SEDOL: 2304227	4,825.000	671,921.19	1,130,594.00

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
EDGEWELL PERS CARE CO COM SEDOL: BX8ZSB4	831.000	48,918.60	27,921.60
EDISON INTL COM SEDOL: 2829515	6,719.000	390,147.63	536,444.96
EDUCATION HLDGS 1 INC COM CUSIP: 28141C104	2,000.000	13,721.07	9.00
EDWARDS LIFESCIENCES CORP COM SEDOL: 2567116	9,964.000	551,501.96	737,634.92
ELANCO ANIMAL HEALTH INC COM SEDOL: BF5L3T2	11,049.000	171,543.88	133,803.39
ELASTIC N V COM USD0.01 SEDOL: BFXCLC6	2,017.000	179,574.34	199,844.36
ELECTR ARTS COM SEDOL: 2310194	4,877.000	438,486.25	713,505.10
ELEMENT SOLUTION INC COM SEDOL: BJ1C2K1	4,132.000	59,415.19	105,076.76
ELEVANCE HEALTH INC SEDOL: BSPHGL4	4,132.000	1,157,177.17	1,524,294.80
ELI LILLY & CO COM SEDOL: 2516152	14,628.000	4,217,528.23	11,292,816.00
EMBECTA CORPORATION COM USD0.01 WI SEDOL: BMXWYR1	965.000	18,878.17	19,927.25
EMCOR GROUP INC COM SEDOL: 2474164	788.000	57,885.78	357,673.20
EMERSON ELECTRIC CO COM SEDOL: 2313405	10,536.000	710,491.87	1,305,726.48
EMPLOYERS HLDGS INC COM SEDOL: B1Q1RR9	224.000	3,591.95	11,475.52
ENCOMPASS HEALTH CORP COM USD0.01 SEDOL: BYX2YJ7	2,580.000	141,521.25	238,263.00
ENCORE CAP GROUP INC COM SEDOL: 2443078	400.000	10,887.92	19,108.00
ENDEAVOR GROUP HOLDINGS INC COM 0.00001 CL A SEDOL: BJQ05Y5	2,281.000	51,177.03	71,372.49
ENERGIZER HLDGS INC NEW COM SEDOL: BYZFPN5	644.000	35,552.98	22,469.16

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
ENERPAC TOOL GROUP CORP CL A COM CL A COM SEDOL: BH3T5K7	974.000	30,264.43	40,021.66
ENERSYS COM SEDOL: B020GQ5	617.000	32,116.54	57,029.31
ENHABIT INC COM CUSIP: 29332G102	50.000	312.51	390.50
ENNIS INC COM CUSIP: 293389102	868.000	11,056.50	18,306.12
ENOVA INTL INC COM SEDOL: BRYQ4L1	1,089.000	47,218.25	104,413.32
ENOVIS CORPORATION COM USD0.001 SEDOL: BJLTMX5	785.000	40,891.05	34,445.80
ENOVIX CORP COM CUSIP: 293594107	1,900.000	20,828.75	20,653.00
ENPHASE ENERGY INC COM SEDOL: B65SQW4	2,827.000	283,887.74	194,158.36
ENPRO INC SEDOL: 2951292	590.000	27,279.87	101,745.50
ENSIGN GROUP INC COM STK SEDOL: B1YWPP8	691.000	40,707.69	91,806.26
ENSTAR GROUP LIMITED COM SEDOL: B1Q76J2	156.000	29,166.84	50,239.80
ENTEGRIS INC COM SEDOL: 2599700	3,217.000	187,723.33	318,676.02
ENTERGY CORP NEW COM SEDOL: 2317087	7,604.000	337,314.28	576,535.28
ENTERPRISE FINL SVCS CORP COM STK SEDOL: 2768889	675.000	26,797.02	38,070.00
ENVIRI CORPORATION COM USD1.25 SEDOL: 2412700	3,952.000	113,351.03	30,430.40
ENVISTA HLDGS CORP COM SEDOL: BK63SF3	2,464.000	58,938.60	47,530.56
ENZON PHARMACEUTICALS INC COM CUSIP: 293904108	5,312.000	148,518.96	829.20
EOG RESOURCES INC COM SEDOL: 2318024	9,979.000	894,722.29	1,223,225.82

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
EPAM SYS INC COM STK SEDOL: B44Z3T8	923.000	168,992.51	215,815.86
EPLUS INC COM SEDOL: 2597748	620.000	22,152.30	45,805.60
EQT CORP COM SEDOL: 2319414	9,702.000	377,477.44	447,359.22
EQUIFAX INC COM SEDOL: 2319146	2,446.000	362,586.81	623,363.10
EQUITABLE HLDGS INC COM SEDOL: BKRMR96	5,566.000	128,729.83	262,548.22
ERIE INDTY CO CL A SEDOL: 2311711	616.000	134,483.13	253,933.68
ESAB CORPORATION COM USD0.001 WI SEDOL: BJLTMN5	1,049.000	50,551.38	125,817.06
ESCO TECHNOLOGIES INC SEDOL: 2321583	498.000	32,598.10	66,338.58
ESSENT GROUP LTD COM STK SEDOL: BFWGXR8	2,885.000	129,034.02	157,059.40
ESSENTIAL UTILS INC COM SEDOL: BLCF3J9	3,605.000	134,555.29	130,933.60
ESTEE LAUDER COMPANIES INC CL A USD0.01 SEDOL: 2320524	4,655.000	575,387.70	349,031.90
ETHAN ALLEN INTERIORS INC COM SEDOL: 2320825	308.000	6,855.53	8,657.88
ETSY INC COM SEDOL: BWTN5N1	1,504.000	75,272.50	79,546.56
EURONET WORLDWIDE INC COM SEDOL: 2320148	584.000	43,991.28	60,058.56
EVENTBRITE INC COM CL A CUSIP: 29975E109	900.000	13,149.00	3,024.00
EVERCORE INC SEDOL: B1BHXZ2	705.000	57,347.64	195,418.95
EVEREST GROUP LTD SEDOL: 2556868	851.000	238,355.75	308,453.46
EVERGY INC COM NPV SEDOL: BFMXGR0	3,387.000	184,527.34	208,469.85

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
EVERI HLDGS INC COM CUSIP: 30034T103	1,100.000	6,727.70	14,861.00
EVERSOURCE ENERGY COM SEDOL: BVVN4Q8	6,211.000	364,285.70	356,697.73
EVERTEC INC COM SEDOL: B7KY3Z6	959.000	32,090.48	33,114.27
EVERUS CONSTR GROUP INC COM SEDOL: BSVLTM2	847.000	27,793.92	55,690.25
EVOLENT HEALTH INC CL A CL A SEDOL: BYLY8H1	2,655.000	69,428.86	29,868.75
EXACT SCIENCES CORP COM SEDOL: 2719951	3,968.000	226,183.43	222,961.92
EXELIXIS INC COM STK SEDOL: 2576941	3,743.000	74,067.17	124,641.90
EXELON CORP COM SEDOL: 2670519	19,674.000	646,736.78	740,529.36
EXLSERVICE COM INC COM STK SEDOL: B07LST0	4,852.000	103,756.61	215,331.76
EXP WORLD HOLDINGS INC CUSIP: 30212W100	800.000	54,968.00	9,208.00
EXPAND ENERGY CORP SEDOL: BMZ5LZ5	3,906.000	309,344.01	388,842.30
EXPEDIA GROUP INC COM USD0.001 SEDOL: B748CK2	2,222.000	204,714.30	414,025.26
EXPEDITORS INTL WASH INC COM SEDOL: 2325507	2,212.000	202,444.67	245,023.24
EXPONENT INC COM STK CUSIP: 30214U102	400.000	21,006.50	35,640.00
EXPRO GROUP HOLDINGS N.V SEDOL: BCRY5H0	3,216.000	67,437.57	40,103.52
EXTREME NETWORKS INC COM SEDOL: 2407052	6,734.000	86,388.03	112,727.16
EXXON MOBIL CORP COM SEDOL: 2326618	80,698.000	6,673,420.21	8,680,683.86
EZCORP INC CL A NON VTG CL A NON VTG CUSIP: 302301106	2,900.000	44,409.92	35,438.00

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
F N B CORP PA COM CUSIP: 302520101	4,082.000	56,004.35	60,331.96
F&G ANNUITIES & LIFE INC COM CUSIP: 30190A104	27.000	531.09	1,118.88
FABRINET COM USD0.01 SEDOL: B4JSZL8	577.000	55,034.20	126,870.76
FACTSET RESH SYS INC COM STK SEDOL: 2329770	805.000	255,159.13	386,625.40
FAIR ISAAC CORPORATION COM SEDOL: 2330299	414.000	198,816.49	824,245.02
FARMERS NATL BANC CORP COM CUSIP: 309627107	800.000	12,024.00	11,376.00
FASTENAL CO COM SEDOL: 2332262	11,258.000	517,316.02	809,562.78
FASTLY INC CL A CL A SEDOL: BJN4MY9	1,825.000	130,515.86	17,228.00
FATE THERAPEUTICS INC COM CUSIP: 31189P102	200.000	20,420.00	330.00
FEDERAL AGRIC MTG CORP CL C CUSIP: 313148306	100.000	17,887.25	19,695.00
FEDERAL SIGNAL CORP COM SEDOL: 2333986	1,619.000	47,145.58	149,579.41
FEDERATED HERMES INC COM NPV CLASS B CUSIP: 314211103	619.000	15,163.54	25,447.09
FEDEX CORP COM SEDOL: 2142784	4,275.000	822,128.44	1,202,685.75
FERGUSON ENTERPRISES INC USD0.0001 SEDOL: BS6VHW3	2,344.000	360,177.16	406,848.08
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK SEDOL: BNBRDD4	4,056.000	125,490.84	227,703.84
FIDELITY NATL INFORMATION SVCS INC COM STK SEDOL: 2769796	9,897.000	683,807.44	799,380.69
FIRST AMERN FINL CORP COM STK SEDOL: B4NFPK4	1,547.000	70,231.91	96,594.68
FIRST BANCORP N C COM SEDOL: 2351494	330.000	4,862.38	14,510.10

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
FIRST BANCORP P R COM NEW COM NEW SEDOL: 2296926	3,466.000	56,154.98	64,432.94
FIRST BUSEY CORP COM NEW COM NEW SEDOL: BZ1LBM5	1,013.000	39,288.94	23,876.41
FIRST CTZNS BANCSHARES INC CL A CL A SEDOL: 2355582	211.000	184,455.78	445,847.22
FIRST FINL BANCORP OHIO COM SEDOL: 2352806	1,874.000	40,155.17	50,373.12
FIRST FINL BANKSHARES INC COM SEDOL: 2266026	1,053.000	16,080.07	37,960.65
FIRST FINL CORP IND COM CUSIP: 320218100	100.000	4,073.25	4,619.00
FIRST HAWAIIAN INC COM SEDOL: BDC6HG1	1,610.000	42,751.31	41,779.50
FIRST HORIZON CORPORATION COM SEDOL: 2341484	8,189.000	100,796.35	164,926.46
FIRST INTERSTATE BANCSYS/MT SEDOL: B4RGHN0	1,506.000	44,693.68	48,899.82
FIRST MERCHANTS CORP COM CUSIP: 320817109	124.000	3,636.24	4,946.36
FIRST PL FINL CORP DEL COM CUSIP: 33610T109	800.000	12,800.00	0.08
FIRST SOLAR INC COM SEDOL: B1HMF22	1,852.000	189,803.41	326,396.48
FIRSTCASH HLDGS INC COM CUSIP: 33768G107	322.000	28,062.22	33,359.20
FIRSTENERGY CORP COM SEDOL: 2100920	8,700.000	307,279.38	346,086.00
FISERV INC COM SEDOL: 2342034	10,542.000	1,000,837.10	2,165,537.64
FIVE BELOW INC COM USD0.01 SEDOL: B85KFY9	726.000	104,210.89	76,200.96
FIVE9 INC COM SEDOL: BKY7X18	1,043.000	50,240.04	42,387.52
FLAGSTAR FINANCIAL INC SEDOL: BT6MM39	4,943.000	191,603.13	46,118.19

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
FLEX LTD COM USD0.01 SEDOL: 2353058	7,967.000	105,947.60	305,853.13
FLOOR & DECOR HLDGS INC CL A CL A SEDOL: BYQHP96	1,486.000	124,938.71	148,154.20
FLOTEK INDUSTRIES INC COM USD0.0001 (POST REV SPLIT) CUSIP: 343389409	100.000	9,917.94	953.00
FLOWERS FOODS INC COM SEDOL: 2744243	2,984.000	67,343.35	61,649.44
FLOWSERVE CORP COM SEDOL: 2288406	1,873.000	54,210.77	107,734.96
FLUOR CORP NEW COM SEDOL: 2696838	4,279.000	219,256.74	211,040.28
FLUTTER ENTERTAINMENT PLC ORD EUR0.09 SEDOL: BWZMZF4	2,077.000	307,357.67	536,800.65
FLYWIRE CORP COM VTG COM VTG CUSIP: 302492103	700.000	24,207.75	14,434.00
FMC CORP COM (NEW) SEDOL: 2328603	1,774.000	100,390.03	86,234.14
FOOT LOCKER INC COM SEDOL: 2980906	1,334.000	59,722.08	29,027.84
FORD MTR CO DEL COM PAR $0.01 COM PAR $0.01 SEDOL: 2615468	76,058.000	885,970.12	752,974.20
FORESTAR GROUP INC COM SEDOL: BF16ZX9	193.000	3,155.55	5,002.56
FORMFACTOR INC COM STK SEDOL: 2891826	1,643.000	40,113.71	72,292.00
FORTINET INC COM SEDOL: B5B2106	12,522.000	431,829.06	1,183,078.56
FORTIVE CORP COM MON STOCK SEDOL: BYT3MK1	6,284.000	359,972.29	471,300.00
FORTREA HLDGS INC COM SEDOL: BRXYZ57	1,098.000	23,403.41	20,477.70
FORTUNE BRANDS INNOVATIONS INC USD0.01 SEDOL: B3MC7D6	3,006.000	168,010.43	205,399.98
FORWARD AIR CORP COM SEDOL: 2510790	391.000	28,252.21	12,609.75

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Corporate Stock - Common			
United States - USD			
FOX CORP CL A CL A SEDOL: BJJMGL2	2,555.000	93,380.92	124,121.90
FOX CORP CL B CL B SEDOL: BJJMGY5	3,563.000	105,653.27	162,971.62
FOX FACTORY HLDG CORP COM SEDOL: BCRY5K3	483.000	20,611.90	14,620.41
FRANKLIN COVEY CO COM CUSIP: 353469109	295.000	2,183.27	11,086.10
FRANKLIN ELEC INC COM SEDOL: 2350383	684.000	38,479.45	66,655.80
FREEDOM HLDG CORP COM NEW COM USD0.001 CUSIP: 356390104	200.000	16,969.76	26,138.00
FREEPORT-MCMORAN INC SEDOL: 2352118	25,676.000	702,443.32	977,742.08
FRESH DEL MONTE PRODUCE INC COM STK SEDOL: 2118707	400.000	17,080.00	13,284.00
FRESHPET INC COM SEDOL: BS7K7M9	655.000	47,719.60	97,012.05
FRESHWORKS INC CL A CL A SEDOL: BPF0BB7	7,660.000	132,186.70	123,862.20
FRKLN RES INC COM SEDOL: 2350684	7,346.000	216,821.12	149,050.34
FRONTDOOR INC COM CUSIP: 35905A109	800.000	19,798.82	43,736.00
FRONTIER COMMUNICATIONS PARENT INC COM NPV SEDOL: BP0V999	5,415.000	168,874.20	187,900.50
FTAI AVIATION LTD COM USD0.01 SEDOL: BLKFTK4	1,752.000	73,804.83	252,358.08
FTI CONSULTING INC COM SEDOL: 2351449	834.000	104,875.34	159,402.42
FUELCELL ENERGY INC COM NEW CUSIP: 35952H700	146.000	182,163.97	1,319.84
FULLER H B CO COM SEDOL: 2354664	1,276.000	58,311.88	86,104.48
FULTON FINL CORP PA COM SEDOL: 2356585	3,510.000	59,208.38	67,672.80

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Corporate Stock - Common			
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F5 INC COM STK NPV SEDOL: 2427599	901.000	107,650.26	226,574.47
G-III APPAREL GROUP LTD COM SEDOL: 2369721	800.000	15,722.12	26,096.00
GALLAGHER ARTHUR J & CO COM SEDOL: 2359506	4,086.000	561,097.02	1,159,811.10
GAMESTOP CORP NEW CL A SEDOL: B0LLFT5	5,124.000	86,355.28	160,586.16
GAP INC COM SEDOL: 2360326	5,494.000	106,718.63	129,823.22
GARMIN LTD COMMON STOCK SEDOL: B3Z5T14	2,627.000	241,971.31	541,845.02
GARTNER INC COM SEDOL: 2372763	1,500.000	270,104.64	726,705.00
GATES INDL CORP PL COM USD0.01 SEDOL: BD9G2S1	2,026.000	27,662.22	41,674.82
GATX CORP COM SEDOL: 2362128	522.000	25,949.15	80,889.12
GDR 144A HTC CORPORATION SEDOL: B01ZP19	1,987.000	62,721.40	11,927.56
GE AEROSPACE SEDOL: BL59CR9	19,694.000	1,968,429.18	3,284,762.26
GE HEALTHCARE TECHNOLOGIES INC COM SEDOL: BL6JPG8	8,173.000	763,349.58	638,965.14
GE VERNOVA LLC COM SEDOL: BP6H4Y1	5,063.000	504,121.99	1,665,372.59
GEN DIGITAL INC COM USD0.01 SEDOL: BJN4XN5	11,676.000	304,249.49	319,688.88
GEN MTRS CO COM SEDOL: B665KZ5	20,607.000	687,094.77	1,097,734.89
GENERAC HLDGS INC COM STK SEDOL: B6197Q2	1,336.000	127,746.46	207,146.80
GENERAL DYNAMICS CORP COM SEDOL: 2365161	4,401.000	765,066.56	1,159,619.49
GENERAL MILLS INC COM SEDOL: 2367026	10,791.000	620,131.95	688,142.07

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Corporate Stock - Common			
United States - USD			
GENERAL MOLY INC COM STK CUSIP: 370373102	11,800.000	79,677.14	59.00
GENESIS HEALTHCARE INC CL A COM CL A COM CUSIP: 37185X106	2,200.000	35,187.02	0.44
GENPACT LIMITED COM STK USD0.01 SEDOL: B23DBK6	4,631.000	215,985.63	198,901.45
GENTEX CORP COM SEDOL: 2366799	3,003.000	64,333.28	86,276.19
GENTHERM INC COM NPV SEDOL: B8JFD24	541.000	27,857.91	21,599.43
GENUINE PARTS CO COM SEDOL: 2367480	2,429.000	289,032.45	283,610.04
GENWORTH FINL INC COMMON STOCK SEDOL: B011WL6	8,694.000	52,499.72	60,771.06
GERMAN AMERICAN BANCORP INC COM SEDOL: 2502151	728.000	13,096.40	29,280.16
GERON CORP COM CUSIP: 374163103	4,312.000	51,242.94	15,264.48
GIBRALTAR INDS INC COM CUSIP: 374689107	303.000	10,741.23	17,846.70
GILEAD SCIENCES INC SEDOL: 2369174	22,234.000	1,396,330.75	2,053,754.58
GINKGO BIOWORKS HOLDINGS INC COM USD0.0001 CL A (P/S) CUSIP: 37611X209	235.000	17,150.30	2,307.70
GITLAB INC CL A COM SEDOL: BMTVT22	1,103.000	64,541.25	62,154.05
GLACIER BANCORP INC NEW COM SEDOL: 2370585	1,433.000	37,416.88	71,965.26
GLAUKOS CORP COM SEDOL: BYMWL19	1,028.000	63,337.80	154,138.32
GLOBAL PMTS INC COM SEDOL: 2712013	5,040.000	609,382.00	564,782.40
GLOBE LIFE INC COM SEDOL: BK6YKG1	1,750.000	168,106.82	195,160.00
GLOBUS MED INC CL A NEW COM STK SEDOL: B7D65M0	2,901.000	125,538.83	239,941.71

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
GMS INC COM SEDOL: BYY9FS3	1,173.000	59,796.00	99,505.59
GODADDY INC CL A CL A SEDOL: BWFRFC6	2,335.000	128,711.67	460,858.95
GOLDMAN SACHS GROUP INC COM SEDOL: 2407966	5,731.000	1,363,283.05	3,281,685.22
GOODYEAR TIRE & RUBBER CO COM SEDOL: 2378200	9,158.000	117,030.00	82,422.00
GOOSEHEAD INS INC COM CL A COM CL A SEDOL: BZ2YT30	821.000	74,084.25	88,027.62
GORMAN RUPP CO COM CUSIP: 383082104	212.000	2,164.33	8,039.04
GRACO INC COM SEDOL: 2380443	2,354.000	124,114.06	198,418.66
GRAIL INC COM SEDOL: BSLSSX7	602.000	15,037.18	10,745.70
GRAINGER W W INC COM SEDOL: 2380863	819.000	341,235.26	863,266.95
GRAND CANYON ED INC COM STK SEDOL: B3F1XM1	389.000	14,953.21	63,718.20
GRANITE CONST INC COM SEDOL: 2381189	544.000	15,770.86	47,714.24
GRAPHIC PACKAGING HLDG CO COM STK SEDOL: B2Q8249	7,640.000	145,467.10	207,502.40
GRAY MEDIA INC COM NPV SEDOL: 2390817	1,859.000	24,607.85	5,855.85
GREAT LAKES DREDGE & DOCK CORP NEW COM SEDOL: B1LDZK9	1,972.000	10,950.84	22,263.88
GREAT SOUTHN BANCORP INC COM SEDOL: 2387002	72.000	3,924.72	4,298.40
GREEN BRICK PARTNERS INC COM CUSIP: 392709101	300.000	17,550.00	16,947.00
GREEN DOT CORP COM STK SEDOL: B3WNNP3	1,157.000	44,148.84	12,310.48
GREEN PLAINS INC COM STK CUSIP: 393222104	900.000	31,176.00	8,532.00

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
GREENBRIER COS INC COM STK SEDOL: 2387530	439.000	10,394.87	26,774.61
GREENIDGE GENERATION HLDGS INC CL A NEW CUSIP: 39531G308	6.000	2,560.60	9.30
GREIF INC CUSIP: 397624206	400.000	25,589.00	27,140.00
GREIF INC. CUSIP: 397624107	68.000	2,977.02	4,156.16
GRIFFON CORP COM CUSIP: 398433102	400.000	15,868.00	28,508.00
GROCERY OUTLET HLDG CORP COM SEDOL: BK1KWF7	1,510.000	51,085.04	23,571.10
GROUP 1 AUTOMOTIVE INC COM SEDOL: 2121352	435.000	78,698.40	183,343.80
GUARDANT HEALTH INC COM SEDOL: BFXC911	1,633.000	128,327.64	49,888.15
GUESS INC COM SEDOL: 2387109	551.000	21,147.92	7,747.06
GUIDEWIRE SOFTWARE INC COM USD0.0001 SEDOL: B7JYSG3	1,026.000	86,984.12	172,963.08
GXO LOGISTICS INC COM SEDOL: BNNTGF1	790.000	35,916.37	34,365.00
H & E EQUIP SVCS INC COM SEDOL: B0WR848	800.000	15,973.64	39,168.00
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC SEDOL: B9HHD96	3,626.000	94,144.49	97,285.58
HAEMONETICS CORP MASS COM SEDOL: 2401195	719.000	45,216.05	56,139.52
HAIN CELESTIAL GROUP INC COM SEDOL: 2492337	562.000	10,220.04	3,456.30
HALEON PLC ADR SEDOL: BMTZ5B5	1,496.000	15,798.70	14,271.84
HALLIBURTON CO COM SEDOL: 2405302	16,977.000	572,369.07	461,604.63
HALOZYME THERAPEUTICS INC COM SEDOL: 2975098	2,368.000	43,918.65	113,214.08

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
HAMILTON BEACH BRANDS HLDG CO COM CL B CUSIP: 40701T203	0.000	0.00	0.00
HAMILTON LANE INC CL A CL A SEDOL: BF0SR29	990.000	66,396.07	146,569.50
HANCOCK WHITNEY CORP SEDOL: 2415497	1,456.000	63,757.42	79,672.32
HANESBRANDS INC COM STK SEDOL: B1BJSL9	4,303.000	64,190.49	35,026.42
HANMI FINL CORP COM NEW COM NEW CUSIP: 410495204	750.000	35,175.05	17,715.00
HANOVER INS GROUP INC COM SEDOL: 2020415	477.000	50,565.37	73,772.82
HARBORONE NORTHEAST BANCORP INC COM CUSIP: 41165Y100	672.000	6,733.44	7,949.76
HARLEY DAVIDSON COM USD0.01 SEDOL: 2411053	4,680.000	172,561.35	141,008.40
HARMONIC INC COM SEDOL: 2510659	2,131.000	12,252.97	28,193.13
HASBRO INC COM SEDOL: 2414580	2,602.000	176,192.35	145,477.82
HAVERTY FURNITURE COS INC COM STK SEDOL: 2414245	862.000	12,351.30	19,188.12
HAWAIIAN ELEC INDS INC COM CUSIP: 419870100	476.000	16,399.72	4,631.48
HAWKINS INC COM SEDOL: 2415594	415.000	31,014.48	50,908.05
HAYWARD HLDGS INC COM CUSIP: 421298100	1,300.000	18,514.99	19,877.00
HCA HEALTHCARE INC COM SEDOL: B4MGBG6	3,527.000	554,538.56	1,058,629.05
HEALTHCARE SVCS GROUP INC COM SEDOL: 2417619	2,047.000	47,797.31	23,775.91
HEALTHEQUITY INC COM SEDOL: BP8XZL1	2,095.000	129,870.69	201,015.25
HEALTHSTREAM INC COM STK ISIN# US42222N1037 SEDOL: 2577870	1,449.000	35,446.05	46,078.20

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
HEARTLAND EXPRESS INC COM SEDOL: 2414018	81.000	1,680.57	908.82
HECLA MNG CO COM SEDOL: 2418601	9,641.000	44,939.14	47,337.31
HEICO CORP NEW CL A CL A SEDOL: 2237561	1,083.000	74,487.97	201,524.64
HEICO CORP NEW COM SEDOL: 2419217	620.000	52,306.47	147,398.80
HEIDRICK & STRUGGLES INTL INC COM SEDOL: 2413071	130.000	3,538.57	5,760.30
HELEN TROY LTD COM STK SEDOL: 2419530	261.000	27,038.61	15,615.63
HELIOS TECHNOLOGIES INC SEDOL: BK8MDM0	722.000	23,181.09	32,230.08
HELIX ENERGY SOLUTIONS GROUP INC COM STK SEDOL: 2037062	1,100.000	16,933.62	10,252.00
HELMERICH & PAYNE INC COM SEDOL: 2420101	1,395.000	60,848.16	44,667.90
HENRY SCHEIN INC COMMON STOCK SEDOL: 2416962	1,731.000	80,919.88	119,785.20
HERBALIFE LTD SEDOL: B0539H3	601.000	13,660.77	4,020.69
HERC HLDGS INC COM SEDOL: BZBZ020	726.000	71,891.00	137,453.58
HERITAGE COMM CORP COM STK CUSIP: 426927109	1,200.000	14,376.00	11,256.00
HERITAGE FINL CORP WASH COM SEDOL: 2619880	1,434.000	37,758.19	35,133.00
HERSHEY COMPANY COM STK USD1 SEDOL: 2422806	2,651.000	388,416.55	448,946.85
HERTZ GLOBAL HLDGS INC NEW COM NEW SEDOL: BNM5672	1,712.000	31,600.10	6,265.92
HESS CORP COM STK SEDOL: 2023748	5,175.000	473,803.26	688,326.75
HESS MIDSTREAM LP CL A SHS CL A SHS CUSIP: 428103105	600.000	17,510.76	22,218.00

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
HEWLETT PACKARD ENTERPRISE CO COM SEDOL: BYVYWS0	23,169.000	319,167.00	494,658.15
HEXCEL CORP NEW COM SEDOL: 2416779	1,065.000	43,666.46	66,775.50
HF SINCLAIR CORPORATION COM USD0.01 SEDOL: BMZQ9C1	2,341.000	97,775.62	82,052.05
HILLENBRAND INC COM STK SEDOL: B2QGDP1	1,050.000	31,420.43	32,319.00
HILLMAN SOLUTIONS CORP COM USD0.0001 CL A CUSIP: 431636109	1,700.000	16,562.25	16,558.00
HILLTOP HLDGS INC COM STK SEDOL: 2365428	421.000	3,613.27	12,053.23
HILTON GRAND VACATIONS INC COM CUSIP: 43283X105	510.000	16,600.49	19,864.50
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW SEDOL: BYVMW06	4,537.000	451,601.03	1,121,364.92
HIMS & HERS HEALTH INC COM CL A COM CUSIP: 433000106	1,300.000	40,758.25	31,434.00
HNI CORP COM SEDOL: 2435246	619.000	21,360.93	31,179.03
HOLOGIC INC COM SEDOL: 2433530	3,866.000	167,525.20	278,699.94
HOME BANCSHARES INC COM SEDOL: B17MTL9	3,094.000	64,597.11	87,560.20
HOME DEPOT INC COM SEDOL: 2434209	17,985.000	3,722,063.86	6,995,985.15
HONEYWELL INTL INC COM STK SEDOL: 2020459	11,908.000	1,721,125.09	2,689,898.12
HOPE BANCORP INC COM SEDOL: BYN87K7	792.000	10,219.57	9,733.68
HORACE MANN EDUCATORS CORP COM SEDOL: 2437112	133.000	2,283.70	5,217.59
HORMEL FOODS CORP COM SEDOL: 2437264	4,320.000	144,114.29	135,518.40
HOULIHAN LOKEY INC CL A CL A SEDOL: BYQ3PM7	921.000	53,412.17	159,940.86

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common				
United States - USD				
HOWARD HUGHES HLDGS INC COM HOWARD SEDOL: BR1W702	HUGHES HLDG INC	590.000	40,228.07	45,382.80
HOWMET AEROSPACE INC COM USD1.00 WI SEDOL: BKLJ8V2		7,160.000	254,736.60	783,089.20
HP INC COM SEDOL: BYX4D52		17,255.000	419,861.69	563,030.65
HUB GROUP INC CL A CL A SEDOL: 2407632		988.000	37,449.48	44,025.28
HUBBELL INC COM SEDOL: BDFG6S3		1,068.000	195,838.91	447,374.52
HUBSPOT INC COM SEDOL: BR4T3B3		885.000	271,003.36	616,641.45
HUMANA INC COM SEDOL: 2445063		2,034.000	652,812.13	516,046.14
HUNT J B TRANS SVCS INC COM SEDOL: 2445416		1,211.000	112,367.14	206,669.26
HUNTINGTON BANCSHARES INC COM SEDOL: 2445966		30,599.000	428,442.24	497,845.73
HUNTINGTON INGALLS INDS INC COM SEDOL: B40SSC9		676.000	104,378.12	127,743.72
HUNTSMAN CORP COM STK SEDOL: B0650B9		2,489.000	51,988.25	44,876.67
HURON CONSULTING GROUP INC COM STK SEDOL: B018V76		964.000	77,619.28	119,786.64
HYATT HOTELS CORP COM CL A COM CL A SEDOL: B5B82X4		766.000	62,688.88	120,246.68
HYSTER-YALE INC COM USD0.01 CL A SEDOL: B7LG306		208.000	5,934.83	10,593.44
IAC INC COM NEW SEDOL: BNDYF48		1,153.000	160,907.73	49,740.42
ICF INTL INC COM STK SEDOL: B1FP363		790.000	97,930.50	94,175.90
ICHOR HOLDINGS LTD COM USD0.0001 CUSIP: G4740B105		500.000	14,460.00	16,110.00
ICU MED INC COM SEDOL: 2451918		341.000	52,787.99	52,912.97

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Corporate Stock - Common			
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IDACORP INC COM SEDOL: 2296937	733.000	54,028.48	80,102.24
IDEAYA BIOSCIENCES INC COM CUSIP: 45166A102	500.000	22,351.25	12,850.00
IDEX CORP COM SEDOL: 2456612	1,150.000	195,937.87	240,683.50
IDEXX LABS INC COM SEDOL: 2459202	1,573.000	448,729.94	650,341.12
ILL TOOL WKS INC COM SEDOL: 2457552	5,142.000	935,508.19	1,303,805.52
ILLUMINA INC COM SEDOL: 2613990	2,888.000	470,170.70	385,923.44
IMAX CORP COM SEDOL: 2473859	1,219.000	49,169.58	31,206.40
IMMUNOVANT INC COM CUSIP: 45258J102	500.000	19,165.35	12,385.00
IMPINJ INC COM SEDOL: BYYGJZ9	934.000	77,514.66	135,672.84
INCYTE CORP COM SEDOL: 2471950	2,922.000	187,988.58	201,822.54
INDEPENDENT BK CORP MASS COM COM STK USD0.01 SEDOL: 2447821	791.000	34,004.95	50,774.29
INDEPENDENT BK CORPORATION CUSIP: 453838609	500.000	9,785.00	17,415.00
INGERSOLL RAND INC COM SEDOL: BL5GZ82	7,123.000	277,127.58	644,346.58
INGEVITY CORP COM SEDOL: BD4LHG4	365.000	25,359.01	14,873.75
INGLES MKTS INC CL A SEDOL: 2460550	196.000	3,767.67	12,630.24
INGREDION INC COM SEDOL: B7K24P7	838.000	60,795.99	115,275.28
INNOSPEC INC COM STK SEDOL: 2245597	532.000	53,039.19	58,551.92
INNOVEX INTERNATIONAL INC COM NPV SEDOL: BSPRSL8	1,338.000	77,692.23	18,691.86

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
INNOVIVA INC COM CUSIP: 45781M101	800.000	26,428.40	13,880.00
INSEEGO CORP COM NEW CUSIP: 45782B302	26.000	650.00	266.76
INSIGHT ENTERPRISES INC COM SEDOL: 2475060	518.000	57,989.04	78,787.80
INSMED INC COM PAR $.01 SEDOL: 2614487	2,895.000	63,771.71	199,870.80
INSPERITY INC COM SEDOL: 2007281	1,243.000	87,688.74	96,344.93
INSPIRE MED SYS INC COM SEDOL: BDT5KT5	512.000	69,297.80	94,914.56
INSTALLED BLDG PRODS INC COM SEDOL: BJSP4C9	808.000	87,200.14	141,602.00
INSTEEL INDS INC COM SEDOL: 2325875	294.000	3,635.43	7,940.94
INSULET CORP COM STK SEDOL: B1XGNW4	1,586.000	167,745.77	414,057.02
INTEGER HLDGS CORP COM SEDOL: BD06LM7	747.000	17,665.69	98,992.44
INTEGRA BK CORP COM CUSIP: 45814P105	1,920.000	43,482.32	0.19
INTEGRA LIFESCIENCES HLDG CORP COM DESP SEDOL: 2248693	1,758.000	89,344.85	39,871.44
INTEL CORP COM SEDOL: 2463247	79,539.000	2,709,420.02	1,594,756.95
INTELLIA THERAPEUTICS INC COM SEDOL: BYZM6C2	1,285.000	57,431.04	14,983.10
INTERACTIVE BROKERS GROUP INC CL COM SEDOL: B1WT4X2	2,294.000	140,252.96	405,280.98
INTERCONTINENTAL EXCHANGE INC COM SEDOL: BFSSDS9	10,426.000	891,434.04	1,553,578.26
INTERDIGITAL INC COM SEDOL: 2465737	685.000	35,506.20	132,698.20
INTERFACE INC COM SEDOL: B86V808	2,970.000	37,183.57	72,319.50

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
INTERNATIONAL BANCSHARES CORP COM CUSIP: 459044103	458.000	19,170.72	28,927.28
INTERNATIONAL BUSINESS MACHS CORP COM SEDOL: 2005973	16,556.000	2,200,074.76	3,639,505.48
INTERNATIONAL SEAWAYS INC INTERNATIONAL SEAWAYS INC COMMON STOCK CUSIP: Y41053102	300.000	15,879.75	10,782.00
INTERPARFUMS INC SEDOL: 2473150	462.000	41,909.45	60,757.62
INTERPUBLIC GROUP COMPANIES INC COM SEDOL: 2466321	5,557.000	129,141.52	155,707.14
INTL FLAVORS & FRAGRANCES INC COM SEDOL: 2464165	5,276.000	499,012.54	446,085.80
INTL PAPER CO COM SEDOL: 2465254	6,514.000	237,908.55	350,583.48
INTRA-CELLULAR THERAPIES INC COM SEDOL: BHCB0P4	1,347.000	44,961.91	112,501.44
INTUIT COM SEDOL: 2459020	5,123.000	1,546,350.62	3,219,805.50
INTUITIVE SURGICAL INC COM NEW STK SEDOL: 2871301	6,378.000	1,310,046.19	3,329,060.88
INVESCO LTD COM STK USD0.20 SEDOL: B28XP76	5,704.000	140,096.94	99,705.92
IONIS PHARMACEUTICALS INC COM SEDOL: BDJ0LS6	2,233.000	93,586.25	78,065.68
IONQ INC COM CUSIP: 46222L108	1,300.000	22,350.25	54,301.00
IOVANCE BIOTHERAPEUTICS INC COM SEDOL: BF0DMK7	2,893.000	73,362.77	21,408.20
IPG PHOTONICS CORP COM SEDOL: 2698782	508.000	68,423.41	36,941.76
IQVIA HLDGS INC COM USD0.01 SEDOL: BDR73G1	3,457.000	540,401.46	679,335.07
IRHYTHM TECHNOLOGIES INC COM SEDOL: BYT4ST5	368.000	50,828.64	33,182.56
IRIDIUM COMMUNICATIONS INC COM STK SEDOL: B2QH310	1,673.000	67,511.37	48,550.46

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Corporate Stock - Common			
United States - USD			
IRONWOOD PHARMACEUTICALS INC COM CL A SEDOL: B3MZ6K5	2,290.000	27,746.35	10,144.70
ITRON INC COM STK NPV SEDOL: 2471949	1,042.000	49,628.52	113,140.36
ITT EDL SVCS INC COM CUSIP: 45068B109	654.000	39,994.28	0.07
ITT INC COM SEDOL: BZBY209	1,187.000	90,165.70	169,598.56
I3 VERTICALS INC CL A CL A CUSIP: 46571Y107	400.000	11,592.00	9,216.00
J & J SNACK FOODS CORP COM STK NPV CUSIP: 466032109	107.000	17,067.14	16,598.91
JABIL INC COM USD0.001 SEDOL: 2471789	2,535.000	188,077.35	364,786.50
JACK HENRY & ASSOC INC COM SEDOL: 2469193	995.000	117,646.40	174,423.50
JACK IN THE BOX INC COM CUSIP: 466367109	146.000	7,524.08	6,079.44
JACKSON FINANCIAL INC CL A COM SEDOL: BMFX6P4	2,126.000	180,052.79	185,132.08
JACOBS SOLUTIONS INC COM SEDOL: BNGC0D3	2,747.000	221,322.04	367,054.14
JANUS HENDERSON GROUP PLC ORD USD1.50 CUSIP: G4474Y214	1,247.000	31,504.75	53,034.91
JANUS INTL GROUP INC COM CUSIP: 47103N106	1,200.000	17,223.00	8,820.00
JAZZ PHARMACEUTICALS PLC COM USD0.0001 SEDOL: B4Q5ZN4	1,603.000	197,709.43	197,409.45
JBT MAREL CORPORATION CUSIP: 477839104	262.000	12,722.05	33,300.20
JEFFERIES FINL GROUP INC COM SEDOL: BG0Q4Z2	3,338.000	68,529.49	261,699.20
JETBLUE AWYS CORP COM CUSIP: 477143101	2,960.000	48,988.74	23,265.60
JFROG LTD COM CUSIP: M6191J100	700.000	17,750.39	20,587.00

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Corporate Stock - Common			
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JOHNSON & JOHNSON COM USD1 SEDOL: 2475833	43,623.000	5,446,832.00	6,308,758.26
JOHNSON CTLS INTL PLC COM USD0.01 SEDOL: BY7QL61	11,805.000	593,393.97	931,768.65
JONES LANG LASALLE INC COM STK SEDOL: 2040640	700.000	100,950.04	177,198.00
JPMORGAN CHASE & CO COM SEDOL: 2190385	51,661.000	5,279,378.36	12,383,658.31
JUNIPER NETWORKS INC COM SEDOL: 2431846	5,102.000	129,681.56	191,069.90
KADANT INC COM CUSIP: 48282T104	128.000	24,653.81	44,158.72
KAISER ALUM CORP COM PAR $0.01 COM PAR $0.01 SEDOL: B15CJ33	433.000	41,490.75	30,426.91
KB HOME COM SEDOL: 2485070	2,112.000	167,152.68	138,800.64
KBR INC COM SEDOL: B1HHB18	2,105.000	48,692.63	121,942.65
KEARNY FINL CORP MD COM CUSIP: 48716P108	85.000	1,147.27	601.80
KELLANOVA COM USD0.25 SEDOL: 2486813	5,897.000	384,919.85	477,480.09
KELLY SERVICES INC CL A COM SEDOL: 2487117	1,443.000	36,650.06	20,115.42
KEMPER CORP DEL COM SEDOL: B52KRV2	746.000	30,668.26	49,564.24
KENNAMETAL INC CAP CUSIP: 489170100	512.000	14,608.06	12,298.24
KENNEDY-WILSON HLDGS INC COM SEDOL: B298495	2,036.000	41,067.34	20,339.64
KENVUE INC COM SEDOL: BQ84ZQ6	34,519.000	729,125.34	736,980.65
KEURIG DR PEPPER INC COM SEDOL: BD3W133	22,134.000	681,595.90	710,944.08
KEY ENERGY SVCS INC DEL COM NEW COM NEW CUSIP: 49309J202	1.000	93.30	0.40

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Corporate Stock - Common			
United States - USD			
KEYCORP NEW COM SEDOL: 2490911	20,133.000	314,189.13	345,079.62
KEYSIGHT TECHNOLOGIES INC COM SEDOL: BQZJ0Q9	2,746.000	246,232.18	441,089.98
KFORCE INC SEDOL: 2746982	229.000	8,168.19	12,984.30
KIMBALL ELECTRONICS INC COM SEDOL: BRKFN59	750.000	2,069.44	14,047.50
KIMBERLY-CLARK CORP COM SEDOL: 2491839	6,552.000	745,053.98	858,574.08
KINDER MORGAN INC DEL COM SEDOL: B3NQ4P8	35,817.000	741,646.72	981,385.80
KINSALE CAP GROUP INC COM SEDOL: BD1MGQ3	553.000	123,278.89	257,216.89
KKR & CO INC CL A CL A SEDOL: BG1FRR1	11,462.000	518,369.68	1,695,344.42
KLA CORPORATION COM USD0.001 SEDOL: 2480138	2,511.000	648,164.20	1,582,231.32
KNIFE RIV HLDG CO COM SEDOL: BPLL4V5	1,816.000	88,058.80	184,578.24
KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01 SEDOL: BF0LKD0	1,970.000	77,210.98	104,488.80
KNOWLES CORP COM SEDOL: BJTD9L6	829.000	12,195.38	16,521.97
KOHLS CORP COM SEDOL: 2496113	1,988.000	70,439.68	27,911.52
KONTOOR BRANDS INC COM NPV WI CUSIP: 50050N103	624.000	9,270.94	53,295.84
KORN FERRY COM SEDOL: 2386849	1,052.000	59,032.56	70,957.40
KOSMOS ENERGY LTD COM USD0.01 SEDOL: BHK15K6	7,352.000	55,316.70	25,143.84
KPNQWEST N V N Y REGISTRY SH CL C COM SEDOL: 2515182	21,430.000	637,688.20	2.14
KRAFT HEINZ CO COM SEDOL: BYRY499	14,032.000	703,799.19	430,922.72

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
KRATOS DEFENSE & SECURITY SOLUTIONS INC SEDOL: 2512149	2,666.000	163,401.88	70,329.08
KROGER CO COM SEDOL: 2497406	12,988.000	428,637.65	794,216.20
KRONOS WORLDWIDE INC COM STK SEDOL: 2166397	2,565.000	36,835.93	25,008.75
KRYSTAL BIOTECH INC COM CUSIP: 501147102	200.000	24,896.00	31,332.00
KULICKE & SOFFA INDS INC COM SEDOL: 2498001	1,169.000	20,822.90	54,545.54
KYNDRYL HLDGS INC COM SEDOL: BP6JW21	5,316.000	102,307.07	183,933.60
LA Z BOY INC COM CUSIP: 505336107	537.000	15,175.50	23,397.09
LABCORP HLDGS INC COM SEDOL: BSBK800	1,398.000	201,669.01	320,589.36
LAKELAND FINL CORP COM STK SEDOL: 2537528	306.000	14,683.23	21,040.56
LAM RESH CORP COM NEW SEDOL: BSML4N7	24,140.000	859,490.43	1,743,632.20
LAMB WESTON HLDGS INC COM USD5 SEDOL: BDQZFJ3	3,211.000	233,616.90	214,591.13
LANCASTER COLONY CORP COM SEDOL: 2503206	317.000	46,404.41	54,885.38
LANDSTAR SYS INC COM CUSIP: 515098101	260.000	10,315.59	44,683.60
LANTHEUS HLDGS INC COM SEDOL: BP8S8J5	1,296.000	84,638.74	115,940.16
LAS VEGAS SANDS CORP COM STK SEDOL: B02T2J7	6,550.000	343,914.07	336,408.00
LATTICE SEMICONDUCTOR CORP COM SEDOL: 2506658	2,533.000	95,541.71	143,494.45
LAUREATE ED INC COM CL A SEDOL: BYMYT66	1,870.000	22,919.18	34,202.30
LAZARD INC COM USD0.01 CUSIP: 52110M109	500.000	26,655.00	25,740.00

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
LCI INDUSTRIES COM SEDOL: BYQ44Y5	1,087.000	109,274.85	112,384.93
LEAR CORP COM NEW COM NEW SEDOL: B570P91	867.000	98,907.64	82,104.90
LEGGETT & PLATT INC COM SEDOL: 2510682	1,388.000	52,112.73	13,324.80
LEIDOS HLDGS INC COM SEDOL: BDV82B8	2,461.000	173,448.05	354,531.66
LEMONADE INC COM SEDOL: BMGNTQ5	817.000	68,797.53	29,967.56
LENDINGCLUB CORP COM NEW SEDOL: BK95GR4	2,180.000	72,616.70	35,294.20
LENNAR CORP CL A CL A SEDOL: 2511920	4,386.000	363,755.79	598,118.82
LENNOX INTL INC COM SEDOL: 2442053	684.000	169,262.15	416,761.20
LEONARDO DRS INC COM CUSIP: 52661A108	700.000	24,339.00	22,617.00
LESLIES INC COM SEDOL: BNG3RZ7	1,539.000	32,146.85	3,431.97
LGI HOMES INC COM CUSIP: 50187T106	200.000	24,620.00	17,880.00
LIBERTY BROADBAND CORP COM SER C COM SERC SEDOL: BRTLC06	2,843.000	273,356.27	212,542.68
LIBERTY ENERGY INC COM USD0.01 CL A SEDOL: BDCWFT8	5,415.000	94,969.36	107,704.35
LIBERTY GLOBAL LTD. COM USD0.01 CLASS C SEDOL: BS71BR5	3,754.000	45,784.45	49,327.56
LIBERTY GLOBAL LTD. COMMON STOCK CUSIP: G61188101	1,400.000	16,317.88	17,864.00
LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS A SEDOL: BD9Q3P5	652.000	27,804.89	4,146.72
LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS C SEDOL: BD9Q3Q6	2,649.000	51,540.19	16,794.66
LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C SEDOL: BPLYVN5	3,203.000	239,571.39	296,789.98

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
LIBERTY MEDIA CORP DEL COM LIBERTY LIVE SER C SEDOL: BPLYVR9	520.000	17,843.80	35,391.20
LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK SEDOL: 2501578	327.000	13,413.47	35,038.05
LIGHT & WONDER INC COM USD0.001 SEDOL: 2919290	1,221.000	74,164.25	105,469.98
LINCOLN ELEC HLDGS INC COM SEDOL: 2516851	881.000	65,845.07	165,161.07
LINCOLN NATL CORP COM SEDOL: 2516378	4,863.000	144,292.41	154,205.73
LINDE PLC SEDOL: BNZHB81	6,327.000	1,992,898.43	2,648,925.09
LINDSAY CORPORATION COM SEDOL: 2516613	240.000	10,873.53	28,394.40
LIONS GATE ENTMT CORP CL B NON VTG NON VOTING SHS CL B SEDOL: BD8NB53	7,003.000	83,019.30	52,872.65
LIONS GATE ENTMT CORP VOTING SHARES CL A SEDOL: BD8NBC0	2,750.000	73,316.33	23,485.00
LITHIA MTRS INC COM CL A SEDOL: 2515030	735.000	148,406.43	262,711.05
LITTELFUSE INC COM SEDOL: 2531832	769.000	159,445.02	181,214.85
LIVANOVA PLC ORD GBP1.00 (DI) SEDOL: BYMT0J1	1,588.000	95,151.21	73,540.28
LIVE NATION ENTERTAINMENT INC SEDOL: B0T7YX2	3,236.000	185,981.45	419,062.00
LIVE OAK BANCSHARES INC COM SEDOL: BYN5Z59	274.000	24,412.68	10,836.70
LIVERAMP HOLDINGS INC SEDOL: BGLN838	614.000	12,986.89	18,647.18
LKQ CORP COM LKQ CORP SEDOL: 2971029	4,280.000	146,031.10	157,290.00
LOCKHEED MARTIN CORP COM SEDOL: 2522096	3,982.000	1,199,186.48	1,935,013.08
LOEWS CORP COM SEDOL: 2523022	4,203.000	248,964.98	355,952.07

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
LOUISIANA-PACIFIC CORP COM SEDOL: 2535243	821.000	54,178.10	85,014.55
LOWES COS INC COM SEDOL: 2536763	10,058.000	1,278,373.33	2,482,314.40
LPL FINL HLDGS INC COM SEDOL: B75JX34	1,608.000	201,299.26	525,028.08
LSB INDS INC COM CUSIP: 502160104	520.000	8,976.16	3,946.80
LUCID GROUP INC COM SEDOL: BP0TR77	21,338.000	293,159.43	64,440.76
LULULEMON ATHLETICA INC COM SEDOL: B23FN39	1,915.000	436,620.84	732,315.15
LUMEN TECHNOLOGIES INC SEDOL: BMDH249	13,144.000	277,285.91	69,794.64
LUMENTUM HLDGS INC COM CUSIP: 55024U109	567.000	65,608.76	47,599.65
LYFT INC CL A CL A SEDOL: BJT1RW7	5,984.000	212,775.37	77,193.60
LYONDELLBASELL IND N V COM USD0.01 CL 'A' SEDOL: B3SPXZ3	5,211.000	415,381.62	387,020.97
L3HARRIS TECHNOLOGIES INC COM SEDOL: BK9DTN5	3,497.000	532,836.13	735,349.16
M & T BK CORP COM SEDOL: 2340168	3,441.000	522,361.11	646,942.41
M / I HOMES INC SEDOL: 2549385	963.000	149,048.37	128,030.85
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK SEDOL: B5B15Y5	762.000	46,138.75	98,991.42
MACYS INC COM STK SEDOL: 2345022	5,237.000	143,892.41	88,662.41
MADDEN STEVEN LTD COM CUSIP: 556269108	549.000	20,568.68	23,343.48
MADISON SQUARE GARDEN ENTMT CORP CL A CUSIP: 558256103	67.000	2,220.72	2,385.20
MADISON SQUARE GARDEN SPORTS CORP CUSIP: 55825T103	174.000	25,494.48	39,268.32

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
MADRIGAL PHARMACEUTICALS INC COM CUSIP: 558868105	100.000	8,617.00	30,857.00
MAGNERA CORP COM SEDOL: BT9NC28	464.000	7,310.90	8,430.88
MAGNITE INC COM SEDOL: BLPNRR6	2,330.000	121,412.10	37,093.60
MAGNOLIA OIL & GAS CORP CL A CL A CUSIP: 559663109	1,000.000	19,332.50	23,380.00
MANHATTAN ASSOCS INC COM SEDOL: 2239471	876.000	112,375.95	236,730.24
MANITOWOC CO INC COM USD0.01(POST REV SPLIT) CUSIP: 563571405	424.000	4,512.70	3,871.12
MANNKIND CORP COM USD0.01(POST REV SPLIT) CUSIP: 56400P706	480.000	20,160.00	3,086.40
MANPOWERGROUP INC SEDOL: 2562490	1,499.000	104,926.55	86,522.28
MAPLEBEAR INC COM SEDOL: BN4L6W3	3,402.000	148,357.57	140,910.84
MARA HOLDINGS INC COM USD0.0001 SEDOL: BLR7B52	5,922.000	124,685.87	99,311.94
MARATHON PETE CORP COM SEDOL: B3K3L40	6,242.000	440,320.73	870,759.00
MARAVAI LIFESCIENCES HLDGS INC CL A CL A SEDOL: BMCWKZ2	1,642.000	61,343.46	8,948.90
MARCUS CORP DEL COM CUSIP: 566330106	968.000	30,781.11	20,812.00
MARINEMAX INC COM SEDOL: 2250353	900.000	15,765.64	26,055.00
MARKEL GROUP INC SEDOL: 2566436	252.000	298,146.72	435,009.96
MARKETAXESS HLDGS INC COM STK SEDOL: B03Q9D0	735.000	172,917.69	166,139.40
MARQETA INC COM USD0.001 A SEDOL: BN0TQD2	5,979.000	40,778.21	22,660.41
MARRIOTT INTL INC NEW COM STK CL A SEDOL: 2210614	4,636.000	577,577.75	1,293,165.84

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common				
United States - USD				
MARRIOTT VACATIONS WORLDWIDE CORP COM SEDOL: B45K9N8		901.000	96,986.89	80,909.80
MARSH & MCLENNAN CO'S INC COM SEDOL: 2567741		8,944.000	1,148,404.43	1,899,795.04
MARTEN TRANS LTD COM SEDOL: 2568357		1,249.000	6,950.63	19,496.89
MARTIN MARIETTA MATLS INC COM SEDOL: 2572079		1,214.000	360,473.72	627,031.00
MARVELL TECHNOLOGY INC COM SEDOL: BNKJSM5		16,114.000	836,959.51	1,779,791.30
MASCO CORP COM SEDOL: 2570200		4,868.000	200,682.81	353,270.76
MASIMO CORP COM STK SEDOL: B1YWR63		930.000	95,615.62	153,729.00
MASTEC INC COM SEDOL: 2155306		843.000	17,963.32	114,766.02
MASTERBRAND INC COM SEDOL: BPDJN76		1,354.000	9,695.84	19,781.94
MASTERCARD INC CL A SEDOL: B121557		15,009.000	3,687,806.07	7,903,289.13
MATADOR RES CO COM SEDOL: B7MSLL8		3,005.000	123,851.52	169,061.30
MATCH GROUP INC NEW COM SEDOL: BK80XH9		5,165.000	405,428.18	168,947.15
MATERION CORP COM SEDOL: 2149622		479.000	17,335.14	47,363.52
MATIV HOLDINGS INC CUSIP: 808541106		1,106.000	34,854.16	12,055.40
MATSON INC COM CUSIP: 57686G105		150.000	4,959.17	20,226.00
MATTEL INC COM STOCK SEDOL: 2572303	1.00 PAR	4,904.000	100,596.23	86,947.92
MATTHEWS INTL CORP CL A CL A SEDOL: 2568090		1,122.000	35,366.34	31,056.96
MAXIMUS INC COM SEDOL: 2018669		1,639.000	109,588.03	122,351.35

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID		Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common				
United States - USD				
MAXLINEAR INC COMMON STOCK SEDOL: B3RDWC8		1,603.000	51,020.22	31,707.34
MC CORMICK & CO INC COM NON-VTG SEDOL: 2550161		3,893.000	209,435.48	296,802.32
MC DONALDS CORP COM SEDOL: 2550707		13,025.000	2,431,822.80	3,775,817.25
MCGRATH RENTCORP COM CUSIP: 580589109		224.000	20,581.55	25,047.68
MCKESSON CORP SEDOL: 2378534		2,233.000	571,829.11	1,272,609.03
MDU RES GROUP INC COM SEDOL: 2547323		3,391.000	32,303.09	61,105.82
MEDPACE HLDGS INC COM SEDOL: BDCBC61		425.000	25,880.24	141,197.75
MEDTRONIC PLC COMMON STOCK SEDOL: BTN1Y11	STOCK	23,453.000	1,931,851.99	1,873,425.64
MERCADOLIBRE INC COM STK SEDOL: B23X1H3		810.000	703,799.65	1,377,356.40
MERCANTILE BK CORP COM CUSIP: 587376104		728.000	18,700.79	32,388.72
MERCER INTL INC COM SH BEN INT CUSIP: 588056101		500.000	6,105.00	3,250.00
MERCK & CO INC NEW COM SEDOL: 2778844		46,377.000	3,619,865.26	4,613,583.96
MERCURY GEN CORP NEW COM SEDOL: 2578464		308.000	24,021.18	20,475.84
MERCURY SYSTEMS INC SEDOL: 2144047		663.000	29,694.31	27,846.00
MERIT MED SYS INC COM SEDOL: 2580555		1,205.000	70,983.90	116,547.60
MERITAGE HOMES CORP COM SEDOL: 2601326		581.000	59,981.99	89,369.42
MESA LABS INC COM SEDOL: 2553814		164.000	36,223.68	21,626.68
META FINL GROUP INC COM CUSIP: 59100U108		100.000	3,039.99	7,358.00

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
META PLATFORMS INC COM USD0.000006 CL 'A' SEDOL: B7TL820	39,652.000	8,071,740.51	23,216,642.52
METALLUS INC CUSIP: 887399103	535.000	6,780.01	7,559.55
METHODE ELECTRS INC COM CUSIP: 591520200	100.000	3,950.00	1,179.00
METLIFE INC COM STK USD0.01 SEDOL: 2573209	11,977.000	607,704.65	980,676.76
METTLER-TOLEDO INTL INC COM SEDOL: 2126249	390.000	321,582.23	477,235.20
MGE ENERGY INC COM . CUSIP: 55277P104	385.000	15,112.61	36,174.60
MGIC INVT CORP WIS COM SEDOL: 2548616	7,145.000	111,705.91	169,407.95
MGM RESORTS INTERNATIONAL COM SEDOL: 2547419	5,460.000	170,693.18	189,189.00
MGP INGREDIENTS INC NEW COM SEDOL: B6ZJTH3	286.000	27,601.63	11,259.82
MICROCHIP TECHNOLOGY INC COM SEDOL: 2592174	10,151.000	541,866.34	582,159.85
MICRON TECH INC COM SEDOL: 2588184	20,051.000	921,883.57	1,687,492.16
MICROSOFT CORP COM SEDOL: 2588173	127,844.000	25,051,622.93	53,886,246.00
MICROSTRATEGY INC CL A NEW CL A NEW SEDOL: 2974329	3,530.000	209,607.64	1,022,358.60
MIDDLEBY CORP COM SEDOL: 2590930	776.000	75,563.13	105,109.20
MIDDLESEX WTR CO COM SEDOL: 2589466	218.000	11,299.90	11,473.34
MILLERKNOLL INC COM STK USD0.20 SEDOL: 2594222	926.000	29,558.64	20,918.34
MINERALS TECHNOLOGIES INC COM SEDOL: 2595612	891.000	28,371.77	67,903.11
MKS INSTRS INC COM SEDOL: 2404871	1,271.000	121,358.66	132,679.69

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Corporate Stock - Common			
United States - USD			
MLP VIPER ENERGY INC CUSIP: 927959106	600.000	16,690.92	29,442.00
MODERNA INC COM SEDOL: BGSXTS3	5,411.000	561,493.96	224,989.38
MODINE MFG CO COM STK SEDOL: 2598354	1,523.000	160,410.48	176,561.39
MOELIS & CO CL A CL A SEDOL: BLG38Q1	1,302.000	57,337.15	96,191.76
MOHAWK INDS INC COM SEDOL: 2598699	738.000	66,236.66	87,917.94
MOLINA HEALTHCARE INC COM SEDOL: 2212706	1,078.000	233,158.11	313,751.90
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B SEDOL: B067BM3	3,627.000	217,070.95	207,899.64
MONARCH CASINO & RESORT INC COM CUSIP: 609027107	100.000	2,507.00	7,890.00
MONDELEZ INTL INC COM SEDOL: B8CKK03	24,540.000	1,268,604.31	1,465,774.20
MONGODB INC CL A CL A SEDOL: BF2FJ99	1,406.000	357,611.48	327,330.86
MONOLITHIC PWR SYS INC COM SEDOL: B01Z7J1	880.000	307,688.13	520,696.00
MONRO INC COM USD0.01 SEDOL: 2600088	379.000	12,381.06	9,399.20
MONSTER BEVERAGE CORP NEW COM SEDOL: BZ07BW4	12,921.000	501,751.05	679,127.76
MOODYS CORP COM SEDOL: 2252058	2,943.000	675,833.50	1,393,127.91
MOOG INC CL A SEDOL: 2601218	401.000	30,476.73	78,932.84
MORGAN STANLEY COM STK USD0.01 SEDOL: 2262314	22,531.000	1,320,890.49	2,832,597.32
MORNINGSTAR INC COM STK SEDOL: B081VR8	432.000	74,314.23	145,480.32
MOSAIC CO/THE SEDOL: B3NPHP6	5,260.000	184,486.26	129,290.80

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
MOTOROLA SOLUTIONS INC SEDOL: B5BKPQ4	3,078.000	541,482.93	1,422,743.94
MP MATERIALS CORP COM USD0.0001 CL A SEDOL: BN15Y35	1,849.000	56,396.45	28,844.40
MR COOPER GROUP INC COM USD0.01 SEDOL: BGHKHS1	1,269.000	43,643.88	121,836.69
MRC GLOBAL INC COM SEDOL: B7M66F1	2,451.000	71,732.22	31,323.78
MSA SAFETY INC COM SEDOL: BKM4S16	1,069.000	139,070.84	177,208.13
MSC INDL DIRECT INC CL A COM SEDOL: 2567655	689.000	52,059.45	51,461.41
MSCI INC COM USD0.01 SEDOL: B2972D2	1,510.000	417,656.97	906,015.10
MUELLER INDS INC COM SEDOL: 2609717	1,785.000	91,317.27	141,657.60
MUELLER WTR PRODS INC COM STK CUSIP: 624758108	780.000	7,507.91	17,550.00
MURPHY OIL CORP COM SEDOL: 2611206	1,170.000	35,508.57	35,404.20
MURPHY USA INC COM SEDOL: BCZWJ63	481.000	47,223.60	241,341.75
MYERS INDS INC COM SEDOL: 2613086	359.000	3,631.72	3,963.36
MYR GROUP INC DEL COM STK SEDOL: B3CLS18	671.000	82,176.32	99,824.67
MYRIAD GENETICS INC COM SEDOL: 2614153	1,732.000	40,476.05	23,745.72
NABORS INDUSTRIES LTD C/WTS 06-11-2026 (TO PUR COM) CUSIP: G6359F145	60.000	4,282.29	219.00
NABORS INDUSTRIES LTD SHS NEW CUSIP: G6359F137	151.000	118,470.18	8,632.67
NASDAQ INC SEDOL: 2965107	7,769.000	315,072.38	600,621.39
NATERA INC COM SEDOL: BYQRG48	2,278.000	140,282.55	360,607.40

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Corporate Stock - Common			
United States - USD			
NATIONAL BEVERAGE CORP COM SEDOL: 2638625	215.000	7,929.35	9,174.05
NATIONAL BK HLDGS CORP CL A COM STK SEDOL: B888DV3	678.000	24,895.66	29,194.68
NATIONAL PRESTO INDS INC COM SEDOL: 2626802	444.000	28,693.86	43,698.48
NATIONAL RESH CORP COM NEW CL A CUSIP: 637372202	200.000	10,998.00	3,528.00
NATIONAL VISION HLDGS INC COM SEDOL: BYP71H7	982.000	38,661.61	10,232.44
NATL FUEL GAS CO COM SEDOL: 2626103	2,100.000	110,419.92	127,428.00
NAVIENT CORP COM CUSIP: 63938C108	611.000	10,066.32	8,120.19
NBT BANCORP INC COM CUSIP: 628778102	12.000	351.23	573.12
NCINO INC NEW COM SEDOL: BMC8TD1	3,201.000	101,250.06	107,489.58
NCR ATLEOS CORPORATION COM USD0.01 WI SEDOL: BRRD6G8	1,036.000	17,659.47	35,141.12
NCR VOYIX CORP COM STK USD0.01 SEDOL: 2632650	2,073.000	27,818.50	28,690.32
NELNET INC CL A CL A SEDOL: 2196190	422.000	24,410.62	45,073.82
NEOGEN CORP COM SEDOL: 2630085	2,500.000	73,319.71	30,350.00
NEOGENOMICS INC COM NEW COM NEW SEDOL: 2598246	2,567.000	65,949.25	42,304.16
NETAPP INC COM STK SEDOL: 2630643	3,934.000	217,600.60	456,658.72
NETFLIX INC COM STK SEDOL: 2857817	7,747.000	2,118,795.09	6,905,056.04
NETGEAR INC COM CUSIP: 64111Q104	136.000	3,599.34	3,790.32
NETSCOUT SYS INC COM SEDOL: 2447285	1,160.000	34,602.20	25,125.60

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
NEUROCRINE BIOSCIENCES INC COM SEDOL: 2623911	1,567.000	142,462.00	213,895.50
NEVRO CORP COM CUSIP: 64157F103	426.000	36,610.84	1,584.72
NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY CUSIP: 644393100	600.000	19,683.54	9,072.00
NEW JERSEY RES CORP COM SEDOL: 2630513	1,479.000	57,515.37	68,995.35
NEW YORK TIMES CO CL A ISIN #US6501111073 SEDOL: 2632003	1,772.000	60,281.33	92,232.60
NEWELL BRANDS INC COM SEDOL: 2635701	8,811.000	138,757.01	87,757.56
NEWMARK GROUP INC CL A CL A CUSIP: 65158N102	437.000	5,901.95	5,597.97
NEWMARKET CORP COM SEDOL: B01CGF1	134.000	46,482.31	70,798.90
NEWMONT CORPORATION SEDOL: 2636607	17,791.000	777,585.32	662,181.02
NEWS CORP COM CL A SEDOL: BBGVT40	8,863.000	144,140.26	244,087.02
NEXSTAR MEDIA GROUP INC COMMON STOCK SEDOL: 2949758	1,009.000	130,305.90	159,391.73
NEXTERA ENERGY INC COM SEDOL: 2328915	38,082.000	1,982,907.86	2,730,098.58
NEXTRACKER INC CL A COM USD0.0001 CL A SEDOL: BR1GTS6	1,787.000	53,496.81	65,279.11
NIKE INC CL B SEDOL: 2640147	21,740.000	1,545,793.13	1,645,065.80
NISOURCE INC COM SEDOL: 2645409	8,127.000	181,727.67	298,748.52
NMI HOLDINGS INC COMMON STOCK SEDOL: BGDW5G5	3,313.000	74,407.98	121,785.88
NOBLE CORPORATION PLC COM SEDOL: BN2QTL0	4,579.000	171,692.31	143,780.60
NORDSON CORP COM SEDOL: 2641838	811.000	134,082.64	169,693.64

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
NORDSTROM INC COM SEDOL: 2641827	1,414.000	66,392.04	34,148.10
NORFOLK SOUTHN CORP COM SEDOL: 2641894	4,154.000	636,995.59	974,943.80
NORTHERN OIL & GAS INC COM NEW SEDOL: BN6RJM0	2,696.000	133,085.30	100,183.36
NORTHERN TR CORP COM CUSIP: 665859104	1,535.000	110,068.39	157,337.50
NORTHFIELD BANCORP INC DEL COM USD0.01 CUSIP: 66611T108	841.000	9,629.45	9,772.42
NORTHROP GRUMMAN CORP COM SEDOL: 2648806	2,526.000	701,610.82	1,185,426.54
NORTHWEST BANCSHARES INC MD COM CUSIP: 667340103	1,523.000	14,748.13	20,088.37
NORTHWEST NAT HLDG CO COM SEDOL: BFNR303	288.000	12,495.13	11,393.28
NORTHWESTERN ENERGY GROUP INC SEDOL: B03PGL4	575.000	29,291.87	30,739.50
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001 SEDOL: B9CGTC3	8,647.000	247,272.51	222,487.31
NOV INC COM SEDOL: BN2RYW9	5,514.000	129,950.67	80,504.40
NOVANTA INC NOVANTA INC SEDOL: BD8S5H8	1,111.000	144,334.89	169,727.47
NOVAVAX INC SEDOL: BJDQXG4	12,143.000	174,677.33	97,629.72
NOVOCURE LTD COM USD0.00 SEDOL: BYSS4X4	1,052.000	68,460.80	31,349.60
NRG ENERGY INC COM NEW SEDOL: 2212922	4,626.000	155,858.96	417,357.72
NU SKIN ENTERPRISES INC CL A CL A CUSIP: 67018T105	146.000	8,342.76	1,005.94
NUCOR CORP COM SEDOL: 2651086	4,273.000	381,338.27	498,701.83
NUTANIX INC CL A CL A SEDOL: BYQBFT8	5,491.000	197,915.89	335,939.38

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
NUVALENT INC CL A CL A SEDOL: BMVBZD3	1,525.000	139,545.86	119,377.00
NVENT ELECTRIC PLC COM USD0.01 WI SEDOL: BDVJJQ5	3,881.000	159,694.13	264,528.96
NVIDIA CORP COM SEDOL: 2379504	444,530.000	10,678,391.51	59,695,933.70
NVR INC COM STK USD0.01 SEDOL: 2637785	53.000	252,148.97	433,481.70
NV5 GLOBAL INC COMMON STOCK SEDOL: BF5ZVB2	444.000	9,817.28	8,364.96
NXP SEMICONDUCTORS N V COM STK SEDOL: B505PN7	4,702.000	681,436.46	977,310.70
O REILLY AUTOMOTIVE INC NEW COM USD0.01 SEDOL: B65LWX6	1,035.000	520,342.24	1,227,303.00
O-I GLASS INC COM SEDOL: BKLKXD2	5,651.000	97,182.55	61,256.84
OCCIDENTAL PETROLEUM CORP SEDOL: 2655408	11,054.000	612,922.58	546,178.14
OCEANEERING INTL INC COM SEDOL: 2655583	1,434.000	38,480.92	37,398.72
OCEANFIRST FINL CORP COM SEDOL: 2125901	1,444.000	28,398.72	26,136.40
OFG BANCORP COM SEDOL: B87LKR8	635.000	7,598.09	26,873.20
OGE ENERGY CORP COM SEDOL: 2657802	3,112.000	106,502.94	128,370.00
OKTA INC CL A CL A SEDOL: BDFZSP1	3,023.000	338,635.20	238,212.40
OLD DOMINION FREIGHT LINE INC COM SEDOL: 2656423	3,189.000	331,298.06	562,539.60
OLD NATL BANCORP IND COM SEDOL: 2658441	5,233.000	82,462.32	113,582.27
OLD REPUBLIC INTERNATIONAL CORP COM STK USD1 SEDOL: 2659109	4,000.000	88,001.49	144,760.00
OLIN CORP COM SEDOL: 2658526	2,357.000	83,227.88	79,666.60

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
OLLIES BARGAIN OUTLET HLDGS INC COM SEDOL: BZ22B38	782.000	30,392.83	85,808.86
OMNIAB INC COM SEDOL: BN13S71	318.000	2,460.07	1,125.72
OMNIAB INC COM $12.50 VESTING SEDOL: BP0VHM8	123.000	0.00	0.00
OMNIAB INC COM $15.00 VESTING SEDOL: BP0VHL7	123.000	0.00	0.00
OMNICELL INC COM SEDOL: 2789523	611.000	34,475.61	27,201.72
OMNICOM GROUP INC COM SEDOL: 2279303	3,184.000	206,945.16	273,951.36
ON SEMICONDUCTOR CORP COM SEDOL: 2583576	7,464.000	413,967.13	470,605.20
ONCTERNAL THERAPEUTICS INC COM NEW CUSIP: 68236P206	2.000	281.20	1.05
ONE GAS INC COM SEDOL: BJ0KXV4	965.000	63,822.62	66,826.25
ONEMAIN HLDGS INC COM SEDOL: BYSZB89	3,134.000	125,648.20	163,375.42
ONEOK INC COM STK SEDOL: 2130109	10,681.000	599,784.60	1,072,372.40
ONESPAN INC COM STK USD0.001 CUSIP: 68287N100	343.000	4,198.17	6,359.22
ONTO INNOVATION INC SEDOL: BKZ7N95	745.000	24,063.83	124,169.15
OPEN LENDING CORPORATION COM USD0.01 SEDOL: BMTD3M6	1,220.000	34,303.96	7,283.40
OPENDOOR TECHNOLOGIES INC COM CUSIP: 683712103	5,600.000	19,656.00	8,960.00
OPENLANE INC SEDOL: B4Y1MH7	1,171.000	15,471.33	23,232.64
OPKO HEALTH INC COM STK SEDOL: 2115902	7,450.000	55,160.76	10,951.50
OPTION CARE HEALTH INC COM NEW COM NEW SEDOL: BKM5C62	5,085.000	152,558.61	117,972.00

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
ORACLE CORP COM SEDOL: 2661568	30,028.000	2,078,403.20	5,003,865.92
ORASURE TECHNOLOGIES INC COM CUSIP: 68554V108	2,409.000	33,531.16	8,696.49
ORGANON & CO COM SEDOL: BLDC8J4	4,963.000	119,973.71	74,047.96
ORMAT TECHNOLOGIES INC COM SEDOL: B03L311	773.000	40,537.48	52,347.56
ORTHOFIX MED INC COM USD0.10 SEDOL: BGGJFT6	827.000	28,225.28	14,439.42
ORTHOPEDIATRICS CORP COM CUSIP: 68752L100	300.000	13,926.00	6,954.00
OSCAR HEALTH INC CL A CL A CUSIP: 687793109	1,100.000	17,888.75	14,784.00
OSHKOSH CORPORATION SEDOL: 2663520	1,072.000	87,212.23	101,915.04
OSI SYS INC COM SEDOL: 2111579	300.000	11,281.77	50,229.00
OTIS WORLDWIDE CORP COM USD0.01 WI SEDOL: BK531S8	7,191.000	459,818.41	665,958.51
OTTER TAIL CORP CUSIP: 689648103	414.000	10,061.59	30,569.76
OVINTIV INC COM USD0.01 SEDOL: BJ01KB6	5,703.000	182,556.85	230,971.50
OWENS & MINOR INC NEW COM CUSIP: 690732102	162.000	4,951.70	2,117.34
OWENS CORNING NEW COM STK SEDOL: B1FW7Q2	1,915.000	151,685.15	326,162.80
OXFORD INDS INC COM CUSIP: 691497309	290.000	13,624.75	22,846.20
PAC PREMIER BANCORP COM SEDOL: 2767217	992.000	30,409.09	24,720.64
PACCAR INC COM SEDOL: 2665861	8,936.000	473,609.02	929,522.72
PACIFIC BIOSCIENCES OF CALIFORNIA INC COMMON STOCK SEDOL: B4N8MH9	4,031.000	31,102.71	7,376.73

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Corporate Stock - Common			
United States - USD			
PACIRA BIOSCIENCES INC COM USD0.001 SEDOL: B3X26D8	443.000	25,667.95	8,346.12
PACKAGING CORP AMER COM ISIN US6951561090 SEDOL: 2504566	1,960.000	221,437.56	441,254.80
PAGERDUTY INC COM SEDOL: BJ7JPH4	1,396.000	33,507.05	25,490.96
PALANTIR TECHNOLOGIES INC CL A CL A SEDOL: BN78DQ4	36,667.000	921,487.18	2,773,125.21
PALO ALTO NETWORKS INC COM USD0.0001 SEDOL: B87ZMX0	12,202.000	855,363.84	2,220,275.92
PALOMAR HLDGS INC COM CUSIP: 69753M105	200.000	21,660.00	21,118.00
PAPA JOHNS INTL INC COM SEDOL: 2696117	685.000	34,130.05	28,132.95
PAR PACIFIC HOLDINGS INC COM NEW COM NEW CUSIP: 69888T207	1,200.000	20,563.80	19,668.00
PARAGON OFFSHORE COMMON STOCK CUSIP: G6S01W108	1,495.000	22,098.90	38.27
PARAMOUNT GLOBAL OM USD0.001 CL B SEDOL: BKTNTR9	11,374.000	240,266.94	118,972.04
PARK NATL CORP COM SEDOL: 2673251	242.000	23,587.36	41,486.06
PARKER-HANNIFIN CORP COM SEDOL: 2671501	2,417.000	584,426.38	1,537,284.51
PARKERVISION INC COM NEW COM NEW CUSIP: 701354300	63.000	22,539.00	55.28
PARSONS CORP DEL COM CUSIP: 70202L102	400.000	22,809.00	36,900.00
PATRICK INDS INC COM SEDOL: 2673154	1,165.500	54,331.13	96,829.74
PATTERSON COS INC COM SEDOL: 2672689	2,880.000	88,214.63	88,876.80
PATTERSON-UTI ENERGY INC COM SEDOL: 2672537	6,685.000	121,924.16	55,218.10
PAYCHEX INC COM SEDOL: 2674458	5,585.000	446,037.43	783,128.70

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Corporate Stock - Common			
United States - USD			
PAYCOM SOFTWARE INC COM SEDOL: BL95MY0	642.000	113,164.11	131,590.74
PAYLOCITY HLDG CORP COM SEDOL: BKM4N88	700.000	85,777.57	139,629.00
PAYONEER GLOBAL INC COM CUSIP: 70451X104	2,200.000	24,073.50	22,088.00
PAYPAL HLDGS INC COM SEDOL: BYW36M8	17,735.000	1,162,190.81	1,513,682.25
PBF ENERGY INC CL A CL A SEDOL: B7F4TJ7	1,369.000	51,810.54	36,346.95
PEABODY ENERGY CORP NEW SEDOL: BDVPZV0	1,869.000	50,442.06	39,136.86
PEAPACK-GLADSTONE FINL CORP COM SEDOL: 2307732	141.000	4,033.57	4,519.05
PEDIATRIX MEDICAL GROUP INC CUSIP: 58502B106	998.000	32,487.61	13,093.76
PEGASYSTEMS INC COM SEDOL: 2675860	328.000	5,167.03	30,569.60
PELOTON INTERACTIVE INC SEDOL: BJ7WJS2	3,771.000	320,688.30	32,807.70
PENN ENTERTAINMENT INC SEDOL: 2682105	2,062.000	50,119.06	40,868.84
PENNANT GROUP INC SEDOL: BKTC976	1,261.000	18,543.73	33,441.72
PENNYMAC FINL SVCS INC NEW COM SEDOL: BGYTGH3	1,545.000	69,260.71	157,806.30
PENSKE AUTOMOTIVE GROUP INC COM STK SEDOL: 2943523	408.000	14,847.68	62,195.52
PENTAIR PLC COM USD0.01 SEDOL: BLS09M3	2,396.000	131,436.63	241,133.44
PENUMBRA INC COM SEDOL: BZ0V201	722.000	138,440.91	171,460.56
PEOPLES BANCORP INC COM STK CUSIP: 709789101	525.000	11,535.00	16,637.25
PEPSICO INC COM SEDOL: 2681511	25,111.000	3,232,921.49	3,818,378.66

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
PERASO INC COM NEW CUSIP: 71360T200	1.000	20,834.00	1.16
PERDOCEO ED CORP COM CUSIP: 71363P106	1,000.000	14,930.00	26,470.00
PERFORMANCE FOOD GROUP CO COM SEDOL: BYVYD43	3,507.000	176,166.31	296,516.85
PERMIAN RES CORP CL A SEDOL: BQPCHB2	9,534.000	136,151.18	137,098.92
PERRIGO COMPANY LIMITED COM EUR0.001 SEDOL: BGH1M56	1,714.000	84,475.37	44,066.94
PFD BK L A CAL COM SEDOL: 2763602	178.000	11,337.26	15,375.64
PFIZER INC COM SEDOL: 2684703	102,253.000	3,269,539.57	2,712,772.09
PG& E CORP COM SEDOL: 2689560	37,383.000	501,402.72	754,388.94
PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM CUSIP: 71742Q106	900.000	31,616.91	18,900.00
PHILIP MORRIS INTL COM STK NPV SEDOL: B2PKRQ3	28,015.000	2,268,892.48	3,371,605.25
PHILLIPS 66 COM SEDOL: B78C4Y8	7,890.000	574,911.03	898,907.70
PHINIA INC COM USD0.01 WI SEDOL: BPW7PC0	2,071.000	52,427.09	99,760.07
PHOTRONICS INC COM SEDOL: 2687315	900.000	8,042.94	21,204.00
PILGRIMS PRIDE CORP SEDOL: B5L3PZ2	202.000	4,007.32	9,168.78
PINNACLE FINL PARTNERS INC COM SEDOL: 2675097	1,136.000	56,331.67	129,947.04
PINNACLE W. CAP CORP COM SEDOL: 2048804	1,496.000	104,557.62	126,815.92
PINTEREST INC CL A CL A SEDOL: BJ2Z0H2	11,094.000	355,836.79	321,726.00
PIPER SANDLER COMPANIES COM USD0.01 SEDOL: 2227089	404.000	34,993.22	121,179.80

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Corporate Stock - Common			
United States - USD			
PITNEY BOWES INC COM SEDOL: 2690506	8,092.000	272,711.43	58,586.08
PJT PARTNERS INC COM CL A COM CL A CUSIP: 69343T107	300.000	11,568.54	47,343.00
PLAINS GP HLDGS L P LTD PARTNER INT CL ANEW INT LTD PARTNER INT CL A NEW INT SEDOL: BDGHN95	2,488.000	39,501.08	45,729.44
PLANET FITNESS INC CL A CL A SEDOL: BYSFJV8	1,391.000	57,227.95	137,528.17
PLEXUS CORP COM SEDOL: 2692160	504.000	15,785.44	78,865.92
PLUG PWR INC COM NEW SEDOL: 2508386	8,280.000	75,052.76	17,636.40
PNC FINANCIAL SERVICES GROUP COM STK SEDOL: 2692665	7,238.000	767,611.29	1,395,848.30
POLARIS INC SEDOL: 2692933	811.000	75,870.26	46,729.82
POOL CORP COM STK SEDOL: 2781585	684.000	187,972.30	233,202.96
POPULAR INC COM NEW COM USD6 (POST REV SPLIT) SEDOL: B86QM90	1,160.000	78,030.19	109,109.60
PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW SEDOL: B125XQ6	1,152.000	45,635.78	50,250.24
POST HLDGS INC COM STK SEDOL: B6T0518	897.000	40,055.99	102,670.62
POWELL INDS INC COM CUSIP: 739128106	100.000	4,510.12	22,165.00
POWER INTEGRATIONS INC COM CUSIP: 739276103	378.000	9,237.67	23,322.60
PPG IND INC COM SEDOL: 2698470	4,143.000	422,844.79	494,881.35
PPL CORP COM ISIN US69351T1060 SEDOL: 2680905	12,071.000	336,732.85	391,824.66
PRA GROUP INC COM SEDOL: BSHZ3P9	1,682.000	49,985.93	35,136.98
PREMIER INC CL A CL A SEDOL: BDZDRC5	1,729.000	59,841.89	36,654.80

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Corporate Stock - Common			
United States - USD			
PRESTIGE CONSUMER HEALTHCARE INC COM SEDOL: B0650P3	857.000	33,304.00	66,923.13
PRICESMART INC COM STK SEDOL: 2092942	1,326.000	88,079.89	122,217.42
PRIMERICA INC COM SEDOL: B50K3X8	938.000	174,504.45	254,591.96
PRIMO BRANDS CORPORATION COM USD0.01 SEDOL: BNDXX18	2,619.000	30,007.59	80,586.63
PRIMORIS SVCS CORP COM SEDOL: B1GC200	777.000	11,022.14	59,362.80
PRIMUS COMMUNICATIONS CVR HELD BOOK ENTRY (DUMMY SETUP) CUSIP: 124875HF5	4,100.000	26,982.10	0.00
PRINCIPAL FINL GROUP INC COM STK SEDOL: 2803014	4,215.000	286,709.44	326,283.15
PRIVIA HEALTH GROUP INC COM SEDOL: BMDP209	1,274.000	42,385.21	24,906.70
PROASSURANCE CORP COM SEDOL: 2612737	146.000	5,823.34	2,322.86
PROCEPT BIOROBOTICS CORP COM CUSIP: 74276L105	600.000	28,093.50	48,312.00
PROCORE TECHNOLOGIES INC COM SEDOL: BLH11J8	1,953.000	124,461.20	146,338.29
PROCTER & GAMBLE COM NPV SEDOL: 2704407	42,269.000	4,852,556.98	7,086,397.85
PROG HOLDINGS INC COM CUSIP: 74319R101	209.000	10,212.88	8,832.34
PROGRESS SOFTWARE CORP COM SEDOL: 2705198	1,183.000	44,667.31	77,072.45
PROGRESSIVE CORP OH COM SEDOL: 2705024	10,613.000	934,000.92	2,542,980.93
PROGYNY INC COM SEDOL: BKWD3M9	1,172.000	43,444.93	20,217.00
PROPETRO HLDG CORP COM SEDOL: BYXR9C0	2,567.000	27,494.82	23,950.11
PROS HLDGS INC COM SEDOL: B1YWQK0	1,100.000	35,433.46	24,156.00

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Corporate Stock - Common			
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PROSPECT CAP CORP COM CUSIP: 74348T102	17.000	199.00	73.27
PROSPERITY BANCSHARES INC COM SEDOL: 2310257	1,479.000	91,021.52	111,442.65
PROTHENA CORP PLC USD0.01 SEDOL: B91XRN2	360.000	16,610.14	4,986.00
PROTO LABS INC COM CUSIP: 743713109	500.000	53,985.54	19,545.00
PROVIDENT FINL SVCS INC COM SEDOL: 2171603	1,936.000	42,380.75	36,532.32
PRUDENTIAL FINL INC COM SEDOL: 2819118	6,885.000	593,069.76	816,079.05
PTC INC COM SEDOL: B95N910	2,522.000	275,954.70	463,720.14
PTC THERAPEUTICS INC COM SEDOL: B17VCN9	1,646.000	75,829.12	74,300.44
PUB SERVICE ENTERPRISE GROUP INC COM SEDOL: 2707677	8,730.000	415,137.23	737,597.70
PULTE GROUP INC SEDOL: 2708841	4,083.000	179,521.68	444,638.70
PURE STORAGE INC CL A CL A SEDOL: BYZ62T3	4,763.000	121,481.83	292,591.09
PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5 SEDOL: B01KGF5	955.000	49,313.26	40,597.05
PVH CORP COM USD1 SEDOL: B3V9F12	1,218.000	95,978.99	128,803.50
QCR HLDGS INC COM SEDOL: 2714257	100.000	4,411.00	8,064.00
QIAGEN NV ORD EUR0.01 CUSIP: N72482149	279.000	12,147.66	12,423.87
QORVO INC COM SEDOL: BR9YYP4	1,321.000	116,561.99	92,377.53
QUAKER CHEM CORP COM SEDOL: 2715186	218.000	26,978.55	30,685.68
QUALCOMM INC COM SEDOL: 2714923	20,501.000	1,824,113.68	3,149,363.62

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
QUALYS INC COM USD0.001 SEDOL: B7XJTN8	603.000	46,299.60	84,552.66
QUANEX BLDG PRODS CORP COM STK SEDOL: B2QXCJ9	1,052.000	16,689.07	25,500.48
QUANTA SVCS INC COM SEDOL: 2150204	2,821.000	252,223.98	891,577.05
QUANTUMSCAPE CORP COM USD0.0001 CL A CUSIP: 74767V109	1,800.000	23,962.50	9,342.00
QUEST DIAGNOSTICS INC COM SEDOL: 2702791	2,054.000	233,134.15	309,866.44
QUIDELORTHO CORPORATION COM USD0.001 SEDOL: BM9VY27	831.000	85,538.54	37,021.05
QUINSTREET INC COM STK CUSIP: 74874Q100	1,100.000	14,168.00	25,377.00
QXO INC COM PAR VALUE $0.00001 NEW SEDOL: BRDY9L1	11,054.000	193,002.58	175,758.60
Q2 HLDGS INC COM SEDOL: BKM4KV0	844.000	35,764.69	84,948.60
RADIAN GROUP INC COM SEDOL: 2173911	4,181.000	99,296.01	132,621.32
RADIUS HEALTH INC RTS CUSIP: 750CVR011	2,500.000	0.00	0.00
RADIUS RECYCLING INC CL A COM STK CLASS A USD1 SEDOL: 2821298	421.000	23,426.99	6,407.62
RADNET INC COM STK CUSIP: 750491102	500.000	18,121.25	34,920.00
RALPH LAUREN CORP CL A CL A CUSIP: 751212101	318.000	33,524.01	73,451.64
RAMBUS INC DEL COM SEDOL: 2721967	1,574.000	46,902.04	83,201.64
RANGE RES CORP COM SEDOL: 2523334	5,131.000	186,508.47	184,613.38
RAPID7 INC COM SEDOL: BZ22CY6	1,595.000	74,430.43	64,166.85
RAYMOND JAMES FNCL INC COM STK SEDOL: 2718992	3,644.000	244,391.81	566,022.52

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
RBC BEARINGS INC COM SEDOL: B0GLYB5	463.000	53,507.45	138,501.82
RECURSION PHARMACEUTICALS INC CL A CL A CUSIP: 75629V104	1,800.000	20,088.00	12,168.00
RED ROCK RESORTS INC CL A CL A SEDOL: BYY9947	877.000	30,656.28	40,552.48
REDDIT INC CL A CL A SEDOL: BMVNLY2	1,583.000	224,621.01	258,725.52
REDFIN CORP COM SEDOL: BF1BDQ3	1,568.000	36,021.22	12,340.16
REGAL REXNORD CORPORATION COM STK USD0.01 SEDOL: 2730082	1,524.000	161,213.11	236,418.12
REGENERON PHARMACEUTICALS INC COM SEDOL: 2730190	1,957.000	1,124,824.20	1,394,029.81
REGENXBIO INC COM SEDOL: BZ0G875	955.000	37,208.73	7,382.15
REGIONS FINL CORP NEW COM SEDOL: B01R311	14,734.000	229,069.62	346,543.68
REINSURANCE GROUP AMER INC COM NEW STK SEDOL: 2731193	1,500.000	189,017.84	320,445.00
RELIANCE INC COM NPV SEDOL: 2729068	1,101.000	207,520.89	296,455.26
REMITLY GLOBAL INC COM CUSIP: 75960P104	1,000.000	25,152.50	22,570.00
RENAISSANCE RE HLDGS LTD COM SEDOL: 2728429	1,031.000	178,000.34	256,523.11
RENASANT CORP COM SEDOL: 2670809	795.000	20,671.64	28,421.25
RENTECH INC COM NEW COM NEW CUSIP: 760112201	150.000	5,325.00	0.45
REP BANCORP INC KY CDT-CL A COM STK CUSIP: 760281204	400.000	17,024.00	27,948.00
REPAY HLDGS CORP CL A CL A CUSIP: 76029L100	800.000	14,024.00	6,104.00
REPLIGEN CORP COM STK USD0.01 SEDOL: 2731654	917.000	87,027.57	131,992.98

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
REPUBLIC SVCS INC COM SEDOL: 2262530	4,252.000	431,623.34	855,417.36
RESIDEO TECHNOLOGIES INC COM USD0.001 SEDOL: BFD1TJ6	1,886.000	33,696.50	43,472.30
RESMED INC COM SEDOL: 2732903	2,776.000	395,791.30	634,843.44
RESOURCES CONNECTION INC COM CUSIP: 76122Q105	434.000	6,732.59	3,702.02
REVOLUTION MEDICINES INC COM SEDOL: BL71K91	3,170.000	164,430.26	138,655.80
REVOLVE GROUP INC CL A CL A SEDOL: BJ1FD74	295.000	22,469.39	9,879.55
REVVITY INC SEDOL: 2305844	1,950.000	171,254.49	217,639.50
REX AMERICAN RESOURCES CORP CUSIP: 761624105	600.000	20,392.00	25,014.00
REYNOLDS CONSUMER PRODS INC COM SEDOL: BKV9674	1,963.000	54,474.13	52,981.37
RH COM SEDOL: BYXR425	246.000	36,497.68	96,823.14
RHYTHM PHARMACEUTICALS INC COM CUSIP: 76243J105	500.000	20,341.25	27,990.00
RIBBON COMMUNICATIONS INC COM STK USD0.0001 SEDOL: BD2BLX1	1,029.000	8,633.31	4,280.64
RINGCENTRAL INC CL A CL A SEDOL: BDZCRX3	2,223.000	117,285.95	77,827.23
RIOT PLATFORMS INC COM NPV SEDOL: BD9F675	6,448.000	102,024.41	65,834.08
RIVIAN AUTOMOTIVE INC SEDOL: BL98841	12,819.000	403,972.64	170,492.70
RLI CORP COM SEDOL: 2719070	691.000	17,790.62	113,897.53
RMR GROUP INC CL A CL A SEDOL: BZ1N455	216.000	2,808.00	4,458.24
ROBERT HALF INC COM USD0.001 SEDOL: 2110703	2,639.000	158,834.71	185,943.94

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
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ROBINHOOD MKTS INC COM CL A COM CL A SEDOL: BP0TQN6	6,830.000	82,982.90	254,485.80
ROBLOX CORP COM USD0.0001 CL A SEDOL: BMWBC20	9,455.000	351,862.22	547,066.30
ROCKET COS INC CL A CL A SEDOL: BMD6Y84	2,253.000	59,061.30	25,368.78
ROCKET LAB USA INC COM CUSIP: 773122106	2,300.000	55,343.75	58,581.00
ROCKET PHARMACEUTICALS INC COM USD0.01 CUSIP: 77313F106	1,100.000	31,473.75	13,827.00
ROCKWELL AUTOMATION SEDOL: 2754060	2,243.000	441,507.63	641,026.97
ROGERS CORP COM SEDOL: 2746700	207.000	9,514.37	21,033.27
ROIVANT SCIENCES LTD COM 0.0000000341740141 CUSIP: G76279101	2,100.000	25,163.25	24,843.00
ROKU INC COM CL A COM CL A SEDOL: BZ1LFG7	2,205.000	236,612.93	163,919.70
ROLLINS INC COM SEDOL: 2747305	6,502.000	190,719.12	301,367.70
ROPER TECHNOLOGIES INC SEDOL: 2749602	1,853.000	680,537.38	963,282.05
ROSS STORES INC COM SEDOL: 2746711	5,587.000	418,356.58	845,145.49
ROYAL CARIBBEAN GROUP COM STK SEDOL: 2754907	4,741.000	371,823.31	1,093,701.29
ROYAL GOLD INC COM STK USD0.01 SEDOL: 2755706	927.000	107,334.68	122,224.95
ROYALTY PHARMA PLC COM USD0.0001 CLASS A SEDOL: BMVP7Y0	5,057.000	207,855.37	129,004.07
RPC INC COM SEDOL: 2719456	3,550.000	67,901.28	21,087.00
RPM INTL INC SEDOL: 2756174	2,037.000	154,216.30	250,673.22
RTX CORPORATION COMSTK SEDOL: BM5M5Y3	23,959.000	1,590,108.73	2,772,535.48

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Corporate Stock - Common			
United States - USD			
RUSH ENTERPRISES INC CL A CL A SEDOL: 2966876	1,550.000	29,569.20	84,924.50
RXO LLC COM SEDOL: BN6QSL9	1,351.000	14,911.52	32,207.84
RYAN SPECIALTY HOLDINGS INC CL A COM USD0.001 CL A SEDOL: BNXKSK3	2,475.000	106,239.04	158,796.00
RYDER SYS INC COM SEDOL: 2760669	871.000	57,724.11	136,625.06
S & T BANCORP INC COM STK SEDOL: 2781109	1,294.000	34,962.45	49,456.68
S.W. AIRL CO COM CUSIP: 844741108	1,355.000	39,935.01	45,555.10
S&P GLOBAL INC COM SEDOL: BYV2325	5,838.000	1,612,173.41	2,907,499.14
SABRE CORP COM SEDOL: BLLHH27	3,154.000	82,678.21	11,512.10
SAFETY INS GROUP INC COM SEDOL: 2958538	402.000	13,816.87	33,124.80
SAGE THERAPEUTICS INC COM SEDOL: BP4GNK9	1,640.000	63,628.40	8,905.20
SAIA INC COM STK SEDOL: 2982399	450.000	111,710.62	205,078.50
SALESFORCE INC COM USD0.001 SEDOL: 2310525	17,221.000	2,787,645.36	5,757,496.93
SALLY BEAUTY HLDGS INC COM STK USD0.01 CUSIP: 79546E104	1,893.000	29,470.63	19,781.85
SAMSARA INC CL A CL A SEDOL: BPK3058	3,976.000	159,135.65	173,711.44
SANDY SPRING BANCORP INC CMT-COM CMT-COM SEDOL: 2148254	416.000	15,986.82	14,023.36
SANFILIPPO JOHN B & SON INC COM CUSIP: 800422107	100.000	6,471.00	8,711.00
SANMINA CORP COM SEDOL: B92RRW2	894.000	39,399.02	67,648.98
SAREPTA THERAPEUTICS INC COM SEDOL: B8DPDT7	1,232.000	106,182.55	149,798.88

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Corporate Stock - Common			
United States - USD			
SCANSOURCE INC COM SEDOL: 2767756	143.000	5,221.83	6,785.35
SCHLUMBERGER LTD COM COM SEDOL: 2779201	25,457.000	1,276,223.71	976,021.38
SCHOLASTIC CORP COM SEDOL: 2779234	600.000	18,832.92	12,798.00
SCHRODINGER INC COM SEDOL: BKV28S8	1,795.000	74,712.46	34,625.55
SCHWAB CHARLES CORP COM NEW SEDOL: 2779397	28,150.000	1,213,002.53	2,083,381.50
SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001 SEDOL: BDTZZG7	716.000	46,265.99	80,034.48
SCILEX HLDG CO COM CUSIP: 80880W106	507.650	5,318.93	216.46
SCOTTS MIRACLE-GRO CLASS'A'COM NPV SEDOL: 2781518	729.000	58,229.64	48,361.86
SEABOARD CORP DEL COM SEDOL: 2786687	2.000	4,638.66	4,859.32
SEACOAST BKG CORP FLA COM NEW COM NEW SEDOL: BH65L93	1,092.000	35,501.41	30,062.76
SEAGATE TECHNOLOGY HOLDINGS PLC SEDOL: BKVD2N4	2,882.000	270,126.92	248,745.42
SEALED AIR CORP NEW COM STK CUSIP: 81211K100	878.000	31,153.85	29,702.74
SEI INVTS CO COM SEDOL: 2793610	1,370.000	77,355.90	112,997.60
SELECT MED HLDGS CORP COM SEDOL: B4MF0Q6	998.000	18,290.55	18,812.30
SELECT WATER SOLUTIONS INC SEDOL: BDHSLL5	552.000	7,531.49	7,308.48
SELECTIVE INS GROUP INC COM SEDOL: 2766173	819.000	34,691.70	76,592.88
SEMPRA COM SEDOL: 2138158	11,483.000	685,306.11	1,007,288.76
SEMTECH CORP COM SEDOL: 2795542	898.000	31,590.76	55,541.30

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Corporate Stock - Common			
United States - USD			
SENSATA TECHNOLOGIES B V HOLDING SEDOL: BFMBMT8	3,265.000	135,344.03	89,461.00
SENSIENT TECHNOLOGIES CORP COM SEDOL: 2923741	1,103.000	72,836.13	78,599.78
SENTINELONE INC CL A COM CL A COM SEDOL: BP7L1B8	7,096.000	126,873.76	157,531.20
SERVICE CORP INTL COM SEDOL: 2797560	2,142.000	78,951.57	170,974.44
SERVICENOW INC COM USD0.001 SEDOL: B80NXX8	3,685.000	1,316,927.77	3,906,542.20
SERVISFIRST BANCSHARES INC COMMON STOCK SEDOL: BMH0MP5	895.000	35,030.73	75,842.30
SHAKE SHACK INC CL A CL A CUSIP: 819047101	300.000	11,082.93	38,940.00
SHENANDOAH TELECOMMUNICATIONS CO CDT-COMCDT-COM SEDOL: 2676692	1,776.000	55,370.90	22,395.36
SHERWIN-WILLIAMS CO COM SEDOL: 2804211	4,460.000	761,033.18	1,516,087.80
SHIFT4 PMTS INC CL A CL A SEDOL: BLF0L75	791.000	60,280.35	82,089.98
SHOALS TECHNOLOGIES GROUP INC CL A CL A SEDOL: BMDJ085	6,464.000	118,706.92	35,745.92
SHOE CARNIVAL INC COM SEDOL: 2805474	402.000	3,701.99	13,298.16
SHUTTERSTOCK INC COM SEDOL: B7ZR219	242.000	14,940.21	7,344.70
SIGNET JEWELERS LTD ORD USD0.18 SEDOL: B3CTNK6	833.000	47,054.70	67,231.43
SILGAN HLDGS INC COM SEDOL: 2809324	2,702.000	104,674.36	140,639.10
SILICON LABORATORIES INC COM SEDOL: 2568131	532.000	59,713.30	66,085.04
SIMMONS 1ST NATL CORP CL A $0.01 PAR CL A $0.01 PAR SEDOL: 2810133	1,547.000	44,138.50	34,312.46
SIMPLY GOOD FOODS CO COM SEDOL: BF27XF9	1,277.000	25,946.93	49,777.46

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
SIMPSON MFG INC COM SEDOL: 2809250	830.000	40,832.57	137,638.90
SIMULATIONS PLUS INC COM CUSIP: 829214105	400.000	13,024.00	11,156.00
SINCLAIR INC CL A SEDOL: BRJX4J5	384.000	5,798.40	6,197.76
SIRIUS XM HLDGS INC NEW COM SEDOL: BQWS627	2,286.000	61,649.87	52,120.80
SITE CTRS CORP COM PAR $ SEDOL: BSWVTJ8	598.000	47,008.91	9,143.42
SITEONE LANDSCAPE SUPPLY INC COM CUSIP: 82982L103	400.000	27,760.15	52,708.00
SITIME CORP COM SEDOL: BKS48R6	233.000	61,224.74	49,985.49
SITIO ROYALTIES CORP COM CL A CUSIP: 82983N108	700.000	16,950.08	13,426.00
SIX FLAGS ENTMT CORP DEL COM SEDOL: BPBPD09	2,101.000	91,519.39	101,247.19
SJW GROUP COM STK USD1.042 CUSIP: 784305104	300.000	18,030.48	14,766.00
SKECHERS U S A INC CL A CL A ISIN #US8305661055 SEDOL: 2428042	1,598.000	54,617.83	107,449.52
SKYWEST INC COM SEDOL: 2814210	65.000	3,748.80	6,508.45
SKYWORKS SOLUTIONS INC COM SEDOL: 2961053	2,486.000	203,243.18	220,458.48
SLM CORP COM SEDOL: 2101967	4,869.000	62,148.03	134,287.02
SM ENERGY CO COM SEDOL: 2764188	3,286.000	113,480.12	127,365.36
SMITH & WESSON BRANDS INC SEDOL: BMYGG87	1,578.000	21,146.81	15,945.69
SMITH A O CORP COM SEDOL: 2816023	1,842.000	56,481.12	125,642.82
SMUCKER J M CO COM NEW SEDOL: 2951452	1,652.000	193,419.20	181,918.24

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Corporate Stock - Common			
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SMURFIT WESTROCK LTD SEDOL: BRK49M5	6,484.000	267,436.74	349,228.24
SNAP INC SNAP INC SEDOL: BD8DJ71	19,150.000	273,899.41	206,245.50
SNAP-ON INC COM SEDOL: 2818740	1,177.000	295,883.57	399,567.96
SNOWFLAKE INC CL A CL A SEDOL: BN134B7	5,256.000	1,117,999.60	811,578.96
SOFI TECHNOLOGIES INC COM SEDOL: BM8J4C2	23,198.000	209,381.14	357,249.20
SOLAREDGE TECHNOLOGIES INC COM SEDOL: BWC52Q6	706.000	105,327.59	9,601.60
SOLVENTUM CORP COM COM USD0.01 SEDOL: BMTQB43	2,447.000	180,418.43	161,648.82
SOMNIGROUP INTERNATIONAL INC. COM USD0.01 SEDOL: 2216991	3,666.000	95,394.29	207,825.54
SONIC AUTOMOTIVE INC CL A CUSIP: 83545G102	74.000	1,658.42	4,687.90
SONIDA SENIOR LIVING INC COM USD0.01(POST REV SPLIT) CUSIP: 140475203	93.000	16,722.76	2,146.44
SONOCO PROD CO COM SEDOL: 2821395	1,368.000	78,460.97	66,826.80
SONOS INC COM SEDOL: BYWPZW7	2,910.000	65,960.02	43,766.40
SOTERA HEALTH CO COM CUSIP: 83601L102	900.000	13,511.25	12,312.00
SOUNDHOUND AI INC CL A CL A CUSIP: 836100107	3,000.000	27,930.00	59,520.00
SOUTHERN CO COM STK SEDOL: 2829601	19,976.000	1,121,404.91	1,644,424.32
SOUTHSIDE BANCSHARES INC CMT-COM CMT-COM CUSIP: 84470P109	20.000	633.76	635.20
SOUTHSTATE CORP COM SEDOL: BNFX071	1,660.000	119,121.34	165,136.80
SOUTHWEST GAS HLDGS INC COM SEDOL: 2831888	1,031.000	66,553.28	72,902.01

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Corporate Stock - Common			
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SPARTANNASH CO COM NPV SEDOL: BN40158	959.000	22,760.47	17,568.88
SPECTRUM BRANDS HLDGS INC COM USD0.01 SEDOL: BDRYFB1	570.000	37,994.65	48,159.30
SPHERE ENTERTAINMENT CO COM USD0.01 CLASS A CUSIP: 55826T102	67.000	1,914.83	2,701.44
SPIRE INC COM SEDOL: BYXJQG9	1,049.000	72,296.34	71,153.67
SPIRIT AEROSYSTEMS HLDGS INC CL A SEDOL: B1HMMS7	1,248.000	54,282.15	42,531.84
SPRINGWORKS THERAPEUTICS INC COM CUSIP: 85205L107	600.000	24,559.50	21,678.00
SPROUT SOCIAL INC COM CL A COM CL A SEDOL: BKTNTS0	707.000	40,471.11	21,711.97
SPROUTS FMRS MKT INC COM SEDOL: BCGCR79	1,664.000	49,138.90	211,444.48
SPS COMM INC COM SEDOL: B57VWJ3	455.000	69,445.12	83,715.45
SPX TECHNOLOGIES INC COM SEDOL: BQ1L7V3	689.000	23,899.10	100,263.28
SS&C TECHNOLOGIES HLDGS INC COM SEDOL: B58YSC6	3,165.000	141,173.80	239,843.70
ST JOE CO COM SEDOL: 2768663	759.000	14,102.63	34,101.87
STAAR SURGICAL CO COM NEW PAR $0.01 COM NEW PAR $0.01 SEDOL: 2836292	796.000	51,332.79	19,334.84
STANDARD MTR PRODS INC COM CUSIP: 853666105	562.000	15,739.10	17,410.76
STANDEX INTL CORP COM SEDOL: 2840174	236.000	21,959.22	44,129.64
STANLEY BLACK & DECKER INC COM SEDOL: B3Q2FJ4	2,934.000	284,286.03	235,570.86
STARBUCKS CORP COM SEDOL: 2842255	20,598.000	1,357,766.65	1,879,567.50
STATE STR CORP COM SEDOL: 2842040	5,046.000	306,519.08	495,264.90

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Corporate Stock - Common			
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STEEL DYNAMICS INC COM SEDOL: 2849472	3,164.000	209,680.96	360,917.48
STEELCASE INC CL A COM SEDOL: 2150420	1,800.000	17,471.52	21,276.00
STELLAR BANCORP INC COMSTK CUSIP: 858927106	709.000	20,944.30	20,100.15
STEPAN CO COM SEDOL: 2845005	386.000	36,323.74	24,974.20
STEPSTONE GROUP INC CL A CL A CUSIP: 85914M107	500.000	33,346.25	28,940.00
STERIS PLC ORD USD0.001 SEDOL: BFY8C75	2,110.000	356,488.68	433,731.60
STERLING INFRASTRUCTURE INC COM STK USD0.01 SEDOL: 2632876	1,033.000	168,731.29	174,008.85
STEWART INFORMATION SVCS CORP COM SEDOL: 2848736	531.000	10,599.07	35,837.19
STIFEL FINL CORP COM SEDOL: 2849234	1,808.000	67,124.13	191,792.64
STK YARDS BANCORP INC COM NPV SEDOL: BLY2FB4	699.000	24,710.89	50,055.39
STONERIDGE INC COM CUSIP: 86183P102	1,050.000	14,944.77	6,583.50
STONEX GROUP INC COM SEDOL: BMQ8XV3	597.000	13,726.91	58,488.09
STRATEGIC ED INC CUSIP: 86272C103	270.000	31,666.21	25,223.40
STRIDE INC COM USD SEDOL: BLD5321	865.000	23,690.50	89,899.45
STRYKER CORP SEDOL: 2853688	6,387.000	1,232,231.08	2,299,639.35
STURM RUGER & CO INC COM SEDOL: 2856289	266.000	8,662.39	9,408.42
SUNCOKE ENERGY INC COM USD0.01 SEDOL: B3R0638	6,019.000	54,917.74	64,403.30
SUNNOVA ENERGY INTL INC COM SEDOL: BJ9N563	3,329.000	59,627.32	11,418.47

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
SUNRUN INC COM SEDOL: BYXB1Y8	12,401.000	177,966.66	114,709.25
SUPER MICRO COMPUTER INC COM NEW SEDOL: BRC3N73	9,380.000	230,483.49	285,902.40
SUPERNUS PHARMACEUTICALS INC COM STK SEDOL: B72ZBG4	642.000	29,398.78	23,214.72
SURGERY PARTNERS INC COM SEDOL: BYTC1B2	2,903.000	86,955.43	61,456.51
SWEETGREEN INC CL A CL A SEDOL: BMQ89L5	3,971.000	174,600.08	127,310.26
SYLVAMO CORP COM SEDOL: BMW72C8	584.000	13,572.54	46,147.68
SYNAPTICS INC COM SEDOL: 2839268	621.000	39,585.08	47,394.72
SYNCHRONY FINL COM SEDOL: BP96PS6	7,144.000	199,456.02	464,360.00
SYNDAX PHARMACEUTICALS INC COM CUSIP: 87164F105	700.000	16,408.00	9,254.00
SYNOPSYS INC COM SEDOL: 2867719	2,723.000	771,799.47	1,321,635.28
SYNOVUS FINL CORP COM NEW COM NEW SEDOL: BMH4NJ8	1,655.000	59,694.82	84,785.65
SYSCO CORP COM SEDOL: 2868165	9,629.000	544,098.22	736,233.34
T ROWE PRICE GROUP INC SEDOL: 2702337	4,034.000	374,246.08	456,205.06
T-MOBILE US INC COM SEDOL: B94Q9V0	9,462.000	924,654.35	2,088,547.26
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01 SEDOL: 2122117	3,395.000	386,497.66	624,951.60
TALEN ENERGY CORP NEW COM SEDOL: BRRF114	1,044.000	218,544.57	210,334.68
TALOS ENERGY INC COM STK CUSIP: 87484T108	1,100.000	18,060.13	10,681.00
TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT) SEDOL: BF3W461	936.000	58,110.62	33,714.72

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
TAPESTRY INC COM USD0.01 SEDOL: BF09HX3	3,913.000	147,211.24	255,636.29
TARGA RES CORP COM SEDOL: B55PZY3	4,172.000	344,186.49	744,702.00
TARGET CORP COM STK SEDOL: 2259101	8,701.000	803,985.18	1,176,201.18
TAYLOR MORRISON HOME CORP COM USD0.00001 SEDOL: B832462	1,906.000	82,069.28	116,666.26
TD SYNNEX CORPORATION COM USD0.001 SEDOL: 2002554	774.000	39,954.67	90,774.72
TE CONNECTIVITY PLC COM USD0.01 SEDOL: BRC3N84	5,967.000	676,252.03	853,101.99
TECHNIPFMC PLC COM USD1 SEDOL: BDSFG98	7,799.000	199,974.91	225,703.06
TEGNA INC COM SEDOL: BZ0P3Z5	4,372.000	62,970.94	79,963.88
TEJON RANCH CO COM SEDOL: 2880448	1,903.000	52,214.48	30,257.70
TELADOC HEALTH INC SEDOL: BYQRFY1	1,886.000	275,080.60	17,143.74
TELEDYNE TECHNOLOGIES INC COM SEDOL: 2503477	820.000	265,716.41	380,586.60
TELEFLEX INC COM SEDOL: 2881407	874.000	198,452.15	155,554.52
TELEPHONE & DATA SYS INC COM STK SEDOL: B6YR5K3	1,621.000	47,458.42	55,292.31
TENABLE HLDGS INC COM SEDOL: BF7J7N6	2,344.000	95,636.50	92,306.72
TENET HEALTHCARE CORP COM NEW . SEDOL: B8DMK08	2,007.000	102,780.78	253,343.61
TENNANT CO COM SEDOL: 2883641	342.000	18,621.80	27,883.26
TERADATA CORP DEL COM STK SEDOL: B247H10	1,664.000	48,515.63	51,833.60
TERADYNE INC COM SEDOL: 2884183	3,646.000	316,248.09	459,104.32

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
TEREX CORP NEW COM SEDOL: 2884224	1,244.000	32,839.79	57,497.68
TESLA INC COM USD0.001 SEDOL: B616C79	52,242.000	7,676,466.72	21,097,409.28
TETON ADVISORS INC CL B STK BEO CUSIP: 88165Y101	12.000	0.41	135.00
TETRA TECH INC NEW COM SEDOL: 2883890	6,475.000	103,319.73	257,964.00
TETRA TECHNOLOGIES INC DEL COM CUSIP: 88162F105	1,656.000	9,244.96	5,928.48
TEXAS CAP BANCSHARES INC DEL COM CUSIP: 88224Q107	200.000	5,653.22	15,640.00
TEXAS INSTRUMENTS INC COM SEDOL: 2885409	16,658.000	1,916,455.14	3,123,541.58
TEXAS PAC LD CORP COM USD0.01 SEDOL: BM99VY2	373.000	383,447.83	412,523.08
TEXAS ROADHOUSE INC COMMON STOCK SEDOL: B033TJ7	996.000	35,395.40	179,708.28
TEXTRON INC COM SEDOL: 2885937	3,618.000	211,337.73	276,740.82
TFS FINL CORP COM STK CUSIP: 87240R107	600.000	7,692.23	7,536.00
TG THERAPEUTICS INC COM SEDOL: B828K63	2,444.000	34,597.17	73,564.40
THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK SEDOL: BKTPCS7	2,832.000	81,247.68	109,768.32
THE CAMPBELLS COMPANY SEDOL: 2162845	3,015.000	140,824.64	126,268.20
THE CIGNA GROUP SEDOL: BHJ0775	5,323.000	1,177,131.51	1,469,893.22
THE COOPER COMPANIES, INC. SEDOL: BQPDXR3	4,100.000	322,530.83	376,913.00
THE HARTFORD INSURANCE GROUP INC COM USD0.01 SEDOL: 2476193	5,891.000	319,033.49	644,475.40
THE ODP CORP COM SEDOL: BLPHWK6	1,194.000	60,370.98	27,151.56

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
THE TRADE DESK INC COM CL A COM CL A SEDOL: BD8FDD1	8,747.000	392,906.80	1,028,034.91
THERAVANCE BIOPHARMA INC COM SEDOL: BMNDK09	1,170.000	27,506.70	11,009.70
THERMO FISHER SCIENTIFIC INC COM USD1 SEDOL: 2886907	7,080.000	2,281,150.77	3,683,228.40
THERMON GROUP HLDGS INC SEDOL: B3N6F00	700.000	14,829.47	20,139.00
THOR INDS INC COM STK SEDOL: 2889876	680.000	62,455.37	65,082.80
TIDEWATER INC NEW COM CUSIP: 88642R109	27.000	676.61	1,477.17
TIMKEN CO COM SEDOL: 2892807	1,083.000	59,683.42	77,293.71
TITAN INTL INC ILL COM CUSIP: 88830M102	1,515.000	24,136.38	10,286.85
TJX COS INC COM NEW SEDOL: 2989301	20,299.000	1,185,629.48	2,452,322.19
TKO GROUP HLDGS INC COM SEDOL: BQBBFD1	1,831.000	159,305.52	260,203.41
TOAST INC COM USD0.000001 CLASS A SEDOL: BP6D7B7	7,253.000	167,228.65	264,371.85
TOLL BROS INC COM SEDOL: 2896092	2,227.000	106,350.11	280,490.65
TOMPKINS FINL CORP COM USD0.10 SEDOL: 2888613	121.000	10,715.15	8,207.43
TOOTSIE ROLL INDS INC COM SEDOL: 2896809	793.000	15,615.65	25,637.69
TOPBUILD CORP COM SEDOL: BZ0P3W2	815.000	139,915.67	253,742.10
TOPGOLF CALLAWAY BRANDS CORP SEDOL: 2173933	2,333.000	41,073.15	18,337.38
TORO CO COM SEDOL: 2897040	1,631.000	114,096.38	130,643.10
TOWNEBANK PORTSMOUTH VA COM SEDOL: B018PR4	923.000	28,620.61	31,437.38

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
TPG PARTNERS LLC CL A COM CUSIP: 872657101	500.000	22,176.25	31,420.00
TRACTOR SUPPLY CO COM SEDOL: 2900335	8,930.000	258,020.53	473,825.80
TRADEWEB MKTS INC CL A CL A SEDOL: BJXMVK2	2,536.000	193,400.95	332,013.12
TRANE TECHNOLOGIES PLC COM USD1 SEDOL: BK9ZQ96	4,264.000	598,973.97	1,574,908.40
TRANSDIGM GROUP INC COM SEDOL: B11FJK3	1,081.000	694,333.62	1,369,929.68
TRANSMEDICS GROUP INC COM CUSIP: 89377M109	300.000	16,425.00	18,705.00
TRANSOCEAN LTD SEDOL: B3KFWW1	15,800.000	108,412.73	59,250.00
TRANSUNION COM SEDOL: BYMWL86	3,625.000	248,263.12	336,073.75
TRAVEL + LEISURE CO COM USD0.01 SEDOL: BMXYT16	1,246.000	38,823.45	62,860.70
TRAVELERS COS INC COM STK SEDOL: 2769503	4,247.000	541,531.94	1,023,059.83
TRAVERE THERAPEUTICS INC COM SEDOL: BLFGJD5	1,354.000	31,234.95	23,586.68
TREEHOUSE FOODS INC COM SEDOL: B095X84	1,152.000	78,122.26	40,469.76
TREX CO INC COM SEDOL: 2483074	3,019.000	121,000.51	208,401.57
TRI POINTE HOMES INC SEDOL: B92CQF3	2,465.000	48,990.67	89,380.90
TRICO BANCSHARES COM STK CUSIP: 896095106	100.000	3,560.04	4,370.00
TRIMAS CORP COM NEW COM NEW SEDOL: B1XHRL4	700.000	11,372.78	17,213.00
TRIMBLE INC COM TRIMBLE INC SEDOL: 2903958	5,126.000	204,961.86	362,203.16
TRINET GROUP INC COM USD0.000025 SEDOL: 2693914	1,300.000	90,733.04	118,001.00

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
TRINITY IND INC COM SEDOL: 2904627	1,314.000	30,994.42	46,121.40
TRIPADVISOR INC COM USD0.001 SEDOL: B6ZC3N6	2,615.000	76,802.66	38,623.55
TRIUMPH FINANCIAL INC COM USD0.01 SEDOL: BS7T2S7	269.000	10,323.64	24,446.72
TRIUMPH GROUP INC NEW COM SEDOL: 2893071	1,584.000	75,510.78	29,557.44
TRONOX HOLDINGS PLC ORD USD0.01 SEDOL: BJT16S6	2,000.000	41,096.18	20,140.00
TRUIST FINL CORP COM SEDOL: BKP7287	25,011.000	915,788.34	1,084,977.18
TRUPANION INC COM SEDOL: BP3YM85	298.000	8,918.19	14,363.60
TRUSTCO BK CORP N Y COM NEW CUSIP: 898349204	183.000	9,558.01	6,095.73
TRUSTMARK CORP COM CUSIP: 898402102	519.000	12,449.16	18,357.03
TTEC HLDGS INC COM USD0.01 CUSIP: 89854H102	300.000	11,025.00	1,497.00
TTM TECHNOLOGIES INC COM SEDOL: 2635659	1,625.000	33,344.80	40,218.75
TWILIO INC CL A CL A SEDOL: BD6P5Q0	3,568.000	344,385.61	385,629.44
TWIST BIOSCIENCE CORP COM SEDOL: BGKG6G7	1,068.000	122,149.93	49,629.96
TXNM ENERGY INC COM NPV SEDOL: 2707826	965.000	42,218.90	47,449.05
TYLER TECHNOLOGIES INC COM STK SEDOL: 2909644	772.000	238,908.47	445,166.08
TYSON FOODS INC CL A COM (DELAWARE) SEDOL: 2909730	5,065.000	250,030.14	290,933.60
U S PHYSICAL THERAPY COM SEDOL: 2911166	65.000	6,067.04	5,766.15
U.S. CELLULAR CORP COM CUSIP: 911684108	52.000	2,746.19	3,261.44

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
U-HAUL HOLDING COMPANY SEDOL: BP0VMC3	1,258.000	51,299.35	80,574.90
U-HAUL HOLDING COMPANY CUSIP: 023586100	10.000	289.03	690.90
UBER TECHNOLOGIES INC COM USD0.00001 SEDOL: BK6N347	35,177.000	1,464,818.95	2,121,876.64
UFP INDUSTRIES INC COM USD1.00 SEDOL: BMQ60Q1	1,092.000	61,192.44	123,013.80
UFP TECHNOLOGIES INC COM CUSIP: 902673102	100.000	19,466.75	24,451.00
UGI CORP NEW COM SEDOL: 2910118	4,529.000	120,082.18	127,853.67
UIPATH INC CL A CL A SEDOL: BMD02L5	5,218.000	92,493.61	66,320.78
UL SOLUTIONS INC CL A CL A CUSIP: 903731107	500.000	27,651.25	24,940.00
ULTA BEAUTY INC COM STK USD0.01 SEDOL: B28TS42	881.000	233,703.07	383,173.33
ULTRA CLEAN HLDGS INC COM SEDOL: B00G0F2	1,030.000	42,768.83	37,028.50
ULTRAGENYX PHARMACEUTICAL INC COM SEDOL: BJ62Z18	1,589.000	103,959.61	66,849.23
UMB FINL CORP COM STK SEDOL: 2918510	873.000	62,946.43	98,526.78
UNDER ARMOR INC CL A SEDOL: B0PZN11	3,321.000	63,432.35	27,497.88
UNDER ARMOUR INC CL C COM SEDOL: BDF9YM2	1,653.000	33,725.20	12,331.38
UNIFIRST CORP MASS COM SEDOL: 2466428	267.000	33,764.59	45,681.03
UNION PAC CORP COM SEDOL: 2914734	10,734.000	1,606,282.54	2,447,781.36
UNITED BANKSHARES INC W VA COM SEDOL: 2905794	2,145.000	64,747.20	80,544.75
UNITED CMNTY BK BLAIRSVILLE GA COM SEDOL: 2862156	1,564.000	54,589.55	50,532.84

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
UNITED FIRE GROUP INC COM USD0.001 SEDOL: B4WXG84	116.000	2,302.60	3,300.20
UNITED NAT FOODS INC COM SEDOL: 2895163	969.000	41,764.23	26,463.39
UNITED PARCEL SVC INC CL B SEDOL: 2517382	12,690.000	1,665,127.66	1,600,209.00
UNITED PARKS & RESORTS INC SEDOL: B84KWJ4	741.000	21,268.97	41,636.79
UNITED RENTALS INC COM SEDOL: 2134781	1,156.000	279,632.07	814,332.64
UNITED STS STL CORP NEW COM SEDOL: 2824770	3,851.000	116,445.49	130,895.49
UNITED THERAPEUTICS CORP DEL COM STK SEDOL: 2430412	810.000	132,450.78	285,800.40
UNITEDHEALTH GROUP INC COM SEDOL: 2917766	16,696.000	5,132,142.11	8,445,838.56
UNITIL CORP COM SEDOL: 2925037	318.000	13,942.23	17,232.42
UNITY SOFTWARE INC COM SEDOL: BLFDXH8	3,967.000	253,167.68	89,138.49
UNIVERSAL DISPLAY CORP COM SEDOL: 2277880	701.000	98,914.30	102,486.20
UNIVERSAL INS HLDGS INC COM SEDOL: 2912374	489.000	17,430.80	10,298.34
UNIVEST FINANCIAL CORP CUSIP: 915271100	400.000	12,144.51	11,804.00
UNUM GROUP SEDOL: 2433842	4,370.000	186,519.06	319,141.10
UNVL HEALTH SERVICES INC CL B COM SEDOL: 2923785	1,096.000	124,445.47	196,644.32
UPBOUND GRP INC COM USD0.01 CUSIP: 76009N100	778.000	19,532.90	22,694.26
UPSTART HLDGS INC COM SEDOL: BL53QN5	2,203.000	228,080.07	135,638.71
UPWORK INC COM SEDOL: BGRFWV4	1,942.000	87,600.76	31,751.70

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
URANIUM ENERGY CORP COM CUSIP: 916896103	3,100.000	15,965.00	20,739.00
URBAN OUTFITTERS INC COM CUSIP: 917047102	660.000	7,366.47	36,220.80
US BANCORP SEDOL: 2736035	27,244.000	970,152.60	1,303,080.52
US FOODS HLDG CORP COM SEDOL: BYVFC94	5,192.000	266,512.38	350,252.32
USANA HEALTH SCIENCES INC CDT-SHS SEDOL: 2267698	200.000	3,059.05	7,178.00
V F CORP COM SEDOL: 2928683	5,085.000	197,413.10	109,124.10
VAALCO ENERGY INC COM NEW COM NEW CUSIP: 91851C201	1,700.000	9,220.52	7,429.00
VAIL RESORTS INC COM SEDOL: 2954194	592.000	80,479.25	110,970.40
VAL NATL BANCORP COM SEDOL: 2935326	6,540.000	76,718.36	59,252.40
VALARIS LTD COM USD0.40 SEDOL: BMY0YX0	794.000	60,184.32	35,126.56
VALERO ENERGY CORP COM STK NEW SEDOL: 2041364	6,286.000	483,103.57	770,600.74
VALHI INC NEW COM NEW COM NEW CUSIP: 918905209	1.000	43.95	23.39
VALMONT INDS INC COM SEDOL: 2926825	318.000	42,690.81	97,521.06
VALVOLINE INC COM SEDOL: BDG22J3	2,434.000	71,535.90	88,062.12
VAREX IMAGING CORP COM SEDOL: BDQYWV1	1,473.000	23,275.87	21,491.07
VARONIS SYS INC COM SEDOL: BJZ2ZR5	1,635.000	49,264.24	72,643.05
VAXART INC COM NEW COM NEW CUSIP: 92243A200	72.000	29,868.07	47.67
VAXCYTE INC COM SEDOL: BKPVGH6	1,663.000	89,868.43	136,133.18

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Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
VEECO INSTRS INC DEL COM SEDOL: 2938422	2,026.000	67,628.59	54,296.80
VEEVA SYS INC CL A COM CL A COM SEDOL: BFH3N85	2,532.000	393,776.97	532,353.00
VERACYTE INC COM SEDOL: BFTWZY0	1,830.000	89,853.94	72,468.00
VERALTO CORP COM SEDOL: BPGMZQ5	4,360.000	260,360.52	444,066.00
VERICEL CORP COM SEDOL: BSBMN89	1,215.000	53,108.86	66,715.65
VERINT SYS INC COM SEDOL: 2849193	981.000	20,165.77	26,928.45
VERISIGN INC COM SEDOL: 2142922	1,598.000	223,124.32	330,722.08
VERISK ANALYTICS INC COM USD0.001 SEDOL: B4P9W92	2,616.000	457,501.90	720,524.88
VERITEX HLDGS INC COM SEDOL: BRCYYB7	940.000	23,805.94	25,530.40
VERIZON COMMUNICATIONS COM SEDOL: 2090571	77,543.000	2,409,031.33	3,100,944.57
VERRA MOBILITY CORP SEDOL: BFXX5X8	2,540.000	41,347.84	61,417.20
VERTEX INC CL A CL A CUSIP: 92538J106	500.000	27,125.00	26,675.00
VERTEX PHARMACEUTICALS INC COM SEDOL: 2931034	4,704.000	1,121,910.02	1,894,300.80
VERTIV HOLDINGS LLC COM USD0.0001 SEDOL: BL3LWS8	6,414.000	142,049.04	728,694.54
VESTIS CORP COM SEDOL: BP5JNQ3	1,824.000	32,292.44	27,797.76
VIASAT INC COM SEDOL: 2946243	678.000	32,121.97	5,769.78
VIATRIS INC SEDOL: BMWS3X9	17,662.000	231,100.29	219,891.90
VIAVI SOLUTIONS INC COM NPV SEDOL: BYXB201	3,989.000	85,839.40	40,288.90

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Corporate Stock - Common			
United States - USD			
VICOR CORP COM SEDOL: 2930774	583.000	34,782.45	28,170.56
VICTORIAS SECRET & CO COM SEDOL: BNNTGH3	1,007.000	27,154.69	41,709.94
VIKING THERAPEUTICS INC COM SEDOL: BQQG1V1	3,537.000	153,332.54	142,328.88
VIMEO INC COM SEDOL: BNDYF15	2,344.000	47,923.78	15,001.60
VIR BIOTECHNOLOGY INC COM SEDOL: BK4PZ38	365.000	16,705.14	2,679.10
VIRGIN GALACTIC HLDGS INC COM NEW CUSIP: 92766K403	90.000	87,822.00	529.20
VIRTU FINL INC CL A CL A SEDOL: BWTVWD4	1,758.000	35,979.54	62,725.44
VIRTUS INVT PARTNERS INC COM SEDOL: B3KKGQ8	200.000	22,177.70	44,116.00
VISA INC COM CL A STK SEDOL: B2PZN04	30,099.000	4,754,156.76	9,512,487.96
VISHAY INTERTECHNOLOGY INC COM STK SEDOL: 2930149	1,998.000	41,258.81	33,846.12
VISHAY PRECISION GROUP INC COM CUSIP: 92835K103	173.000	2,554.36	4,060.31
VISTEON CORP COM NEW COM NEW SEDOL: B4N0JJ6	412.000	35,467.25	36,552.64
VISTRA CORP COM USD0.01 SEDOL: BZ8VJQ8	6,257.000	169,951.18	862,652.59
VITAL ENERGY INC COM USD0.01(POST REV SPLIT) CUSIP: 516806205	150.000	58,169.00	4,638.00
VITESSE ENERGY INC COM SEDOL: BMBX3P7	392.000	3,283.39	9,800.00
VONTIER CORP COM USD0.0001 WI SEDOL: BH4GV32	4,325.000	108,708.81	157,732.75
VOYA FINL INC COM SEDOL: BKWQ2N2	2,014.000	131,732.69	138,623.62
VULCAN MATERIALS CO COM SEDOL: 2931205	2,255.000	330,092.86	580,053.65

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
V2X INC COM USD0.01 CUSIP: 92242T101	131.000	1,344.91	6,265.73
WABASH NATL CORP COM SEDOL: 2932048	1,874.000	27,510.26	32,101.62
WABTEC CORP COM SEDOL: 2955733	3,299.000	275,298.87	625,457.41
WAFD INC COM STK USD1 CUSIP: 938824109	844.000	20,937.65	27,210.56
WALGREENS BOOTS ALLIANCE INC COM SEDOL: BTN1Y44	13,394.000	702,332.97	124,966.02
WALKER & DUNLOP INC COM . SEDOL: B4TZV44	1,265.000	93,792.89	122,970.65
WALMART INC COM SEDOL: 2936921	79,818.000	3,098,929.33	7,211,556.30
WALT DISNEY CO SEDOL: 2270726	33,226.000	2,858,483.10	3,699,715.10
WALTER ENERGY INC CUSIP: 93317Q105	3,308.000	151,499.59	4.96
WARNER BROS DISCOVERY INC SEDOL: BM8JYX3	45,285.000	977,335.28	478,662.45
WARRIOR MET COAL INC COM SEDOL: BF2X272	1,096.000	39,063.45	59,447.04
WASHINGTON TR BANCORP INC COM SEDOL: 2942025	495.000	30,191.44	15,518.25
WASTE CONNECTIONS INC COM SEDOL: BYVG1F6	4,163.000	436,962.56	714,287.54
WASTE MGMT INC DEL COM STK SEDOL: 2937667	7,605.000	817,971.28	1,534,612.95
WATERS CORP COM SEDOL: 2937689	1,257.000	240,751.34	466,321.86
WATSCO INC COM SEDOL: 2943039	480.000	95,020.21	227,467.20
WATTS WTR TECHNOLOGIES INC CUSIP: 942749102	241.000	7,489.01	48,995.30
WAYFAIR INC CL A CL A SEDOL: BQXZP64	2,108.000	174,346.39	93,426.56

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
WD 40 CO COM STK SEDOL: 2944742	230.000	28,497.84	55,816.40
WEATHERFORD INTL LTD COMMON STOCK SEDOL: BLNN369	1,293.000	105,391.46	92,617.59
WEBSTER FNCL CORP WATERBURY CONN COM SEDOL: 2945143	2,652.000	134,495.62	146,443.44
WEC ENERGY GROUP INC COM SEDOL: BYY8XK8	5,575.000	366,176.06	524,273.00
WEIS MKT INC COM SEDOL: 2946845	238.000	10,068.26	16,117.36
WELLS FARGO & CO NEW COM STK SEDOL: 2649100	62,010.000	2,484,254.31	4,355,582.40
WENDYS CO COM SEDOL: B3NXMJ9	2,336.000	9,937.85	38,076.80
WERNER ENTERPRISES INC COM SEDOL: 2948852	710.000	21,424.65	25,503.20
WESBANCO INC COM SEDOL: 2953782	597.000	13,094.38	19,426.38
WESCO INTL INC COM SEDOL: 2416973	958.000	104,078.64	173,359.68
WEST PHARMACEUTICAL SVCS INC COM SEDOL: 2950482	1,473.000	414,076.21	482,495.88
WESTAMERICA BANCORPORATION COM SEDOL: 2950374	190.000	9,796.53	9,967.40
WESTERN ALLIANCE BANCORPORATION COM SEDOL: B0CCGJ4	2,474.000	110,521.52	206,677.96
WESTERN UNION CO SEDOL: B1F76F9	4,893.000	84,348.04	51,865.80
WESTLAKE CORPORATION COM USD0.01 SEDOL: B01ZP20	606.000	58,759.66	69,477.90
WESTN DIGITAL CORP COM SEDOL: 2954699	6,845.000	337,386.79	408,167.35
WEX INC COM SEDOL: B8383P2	641.000	85,759.77	112,380.12
WHIRLPOOL CORP COM SEDOL: 2960384	676.000	94,784.05	77,388.48

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
WHITE MOUNTAINS INSURANCE GROUP COM STOCK SEDOL: 2339252	22.000	30,139.96	42,791.32
WILEY JOHN & SONS INC CL A SEDOL: 2965668	983.000	49,354.14	42,966.93
WILLIAMS CO INC COM SEDOL: 2967181	20,903.000	591,100.09	1,131,270.36
WILLIAMS SONOMA INC COM SEDOL: 2967589	2,070.000	76,055.81	383,322.60
WILLIS TOWERS WATSON PLC COM USD0.000115 SEDOL: BDB6Q21	1,782.000	296,055.00	558,193.68
WILLSCOT HOLDINGS CORPORATION COM SEDOL: BMHL0Z4	3,016.000	69,889.10	100,885.20
WINGSTOP INC COM SEDOL: BYYXHN4	435.000	13,414.75	123,627.00
WINMARK CORP COM SEDOL: 2391092	9.000	1,177.42	3,537.63
WINNEBAGO INDS INC COM CUSIP: 974637100	400.000	11,299.00	19,112.00
WINTRUST FINL CORP COM SEDOL: 2425258	1,683.000	208,106.78	209,886.93
WISDOM TREE INC SEDOL: 2476513	6,764.000	92,118.74	71,022.00
WK KELLOGG CO COM SEDOL: BNNJC42	1,004.000	14,952.97	18,061.96
WOLFSPEED INC COM USD0.00125 SEDOL: BMBVND9	2,324.000	88,132.11	15,477.84
WOLVERINE WORLD WIDE INC COM SEDOL: 2977500	2,930.000	40,748.84	65,046.00
WOODWARD INC COM SEDOL: 2948089	760.000	51,371.20	126,479.20
WORKDAY INC CL A COM USD0.001 SEDOL: B8K6ZD1	3,825.000	710,158.80	986,964.75
WORKIVA INC COM CL A COM CL A SEDOL: BSS6HY8	748.000	28,627.39	81,906.00
WORLD ACCEP CORP S C NEW COM SEDOL: 2981181	167.000	6,698.10	18,777.48

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
WORLD KINECT CORPORATION COM USD0.01 SEDOL: 2469450	218.000	8,826.55	5,997.18
WORTHINGTON ENTERPRISES INC CUSIP: 981811102	511.000	10,483.76	20,496.21
WORTHINGTON STL INC COMMON STOCK CUSIP: 982104101	511.000	5,312.22	16,260.02
WSFS FINANCIAL CORP COM SEDOL: 2940375	1,571.000	73,719.37	83,467.23
WW INTL INC COM CUSIP: 98262P101	720.000	50,022.66	914.40
WYNDHAM HOTELS & RESORTS INC COM SEDOL: BF108P4	1,805.000	122,246.54	181,925.95
WYNN RESORTS LTD COM SEDOL: 2963811	1,373.000	122,663.34	118,297.68
XCEL ENERGY INC COM SEDOL: 2614807	9,641.000	461,534.47	650,960.32
XCELERA INC RD LOT 100 PAR USD 01 CUSIP: G31611109	5,034.000	19,203.76	0.00
XENCOR INC COM SEDOL: BGCYWN8	1,634.000	51,227.46	37,549.32
XENON PHARMACEUTICALS INC COMMON STOCK CUSIP: 98420N105	900.000	35,224.05	35,280.00
XEROX HLDGS CORP COM NEW COM NEW SEDOL: BJJD5G3	1,877.000	30,263.98	15,823.11
XPEL INC COM SEDOL: BJV2ZZ7	868.000	66,471.44	34,667.92
XPERI INC COM CUSIP: 98423J101	10.000	160.62	102.70
XPO INC COM SEDOL: B6Z1355	2,391.000	109,248.33	313,579.65
XYLEM INC COM SEDOL: B3P2CN8	4,771.000	387,012.23	553,531.42
YELP INC COM SEDOL: B7KCD72	678.000	31,377.60	26,238.60
YETI HLDGS INC COM CUSIP: 98585X104	600.000	42,750.00	23,106.00

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
YEXT INC COM SEDOL: BD8ZJW2	1,883.000	38,612.61	11,975.88
YORK WTR CO COM SEDOL: 2425292	44.000	1,953.47	1,439.68
YUM BRANDS INC COM SEDOL: 2098876	5,276.000	455,908.45	707,828.16
ZEBRA TECHNOLOGIES CORP CL A SEDOL: 2989356	1,071.000	207,201.46	413,641.62
ZETA GLOBAL HLDGS CORP CL A CL A CUSIP: 98956A105	1,400.000	29,781.50	25,186.00
ZIFF DAVIS INC COM USD0.001 SEDOL: B75DGJ3	692.000	39,986.66	37,603.28
ZILLOW GROUP INC COM USD0.0001 CLASS C SEDOL: BYXJF62	3,875.000	233,602.70	286,943.75
ZIMMER BIOMET HLDGS INC COM SEDOL: 2783815	4,052.000	432,217.53	428,012.76
ZIONS BANCORPORATION N A SEDOL: 2989828	2,267.000	83,117.22	122,984.75
ZIPRECRUITER INC CL A CL A SEDOL: BMGH6N3	4,756.000	56,358.60	34,433.44
ZOETIS INC COM USD0.01 CL 'A' SEDOL: B95WG16	7,976.000	953,905.29	1,299,529.68
ZOOM COMMUNICATIONS INC SEDOL: BGSP7M9	4,126.000	711,637.81	336,722.86
ZOOMINFO TECHNOLOGIES INC COM USD0.01 SEDOL: BMWF095	5,851.000	237,426.21	61,494.01
ZSCALER INC COM SEDOL: BZ00V34	1,884.000	236,714.56	339,892.44
ZURN ELKAY WATER SOLUTIONS CORPORATION SEDOL: BMV1ZD3	4,044.000	94,180.01	150,841.20
1 800 FLOWERS COM INC CL A COM STK CUSIP: 68243Q106	1,100.000	16,610.00	8,987.00
1ST COMWLTH FNCL CORP COM LM CUSIP: 319829107	1,792.000	21,749.64	30,320.64
10X GENOMICS INC CL A CL A SEDOL: BKS3RS7	1,622.000	144,965.53	23,291.92

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
3D SYS CORP DEL COM NEW STK CUSIP: 88554D205	750.000	16,416.32	2,460.00
3M CO COM SEDOL: 2595708	9,788.000	981,992.10	1,263,532.92
5TH 3RD BANCORP COM SEDOL: 2336747	13,928.000	425,271.68	588,875.84
Total United States - USD		**557,719,064.16**	**997,431,517.40**
Venezuela - USD			
#REORG/CORIMON C A SPONSORED MANDATORY EXCHANGE 11-23-2021 SEDOL: 2406929	0.000	0.00	0.00
Total Venezuela - USD		**0.00**	**0.00**
Total Corporate Stock - Common		**950,189,512.95**	**1,444,492,574.51**
Partnership/Joint Venture Interests			
United States - USD			
MLP XPLR INFRASTRUCTURE LP COM UNIT LTD PARTNERSHIP INT SEDOL: BNGY4Q0	1,028.000	47,575.73	18,298.40
Total United States - USD		**47,575.73**	**18,298.40**
Total Partnership/Joint Venture Interests		**47,575.73**	**18,298.40**
Value of Interest in Common/Collective Trusts			
Chile - USD			
MSCI CLP INDX NL CTF ZVC1 CUSIP: 784955981	9,814.320	167,711.46	171,524.87
Total Chile - USD		**167,711.46**	**171,524.87**
China - USD			
MSCI CHINA INDEX NL CTF ZVC21 CUSIP: 784993974	1,691.520	71,144.04	84,070.24

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Value of Interest in Common/Collective Trusts			
China - USD			
Total China - USD		**71,144.04**	**84,070.24**
Estonia - USD			
CF SSGA MSCI IDR INDX NL CTF ZVI21 CUSIP: 12999BA52	8,117.690	154,560.84	137,059.08
CF SSGA MSCI ISRAEL INDEX NL CTF ZVNI1 CUSIP: 784955924	16,267.610	362,524.87	574,035.15
MSCI EGP INDX NL CTF ZVE21 CUSIP: 785099979	895.250	57,442.27	29,547.73
Total Estonia - USD		**574,527.98**	**740,641.96**
Hungary - USD			
MSCI HUNGARY INDEX NL CTF ZVH11 CUSIP: 784956914	257.030	10,450.69	13,849.80
Total Hungary - USD		**10,450.69**	**13,849.80**
India - USD			
CF SSGA MSCI INR INDEX NL CTF (ZVI81) CUSIP: 784956989	125,672.300	6,741,341.78	10,375,505.09
Total India - USD		**6,741,341.78**	**10,375,505.09**
Malaysia - USD			
CF SSGA MALAYSIA MSCI CTF ZVMY1 CUSIP: 784925984	20,909.540	303,541.55	406,711.46
Total Malaysia - USD		**303,541.55**	**406,711.46**
United States - USD			
CF SSGA MSCI CAD SMALL CAP INDX NL FUND (ZVCB1) CUSIP: 7AE999N12	45,619.940	670,000.00	760,666.88
CF SSGA MSCI EAFE SMALL CAP INDX NL FUND (ZVYO1) CUSIP: 7AE999N20	268,788.170	5,170,000.00	5,371,462.79
CF SSGA MSCI EMG MKTS SMALL CAP INDX NL FUND (ZVY91) CUSIP: 7AE999N38	145,021.630	2,840,000.00	2,978,454.24

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Value of Interest in Common/Collective Trusts			
United States - USD			
CF SSGA MSCI KRW INDX NL CTF (ZVK11) CUSIP: GH999AS23	44,563.090	1,585,939.74	1,372,632.30
CF SSGA MSCI TWD INDX NL CTF (ZVT31) CUSIP: GH999AS98	276,959.810	6,771,017.49	10,182,981.33
CF SSGA MSCI USA SMALL CAP INDX NL FUND CMPI1 CUSIP: CA999AA13	22,726.330	1,100,000.00	1,227,199.09
MSCI BRAZIL INDEX NL CTF ZVB11 CUSIP: GH999AS15	27,679.460	652,262.33	556,301.79
MSCI KUWAIT INDEX NL CTF ZVRP1 CUSIP: GH999AS31	29,761.070	400,000.00	438,440.08
MSCI MEXICO INDEX NL CTF ZVM11 CUSIP: GH999AS49	7,417.500	522,266.59	446,859.87
MSCI QATAR INDEX NL CTF ZVN31 CUSIP: GH999AS56	42,719.870	400,000.00	440,057.38
MSCI RUSSIA INDEX NL CTF ZVR81 CUSIP: 784957904	1,195.130	39,741.37	229.46
MSCI SAUDI ARABIA INDEX NL CTF ZVQS1 CUSIP: GH999AS64	146,280.320	1,894,266.91	2,050,118.68
MSCI SOUTH AFRICA INDEX NL CTF ZVS11 CUSIP: GH999AT22	20,078.290	469,630.69	574,118.62
MSCI THAILAND INDEX NL CTF ZVT41 CUSIP: GH999AS72	35,251.580	377,109.10	383,537.19
MSCI TURKEY INDEX NL CTF ZVT21 CUSIP: GH999AS80	5,800.430	199,688.44	224,905.87
MSCI UNITED ARAB EMIRATES UAE INDEX NL CTF ZVN41 CUSIP: GH999AT14	18,595.310	194,177.69	233,836.02
Total United States - USD		**23,286,100.35**	**27,241,801.59**
Total Value of Interest in Common/Collective Trusts		**31,154,817.85**	**39,034,105.01**
Value of Interest in Registered Investment Companies			
India - USD			
MFC ISHARES TRUST MSCI INDIA ETF SEDOL: B6XGR72	376,000.000	16,391,081.29	19,792,640.00
Total India - USD		**16,391,081.29**	**19,792,640.00**

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Value of Interest in Registered Investment Companies			
Saudi Arabia - USD			
MFC ISHARES TRUST MSCI SAUDI ARABIA ETF SEDOL: BYQR2M8	90,700.000	3,196,645.22	3,704,188.00
Total Saudi Arabia - USD		**3,196,645.22**	**3,704,188.00**
Taiwan - USD			
MFC ISHARES INC MSCI TAIWAN ETF SEDOL: BDR79W9	262,000.000	12,128,990.72	13,561,120.00
Total Taiwan - USD		**12,128,990.72**	**13,561,120.00**
United States - USD			
KAYNE ANDERSON ENERGY INFRASTRUCTURE FUND, INC CUSIP: 486606106	62.000	1,215.20	788.02
Total United States - USD		**1,215.20**	**788.02**
Total Value of Interest in Registered Investment Com		**31,717,932.43**	**37,058,736.02**
Other			
Australia - AUD			
ABACUS GROUP NPV (STAPLED) SEDOL: BQV4PB8	19,096.000	35,030.09	13,005.62
ABACUS STORAGE KIN NPV SEDOL: BQYLGZ7	22,141.000	23,483.20	15,422.18
APA GROUP NPV (STAPLED UNITS) SEDOL: 6247306	19,381.000	100,956.57	83,638.24
ATLAS ARTERIA NPV(STAPLED) SEDOL: BZ03TZ1	17,770.000	75,577.89	52,260.91
BWP TRUST NPV SEDOL: 6127453	7,138.000	12,765.77	14,495.94
CHARTER HALL GROUP NPV (STAPLED) SEDOL: B15F6S6	6,770.000	60,175.22	60,150.11
CHARTER HALL LONG NPV (STAPLED) SEDOL: BDB46J2	14,268.000	34,128.81	33,039.28
CHARTER HALL RETAI UNITS NPV SEDOL: 6225595	7,938.000	25,811.84	15,481.66

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
Australia - AUD			
CROMWELL PROP GP NPV (STAPLED UNITS) SEDOL: 6225476	37,604.000	29,568.45	8,847.36
DEXUS PROPERTY GROUP NPV SEDOL: B033YN6	22,235.000	130,944.13	91,686.90
FUT MAR 25 SFE SPI 200 CUSIP: 999599GH0	2.000	263,485.17	252,241.73
FUT MAR 25 SFE SPI 200 CUSIP: 999599GH0	-2.000	-263,485.17	-252,241.73
GOODMAN GROUP NPV SEDOL: B03FYZ4	33,672.000	330,435.64	743,023.44
GPT GROUP NPV (STAPLED SECURITIES) SEDOL: 6365866	47,086.000	144,878.43	127,399.92
LENDLEASE CORP LTD NPV (STAPLED) SEDOL: 6512004	3,473.000	44,102.29	13,396.42
MIRVAC GROUP STAPLED SECURITIES SEDOL: 6161978	81,413.000	131,626.43	94,512.87
NATIONAL STORAGE R REIT STAPLED UNIT SEDOL: BGP6479	19,813.000	26,143.52	28,705.30
REGION GROUP NPV SEDOL: BPBMY63	9,589.000	14,173.87	12,289.65
SCENTRE GROUP SEDOL: BLZH0Z7	85,468.000	249,198.58	181,507.07
STOCKLAND NPV (STAPLED) SEDOL: 6850856	58,318.000	175,502.78	173,316.44
TRANSURBAN GROUP STAPLED UNITS NPV SEDOL: 6200882	55,062.000	468,249.63	456,487.05
VICINITY CENTRES NPV SEDOL: BY7QXS7	115,369.000	155,375.78	150,004.52
Total Australia - AUD		**2,268,128.92**	**2,368,670.88**
Belgium - EUR			
AEDIFICA NPV SEDOL: B1G5XP1	901.000	78,925.28	52,433.79
COFINIMMO SA NPV SEDOL: 4177988	693.000	75,659.90	39,898.65
MONTEA NV NPV SEDOL: B1FWD64	113.000	8,011.70	7,406.83

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
Belgium - EUR			
RETAIL ESTATES NPV SEDOL: 5438361	536.000	44,247.30	32,913.16
WAREHOUSES DE PAUW NPV SEDOL: BK8VQD9	2,852.000	80,684.69	56,111.68
Total Belgium - EUR		**287,528.87**	**188,764.11**
Canada - CAD			
ALLIED PROPS REAL TRUST UNITS SEDOL: 2387701	989.000	26,675.43	11,793.46
ARTIS REAL ESTATE TRUST UNITS CAD SEDOL: B0XZXV3	1,400.000	19,689.34	7,164.51
BOARDWALK R/EST IN TRUST UNITS SEDOL: B011205	1,203.000	52,768.80	53,742.70
CDN APARTMENT PROP TRUST UNITS SEDOL: 2117599	3,012.000	97,886.38	89,279.35
CINRAM INTL INC FD UNIT SEDOL: B137X49	7,190.000	135,091.78	25.00
CROMBIE REAL STATE TRUST UNITS SEDOL: B11YBV5	380.000	4,716.48	3,490.34
FUT MAR 25 ME S&P CAN 60 CUSIP: 999599GH0	2.000	431,168.13	413,044.08
FUT MAR 25 ME S&P CAN 60 CUSIP: 999599GH0	-2.000	-431,168.13	-413,044.08
GRANITE REAL ESTAT UNITS SEDOL: BRYQ8P3	433.000	18,825.38	21,002.70
H&R REAL ESTATE IN UNITS SEDOL: BGM8DW6	1,749.000	19,361.72	11,285.44
INTERRENT REAL EST TRUST UNITS SEDOL: B1L9R12	1,570.000	16,915.25	11,080.17
PRIMARIS REAL TR UNIT SER A SEDOL: BPCK370	979.000	16,107.09	10,530.62
RIOCAN REAL ESTATE UNIT SEDOL: 2229610	1,728.000	24,550.36	21,963.45
Total Canada - CAD		**432,588.01**	**241,357.74**

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
China - HKD			
YUEXIU REAL ESTATE INVESTMENT (REIT) SEDOL: B0TLGM7	219,941.000	45,202.83	27,181.34
Total China - HKD		**45,202.83**	**27,181.34**
Emerging Markets Region - USD			
FUT MAR 25 ICUS MSCI EMG CUSIP: 999599GH0	-245.000	-13,626,799.97	-13,154,050.00
FUT MAR 25 ICUS MSCI EMG CUSIP: 999599GH0	245.000	13,626,799.97	13,154,050.00
Total Emerging Markets Region - USD		**0.00**	**0.00**
European Union - EUR			
FUT 21 MAR 25 EURX E-STXX 50 CUSIP: 999599GH0	-28.000	-1,465,669.97	-1,415,197.21
FUT 21 MAR 25 EURX E-STXX 50 CUSIP: 999599GH0	28.000	1,465,669.97	1,415,197.21
Total European Union - EUR		**0.00**	**0.00**
France - EUR			
COVIVIO SEDOL: 7745638	574.000	38,245.79	28,981.82
GECINA SA EUR7.50 SEDOL: 7742468	589.000	62,747.58	55,166.32
ICADE NPV (POST MERGER) SEDOL: 4554406	185.000	12,631.28	4,402.22
KLEPIERRE EUR1.40 SEDOL: 7582556	5,031.000	138,084.56	144,826.90
MERCIALYS EUR1 SEDOL: B0LMF87	1,240.000	35,563.15	12,981.44
UNIBAIL-RODAMCO- WESTFIELD SEDOL: BF2PQ09	1,911.000	141,840.57	143,901.29
Total France - EUR		**429,112.93**	**390,259.99**

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
Germany - EUR			
HAMBORNER REIT AG NPV (REG) SEDOL: BMH5DF7	3,738.000	33,189.55	24,385.40
Total Germany - EUR		**33,189.55**	**24,385.40**
Hong Kong - HKD			
FORTUNE R/EST INV NPV (REIT) SEDOL: B5T50H7	43,000.000	40,539.99	22,086.91
HKT TRUST AND HKT HKD0.0005 SHARE STAPLED SEDOL: B4TXDZ3	48,840.000	63,478.88	60,358.78
LINK REAL ESTATE INVESTMENT TRUST UNITS SEDOL: B0PB4M7	56,260.000	323,063.00	237,918.75
Total Hong Kong - HKD		**427,081.87**	**320,364.44**
International Region - USD			
FUT MAR 25 ICUS MSCI EAF CUSIP: 999599GH0	57.000	6,655,877.38	6,462,375.00
FUT MAR 25 ICUS MSCI EAF CUSIP: 999599GH0	-57.000	-6,655,877.38	-6,462,375.00
Total International Region - USD		**0.00**	**0.00**
Israel - ILS			
REIT 1 LTD ILS1 SEDOL: B1NYV46	10,986.000	50,603.85	57,859.93
Total Israel - ILS		**50,603.85**	**57,859.93**
Japan - JPY			
ACTIVIA PROPERTIES INC COM SEDOL: B8BSRY1	10.000	36,306.42	20,902.27
ADVANCE RES INV REIT SEDOL: B62WZW2	19.000	46,104.73	35,349.96
AEON REIT INVESTME REIT SEDOL: BFSSCF9	34.000	38,521.26	27,410.28
COMFORIA RESI REIT REIT SEDOL: B8N6QD5	4.000	9,340.54	7,073.05

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
Japan - JPY			
DAIWA HOUSE REIT INVESTMENT CO SEDOL: B0Z6WY0	32.000	77,061.99	47,197.76
DAIWA OFFICE INVESTMENT CORP REIT SEDOL: B0LNTF5	10.000	19,097.35	18,077.12
DAIWA SECURITIES LIVING INVESTMENT CORPORATION SEDOL: B15T1S3	36.000	20,066.87	20,409.78
FRONTIER R/EST INV FRONTIER R/EST INVEST(REIT) SEDOL: B020QY3	45.000	36,940.03	22,248.03
FUKUOKA REIT CORP REIT SEDOL: B0B8154	15.000	22,160.34	13,839.40
FUT MAR 25 OSE TOPIX CUSIP: 999599GH0	5.000	913,002.87	886,516.93
FUT MAR 25 OSE TOPIX CUSIP: 999599GH0	-5.000	-913,002.87	-886,516.93
GLP J-REIT REIT SEDOL: B8RBZV7	102.000	104,572.83	80,089.09
HANKYU HANSHIN REI REIT SEDOL: B0LLJ37	15.000	15,519.58	11,644.18
HOSHINO RESORTS REIT SEDOL: BBH7G35	10.000	23,916.35	14,214.82
HULIC REIT INC. REIT SEDOL: BJ04C42	9.000	10,499.34	7,862.69
INDUSTRIAL & INFRA REIT SEDOL: B24HH65	119.000	109,173.81	87,001.14
INVINCIBLE INVESTMENTS CORP REIT SEDOL: B00STP1	152.000	62,961.86	64,026.47
JAPAN EXCELLENT IN REIT SEDOL: B15T1R2	8.000	8,776.85	5,914.99
JAPAN HOTEL REIT I REIT SEDOL: B1530B1	210.000	111,469.25	94,336.98
JAPAN LOGISTICS FD REIT SEDOL: B07NL19	10.000	25,028.63	16,747.27
JAPAN METROPOLITAN FUND INVEST SEDOL: 6513342	154.000	118,010.41	88,386.36
JAPAN PRIME REALTY REIT SEDOL: 6528175	13.000	45,317.79	26,097.61

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Schedule of Assets Held for Investment Purposes

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Other			
Japan - JPY			
JAPAN REAL ESTATE INVESTMENT CO SEDOL: 6397580	110.000	90,195.72	75,521.76
KDX REALTY INVESTMENT CORP REIT SEDOL: B0C5Q59	92.000	103,307.31	87,515.91
LASALLE LOGIP.REIT REIT SEDOL: BDD1L29	57.000	62,109.69	51,537.93
MITSUBISHI ESTAT.L REIT SEDOL: BF46Y06	3.000	8,092.77	6,614.28
MITSUI FUDOSAN LOG REIT SEDOL: BYZWTW3	68.000	56,329.39	43,917.02
MORI HILLS REIT REIT SEDOL: B1GF9P3	8.000	8,819.76	6,306.95
MORI TRUST REIT INC REIT SEDOL: 6729558	17.000	8,580.68	6,663.27
NIPPON ACCOMMODATI REIT SEDOL: B182BB2	8.000	31,461.51	29,880.38
NIPPON BUILDING FD REIT SEDOL: 6396800	175.000	170,035.57	136,294.22
NIPPON PROLOGIS RE REIT SEDOL: B98BC67	33.000	79,031.35	46,803.90
NIPPON REIT INVEST NPV REIT SEDOL: BLC7414	12.000	7,159.72	5,810.64
NOMURA REAL ESTATE MASTER FU SEDOL: BYSJJF4	69.000	101,557.84	60,456.22
NTT UD REIT INVEST REIT SEDOL: 6543800	34.000	32,812.45	25,874.27
ORIX JREIT INC REIT SEDOL: 6527774	66.000	84,468.92	68,914.48
SEKISUI HOUSE REIT REIT SEDOL: BSKRKL7	68.000	41,850.28	33,446.17
TOKYU REIT INC REIT SEDOL: 6687203	6.000	7,734.23	5,986.26
UNITED URBAN INVES REIT SEDOL: 6723839	37.000	40,611.39	33,148.38
Total Japan - JPY		**1,875,004.81**	**1,433,521.29**

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
Malaysia - MYR			
SUNWAY REAL ESTATE REIT SEDOL: B62QFR9	111,600.000	37,354.65	46,172.43
Total Malaysia - MYR		**37,354.65**	**46,172.43**
Mexico - MXN			
BANCO ACTINVER SA CBFI (FIBRA UNO ADMINISTR) SEDOL: B671GT8	28,000.000	46,720.66	27,902.03
MACQUARIE MEXICO REAL ESTATE MGMT SEDOL: B80RZK1	12,358.000	21,508.55	18,044.22
OPERADORA DE SITES A-1 SEDOL: BJLD2Y8	24,207.000	16,370.83	14,424.49
Total Mexico - MXN		**84,600.04**	**60,370.74**
Netherlands - EUR			
EUROCOMMERCIAL EUR10.00 SEDOL: BMZ4R21	804.000	26,172.22	18,482.43
WERELDHAVE NV EUR1 SEDOL: 4948623	1,210.000	58,104.40	17,240.66
Total Netherlands - EUR		**84,276.62**	**35,723.09**
New Zealand - NZD			
GOODMAN PROPERTY UNIT NZD SEDOL: 6299192	34,038.000	42,933.19	38,330.28
Total New Zealand - NZD		**42,933.19**	**38,330.28**
Russian Federation - SEK			
ENERGYO SOLUTIONS NPV SEDOL: B1Z2K74	3,512.000	8,216.04	1,557.46
Total Russian Federation - SEK		**8,216.04**	**1,557.46**
Singapore - SGD			
AIMS APAC REIT MANAGEMENT LTD SEDOL: B58DLN5	34,569.000	28,482.45	31,675.16

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Schedule of Assets Held for Investment Purposes

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Other			
Singapore - SGD			
CAPITALAND ASCENDA NPV (REIT) SEDOL: 6563875	73,046.000	130,862.28	137,610.48
CAPITALAND INTEGRATED COMMERCIAL TRUST SEDOL: 6420129	70,657.000	99,952.19	99,961.89
CDL HOSPITALITY TR NPV STAPLED UNITS SEDOL: B192HG8	41,274.000	41,097.20	26,019.38
ESR-REIT NPV (REAL ESTATE INVESTMENT TRUST) SEDOL: B18TLR9	80,321.000	23,589.11	15,013.83
FRASERS CENTREPOIN TRUST SEDOL: B17NZ47	6,500.000	10,794.45	10,053.51
FRASERS LOGISTICS & COMMERCIAL TRUST SEDOL: BYYFHZ2	71,093.000	60,182.05	45,859.73
KEPPEL DC REIT SEDOL: BT9Q186	21,231.000	27,778.71	33,927.26
KEPPEL REIT SEDOL: B12RQH4	49,024.000	38,324.21	31,264.39
LENDLEASE GBL COML REIT SEDOL: BKBPXB5	47,785.000	28,029.79	19,265.32
MAPLETREE IND TST NPV (REIT) SEDOL: B4LR5Q8	28,683.000	56,420.19	46,466.38
MAPLETREE LOGISTIC NPV (REIT) SEDOL: B0D6P43	97,951.000	124,221.73	91,187.34
MAPLETREE PAN ASIA COMMERCIAL TRUST SEDOL: B5143W8	41,564.000	55,314.48	36,865.88
PARKWAY LIFE REAL NPV (REIT) SEDOL: B23WXW9	11,300.000	33,249.82	31,062.16
STARHILL GLOBAL REIT SEDOL: B0HZGR6	26,226.000	9,566.97	9,612.23
SUNTEC REAL ESTATE INVESTMENT TRUST REIT SEDOL: B04PZ72	16,600.000	20,290.45	14,236.92
Total Singapore - SGD		**788,156.08**	**680,081.86**
South Africa - ZAR			
FORTRESS REAL ESTATE INVS LTD B SHS NPV SEDOL: BD9FS68	9,287.000	6,777.74	9,971.10
GROWTHPOINT PROPS NPV SEDOL: BBGB5W0	109,870.000	103,231.69	74,120.04

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
South Africa - ZAR			
HYPROP INVESTMENTS LTD SEDOL: BN8SXL8	8,598.000	61,932.99	21,173.77
REDEFINE PROPS LTD NPV (POST CONVERSION) SEDOL: BMP3858	320,334.000	107,398.06	77,240.05
VUKILE PROPERTY FD NPV (POST DELINKING) SEDOL: BTLK2B6	4,718.000	8,002.68	4,492.98
Total South Africa - ZAR		**287,343.16**	**186,997.94**
Spain - EUR			
INM COLONIAL SOCIM EUR2.5 SEDOL: BD0PJ08	4,399.000	51,798.04	23,572.98
MERLIN PROPERTIES EUR1 SEDOL: BNGNB77	985.000	9,791.68	10,362.87
Total Spain - EUR		**61,589.72**	**33,935.85**
Turkey - TRY			
EMLAK KONUT GAYRIM TRY1 (B SHARES) SEDOL: B586565	195,745.000	129,483.05	75,396.18
Total Turkey - TRY		**129,483.05**	**75,396.18**
United Kingdom - GBP			
ASSURA PLC ORD GBP0.10 SEDOL: BVGBWW9	61,232.000	46,509.67	29,401.78
BIG YELLOW GROUP (PLACING) ORD GBP0.10 SEDOL: 0286941	2,497.000	28,936.66	30,021.53
BRITISH LAND CO ORD GBP0.25 SEDOL: 0136701	4,153.000	30,755.91	18,745.19
DERWENT LONDON ORD GBP0.05 SEDOL: 0265274	2,049.000	70,313.60	50,271.22
FUT MAR 25 FTSE 100 CUSIP: 999599GH0	24.000	2,518,842.44	2,458,862.11
FUT MAR 25 FTSE 100 CUSIP: 999599GH0	-24.000	-2,518,842.44	-2,458,862.11
GREAT PORTLAND EST ORD GBP0.15263157894 SEDOL: BF5H9P8	1,135.000	3,103.28	4,093.85

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United Kingdom - GBP			
INTU PROPERTIES PLC ORD GBP0.50 SEDOL: 0683434	14,041.000	74,671.07	312.31
LAND SECURITIES GP ORD GBP0.106666666 SEDOL: BYW0PQ6	14,047.000	145,949.20	102,739.99
LONDONMETRIC PROPERTY PLC SEDOL: B4WFW71	13,037.000	24,974.28	29,405.90
NEWRIVER REIT PLC ORD GBP0.01 SEDOL: BD7XPJ6	1.000	0.96	0.91
PRIM HLTH PROPS ORD GBP0.125 SEDOL: BYRJ5J1	32,556.000	51,967.26	38,041.34
SAFESTORE HLDGS ORD GBP0.01 SEDOL: B1N7Z09	3,806.000	31,352.82	30,697.13
SEGRO PLC ORD GBP0.10 SEDOL: B5ZN1N8	27,094.000	230,047.43	237,934.89
SHAFTESBURY CAPITAL PLC ORD GBP0.25 SEDOL: B62G9D3	43,476.000	87,771.93	68,333.94
TRITAX BIG BOX REIT PLC ORD SEDOL: BG49KP9	13,120.000	23,196.34	21,804.59
UNITE GROUP ORD GBP0.25 SEDOL: 0692861	6,559.000	77,781.99	66,249.89
WORKSPACE GROUP ORD GBP1 SEDOL: B67G5X0	5,357.000	48,141.20	32,941.72
Total United Kingdom - GBP		**975,473.60**	**760,996.18**
United States - USD			
#REORG/RETAIL MERGER 02-12-2025 SEDOL: B28YD08	2,235.000	36,259.04	38,799.60
#RERORG/OUTFRONT MEDIA INC REVERSE STOCK SPLIT OUTFRONT MEDIA 241GAR4 01-17-2025 SEDOL: BSP6611	1,551.540	34,688.51	27,524.32
ACADIA RLTY TR COM SEDOL: 2566522	1,534.000	41,507.13	37,061.44
AGNC INVT CORP COM SEDOL: BYYHJL8	13,670.000	163,493.89	125,900.70
AGREE RLTY CORP COM SEDOL: 2062161	1,564.000	98,896.18	110,183.80
ALEXANDER & BALDWIN INC SEDOL: B827VB2	1,276.000	34,212.21	22,636.24

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United States - USD			
ALEXANDERS INC COM REIT FUND SEDOL: 2014021	76.000	30,312.44	15,204.56
ALEXANDRIA REAL ESTATE EQUITIES INC COM SEDOL: 2009210	3,042.000	366,664.52	296,747.10
AMERICAN ASSETS TR INC COM SEDOL: B3NTLD4	639.000	14,866.70	16,780.14
AMERICAN HEALTHCARE REIT INC COM CUSIP: 398182303	1,100.000	31,858.75	31,262.00
AMERICAN HOMES 4 RENT COMMON STOCK SEDOL: BCF5RR9	6,015.000	162,774.02	225,081.30
AMERICAN TOWER CORP SEDOL: B7FBFL2	8,713.000	1,308,056.67	1,598,051.33
AMERICOLD RLTY TR INC COM SEDOL: B3SKZK7	6,529.000	192,773.63	139,720.60
ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT) SEDOL: BPMQ7X2	9,898.000	272,572.53	181,133.40
APARTMENT COM USD0.01 CL A(POST RE) CUSIP: 03748R747	2,107.000	46,795.67	19,152.63
APOLLO COML REAL ESTATE FIN INC COM CUSIP: 03762U105	100.000	1,730.83	866.00
APPLE HOSPITALITY REIT INC COM NEW COM NEW SEDOL: BXRTX56	2,942.000	46,274.19	45,159.70
ARBOR RLTY TR INC COM SEDOL: B00N2S0	7,191.000	98,867.64	99,595.35
ARMOUR RESIDENTIAL REIT INC COM USD0.001 SEDOL: BRJ8H91	387.000	81,750.15	7,298.82
AVALONBAY CMNTYS REIT SEDOL: 2131179	2,829.000	445,849.39	622,295.13
BLACKSTONE MTG TRU CL A SEDOL: B94QHZ0	4,436.000	109,575.87	77,230.76
BRANDYWINE RLTY TR SH BEN INT NEW REIT SEDOL: 2518954	1,726.000	25,742.55	9,665.60
BRIGHTSPIRE CAP INC CL A SEDOL: BN7VBP8	2,965.000	60,556.09	16,722.60
BRIXMOR PPTY GROUP INC COM SEDOL: BFTDJL8	4,133.000	101,747.99	115,062.72

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United States - USD			
BROADSTONE NET LEASE INC COM USD0.00025 SEDOL: BN93088	2,529.000	49,374.55	40,109.94
BXP INC SEDOL: 2019479	3,570.000	279,925.08	265,465.20
CAMDEN PPTY TR SH BEN INT SEDOL: 2166320	1,953.000	174,099.06	226,626.12
CARETRUST REIT INC COM SEDOL: BMP8TL6	1,760.000	35,254.64	47,608.00
CENTERSPACE SEDOL: BN47P80	319.000	30,300.69	21,101.85
CHATHAM LODGING TR COM SEDOL: B5LYMC1	740.000	15,382.75	6,623.00
COPT DEFENSE PROPERTIES COM STK USD0.01 SEDOL: 2756152	1,974.000	54,818.21	61,095.30
COUSINS PPTYS INC SEDOL: BJP0MF6	2,419.000	77,077.44	74,118.16
CROWN CASTLE INC COM SEDOL: BTGQCX1	8,102.000	850,514.30	735,337.52
CUBESMART SEDOL: B6SW913	3,690.000	84,130.32	158,116.50
CURBLINE PPTYS CORP SEDOL: BSNR2T6	1,196.000	46,680.56	27,771.12
DIAMONDROCK HOSPITALITY CO COM STK SEDOL: B090B96	1,518.000	17,368.69	13,707.54
DIGITAL RLTY TR INC COM SEDOL: B03GQS4	6,286.000	748,013.23	1,114,696.38
DOUGLAS EMMETT INC COM REIT SEDOL: B1G3M58	6,911.000	119,624.82	128,268.16
DYNEX CAPITAL INC COM CUSIP: 26817Q886	300.000	4,315.35	3,795.00
EASTERLY GOVERNMENT PROPERTI COMMON STOCK SEDOL: BVSS693	932.000	17,448.94	10,587.52
EASTGROUP PPTYS INC REIT SEDOL: 2455761	954.000	120,697.32	153,107.46
ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT CUSIP: 939653101	86.000	2,322.17	1,313.22

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United States - USD			
EMPIRE ST RLTY TR INC CL A CL A SEDOL: BF321D7	894.000	18,143.73	9,226.08
EPR PPTYS COM SH BEN INT COM SH BEN INT SEDOL: B8XXZP1	926.000	47,726.46	41,003.28
EQTY LIFESTYLE PPTYS INC REIT SEDOL: 2563125	3,476.000	174,584.15	231,501.60
EQTY RESDNTL EFF 5/15/02 SEDOL: 2319157	6,410.000	366,498.28	459,981.60
EQUINIX INC COM PAR $0.001 SEDOL: BVLZX12	1,738.000	983,000.76	1,638,742.82
ESC ADELPHIA COMMUNICATIONS CUSIP: 006ESC917	2,010.000	0.00	0.00
ESC CONCORD CAMERA CORP ESCROW CUSIP: 206ESC998	254.000	0.00	254.00
ESC DORAL FINL CORP ESCROW CUSIP: 258ESC854	23.000	0.00	0.00
ESC GCI LIBERTY INC SR ESCROW CUSIP: 361ESC049	3,461.000	0.00	0.00
ESC GCI LIBERTY INC SR ESCROW CUSIP: 361ESC049	2,834.000	0.00	0.00
ESC LEHMAN BROTHERS HOLDINGS INC ESCROW CUSIP: 524ESC100	111,958.000	0.00	0.00
ESCROW PENSON WORLDWIDE INC 709ESC107 ESCROW CUSIP: 709ESC107	3,600.000	3,600.00	0.00
ESSENTIAL PROPERTIES REALTY TR INC USD0.01 CUSIP: 29670E107	900.000	22,087.62	28,152.00
ESSEX PPTY TR REIT SEDOL: 2316619	1,355.000	286,966.32	386,771.20
EXTRA SPACE STORAGE INC COM SEDOL: B02HWR9	4,111.000	455,115.20	615,005.60
FEDERAL RLTY INVT TR COM USD0.01 SEDOL: BN7P9B2	2,001.000	214,934.07	224,011.95
FOUR CORNERS PPTY TR INC COM SEDOL: BZ16HK0	1,407.000	35,665.02	38,185.98
FRAC RAYONIER INC RT CUSIP: HFE907109	50,000.000	0.00	0.00

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United States - USD			
FRANKFORT TOWER INDUSTRIES INC COM ESCROW CUSIP: 35241ESC9	2,550.000	0.00	2.55
FUT MAR 25 CME EMINIRUS2K CUSIP: 999599GH0	4.000	481,761.21	449,960.00
FUT MAR 25 CME EMINIRUS2K CUSIP: 999599GH0	-4.000	-481,761.21	-449,960.00
FUT MAR 25 EMINI S&P 500 CUSIP: 999599GH0	-44.000	-13,426,021.68	-13,058,650.00
FUT MAR 25 EMINI S&P 500 CUSIP: 999599GH0	44.000	13,426,021.68	13,058,650.00
FUT MAR 25 IMMEMINI MDCP CUSIP: 999599GH0	-5.000	-1,643,068.24	-1,573,350.00
FUT MAR 25 IMMEMINI MDCP CUSIP: 999599GH0	5.000	1,643,068.24	1,573,350.00
GAMING & LEISURE PPTYS INC COM SEDOL: BFPK4S5	5,740.000	253,653.01	276,438.40
GEO GROUP INC(THE) COM USD0.01 NEW CUSIP: 36162J106	1,133.000	30,237.11	31,701.34
GETTY RLTY CORP NEW COM SEDOL: 2698146	1,104.000	31,422.62	33,263.52
GLOBAL NET LEASE INC COM NEW COMN STOCK SEDOL: BZCFW78	4,939.000	76,386.79	36,054.70
HEALTHCARE REALTY TRUST INC COM USD0.01 CL A SEDOL: BPQWHP8	5,130.000	140,298.15	86,953.50
HEALTHPEAK OP LLC SEDOL: BJBLRK3	10,367.000	272,173.92	210,139.09
HIGHWOODS PPTYS INC COM SEDOL: 2420640	1,288.000	57,013.65	39,387.04
HOST HOTELS & RESORTS INC REIT SEDOL: 2567503	12,966.000	208,792.04	227,164.32
HUDSON PACIFIC PROPERTIES INC COM SEDOL: B64B9P8	10,000.000	68,679.74	30,300.00
INDEPENDENCE RLTY TR INC COM SEDOL: BCRYTK1	3,471.000	55,609.57	68,864.64
INNOVATIVE INDL PPTYS INC SEDOL: BD0NN55	405.000	67,079.45	26,989.20

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Other			
United States - USD			
INVESCO MTG CAP INC SEDOL: BNBV530	3,735.000	120,457.46	30,066.75
INVITATION HOMES INC COM SEDOL: BD81GW9	12,274.000	357,646.23	392,399.78
IRON MTN INC NEW COM SEDOL: BVFTF03	5,964.000	273,336.42	626,876.04
JBG SMITH PROPERTIES COM USD0.01 WI SEDOL: BD3BX01	1,491.000	42,256.37	22,916.67
KILROY RLTY CORP COM CUSIP: 49427F108	710.000	38,038.17	28,719.50
KIMCO REALTY CORPORATION SEDOL: 2491594	15,489.000	300,296.92	362,907.27
KITE RLTY GROUP TR COM NEW COM NEW CUSIP: 49803T300	1,631.000	34,988.64	41,166.44
LAMAR ADVERTISING CO NEW CL A CL A SEDOL: BSPHGN6	1,481.000	106,752.26	180,296.94
LTC PPTYS INC COM SEDOL: 2498788	832.000	26,206.97	28,745.60
LXP INDUSTRIAL TRUST COM USD0.0001 SEDOL: 2139151	3,324.000	34,469.61	26,990.88
MACERICH CO REIT SEDOL: 2543967	6,046.000	188,191.03	120,436.32
MEDICAL PPTYS TR INC COM REIT SEDOL: B0JL5L9	6,927.000	115,682.17	27,361.65
MFA FINL INC CUSIP: 55272X607	441.000	15,350.61	4,493.79
MID-AMER APT CMNTYS INC COM SEDOL: 2589132	2,418.000	282,002.57	373,750.26
NATIONAL HEALTH INVS INC COM SEDOL: 2626125	730.000	41,407.32	50,589.00
NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT SEDOL: BWWCK85	1,642.000	46,203.06	62,248.22
NEXPOINT RESIDENTIAL CUSIP: 65341D102	300.000	8,442.00	12,525.00
NNN REIT INC SEDOL: 2211811	2,809.000	110,655.88	114,747.65

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United States - USD			
OMEGA HEALTHCARE INVS INC REIT SEDOL: 2043274	5,338.000	166,962.64	202,043.30
ONE LIBERTY PPTYS INC COM SEDOL: 2659615	104.000	2,526.11	2,832.96
PARAMOUNT GROUP INC COM SEDOL: BSL7HC6	1,014.000	16,383.29	5,009.16
PARK HOTELS & RESORTS INC COM SEDOL: BYVMVV0	8,814.000	144,968.75	124,012.98
PEBBLEBROOK HOTEL TR COM STK SEDOL: B4XBDV9	3,062.000	80,541.92	41,490.10
PENNYMAC MTG INVT TR COM REIT SEDOL: B3V8JL7	410.000	6,621.61	5,161.90
PHILLIPS EDISON & CO INC COM NEW COM NEW SEDOL: BN48ZR2	1,560.000	52,792.30	58,437.60
PIEDMONT OFFICE REALTY TRU-A CUSIP: 720190206	1,900.000	39,372.16	17,385.00
POTLATCHDELTIC CORPORATION SEDOL: B0XXJN1	1,335.000	57,933.53	52,398.75
PROLOGIS INC COM SEDOL: B44WZD7	17,364.000	1,612,664.15	1,835,374.80
PUB STORAGE COM SEDOL: 2852533	2,994.000	676,937.61	896,523.36
RAYONIER INC REIT SEDOL: 2473138	2,493.000	51,551.49	65,067.30
READY CAP CORP CUSIP: 75574U101	658.000	9,264.64	4,487.56
REALTY INCOME CORP COM SEDOL: 2724193	15,902.000	891,922.14	849,325.82
REDWOOD TR INC COM SEDOL: 2730877	11,468.000	146,402.18	74,886.04
REGENCY CTRS CORP COM SEDOL: 2726177	4,018.000	250,222.06	297,050.74
REXFORD INDL RLTY INC COM SEDOL: BC9ZHL9	4,979.000	200,494.72	192,488.14
RITHM CAPITAL CORP SEDOL: BRJ9GW0	14,670.000	168,376.45	158,876.10

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United States - USD			
RLJ LODGING TR L P COM REIT SEDOL: B3PY1N7	1,420.000	27,161.27	14,498.20
RYMAN HOSPITALITY PPTYS INC COM CUSIP: 78377T107	442.000	32,951.99	46,118.28
SABRA HEALTH CARE REIT INC COM SEDOL: B5NLBP6	7,456.000	101,562.48	129,137.92
SAFEHOLD INC NEW COM SEDOL: BMDBB99	340.000	24,349.69	6,283.20
SAUL CTRS INC COM SEDOL: 2777777	400.000	18,393.12	15,520.00
SBA COMMUNICATIONS CORP COM USD0.01 CL A SEDOL: BZ6TS23	2,219.000	355,963.38	452,232.20
SERVICE PROPERTIES TRUST COM SH BEN INT SEDOL: BKRT1C8	3,482.000	92,108.05	8,844.28
SIMON PROPERTY GROUP INC COM SEDOL: 2812452	6,189.000	700,589.90	1,065,807.69
SL GREEN RLTY CORP COM SEDOL: BPGKM57	1,105.000	73,302.50	75,051.60
STAG INDL INC COM SEDOL: B64BRQ5	3,017.000	80,196.43	102,034.94
STARWOOD PROPERTY TRUST INC COM REIT SEDOL: B3PQ520	8,983.000	177,802.54	170,227.85
SUMMIT HOTEL PROPERTIES INC COM CUSIP: 866082100	2,100.000	24,780.00	14,385.00
SUN COMMUNITIES INC COM SEDOL: 2860257	2,267.000	248,498.98	278,772.99
SUNSTONE HOTEL INVS INC NEW COM SEDOL: B034LG1	2,111.000	25,192.77	24,994.24
TANGER INC SEDOL: 2874582	1,412.000	34,807.26	48,191.56
TERRENO RLTY CORP SEDOL: B3N4753	1,363.000	53,353.49	80,607.82
TPG RE FINANCE TRUST INC COM CUSIP: 87266M107	600.000	11,922.00	5,100.00
TWO HBRS INVT CORP COM PAR $ CUSIP: 90187B804	1,081.000	83,749.59	12,788.23

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United States - USD			
U M H PPTYS INC COM STK SEDOL: 2908191	1,842.000	29,004.40	34,776.96
UDR INC COM STK SEDOL: 2727910	6,511.000	218,761.22	282,642.51
UNITI GROUP INC COM SEDOL: BD6VBR1	8,931.000	129,918.09	49,120.50
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT SEDOL: 2927497	431.000	13,758.53	16,037.51
URBAN EDGE PPTYS COM CUSIP: 91704F104	437.000	8,208.98	9,395.50
VENTAS INC REIT SEDOL: 2927925	8,541.000	413,454.10	502,979.49
VERIS RESIDENTIAL INC COM STK USD0.01 SEDOL: 2192314	2,209.000	62,382.14	36,735.67
VICI PPTYS INC COM SEDOL: BYWH073	19,271.000	502,897.22	562,905.91
VORNADO RLTY TR COM SEDOL: 2933632	5,297.000	142,083.17	222,685.88
W P CAREY INC COM SEDOL: B826YT8	4,107.000	274,428.99	223,749.36
WELLTOWER INC COM REIT SEDOL: BYVYHH4	10,927.000	829,271.58	1,377,129.81
WEYERHAEUSER CO COM SEDOL: 2958936	12,987.000	399,606.67	365,584.05
WHITESTONE REIT COMMON SHARES CUSIP: 966084204	1,000.000	12,290.00	14,170.00
XENIA HOTELS & RESORTS INC COM CUSIP: 984017103	1,500.000	29,157.35	22,290.00
1ST INDL RLTY TR INC COM SEDOL: 2360757	1,920.000	63,510.89	96,249.60
Total United States - USD		**22,418,582.58**	**25,465,816.36**
CHF - Swiss franc	0.000	0.00	0.00
CZK - Czech koruna	0.000	0.00	0.00
DKK - Danish krone	0.000	0.00	0.00

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
EUR - Euro	0.000	0.00	0.00
GBP - British pound sterling	0.000	0.00	0.00
MXN - Mexican peso	0.000	0.00	0.00
PLN - Polish zloty	0.000	0.00	0.00
SEK - Swedish krona	0.000	0.00	0.00
USD - United States dollar	0.000	0.00	0.00
ZAR - South African rand	0.000	0.00	0.00
Total - all currencies		**0.00**	**0.00**
Total Other		**30,766,450.37**	**32,437,743.49**
Other Liabilities			
Pending foreign exchange sales: Australian dollar	0.000	-22,133,201.20	-21,442,613.58
Pending foreign exchange sales: Canadian dollar	0.000	-35,914,397.33	-35,351,985.84
Pending foreign exchange sales: Swiss franc	0.000	-25,142,276.79	-24,673,909.81
Pending foreign exchange sales: Danish krone	0.000	-8,179,327.93	-8,075,434.94
Pending foreign exchange sales: Euro	0.000	-85,110,769.73	-84,091,885.11
Pending foreign exchange sales: British pound sterling	0.000	-40,770,358.08	-40,492,770.51
Pending foreign exchange sales: Hong Kong dollar	0.000	-31,033,701.23	-31,060,807.41
Pending foreign exchange sales: New Israeli shekel	0.000	-2,167,305.55	-2,164,481.99
Pending foreign exchange sales: Japanese yen	0.000	-69,624,964.59	-67,871,134.81
Pending foreign exchange sales: South Korean won	0.000	-2,218.78	-2,216.92
Pending foreign exchange sales: Norwegian krone	0.000	-2,239,177.39	-2,204,242.79
Pending foreign exchange sales: New Zealand dollar	0.000	-704,311.60	-683,081.45
Pending foreign exchange sales: Swedish krona	0.000	-9,636,320.25	-9,562,820.20
Pending foreign exchange sales: Singapore dollar	0.000	-3,966,358.77	-3,924,007.57

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other Liabilities			
Pending foreign exchange sales: United States dollar	0.000	-122,793,781.59	-122,793,781.59
Total - all currencies		**-459,418,470.81**	**-454,395,174.52**
Total Other Liabilities		**-459,418,470.81**	**-454,395,174.52**
Total		**1,080,368,086.52**	**1,594,112,146.43**

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Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C98973P200	#REORG ALAUNOS REVERSE SPLIT ALAUNOS 2Z1QAL4 07-18-2024				
		Dispositions	-126.66		137.23
		Free Receipt	126.66	23,731.00	
C15678U128	#REORG CEREVEL MERGER 08-01-2024				
		Acquisitions	700.00	-29,891.75	
		Dispositions	-700.00		31,500.00
C23257D103	#REORG CYMABAY MERGER 03-22-2024				
		Acquisitions	1,000.00	-23,760.00	
		Dispositions	-1,000.00		32,500.00
C48576A100	#REORG KARUNA CASH MERGER 03-8-2024				
		Dispositions	-300.00		97,674.49
SBJMLSD2	#REORG KARUNA CASH MERGER 03-8-2024				
		Acquisitions	395.00	-124,014.55	
C69336V101	#REORG PGT CASH MERGER 03-28-2024				
		Acquisitions	800.00	-33,202.00	
		Dispositions	-800.00		33,600.00
C067RGT019	#REORG RIGHTS WORTHLESS 06-13-2024				
		Free Delivery	-275.00		
		Free Receipt	275.00	1,670.63	
C85225A107	#REORG SQUARESPACE INC CL A MERGER 10-17-2024				
		Acquisitions	500.00	-16,641.25	
		Dispositions	-500.00		23,250.00
C03835L306	#REORG/APTEVO REVERSE STOCK SPLIT APTEVO 251YAN4 12-04-2024				
		Dispositions	-0.22		1.54
		Free Receipt	0.22	368.73	
C040413106	#REORG/ARISTA EXCHANGE ARISTA 2514AD4 12-04-2024				
		Acquisitions	100.00	-27,754.25	
		Free Delivery	-2,000.00		
SBN33VM5	#REORG/ARISTA EXCHANGE ARISTA 2514AD4 12-04-2024				
		Dispositions	-117.00		35,974.16
		Free Delivery	-2,796.00		
C09247X101	#REORG/BLACKROCK EXCHANGE BLACKROCK 271NAP4 10-02-2024				
		Free Delivery	-1,107.00		
S2494504	#REORG/BLACKROCK EXCHANGE BLACKROCK 271NAP4 10-02-2024				
		Acquisitions	108.00	-97,393.15	
		Dispositions	-107.00		82,537.51
		Free Delivery	-1,555.00		
SBPRB044	#REORG/CAZOO GROUP LTD REVERSE STOCK SPLIT CAZOO 2R1BAW4 12-06-2023				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Delivery	-72.00		
		Free Receipt	72.00	-8,161.36	
C86800U104	#REORG/SUPER MERGER SUPER 2715A94 10-01-2024				
		Acquisitions	100.00	-86,612.25	
		Free Delivery	-400.00		
C002824100	ABBOTT LAB COM				
		Acquisitions	600.00	-71,177.00	
		Dispositions	-200.00		22,783.31
C00287Y109	ABBVIE INC COM USD0.01				
		Acquisitions	500.00	-90,776.00	
		Dispositions	-100.00		16,240.00
SB92SR70	ABBVIE INC COM USD0.01				
		Dispositions	-1,200.00		207,989.15
CG1151C101	ACCENTURE PLC CLS A				
		Acquisitions	200.00	-72,045.25	
		Dispositions	-100.00		35,633.00
SB4BNMY3	ACCENTURE PLC CLS A				
		Acquisitions	268.00	-91,640.40	
		Dispositions	-744.00		221,497.52
S5852842	ACCOR SA EUR3				
		Acquisitions	2,537.00	-110,523.18	
		Dispositions	-452.00		19,940.30
SB01FLQ6	ACS ACTIVIDADES CO EUR0.5				
		Acquisitions	3,345.00	-149,406.83	
		Dispositions	-4,806.00		218,777.06
		Free Receipt	261.00		
SBRK4B41	ACS ACTIVIDADES CO EUR0.5 RFD JANUARY 2024				
		Free Delivery	-38.00		
		Free Receipt	38.00		
SBQ67SB3	ACS ACTIVIDADES CO EUR0.5 RFD JULY 2024				
		Free Delivery	-223.00		
		Free Receipt	223.00		
S2818461	ACUITY BRANDS INC COM				
		Acquisitions	418.00	-105,015.27	
		Dispositions	-155.00		39,271.25
SB1N9196	AD-SOL NISSIN CORP NPV				
		Acquisitions	4,500.00	-49,019.53	
		Dispositions	-4,500.00		49,495.12

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S4031976	ADIDAS AG				
		Acquisitions	124.00	-31,119.04	
		Dispositions	-581.00		140,202.29
C00724F101	ADOBE INC COM				
		Acquisitions	100.00	-56,028.00	
		Dispositions	-100.00		51,873.00
S2008154	ADOBE INC COM				
		Acquisitions	156.00	-89,605.81	
		Dispositions	-400.00		191,362.68
SBFNLRN6	ADR BILIBILI INC ADS REPSTG SHS CL Z				
		Acquisitions	1,843.00	-19,632.56	
		Dispositions	-2,643.00		25,577.42
SB953PM3	ADR DAQO NEW ENERGY CORP SPONSORED ADR NEW				
		Acquisitions	4,606.00	-98,013.84	
		Dispositions	-2,323.00		46,272.87
SBMBX7M2	ADR KE HLDGS INC SPONSORED ADS				
		Acquisitions	7,701.00	-141,693.01	
		Dispositions	-5,338.00		90,529.96
SBFZX9H8	ADR NIO INC ADS				
		Acquisitions	11,051.00	-63,542.14	
		Free Delivery	-37,872.00		
SBYVW0F7	ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS				
		Acquisitions	2,994.00	-356,148.62	
		Dispositions	-522.00		78,146.44
SBYWD7L4	ADR SEA LTD ADR				
		Acquisitions	700.00	-25,124.75	
		Dispositions	-175.00		19,950.01
C867975104	ADR SUNRISE COMMUNICATIONS AG ADR SER A				
		Free Receipt	680.00	31,251.87	
SBT21X93	ADR SUNRISE COMMUNICATIONS AG ADR SER A				
		Dispositions	-350.80		16,099.11
		Free Receipt	350.80	15,041.76	
SB3N0H17	ADR VIPSHOP HLDGS LTD SPONSORED ADR				
		Acquisitions	7,311.00	-135,837.34	
		Dispositions	-1,292.00		17,493.84
SB3Q0VS9	ADR VNET GROUP INC SPONSORED ADR				
		Acquisitions	54,808.00	-84,952.40	
		Dispositions	-36,109.00		83,269.12

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBYYDFN0	ADR ZTO EXPRESS CAYMAN INC SPONSORED ADR				
		Acquisitions	5,512.00	-105,773.08	
		Dispositions	-5,292.00		130,444.17
		Free Delivery	-5,457.00		
C00109K105	ADVANCED FLOWER CAPITAL INC COM USD0.01				
		Acquisitions	1,894.00	-22,770.62	
		Dispositions	-1,894.00		21,776.09
C007903107	ADVANCED MICRO DEVICES INC COM				
		Acquisitions	300.00	-57,759.75	
S2007849	ADVANCED MICRO DEVICES INC COM				
		Dispositions	-134.00		22,993.76
SBF5J2G6	AEDES SPA NPV				
		Acquisitions	122,808.00	-29,406.11	
		Dispositions	-122,813.00		25,755.60
SBXC7XC2	AEM HOLDINGS LTD NPV				
		Dispositions	-2,020.00		1,975.78
		Free Receipt	20.00		
SBVRZ8L1	AENA SME S.A. 144A EUR10				
		Acquisitions	171.00	-33,359.81	
		Dispositions	-151.00		29,061.98
SB1HHKD3	AERCAP HOLDINGS N.V. EUR0.01				
		Acquisitions	1,362.00	-105,116.98	
		Dispositions	-1,279.00		123,236.68
SBSFV8S7	AES BRASIL ENERGIA S.A. COMMON RECEIPTS				
		Acquisitions	15.00	-31.70	
		Free Delivery	-15.00		
SBSFTQ54	AES BRASIL ENERGIA S.A. RIGHTS 25/09/2024				
		Free Delivery	-15.00		
		Free Receipt	15.00		
SBMYVVL0	AES BRASIL ENERGIA S.A. COM NPV				
		Free Delivery	-4,368.00		
		Free Receipt	15.00	31.70	
SBS89BX4	AGUILAS EQUITIES & SHARES				
		Dispositions	-1,268.00		2,138.15
		Free Receipt	1,268.00	6,678.86	
SB4TX8S1	AIA GROUP LTD NPV				
		Acquisitions	15,600.00	-120,762.75	
		Dispositions	-21,200.00		167,163.37

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6010467	AIGAN CO LTD NPV				
		Acquisitions	16,500.00	-21,420.29	
		Dispositions	-16,500.00		19,766.16
SB1YXBJ7	AIR LIQUIDE(L') EUR5.50				
		Dispositions	-193.50		38,120.41
		Free Receipt	972.50		
SBSY2LN7	ALCOA CORPORATION NPV CDI 1:1				
		Dispositions	-793.00		25,772.28
		Free Receipt	1,133.00	41,142.63	
SBK6YZP5	ALIBABA GROUP HOLDING LTD				
		Acquisitions	25,600.00	-266,369.93	
		Dispositions	-18,600.00		192,250.29
S2973821	ALLIANT ENERGY CORP COM				
		Acquisitions	2,685.00	-128,206.07	
		Dispositions	-697.00		38,841.55
S5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)				
		Acquisitions	268.00	-73,709.06	
		Dispositions	-734.00		214,332.54
SBNTBX38	ALMIRALL SA EUR0.12				
		Free Delivery	-4.00		
		Free Receipt	4.00		
C02079K107	ALPHABET INC CAP STK USD0.001 CL C				
		Acquisitions	1,100.00	-176,335.75	
		Dispositions	-1,900.00		305,999.09
SBYY88Y7	ALPHABET INC CAP STK USD0.001 CL C				
		Acquisitions	791.00	-137,598.80	
		Dispositions	-5,221.00		894,316.19
C02079K305	ALPHABET INC CAPITAL STOCK USD0.001 CL A				
		Acquisitions	1,300.00	-192,664.00	
		Dispositions	-500.00		81,324.28
SBYVY8G0	ALPHABET INC CAPITAL STOCK USD0.001 CL A				
		Dispositions	-3,286.00		579,601.42
SBSPQKT7	ALSTOM RIGHTS 10/06/2024				
		Free Delivery	-3,695.00		
		Free Receipt	3,697.00	7,313.38	
S2692632	ALTRIA GROUP INC COM				
		Acquisitions	659.00	-30,477.96	
		Dispositions	-4,137.00		188,104.15

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C023135106	AMAZON COM INC COM				
		Acquisitions	3,700.00	-682,601.74	
S2000019	AMAZON COM INC COM				
		Acquisitions	3,355.00	-622,112.02	
		Dispositions	-5,534.00		1,007,934.73
SBG7ZWY7	AMBEV SA COM NPV ABEV3				
		Acquisitions	41,200.00	-93,981.39	
		Dispositions	-28,300.00		63,291.22
SBJ1F307	AMCOR PLC ORD USD0.01				
		Acquisitions	8,643.00	-98,873.33	
		Dispositions	-2,906.00		28,536.12
C031162100	AMGEN INC COM				
		Acquisitions	200.00	-59,305.00	
		Dispositions	-100.00		30,650.50
C032095101	AMPHENOL CORP NEW CL A				
		Acquisitions	200.00	-14,530.00	
		Free Receipt	4,408.00		
S2145084	AMPHENOL CORP NEW CL A				
		Dispositions	-147.00		19,693.04
		Free Receipt	6,819.00		
SBS4BKD7	AMPLIFON RIGHTS 09/07/2024				
		Dispositions	-3,560.00		0.00
		Free Receipt	3,560.00		
S2B19NMU	ANGLOGOLD ASHANTI PLC ORD USD1 DI				
		Dispositions	-1.18		29.05
		Free Receipt	947.18	20,719.15	
SBYYHL23	ANHEUSER-BUSCH INB NPV				
		Acquisitions	1,331.00	-81,477.90	
		Dispositions	-2,113.00		134,549.20
C03662Q105	ANSYS INC COM				
		Acquisitions	100.00	-33,417.00	
S2045623	ANSYS INC COM				
		Dispositions	-128.00		41,991.79
C03743Q108	APA CORP COM				
		Dispositions	-0.55		16.60
		Free Receipt	160.55	5,673.84	
SBNNF1C1	APA CORP COM				
		Acquisitions	2,895.00	-82,476.52	

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-3,314.00		98,820.73
C037833100	APPLE INC COM STK				
		Acquisitions	5,800.00	-1,339,936.75	
		Dispositions	-6,100.00		1,152,193.35
S2046251	APPLE INC COM STK				
		Acquisitions	8,636.00	-1,956,742.87	
		Dispositions	-18,909.00		3,570,652.52
C038222105	APPLIED MATERIALS INC COM				
		Acquisitions	100.00	-20,162.00	
S2046552	APPLIED MATERIALS INC COM				
		Dispositions	-509.00		112,643.65
S2045247	APTARGROUP INC COM				
		Acquisitions	203.00	-29,979.95	
		Dispositions	-297.00		43,568.69
CG0508H110	ARCADIUM LITHIUM PLC COM USD1				
		Acquisitions	5,400.00	-31,441.50	
		Dispositions	-0.81		3.77
		Free Receipt	1,207.81	8,225.19	
SBM9HZ11	ARCADIUM LITHIUM PLC COM USD1				
		Acquisitions	17,427.00	-77,198.12	
		Dispositions	-0.40		1.86
SBRJPLM3	ARENA INV.DIV. COMMON/ORDINARY				
		Dispositions	-0.62		5.67
		Free Receipt	2,073.62	65,841.42	
C04013V108	ARES COML REAL ESTATE CORP COM				
		Acquisitions	4,400.00	-45,199.00	
		Dispositions	-4,400.00		30,612.14
SB3NS1W0	AREZZO INDUSTRIA E COMERCIO				
		Free Delivery	-2,073.62		
		Free Receipt	773.62	53,534.68	
SBNHKYX4	ARGEN X SE				
		Acquisitions	394.00	-147,144.38	
		Dispositions	-241.00		116,555.83
S6054409	ASAHI GROUP HOLDINGS LTD NPV				
		Dispositions	-1,600.00		59,714.74
		Free Receipt	16,600.00		
SBYM8GJ0	ASCENTIAL PLC ORD GBP0.01				
		Acquisitions	22,994.00	-87,253.60	

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-23,731.00		92,710.87
S6129222	ASX LTD NPV				
		Acquisitions	2,023.00	-84,117.61	
		Dispositions	-2,489.00		104,825.13
C04956D107	ATMUS FILTRATION TECHNOLOGIES INC COM				
		Dispositions	-0.21		5.48
		Free Receipt	890.21	23,252.29	
C053015103	AUTOMATIC DATA PROCESSING INC COM				
		Acquisitions	100.00	-25,113.25	
S2065308	AUTOMATIC DATA PROCESSING INC COM				
		Acquisitions	331.00	-91,324.03	
		Dispositions	-385.00		93,664.05
S2066408	AVERY DENNISON CORP COM				
		Acquisitions	132.00	-30,041.10	
		Dispositions	-612.00		137,628.84
C05368V106	AVIENT CORPORATION				
		Acquisitions	500.00	-20,241.25	
SBMHWY55	AVIENT CORPORATION				
		Acquisitions	2,565.00	-103,828.12	
		Dispositions	-805.00		38,940.61
SB019M65	AZIMUT HLDG S.P.A NPV				
		Dispositions	-0.52		15.42
		Free Receipt	14.52		
SBDHLTQ5	BAKER HUGHES CO				
		Acquisitions	2,665.00	-93,725.92	
		Dispositions	-2,201.00		71,310.42
C058498106	BALL CORP COM				
		Acquisitions	400.00	-25,608.25	
S2073022	BALL CORP COM				
		Acquisitions	436.00	-30,270.70	
		Dispositions	-2,116.00		142,720.23
S7124594	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)				
		Acquisitions	456.00	-88,179.08	
		Dispositions	-338.00		56,911.18
SBPW8Q64	BANCO ABC BRASIL PRF NPV RECEIPTS 01/2024				
		Acquisitions	70.00	-354.81	
		Free Delivery	-73.00		
SBPW8L92	BANCO ABC BRASIL RIGHTS 02/02/2024				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description		Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
			Free Delivery	-70.00		
			Free Receipt	70.00	87.12	
S5705946	BANCO SANTANDER EUR0.50(REGD)					
			Acquisitions	5,805.00	-30,484.70	
			Dispositions	-22,133.00		109,654.57
SB0JDQD4	BANDAI NAMCO HOLDINGS INC					
			Acquisitions	1,600.00	-29,242.31	
			Dispositions	-4,300.00		79,967.40
SB013SV4	BANGKOK DUSIT MEDI THB0.1(NVDR)					
			Acquisitions	110,000.00	-89,959.19	
			Dispositions	-119,700.00		92,249.29
C060505104	BANK OF AMERICA CORP					
			Acquisitions	1,400.00	-48,331.50	
			Dispositions	-1,400.00		57,676.42
S2295677	BANK OF AMERICA CORP					
			Dispositions	-2,927.00		128,981.99
S0081180	BARRATT REDROW PLC					
			Dispositions	-0.36		0.00
			Free Receipt	2,547.36	8,708.43	
S5107401	BEIERSDORF AG EUR1					
			Acquisitions	716.00	-110,308.66	
			Dispositions	-168.00		26,242.77
C084423102	BERKLEY W R CORP COM					
			Free Receipt	715.00		
S2093644	BERKLEY W R CORP COM					
			Dispositions	-0.50		27.55
			Free Receipt	1,428.50		
C084670702	BERKSHIRE HATHAWAY INC COM	USD0.0033 CLASS'B'				
			Acquisitions	700.00	-295,129.25	
			Dispositions	-200.00		84,110.25
S2073390	BERKSHIRE HATHAWAY INC COM	USD0.0033 CLASS'B'				
			Acquisitions	487.00	-214,413.02	
			Dispositions	-958.00		386,915.86
C086516101	BEST BUY INC COM STK					
			Acquisitions	200.00	-16,176.00	
S2094670	BEST BUY INC COM STK					
			Acquisitions	2,081.00	-190,141.99	
			Dispositions	-1,676.00		121,573.65

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBN12RS2	BETSSON AB NPV B				
		Free Delivery	-5,403.00		
		Free Receipt	5,403.00	28,589.02	
SBN12Q63	BETSSON AB NPV B (RED SHS 04/06/2024)				
		Dispositions	-5,403.00		1,905.22
		Free Receipt	5,403.00	870.39	
SBTFKGB0	BETSSON AB NPV B (RED SHS 26/09/2024)				
		Dispositions	-5,403.00		1,930.00
		Free Receipt	5,403.00	823.52	
S6144690	BHP GROUP LIMITED				
		Acquisitions	1,481.00	-42,250.18	
		Dispositions	-611.00		19,412.02
SBKDS4H5	BILL HOLDINGS INC COM USD0.00001				
		Acquisitions	1,713.00	-108,482.06	
		Dispositions	-695.00		65,164.37
C090572207	BIO RAD LABORATORIES INC CL A CL A				
		Acquisitions	100.00	-31,856.25	
S2098508	BIO RAD LABORATORIES INC CL A CL A				
		Dispositions	-144.00		41,194.37
S2076281	BK OF NOVA SCOTIA COM NPV				
		Acquisitions	515.66	-23,481.57	
		Dispositions	-1.66		75.30
C09260D107	BLACKSTONE INC COM USD0.00001				
		Acquisitions	200.00	-25,564.50	
SBKF2SL7	BLACKSTONE INC COM USD0.00001				
		Dispositions	-99.00		19,118.88
C11135F101	BROADCOM INC COM				
		Acquisitions	500.00	-197,617.25	
		Dispositions	-600.00		91,687.95
		Free Receipt	30,501.00		
SBDZ78H9	BROADCOM INC COM				
		Dispositions	-208.00		293,779.35
		Free Receipt	41,913.00		
C113004105	BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS				
		Dispositions	-0.86		32.74
		Free Receipt	181.86	7,059.81	
SBP95GD5	BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS				
		Dispositions	-420.09		17,122.57

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C115637209	BROWN-FORMAN INC CL B NON-VTG COM				
		Dispositions	-900.00		38,309.68
S2146838	BROWN-FORMAN INC CL B NON-VTG COM				
		Acquisitions	1,839.00	-83,837.99	
		Dispositions	-3,878.00		174,001.02
S5AZXDNU	BTS GROUP HOLDINGS PCL THB4 (NVDR) RIGHTS 21/10/2024				
		Free Delivery	-13,933.00		
		Free Receipt	13,933.00		
S2302232	CADENCE DESIGN SYS INC COM				
		Acquisitions	289.00	-77,718.89	
		Dispositions	-636.00		188,377.97
SB283W97	CAIXABANK SA EUR1				
		Acquisitions	24,965.00	-113,014.40	
		Dispositions	-18,996.00		113,307.59
S2170525	CANADIAN IMP BANK COM NPV				
		Acquisitions	2,310.32	-132,218.85	
		Dispositions	-3.32		151.59
S6172323	CANON INC NPV				
		Acquisitions	1,100.00	-31,975.48	
		Dispositions	-2,700.00		77,742.19
SBL6XZ71	CAPITAL & REGIONAL ORD GBP0.1				
		Acquisitions	3.00	-1.86	
		Dispositions	-76.00		58.08
		Free Delivery	-3.00		
S4B1AUQU	CAPITAL REGIONAL PENDING CASH				
		Dispositions	-3.00		1.18
		Free Receipt	3.00	0.90	
SBQB42C8	CAPITALAND INT COM SUBS RTS				
		Free Delivery	-1,638.00		
		Free Receipt	3,864.00	252.61	
S6440859	CAPITEC BANK HLDGS ZAR0.01				
		Acquisitions	554.00	-91,549.53	
		Dispositions	-241.00		29,471.23
C146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM				
		Acquisitions	200.00	-16,190.50	
S2980939	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM				
		Dispositions	-349.00		23,005.44
C146869102	CARVANA CO CL A CL A				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	400.00	-30,373.00	
SBYQHPG3	CARVANA CO CL A CL A				
		Dispositions	-1,400.00		106,304.22
SBR1G3X9	CASSAVA SCIENCES INC C/WTS 03-31-2025(TOPUR COM)				
		Dispositions	-276.40		959.98
		Free Receipt	276.40		
C149123101	CATERPILLAR INC COM				
		Acquisitions	100.00	-33,396.25	
		Dispositions	-200.00		69,604.13
S2180201	CATERPILLAR INC COM				
		Dispositions	-200.00		81,130.02
SBT3CMZ4	CAVENDISH HYDROGEN NOK2				
		Dispositions	-1,350.00		1,878.01
		Free Receipt	1,350.00	2,476.89	
C124805102	CBIZ INC COM				
		Acquisitions	300.00	-22,659.00	
S2730781	CBIZ INC COM				
		Dispositions	-255.00		19,626.80
S2171573	CDN NATURAL RESOURCES COMMON STOCK				
		Dispositions	-265.00		20,531.85
		Free Receipt	20,231.00		
SBSCB6L9	CELESTICA INC NPV				
		Dispositions	-1,027.00		78,102.91
		Free Receipt	4,451.00	86,149.02	
SBX90C05	CELLNEX TELECOM SA EUR0.25				
		Acquisitions	3,431.00	-124,961.37	
		Dispositions	-1,566.00		57,372.67
SB0C5YV1	CELLTRION INC KRW1000				
		Acquisitions	500.00	-76,144.03	
		Dispositions	-0.15		21.75
S1B19MXU	CENTAMIN PLC - PENDING CASH LINE				
		Dispositions	-13,564.00		1,695.50
		Free Receipt	13,564.00	1,510.15	
S2190084	CHEMED CORP NEW COM				
		Acquisitions	367.00	-224,108.62	
		Dispositions	-294.00		159,734.57
C166764100	CHEVRON CORP COM				
		Acquisitions	100.00	-15,201.25	

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-300.00		48,106.60
S2838555	CHEVRON CORP COM				
		Dispositions	-1,489.00		237,153.40
C167239102	CHICAGO ATLC REAL ESTATE FIN INC				
		Acquisitions	1,255.00	-20,421.99	
		Dispositions	-1,255.00		20,443.80
C16934Q802	CHIMERA INVT CORP COM PAR $0.01 NOV 2023				
		Dispositions	-0.33		3.71
		Free Receipt	693.33	32,338.34	
SBN13RW9	CHIMERA INVT CORP COM PAR $0.01 NOV 2023				
		Dispositions	-0.67		7.53
SB0LMTQ3	CHINA CONSTRUCTION BANK HCNY1				
		Acquisitions	120,000.00	-82,604.14	
		Dispositions	-78,000.00		58,261.17
SBFZD2P7	CHONG KUN DANG PHA KRW2500				
		Dispositions	-0.50		42.13
		Free Receipt	1.55		
SB1YBRG0	CIA ENERG MG-CEMIG PRF BRL5.00				
		Dispositions	-0.20		0.38
		Free Receipt	4,420.20		
C172908105	CINTAS CORP COM				
		Free Receipt	2,130.00		
S2197137	CINTAS CORP COM				
		Dispositions	-157.00		121,415.18
		Free Receipt	2,865.00		
C17275R102	CISCO SYSTEMS INC				
		Acquisitions	1,100.00	-53,208.75	
		Dispositions	-500.00		25,168.54
S2198163	CISCO SYSTEMS INC				
		Acquisitions	2,000.00	-96,738.00	
		Dispositions	-3,055.00		149,893.08
C172967424	CITIGROUP INC COM NEW COM NEW				
		Acquisitions	300.00	-16,647.75	
		Dispositions	-400.00		21,046.83
SBYZQ077	CK ASSET HOLDINGS LTD				
		Acquisitions	11,000.00	-43,457.15	
		Dispositions	-13,500.00		55,770.88
SBW9P816	CK HUTCHISON HLDGS HKD1				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	29,000.00	-141,493.01	
		Dispositions	-8,500.00		43,486.16
C18539C105	CLEARWAY ENERGY INC CL A CL A				
		Acquisitions	1,300.00	-31,265.00	
		Dispositions	-1,500.00		40,495.12
SBDX85Z1	CNH INDUSTRIAL NV COM STK				
		Acquisitions	8,064.00	-83,380.15	
		Dispositions	-8,854.00		94,026.86
C191216100	COCA COLA CO COM				
		Acquisitions	1,600.00	-96,035.25	
		Dispositions	-900.00		54,348.31
S2206657	COCA COLA CO COM				
		Dispositions	-322.00		19,902.27
S2257019	COGNIZANT TECH SOLUTIONS CORP CL A				
		Acquisitions	966.00	-77,886.36	
		Dispositions	-1,170.00		90,990.59
SBYWR0T5	COLES GROUP LTD				
		Acquisitions	11,262.00	-123,598.88	
		Dispositions	-1,854.00		20,242.54
S2176608	COLUMBIA BKG SYS INC COM				
		Acquisitions	5,935.00	-107,420.53	
		Dispositions	-4,861.00		115,588.17
C200525103	COMM BANCSHARES INC COM				
		Dispositions	-1.20		68.66
		Free Receipt	38.50		
S2213204	COMM BANCSHARES INC COM				
		Dispositions	-1.25		70.02
		Free Receipt	49.90		
S6215035	COMMONWEALTH BANK OF AUSTRALIA NPV				
		Acquisitions	1,115.00	-105,644.47	
		Dispositions	-1,531.00		121,418.69
C204166102	COMMVAULT SYS INC COM STK				
		Acquisitions	200.00	-19,142.50	
SB142B38	COMMVAULT SYS INC COM STK				
		Dispositions	-438.00		48,769.94
SBCRWZ18	COMP.FIN.RICHEMONT CHF1 (REGD)				
		Acquisitions	726.00	-115,713.91	
		Dispositions	-836.00		131,524.74

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C20603L102	CONCENTRA GROUP HLDGS PARENT INC COM				
		Dispositions	-0.18		3.72
		Free Receipt	484.18	8,234.60	
SBSWW195	CONCENTRA GROUP HLDGS PARENT INC COM				
		Dispositions	-0.17		3.51
		Free Receipt	321.17	7,437.18	
C20825C104	CONOCOPHILLIPS COM				
		Dispositions	-0.70		68.44
		Free Receipt	1,195.70	133,619.48	
S2685717	CONOCOPHILLIPS COM				
		Acquisitions	256.00	-29,818.11	
		Dispositions	-2,039.52		242,583.14
S2170473	CONSTELLATION BRANDS INC CL A CL A				
		Acquisitions	121.00	-30,277.04	
		Dispositions	-607.00		149,002.21
SB15C4L6	CONSTELLATION SOFT COM STK NPV				
		Acquisitions	100.00	-309,462.48	
		Dispositions	-30.00		97,972.28
C007CVR012	CONTRA ADURO BIOTECH I COMMON STOCK				
		Free Delivery	-125.00		
		Free Receipt	125.00		
S2208073	COPART INC COM				
		Acquisitions	1,612.00	-85,369.42	
		Dispositions	-966.00		50,926.10
C22160N109	COSTAR GROUP INC COM				
		Acquisitions	200.00	-17,406.50	
S2262864	COSTAR GROUP INC COM				
		Dispositions	-714.00		59,438.85
C22160K105	COSTCO WHOLESALE CORP NEW COM				
		Acquisitions	100.00	-74,389.25	
S2701271	COSTCO WHOLESALE CORP NEW COM				
		Dispositions	-33.00		26,833.53
S2232878	CREDICORP LTD COM STK				
		Acquisitions	521.00	-92,911.08	
		Dispositions	-328.00		54,528.48
CG25457105	CREDO TECHNOLOGY GROUP HOLDING LTD				
		Acquisitions	1,300.00	-24,573.25	
SBLD13F2	CREDO TECHNOLOGY GROUP HOLDING LTD				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	3,342.00	-157,300.58	
		Dispositions	-1,858.00		124,017.86
C44952J104	CRESCENT ENERGY CO COM CL A COM CL A				
		Dispositions	-0.88		10.72
		Free Receipt	71.88	846.03	
CG25508105	CRH ORD EUR 0.32				
		Acquisitions	700.00	-67,060.00	
SB01ZKD6	CRH ORD EUR 0.32				
		Dispositions	-983.00		101,052.44
		Free Receipt	8,196.00	346,454.33	
SBYQD1J6	CSW INDUSTRIALS INC COM				
		Acquisitions	370.00	-85,241.82	
		Dispositions	-383.00		123,164.19
S2160753	CSX CORP COM STK				
		Acquisitions	888.00	-29,969.20	
		Dispositions	-2,174.00		72,761.75
C231021106	CUMMINS INC				
		Acquisitions	100.00	-37,504.00	
		Free Delivery	-74.00		
C126650100	CVS HEALTH CORP COM				
		Acquisitions	300.00	-22,311.75	
S2577609	CVS HEALTH CORP COM				
		Acquisitions	929.00	-69,088.24	
		Dispositions	-1,294.00		69,382.35
S6250906	DAI NIPPON PRINTNG NPV				
		Dispositions	-1,200.00		18,049.77
		Free Receipt	6,400.00		
S6251222	DAITOBO CO LTD NPV				
		Acquisitions	63,300.00	-40,151.74	
		Dispositions	-63,300.00		38,709.25
C235851102	DANAHER CORP COM				
		Acquisitions	100.00	-25,314.25	
		Dispositions	-300.00		80,791.00
S2250870	DANAHER CORP COM				
		Dispositions	-934.00		247,564.16
SBM8H5Y5	DASSAULT SYSTEMES EUR0.10				
		Acquisitions	1,329.00	-53,567.65	
		Dispositions	-3,026.00		125,873.40

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C243537107	DECKERS OUTDOOR CORP COM				
		Free Receipt	1,060.00		
S2267278	DECKERS OUTDOOR CORP COM				
		Acquisitions	29.00	-31,722.86	
		Dispositions	-39.00		42,084.89
		Free Receipt	1,015.00		
S2141941	DESCARTES SYSTEMS COM NPV				
		Acquisitions	860.00	-86,723.08	
		Dispositions	-619.00		61,393.53
S5750355	DEUTSCHE BANK AG NPV(REGD)				
		Acquisitions	1,658.00	-22,211.05	
		Dispositions	-1,442.00		19,016.94
S4617859	DEUTSCHE POST AG NPV(REGD)				
		Acquisitions	5,377.00	-237,988.75	
		Dispositions	-4,145.00		176,380.32
S5842359	DEUTSCHE TELEKOM NPV(REGD)				
		Acquisitions	8,064.00	-213,215.01	
		Dispositions	-2,038.00		50,206.33
S0237400	DIAGEO PLC ORD GBP0.28 101/108				
		Acquisitions	3,000.00	-90,726.47	
		Dispositions	-2,630.00		90,084.20
C253393102	DICKS SPORTING GOODS INC OC-COM OC-COM				
		Acquisitions	100.00	-20,724.00	
S2969637	DICKS SPORTING GOODS INC OC-COM OC-COM				
		Dispositions	-457.00		108,290.32
SBQXP8G5	DOCMORRIS AG EUR5.75 BN RTS				
		Dispositions	-83.00		0.00
		Free Receipt	83.00		
SBYQ1MZ3	DOUBLEUGAMES CO KRW500				
		Dispositions	-0.20		6.38
		Free Receipt	17.20		
S2748881	DR REDDYS LABS LTD ADR REPSTG 1/2 SH				
		Dispositions	-8,670.00		124,156.14
		Free Receipt	7,388.00		
S2289841	DYCOM INDS INC COM				
		Acquisitions	827.00	-104,604.18	
		Dispositions	-434.00		77,215.13
CG29183103	EATON CORP PLC COM USD0.50				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	100.00	-28,900.25	
SB8KQN82	EATON CORP PLC COM USD0.50				
		Dispositions	-109.00		38,737.10
C278768106	ECHOSTAR CORPORATION				
		Dispositions	-0.45		6.07
		Free Receipt	642.45	10,092.89	
SB2NC471	ECHOSTAR CORPORATION				
		Dispositions	-0.14		1.89
S6640808	ECONACH HOLDINGS NPV				
		Acquisitions	37,300.00	-33,579.60	
		Dispositions	-37,300.00		33,748.17
S4AZNJNU	ECOPRO CO LTD DUMMY LINE				
		Free Delivery	-2,170.00		
		Free Receipt	2,170.00	253,299.79	
SB235ZT9	ECOPRO COM STK				
		Free Delivery	-434.00		
		Free Receipt	2,170.00	253,299.79	
SB62G1B5	EDENRED EUR2				
		Acquisitions	606.00	-28,366.18	
		Dispositions	-896.00		43,962.86
SBSCBQS6	EDP RENOVAVEIS S.A				
		Free Delivery	-72.00		
		Free Receipt	72.00		
C28176E108	EDWARDS LIFESCIENCES CORP COM				
		Acquisitions	200.00	-16,974.50	
S2567116	EDWARDS LIFESCIENCES CORP COM				
		Dispositions	-1,410.00		122,708.89
SB13X013	EIFFAGE EUR4				
		Acquisitions	769.00	-80,941.76	
		Dispositions	-629.00		69,542.65
C532457108	ELI LILLY & CO COM				
		Acquisitions	400.00	-312,164.25	
		Dispositions	-200.00		139,791.23
S2516152	ELI LILLY & CO COM				
		Dispositions	-462.00		388,587.38
S2318024	EOG RESOURCES INC COM				
		Acquisitions	243.00	-30,264.87	
		Dispositions	-918.00		115,517.90

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C26884L109	EQT CORP COM				
		Acquisitions	600.00	-27,594.75	
		Dispositions	-0.47		15.85
		Free Receipt	940.47	33,546.56	
S2319414	EQT CORP COM				
		Dispositions	-0.37		12.48
SBQXS240	EQUATORIAL ENERGIA ORD RECEIPT NPV (08/2024)				
		Acquisitions	1,001.00	-6,361.77	
		Free Delivery	-1,014.00		
SBSMRQP1	EQUATORIAL ENERGIA RIGHTS 03/06/2024				
		Dispositions	-149.00		23.77
		Free Delivery	-81.00		
		Free Receipt	230.00		
SBSMS568	EQUATORIAL ENERGIA RIGHTS 31/12/2049				
		Acquisitions	81.00	-452.76	
		Free Delivery	-81.00		
SBQXRFH1	EQUATORIAL ENERGIA SA RIGHT 31/12/2049				
		Free Delivery	-1,001.00		
		Free Receipt	1,001.00	364.28	
SBKHZG76	ESCROW AGENT JAPAN NPV				
		Acquisitions	36,200.00	-35,091.08	
		Dispositions	-36,200.00		33,375.55
S7212477	ESSILORLUXOTTICA EUR 0.18				
		Acquisitions	122.00	-23,855.67	
		Dispositions	-400.00		94,858.69
C300426103	EVERUS CONSTR GROUP INC COM				
		Dispositions	-0.50		31.14
		Free Receipt	392.50	12,577.61	
SBSVLTM2	EVERUS CONSTR GROUP INC COM				
		Dispositions	-0.25		15.57
		Free Receipt	455.25	15,240.70	
S2670519	EXELON CORP COM				
		Acquisitions	3,622.00	-129,809.58	
		Dispositions	-1,064.00		40,208.27
SBMJ1825	EXOR NV EUR0.01				
		Acquisitions	748.00	-83,298.39	
		Dispositions	-619.00		70,419.26
C165167735	EXPAND ENERGY CORP				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-0.90		80.39
		Free Receipt	666.90	54,325.67	
SBMZ5LZ5	EXPAND ENERGY CORP				
		Dispositions	-0.37		33.05
S2325507	EXPEDITORS INTL WASH INC COM				
		Acquisitions	254.00	-30,707.81	
		Dispositions	-501.00		59,657.42
SB19NLV4	EXPERIAN ORD USD0.10				
		Acquisitions	526.00	-22,529.69	
		Dispositions	-423.00		20,119.67
S2407052	EXTREME NETWORKS INC COM				
		Acquisitions	6,408.00	-80,994.56	
		Dispositions	-2,721.00		31,209.00
C30231G102	EXXON MOBIL CORP COM				
		Acquisitions	600.00	-65,400.75	
		Dispositions	-800.54		90,029.91
		Free Receipt	4,005.54	464,642.64	
S2326618	EXXON MOBIL CORP COM				
		Dispositions	-3,264.43		380,111.51
S6332439	FAST RETAILING CO LTD NPV				
		Acquisitions	400.00	-128,348.87	
		Dispositions	-300.00		78,247.38
S2332262	FASTENAL CO COM				
		Acquisitions	2,264.00	-181,537.49	
		Dispositions	-994.00		64,359.71
C31428X106	FEDEX CORP COM				
		Acquisitions	100.00	-24,897.00	
		Dispositions	-100.00		24,856.55
SBS3BQJ6	FERGUSON ENTERPRIS USD0.0001 (DI)				
		Free Delivery	-823.00		
		Free Receipt	2,271.00	206,007.23	
SBRS7CF0	FERROVIAL SE EUR0.01				
		Acquisitions	2,227.00	-87,492.36	
		Dispositions	-3,597.00		142,519.02
SBNGN9Z1	FINECOBANK SPA EUR0.33				
		Acquisitions	9,463.00	-152,439.61	
		Dispositions	-3,548.00		57,521.25
S6624471	FIRST ABU DHABI BK AED1				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	36,478.00	-135,549.06	
		Dispositions	-16,813.00		52,952.56
C320218100	FIRST FINL CORP IND COM				
		Acquisitions	1,000.00	-40,732.50	
		Dispositions	-900.00		45,212.49
C337738108	FISERV INC COM				
		Acquisitions	100.00	-22,096.00	
		Dispositions	-300.00		66,528.00
S2342034	FISERV INC COM				
		Acquisitions	524.00	-91,488.20	
		Dispositions	-1,049.00		155,677.77
S6340250	FISHER & PAYKEL ORD DEFD DELIVERY				
		Acquisitions	2,097.00	-31,277.56	
		Dispositions	-1,275.00		29,123.28
C33829M101	FIVE BELOW INC COM USD0.01				
		Acquisitions	200.00	-38,118.50	
SB85KFY9	FIVE BELOW INC COM USD0.01				
		Acquisitions	226.00	-31,216.23	
		Dispositions	-499.00		66,230.42
C649445400	FLAGSTAR FINANCIAL INC				
		Dispositions	-0.33		3.61
		Free Receipt	1,898.33	74,098.74	
SBT6MM39	FLAGSTAR FINANCIAL INC				
		Dispositions	-0.67		7.32
SBL54C41	FLETCHER BLDG LTD RIGHTS 10/08/2024				
		Dispositions	-7,046.00		0.00
		Free Receipt	8,297.00	3,686.60	
SBWXC0Z1	FLUTTER ENTERTAINMENT PLC ORD EUR 0.09 (CDI)				
		Free Delivery	-2,077.00		
		Free Receipt	3,424.00	368,596.50	
SBS2H8P5	FOOSUNG CO LTD KRW500 RIGHTS 29/03/2024				
		Free Delivery	-577.00		
		Free Receipt	577.00	887.26	
SBJJMGL2	FOX CORP CL A CL A				
		Acquisitions	893.00	-30,745.18	
		Dispositions	-4,278.00		143,266.23
S4352097	FRESENIUS SE&KGAA NPV				
		Acquisitions	2,100.00	-66,656.87	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-3,151.00		99,980.83
CG3730V105	FTAI AVIATION LTD COM USD0.01				
		Acquisitions	100.00	-16,826.25	
SBLKFTK4	FTAI AVIATION LTD COM USD0.01				
		Dispositions	-1,381.00		162,172.95
S6356525	FUJIFILM HOLDINGS CORP NPV				
		Dispositions	-1,100.00		25,329.78
		Free Receipt	13,400.00		
C999599GH0	FUT DEC 24 CME EMINIRUS2K				
		Free Delivery	-4.00		
		Free Receipt	4.00	-438,780.54	
C999599GH0	FUT DEC 24 CME EMINIRUS2K				
		Free Delivery	-4.00		
		Free Receipt	4.00	-438,780.54	
C999599GH0	FUT DEC 24 EMINI S&P 500				
		Free Delivery	-59.00		
		Free Receipt	59.00	-16,923,841.08	
C999599GH0	FUT DEC 24 EMINI S&P 500				
		Free Delivery	-59.00		
		Free Receipt	59.00	-16,923,841.08	
C999599GH0	FUT DEC 24 FTSE 100				
		Free Delivery	-28.00		
		Free Receipt	28.00	-3,053,124.36	
C999599GH0	FUT DEC 24 FTSE 100				
		Free Delivery	-28.00		
		Free Receipt	28.00	-3,053,124.36	
C999599GH0	FUT DEC 24 ICUS MSCI EAF				
		Free Delivery	-49.00		
		Free Receipt	49.00	-5,889,284.50	
C999599GH0	FUT DEC 24 ICUS MSCI EAF				
		Free Delivery	-49.00		
		Free Receipt	49.00	-5,889,284.50	
C999599GH0	FUT DEC 24 ICUS MSCI EMG				
		Free Delivery	-256.00		
		Free Receipt	256.00	-14,070,253.74	
C999599GH0	FUT DEC 24 ICUS MSCI EMG				
		Free Delivery	-256.00		
		Free Receipt	256.00	-14,070,253.74	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT DEC 24 IMMEMINI MDCP				
		Free Delivery	-6.00		
		Free Receipt	6.00	-1,846,088.96	
C999599GH0	FUT DEC 24 IMMEMINI MDCP				
		Free Delivery	-6.00		
		Free Receipt	6.00	-1,846,088.96	
C999599GH0	FUT DEC 24 ME S&P CAN 60				
		Free Delivery	-3.00		
		Free Receipt	3.00	-626,325.08	
C999599GH0	FUT DEC 24 ME S&P CAN 60				
		Free Delivery	-3.00		
		Free Receipt	3.00	-626,325.08	
C999599GH0	FUT DEC 24 OSE TOPIX				
		Free Delivery	-9.00		
		Free Receipt	9.00	-1,591,186.50	
C999599GH0	FUT DEC 24 OSE TOPIX				
		Free Delivery	-9.00		
		Free Receipt	9.00	-1,591,186.50	
C999599GH0	FUT DEC 24 SFE SPI 200				
		Free Delivery	-3.00		
		Free Receipt	3.00	-412,684.05	
C999599GH0	FUT DEC 24 SFE SPI 200				
		Free Delivery	-3.00		
		Free Receipt	3.00	-412,684.05	
C999599GH0	FUT JUN 24 CME EMINIRUS2K				
		Free Delivery	-12.00		
		Free Receipt	12.00	-1,200,940.00	
C999599GH0	FUT JUN 24 CME EMINIRUS2K				
		Free Delivery	-12.00		
		Free Receipt	12.00	-1,200,940.00	
C999599GH0	FUT JUN 24 EMINI S&P 500				
		Free Delivery	-59.00		
		Free Receipt	59.00	-15,413,625.38	
C999599GH0	FUT JUN 24 EMINI S&P 500				
		Free Delivery	-59.00		
		Free Receipt	59.00	-15,413,625.38	
C999599GH0	FUT JUN 24 FTSE 100				
		Free Delivery	-24.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Receipt	24.00	-2,389,327.63	
C999599GH0	FUT JUN 24 FTSE 100				
		Free Delivery	-24.00		
		Free Receipt	24.00	-2,389,327.63	
C999599GH0	FUT JUN 24 ICUS MSCI EAF				
		Free Delivery	-46.00		
		Free Receipt	46.00	-5,402,170.00	
C999599GH0	FUT JUN 24 ICUS MSCI EAF				
		Free Delivery	-46.00		
		Free Receipt	46.00	-5,402,170.00	
C999599GH0	FUT JUN 24 ICUS MSCI EMG				
		Free Delivery	-226.00		
		Free Receipt	226.00	-11,845,377.93	
C999599GH0	FUT JUN 24 ICUS MSCI EMG				
		Free Delivery	-226.00		
		Free Receipt	226.00	-11,845,377.93	
C999599GH0	FUT JUN 24 IMMEMINI MDCP				
		Free Delivery	-7.00		
		Free Receipt	7.00	-2,075,750.07	
C999599GH0	FUT JUN 24 IMMEMINI MDCP				
		Free Delivery	-7.00		
		Free Receipt	7.00	-2,075,750.07	
C999599GH0	FUT JUN 24 ME S&P CAN 60				
		Free Delivery	-4.00		
		Free Receipt	4.00	-782,679.12	
C999599GH0	FUT JUN 24 ME S&P CAN 60				
		Free Delivery	-4.00		
		Free Receipt	4.00	-782,679.12	
C999599GH0	FUT JUN 24 OSE TOPIX				
		Free Delivery	-8.00		
		Free Receipt	8.00	-1,414,711.90	
C999599GH0	FUT JUN 24 OSE TOPIX				
		Free Delivery	-8.00		
		Free Receipt	8.00	-1,414,711.90	
C999599GH0	FUT JUN 24 SFE SPI 200				
		Free Delivery	-4.00		
		Free Receipt	4.00	-511,948.76	
C999599GH0	FUT JUN 24 SFE SPI 200				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Delivery	-4.00		
		Free Receipt	4.00	-511,948.76	
C999599GH0	FUT MAR 24 EMINI S&P 500				
		Free Delivery	-50.00		
		Free Receipt	12.00	-2,941,884.85	
C999599GH0	FUT MAR 24 EMINI S&P 500				
		Free Delivery	-12.00		
		Free Receipt	50.00	-11,777,925.68	
C999599GH0	FUT MAR 24 FTSE 100				
		Free Delivery	-21.00		
		Free Receipt	4.00	-385,894.01	
C999599GH0	FUT MAR 24 FTSE 100				
		Free Delivery	-4.00		
		Free Receipt	21.00	-1,998,387.73	
C999599GH0	FUT MAR 24 ICUS MSCI EMG				
		Free Delivery	-195.00		
		Free Receipt	13.00	-643,945.00	
C999599GH0	FUT MAR 24 ICUS MSCI EMG				
		Free Delivery	-13.00		
		Free Receipt	195.00	-9,619,430.44	
C999599GH0	FUT MAR 24 IMMEMINI MDCP				
		Free Delivery	-5.00		
		Free Receipt	2.00	-568,301.43	
C999599GH0	FUT MAR 24 IMMEMINI MDCP				
		Free Delivery	-2.00		
		Free Receipt	5.00	-1,366,655.30	
C999599GH0	FUT MAR 24 OSE TOPIX				
		Free Delivery	-7.00		
		Free Receipt	2.00	-343,738.52	
C999599GH0	FUT MAR 24 OSE TOPIX				
		Free Delivery	-2.00		
		Free Receipt	7.00	-1,146,252.18	
C999599GH0	FUT MAR 24 SFE SPI 200				
		Free Delivery	-3.00		
		Free Receipt	2.00	-250,295.43	
C999599GH0	FUT MAR 24 SFE SPI 200				
		Free Delivery	-2.00		
		Free Receipt	3.00	-374,609.58	

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT SEP 24 CME EMINIRUS2K				
		Free Delivery	-9.00		
		Free Receipt	9.00	-999,755.00	
C999599GH0	FUT SEP 24 CME EMINIRUS2K				
		Free Delivery	-9.00		
		Free Receipt	9.00	-999,755.00	
C999599GH0	FUT SEP 24 EMINI S&P 500				
		Free Delivery	-42.00		
		Free Receipt	42.00	-11,580,075.52	
C999599GH0	FUT SEP 24 EMINI S&P 500				
		Free Delivery	-42.00		
		Free Receipt	42.00	-11,580,075.52	
C999599GH0	FUT SEP 24 FTSE 100				
		Free Delivery	-25.00		
		Free Receipt	25.00	-2,621,389.68	
C999599GH0	FUT SEP 24 FTSE 100				
		Free Delivery	-25.00		
		Free Receipt	25.00	-2,621,389.68	
C999599GH0	FUT SEP 24 ICUS MSCI EAF				
		Free Delivery	-40.00		
		Free Receipt	40.00	-4,694,845.00	
C999599GH0	FUT SEP 24 ICUS MSCI EAF				
		Free Delivery	-40.00		
		Free Receipt	40.00	-4,694,845.00	
C999599GH0	FUT SEP 24 ICUS MSCI EMG				
		Free Delivery	-229.00		
		Free Receipt	229.00	-12,430,000.63	
C999599GH0	FUT SEP 24 ICUS MSCI EMG				
		Free Delivery	-229.00		
		Free Receipt	229.00	-12,430,000.63	
C999599GH0	FUT SEP 24 IMMEMINI MDCP				
		Free Delivery	-6.00		
		Free Receipt	6.00	-1,783,124.46	
C999599GH0	FUT SEP 24 IMMEMINI MDCP				
		Free Delivery	-6.00		
		Free Receipt	6.00	-1,783,124.46	
C999599GH0	FUT SEP 24 ME S&P CAN 60				
		Free Delivery	-2.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Receipt	2.00	-377,780.95	
C999599GH0	FUT SEP 24 ME S&P CAN 60				
		Free Delivery	-2.00		
		Free Receipt	2.00	-377,780.95	
C999599GH0	FUT SEP 24 OSE TOPIX				
		Free Delivery	-6.00		
		Free Receipt	6.00	-1,070,492.83	
C999599GH0	FUT SEP 24 OSE TOPIX				
		Free Delivery	-6.00		
		Free Receipt	6.00	-1,070,492.83	
C999599GH0	FUT SEP 24 SFE SPI 200				
		Free Delivery	-2.00		
		Free Receipt	2.00	-254,347.37	
C999599GH0	FUT SEP 24 SFE SPI 200				
		Free Delivery	-2.00		
		Free Receipt	2.00	-254,347.37	
C999599GH0	FUT 15 MAR 24 EURX E-STXX 50				
		Free Delivery	-25.00		
		Free Receipt	10.00	-500,518.42	
C999599GH0	FUT 15 MAR 24 EURX E-STXX 50				
		Free Delivery	-10.00		
		Free Receipt	25.00	-1,238,377.30	
C999599GH0	FUT 20 DEC 24 EURX E-STXX 50				
		Free Delivery	-41.00		
		Free Receipt	41.00	-2,181,432.37	
C999599GH0	FUT 20 DEC 24 EURX E-STXX 50				
		Free Delivery	-41.00		
		Free Receipt	41.00	-2,181,432.37	
C999599GH0	FUT 20 SEP 24 EURX E-STXX 50				
		Free Delivery	-27.00		
		Free Receipt	27.00	-1,418,978.87	
C999599GH0	FUT 20 SEP 24 EURX E-STXX 50				
		Free Delivery	-27.00		
		Free Receipt	27.00	-1,418,978.87	
C999599GH0	FUT 21 JUN 24 EURX E-STXX 50				
		Free Delivery	-37.00		
		Free Receipt	37.00	-1,983,452.77	
C999599GH0	FUT 21 JUN 24 EURX E-STXX 50				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description		Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
			Free Delivery	-37.00		
			Free Receipt	37.00	-1,983,452.77	
S6359881	GAMUDA BERHAD NPV					
			Dispositions	-64,300.00		111,702.79
			Free Receipt	36,257.00		
CH2906T109	GARMIN LTD COMMON STOCK					
			Acquisitions	200.00	-39,636.00	
SB3Z5T14	GARMIN LTD COMMON STOCK					
			Dispositions	-285.00		46,279.86
C369604301	GE AEROSPACE					
			Acquisitions	200.00	-31,378.25	
SBL59CR9	GE AEROSPACE					
			Acquisitions	1,162.00	-192,266.10	
			Dispositions	-1,122.00		189,107.84
C36828A101	GE VERNOVA LLC COM					
			Dispositions	-0.25		36.51
			Free Receipt	2,058.25	193,739.02	
SBP6H4Y1	GE VERNOVA LLC COM					
			Dispositions	-0.25		36.51
			Free Receipt	3,005.25	310,432.32	
S4557104	GEA GROUP AG NPV					
			Acquisitions	678.00	-33,086.47	
			Dispositions	-1,028.00		43,141.43
S4056719	GENERALI NPV					
			Acquisitions	2,353.00	-60,259.10	
			Dispositions	-6,496.00		165,993.86
S4595739	GENMAB AS DKK1					
			Acquisitions	300.00	-83,415.31	
			Dispositions	-257.00		72,326.05
S2645517	GERDAU SA PRF NPV					
			Dispositions	-0.80		2.63
			Free Receipt	3,018.80		
S4058629	GLANBIA ORD EUR0.06	(DUBLIN LISTING)				
			Acquisitions	6,227.00	-114,064.80	
			Dispositions	-1,008.00		20,044.54
S2712013	GLOBAL PMTS INC COM					
			Acquisitions	904.00	-117,246.35	
			Dispositions	-407.00		41,293.06

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C38141G104	GOLDMAN SACHS GROUP INC COM				
		Acquisitions	100.00	-38,905.25	
		Dispositions	-200.00		98,075.51
S2407966	GOLDMAN SACHS GROUP INC COM				
		Dispositions	-166.00		100,103.01
C38267D109	GOOSEHEAD INS INC COM CL A COM CL A				
		Acquisitions	100.00	-12,612.00	
SBZ2YT30	GOOSEHEAD INS INC COM CL A COM CL A				
		Dispositions	-151.00		19,000.68
S2380443	GRACO INC COM				
		Acquisitions	368.00	-29,715.23	
		Dispositions	-503.00		40,002.47
C384747101	GRAIL INC COM				
		Dispositions	-0.33		4.54
		Free Receipt	203.33	5,423.65	
SBSLSSX7	GRAIL INC COM				
		Dispositions	-0.33		4.54
		Free Receipt	399.33	9,630.29	
SBR4ZLQ2	GS P&L CO LTD KRW1000				
		Dispositions	-311.00		4,542.03
		Free Receipt	311.92	13,333.00	
SBN7SWP6	GSK PLC ORD GBP0.3125				
		Acquisitions	4,090.00	-89,604.18	
		Dispositions	-2,507.00		50,129.92
S4511809	HANNOVER RUECK SE ORD NPV(REGD)				
		Acquisitions	203.00	-51,010.15	
		Dispositions	-544.00		131,687.12
SBS601C8	HANWHA VISION CO LTD				
		Dispositions	-0.60		16.18
		Free Receipt	854.60	5,665.81	
SBFZYRL1	HEALIUS LTD NPV				
		Acquisitions	101,526.00	-73,183.40	
		Dispositions	-85,478.00		70,280.14
C42250P103	HEALTHPEAK OP LLC				
		Acquisitions	1,200.00	-20,103.00	
SBJBLRK3	HEALTHPEAK OP LLC				
		Dispositions	-0.14		2.56
S5253973	HERMES INTL NPV				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	13.00	-30,757.88	
		Dispositions	-40.00		91,099.82
S6429104	HITACHI NPV				
		Dispositions	-4,500.00		148,941.45
		Free Receipt	68,800.00		
S6432759	HOKUSHIN CO LTD NPV				
		Acquisitions	47,000.00	-37,559.98	
		Dispositions	-47,000.00		36,782.28
C437076102	HOME DEPOT INC COM				
		Acquisitions	300.00	-115,381.50	
		Dispositions	-100.00		35,570.46
S2434209	HOME DEPOT INC COM				
		Acquisitions	319.00	-106,820.75	
		Dispositions	-1,022.00		335,911.84
C438516106	HONEYWELL INTL INC COM STK				
		Acquisitions	100.00	-19,873.25	
S2020459	HONEYWELL INTL INC COM STK				
		Acquisitions	1,259.00	-263,461.70	
		Dispositions	-1,296.00		258,117.14
S6267359	HONG KONG EXCHANGES & CLEAR				
		Acquisitions	1,400.00	-47,115.68	
		Dispositions	-3,200.00		113,125.35
SBMCX2J3	HORIZON CONSTR DEV USD0.00002				
		Dispositions	-17,598.00		2,804.87
		Free Receipt	14,665.00	3,510.73	
C40434L105	HP INC COM				
		Acquisitions	400.00	-14,512.00	
SBYX4D52	HP INC COM				
		Acquisitions	2,626.00	-95,006.32	
		Dispositions	-1,368.00		45,320.58
SBRTZCK8	HS HYOSUNG CO LTD KRW5000				
		Dispositions	-37.87		1,725.48
		Free Receipt	37.87	3,626.37	
SBPMR0F8	IBERDROLA SA				
		Free Delivery	-2,954.00		
		Free Receipt	2,954.00		
SB288C92	IBERDROLA SA EUR0.75				
		Dispositions	-12,387.00		161,778.63

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Receipt	4,866.00		
SBR88PZ4	IBERDROLA SA EUR0.75 RFD JANUARY 2024				
		Free Delivery	-1,912.00		
		Free Receipt	1,912.00		
S2456612	IDEX CORP COM				
		Acquisitions	139.00	-29,000.21	
		Dispositions	-178.00		37,597.89
S2457552	ILL TOOL WKS INC COM				
		Acquisitions	125.00	-30,342.96	
		Dispositions	-298.00		70,743.23
S2613990	ILLUMINA INC COM				
		Acquisitions	817.00	-114,238.74	
		Dispositions	-728.00		95,658.87
S6289018	IMPRESS HLDGS INC NPV				
		Acquisitions	23,600.00	-29,379.12	
		Dispositions	-23,600.00		26,557.42
SBP9DL90	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)				
		Acquisitions	617.00	-29,194.03	
		Dispositions	-1,341.00		63,759.14
SB1G1QD8	INDUSTRIAL & COMMERCIAL BANK CHINA 'H'				
		Acquisitions	400,000.00	-228,479.97	
		Dispositions	-34,000.00		20,177.55
SB24HH65	INDUSTRIAL & INFRA REIT				
		Acquisitions	115.00	-96,077.98	
		Dispositions	-25.00		18,785.71
C45782B302	INSEEGO CORP COM NEW				
		Dispositions	-0.80		2.13
		Free Receipt	26.80	670.00	
C45866F104	INTERCONTINENTAL EXCHANGE INC COM				
		Acquisitions	200.00	-30,928.00	
SBFSSDS9	INTERCONTINENTAL EXCHANGE INC COM				
		Dispositions	-784.00		121,496.35
C459200101	INTERNATIONAL BUSINESS MACHS CORP COM				
		Acquisitions	300.00	-57,831.50	
S2005973	INTERNATIONAL BUSINESS MACHS CORP COM				
		Dispositions	-770.00		146,868.87
S4433839	INTERPARFUMS SA				
		Dispositions	-0.90		37.56

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Receipt	27.90		
C46120E602	INTUITIVE SURGICAL INC COM NEW STK				
		Acquisitions	200.00	-92,215.25	
		Dispositions	-100.00		36,370.45
S2871301	INTUITIVE SURGICAL INC COM NEW STK				
		Dispositions	-390.00		156,393.46
S2458771	ITAUSA S.A. PRF NPV				
		Acquisitions	15,600.00	-29,184.56	
		Dispositions	-15,900.35		30,589.75
		Free Receipt	2,752.10		
C426281101	JACK HENRY & ASSOC INC COM				
		Acquisitions	100.00	-17,377.00	
S2469193	JACK HENRY & ASSOC INC COM				
		Acquisitions	178.00	-29,312.27	
		Dispositions	-285.00		46,328.31
SB1530B1	JAPAN HOTEL REIT I REIT				
		Acquisitions	183.00	-88,093.36	
		Dispositions	-39.00		19,702.50
SB4Q77X4	JAPAN PROPERTY MAN NPV				
		Acquisitions	2,500.00	-19,134.41	
		Dispositions	-2,500.00		19,906.51
S6397580	JAPAN REAL ESTATE INVESTMENT CO				
		Acquisitions	20.00	-71,610.91	
		Dispositions	-25.00		100,938.89
		Free Receipt	88.00		
SBN7LSK2	JASMINE INTL WTS 10/10/31 (NVDR) THB3				
		Dispositions	-39,400.00		390.62
		Free Receipt	39,400.00		
C478160104	JOHNSON & JOHNSON COM USD1				
		Acquisitions	800.00	-128,855.50	
		Dispositions	-200.00		32,477.62
S2475833	JOHNSON & JOHNSON COM USD1				
		Acquisitions	1,311.00	-201,105.63	
		Dispositions	-1,932.00		278,915.08
C46625H100	JPMORGAN CHASE & CO COM				
		Acquisitions	700.00	-130,243.75	
		Dispositions	-700.00		142,703.55
S2190385	JPMORGAN CHASE & CO COM				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	603.00	-122,182.69	
		Dispositions	-2,219.00		442,656.00
SBNXKTM2	KAKAOBANK CORP KRW5000 323410				
		Acquisitions	4,914.00	-104,856.41	
		Dispositions	-5,284.00		88,491.40
S6248990	KDDI CORP NPV				
		Acquisitions	3,400.00	-108,157.54	
		Dispositions	-5,000.00		144,095.94
C49177J102	KENVUE INC COM				
		Acquisitions	3,100.00	-66,236.00	
SBQ84ZQ6	KENVUE INC COM				
		Acquisitions	7,679.00	-163,743.02	
		Dispositions	-5,426.00		104,393.33
SBTBN4V9	KEPPEL DC REIT NRO NPV				
		Free Delivery	-1,681.00		
		Free Receipt	1,681.00	293.80	
S5505072	KERING				
		Acquisitions	83.00	-28,626.32	
		Dispositions	-186.00		66,861.67
S4519579	KERRY GROUP 'A'ORD EUR0.125				
		Acquisitions	1,510.00	-134,069.31	
		Dispositions	-632.00		56,452.16
C49338L103	KEYSIGHT TECHNOLOGIES INC COM				
		Acquisitions	100.00	-15,430.25	
SBQZJ0Q9	KEYSIGHT TECHNOLOGIES INC COM				
		Acquisitions	208.00	-28,803.09	
		Dispositions	-940.00		133,918.07
C49446R109	KIMCO REALTY CORPORATION				
		Dispositions	-0.86		18.53
		Free Receipt	846.86	18,065.64	
S2491594	KIMCO REALTY CORPORATION				
		Dispositions	-723.86		18,483.95
SB27WRM3	KINGSOFT CORP LTD USD.0005				
		Acquisitions	20,600.00	-65,950.79	
		Dispositions	-5,000.00		20,499.36
SBRDZV52	KINNEVIK AB NPV B (RED SHS 26/06/2024)				
		Dispositions	-5,803.00		12,846.13
		Free Receipt	5,803.00	13,073.91	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6493745	KIRIN HOLDINGS CO NPV				
		Acquisitions	2,200.00	-30,556.53	
		Dispositions	-7,100.00		100,020.07
S2740359	KLABIN SA COM NPV				
		Dispositions	-0.70		0.54
		Free Receipt	0.70	2.26	
S2813347	KLABIN SA PRF NPV				
		Dispositions	-0.80		0.62
		Free Receipt	2.80	1.82	
SBJ0K6Z9	KLABIN SA UNITS (1 COM & 4 PRF) COM UNIT				
		Free Delivery	-0.70		
		Free Receipt	2,191.70		
C498894104	KNIFE RIV HLDG CO COM				
		Acquisitions	300.00	-22,227.75	
SBPLL4V5	KNIFE RIV HLDG CO COM				
		Dispositions	-306.00		31,842.94
SBD2P9X9	KNORR BREMSE AG				
		Acquisitions	1,588.00	-111,279.87	
		Dispositions	-2,068.00		161,966.95
S6503569	KONAKA CO LTD NPV				
		Acquisitions	18,100.00	-50,662.09	
		Dispositions	-18,100.00		49,606.29
S5986622	KONINKLIJKE PHILIP EUR0.20				
		Acquisitions	8,278.00	-191,123.81	
		Dispositions	-1,580.15		40,421.08
SB01T146	KOREAN REINSURANCE KRW500				
		Dispositions	-0.60		3.39
		Free Receipt	344.60		
SB142S60	KUEHNE&NAGEL INTL CHF1 (REGD)				
		Acquisitions	422.00	-119,299.62	
		Dispositions	-407.00		111,855.24
S6345965	KURA SUSHI INC				
		Acquisitions	3,200.00	-84,341.74	
		Dispositions	-700.00		21,611.00
S4057808	L'OREAL EUR0.20				
		Acquisitions	61.00	-29,986.00	
		Dispositions	-255.00		123,519.10
C512807306	LAM RESH CORP COM NEW				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-600.00		44,226.00
		Free Receipt	10,400.00	407,888.87	
SBSML4N7	LAM RESH CORP COM NEW				
		Free Receipt	14,340.00	475,133.61	
SB11ZRK9	LEGRAND SA EUR4				
		Acquisitions	1,168.00	-125,855.16	
		Dispositions	-1,235.00		138,352.23
C52661A108	LEONARDO DRS INC COM				
		Acquisitions	700.00	-24,339.00	
SBNSNZQ2	LEONARDO DRS INC COM				
		Dispositions	-3,482.00		123,439.03
SBSLMRH6	LG DISPLAY CO LTD KRW5000 (S/R 07/03/2024)				
		Free Delivery	-2,914.00		
		Free Receipt	2,914.00	10,090.36	
SBRTLC06	LIBERTY BROADBAND CORP COM SER C COM SERC				
		Acquisitions	1,368.00	-117,232.26	
		Dispositions	-323.00		19,438.40
CG54950103	LINDE PLC				
		Acquisitions	100.00	-44,882.00	
		Dispositions	-100.00		40,891.42
SBNZHB81	LINDE PLC				
		Dispositions	-279.00		129,659.94
S2531832	LITTELFUSE INC COM				
		Acquisitions	464.00	-110,540.16	
		Dispositions	-77.00		19,844.65
SBNGB8N6	LOCALIZA RENT A CAR SA				
		Acquisitions	53.00	-642.11	
		Free Delivery	-55.00		
SBR3XL23	LOCALIZA RENT A RECEIPT ORD NPV 06/2024				
		Acquisitions	151.00	-922.75	
		Free Delivery	-155.00		
SBR3XKZ9	LOCALIZA RENT A RIGHTS 12/08/2024				
		Free Delivery	-151.00		
		Free Receipt	151.00		
SB18ZRK2	LOGITECH INTL CHF0.25 (REGD)				
		Acquisitions	1,611.00	-159,356.11	
		Dispositions	-383.00		36,421.75
SB0SWJX3	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	600.00	-84,929.87	
		Dispositions	-448.00		52,290.93
S2535243	LOUISIANA-PACIFIC CORP COM				
		Acquisitions	280.00	-33,660.06	
		Dispositions	-660.00		59,154.15
C548661107	LOWES COS INC COM				
		Acquisitions	100.00	-24,067.25	
		Dispositions	-100.00		21,890.57
S2536763	LOWES COS INC COM				
		Acquisitions	139.00	-30,758.50	
		Dispositions	-890.00		191,665.06
SB23FN39	LULULEMON ATHLETICA INC COM				
		Acquisitions	99.00	-30,886.21	
		Dispositions	-208.00		61,408.21
S4061412	LVMH MOET HENNESSY EUR0.30				
		Acquisitions	160.00	-142,214.20	
		Dispositions	-305.00		244,738.94
C556269108	MADDEN STEVEN LTD COM				
		Acquisitions	400.00	-17,129.00	
S2553911	MADDEN STEVEN LTD COM				
		Dispositions	-663.00		28,833.07
SB4975P9	MAGAZINE LUIZA SA COM NPV				
		Dispositions	-0.70		1.49
		Free Receipt	11,530.00	24,338.83	
SBS83051	MAGAZINE LUIZA SA RECEIPT ORD (01/2024)				
		Acquisitions	9,862.00	-23,691.18	
		Free Delivery	-11,530.00		
SBS83039	MAGAZINE LUIZA SA RTS				
		Free Delivery	-9,862.00		
		Free Receipt	9,862.00	19,820.73	
C55939A107	MAGNERA CORP COM				
		Dispositions	-0.58		11.09
		Free Receipt	255.58	3,869.81	
SBT9NC28	MAGNERA CORP COM				
		Dispositions	-0.99		18.93
		Free Receipt	209.99	3,466.21	
S6555805	MAKITA CORP NPV				
		Acquisitions	2,400.00	-80,376.93	

Schedule of Acquisitions & Dispositions

Asset ID	Security Description		Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
			Dispositions	-1,500.00		45,850.02
S2239471	MANHATTAN ASSOCS INC COM					
			Acquisitions	132.00	-28,978.53	
			Dispositions	-115.00		25,963.98
C570535104	MARKEL GROUP INC					
			Acquisitions	20.00	-29,849.65	
S2566436	MARKEL GROUP INC					
			Dispositions	-33.00		52,918.64
SB03Q9D0	MARKETAXESS HLDGS INC COM STK					
			Acquisitions	397.00	-96,226.53	
			Dispositions	-287.00		59,217.93
C571748102	MARSH & MCLENNAN CO'S INC COM					
			Acquisitions	100.00	-23,323.00	
S2567741	MARSH & MCLENNAN CO'S INC COM					
			Acquisitions	442.00	-100,556.99	
			Dispositions	-786.00		160,308.10
C57636Q104	MASTERCARD INC CL A					
			Acquisitions	200.00	-98,284.25	
			Dispositions	-200.00		95,570.00
SB121557	MASTERCARD INC CL A					
			Acquisitions	238.00	-106,399.90	
			Dispositions	-723.00		321,776.67
C580135101	MC DONALDS CORP COM					
			Acquisitions	200.00	-58,456.50	
			Dispositions	-100.00		29,346.51
S2550707	MC DONALDS CORP COM					
			Dispositions	-638.00		173,201.95
CG5960L103	MEDTRONIC PLC COMMON STOCK	STOCK				
			Acquisitions	200.00	-16,672.50	
SBTN1Y11	MEDTRONIC PLC COMMON STOCK	STOCK				
			Dispositions	-1,852.00		161,445.68
SBGJW376	MEITUAN USD0.00001 B CLASS					
			Acquisitions	6,000.00	-91,927.84	
			Dispositions	-2,100.00		43,654.93
C58933Y105	MERCK & CO INC NEW COM					
			Acquisitions	800.00	-96,667.25	
			Dispositions	-200.00		23,725.31
S2778844	MERCK & CO INC NEW COM					

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-178.00		22,441.62
C30303M102	META PLATFORMS INC COM USD0.000006 CL 'A'				
		Acquisitions	800.00	-415,929.99	
		Dispositions	-400.00		206,386.17
SB7TL820	META PLATFORMS INC COM USD0.000006 CL 'A'				
		Acquisitions	136.00	-63,487.23	
		Dispositions	-1,549.00		743,359.92
C592688105	METTLER-TOLEDO INTL INC COM				
		Acquisitions	100.00	-118,228.25	
		Dispositions	-100.00		124,722.00
S2126249	METTLER-TOLEDO INTL INC COM				
		Dispositions	-20.00		29,089.99
SBPTK4V4	MEYER BURGER TECHN RIGHTS 28/03/2024				
		Dispositions	-4.00		0.00
		Free Delivery	-12,555.00		
		Free Receipt	12,559.00	45,779.88	
SB5NC0D0	MEYER BURGER TECHN CHF0.01				
		Acquisitions	70,308.00	-46,542.44	
		Dispositions	-82,867.00		935.07
C594918104	MICROSOFT CORP COM				
		Acquisitions	2,300.00	-951,377.50	
		Dispositions	-700.00		284,057.00
S2588173	MICROSOFT CORP COM				
		Acquisitions	1,771.00	-735,165.01	
		Dispositions	-4,530.00		1,946,618.18
C59522J103	MID-AMER APT CMNTYS INC COM				
		Acquisitions	200.00	-29,834.00	
S2589132	MID-AMER APT CMNTYS INC COM				
		Dispositions	-320.00		51,833.61
SB00L2M8	MILLICOM INTERNATIONAL CELLULAR SA SHS SWEDISH DEPOSITORY RECEIPT				
		Acquisitions	3,862.00	-102,055.12	
		Dispositions	-2,950.00		75,350.24
S6597302	MITSUI & CO LTD NPV				
		Dispositions	-900.00		40,781.02
		Free Receipt	24,200.00		
SB5B1TX2	MMC NORILSK NICKEL PJSC				
		Dispositions	-20,700.00		5,277.83
		Free Receipt	20,493.00		

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBGSXTS3	MODERNA INC COM				
		Acquisitions	180.00	-25,658.33	
		Dispositions	-122.00		18,688.66
C607828100	MODINE MFG CO COM STK				
		Dispositions	-1,900.00		143,965.27
S2598354	MODINE MFG CO COM STK				
		Acquisitions	1,123.00	-154,293.12	
C60855R100	MOLINA HEALTHCARE INC COM				
		Acquisitions	100.00	-39,391.00	
S2212706	MOLINA HEALTHCARE INC COM				
		Dispositions	-142.00		46,018.08
SBGLP232	MONCLER SPA NPV				
		Acquisitions	1,914.00	-127,193.51	
		Dispositions	-570.00		37,756.06
CM7S64H106	MONDAY COM LTD COM NPV				
		Dispositions	-100.00		19,070.59
SBMHRYX8	MONDAY COM LTD COM NPV				
		Acquisitions	391.00	-103,960.49	
SBMWC6P4	MONDI PLC ORD EUR0.22				
		Acquisitions	4,253.00	-82,772.52	
		Dispositions	-2,402.82		49,042.30
SB1XMJB3	MONEY PARTNERS GROUP CO LTD NPV				
		Acquisitions	18,300.00	-36,389.02	
		Dispositions	-18,300.00		36,518.83
SBZ07BW4	MONSTER BEVERAGE CORP NEW COM				
		Acquisitions	569.00	-29,541.74	
		Dispositions	-1,239.00		63,980.18
SBRCDSM3	MONTEA NV NPV (SUB RIGHTS 03/10/2024)				
		Dispositions	-3.00		3.45
		Free Delivery	-99.00		
		Free Receipt	102.00	74.27	
S2252058	MOODYS CORP COM				
		Acquisitions	214.00	-104,373.86	
		Dispositions	-415.00		168,398.16
C617446448	MORGAN STANLEY COM STK USD0.01				
		Acquisitions	300.00	-25,812.75	
		Dispositions	-200.00		17,939.35
S2609717	MUELLER INDS INC COM				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	1,129.00	-82,086.99	
		Dispositions	-850.00		48,295.65
S5294121	MUENCHENER RUECKVE NPV(REGD)				
		Acquisitions	111.00	-53,565.63	
		Dispositions	-248.00		123,621.24
CG63365103	MURAL ONCOLOGY PUB LTD CO COM USD0.01 WI				
		Dispositions	-115.00		386.09
		Free Receipt	0.00	567.74	
SBRJQ8L4	MURAL ONCOLOGY PUB LTD CO COM USD0.01 WI				
		Dispositions	-100.00		529.02
C55405W104	MYR GROUP INC DEL COM STK				
		Acquisitions	100.00	-16,246.25	
SB3CLS18	MYR GROUP INC DEL COM STK				
		Dispositions	-123.00		19,639.76
SBDR05C0	NATIONAL GRID ORD GBP0.12431289				
		Acquisitions	24,114.00	-285,256.80	
		Dispositions	-6,359.00		85,950.21
S2077303	NATL BK OF CANADA COM NPV				
		Acquisitions	920.00	-71,834.05	
		Dispositions	-735.00		60,902.44
SBSRK4Y0	NATL GRID ORD RIGHTS 31/12/2049				
		Free Delivery	-19,289.00		
		Free Receipt	19,289.00	65,821.10	
SBRRD6G8	NCR ATLEOS CORPORATION COM USD0.01 WI				
		Dispositions	0.00		0.00
		Free Receipt	0.00	-138.46	
CN97284108	NEBIUS GROUP N V				
		Free Delivery	-3,000.00		
SB5BSZB3	NEBIUS GROUP N V				
		Dispositions	-3,000.00		33,228.87
		Free Receipt	3,000.00	-204,697.50	
S7123870	NESTLE SA CHF0.10(REGD)				
		Acquisitions	1,511.00	-157,542.33	
		Dispositions	-3,283.00		346,363.39
C64110Y108	NET LEASE OFFICE PPTYS COM				
		Dispositions	0.00		0.00
		Free Receipt	-113.33		
S2632003	NEW YORK TIMES CO CL A ISIN #US6501111073				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	601.00	-30,770.06	
		Dispositions	-1,014.00		50,313.27
C651639106	NEWMONT CORPORATION				
		Acquisitions	500.00	-22,630.00	
		Dispositions	-500.00		18,818.59
SBPCM0N1	NEXTDC LTD NPV - PRIVATE PLACEMENTS				
		Acquisitions	2,149.00	-21,412.21	
		Free Delivery	-2,149.00		
SBPCLBG8	NEXTDC LTD RIGHTS 02/05/2024				
		Dispositions	-2,148.00		0.00
		Free Receipt	2,148.00	1,058.92	
C65339F101	NEXTERA ENERGY INC COM				
		Acquisitions	600.00	-33,115.50	
S2328915	NEXTERA ENERGY INC COM				
		Dispositions	-600.00		46,510.71
C65290E101	NEXTRACKER INC CL A COM USD0.0001 CL A				
		Dispositions	-0.11		5.14
		Free Receipt	516.11	13,117.66	
SBR1GTS6	NEXTRACKER INC CL A COM USD0.0001 CL A				
		Dispositions	-0.62		28.99
		Free Receipt	871.62	24,392.76	
S6322452	NIHON ENTERPRISE NPV				
		Acquisitions	62,300.00	-54,608.39	
		Dispositions	-62,300.00		52,237.66
S2640147	NIKE INC CL B				
		Acquisitions	958.00	-79,818.64	
		Dispositions	-1,255.00		115,444.23
C65473P105	NISOURCE INC COM				
		Acquisitions	600.00	-15,636.25	
S2645409	NISOURCE INC COM				
		Acquisitions	5,153.00	-134,284.60	
		Dispositions	-3,515.00		112,523.97
SBZ4C0Z1	NOMURA SYSTEM CORP NPV				
		Acquisitions	36,200.00	-29,351.77	
		Dispositions	-36,200.00		28,350.99
SB798FW0	NOVONESIS (NOVOZYMES) B				
		Dispositions	-0.46		24.15
		Free Receipt	2,654.46	108,996.98	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C67059N108	NUTANIX INC CL A CL A				
		Acquisitions	400.00	-25,264.25	
SBYQBFT8	NUTANIX INC CL A CL A				
		Dispositions	-620.00		41,569.87
C67066G104	NVIDIA CORP COM				
		Acquisitions	3,600.00	-1,040,287.98	
		Dispositions	-5,400.00		676,222.33
		Free Receipt	169,956.00		
S2379504	NVIDIA CORP COM				
		Acquisitions	966.00	-548,364.79	
		Dispositions	-6,073.00		2,022,880.68
		Free Receipt	236,241.00		
S6136749	OBIC CO LTD NPV				
		Acquisitions	300.00	-39,014.66	
		Dispositions	-400.00		52,203.19
		Free Receipt	4,000.00		
S2655408	OCCIDENTAL PETROLEUM CORP				
		Acquisitions	484.00	-30,249.23	
		Dispositions	-1,949.00		121,224.42
C679580100	OLD DOMINION FREIGHT LINE INC COM				
		Free Receipt	733.00		
S2656423	OLD DOMINION FREIGHT LINE INC COM				
		Acquisitions	173.00	-30,317.45	
		Dispositions	-374.00		64,812.40
		Free Receipt	962.00		
C68236P206	ONCTERNAL THERAPEUTICS INC COM NEW				
		Dispositions	-0.90		6.14
		Free Receipt	2.90	407.74	
C68389X105	ORACLE CORP COM				
		Acquisitions	600.00	-78,677.00	
S2661568	ORACLE CORP COM				
		Dispositions	-1,028.00		127,961.89
S6267058	OTSUKA CORP NPV				
		Dispositions	-1,200.00		22,691.55
		Free Receipt	1,500.00		
SB6632T7	P/F BAKKAFROST DKK1				
		Acquisitions	1,571.00	-98,422.07	
		Dispositions	-312.00		18,809.49

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C69608A108	PALANTIR TECHNOLOGIES INC CL A CL A				
		Acquisitions	1,700.00	-109,907.75	
SBN78DQ4	PALANTIR TECHNOLOGIES INC CL A CL A				
		Acquisitions	1,509.00	-97,554.13	
		Dispositions	-1,517.00		31,916.79
C92556H206	PARAMOUNT GLOBAL OM USD0.001 CL B				
		Acquisitions	2,000.00	-21,700.00	
SBKTNTR9	PARAMOUNT GLOBAL OM USD0.001 CL B				
		Dispositions	-3,766.00		45,190.74
C703343103	PATRICK INDS INC COM				
		Free Receipt	50.00		
S2673154	PATRICK INDS INC COM				
		Dispositions	-315.00		40,658.20
		Free Receipt	338.50		
C70450Y103	PAYPAL HLDGS INC COM				
		Dispositions	-500.00		43,884.50
SBYW36M8	PAYPAL HLDGS INC COM				
		Acquisitions	3,571.00	-231,730.01	
		Dispositions	-3,660.00		227,499.28
C713448108	PEPSICO INC COM				
		Acquisitions	400.00	-66,136.75	
		Dispositions	-200.00		33,454.00
S2681511	PEPSICO INC COM				
		Dispositions	-112.00		19,416.90
S4682329	PERNOD RICARD NPV EUR 1.55				
		Acquisitions	196.00	-29,185.86	
		Dispositions	-763.00		115,375.92
S6AZUM4U	PGS ASA NOK3 - PENDING CASH LINE				
		Dispositions	-941.00		18.16
		Free Receipt	941.00	247.42	
C718172109	PHILIP MORRIS INTL COM STK NPV				
		Acquisitions	300.00	-26,988.00	
SB2PKRQ3	PHILIP MORRIS INTL COM STK NPV				
		Acquisitions	950.00	-117,122.65	
		Dispositions	-1,627.00		162,760.55
SBS88XC4	PICK'N PAY STORES RIGHT 02/08/2024				
		Free Delivery	-1,429.00		
		Free Receipt	1,429.00	1,532.43	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S7131431	PJSC MMC NORILSK NICKEL RUB1				
		Dispositions	-82,300.00		20,983.87
		Free Receipt	81,477.00		
C693475105	PNC FINANCIAL SERVICES GROUP COM STK				
		Acquisitions	100.00	-21,472.00	
S2692665	PNC FINANCIAL SERVICES GROUP COM STK				
		Dispositions	-538.00		99,578.02
C73278L105	POOL CORP COM STK				
		Acquisitions	100.00	-39,812.25	
		Dispositions	-100.00		38,181.44
C742718109	PROCTER & GAMBLE COM NPV				
		Acquisitions	1,100.00	-176,067.75	
		Dispositions	-700.00		110,776.14
S2704407	PROCTER & GAMBLE COM NPV				
		Dispositions	-1,638.00		267,150.37
C743315103	PROGRESSIVE CORP OH COM				
		Acquisitions	200.00	-45,844.25	
S2705024	PROGRESSIVE CORP OH COM				
		Dispositions	-393.00		99,114.24
C74340W103	PROLOGIS INC COM				
		Acquisitions	200.00	-22,680.00	
SB44WZD7	PROLOGIS INC COM				
		Dispositions	-343.00		36,010.57
C74386T105	PROVIDENT FINL SVCS INC COM				
		Dispositions	-0.96		13.10
		Free Receipt	24.96	402.11	
S2171603	PROVIDENT FINL SVCS INC COM				
		Dispositions	-0.45		6.14
S0709954	PRUDENTIAL PLC GBP0.05				
		Acquisitions	9,248.00	-79,722.08	
		Dispositions	-1,861.00		19,469.31
C69370C100	PTC INC COM				
		Acquisitions	200.00	-36,602.50	
SB95N910	PTC INC COM				
		Dispositions	-95.00		19,056.05
S6715740	QBE INS GROUP NPV				
		Acquisitions	13,203.00	-169,324.02	
		Dispositions	-11,301.00		126,889.06

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2AZHTPU	QIAGEN N.V.-PENDING CASH LINE				
		Dispositions	-2,973.00		3,805.44
		Free Receipt	2,973.00	3,109.88	
CN72482149	QIAGEN NV ORD EUR0.01				
		Dispositions	-0.36		15.57
		Free Receipt	279.36	12,163.33	
SBMHCW17	QIAGEN NV ORD EUR0.01 (POST REV SPLT)				
		Dispositions	-1.81		79.00
		Free Receipt	2,883.81	95,458.64	
C747525103	QUALCOMM INC COM				
		Acquisitions	300.00	-47,337.75	
		Dispositions	-100.00		14,019.63
S2714923	QUALCOMM INC COM				
		Acquisitions	600.00	-94,672.02	
		Dispositions	-249.00		53,052.95
C747906600	QUANTUM CORP COM PAR $0.01				
		Dispositions	-0.05		0.08
		Free Receipt	0.05	92.03	
S2702791	QUEST DIAGNOSTICS INC COM				
		Acquisitions	612.00	-96,063.32	
		Dispositions	-1,063.00		147,646.59
C750491102	RADNET INC COM STK				
		Acquisitions	900.00	-32,618.25	
		Dispositions	-400.00		32,586.09
C751212101	RALPH LAUREN CORP CL A CL A				
		Acquisitions	100.00	-18,592.00	
SB4V9661	RALPH LAUREN CORP CL A CL A				
		Dispositions	-274.00		49,658.38
C756109104	REALTY INCOME CORP COM				
		Acquisitions	800.00	-43,042.00	
		Dispositions	-0.32		16.15
		Free Receipt	655.32	36,691.37	
S2724193	REALTY INCOME CORP COM				
		Dispositions	-0.06		3.03
C761152107	RESMED INC COM				
		Acquisitions	200.00	-41,800.00	
S2732903	RESMED INC COM				
		Dispositions	-355.00		73,539.75

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S5334588	RHEINMETALL AG NPV				
		Acquisitions	59.00	-27,103.59	
		Dispositions	-35.00		19,893.32
S7108918	ROCHE HLDGS AG CHF1 (BR)				
		Acquisitions	223.00	-81,042.22	
		Dispositions	-119.00		32,808.76
S2746711	ROSS STORES INC COM				
		Acquisitions	211.00	-29,488.60	
		Dispositions	-706.00		97,164.08
S2754383	ROYAL BK OF CANADA COM NPV				
		Acquisitions	799.00	-96,634.02	
		Dispositions	-1,277.05		134,194.27
C78409V104	S&P GLOBAL INC COM				
		Acquisitions	100.00	-42,838.25	
		Dispositions	-100.00		52,051.00
SBYV2325	S&P GLOBAL INC COM				
		Dispositions	-171.00		73,697.24
S6835422	S/BAOSIGHT SOF 'B'CNY1				
		Dispositions	-9,700.00		20,022.36
		Free Receipt	1,055.00		
SBPXZH27	SAAB AB NPV B				
		Dispositions	-860.00		20,054.96
		Free Receipt	9,916.00	104,514.75	
SBRJC878	SACYR SA EUR1 RFD FEBRUARY 2024				
		Free Delivery	-165.00		
		Free Receipt	165.00		
SBRCDSN4	SACYR SA EUR1(RFD) SEPTEMBER 2024				
		Free Delivery	-211.00		
		Free Receipt	211.00		
C786449306	SAFEGUARD SCIENTIFICS INC COM PAR $				
		Dispositions	-198.00		118.79
		Free Receipt	198.00	2,455.20	
C78709Y105	SAIA INC COM STK				
		Acquisitions	100.00	-57,540.25	
		Dispositions	-100.00		43,985.39
C79466L302	SALESFORCE INC COM USD0.001				
		Acquisitions	200.00	-60,354.25	
		Dispositions	-100.00		33,909.80

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2310525	SALESFORCE INC COM USD0.001				
		Dispositions	-917.00		247,418.06
S6773812	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935				
		Acquisitions	1,814.00	-81,650.41	
		Dispositions	-906.00		41,808.09
SB5NR477	SANOYAS HOLDINGS CORP				
		Acquisitions	51,500.00	-49,311.37	
		Dispositions	-51,500.00		51,076.01
S4846288	SAP SE				
		Acquisitions	1,233.00	-224,706.63	
		Dispositions	-1,068.00		216,068.07
SB11TCY0	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)				
		Acquisitions	590.00	-152,496.74	
		Dispositions	-710.00		198,604.86
S2779201	SCHLUMBERGER LTD COM COM				
		Acquisitions	1,934.00	-85,074.53	
		Dispositions	-2,171.00		100,992.11
S4834108	SCHNEIDER ELECTRIC EUR4.00				
		Acquisitions	575.00	-142,202.77	
		Dispositions	-687.00		173,537.23
C812215200	SEAPORT ENTMT GROUP INC COM				
		Dispositions	-33.33		830.66
		Free Receipt	33.33	1,042.90	
SBRXXTF2	SEAPORT ENTMT GROUP INC COM				
		Dispositions	-32.22		764.20
		Free Receipt	32.22	776.15	
S6791591	SECOM CO NPV				
		Acquisitions	500.00	-31,201.51	
		Dispositions	-1,900.00		121,013.30
		Free Receipt	3,300.00		
SBRC3MV0	SECTRA AB NPV (RED SHS 25/10/2024)				
		Dispositions	-3,779.00		398.94
		Free Receipt	3,779.00	264.80	
S2793610	SEI INVTS CO COM				
		Acquisitions	440.00	-29,791.61	
		Dispositions	-722.00		48,307.67
C81730H109	SENTINELONE INC CL A COM CL A COM				
		Acquisitions	600.00	-16,903.50	

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBP7L1B8	SENTINELONE INC CL A COM CL A COM				
		Dispositions	-689.00		19,209.68
SB432QW4	SEVEN GROUP HLDGS NPV				
		Free Delivery	-3,074.00		
		Free Receipt	2,061.00	36,846.64	
S6804820	SHIMANO INC NPV				
		Acquisitions	200.00	-32,810.75	
		Dispositions	-200.00		33,150.05
S5727973	SIEMENS AG NPV(REGD)				
		Acquisitions	454.00	-90,003.68	
		Dispositions	-403.00		75,951.28
S6810429	SINO LAND CO NPV				
		Acquisitions	667.00	-671.15	
		Dispositions	-18,000.00		20,190.35
C829933100	SIRIUS XM HLDGS INC NEW COM				
		Acquisitions	900.00	-24,032.25	
		Dispositions	-0.29		7.24
		Free Receipt	694.29	19,009.66	
SBQWS627	SIRIUS XM HLDGS INC NEW COM				
		Dispositions	-0.61		15.24
C82981J851	SITE CTRS CORP COM PAR $				
		Free Receipt	249.00	33,579.77	
SBSWVTJ8	SITE CTRS CORP COM PAR $				
		Dispositions	-0.75		43.24
C83001C108	SIX FLAGS ENTMT CORP DEL COM				
		Free Receipt	493.00	27,060.77	
SBPBPD09	SIX FLAGS ENTMT CORP DEL COM				
		Dispositions	-0.92		44.56
S2428042	SKECHERS U S A INC CL A CL A ISIN #US8305661055				
		Acquisitions	439.00	-31,352.24	
		Dispositions	-912.00		64,248.61
SB1WY233	SMITHS GROUP ORD GBP0.375				
		Acquisitions	3,623.00	-86,318.88	
		Dispositions	-2,407.00		52,726.43
SB1RR840	SMURFIT KAPPA GRP ORD EUR0.001 (CDI)				
		Free Delivery	-4,509.00		
		Free Receipt	4,509.00	159,185.22	
SBSMR1R8	SMURFIT WESTROCK P ORD USD0.001 (DI)				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-1,533.00		86,140.57
		Free Receipt	4,509.00	159,185.22	
S2818740	SNAP-ON INC COM				
		Acquisitions	527.00	-184,468.58	
		Dispositions	-124.00		33,405.91
S6821506	SONY GROUP CORPORA NPV				
		Dispositions	-200.00		19,967.23
		Free Receipt	78,092.00		
C83601L102	SOTERA HEALTH CO COM				
		Acquisitions	900.00	-13,511.25	
SBNKVRZ7	SOTERA HEALTH CO COM				
		Dispositions	-4,601.00		50,747.61
C84265V105	SOUTHN COPPER CORP DEL COM				
		Dispositions	-200.82		16,712.36
		Free Receipt	15.82		
S2823777	SOUTHN COPPER CORP DEL COM				
		Dispositions	-173.51		20,946.76
SB57VWJ3	SPS COMM INC COM				
		Acquisitions	155.00	-29,152.87	
		Dispositions	-263.00		50,476.18
S6850856	STOCKLAND NPV (STAPLED)				
		Acquisitions	37,685.00	-109,882.15	
		Dispositions	-12,076.00		38,430.07
C863667101	STRYKER CORP				
		Acquisitions	100.00	-36,715.00	
S2853688	STRYKER CORP				
		Dispositions	-200.00		72,009.48
S6563024	SUMITOMO MITSUI FINANCIAL GROUP NPV				
		Dispositions	-1,200.00		38,704.68
		Free Receipt	46,674.00		
SB6VGS93	SUNWAY SDN BHD				
		Dispositions	-6,258.00		4,666.91
		Free Receipt	6,258.00	1,788.83	
SB083BH4	SWISS PRIME SITE CHF18.80 (REGD)				
		Acquisitions	811.00	-91,363.11	
		Dispositions	-374.00		34,371.09
S5533976	SWISSCOM AG CHF1(REGD)				
		Acquisitions	207.00	-118,873.53	

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-224.00		120,525.47
S2867719	SYNOPSYS INC COM				
		Acquisitions	155.00	-80,532.96	
		Dispositions	-196.00		115,231.07
S6865957	SYSTEMSOFT CORP NPV				
		Acquisitions	111,200.00	-47,165.28	
		Dispositions	-111,200.00		44,987.28
S2702337	T ROWE PRICE GROUP INC				
		Acquisitions	728.00	-77,195.30	
		Dispositions	-695.00		80,840.16
C872590104	T-MOBILE US INC COM				
		Acquisitions	100.00	-16,330.00	
		Dispositions	-100.00		16,253.61
S6870575	TAKA-Q CO LTD NPV				
		Acquisitions	44,100.00	-26,502.49	
		Dispositions	-44,100.00		19,633.44
C87724P106	TAYLOR MORRISON HOME CORP COM USD0.00001				
		Acquisitions	300.00	-16,983.00	
SB832462	TAYLOR MORRISON HOME CORP COM USD0.00001				
		Dispositions	-1,427.00		96,080.38
S6877769	TEAC CORP NPV				
		Acquisitions	42,400.00	-28,737.58	
		Dispositions	-42,400.00		27,827.21
SBDSFG98	TECHNIPFMC PLC COM USD1				
		Acquisitions	3,265.00	-87,629.66	
		Dispositions	-4,467.00		117,344.82
S2881407	TELEFLEX INC COM				
		Acquisitions	521.00	-116,071.14	
		Dispositions	-385.00		94,390.09
S6883959	TEN ALLIED CO LTD NPV				
		Acquisitions	20,400.00	-43,628.20	
		Dispositions	-20,400.00		42,614.69
SBMMV2K8	TENCENT HLDGS LTD HKD0.00002				
		Acquisitions	10,100.00	-484,273.01	
		Dispositions	-5,500.00		268,116.13
S2884183	TERADYNE INC COM				
		Acquisitions	1,331.00	-147,297.64	
		Dispositions	-582.00		84,515.68

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C88160R101	TESLA INC COM USD0.001				
		Acquisitions	900.00	-195,823.50	
		Dispositions	-100.00		21,889.00
SB616C79	TESLA INC COM USD0.001				
		Dispositions	-993.00		175,497.94
C882508104	TEXAS INSTRUMENTS INC COM				
		Acquisitions	200.00	-37,225.25	
S2885409	TEXAS INSTRUMENTS INC COM				
		Acquisitions	500.00	-101,462.15	
		Dispositions	-1,091.00		217,746.64
C88262P102	TEXAS PAC LD CORP COM USD0.01				
		Acquisitions	200.00	-239,282.25	
SBM99VY2	TEXAS PAC LD CORP COM USD0.01				
		Acquisitions	108.00	-125,326.41	
		Dispositions	-91.00		56,156.36
		Free Receipt	104.00		
C05589G102	THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK				
		Acquisitions	600.00	-29,376.00	
SBKTPCS7	THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK				
		Dispositions	-410.00		19,914.04
C883556102	THERMO FISHER SCIENTIFIC INC COM USD1				
		Acquisitions	100.00	-57,018.25	
S2886907	THERMO FISHER SCIENTIFIC INC COM USD1				
		Dispositions	-207.00		118,516.62
S2989301	TJX COS INC COM NEW				
		Acquisitions	2,242.00	-237,695.21	
		Dispositions	-2,417.00		245,101.16
SBQB5TL9	TONGDA HONG TAI HL HKD0.1 (S/R 19/04/2024)				
		Free Delivery	-650.00		
		Free Receipt	650.00		
C890516107	TOOTSIE ROLL INDS INC COM				
		Dispositions	-0.37		11.27
		Free Receipt	17.37		
S2896809	TOOTSIE ROLL INDS INC COM				
		Dispositions	-0.76		23.15
		Free Receipt	5.76		
S7AZXSBU	TOPDANMARK ACCEPTANCE SHS				
		Free Delivery	-392.00		

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Receipt	392.00	10,567.80	
C892356106	TRACTOR SUPPLY CO COM				
		Free Receipt	3,416.00		
S2900335	TRACTOR SUPPLY CO COM				
		Acquisitions	106.00	-30,239.96	
		Dispositions	-516.00		145,430.55
		Free Receipt	3,728.00		
SBJXMVK2	TRADEWEB MKTS INC CL A CL A				
		Acquisitions	1,204.00	-127,404.63	
		Dispositions	-385.00		42,568.26
C89400J107	TRANSUNION COM				
		Acquisitions	200.00	-15,526.00	
SBYMWL86	TRANSUNION COM				
		Dispositions	-492.00		36,903.89
C894164102	TRAVEL + LEISURE CO COM USD0.01				
		Acquisitions	900.00	-34,749.00	
		Dispositions	-1,000.00		44,690.00
C89417E109	TRAVELERS COS INC COM STK				
		Acquisitions	100.00	-22,096.00	
S2769503	TRAVELERS COS INC COM STK				
		Dispositions	-300.00		78,366.01
SB03MYS8	TURKIYE IS BANKASI TRY1 (C SHARES)				
		Dispositions	-0.22		0.08
		Free Receipt	86,078.22		
C90353T100	UBER TECHNOLOGIES INC COM USD0.00001				
		Acquisitions	900.00	-69,676.50	
		Dispositions	-300.00		18,960.00
SBK6N347	UBER TECHNOLOGIES INC COM USD0.00001				
		Dispositions	-314.00		19,941.59
SB28TS42	ULTA BEAUTY INC COM STK USD0.01				
		Acquisitions	221.00	-77,975.76	
		Dispositions	-140.00		53,355.31
C904311107	UNDER ARMOR INC CL A				
		Acquisitions	3,500.00	-27,720.00	
		Dispositions	-3,700.00		36,260.00
C907818108	UNION PAC CORP COM				
		Acquisitions	100.00	-25,369.00	
S2914734	UNION PAC CORP COM				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	129.00	-30,032.99	
		Dispositions	-377.00		86,330.60
C911312106	UNITED PARCEL SVC INC CL B				
		Acquisitions	200.00	-29,652.50	
		Dispositions	-100.00		15,830.62
S2517382	UNITED PARCEL SVC INC CL B				
		Acquisitions	216.00	-30,008.10	
		Dispositions	-481.00		66,169.32
C91324P102	UNITEDHEALTH GROUP INC COM				
		Acquisitions	300.00	-148,080.50	
		Dispositions	-100.00		52,150.33
S2917766	UNITEDHEALTH GROUP INC COM				
		Acquisitions	219.00	-108,483.20	
		Dispositions	-754.00		379,756.62
C913903100	UNVL HEALTH SERVICES INC CL B COM				
		Acquisitions	100.00	-16,706.25	
S2923785	UNVL HEALTH SERVICES INC CL B COM				
		Dispositions	-388.00		92,332.00
C922475108	VEEVA SYS INC CL A COM CL A COM				
		Acquisitions	100.00	-22,551.25	
SBFH3N85	VEEVA SYS INC CL A COM CL A COM				
		Acquisitions	147.00	-25,614.75	
		Dispositions	-186.00		37,771.83
S2142922	VERISIGN INC COM				
		Acquisitions	483.00	-88,821.58	
		Dispositions	-275.00		47,034.69
SB4P9W92	VERISK ANALYTICS INC COM USD0.001				
		Acquisitions	343.00	-93,575.03	
		Dispositions	-693.00		172,455.18
C92343V104	VERIZON COMMUNICATIONS COM				
		Acquisitions	700.00	-28,015.75	
S2090571	VERIZON COMMUNICATIONS COM				
		Acquisitions	2,200.00	-88,042.24	
		Dispositions	-507.00		19,949.89
C92532F100	VERTEX PHARMACEUTICALS INC COM				
		Acquisitions	100.00	-42,074.25	
		Dispositions	-100.00		43,340.00
S2931034	VERTEX PHARMACEUTICALS INC COM				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	200.00	-99,175.62	
		Dispositions	-250.00		111,714.40
SBSPT698	VIDRALA SA EUR1.02 BN RTS 25/11/24				
		Dispositions	-15.00		0.00
		Free Delivery	-300.00		
		Free Receipt	315.00	1,358.11	
SBT7J0J1	VIDRALA SA VIDRALA S A ACCIONES				
		Free Delivery	-15.00		
		Free Receipt	15.00	1,293.44	
SB1XH026	VINCI EUR2.50				
		Acquisitions	239.00	-29,741.86	
		Dispositions	-1,544.00		192,891.91
C92826C839	VISA INC COM CL A STK				
		Acquisitions	1,000.00	-304,027.25	
		Dispositions	-300.00		79,249.61
SB2PZN04	VISA INC COM CL A STK				
		Acquisitions	1,266.00	-379,992.43	
		Dispositions	-1,071.00		290,200.79
SBLD79Z2	VISCOFAN SA				
		Free Delivery	-20.00		
		Free Receipt	20.00		
S5638280	VISCOFAN SA EUR0.30				
		Dispositions	-316.00		20,512.93
		Free Receipt	31.00		
SBRVVNJ0	VISCOFAN SA VISCOFAN S A ACCIONES				
		Free Delivery	-11.00		
		Free Receipt	11.00		
C92840M102	VISTRA CORP COM USD0.01				
		Acquisitions	200.00	-30,828.25	
SBZ8VJQ8	VISTRA CORP COM USD0.01				
		Dispositions	-1,628.00		215,310.90
SBPCWDX2	VOLVO CAR AB NPV B (RED SHS 02/05/2024)				
		Dispositions	-8,271.00		1,655.93
		Free Receipt	8,271.00	2,897.70	
SBRS7SK7	VOLVO CAR AB SER'B'NPV				
		Dispositions	-4,502.00		9,835.99
		Free Receipt	8,271.00	43,087.45	
C929042109	VORNADO RLTY TR COM				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	1,100.00	-30,096.00	
S2933632	VORNADO RLTY TR COM				
		Dispositions	-486.00		20,932.42
C93148P102	WALKER & DUNLOP INC COM .				
		Acquisitions	200.00	-19,076.50	
SB4TZV44	WALKER & DUNLOP INC COM .				
		Dispositions	-169.00		19,011.16
C931142103	WALMART INC COM				
		Acquisitions	1,600.00	-93,780.00	
		Dispositions	-300.00		48,395.24
		Free Receipt	21,264.00		
S2936921	WALMART INC COM				
		Dispositions	-3,301.00		229,971.01
		Free Receipt	33,082.00		
C254687106	WALT DISNEY CO				
		Acquisitions	300.00	-33,474.75	
S2270726	WALT DISNEY CO				
		Dispositions	-500.00		57,999.99
C94106B101	WASTE CONNECTIONS INC COM				
		Acquisitions	100.00	-16,644.00	
SBYVG1F6	WASTE CONNECTIONS INC COM				
		Dispositions	-220.00		38,762.53
C94106L109	WASTE MGMT INC DEL COM STK				
		Acquisitions	200.00	-41,130.25	
		Dispositions	-100.00		18,139.60
S2937667	WASTE MGMT INC DEL COM STK				
		Dispositions	-95.00		19,612.20
SBSY5JG5	WEBJET GROUP LTD NPV				
		Dispositions	-7,894.00		4,800.03
		Free Receipt	7,894.00	4,094.17	
C949746101	WELLS FARGO & CO NEW COM STK				
		Acquisitions	800.00	-44,474.00	
		Dispositions	-2,100.00		149,685.12
S2649100	WELLS FARGO & CO NEW COM STK				
		Dispositions	-3,329.00		224,117.69
C955306105	WEST PHARMACEUTICAL SVCS INC COM				
		Acquisitions	100.00	-35,836.25	
S2950482	WEST PHARMACEUTICAL SVCS INC COM				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-117.00		38,311.75
S2954699	WESTN DIGITAL CORP COM				
		Acquisitions	2,275.00	-135,291.53	
		Dispositions	-708.00		53,898.54
C97650W108	WINTRUST FINL CORP COM				
		Dispositions	-0.02		2.06
		Free Receipt	13.02	1,310.07	
S2425258	WINTRUST FINL CORP COM				
		Acquisitions	1,261.00	-174,375.62	
S2977500	WOLVERINE WORLD WIDE INC COM				
		Acquisitions	8,288.00	-84,286.47	
		Dispositions	-7,524.00		103,452.12
C98138H101	WORKDAY INC CL A COM USD0.001				
		Acquisitions	100.00	-29,466.25	
		Dispositions	-100.00		28,323.52
SB8K6ZD1	WORKDAY INC CL A COM USD0.001				
		Dispositions	-296.00		63,765.51
SBQZHXB9	XXL ASA NOK0.40				
		Acquisitions	8,256.00	-540.60	
		Dispositions	-24,321.00		1,617.11
SBS44T51	XXL ASA RIGHTS 06/06/2024				
		Free Delivery	-8,256.00		
		Free Receipt	8,256.00		
S6642387	YAMAHA CORP NPV				
		Dispositions	-2,200.00		48,063.42
		Free Receipt	1,600.00		
S6985457	YAMATO INTL INC NPV				
		Acquisitions	12,900.00	-27,942.00	
		Dispositions	-12,900.00		25,443.31
C98978V103	ZOETIS INC COM USD0.01 CL 'A'				
		Acquisitions	100.00	-19,833.25	
SB95WG16	ZOETIS INC COM USD0.01 CL 'A'				
		Dispositions	-453.00		77,592.21
C98980L101	ZOOM COMMUNICATIONS INC				
		Acquisitions	300.00	-21,219.00	
SBGSP7M9	ZOOM COMMUNICATIONS INC				
		Acquisitions	999.00	-75,758.46	
		Dispositions	-1,378.00		85,502.52

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMGRD65	3DG HOLDINGS INTERNATIONAL LTD HKD0.001				
		Dispositions	-410.00		37.30
		Free Receipt	410.00	47.13	