

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 CHEVRON MASTER PENSION TRUST
1b	Three-digit plan number (PN) ▶ 101
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) CHEVRON CORPORATION 1400 SMITH STREET HOUSTON, TX 77002
2b	Employer Identification Number (EIN) 94-0890210
2c	Plan Sponsor's telephone number 713-309-5237
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.	10/15/2025	TIM PAPA
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 CHEVRON MASTER PENSION TRUST	B Three-digit plan number (PN) ▶	101
C Plan sponsor's name as shown on line 2a of Form 5500 CHEVRON CORPORATION	D Employer Identification Number (EIN) 94-0890210	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-1050034	93629	M01234	270	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☒ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	42997193
c Additions: (1) Contributions deposited during the year	7c(1)	0
(2) Dividends and credits.....	7c(2)	0
(3) Interest credited during the year.....	7c(3)	1050422
(4) Transferred from separate account	7c(4)	0
(5) Other (specify below).....	7c(5)	0
(6) Total additions	7c(6)	1050422
d Total of balance and additions (add lines 7b and 7c(6))	7d	44047615
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	186304
(2) Administration charge made by carrier.....	7e(2)	139941
(3) Transferred to separate account	7e(3)	0
(4) Other (specify below).....	7e(4)	0
(5) Total deductions	7e(5)	326245
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	43721370

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 CHEVRON MASTER PENSION TRUST	B Three-digit plan number (PN) ▶	101
C Plan sponsor's name as shown on line 2a of Form 5500 CHEVRON CORPORATION	D Employer Identification Number (EIN) 94-0890210	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
CALTEX CORPORATION

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5570651	62944	GIC AC6779	1	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	2327

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
 (3) ☐ guaranteed investment (4) ☒ other ▶ **DIRECT DISBURSEMENT CONTRACT**

b Balance at the end of the previous year **7b** 11069

c Additions: (1) Contributions deposited during the year **7c(1)** 0
 (2) Dividends and credits..... **7c(2)** 0
 (3) Interest credited during the year..... **7c(3)** 335
 (4) Transferred from separate account **7c(4)** 0
 (5) Other (specify below)..... **7c(5)** 0

(6) Total additions **7c(6)** 335**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 11404**e** Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 9001
 (2) Administration charge made by carrier..... **7e(2)** 75
 (3) Transferred to separate account **7e(3)** 0
 (4) Other (specify below)..... **7e(4)** 0

(5) Total deductions **7e(5)** 9076**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f** 2328

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 CHEVRON MASTER PENSION TRUST	B Three-digit plan number (PN) ▶	101
C Plan sponsor's name as shown on line 2a of Form 5500 CHEVRON CORPORATION	D Employer Identification Number (EIN) 94-0890210	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	998708	64300	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	258055821

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **DIRECT DISBURSEMENT CONTRACT**

b Balance at the end of the previous year	7b	0

c Additions: (1) Contributions deposited during the year	7c(1)		
(2) Dividends and credits.....	7c(2)		
(3) Interest credited during the year.....	7c(3)		
(4) Transferred from separate account	7c(4)		
(5) Other (specify below)..... ▶	7c(5)		

(6) Total additions	7c(6)	0

d Total of balance and additions (add lines 7b and 7c(6))	7d	0

e Deductions:			
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
(2) Administration charge made by carrier.....	7e(2)		
(3) Transferred to separate account	7e(3)		
(4) Other (specify below)..... ▶	7e(4)		

(5) Total deductions	7e(5)	0

f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 CHEVRON MASTER PENSION TRUST	B Three-digit plan number (PN) ▶	101
C Plan sponsor's name as shown on line 2a of Form 5500 CHEVRON CORPORATION	D Employer Identification Number (EIN) 94-0890210	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier THE PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	723089	64300	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	369981667

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **DIRECT DISBURSEMENT CONTRACT**

b Balance at the end of the previous year	7b	0

c Additions: (1) Contributions deposited during the year	7c(1)		
	7c(2)		
	7c(3)		
	7c(4)		
	7c(5)		

▶

(6) Total additions	7c(6)	0

d Total of balance and additions (add lines 7b and 7c(6))	7d	0

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
	7e(2)		
	7e(3)		
	7e(4)		

▶

(5) Total deductions	7e(5)	0

f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan CHEVRON MASTER PENSION TRUST	B Three-digit plan number (PN) ▶	101
C Plan sponsor's name as shown on line 2a of Form 5500 CHEVRON CORPORATION	D Employer Identification Number (EIN) 94-0890210	

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

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

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

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50 64	NONE	5545388	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARROWSTREET CAPITAL, LIMITED PARTNE

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	3949347	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GLOBAL INFRASTRUCTURE III PARTNERS

98-1269276

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	3461606	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ALLIANCE BERNSTEIN

13-4064930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	3102904	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IFM INVESTORS (US) ADVISOR LLC

114 WEST 47TH STREET
19TH FLOOR
NEW YORK, NY 10036

98-0569684

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	2900342	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLINGTON MANAGEMENT

04-2683227

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68	NONE	1932707	Yes ☒ No ☐	Yes ☒ No ☐	31676	Yes ☐ No ☒

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

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

POLARIS CAPITAL MANAGEMENT, LLC

74-3243565

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	1944460	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRUDENTIAL INSURANCE CO. OF AMERICA

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	1878503	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRINCIPAL LIFE INSURANCE COMPANY

42-0127290

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	1768018	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MFS INSTITUTIONAL ADVISORS

04-3247425

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	1739692	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LSV INVESTMENT ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	1715111	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHEVRON CORPORATION

94-0890210

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 50	EMPLOYER	1622451	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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	NONE	1144527	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GLOBAL INFRASTRUCTURE V PARTNERS

98-1680142

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1100862	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRUDENTIAL ASSET MANAGEMENT (PGIM)

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	862161	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

METLIFE INVESTMENT MANAGEMENT

82-2405817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	817327	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN CHASE BANK, NATIONAL ASSO

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	754147	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALLSPRING

95-3692822

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	677698	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	584269	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRINCIPAL BANK

711 HIGH STREET
DES MOINES, IA 50392

42-1466678

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	579893	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CALLAN LLC

94-2192581

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	470253	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MORGAN STANLEY PRIME

3280 PEACHTREE ROAD, 20TH FLOOR
ATLANTA, GA 30305

36-4516330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	456627	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UBS REALTY INVESTORS LLC

06-1452020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	439900	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NOMURA CORPORATE RESEARCH AND ASSET

309 WEST 49TH STREET, 9TH FLOOR
NEW YORK, NY 10019

13-3607885

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	417630	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

AON CONSULTING INC.

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	354385	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51	NONE	197501	Yes ☒ No ☐	Yes ☒ No ☐	119780	Yes ☐ No ☒

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

LASALLE PROPERTY FUND L.P.

333 WEST WACKER DRIVE, SUITE 2300
CHICAGO, IL 60606

27-1095302

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	261798	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

POPULUS

38-3659021

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	197121	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRUDENTIAL RETIREMENT INS ANNUITY

06-1050034

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	139858	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WITHUMSMITH+BROWN

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	86840	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SEYFARTH SHAW LLP

36-2152202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	80826	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KATHLEEN LUTITO

5788 STONEBRIDGE WAY
MORRISON, CO 80456

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	63000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EVESTMENT

90-0905513

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	48449	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GLOBAL TRADING ANALYTICS

20-2368007

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

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

TBBC LTD

8F., NO. 128, MINQUAN W. RD., DATON
TAIPEI, TAIWAN 103046 TW

(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?
50	NONE	9886	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan CHEVRON MASTER PENSION TRUST		B Three-digit plan number (PN) ▶ 101
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 CHEVRON CORPORATION		D Employer Identification Number (EIN) 94-0890210

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: BRINSON PARTNERSHIP FUND - 1998 PF			
b Name of sponsor of entity listed in (a): UBS ASSET MANAGEMENT TRUST COMPANY			
c EIN-PN 36-4196249-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6535	
a Name of MTIA, CCT, PSA, or 103-12 IE: PRU U.S. LONG DURATION CORP BD			
b Name of sponsor of entity listed in (a): PRUDENTIAL TRUST CO.			
c EIN-PN 23-6994310-159	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 465391979	
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL LT GOV BOND IDX NL DFE			
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.			
c EIN-PN 45-6138589-060	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 531852812	
a Name of MTIA, CCT, PSA, or 103-12 IE: BRINSON PARTNERSHIP FUND - 1999 PF			
b Name of sponsor of entity listed in (a): UBS ASSET MANAGEMENT TRUST COMPANY			
c EIN-PN 36-7252247-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17288	
a Name of MTIA, CCT, PSA, or 103-12 IE: BRINSON PARTNERSHIP FUND - 2000 PF			
b Name of sponsor of entity listed in (a): UBS ASSET MANAGEMENT TRUST COMPANY			
c EIN-PN 36-4309907-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16473	
a Name of MTIA, CCT, PSA, or 103-12 IE: BRINSON PARTNERSHIP FUND - 2001 PF			
b Name of sponsor of entity listed in (a): UBS ASSET MANAGEMENT TRUST COMPANY			
c EIN-PN 36-4395877-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26293	
a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS STREET PARTNERSHIP FD 2005 US			
b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS, LLC			
c EIN-PN 20-1712993-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 184435	

a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS STREET PARTNSN FD 2005 NON-US		
b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS, LLC		
c EIN-PN 20-1713121-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24419
a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST US INDEX FUND NL		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-144	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 439989516
a Name of MTIA, CCT, PSA, or 103-12 IE: PRISA II		
b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO.		
c EIN-PN 22-1211670-039	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 258055821
a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL US PROPERTY		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-027	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 369981668
a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLED PENSION TRUST FUND		
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, N.A.		
c EIN-PN 13-6038770-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 192865362
a Name of MTIA, CCT, PSA, or 103-12 IE: US STRIPS 20PLUS YEAR BOND INDEX RS		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY N.A.		
c EIN-PN 27-3227381-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 946832620
a Name of MTIA, CCT, PSA, or 103-12 IE: PRU TREASURY STRIPS FUND		
b Name of sponsor of entity listed in (a): PRUDENTIAL TRUST CO.		
c EIN-PN 23-6994310-221	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COL SHORT TERM INVESTMENT FUND		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-084	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 276192448
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL ACWI IMI DFE		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC		
c EIN-PN 45-6138589-134	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 483081649
a Name of MTIA, CCT, PSA, or 103-12 IE: MFB NT COLL ACWI EX-US IMI FD NL		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC		
c EIN-PN 45-6138589-125	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 263592379

a Name of MTIA, CCT, PSA, or 103-12 IE: **SSGA 20 YEAR U.S. TREASURY STRIPS I**

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

c EIN-PN 32-6528132-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 398318530

a Name of MTIA, CCT, PSA, or 103-12 IE: **UBS ASSET MANAGEMENT TRUST COMPANY**

b Name of sponsor of entity listed in (a): **UBS ASSET MANAGEMENT TRUST COMPANY**

c EIN-PN 06-1452020-001	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 70046886

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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 PENSION PLAN OF CHEVRON MINING UMWA**b** Name of plan sponsor CHEVRON CORPORATION**c** EIN-PN 94-0890210-072**a** Plan name CHEVRON RETIREMENT PLAN**b** Name of plan sponsor CHEVRON CORPORATION**c** EIN-PN 94-0890210-006**a** Plan name CHEVRON-SUP MARINE PENSION PLAN**b** Name of plan sponsor CHEVRON CORPORATION**c** EIN-PN 94-0890210-051**a** Plan name CHEVRON-MEBA MARINE PENSION**b** Name of plan sponsor CHEVRON CORPORATION**c** EIN-PN 94-0890210-052**a** Plan name PASADENA REFINING SYSTEM, INC. RETIREMENT PLAN**b** Name of plan sponsor PASADENA REFINING SYSTEM**c** EIN-PN 06-1513158-003**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 CHEVRON MASTER PENSION TRUST		B Three-digit plan number (PN) ▶ 101
C Plan sponsor's name as shown on line 2a of Form 5500 CHEVRON CORPORATION		D Employer Identification Number (EIN) 94-0890210

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	11669472	12849552
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions.....	1b(2)	0	0
(3) Other	1b(3)	3069037891	2526406904
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	15381547	16850214
(B) All other	1c(3)(B)	954364367	1035979130
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	11084987	8113049
(B) Common	1c(4)(B)	2808043141	3065806981
(5) Partnership/joint venture interests	1c(5)	318949474	503309339
(6) Real estate (other than employer real property)	1c(6)	80492429	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	4320333908	3998136234
(10) Value of interest in pooled separate accounts	1c(10)	447209338	698084376
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	508022	208830
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	3830536	3927471
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	42477931	43745450
(15) Other.....	1c(15)	224144130	248711550

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)	0	0
(2) Employer real property.....	1d(2)	0	0
e Buildings and other property used in plan operation.....	1e	0	0
f Total assets (add all amounts in lines 1a through 1e).....	1f	12307527173	12162129080
Liabilities			
g Benefit claims payable.....	1g	0	0
h Operating payables.....	1h	0	0
i Acquisition indebtedness.....	1i	0	0
j Other liabilities.....	1j	2711821257	2286983839
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	2711821257	2286983839
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	9595705916	9875145241

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)	0	
(B) Participants.....	2a(1)(B)	0	
(C) Others (including rollovers).....	2a(1)(C)	0	
(2) Noncash contributions.....	2a(2)	0	
(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)	1408959	
(B) U.S. Government securities.....	2b(1)(B)	3260812	
(C) Corporate debt instruments.....	2b(1)(C)	59717376	
(D) Loans (other than to participants).....	2b(1)(D)	0	
(E) Participant loans.....	2b(1)(E)	0	
(F) Other.....	2b(1)(F)	3954088	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		68341235
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	766418	
(B) Common stock.....	2b(2)(B)	67984097	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	70313	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		68820828
(3) Rents.....	2b(3)		45450
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	2907449553	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	2755335125	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		152114428
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	-4023415	
(B) Other.....	2b(5)(B)	164574800	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		160551385

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-31772240
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-21036731
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		-144337
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		760752
c Other income	2c		13385226
d Total income. Add all income amounts in column (b) and enter total	2d		411065996

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	0	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	158336	
(3) Recordkeeping fees	2i(3)	719834	
(4) IQPA audit fees	2i(4)	77273	
(5) Investment advisory and investment management fees	2i(5)	30259744	
(6) Bank or trust company trustee/custodial fees	2i(6)	596164	
(7) Actuarial fees	2i(7)	354385	
(8) Legal fees	2i(8)	1502	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	15157020	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		47324258
j Total expenses. Add all expense amounts in column (b) and enter total	2j		47324258

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		363741738
l Transfers of assets:			
(1) To this plan	2l(1)		453100000
(2) From this plan	2l(2)		537402413

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
4a			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
4b			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

EIN: 94-0890210 PN:101

SCHEDULE H (Form 5500 - 4J)

SCHEDULE OF REPORTABLE PLAN TRANSACTIONS OR SERIES OF
TRANSACTIONS IN EXCESS OF 5% OF THE CURRENT VALUE OF PLAN ASSETS
FOR PLAN YEAR ENDED DECEMBER 31, 2024

Exhibit B

◆ 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 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 01 FEB 2024 AUD / USD EX.RATE 1.5215837 WITH BNP PARIBAS	268,142.000	1 Feb 24				0.00	176,225.60	166,206.30	-10,019.30
FX DEAL TRANSACTED ON 07 JUN 2024 AUD / USD EX.RATE 1.5186675 WITH BNP PARIBAS	129,601.080	7 Jun 24				0.00	85,338.68	85,478.40	139.72
FX DEAL TRANSACTED ON 10 JUN 2024 AUD / USD EX.RATE 1.5157257 WITH BNP PARIBAS	336,714.100	10 Jun 24				0.00	222,147.13	224,756.67	2,609.54
FX DEAL TRANSACTED ON 11 MAR 2024 AUD / USD EX.RATE 1.5098237 WITH BNP PARIBAS	252,250.160	11 Mar 24				0.00	167,072.60	168,376.99	1,304.39
FX DEAL TRANSACTED ON 11 MAR 2024 AUD / USD EX.RATE 1.5138899 WITH BNP PARIBAS	670,432.000	11 Mar 24				0.00	442,853.86	437,658.02	-5,195.84
FX DEAL TRANSACTED ON 11 MAR 2024 USD / AUD EX.RATE 0.662315 WITH BNP PARIBAS	-677,618.260	11 Mar 24				0.00	-448,796.74	-452,310.20	-3,513.46
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.65921 WITH BNP PARIBAS	-660,499.000	27 Mar 24				0.00	-435,407.55	-409,406.56	26,000.99
Bahraini dinar - BHD									
FX DEAL TRANSACTED ON 09 DEC 2024 BHD / USD EX.RATE 0.37732 WITH BNP PARIBAS	394,740.000	9 Dec 24				0.00	1,046,167.71	1,045,936.80	-230.91
FX DEAL TRANSACTED ON 09 DEC 2024 USD / BHD EX.RATE 2.6516196 WITH BNP PARIBAS	-390,022.000	9 Dec 24				0.00	-1,034,189.98	-1,033,992.58	197.40
FX DEAL TRANSACTED ON 09 SEP 2024 USD / BHD EX.RATE 2.6486558 WITH BNP PARIBAS	-2,016.000	9 Sep 24				0.00	-5,339.69	-5,344.65	-4.96
FX DEAL TRANSACTED ON 09 SEP 2024 USD / BHD EX.RATE 2.6490066 WITH BNP PARIBAS	-39,235.000	9 Sep 24				0.00	-103,933.77	-104,016.44	-82.67
FX DEAL TRANSACTED ON 09 SEP 2024 USD / BHD EX.RATE 2.6494979 WITH BNP PARIBAS	-1,072.000	9 Sep 24				0.00	-2,840.26	-2,841.99	-1.73

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 18 JUL 2024 USD / BHD EX.RATE 2.6452227 WITH BNP PARIBAS	-268,681.000	18 Jul 24				0.00	-710,721.09	-712,303.82	-1,582.73
FX DEAL TRANSACTED ON 22 JUL 2024 USD / BHD EX.RATE 2.6463778 WITH BNP PARIBAS	-105,974.000	22 Jul 24				0.00	-280,447.24	-280,949.10	-501.86
FX DEAL TRANSACTED ON 24 SEP 2024 BHD / USD EX.RATE 0.377187 WITH BNP PARIBAS	807,000.000	24 Sep 24				0.00	2,139,522.31	2,139,448.57	-73.74
Brazilian real - BRL									
FX DEAL TRANSACTED ON 01 FEB 2024 USD / BRL EX.RATE 0.1964173 WITH BNP PARIBAS	-6,308,679.000	1 Feb 24				0.00	-1,239,134.00	-1,022,774.72	216,359.28
FX DEAL TRANSACTED ON 02 AUG 2024 BRL / USD EX.RATE 5.941 WITH BNP PARIBAS PARIS	367,250,402.000	2 Aug 24				0.00	61,816,260.23	57,323,421.97	-4,492,838.26
FX DEAL TRANSACTED ON 02 AUG 2024 USD / BRL EX.RATE 0.1706164 WITH BNP PARIBAS	-358,173,787.000	2 Aug 24				0.00	-61,110,335.43	-57,214,250.09	3,896,085.34
FX DEAL TRANSACTED ON 03 MAY 2024 BRL / USD EX.RATE 5.2672 WITH BNP PARIBAS	13,221,809.000	3 May 24				0.00	2,510,215.86	2,063,767.21	-446,448.65
FX DEAL TRANSACTED ON 04 APR 2024 BRL / USD EX.RATE 5.2201 WITH BNP PARIBAS	35,378,902.000	4 Apr 24				0.00	6,777,437.60	5,522,226.03	-1,255,211.57
FX DEAL TRANSACTED ON 04 APR 2024 USD / BRL EX.RATE 0.1946472 WITH BNP PARIBAS	-3,263,689.000	4 Apr 24				0.00	-635,267.93	-529,115.30	106,152.63
FX DEAL TRANSACTED ON 06 SEP 2024 BRL / USD EX.RATE 5.724619 WITH BNP PARIBAS	68,728,996.000	6 Sep 24				0.00	12,005,863.80	10,978,687.19	-1,027,176.61
FX DEAL TRANSACTED ON 07 AUG 2024 BRL / USD EX.RATE 5.7558 WITH BNP PARIBAS	3,712,066.000	7 Aug 24				0.00	644,926.16	592,960.96	-51,965.20
FX DEAL TRANSACTED ON 07 JUN 2024 USD / BRL EX.RATE 0.1855976 WITH BNP PARIBAS	-7,540,020.000	7 Jun 24				0.00	-1,399,409.80	-1,222,402.00	177,007.80
FX DEAL TRANSACTED ON 08 MAY 2024 USD / BRL EX.RATE 0.1910621 WITH BNP PARIBAS	-908,558.000	8 May 24				0.00	-173,591.01	-145,131.96	28,459.05
FX DEAL TRANSACTED ON 09 APR 2024 BRL / USD EX.RATE 5.0792 WITH BNP PARIBAS	499,682.000	9 Apr 24				0.00	98,378.09	90,769.58	-7,608.51

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 09 JUL 2024 USD / BRL EX.RATE 0.176482 WITH BNP PARIBAS	-20,700,296.000	9 Jul 24				0.00	-3,653,229.80	-3,231,070.13	422,159.67
FX DEAL TRANSACTED ON 10 OCT 2024 USD / BRL EX.RATE 0.1776451 WITH BNP PARIBAS	-3,853,300.000	10 Oct 24				0.00	-684,520.00	-624,704.13	59,815.87
FX DEAL TRANSACTED ON 11 APR 2024 USD / BRL EX.RATE 0.1925743 WITH BNP PARIBAS	-546,079.000	11 Apr 24				0.00	-105,160.80	-88,531.34	16,629.46
FX DEAL TRANSACTED ON 11 JUL 2024 BRL / USD EX.RATE 5.7456 WITH BNP PARIBAS	35,610,148.000	11 Jul 24				0.00	6,197,811.89	5,423,650.53	-774,161.36
FX DEAL TRANSACTED ON 11 JUL 2024 USD / BRL EX.RATE 0.1765007 WITH BNP PARIBAS	-34,730,404.000	11 Jul 24				0.00	-6,129,940.52	-5,421,003.20	708,937.32
FX DEAL TRANSACTED ON 11 JUN 2024 BRL / USD EX.RATE 5.5721 WITH BNP PARIBAS	40,437,341.000	11 Jun 24				0.00	7,257,109.71	6,311,788.22	-945,321.49
FX DEAL TRANSACTED ON 11 SEP 2024 BRL / USD EX.RATE 5.792612 WITH BNP PARIBAS	58,811,263.000	11 Sep 24				0.00	10,152,805.50	9,394,440.44	-758,365.06
FX DEAL TRANSACTED ON 12 APR 2024 USD / BRL EX.RATE 0.1933787 WITH BNP PARIBAS	-2,242,118.000	12 Apr 24				0.00	-433,577.89	-410,268.62	23,309.27
FX DEAL TRANSACTED ON 12 JAN 2024 BRL / USD EX.RATE 4.883 WITH BNP PARIBAS PARIS	12,300.000	12 Jan 24				0.00	2,518.94	2,449.15	-69.79
FX DEAL TRANSACTED ON 12 JUL 2024 USD / BRL EX.RATE 0.176168 WITH BNP PARIBAS	-10,845,935.000	12 Jul 24				0.00	-1,910,706.61	-1,692,921.52	217,785.09
FX DEAL TRANSACTED ON 12 NOV 2024 USD / BRL EX.RATE 0.1697982 WITH BNP PARIBAS	-55,063,676.000	12 Nov 24				0.00	-9,349,712.97	-8,795,805.40	553,907.57
FX DEAL TRANSACTED ON 12 SEP 2024 BRL / USD EX.RATE 5.7747 WITH BNP PARIBAS	604,941.000	12 Sep 24				0.00	104,757.13	96,632.55	-8,124.58
FX DEAL TRANSACTED ON 12 SEP 2024 USD / BRL EX.RATE 0.1753094 WITH BNP PARIBAS	-619,888.000	12 Sep 24				0.00	-108,672.21	-100,497.39	8,174.82
FX DEAL TRANSACTED ON 13 AUG 2024 USD / BRL EX.RATE 0.1796558 WITH BNP PARIBAS	-76,150,907.000	13 Aug 24				0.00	-13,680,950.56	-12,345,725.98	1,335,224.58
FX DEAL TRANSACTED ON 13 SEP 2024 BRL / USD EX.RATE 5.6921 WITH BNP PARIBAS	483,171.000	13 Sep 24				0.00	84,884.49	77,181.16	-7,703.33

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 13 SEP 2024 USD / BRL EX.RATE 0.1778821 WITH BNP PARIBAS	-472,220.000	13 Sep 24				0.00	-83,999.50	-76,557.18	7,442.32
FX DEAL TRANSACTED ON 14 AUG 2024 BRL / USD EX.RATE 5.7072 WITH BNP PARIBAS	31,148,913.000	14 Aug 24				0.00	5,457,827.48	4,861,975.03	-595,852.45
FX DEAL TRANSACTED ON 14 NOV 2024 BRL / USD EX.RATE 5.8075 WITH BNP PARIBAS	34,910,053.000	14 Nov 24				0.00	6,011,201.55	5,659,682.40	-351,519.15
FX DEAL TRANSACTED ON 14 OCT 2024 BRL / USD EX.RATE 5.7197 WITH BNP PARIBAS	52,465,235.000	14 Oct 24				0.00	9,172,724.97	8,380,733.56	-791,991.41
FX DEAL TRANSACTED ON 14 OCT 2024 USD / BRL EX.RATE 0.1719306 WITH BNP PARIBAS	-56,009,937.000	14 Oct 24				0.00	-9,629,822.57	-8,742,485.33	887,337.24
FX DEAL TRANSACTED ON 14 OCT 2024 USD / BRL EX.RATE 0.1769912 WITH BNP PARIBAS	-51,182,796.000	14 Oct 24				0.00	-9,058,901.95	-8,297,849.62	761,052.33
FX DEAL TRANSACTED ON 15 AUG 2024 USD / BRL EX.RATE 0.1759326 WITH BNP PARIBAS	-11,742,327.000	15 Aug 24				0.00	-2,065,858.08	-1,832,837.66	233,020.42
FX DEAL TRANSACTED ON 16 AUG 2024 BRL / USD EX.RATE 5.6226 WITH BNP PARIBAS	2,391,378.000	16 Aug 24				0.00	425,315.33	381,995.85	-43,319.48
FX DEAL TRANSACTED ON 16 AUG 2024 BRL / USD EX.RATE 5.803 WITH BNP PARIBAS PARIS	49,869,042.000	16 Aug 24				0.00	8,593,665.69	7,595,370.18	-998,295.51
FX DEAL TRANSACTED ON 16 AUG 2024 USD / BRL EX.RATE 0.1751467 WITH BNP PARIBAS	-48,603,346.000	16 Aug 24				0.00	-8,512,714.95	-7,586,404.53	926,310.42
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH BNP PARIBAS	8,160,896.000	16 Dec 24				0.00	1,348,707.80	1,323,059.56	-25,648.24
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH BNP PARIBAS	472,220.000	16 Dec 24				0.00	78,041.28	76,557.18	-1,484.10
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH BNP PARIBAS	3,853,300.000	16 Dec 24				0.00	636,814.36	624,704.13	-12,110.23
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH BNP PARIBAS	4,801,949.000	16 Dec 24				0.00	793,592.52	778,500.86	-15,091.66
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH BNP PARIBAS	1,461,865.000	16 Dec 24				0.00	241,594.64	237,000.26	-4,594.38

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH BNP PARIBAS	619,888.000	16 Dec 24				0.00	102,445.59	100,497.39	-1,948.20
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH BNP PARIBAS	546,079.000	16 Dec 24				0.00	90,247.57	88,531.34	-1,716.23
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH BNP PARIBAS	7,540,020.000	16 Dec 24				0.00	1,246,098.93	1,222,402.00	-23,696.93
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH BNP PARIBAS	5,804,408.000	16 Dec 24				0.00	959,263.58	941,021.37	-18,242.21
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH BNP PARIBAS	6,308,679.000	16 Dec 24				0.00	1,042,601.76	1,022,774.72	-19,827.04
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH BNP PARIBAS	3,263,689.000	16 Dec 24				0.00	539,372.49	529,115.30	-10,257.19
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH BNP PARIBAS	51,182,796.000	16 Dec 24				0.00	8,458,707.96	8,297,849.62	-160,858.34
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH BNP PARIBAS	38,608,466.000	16 Dec 24				0.00	6,380,615.45	6,259,275.96	-121,339.49
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH BNP PARIBAS	413,536.000	16 Dec 24				0.00	68,342.89	67,043.22	-1,299.67
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH BNP PARIBAS	76,150,907.000	16 Dec 24				0.00	12,585,054.62	12,345,725.98	-239,328.64
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH BNP PARIBAS	679,012.000	16 Dec 24				0.00	112,216.70	110,082.68	-2,134.02
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH BNP PARIBAS	39,054,733.000	16 Dec 24				0.00	6,454,367.61	6,331,625.60	-122,742.01
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH BNP PARIBAS	-34,910,053.000	16 Dec 24				0.00	-5,769,398.44	-5,659,682.40	109,716.04
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH BNP PARIBAS	-80,163,714.000	16 Dec 24				0.00	-13,248,229.85	-12,996,289.68	251,940.17
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH BNP PARIBAS	-80,163,695.000	16 Dec 24				0.00	-13,248,226.71	-12,996,286.60	251,940.11

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH BNP PARIBAS	-4,857,079.000	16 Dec 24				0.00	-802,703.56	-787,438.64	15,264.92
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH BNP PARIBAS	-18,478,053.000	16 Dec 24				0.00	-3,053,769.36	-2,995,696.15	58,073.21
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH BNP PARIBAS	-54,673,024.000	16 Dec 24				0.00	-9,035,519.34	-8,863,691.84	171,827.50
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH BNP PARIBAS	-1,631,926.000	16 Dec 24				0.00	-269,699.71	-264,570.86	5,128.85
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH BNP PARIBAS	-2,882,611.000	16 Dec 24				0.00	-476,393.76	-467,334.23	9,059.53
FX DEAL TRANSACTED ON 16 FEB 2024 USD / BRL EX.RATE 0.1951562 WITH BNP PARIBAS	-5,804,408.000	16 Feb 24				0.00	-1,132,766.34	-941,021.37	191,744.97
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH BNP PARIBAS	5,402,600.000	16 Sep 24				0.00	978,607.79	981,407.64	2,799.85
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH BNP PARIBAS	15,259,294.000	16 Sep 24				0.00	2,764,014.35	2,771,922.36	7,908.01
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH BNP PARIBAS	1,459,878.000	16 Sep 24				0.00	264,437.12	265,193.69	756.57
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH BNP PARIBAS	6,305,344.000	16 Sep 24				0.00	1,142,127.63	1,145,395.33	3,267.70
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH BNP PARIBAS	1,475,992.000	16 Sep 24				0.00	267,355.95	268,120.87	764.92
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH BNP PARIBAS	1,319,041.000	16 Sep 24				0.00	238,926.40	239,609.99	683.59
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH BNP PARIBAS	3,470,345.000	16 Sep 24				0.00	628,605.97	630,404.45	1,798.48
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH BNP PARIBAS	5,053,884.000	16 Sep 24				0.00	915,442.61	918,061.74	2,619.13
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH BNP PARIBAS	1,579,998.000	16 Sep 24				0.00	286,195.23	287,014.05	818.82

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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
BNP PARIBAS PARIS									
FX DEAL TRANACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH BNP PARIBAS	3,645,979.000	16 Sep 24				0.00	660,419.69	662,309.19	1,889.50
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	-4,556,933.000	16 Sep 24				0.00	-825,426.67	-827,788.26	-2,361.59
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	-2,131,601.000	16 Sep 24				0.00	-386,110.64	-387,215.32	-1,104.68
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	-688,002.000	16 Sep 24				0.00	-124,622.24	-124,978.79	-356.55
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	-365,089.000	16 Sep 24				0.00	-66,130.93	-66,320.13	-189.20
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	-643,550.000	16 Sep 24				0.00	-116,570.36	-116,903.88	-333.52
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	-2,272,565.000	16 Sep 24				0.00	-411,644.36	-412,822.10	-1,177.74
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	-7,604,785.000	16 Sep 24				0.00	-1,377,503.76	-1,381,444.88	-3,941.12
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	-3,306,737.000	16 Sep 24				0.00	-598,970.60	-600,684.29	-1,713.69
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	-3,760,925.000	16 Sep 24				0.00	-681,240.60	-683,189.68	-1,949.08
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	-353,735.000	16 Sep 24				0.00	-64,074.30	-64,257.62	-183.32
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	-1,681,577.000	16 Sep 24				0.00	-304,594.89	-305,466.35	-871.46
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	-471,251.000	16 Sep 24				0.00	-85,360.73	-85,604.96	-244.23
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	-544,653.000	16 Sep 24				0.00	-98,656.51	-98,938.77	-282.26
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	-499,682.000	16 Sep 24				0.00	-90,510.62	-90,769.58	-258.96

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	-2,068,653.000	16 Sep 24				0.00	-374,708.46	-375,780.53	-1,072.07
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	-478,016.000	16 Sep 24				0.00	-86,586.12	-86,833.85	-247.73
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	-689,019.000	16 Sep 24				0.00	-124,806.46	-125,163.54	-357.08
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	-1,175,642.000	16 Sep 24				0.00	-212,951.62	-213,560.89	-609.27
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	-2,567,442.000	16 Sep 24				0.00	-465,057.33	-466,387.89	-1,330.56
FX DEAL TRANSACTED ON 17 JAN 2024 BRL / USD EX.RATE 5.0646 WITH BNP PARIBAS	7,604,785.000	17 Jan 24				0.00	1,501,556.89	1,381,444.88	-120,112.01
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH BNP PARIBAS PARIS	640,247.000	17 Jun 24				0.00	118,279.51	117,154.07	-1,125.44
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH BNP PARIBAS PARIS	2,242,118.000	17 Jun 24				0.00	414,209.87	410,268.62	-3,941.25
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH BNP PARIBAS PARIS	5,053,112.000	17 Jun 24				0.00	933,514.13	924,631.66	-8,882.47
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH BNP PARIBAS PARIS	2,595,319.000	17 Jun 24				0.00	479,460.37	474,898.26	-4,562.11
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH BNP PARIBAS PARIS	326,021.000	17 Jun 24				0.00	60,229.26	59,656.18	-573.08
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH BNP PARIBAS PARIS	1,671,608.000	17 Jun 24				0.00	308,813.60	305,875.21	-2,938.39
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH BNP PARIBAS PARIS	2,732,875.000	17 Jun 24				0.00	504,872.53	500,068.62	-4,803.91
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH BNP PARIBAS PARIS	6,075,537.000	17 Jun 24				0.00	1,122,397.38	1,111,717.66	-10,679.72
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH BNP PARIBAS PARIS	3,863,023.000	17 Jun 24				0.00	713,656.57	706,866.06	-6,790.51

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH BNP PARIBAS PARIS	6,335,853.000	17 Jun 24				0.00	1,170,488.27	1,159,350.96	-11,137.31
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH BNP PARIBAS PARIS	2,630,231.000	17 Jun 24				0.00	485,910.03	481,286.55	-4,623.48
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH BNP PARIBAS PARIS	3,186,256.000	17 Jun 24				0.00	588,630.33	583,029.46	-5,600.87
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH BNP PARIBAS PARIS	4,122,223.000	17 Jun 24				0.00	761,541.29	754,295.15	-7,246.14
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH BNP PARIBAS PARIS	328,222.000	17 Jun 24				0.00	60,635.88	60,058.92	-576.96
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH BNP PARIBAS	-4,844,750.000	17 Jun 24				0.00	-895,021.25	-886,505.03	8,516.22
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH BNP PARIBAS	-4,012,614.000	17 Jun 24				0.00	-741,292.07	-734,238.61	7,053.46
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH BNP PARIBAS	-1,950,586.000	17 Jun 24				0.00	-360,352.12	-356,923.33	3,428.79
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH BNP PARIBAS	-3,687,146.000	17 Jun 24				0.00	-681,164.97	-674,683.62	6,481.35
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH BNP PARIBAS	-1,859,402.000	17 Jun 24				0.00	-343,506.74	-340,238.24	3,268.50
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH BNP PARIBAS	-4,016,823.000	17 Jun 24				0.00	-742,069.65	-735,008.78	7,060.87
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH BNP PARIBAS	-3,805,114.000	17 Jun 24				0.00	-702,958.43	-696,269.72	6,688.71
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH BNP PARIBAS	-4,833,052.000	17 Jun 24				0.00	-892,860.15	-884,364.50	8,495.65
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH BNP PARIBAS	-1,398,251.000	17 Jun 24				0.00	-258,313.50	-255,855.63	2,457.87
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH BNP PARIBAS	-5,053,864.000	17 Jun 24				0.00	-933,653.06	-924,769.26	8,883.80

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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
BNP PARIBAS PARIS									
FX DEAL TRANACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH BNP PARIBAS	-5,586,828.000	17 Jun 24				0.00	-1,032,113.06	-1,022,292.41	9,820.65
FX DEAL TRANACTED ON 17 SEP 2024 USD / BRL EX.RATE 0.1749659 WITH BNP PARIBAS	-19,732,931.000	17 Sep 24				0.00	-3,452,589.67	-3,080,075.95	372,513.72
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH BNP PARIBAS	665,852.000	18 Mar 24				0.00	132,840.95	132,583.06	-257.89
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH BNP PARIBAS	643.000	18 Mar 24				0.00	128.28	128.03	-0.25
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH BNP PARIBAS	1,222,310.000	18 Mar 24				0.00	243,857.23	243,383.81	-473.42
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH BNP PARIBAS	1,435,941.000	18 Mar 24				0.00	286,477.74	285,921.57	-556.17
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH BNP PARIBAS	1,052,909.000	18 Mar 24				0.00	210,060.85	209,653.04	-407.81
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH BNP PARIBAS	1,833,401.000	18 Mar 24				0.00	365,773.08	365,062.97	-710.11
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH BNP PARIBAS	329,063.000	18 Mar 24				0.00	65,649.79	65,522.34	-127.45
FX DEAL TRANACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH BNP PARIBAS	-575,005.000	18 Mar 24				0.00	-114,716.50	-114,493.79	222.71
FX DEAL TRANACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH BNP PARIBAS	-5,152,844.000	18 Mar 24				0.00	-1,028,019.31	-1,026,023.52	1,995.79
FX DEAL TRANACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH BNP PARIBAS	-363,873.000	18 Mar 24				0.00	-72,594.57	-72,453.63	140.94
FX DEAL TRANACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH BNP PARIBAS	-12,300.000	18 Mar 24				0.00	-2,453.91	-2,449.15	4.76
FX DEAL TRANACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH BNP PARIBAS	-373,360.000	18 Mar 24				0.00	-74,487.27	-74,342.66	144.61
FX DEAL TRANACTED ON 18 NOV 2024 BRL / USD EX.RATE 5.7635 WITH BNP PARIBAS	54,673,024.000	18 Nov 24				0.00	9,486,080.33	8,863,691.84	-622,388.49

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 18 NOV 2024 BRL / USD EX.RATE 6.0408 WITH BNP PARIBAS	179,099,635.000	18 Nov 24				0.00	29,648,330.52	27,278,006.00	-2,370,324.52
FX DEAL TRANSACTED ON 18 NOV 2024 USD / BRL EX.RATE 0.1686625 WITH BNP PARIBAS	-163,332,621.000	18 Nov 24				0.00	-27,548,089.22	-25,494,280.48	2,053,808.74
FX DEAL TRANSACTED ON 19 JUL 2024 USD / BRL EX.RATE 0.1771071 WITH BNP PARIBAS	-39,054,733.000	19 Jul 24				0.00	-6,916,871.76	-6,331,625.60	585,246.16
FX DEAL TRANSACTED ON 19 NOV 2024 USD / BRL EX.RATE 0.1708059 WITH BNP PARIBAS	-60,074,811.000	19 Nov 24				0.00	-10,261,129.88	-9,596,278.08	664,851.80
FX DEAL TRANSACTED ON 20 SEP 2024 USD / BRL EX.RATE 0.17492 WITH BNP PARIBAS	-10,388,633.000	20 Sep 24				0.00	-1,817,179.42	-1,621,542.11	195,637.31
FX DEAL TRANSACTED ON 21 NOV 2024 BRL / USD EX.RATE 5.8313 WITH BNP PARIBAS	1,631,926.000	21 Nov 24				0.00	279,856.29	264,570.86	-15,285.43
FX DEAL TRANSACTED ON 22 AUG 2024 USD / BRL EX.RATE 0.1794801 WITH BNP PARIBAS	-1,579,998.000	22 Aug 24				0.00	-283,578.27	-287,014.05	-3,435.78
FX DEAL TRANSACTED ON 22 MAR 2024 BRL / USD EX.RATE 5.0236 WITH BNP PARIBAS	5,053,864.000	22 Mar 24				0.00	1,006,024.36	924,769.26	-81,255.10
FX DEAL TRANSACTED ON 22 OCT 2024 BRL / USD EX.RATE 5.73 WITH BNP PARIBAS PARIS	18,478,053.000	22 Oct 24				0.00	3,224,791.10	2,995,696.15	-229,094.95
FX DEAL TRANSACTED ON 23 APR 2024 USD / BRL EX.RATE 0.1898578 WITH BNP PARIBAS	-413,536.000	23 Apr 24				0.00	-78,513.03	-67,043.22	11,469.81
FX DEAL TRANSACTED ON 23 MAY 2024 BRL / USD EX.RATE 5.426 WITH BNP PARIBAS PARIS	1,773,975.000	23 May 24				0.00	326,939.73	270,187.60	-56,752.13
FX DEAL TRANSACTED ON 24 APR 2024 BRL / USD EX.RATE 5.1821 WITH BNP PARIBAS	3,687,146.000	24 Apr 24				0.00	711,515.79	674,683.62	-36,832.17
FX DEAL TRANSACTED ON 24 JUL 2024 BRL / USD EX.RATE 5.9491 WITH BNP PARIBAS	892,690.000	24 Jul 24				0.00	150,054.63	135,962.33	-14,092.30
FX DEAL TRANSACTED ON 25 JUL 2024 BRL / USD EX.RATE 5.6613 WITH BNP PARIBAS	688,002.000	25 Jul 24				0.00	121,527.21	124,978.79	3,451.58
FX DEAL TRANSACTED ON 25 SEP 2024 USD / BRL EX.RATE 0.1756821 WITH BNP PARIBAS	-19,905,680.000	25 Sep 24				0.00	-3,497,071.38	-3,107,040.01	390,031.37

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 26 JAN 2024 USD / BRL EX.RATE 0.1966607 WITH BNP PARIBAS	-8,160,896.000	26 Jan 24				0.00	-1,604,927.53	-1,323,059.56	281,867.97
FX DEAL TRANSACTED ON 26 NOV 2024 BRL / USD EX.RATE 5.8172 WITH BNP PARIBAS	80,163,714.000	26 Nov 24				0.00	13,780,463.80	12,996,289.68	-784,174.12
FX DEAL TRANSACTED ON 26 NOV 2024 USD / BRL EX.RATE 0.1696972 WITH BNP PARIBAS	-59,253,299.000	26 Nov 24				0.00	-10,055,117.47	-9,465,050.74	590,066.73
FX DEAL TRANSACTED ON 27 AUG 2024 BRL / USD EX.RATE 5.643 WITH BNP PARIBAS PARIS	992,434.000	27 Aug 24				0.00	175,869.93	158,530.21	-17,339.72
FX DEAL TRANSACTED ON 27 MAR 2024 USD / BRL EX.RATE 0.1977887 WITH BNP PARIBAS	-15,259,294.000	27 Mar 24				0.00	-3,018,116.26	-2,771,922.36	246,193.90
FX DEAL TRANSACTED ON 27 NOV 2024 BRL / USD EX.RATE 5.844 WITH BNP PARIBAS PARIS	80,163,695.000	27 Nov 24				0.00	13,717,264.72	12,996,286.60	-720,978.12
FX DEAL TRANSACTED ON 27 NOV 2024 USD / BRL EX.RATE 0.1689475 WITH BNP PARIBAS	-82,182,125.000	27 Nov 24				0.00	-13,884,461.06	-13,127,673.84	756,787.22
FX DEAL TRANSACTED ON 28 AUG 2024 BRL / USD EX.RATE 5.6862 WITH BNP PARIBAS	16,827,557.000	28 Aug 24				0.00	2,959,367.77	2,688,013.72	-271,354.05
FX DEAL TRANSACTED ON 28 AUG 2024 USD / BRL EX.RATE 0.1732022 WITH BNP PARIBAS	-1,055,172.000	28 Aug 24				0.00	-182,758.07	-164,699.81	18,058.26
FX DEAL TRANSACTED ON 28 JUN 2024 BRL / USD EX.RATE 5.7201 WITH BNP PARIBAS	486,287.000	28 Jun 24				0.00	85,013.72	77,678.90	-7,334.82
FX DEAL TRANSACTED ON 28 JUN 2024 USD / BRL EX.RATE 0.1764571 WITH BNP PARIBAS	-679,012.000	28 Jun 24				0.00	-119,816.48	-110,082.68	9,733.80
FX DEAL TRANSACTED ON 30 AUG 2024 BRL / USD EX.RATE 5.789342 WITH BNP PARIBAS	13,891,090.000	30 Aug 24				0.00	2,399,424.67	2,218,946.02	-180,478.65
FX DEAL TRANSACTED ON 31 JUL 2024 BRL / USD EX.RATE 5.8019 WITH BNP PARIBAS	39,403,235.000	31 Jul 24				0.00	6,791,436.43	6,294,225.38	-497,211.05
FX DEAL TRANSACTED ON 31 JUL 2024 USD / BRL EX.RATE 0.1742342 WITH BNP PARIBAS	-38,608,466.000	31 Jul 24				0.00	-6,726,916.75	-6,259,275.96	467,640.79

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 02 DEC 2024 GBP / USD EX.RATE 0.7908871 WITH BNP PARIBAS	80,721.590	2 Dec 24				0.00	102,064.62	102,197.57	132.95
FX DEAL TRANSACTED ON 04 DEC 2024 GBP / USD EX.RATE 0.7872454 WITH BNP PARIBAS	49,485.620	4 Dec 24				0.00	62,859.21	63,128.81	269.60
FX DEAL TRANSACTED ON 04 DEC 2024 GBP / USD EX.RATE 0.7872839 WITH BNP PARIBAS	49,485.620	4 Dec 24				0.00	62,856.13	63,128.81	272.68
FX DEAL TRANSACTED ON 04 DEC 2024 GBP / USD EX.RATE 0.7875564 WITH BNP PARIBAS	49,485.620	4 Dec 24				0.00	62,834.38	63,128.81	294.43
FX DEAL TRANSACTED ON 04 DEC 2024 GBP / USD EX.RATE 0.7876758 WITH BNP PARIBAS	49,485.640	4 Dec 24				0.00	62,824.89	63,128.84	303.95
FX DEAL TRANSACTED ON 04 DEC 2024 GBP / USD EX.RATE 0.7879596 WITH BNP PARIBAS	49,485.620	4 Dec 24				0.00	62,802.23	63,128.81	326.58
FX DEAL TRANSACTED ON 05 DEC 2024 GBP / USD EX.RATE 0.7848497 WITH BNP PARIBAS	181,036.470	5 Dec 24				0.00	230,663.87	230,703.85	39.98
FX DEAL TRANSACTED ON 06 NOV 2024 USD / GBP EX.RATE 1.2907928 WITH BNP PARIBAS	-865,534.680	6 Nov 24				0.00	-1,117,225.93	-1,125,065.31	-7,839.38
FX DEAL TRANSACTED ON 07 OCT 2024 USD / GBP EX.RATE 1.308714 WITH BNP PARIBAS	-280,738.760	7 Oct 24				0.00	-367,406.75	-367,571.31	-164.56
FX DEAL TRANSACTED ON 09 APR 2024 GBP / USD EX.RATE 0.7892346 WITH BNP PARIBAS	1,576,357.150	9 Apr 24				0.00	1,997,323.80	1,980,771.71	-16,552.09
FX DEAL TRANSACTED ON 09 DEC 2024 GBP / USD EX.RATE 0.7817801 WITH BNP PARIBAS	352,408.000	9 Dec 24				0.00	450,776.35	441,101.46	-9,674.89
FX DEAL TRANSACTED ON 09 DEC 2024 USD / GBP EX.RATE 1.279741 WITH BNP PARIBAS	-348,420.000	9 Dec 24				0.00	-445,887.36	-442,859.25	3,028.11
FX DEAL TRANSACTED ON 10 JUL 2024 GBP / USD EX.RATE 0.7789219 WITH BNP PARIBAS	1,141,871.160	10 Jul 24				0.00	1,465,963.66	1,475,811.42	9,847.76
FX DEAL TRANSACTED ON 14 NOV 2024 USD / GBP EX.RATE 1.26809 WITH BNP PARIBAS	-3,710,852.000	14 Nov 24				0.00	-4,705,694.31	-4,641,530.36	64,163.95

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 17 APR 2024 USD / GBP EX.RATE 1.24346 WITH BNP PARIBAS	-201,919.200	17 Apr 24				0.00	-251,078.45	-251,298.56	-220.11
FX DEAL TRANSACTED ON 17 DEC 2024 GBP / USD EX.RATE 0.7863416 WITH BNP PARIBAS	714,754.520	17 Dec 24				0.00	908,961.90	907,059.24	-1,902.66
FX DEAL TRANSACTED ON 18 DEC 2024 GBP / USD EX.RATE 0.7871939 WITH BNP PARIBAS	753,545.390	18 Dec 24				0.00	957,255.08	945,511.09	-11,743.99
FX DEAL TRANSACTED ON 18 JUL 2024 GBP / USD EX.RATE 0.7698609 WITH BNP PARIBAS	1,037,419.000	18 Jul 24				0.00	1,347,540.89	1,297,602.76	-49,938.13
FX DEAL TRANSACTED ON 19 DEC 2024 GBP / USD EX.RATE 0.798724 WITH BNP PARIBAS	889,807.710	19 Dec 24				0.00	1,114,036.58	1,115,863.46	1,826.88
FX DEAL TRANSACTED ON 22 NOV 2024 USD / GBP EX.RATE 1.253145 WITH BNP PARIBAS	-26,715.150	22 Nov 24				0.00	-33,477.96	-33,462.06	15.90
FX DEAL TRANSACTED ON 27 JUN 2024 GBP / USD EX.RATE 0.788628 WITH BNP PARIBAS	1,970,086.000	27 Jun 24				0.00	2,498,118.30	2,464,181.80	-33,936.50
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 01 NOV 2024 CAD / USD EX.RATE 1.391453 WITH BNP PARIBAS	80,224.130	1 Nov 24				0.00	57,654.93	57,551.66	-103.27
FX DEAL TRANSACTED ON 02 JUL 2024 CAD / USD EX.RATE 1.371 WITH BNP PARIBAS PARIS	711,054.000	2 Jul 24				0.00	518,638.95	523,237.79	4,598.84
FX DEAL TRANSACTED ON 09 DEC 2024 CAD / USD EX.RATE 1.410958 WITH BNP PARIBAS	4,237.000	9 Dec 24				0.00	3,002.92	2,960.14	-42.78
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CAD EX.RATE 0.7112755 WITH BNP PARIBAS	-4,270.000	9 Dec 24				0.00	-3,037.15	-2,977.37	59.78
FX DEAL TRANSACTED ON 09 JUL 2024 USD / CAD EX.RATE 0.7329809 WITH BNP PARIBAS	-32,452.710	9 Jul 24				0.00	-23,787.22	-23,808.89	-21.67
FX DEAL TRANSACTED ON 09 SEP 2024 CAD / USD EX.RATE 1.35635 WITH BNP PARIBAS	514,389.000	9 Sep 24				0.00	379,245.03	378,519.45	-725.58
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CAD EX.RATE 0.73913 WITH BNP PARIBAS	-519,357.000	9 Sep 24				0.00	-383,872.33	-362,844.17	21,028.16

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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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 10 JUN 2024 CAD / USD EX.RATE 1.37745 WITH BNP PARIBAS	1,773,298.000	10 Jun 24				0.00	1,287,377.40	1,294,141.95	6,764.55
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CAD EX.RATE 0.7274976 WITH BNP PARIBAS	-1,793,007.000	10 Jun 24				0.00	-1,304,408.27	-1,319,406.16	-14,997.89
FX DEAL TRANSACTED ON 12 NOV 2024 CAD / USD EX.RATE 1.39378 WITH BNP PARIBAS	874,600.000	12 Nov 24				0.00	627,502.19	627,335.65	-166.54
FX DEAL TRANSACTED ON 17 SEP 2024 CAD / USD EX.RATE 1.359587 WITH BNP PARIBAS	79,740.280	17 Sep 24				0.00	58,650.37	58,677.86	27.49
FX DEAL TRANSACTED ON 18 NOV 2024 CAD / USD EX.RATE 1.408019 WITH BNP PARIBAS	515,120.000	18 Nov 24				0.00	365,847.34	359,884.03	-5,963.31
FX DEAL TRANSACTED ON 21 FEB 2024 USD / CAD EX.RATE 0.7414712 WITH BNP PARIBAS	-3,128,038.000	21 Feb 24				0.00	-2,319,350.17	-2,282,822.84	36,527.33
FX DEAL TRANSACTED ON 21 NOV 2024 CAD / USD EX.RATE 1.396651 WITH BNP PARIBAS	5,678,632.670	21 Nov 24				0.00	4,065,892.39	4,054,428.58	-11,463.81
FX DEAL TRANSACTED ON 22 FEB 2024 USD / CAD EX.RATE 0.7404446 WITH BNP PARIBAS	-474,735.290	22 Feb 24				0.00	-351,515.16	-351,642.75	-127.59
FX DEAL TRANSACTED ON 28 JUN 2024 CAD / USD EX.RATE 1.366419 WITH BNP PARIBAS	472,896.000	28 Jun 24				0.00	346,084.18	347,986.31	1,902.13
FX DEAL TRANSACTED ON 31 JUL 2024 USD / CAD EX.RATE 0.7230187 WITH BNP PARIBAS	-127,136.790	31 Jul 24				0.00	-91,922.28	-91,818.72	103.56
Chilean peso - CLP									
FX DEAL TRANSACTED ON 03 DEC 2024 CLP / USD EX.RATE 972.2 WITH BNP PARIBAS PARIS	124,445,268.000	3 Dec 24				0.00	128,003.77	125,732.14	-2,271.63
FX DEAL TRANSACTED ON 03 MAY 2024 CLP / USD EX.RATE 938.5 WITH BNP PARIBAS PARIS	436,966,271.000	3 May 24				0.00	465,600.71	441,484.87	-24,115.84
FX DEAL TRANSACTED ON 04 DEC 2024 CLP / USD EX.RATE 975.6655 WITH BNP PARIBAS	124,233,336.000	4 Dec 24				0.00	127,331.89	125,518.01	-1,813.88
FX DEAL TRANSACTED ON 04 NOV 2024 CLP / USD EX.RATE 953.277904 WITH BNP PARIBAS	322,261,995.000	4 Nov 24				0.00	338,056.71	325,594.45	-12,462.26

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 08 MAR 2024 CLP / USD EX.RATE 963.75 WITH BNP PARIBAS	591,302,582.000	8 Mar 24				0.00	613,543.54	634,179.46	20,635.92
FX DEAL TRANSACTED ON 08 MAR 2024 USD / CLP EX.RATE 0.0010372 WITH BNP PARIBAS	-590,674,681.000	8 Mar 24				0.00	-612,637.74	-634,707.52	-22,069.78
FX DEAL TRANSACTED ON 10 JAN 2024 USD / CLP EX.RATE 0.0010762 WITH BNP PARIBAS	-140,071,382.000	10 Jan 24				0.00	-150,744.06	-150,513.24	230.82
FX DEAL TRANSACTED ON 10 JAN 2024 USD / CLP EX.RATE 0.0010776 WITH BNP PARIBAS	-500,223,793.000	10 Jan 24				0.00	-539,063.30	-536,496.31	2,566.99
FX DEAL TRANSACTED ON 12 JAN 2024 CLP / USD EX.RATE 911.9 WITH BNP PARIBAS PARIS	218,455,776.000	12 Jan 24				0.00	239,561.11	234,296.57	-5,264.54
FX DEAL TRANSACTED ON 12 JAN 2024 USD / CLP EX.RATE 0.0010939 WITH BNP PARIBAS	-2,054,211,703.000	12 Jan 24				0.00	-2,247,004.71	-2,075,453.97	171,550.74
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CLP EX.RATE 0.0010906 WITH BNP PARIBAS	-150,927,654.000	12 Jun 24				0.00	-164,599.43	-162,178.81	2,420.62
FX DEAL TRANSACTED ON 14 MAR 2024 CLP / USD EX.RATE 948.1 WITH BNP PARIBAS PARIS	2,710,498,661.000	14 Mar 24				0.00	2,858,874.23	2,907,043.90	48,169.67
FX DEAL TRANSACTED ON 16 DEC 2024 CLP / USD EX.RATE 989.93 WITH BNP PARIBAS	131,070,244.000	16 Dec 24				0.00	132,403.55	132,425.62	22.07
FX DEAL TRANSACTED ON 16 DEC 2024 CLP / USD EX.RATE 989.93 WITH BNP PARIBAS	2,054,211,703.000	16 Dec 24				0.00	2,075,108.04	2,075,453.97	345.93
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CLP EX.RATE 0.0010102 WITH BNP PARIBAS	-397,821,589.000	16 Dec 24				0.00	-401,868.40	-401,935.40	-67.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CLP EX.RATE 0.0010102 WITH BNP PARIBAS	-322,261,995.000	16 Dec 24				0.00	-325,540.18	-325,594.45	-54.27
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CLP EX.RATE 0.0010102 WITH BNP PARIBAS	-124,233,336.000	16 Dec 24				0.00	-125,497.09	-125,518.01	-20.92
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CLP EX.RATE 0.0010102 WITH BNP PARIBAS	-436,966,271.000	16 Dec 24				0.00	-441,411.28	-441,484.87	-73.59
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CLP EX.RATE 0.0010102 WITH BNP PARIBAS	-124,445,268.000	16 Dec 24				0.00	-125,711.18	-125,732.14	-20.96

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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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CLP EX.RATE 0.0010102 WITH BNP PARIBAS	-108,687,934.000	16 Dec 24				0.00	-109,793.56	-109,811.86	-18.30
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CLP EX.RATE 0.0010102 WITH BNP PARIBAS	-595,490,071.000	16 Dec 24				0.00	-601,547.66	-601,647.94	-100.28
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CLP EX.RATE 0.0010102 WITH BNP PARIBAS	-79,981,623.000	16 Dec 24				0.00	-80,795.23	-80,808.70	-13.47
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CLP EX.RATE 0.0010102 WITH BNP PARIBAS	-78,186,437.000	16 Dec 24				0.00	-78,981.78	-78,994.95	-13.17
FX DEAL TRANSACTED ON 16 FEB 2024 USD / CLP EX.RATE 0.0010248 WITH BNP PARIBAS	-424,591,870.000	16 Feb 24				0.00	-435,112.90	-456,243.78	-21,130.88
FX DEAL TRANSACTED ON 16 FEB 2024 USD / CLP EX.RATE 0.0010282 WITH BNP PARIBAS	-1,520,410,336.000	16 Feb 24				0.00	-1,563,211.05	-1,573,117.64	-9,906.59
FX DEAL TRANSACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH BNP PARIBAS	458,240,339.000	16 Sep 24				0.00	496,269.47	492,400.63	-3,868.84
FX DEAL TRANSACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH BNP PARIBAS	590,674,681.000	16 Sep 24				0.00	639,694.47	634,707.52	-4,986.95
FX DEAL TRANSACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH BNP PARIBAS	686,037,177.000	16 Sep 24				0.00	742,971.05	737,178.97	-5,792.08
FX DEAL TRANSACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH BNP PARIBAS	424,591,870.000	16 Sep 24				0.00	459,828.53	456,243.78	-3,584.75
FX DEAL TRANSACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH BNP PARIBAS	140,071,382.000	16 Sep 24				0.00	151,695.83	150,513.24	-1,182.59
FX DEAL TRANSACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH BNP PARIBAS	150,927,654.000	16 Sep 24				0.00	163,453.06	162,178.81	-1,274.25
FX DEAL TRANSACTED ON 16 SEP 2024 USD / CLP EX.RATE 0.001083 WITH BNP PARIBAS	-241,003,877.000	16 Sep 24				0.00	-261,004.66	-258,969.92	2,034.74
FX DEAL TRANSACTED ON 16 SEP 2024 USD / CLP EX.RATE 0.001083 WITH BNP PARIBAS	-943,893,592.000	16 Sep 24				0.00	-1,022,226.83	-1,014,257.72	7,969.11
FX DEAL TRANSACTED ON 16 SEP 2024 USD / CLP EX.RATE 0.001083 WITH BNP PARIBAS	-1,351,734,838.000	16 Sep 24				0.00	-1,463,914.61	-1,452,502.18	11,412.43

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANACTED ON 17 JUN 2024 CLP / USD EX.RATE 938.68 WITH BNP PARIBAS	1,994,026,015.000	17 Jun 24				0.00	2,124,287.31	2,138,617.98	14,330.67
FX DEAL TRANACTED ON 17 JUN 2024 CLP / USD EX.RATE 938.68 WITH BNP PARIBAS	500,223,793.000	17 Jun 24				0.00	532,901.30	536,496.31	3,595.01
FX DEAL TRANACTED ON 17 JUN 2024 CLP / USD EX.RATE 938.68 WITH BNP PARIBAS	498,999,190.000	17 Jun 24				0.00	531,596.70	535,182.91	3,586.21
FX DEAL TRANACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH BNP PARIBAS	-91,181,787.000	17 Jun 24				0.00	-97,138.31	-97,793.61	-655.30
FX DEAL TRANACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH BNP PARIBAS	-218,455,776.000	17 Jun 24				0.00	-232,726.57	-234,296.57	-1,570.00
FX DEAL TRANACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH BNP PARIBAS	-591,302,582.000	17 Jun 24				0.00	-629,929.88	-634,179.46	-4,249.58
FX DEAL TRANACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH BNP PARIBAS	-2,710,498,661.000	17 Jun 24				0.00	-2,887,564.09	-2,907,043.90	-19,479.81
FX DEAL TRANACTED ON 18 APR 2024 CLP / USD EX.RATE 975.15 WITH BNP PARIBAS	397,821,589.000	18 Apr 24				0.00	407,959.38	401,935.40	-6,023.98
FX DEAL TRANACTED ON 18 JAN 2024 CLP / USD EX.RATE 921.6 WITH BNP PARIBAS PARIS	953,749,393.000	18 Jan 24				0.00	1,034,884.32	986,812.55	-48,071.77
FX DEAL TRANACTED ON 18 JAN 2024 USD / CLP EX.RATE 0.0010803 WITH BNP PARIBAS	-458,240,339.000	18 Jan 24				0.00	-495,020.35	-492,400.63	2,619.72
FX DEAL TRANACTED ON 18 JAN 2024 USD / CLP EX.RATE 0.0010818 WITH BNP PARIBAS	-498,999,190.000	18 Jan 24				0.00	-539,808.73	-535,182.91	4,625.82
FX DEAL TRANACTED ON 18 JUL 2024 CLP / USD EX.RATE 941.45 WITH BNP PARIBAS	595,490,071.000	18 Jul 24				0.00	632,524.37	601,647.94	-30,876.43
FX DEAL TRANACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH BNP PARIBAS	232,463,895.000	18 Mar 24				0.00	245,964.91	240,522.61	-5,442.30
FX DEAL TRANACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH BNP PARIBAS	1,520,410,336.000	18 Mar 24				0.00	1,608,712.57	1,573,117.64	-35,594.93
FX DEAL TRANACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH BNP PARIBAS	-1,872,253,719.000	18 Mar 24				0.00	-1,980,990.28	-1,937,158.21	43,832.07

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH BNP PARIBAS	-953,749,393.000	18 Mar 24				0.00	-1,009,141.15	-986,812.55	22,328.60
FX DEAL TRANSACTED ON 19 APR 2024 CLP / USD EX.RATE 960.8 WITH BNP PARIBAS PARIS	108,687,934.000	19 Apr 24				0.00	113,122.33	109,811.86	-3,310.47
FX DEAL TRANSACTED ON 19 JUL 2024 CLP / USD EX.RATE 944.2 WITH BNP PARIBAS PARIS	79,981,623.000	19 Jul 24				0.00	84,708.35	80,808.70	-3,899.65
FX DEAL TRANSACTED ON 21 NOV 2024 CLP / USD EX.RATE 970.54 WITH BNP PARIBAS	78,186,437.000	21 Nov 24				0.00	80,559.73	78,994.95	-1,564.78
FX DEAL TRANSACTED ON 23 JAN 2024 CLP / USD EX.RATE 920.55 WITH BNP PARIBAS	241,003,877.000	23 Jan 24				0.00	261,804.22	258,969.92	-2,834.30
FX DEAL TRANSACTED ON 23 MAY 2024 CLP / USD EX.RATE 910.4076 WITH BNP PARIBAS	1,351,734,838.000	23 May 24				0.00	1,484,757.86	1,452,502.18	-32,255.68
FX DEAL TRANSACTED ON 26 APR 2024 USD / CLP EX.RATE 0.0010525 WITH BNP PARIBAS	-1,994,026,015.000	26 Apr 24				0.00	-2,098,753.83	-2,138,617.98	-39,864.15
FX DEAL TRANSACTED ON 27 MAR 2024 USD / CLP EX.RATE 0.0010123 WITH BNP PARIBAS	-686,037,177.000	27 Mar 24				0.00	-694,475.05	-737,178.97	-42,703.92
FX DEAL TRANSACTED ON 29 AUG 2024 USD / CLP EX.RATE 0.0010915 WITH BNP PARIBAS	-131,070,244.000	29 Aug 24				0.00	-143,064.80	-132,425.62	10,639.18
FX DEAL TRANSACTED ON 30 MAY 2024 CLP / USD EX.RATE 920.3031 WITH BNP PARIBAS	943,893,592.000	30 May 24				0.00	1,025,633.39	1,014,257.72	-11,375.67
Chinese yuan renminbi - CNY									
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH BNP PARIBAS	7,947,716.510	18 Mar 24				0.00	1,120,296.08	1,103,941.51	-16,354.57
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH BNP PARIBAS	7,257,101.000	18 Mar 24				0.00	1,022,948.14	1,008,014.70	-14,933.44
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH BNP PARIBAS	15,980,665.430	18 Mar 24				0.00	2,252,606.38	2,219,721.84	-32,884.54
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH BNP PARIBAS	25,650,596.000	18 Mar 24				0.00	3,615,662.72	3,562,879.68	-52,783.04

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH BNP PARIBAS	8,029,698.570	18 Mar 24				0.00	1,131,852.13	1,115,328.86	-16,523.27
FX DEAL TRANACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH BNP PARIBAS	13,712,254.490	18 Mar 24				0.00	1,932,855.18	1,904,638.51	-28,216.67
FX DEAL TRANACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH BNP PARIBAS	9,141,503.000	18 Mar 24				0.00	1,288,570.12	1,269,759.01	-18,811.11
FX DEAL TRANACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH BNP PARIBAS	-13,288,300.000	18 Mar 24				0.00	-1,873,095.30	-1,845,751.04	27,344.26
FX DEAL TRANACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH BNP PARIBAS	-96,319,853.000	18 Mar 24				0.00	-13,577,076.39	-13,378,872.27	198,204.12
FX DEAL TRANACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH BNP PARIBAS	-25,902,009.000	18 Mar 24				0.00	-3,651,101.45	-3,597,801.07	53,300.38
FX DEAL TRANACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH BNP PARIBAS	-8,630,205.000	18 Mar 24				0.00	-1,216,498.46	-1,198,739.48	17,758.98
FX DEAL TRANACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH BNP PARIBAS	-1,522,237.000	18 Mar 24				0.00	-214,571.84	-211,439.43	3,132.41
FX DEAL TRANACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH BNP PARIBAS	-2,870,548.000	18 Mar 24				0.00	-404,627.38	-398,720.45	5,906.93
FX DEAL TRANACTED ON 21 FEB 2024 CNY / USD EX.RATE 7.097825 WITH BNP PARIBAS	96,319,853.000	21 Feb 24				0.00	13,570,333.59	13,378,872.27	-191,461.32
Colombian peso - COP									
FX DEAL TRANACTED ON 05 SEP 2024 USD / COP EX.RATE 0.0002389 WITH BNP PARIBAS	-6,198,166,920.000	5 Sep 24				0.00	-1,480,854.05	-1,461,668.07	19,185.98
FX DEAL TRANACTED ON 09 FEB 2024 COP / USD EX.RATE 4084.5 WITH BNP PARIBAS	5,297,439,611.000	9 Feb 24				0.00	1,296,961.59	1,249,256.18	-47,705.41
FX DEAL TRANACTED ON 09 JAN 2024 USD / COP EX.RATE 0.0002498 WITH BNP PARIBAS	-4,814,451,125.000	9 Jan 24				0.00	-1,202,560.54	-1,235,504.23	-32,943.69
FX DEAL TRANACTED ON 11 OCT 2024 USD / COP EX.RATE 0.0002338 WITH BNP PARIBAS	-1,377,963,885.000	11 Oct 24				0.00	-322,146.02	-309,549.54	12,596.48

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 15 FEB 2024 USD / COP EX.RATE 0.0002544 WITH BNP PARIBAS	-931,559,017.000	15 Feb 24				0.00	-236,947.48	-239,060.50	-2,113.02
FX DEAL TRANSACTED ON 16 SEP 2024 COP / USD EX.RATE 4220.58 WITH BNP PARIBAS	6,198,166,920.000	16 Sep 24				0.00	1,468,558.09	1,461,668.07	-6,890.02
FX DEAL TRANSACTED ON 16 SEP 2024 COP / USD EX.RATE 4220.58 WITH BNP PARIBAS	446,826,059.000	16 Sep 24				0.00	105,868.40	105,371.70	-496.70
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH BNP PARIBAS	-339,450,684.000	16 Sep 24				0.00	-80,427.50	-80,050.16	377.34
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH BNP PARIBAS	-4,488,889,204.000	16 Sep 24				0.00	-1,063,571.64	-1,058,581.69	4,989.95
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH BNP PARIBAS	-5,297,439,611.000	16 Sep 24				0.00	-1,255,144.94	-1,249,256.18	5,888.76
FX DEAL TRANSACTED ON 18 JAN 2024 USD / COP EX.RATE 0.000243 WITH BNP PARIBAS	-446,826,059.000	18 Jan 24				0.00	-108,584.70	-105,371.70	3,213.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH BNP PARIBAS	2,370,325,835.000	18 Mar 24				0.00	610,815.84	608,282.76	-2,533.08
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH BNP PARIBAS	315,114,878.000	18 Mar 24				0.00	81,202.83	80,866.08	-336.75
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH BNP PARIBAS	3,040,436,246.000	18 Mar 24				0.00	783,498.45	780,249.25	-3,249.20
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH BNP PARIBAS	1,244,997,719.000	18 Mar 24				0.00	320,826.92	319,496.43	-1,330.49
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH BNP PARIBAS	4,814,451,125.000	18 Mar 24				0.00	1,240,649.26	1,235,504.23	-5,145.03
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH BNP PARIBAS	931,559,017.000	18 Mar 24				0.00	240,056.03	239,060.50	-995.53
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH BNP PARIBAS	5,506,447.000	18 Mar 24				0.00	1,418.97	1,413.09	-5.88
FX DEAL TRANSACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH BNP PARIBAS	-2,927,771,033.000	18 Mar 24				0.00	-754,465.44	-751,336.64	3,128.80

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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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH BNP PARIBAS	-8,881,934,224.000	18 Mar 24				0.00	-2,288,810.26	-2,279,318.46	9,491.80
FX DEAL TRANSACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH BNP PARIBAS	-452,469,428.000	18 Mar 24				0.00	-116,598.10	-116,114.56	483.54
FX DEAL TRANSACTED ON 30 MAY 2024 COP / USD EX.RATE 3935.23 WITH BNP PARIBAS	4,488,889,204.000	30 May 24				0.00	1,140,692.97	1,058,581.69	-82,111.28
FX DEAL TRANSACTED ON 31 JUL 2024 COP / USD EX.RATE 4086.429284 WITH BNP PARIBAS	339,450,684.000	31 Jul 24				0.00	83,067.80	80,050.16	-3,017.64
Czech koruna - CZK									
FX DEAL TRANSACTED ON 03 MAY 2024 CZK / USD EX.RATE 23.273705 WITH BNP PARIBAS	22,964,697.000	3 May 24				0.00	986,722.87	991,355.35	4,632.48
FX DEAL TRANSACTED ON 08 AUG 2024 CZK / USD EX.RATE 23.091185 WITH BNP PARIBAS	30,003,062.000	8 Aug 24				0.00	1,299,329.68	1,329,784.44	30,454.76
FX DEAL TRANSACTED ON 09 DEC 2024 CZK / USD EX.RATE 23.6561 WITH BNP PARIBAS	328,551.000	9 Dec 24				0.00	13,888.64	13,531.82	-356.82
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CZK EX.RATE 0.0421889 WITH BNP PARIBAS	-325,643.000	9 Dec 24				0.00	-13,738.53	-13,626.63	111.90
FX DEAL TRANSACTED ON 09 SEP 2024 CZK / USD EX.RATE 22.63585 WITH BNP PARIBAS	9,644,686.000	9 Sep 24				0.00	426,080.13	403,584.72	-22,495.41
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CZK EX.RATE 0.0440765 WITH BNP PARIBAS	-9,552,564.000	9 Sep 24				0.00	-421,043.16	-423,385.15	-2,341.99
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CZK EX.RATE 0.0442194 WITH BNP PARIBAS	-3,531,277.000	9 Sep 24				0.00	-156,151.01	-147,767.32	8,383.69
FX DEAL TRANSACTED ON 10 JAN 2024 CZK / USD EX.RATE 22.5033 WITH BNP PARIBAS	1,706,595.000	10 Jan 24				0.00	75,837.54	73,323.88	-2,513.66
FX DEAL TRANSACTED ON 10 JUN 2024 CZK / USD EX.RATE 22.9646 WITH BNP PARIBAS	81,987.940	10 Jun 24				0.00	3,570.19	3,539.31	-30.88
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CZK EX.RATE 0.043606 WITH BNP PARIBAS	-1,027,332.000	10 Jun 24				0.00	-44,797.89	-45,533.02	-735.13

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CZK EX.RATE 0.0436089 WITH BNP PARIBAS	-25,435.000	10 Jun 24				0.00	-1,109.19	-1,127.32	-18.13
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CZK EX.RATE 0.0436146 WITH BNP PARIBAS	-596,360.000	10 Jun 24				0.00	-26,010.01	-26,431.64	-421.63
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CZK EX.RATE 0.0436152 WITH BNP PARIBAS	-82,934.000	10 Jun 24				0.00	-3,617.18	-3,675.77	-58.59
FX DEAL TRANSACTED ON 11 MAR 2024 CZK / USD EX.RATE 23.187 WITH BNP PARIBAS	685,144.000	11 Mar 24				0.00	29,548.63	29,437.22	-111.41
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CZK EX.RATE 0.043137 WITH BNP PARIBAS	-693,863.940	11 Mar 24				0.00	-29,931.23	-29,953.18	-21.95
FX DEAL TRANSACTED ON 12 APR 2024 CZK / USD EX.RATE 23.778537 WITH BNP PARIBAS	282,234.000	12 Apr 24				0.00	11,869.28	12,183.67	314.39
FX DEAL TRANSACTED ON 13 FEB 2024 USD / CZK EX.RATE 0.0428657 WITH BNP PARIBAS	-5,787,766.000	13 Feb 24				0.00	-248,096.38	-242,190.77	5,905.61
FX DEAL TRANSACTED ON 15 MAY 2024 CZK / USD EX.RATE 22.851764 WITH BNP PARIBAS	266,252.000	15 May 24				0.00	11,651.27	11,493.74	-157.53
FX DEAL TRANSACTED ON 19 APR 2024 CZK / USD EX.RATE 23.716 WITH BNP PARIBAS	251,048.000	19 Apr 24				0.00	10,585.60	10,837.41	251.81
FX DEAL TRANSACTED ON 21 FEB 2024 USD / CZK EX.RATE 0.0426596 WITH BNP PARIBAS	-25,278,393.000	21 Feb 24				0.00	-1,078,365.33	-1,091,234.52	-12,869.19
FX DEAL TRANSACTED ON 22 FEB 2024 USD / CZK EX.RATE 0.0430858 WITH BNP PARIBAS	-18,718,437.000	22 Feb 24				0.00	-806,498.93	-829,631.53	-23,132.60
Danish krone - DKK									
FX DEAL TRANSACTED ON 09 DEC 2024 DKK / USD EX.RATE 7.04728 WITH BNP PARIBAS	723,823.000	9 Dec 24				0.00	102,709.56	101,870.14	-839.42
FX DEAL TRANSACTED ON 09 DEC 2024 USD / DKK EX.RATE 0.1426228 WITH BNP PARIBAS	-727,908.000	9 Dec 24				0.00	-103,816.30	-101,502.23	2,314.07
FX DEAL TRANSACTED ON 09 SEP 2024 DKK / USD EX.RATE 6.75485 WITH BNP PARIBAS	718,626.000	9 Sep 24				0.00	106,386.67	107,136.88	750.21

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 09 SEP 2024 USD / DKK EX.RATE 0.1487652 WITH BNP PARIBAS	-723,823.000	9 Sep 24				0.00	-107,679.71	-101,870.14	5,809.57
FX DEAL TRANSACTED ON 10 JUN 2024 DKK / USD EX.RATE 6.94535 WITH BNP PARIBAS	712,972.000	10 Jun 24				0.00	102,654.58	102,749.26	94.68
FX DEAL TRANSACTED ON 10 JUN 2024 USD / DKK EX.RATE 0.1447314 WITH BNP PARIBAS	-718,626.000	10 Jun 24				0.00	-104,007.76	-107,136.88	-3,129.12
FX DEAL TRANSACTED ON 13 AUG 2024 USD / DKK EX.RATE 0.1466766 WITH BNP PARIBAS	-602,479.450	13 Aug 24				0.00	-88,369.63	-88,451.63	-82.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / DKK EX.RATE 0.145877 WITH BNP PARIBAS	-10,672,537.000	21 Feb 24				0.00	-1,556,877.74	-1,538,062.24	18,815.50
FX DEAL TRANSACTED ON 22 FEB 2024 DKK / USD EX.RATE 6.71413 WITH BNP PARIBAS	3,956,373.000	22 Feb 24				0.00	589,260.71	555,026.50	-34,234.21
FX DEAL TRANSACTED ON 22 FEB 2024 USD / DKK EX.RATE 0.1482287 WITH BNP PARIBAS	-3,974,938.000	22 Feb 24				0.00	-589,200.05	-554,280.31	34,919.74
FX DEAL TRANSACTED ON 26 MAR 2024 DKK / USD EX.RATE 6.84423 WITH BNP PARIBAS	7,402,534.000	26 Mar 24				0.00	1,081,572.95	1,066,808.96	-14,763.99
FX DEAL TRANSACTED ON 26 NOV 2024 USD / DKK EX.RATE 0.142955 WITH BNP PARIBAS	-7,174,146.000	26 Nov 24				0.00	-1,025,580.08	-1,006,437.24	19,142.84
FX DEAL TRANSACTED ON 27 MAR 2024 DKK / USD EX.RATE 6.858773 WITH BNP PARIBAS	2,557,031.000	27 Mar 24				0.00	372,811.73	368,504.02	-4,307.71
FX DEAL TRANSACTED ON 27 NOV 2024 USD / DKK EX.RATE 0.143546 WITH BNP PARIBAS	-4,102,727.000	27 Nov 24				0.00	-588,930.22	-575,558.02	13,372.20
FX DEAL TRANSACTED ON 27 SEP 2024 USD / DKK EX.RATE 0.1515563 WITH BNP PARIBAS	-5,039,168.000	27 Sep 24				0.00	-763,717.55	-706,928.23	56,789.32
Egyptian pound - EGP									
FX DEAL TRANSACTED ON 13 JUN 2024 EGP / USD EX.RATE 47.7634 WITH BNP PARIBAS	12,115,973.000	13 Jun 24				0.00	253,666.47	253,950.39	283.92
FX DEAL TRANSACTED ON 13 JUN 2024 EGP / USD EX.RATE 47.7634 WITH BNP PARIBAS	12,640,517.000	13 Jun 24				0.00	264,648.60	264,944.81	296.21

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 13 JUN 2024 EGP / USD EX.RATE 47.7634 WITH BNP PARIBAS	11,551,733.000	13 Jun 24				0.00	241,853.24	242,123.94	270.70
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EGP EX.RATE 0.0209365 WITH BNP PARIBAS	-8,457,956.000	13 Jun 24				0.00	-177,080.27	-177,278.47	-198.20
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EGP EX.RATE 0.0209365 WITH BNP PARIBAS	-8,421,701.000	13 Jun 24				0.00	-176,321.22	-176,518.57	-197.35
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EGP EX.RATE 0.0209365 WITH BNP PARIBAS	-8,421,822.000	13 Jun 24				0.00	-176,323.75	-176,521.11	-197.36
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EGP EX.RATE 0.0209365 WITH BNP PARIBAS	-8,421,693.000	13 Jun 24				0.00	-176,321.05	-176,518.40	-197.35
FX DEAL TRANSACTED ON 14 MAY 2024 EGP / USD EX.RATE 47.0 WITH BNP PARIBAS PARIS	8,457,956.000	14 May 24				0.00	179,956.51	177,278.47	-2,678.04
FX DEAL TRANSACTED ON 15 MAY 2024 EGP / USD EX.RATE 46.8 WITH BNP PARIBAS PARIS	8,421,822.000	15 May 24				0.00	179,953.46	176,521.11	-3,432.35
FX DEAL TRANSACTED ON 16 MAY 2024 EGP / USD EX.RATE 46.8 WITH BNP PARIBAS PARIS	8,421,701.000	16 May 24				0.00	179,950.88	176,518.57	-3,432.31
FX DEAL TRANSACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH BNP PARIBAS	9,617,248.000	16 Sep 24				0.00	198,573.41	198,703.47	130.06
FX DEAL TRANSACTED ON 20 MAY 2024 EGP / USD EX.RATE 46.3 WITH BNP PARIBAS PARIS	8,421,693.000	20 May 24				0.00	181,894.02	176,518.40	-5,375.62
Euro - EUR									
FX DEAL TRANSACTED ON 01 NOV 2024 USD / EUR EX.RATE 1.085161 WITH BNP PARIBAS	-37,464.260	1 Nov 24				0.00	-40,654.75	-40,644.98	9.77
FX DEAL TRANSACTED ON 09 OCT 2024 EUR / USD EX.RATE 0.9127186 WITH BNP PARIBAS	43,861.380	9 Oct 24				0.00	48,055.76	48,019.44	-36.32
FX DEAL TRANSACTED ON 12 SEP 2024 EUR / USD EX.RATE 0.9054936 WITH BNP PARIBAS	47,339.230	12 Sep 24				0.00	52,280.03	52,262.51	-17.52
FX DEAL TRANSACTED ON 20 DEC 2024 EUR / USD EX.RATE 0.9584268 WITH BNP PARIBAS	426,741.200	20 Dec 24				0.00	445,251.74	443,426.82	-1,824.92

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 26 APR 2024 USD / EUR EX.RATE 1.068667 WITH BNP PARIBAS	-420,860.410	26 Apr 24				0.00	-449,759.63	-449,478.96	280.67
FX DEAL TRANSACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.0860379 WITH BNP PARIBAS	-1,037,578.160	26 Jul 24				0.00	-1,126,849.21	-1,122,244.55	4,604.66
FX DEAL TRANSACTED ON 29 JUL 2024 USD / EUR EX.RATE 1.0825055 WITH BNP PARIBAS	-655,058.500	29 Jul 24				0.00	-709,104.43	-707,790.75	1,313.68
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 04 JUN 2024 USD / HKD EX.RATE 0.1283221 WITH BNP PARIBAS	-644,771.000	4 Jun 24				0.00	-82,738.37	-82,739.32	-0.95
FX DEAL TRANSACTED ON 07 JUN 2024 HKD / USD EX.RATE 7.811059 WITH BNP PARIBAS	195,100.730	7 Jun 24				0.00	24,977.50	24,974.17	-3.33
FX DEAL TRANSACTED ON 09 DEC 2024 HKD / USD EX.RATE 7.77275 WITH BNP PARIBAS	650,766.000	9 Dec 24				0.00	83,724.04	83,734.81	10.77
FX DEAL TRANSACTED ON 09 DEC 2024 USD / HKD EX.RATE 0.1288054 WITH BNP PARIBAS	-656,969.000	9 Dec 24				0.00	-84,621.15	-84,656.87	-35.72
FX DEAL TRANSACTED ON 09 SEP 2024 HKD / USD EX.RATE 7.797 WITH BNP PARIBAS PARIS	644,771.000	9 Sep 24				0.00	82,694.75	82,739.32	44.57
FX DEAL TRANSACTED ON 09 SEP 2024 USD / HKD EX.RATE 0.1286141 WITH BNP PARIBAS	-650,766.000	9 Sep 24				0.00	-83,697.65	-83,734.81	-37.16
FX DEAL TRANSACTED ON 11 JUL 2024 USD / HKD EX.RATE 0.1280885 WITH BNP PARIBAS	-143,484.450	11 Jul 24				0.00	-18,378.71	-18,378.01	0.70
FX DEAL TRANSACTED ON 21 NOV 2024 USD / HKD EX.RATE 0.1284897 WITH BNP PARIBAS	-576,684.930	21 Nov 24				0.00	-74,098.07	-74,077.85	20.22
FX DEAL TRANSACTED ON 22 AUG 2024 USD / HKD EX.RATE 0.12826 WITH BNP PARIBAS	-113,193.210	22 Aug 24				0.00	-14,518.16	-14,516.42	1.74
FX DEAL TRANSACTED ON 22 FEB 2024 HKD / USD EX.RATE 7.81644 WITH BNP PARIBAS	40,635,409.000	22 Feb 24				0.00	5,198,710.54	5,194,450.74	-4,259.80
FX DEAL TRANSACTED ON 27 MAR 2024 HKD / USD EX.RATE 7.82331 WITH BNP PARIBAS	13,411,320.360	27 Mar 24				0.00	1,714,277.00	1,713,884.85	-392.15

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 29 MAY 2024 HKD / USD EX.RATE 7.814564 WITH BNP PARIBAS	1,160,886.930	29 May 24				0.00	148,554.28	148,508.94	-45.34
FX DEAL TRANSACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.816989 WITH BNP PARIBAS	1,345,914.100	30 May 24				0.00	172,178.07	172,038.08	-139.99
Hungarian forint - HUF									
FX DEAL TRANSACTED ON 01 MAY 2024 HUF / USD EX.RATE 366.63 WITH BNP PARIBAS	194,367,950.000	1 May 24				0.00	530,147.42	527,957.79	-2,189.63
FX DEAL TRANSACTED ON 02 MAY 2024 HUF / USD EX.RATE 364.406 WITH BNP PARIBAS	795,361.000	2 May 24				0.00	2,182.62	2,160.42	-22.20
FX DEAL TRANSACTED ON 07 MAR 2024 HUF / USD EX.RATE 365.154 WITH BNP PARIBAS	31,578,859.000	7 Mar 24				0.00	86,480.93	85,777.03	-703.90
FX DEAL TRANSACTED ON 09 DEC 2024 HUF / USD EX.RATE 388.7741 WITH BNP PARIBAS	23,079,500.000	9 Dec 24				0.00	59,364.81	59,143.68	-221.13
FX DEAL TRANSACTED ON 09 DEC 2024 USD / HUF EX.RATE 0.0025611 WITH BNP PARIBAS	-23,438,852.000	9 Dec 24				0.00	-60,028.49	-58,773.84	1,254.65
FX DEAL TRANSACTED ON 09 SEP 2024 HUF / USD EX.RATE 358.6568 WITH BNP PARIBAS	22,735,035.000	9 Sep 24				0.00	63,389.39	64,098.31	708.92
FX DEAL TRANSACTED ON 09 SEP 2024 USD / HUF EX.RATE 0.0027797 WITH BNP PARIBAS	-23,079,500.000	9 Sep 24				0.00	-64,153.06	-59,143.68	5,009.38
FX DEAL TRANSACTED ON 10 JUN 2024 HUF / USD EX.RATE 367.1555 WITH BNP PARIBAS	22,377,385.000	10 Jun 24				0.00	60,947.98	60,783.25	-164.73
FX DEAL TRANSACTED ON 10 JUN 2024 USD / HUF EX.RATE 0.0027166 WITH BNP PARIBAS	-22,735,035.000	10 Jun 24				0.00	-61,762.28	-64,098.31	-2,336.03
FX DEAL TRANSACTED ON 12 JAN 2024 HUF / USD EX.RATE 348.704 WITH BNP PARIBAS	712,955,657.000	12 Jan 24				0.00	2,044,586.98	1,962,977.96	-81,609.02
FX DEAL TRANSACTED ON 12 MAR 2024 HUF / USD EX.RATE 362.8882 WITH BNP PARIBAS	30,693.000	12 Mar 24				0.00	84.58	84.51	-0.07
FX DEAL TRANSACTED ON 12 MAR 2024 HUF / USD EX.RATE 364.7782 WITH BNP PARIBAS	63,410,270.000	12 Mar 24				0.00	173,832.40	172,240.05	-1,592.35

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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
BNP PARIBAS PARIS									
FX DEAL TRANACTED ON 16 APR 2024 HUF / USD EX.RATE 372.0585 WITH BNP PARIBAS	180,708,049.000	16 Apr 24				0.00	485,697.95	490,853.67	5,155.72
FX DEAL TRANACTED ON 17 JAN 2024 HUF / USD EX.RATE 353.524 WITH BNP PARIBAS	466,109,645.000	17 Jan 24				0.00	1,318,466.77	1,283,337.82	-35,128.95
FX DEAL TRANACTED ON 17 JAN 2024 USD / HUF EX.RATE 0.0028156 WITH BNP PARIBAS	-468,119,826.000	17 Jan 24				0.00	-1,318,038.50	-1,271,544.55	46,493.95
FX DEAL TRANACTED ON 19 MAR 2024 HUF / USD EX.RATE 363.8426 WITH BNP PARIBAS	17,611,175.000	19 Mar 24				0.00	48,403.28	48,488.78	85.50
FX DEAL TRANACTED ON 25 APR 2024 HUF / USD EX.RATE 366.8903 WITH BNP PARIBAS	1,167,028.000	25 Apr 24				0.00	3,180.86	3,169.98	-10.88
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANACTED ON 01 AUG 2024 USD / CNH EX.RATE 0.1384313 WITH BNP PARIBAS	-3,540,410.000	1 Aug 24				0.00	-490,103.55	-499,807.30	-9,703.75
FX DEAL TRANACTED ON 02 JAN 2024 CNH / USD EX.RATE 7.149376 WITH BNP PARIBAS	13,347,283.720	2 Jan 24				0.00	1,866,915.90	1,866,348.38	-567.52
FX DEAL TRANACTED ON 03 APR 2024 USD / CNH EX.RATE 0.1378409 WITH BNP PARIBAS	-6,659,513.320	3 Apr 24				0.00	-917,953.28	-918,236.93	-283.65
FX DEAL TRANACTED ON 03 DEC 2024 CNH / USD EX.RATE 7.301207 WITH BNP PARIBAS	243,802.080	3 Dec 24				0.00	33,392.02	33,398.69	6.67
FX DEAL TRANACTED ON 03 MAY 2024 CNH / USD EX.RATE 7.12908 WITH BNP PARIBAS	8,220,929.000	3 May 24				0.00	1,153,154.26	1,160,566.24	7,411.98
FX DEAL TRANACTED ON 05 JUN 2024 USD / CNH EX.RATE 0.1378124 WITH BNP PARIBAS	-588,885.950	5 Jun 24				0.00	-81,155.80	-81,124.38	31.42
FX DEAL TRANACTED ON 06 MAR 2024 CNH / USD EX.RATE 7.02551 WITH BNP PARIBAS	9,673,746.000	6 Mar 24				0.00	1,376,945.73	1,320,018.09	-56,927.64
FX DEAL TRANACTED ON 06 MAR 2024 CNH / USD EX.RATE 7.15971 WITH BNP PARIBAS	32,584,847.000	6 Mar 24				0.00	4,551,140.62	4,476,032.75	-75,107.87
FX DEAL TRANACTED ON 06 MAR 2024 USD / CNH EX.RATE 0.1386634 WITH BNP PARIBAS	-3,039,911.530	6 Mar 24				0.00	-421,524.37	-421,674.06	-149.69

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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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 06 MAR 2024 USD / CNH EX.RATE 0.1405934 WITH BNP PARIBAS	-10,664,366.000	6 Mar 24				0.00	-1,499,339.35	-1,505,511.50	-6,172.15
FX DEAL TRANSACTED ON 07 MAR 2024 CNH / USD EX.RATE 7.15226 WITH BNP PARIBAS	4,482,439.000	7 Mar 24				0.00	626,716.45	615,732.33	-10,984.12
FX DEAL TRANSACTED ON 07 MAR 2024 USD / CNH EX.RATE 0.1387971 WITH BNP PARIBAS	-3,979,052.080	7 Mar 24				0.00	-552,281.00	-552,331.60	-50.60
FX DEAL TRANSACTED ON 07 NOV 2024 CNH / USD EX.RATE 7.1315 WITH BNP PARIBAS	18,242,252.000	7 Nov 24				0.00	2,557,982.47	2,503,156.28	-54,826.19
FX DEAL TRANSACTED ON 07 NOV 2024 USD / CNH EX.RATE 0.1414427 WITH BNP PARIBAS	-33,538,351.000	7 Nov 24				0.00	-4,743,755.45	-4,576,430.90	167,324.55
FX DEAL TRANSACTED ON 08 APR 2024 CNH / USD EX.RATE 7.176157 WITH BNP PARIBAS	2,532,146.000	8 Apr 24				0.00	352,855.44	357,468.50	4,613.06
FX DEAL TRANSACTED ON 08 APR 2024 USD / CNH EX.RATE 0.138048 WITH BNP PARIBAS	-1,685,090.900	8 Apr 24				0.00	-232,623.44	-232,626.87	-3.43
FX DEAL TRANSACTED ON 08 AUG 2024 USD / CNH EX.RATE 0.1397478 WITH BNP PARIBAS	-3,703,708.000	8 Aug 24				0.00	-517,584.95	-522,860.43	-5,275.48
FX DEAL TRANSACTED ON 08 JUL 2024 USD / CNH EX.RATE 0.1401756 WITH BNP PARIBAS	-638,466.000	8 Jul 24				0.00	-89,497.33	-89,819.79	-322.46
FX DEAL TRANSACTED ON 08 MAY 2024 USD / CNH EX.RATE 0.1386674 WITH BNP PARIBAS	-1,594,200.000	8 May 24				0.00	-221,063.58	-218,988.03	2,075.55
FX DEAL TRANSACTED ON 09 APR 2024 USD / CNH EX.RATE 0.1381284 WITH BNP PARIBAS	-674,327.840	9 Apr 24				0.00	-93,143.80	-93,107.05	36.75
FX DEAL TRANSACTED ON 09 DEC 2024 CNH / USD EX.RATE 7.22915 WITH BNP PARIBAS	2,133,684.000	9 Dec 24				0.00	295,150.05	291,149.00	-4,001.05
FX DEAL TRANSACTED ON 09 DEC 2024 CNH / USD EX.RATE 7.26325 WITH BNP PARIBAS	8,649.000	9 Dec 24				0.00	1,190.79	1,186.79	-4.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CNH EX.RATE 0.1382772 WITH BNP PARIBAS	-8,704.000	9 Dec 24				0.00	-1,203.56	-1,187.69	15.87
FX DEAL TRANSACTED ON 09 MAY 2024 USD / CNH EX.RATE 0.1387844 WITH BNP PARIBAS	-4,577,621.000	9 May 24				0.00	-635,302.45	-628,807.05	6,495.40

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 10 APR 2024 USD / CNH EX.RATE 0.1378348 WITH BNP PARIBAS	-1,663,687.760	10 Apr 24				0.00	-229,314.03	-229,317.61	-3.58
FX DEAL TRANSACTED ON 10 DEC 2024 CNH / USD EX.RATE 7.23008 WITH BNP PARIBAS	1,153,048.000	10 Dec 24				0.00	159,479.29	157,337.63	-2,141.66
FX DEAL TRANSACTED ON 10 DEC 2024 USD / CNH EX.RATE 0.1377054 WITH BNP PARIBAS	-1,310,813.820	10 Dec 24				0.00	-180,506.13	-180,469.59	36.54
FX DEAL TRANSACTED ON 10 JAN 2024 CNH / USD EX.RATE 7.18798 WITH BNP PARIBAS	6,524,026.970	10 Jan 24				0.00	907,630.09	907,974.95	344.86
FX DEAL TRANSACTED ON 10 JUN 2024 CNH / USD EX.RATE 7.2668 WITH BNP PARIBAS	0.070	10 Jun 24				0.00	0.01	0.01	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CNH EX.RATE 0.138531 WITH BNP PARIBAS	-1.000	10 Jun 24				0.00	-0.14	-0.14	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CNH / USD EX.RATE 7.251426 WITH BNP PARIBAS	8,300,840.000	11 Dec 24				0.00	1,144,718.29	1,132,680.04	-12,038.25
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CNH EX.RATE 0.1374263 WITH BNP PARIBAS	-4,565,297.300	11 Dec 24				0.00	-627,392.05	-627,411.54	-19.49
FX DEAL TRANSACTED ON 11 JUN 2024 CNH / USD EX.RATE 7.22129 WITH BNP PARIBAS	2,277,832.000	11 Jun 24				0.00	315,432.84	321,566.45	6,133.61
FX DEAL TRANSACTED ON 11 MAR 2024 CNH / USD EX.RATE 7.13695 WITH BNP PARIBAS	7,614.080	11 Mar 24				0.00	1,066.85	1,045.91	-20.94
FX DEAL TRANSACTED ON 11 MAR 2024 CNH / USD EX.RATE 7.138 WITH BNP PARIBAS PARIS	255,240.850	11 Mar 24				0.00	35,758.03	35,061.28	-696.75
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CNH EX.RATE 0.139174 WITH BNP PARIBAS	-7,562.000	11 Mar 24				0.00	-1,052.43	-1,048.27	4.16
FX DEAL TRANSACTED ON 12 DEC 2024 USD / CNH EX.RATE 0.1374603 WITH BNP PARIBAS	-8,599,973.160	12 Dec 24				0.00	-1,182,155.17	-1,182,110.65	44.52
FX DEAL TRANSACTED ON 12 JUL 2024 USD / CNH EX.RATE 0.1381943 WITH BNP PARIBAS	-1,735,816.000	12 Jul 24				0.00	-239,879.83	-245,048.88	-5,169.05
FX DEAL TRANSACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH BNP PARIBAS	638,466.000	12 Sep 24				0.00	89,654.56	89,819.79	165.23

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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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.13265 WITH BNP PARIBAS	8,865,042.770	12 Sep 24				0.00	1,242,882.07	1,243,300.41	418.34
FX DEAL TRANSACTED ON 12 SEP 2024 USD / CNH EX.RATE 0.1404218 WITH BNP PARIBAS	-19,530,318.000	12 Sep 24				0.00	-2,742,482.94	-2,747,537.11	-5,054.17
FX DEAL TRANSACTED ON 13 AUG 2024 USD / CNH EX.RATE 0.1401543 WITH BNP PARIBAS	-1,756,506.000	13 Aug 24				0.00	-246,181.85	-247,969.73	-1,787.88
FX DEAL TRANSACTED ON 14 MAY 2024 USD / CNH EX.RATE 0.1406121 WITH BNP PARIBAS	-22,100,417.000	14 May 24				0.00	-3,107,586.26	-3,035,834.12	71,752.14
FX DEAL TRANSACTED ON 15 AUG 2024 USD / CNH EX.RATE 0.1397513 WITH BNP PARIBAS	-893,398.000	15 Aug 24				0.00	-124,853.54	-126,122.92	-1,269.38
FX DEAL TRANSACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.1882 WITH BNP PARIBAS	10,663,780.000	16 Dec 24				0.00	1,483,511.87	1,463,257.27	-20,254.60
FX DEAL TRANSACTED ON 16 OCT 2024 CNH / USD EX.RATE 7.13778 WITH BNP PARIBAS	17,389,396.270	16 Oct 24				0.00	2,436,247.16	2,437,162.24	915.08
FX DEAL TRANSACTED ON 16 OCT 2024 USD / CNH EX.RATE 0.1407285 WITH BNP PARIBAS	-18,250,901.000	16 Oct 24				0.00	-2,568,422.35	-2,504,343.07	64,079.28
FX DEAL TRANSACTED ON 17 JAN 2024 CNH / USD EX.RATE 7.22775 WITH BNP PARIBAS	2,792,998.650	17 Jan 24				0.00	386,427.12	386,467.23	40.11
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH BNP PARIBAS	22,100,417.000	18 Jun 24				0.00	3,106,259.77	3,035,834.12	-70,425.65
FX DEAL TRANSACTED ON 19 JUL 2024 CNH / USD EX.RATE 7.28335 WITH BNP PARIBAS	3,411,904.990	19 Jul 24				0.00	468,452.70	468,446.27	-6.43
FX DEAL TRANSACTED ON 19 MAR 2024 USD / CNH EX.RATE 0.1386409 WITH BNP PARIBAS	-3,870,243.550	19 Mar 24				0.00	-536,573.96	-536,505.52	68.44
FX DEAL TRANSACTED ON 21 NOV 2024 USD / CNH EX.RATE 0.1381034 WITH BNP PARIBAS	-56,512,759.280	21 Nov 24				0.00	-7,804,604.57	-7,797,175.62	7,428.95
FX DEAL TRANSACTED ON 22 AUG 2024 CNH / USD EX.RATE 7.148621 WITH BNP PARIBAS	2,136,323.000	22 Aug 24				0.00	298,844.07	298,993.43	149.36
FX DEAL TRANSACTED ON 22 AUG 2024 USD / CNH EX.RATE 0.1402904 WITH BNP PARIBAS	-36,006,485.000	22 Aug 24				0.00	-5,051,364.53	-5,083,112.99	-31,748.46

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 22 MAY 2024 USD / CNH EX.RATE 0.1381454 WITH BNP PARIBAS	-14,239,223.000	22 May 24				0.00	-1,967,083.13	-1,955,977.53	11,105.60
FX DEAL TRANSACTED ON 25 APR 2024 USD / CNH EX.RATE 0.1380629 WITH BNP PARIBAS	-58,147,974.000	25 Apr 24				0.00	-8,028,078.41	-7,987,523.64	40,554.77
FX DEAL TRANSACTED ON 25 JAN 2024 USD / CNH EX.RATE 0.1392576 WITH BNP PARIBAS	-5,420,878.030	25 Jan 24				0.00	-754,898.53	-754,760.42	138.11
FX DEAL TRANSACTED ON 26 MAR 2024 CNH / USD EX.RATE 7.171582 WITH BNP PARIBAS	35,049,037.000	26 Mar 24				0.00	4,887,211.36	4,947,947.99	60,736.63
FX DEAL TRANSACTED ON 27 AUG 2024 CNH / USD EX.RATE 7.098 WITH BNP PARIBAS PARIS	19,530,318.000	27 Aug 24				0.00	2,751,524.09	2,747,537.11	-3,986.98
FX DEAL TRANSACTED ON 27 AUG 2024 USD / CNH EX.RATE 0.1419628 WITH BNP PARIBAS	-10,663,780.000	27 Aug 24				0.00	-1,513,859.83	-1,463,257.27	50,602.56
FX DEAL TRANSACTED ON 27 MAR 2024 CNH / USD EX.RATE 7.183702 WITH BNP PARIBAS	2,388,342.000	27 Mar 24				0.00	332,466.74	337,167.38	4,700.64
FX DEAL TRANSACTED ON 27 MAR 2024 USD / CNH EX.RATE 0.1378739 WITH BNP PARIBAS	-2,887,831.050	27 Mar 24				0.00	-398,156.66	-398,022.32	134.34
FX DEAL TRANSACTED ON 28 JUN 2024 USD / CNH EX.RATE 0.136993 WITH BNP PARIBAS	-212,286.260	28 Jun 24				0.00	-29,081.74	-29,062.00	19.74
FX DEAL TRANSACTED ON 28 MAR 2024 CNH / USD EX.RATE 7.1905 WITH BNP PARIBAS	863,746.000	28 Mar 24				0.00	120,123.22	121,936.88	1,813.66
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CNH EX.RATE 0.1377553 WITH BNP PARIBAS	-1,291,706.080	28 Mar 24				0.00	-177,939.33	-177,958.94	-19.61
FX DEAL TRANSACTED ON 29 FEB 2024 CNH / USD EX.RATE 7.15609 WITH BNP PARIBAS	24,630,306.000	29 Feb 24				0.00	3,441,866.44	3,383,353.50	-58,512.94
FX DEAL TRANSACTED ON 29 FEB 2024 USD / CNH EX.RATE 0.140667 WITH BNP PARIBAS	-16,334,247.000	29 Feb 24				0.00	-2,297,688.84	-2,305,940.81	-8,251.97
FX DEAL TRANSACTED ON 29 JUL 2024 USD / CNH EX.RATE 0.1380513 WITH BNP PARIBAS	-3,994,758.000	29 Jul 24				0.00	-551,481.46	-563,948.59	-12,467.13
FX DEAL TRANSACTED ON 30 AUG 2024 CNH / USD EX.RATE 7.080174 WITH BNP PARIBAS	2,090,869.170	30 Aug 24				0.00	295,313.25	293,791.38	-1,521.87

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 30 JAN 2024 CNH / USD EX.RATE 7.1251 WITH BNP PARIBAS	8,835,073.000	30 Jan 24				0.00	1,239,992.84	1,213,633.94	-26,358.90
FX DEAL TRANSACTED ON 30 JAN 2024 USD / CNH EX.RATE 0.1390308 WITH BNP PARIBAS	-7,729,369.360	30 Jan 24				0.00	-1,074,620.53	-1,074,695.24	-74.71
FX DEAL TRANSACTED ON 30 JUL 2024 USD / CNH EX.RATE 0.1381184 WITH BNP PARIBAS	-32,314,152.000	30 Jul 24				0.00	-4,463,177.71	-4,561,858.39	-98,680.68
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CNH EX.RATE 0.1378096 WITH BNP PARIBAS	-329,776.910	30 May 24				0.00	-45,446.41	-45,468.60	-22.19
FX DEAL TRANSACTED ON 31 OCT 2024 USD / CNH EX.RATE 0.1415182 WITH BNP PARIBAS	-18,244,128.000	31 Oct 24				0.00	-2,581,876.50	-2,489,478.13	92,398.37
Indian rupee - INR									
FX DEAL TRANSACTED ON 08 FEB 2024 USD / INR EX.RATE 0.0120346 WITH BNP PARIBAS	-40,277,195.000	8 Feb 24				0.00	-484,718.45	-485,026.36	-307.91
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH BNP PARIBAS	-71,418,400.000	18 Jun 24				0.00	-855,497.67	-855,745.74	-248.07
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH BNP PARIBAS	40,277,195.000	18 Mar 24				0.00	485,807.07	485,026.36	-780.71
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH BNP PARIBAS	6,840,330.000	18 Mar 24				0.00	82,505.26	82,372.68	-132.58
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH BNP PARIBAS	-47,133,385.000	18 Mar 24				0.00	-568,503.63	-567,590.02	913.61
Indonesian rupiah - IDR									
FX DEAL TRANSACTED ON 02 JAN 2024 USD / IDR EX.RATE 0.0000643 WITH BNP PARIBAS	-20,896,959,716.000	2 Jan 24				0.00	-1,344,634.18	-1,329,746.08	14,888.10
FX DEAL TRANSACTED ON 18 MAR 2024 IDR / USD EX.RATE 15672.0 WITH BNP PARIBAS	20,896,959,716.000	18 Mar 24				0.00	1,333,394.57	1,329,746.08	-3,648.49
FX DEAL TRANSACTED ON 18 MAR 2024 IDR / USD EX.RATE 15672.0 WITH BNP PARIBAS	1,166,678,324.000	18 Mar 24				0.00	74,443.49	74,239.79	-203.70

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANACTED ON 18 MAR 2024 USD / IDR EX.RATE 0.0000638 WITH BNP PARIBAS	-10,998,511,205.000	18 Mar 24				0.00	-701,793.72	-699,873.45	1,920.27
FX DEAL TRANACTED ON 18 MAR 2024 USD / IDR EX.RATE 0.0000638 WITH BNP PARIBAS	-24,335,258.000	18 Mar 24				0.00	-1,552.79	-1,548.54	4.25
FX DEAL TRANACTED ON 18 MAR 2024 USD / IDR EX.RATE 0.0000638 WITH BNP PARIBAS	-11,043,345,359.000	18 Mar 24				0.00	-704,654.50	-702,726.40	1,928.10
FX DEAL TRANACTED ON 27 NOV 2024 USD / IDR EX.RATE 0.0000627 WITH BNP PARIBAS	-7,100,243,383.000	27 Nov 24				0.00	-445,254.03	-436,131.10	9,122.93
Japanese yen - JPY									
FX DEAL TRANACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066632 WITH BNP PARIBAS	-25,391,481.000	2 Dec 24				0.00	-169,187.32	-170,212.71	-1,025.39
FX DEAL TRANACTED ON 04 SEP 2024 USD / JPY EX.RATE 0.0068985 WITH BNP PARIBAS	-69,183,831.000	4 Sep 24				0.00	-477,267.12	-480,676.93	-3,409.81
FX DEAL TRANACTED ON 05 JAN 2024 USD / JPY EX.RATE 0.0069434 WITH BNP PARIBAS	-11,011,557.000	5 Jan 24				0.00	-76,458.00	-76,296.95	161.05
FX DEAL TRANACTED ON 05 JUN 2024 JPY / USD EX.RATE 156.287 WITH BNP PARIBAS	61,374,887.000	5 Jun 24				0.00	392,706.28	391,346.60	-1,359.68
FX DEAL TRANACTED ON 05 JUN 2024 JPY / USD EX.RATE 156.357 WITH BNP PARIBAS	54,143,831.000	5 Jun 24				0.00	346,283.38	347,042.47	759.09
FX DEAL TRANACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.1372 WITH BNP PARIBAS	20,157,076.000	5 Nov 24				0.00	133,369.39	131,277.97	-2,091.42
FX DEAL TRANACTED ON 05 SEP 2024 USD / JPY EX.RATE 0.0069635 WITH BNP PARIBAS	-91,529,142.000	5 Sep 24				0.00	-637,363.83	-643,167.33	-5,803.50
FX DEAL TRANACTED ON 06 DEC 2024 JPY / USD EX.RATE 145.2684 WITH BNP PARIBAS	181,874,455.000	6 Dec 24				0.00	1,251,989.11	1,190,686.10	-61,303.01
FX DEAL TRANACTED ON 06 JUN 2024 USD / JPY EX.RATE 0.0065063 WITH BNP PARIBAS	-377,904,380.000	6 Jun 24				0.00	-2,458,757.44	-2,666,838.71	-208,081.27
FX DEAL TRANACTED ON 09 DEC 2024 JPY / USD EX.RATE 150.8116 WITH BNP PARIBAS	65,825,328.000	9 Dec 24				0.00	436,473.91	428,703.82	-7,770.09

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 09 DEC 2024 USD / JPY EX.RATE 0.0067048 WITH BNP PARIBAS	-65,825,478.000	9 Dec 24				0.00	-441,349.27	-422,574.10	18,775.17
FX DEAL TRANSACTED ON 09 JAN 2024 USD / JPY EX.RATE 0.0069545 WITH BNP PARIBAS	-125,000,180.000	9 Jan 24				0.00	-869,318.52	-858,429.28	10,889.24
FX DEAL TRANSACTED ON 09 MAY 2024 JPY / USD EX.RATE 146.935 WITH BNP PARIBAS	32,791,460.000	9 May 24				0.00	223,169.84	212,651.57	-10,518.27
FX DEAL TRANSACTED ON 11 MAR 2024 JPY / USD EX.RATE 144.975 WITH BNP PARIBAS	191,588,720.000	11 Mar 24				0.00	1,321,529.37	1,213,316.36	-108,213.01
FX DEAL TRANSACTED ON 11 MAR 2024 USD / JPY EX.RATE 0.0068025 WITH BNP PARIBAS	-191,746,580.000	11 Mar 24				0.00	-1,304,354.14	-1,264,277.06	40,077.08
FX DEAL TRANSACTED ON 11 MAR 2024 USD / JPY EX.RATE 0.006901 WITH BNP PARIBAS	-715,490,052.000	11 Mar 24				0.00	-4,937,574.20	-4,531,142.47	406,431.73
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 139.5702 WITH BNP PARIBAS	145,087,718.000	11 Sep 24				0.00	1,039,532.21	944,919.85	-94,612.36
FX DEAL TRANSACTED ON 12 MAR 2024 USD / JPY EX.RATE 0.006867 WITH BNP PARIBAS	-35,826,378.000	12 Mar 24				0.00	-246,018.05	-226,885.65	19,132.40
FX DEAL TRANSACTED ON 14 MAR 2024 JPY / USD EX.RATE 148.041 WITH BNP PARIBAS	14,801,459.000	14 Mar 24				0.00	99,982.16	99,245.40	-736.76
FX DEAL TRANSACTED ON 14 MAR 2024 USD / JPY EX.RATE 0.006853 WITH BNP PARIBAS	-16,985,477.000	14 Mar 24				0.00	-116,401.87	-107,567.70	8,834.17
FX DEAL TRANSACTED ON 15 AUG 2024 JPY / USD EX.RATE 148.2569 WITH BNP PARIBAS	36,175,761.000	15 Aug 24				0.00	244,007.27	255,289.24	11,281.97
FX DEAL TRANSACTED ON 16 AUG 2024 JPY / USD EX.RATE 148.1019 WITH BNP PARIBAS	8,806,513.000	16 Aug 24				0.00	59,462.53	60,162.00	699.47
FX DEAL TRANSACTED ON 17 OCT 2024 USD / JPY EX.RATE 0.0066625 WITH BNP PARIBAS	-24,619,140.000	17 Oct 24				0.00	-164,025.25	-164,094.78	-69.53
FX DEAL TRANSACTED ON 17 OCT 2024 USD / JPY EX.RATE 0.0066652 WITH BNP PARIBAS	-266,062,798.000	17 Oct 24				0.00	-1,773,373.67	-1,778,435.20	-5,061.53
FX DEAL TRANSACTED ON 18 NOV 2024 USD / JPY EX.RATE 0.006456 WITH BNP PARIBAS	-41,518,131.000	18 Nov 24				0.00	-268,039.10	-267,884.83	154.27

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 21 MAY 2024 JPY / USD EX.RATE 155.3954 WITH BNP PARIBAS	478,975,299.000	21 May 24				0.00	3,082,300.37	3,033,313.06	-48,987.31
FX DEAL TRANSACTED ON 21 MAY 2024 JPY / USD EX.RATE 156.0528 WITH BNP PARIBAS	74,553,554.000	21 May 24				0.00	477,745.70	476,304.45	-1,441.25
FX DEAL TRANSACTED ON 22 AUG 2024 JPY / USD EX.RATE 145.7768 WITH BNP PARIBAS	354,881,432.000	22 Aug 24				0.00	2,434,416.40	2,504,367.75	69,951.35
FX DEAL TRANSACTED ON 22 AUG 2024 JPY / USD EX.RATE 146.2734 WITH BNP PARIBAS	223,470,260.000	22 Aug 24				0.00	1,527,757.34	1,539,475.48	11,718.14
FX DEAL TRANSACTED ON 22 JAN 2024 JPY / USD EX.RATE 148.1125 WITH BNP PARIBAS	47,199,174.000	22 Jan 24				0.00	318,671.10	317,871.66	-799.44
FX DEAL TRANSACTED ON 23 AUG 2024 USD / JPY EX.RATE 0.0069992 WITH BNP PARIBAS	-545,553,824.000	23 Aug 24				0.00	-3,818,452.92	-3,553,054.96	265,397.96
FX DEAL TRANSACTED ON 24 APR 2024 USD / JPY EX.RATE 0.0064522 WITH BNP PARIBAS	-93,527,555.000	24 Apr 24				0.00	-603,458.09	-601,212.07	2,246.02
FX DEAL TRANSACTED ON 26 APR 2024 JPY / USD EX.RATE 156.238 WITH BNP PARIBAS	97,737,888.000	26 Apr 24				0.00	625,570.53	618,966.39	-6,604.14
FX DEAL TRANSACTED ON 26 JUN 2024 JPY / USD EX.RATE 160.29945 WITH BNP PARIBAS	33,164,573.000	26 Jun 24				0.00	206,891.37	206,510.62	-380.75
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062263 WITH BNP PARIBAS	-5,101,761.000	26 Jun 24				0.00	-31,765.08	-31,767.87	-2.79
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0063038 WITH BNP PARIBAS	-13,152,813.000	26 Jun 24				0.00	-82,913.06	-92,818.27	-9,905.21
FX DEAL TRANSACTED ON 26 SEP 2024 JPY / USD EX.RATE 144.854 WITH BNP PARIBAS	29,521,702.000	26 Sep 24				0.00	203,803.15	206,633.32	2,830.17
FX DEAL TRANSACTED ON 27 MAY 2024 JPY / USD EX.RATE 156.93 WITH BNP PARIBAS	47,429,938.000	27 May 24				0.00	302,236.27	302,400.06	163.79
FX DEAL TRANSACTED ON 27 SEP 2024 JPY / USD EX.RATE 141.5913 WITH BNP PARIBAS	295,343,781.000	27 Sep 24				0.00	2,085,889.32	1,923,499.83	-162,389.49
FX DEAL TRANSACTED ON 28 AUG 2024 JPY / USD EX.RATE 144.5554 WITH BNP PARIBAS	127,152,628.000	28 Aug 24				0.00	879,611.75	874,592.48	-5,019.27

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 28 MAR 2024 JPY / USD EX.RATE 151.375 WITH BNP PARIBAS	64,359,571.000	28 Mar 24				0.00	425,166.45	425,250.73	84.28
FX DEAL TRANSACTED ON 29 OCT 2024 JPY / USD EX.RATE 152.5194 WITH BNP PARIBAS	19,139,921.000	29 Oct 24				0.00	125,491.71	124,653.50	-838.21
Kuwaiti dinar - KWD									
FX DEAL TRANSACTED ON 04 NOV 2024 USD / KWD EX.RATE 3.2769909 WITH BNP PARIBAS	-61,252.000	4 Nov 24				0.00	-200,722.25	-199,128.74	1,593.51
FX DEAL TRANSACTED ON 09 DEC 2024 KWD / USD EX.RATE 0.30705 WITH BNP PARIBAS	61,252.000	9 Dec 24				0.00	199,485.43	199,128.74	-356.69
FX DEAL TRANSACTED ON 09 DEC 2024 USD / KWD EX.RATE 3.2819166 WITH BNP PARIBAS	-61,429.000	9 Dec 24				0.00	-201,604.86	-200,353.36	1,251.50
Mexican peso - MXN									
FX DEAL TRANSACTED ON 01 MAY 2024 USD / MXN EX.RATE 0.0582556 WITH BNP PARIBAS	-2,468,912.000	1 May 24				0.00	-143,827.99	-134,139.90	9,688.09
FX DEAL TRANSACTED ON 02 MAY 2024 USD / MXN EX.RATE 0.0586293 WITH BNP PARIBAS	-2,470,837.000	2 May 24				0.00	-144,863.38	-134,244.49	10,618.89
FX DEAL TRANSACTED ON 06 FEB 2024 MXN / USD EX.RATE 17.41837 WITH BNP PARIBAS	73,711,891.000	6 Feb 24				0.00	4,231,847.81	4,004,883.92	-226,963.89
FX DEAL TRANSACTED ON 08 MAY 2024 USD / MXN EX.RATE 0.0586722 WITH BNP PARIBAS	-21,614.000	8 May 24				0.00	-1,268.14	-1,174.32	93.82
FX DEAL TRANSACTED ON 09 DEC 2024 MXN / USD EX.RATE 20.456 WITH BNP PARIBAS	13,402,404.000	9 Dec 24				0.00	655,182.05	636,286.63	-18,895.42
FX DEAL TRANSACTED ON 09 DEC 2024 USD / MXN EX.RATE 0.0496027 WITH BNP PARIBAS	-13,065,620.000	9 Dec 24				0.00	-648,089.80	-645,502.69	2,587.11
FX DEAL TRANSACTED ON 09 SEP 2024 MXN / USD EX.RATE 20.1515 WITH BNP PARIBAS	2.000	9 Sep 24				0.00	0.10	0.10	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / MXN EX.RATE 0.0503132 WITH BNP PARIBAS	-1.000	9 Sep 24				0.00	-0.05	-0.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 10 JUN 2024 MXN / USD EX.RATE 18.69895 WITH BNP PARIBAS	1.000	10 Jun 24				0.00	0.05	0.05	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / MXN EX.RATE 18.43425 WITH BNP PARIBAS	-0.080	10 Jun 24				0.00	-0.01	0.00	0.01
FX DEAL TRANSACTED ON 10 MAY 2024 USD / MXN EX.RATE 0.0593323 WITH BNP PARIBAS	-329,839.000	10 May 24				0.00	-19,570.12	-17,920.68	1,649.44
FX DEAL TRANSACTED ON 11 MAR 2024 MXN / USD EX.RATE 17.039 WITH BNP PARIBAS	14,940.080	11 Mar 24				0.00	876.82	811.72	-65.10
FX DEAL TRANSACTED ON 11 MAR 2024 USD / MXN EX.RATE 0.0595309 WITH BNP PARIBAS	-14,533.000	11 Mar 24				0.00	-865.16	-863.36	1.80
FX DEAL TRANSACTED ON 14 MAY 2024 USD / MXN EX.RATE 0.0590295 WITH BNP PARIBAS	-51,609,824.000	14 May 24				0.00	-3,046,500.70	-2,804,043.57	242,457.13
FX DEAL TRANSACTED ON 16 MAY 2024 USD / MXN EX.RATE 0.0595579 WITH BNP PARIBAS	-24,468,407.000	16 May 24				0.00	-1,457,287.27	-1,329,407.35	127,879.92
FX DEAL TRANSACTED ON 17 MAY 2024 USD / MXN EX.RATE 0.0599046 WITH BNP PARIBAS	-28,226,545.000	17 May 24				0.00	-1,690,899.47	-1,533,592.95	157,306.52
FX DEAL TRANSACTED ON 19 AUG 2024 MXN / USD EX.RATE 19.156 WITH BNP PARIBAS	8,920,718.000	19 Aug 24				0.00	465,687.93	440,725.16	-24,962.77
FX DEAL TRANSACTED ON 23 AUG 2024 MXN / USD EX.RATE 19.7191 WITH BNP PARIBAS	4,144,900.000	23 Aug 24				0.00	210,197.22	204,777.43	-5,419.79
FX DEAL TRANSACTED ON 31 JAN 2024 MXN / USD EX.RATE 17.61083 WITH BNP PARIBAS	35,869,147.000	31 Jan 24				0.00	2,036,766.41	1,948,827.63	-87,938.78
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 21 MAY 2024 ILS / USD EX.RATE 3.678454 WITH BNP PARIBAS	476,119.270	21 May 24				0.00	129,434.61	129,863.70	429.09
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 03 JAN 2024 TWD / USD EX.RATE 30.655875 WITH BNP PARIBAS	6,549,820.000	3 Jan 24				0.00	213,656.27	206,004.81	-7,651.46

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 04 DEC 2024 TWD / USD EX.RATE 32.10972 WITH BNP PARIBAS	90,942,991.000	4 Dec 24				0.00	2,832,257.37	2,773,483.63	-58,773.74
FX DEAL TRANSACTED ON 04 JAN 2024 USD / TWD EX.RATE 0.0325549 WITH BNP PARIBAS	-4,220,067.000	4 Jan 24				0.00	-137,383.83	-132,729.47	4,654.36
FX DEAL TRANSACTED ON 04 JUN 2024 USD / TWD EX.RATE 0.0308871 WITH BNP PARIBAS	-103,018,897.000	4 Jun 24				0.00	-3,181,955.24	-3,184,657.62	-2,702.38
FX DEAL TRANSACTED ON 11 OCT 2024 USD / TWD EX.RATE 0.0316366 WITH BNP PARIBAS	-182,599,542.000	11 Oct 24				0.00	-5,776,821.22	-5,568,728.65	208,092.57
FX DEAL TRANSACTED ON 13 FEB 2024 TWD / USD EX.RATE 31.422 WITH BNP PARIBAS	24,951,481.000	13 Feb 24				0.00	794,076.79	784,773.50	-9,303.29
FX DEAL TRANSACTED ON 17 JAN 2024 TWD / USD EX.RATE 31.463873 WITH BNP PARIBAS	25,558,926.000	17 Jan 24				0.00	812,326.12	803,878.85	-8,447.27
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH BNP PARIBAS PARIS	30,080,362.000	18 Jun 24				0.00	928,406.23	929,884.29	1,478.06
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH BNP PARIBAS PARIS	103,018,897.000	18 Jun 24				0.00	3,179,595.59	3,184,657.62	5,062.03
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH BNP PARIBAS	-36,103,160.000	18 Jun 24				0.00	-1,114,295.06	-1,116,069.06	-1,774.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH BNP PARIBAS	-7,589,125.000	18 Jun 24				0.00	-234,232.25	-234,605.16	-372.91
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH BNP PARIBAS PARIS	3,917,476.000	18 Mar 24				0.00	123,970.76	123,212.38	-758.38
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH BNP PARIBAS PARIS	4,220,067.000	18 Mar 24				0.00	133,546.42	132,729.47	-816.95
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH BNP PARIBAS PARIS	41,488,227.000	18 Mar 24				0.00	1,312,918.58	1,304,886.91	-8,031.67
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH BNP PARIBAS	-24,951,481.000	18 Mar 24				0.00	-789,603.83	-784,773.50	4,830.33
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH BNP PARIBAS	-6,549,820.000	18 Mar 24				0.00	-207,272.78	-206,004.81	1,267.97

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH BNP PARIBAS	-25,558,926.000	18 Mar 24				0.00	-808,826.77	-803,878.85	4,947.92
FX DEAL TRANSACTED ON 19 SEP 2024 USD / TWD EX.RATE 0.0320031 WITH BNP PARIBAS	-77,098,617.000	19 Sep 24				0.00	-2,467,392.61	-2,351,272.48	116,120.13
FX DEAL TRANSACTED ON 20 SEP 2024 USD / TWD EX.RATE 0.031956 WITH BNP PARIBAS	-2,642,264.000	20 Sep 24				0.00	-84,436.26	-80,580.99	3,855.27
FX DEAL TRANSACTED ON 25 JAN 2024 USD / TWD EX.RATE 0.0325736 WITH BNP PARIBAS	-30,080,362.000	25 Jan 24				0.00	-979,824.33	-929,884.29	49,940.04
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 09 DEC 2024 NZD / USD EX.RATE 1.7020929 WITH BNP PARIBAS	1,141,085.000	9 Dec 24				0.00	670,401.13	657,264.96	-13,136.17
FX DEAL TRANSACTED ON 09 DEC 2024 USD / NZD EX.RATE 0.588095 WITH BNP PARIBAS	-1,152,343.000	9 Dec 24				0.00	-677,687.16	-646,151.30	31,535.86
FX DEAL TRANSACTED ON 09 SEP 2024 NZD / USD EX.RATE 1.6269422 WITH BNP PARIBAS	5,569,213.000	9 Sep 24				0.00	3,423,116.77	3,448,456.86	25,340.09
FX DEAL TRANSACTED ON 09 SEP 2024 USD / NZD EX.RATE 0.6148 WITH BNP PARIBAS	-5,635,931.000	9 Sep 24				0.00	-3,464,970.38	-3,246,296.28	218,674.10
FX DEAL TRANSACTED ON 13 AUG 2024 NZD / USD EX.RATE 1.6490847 WITH BNP PARIBAS	685,475.000	13 Aug 24				0.00	415,669.98	424,446.14	8,776.16
FX DEAL TRANSACTED ON 19 NOV 2024 NZD / USD EX.RATE 1.697159 WITH BNP PARIBAS	4,494,846.000	19 Nov 24				0.00	2,648,453.16	2,589,031.31	-59,421.85
FX DEAL TRANSACTED ON 19 NOV 2024 USD / NZD EX.RATE 0.58995 WITH BNP PARIBAS	-4,532,280.000	19 Nov 24				0.00	-2,673,818.59	-2,541,377.54	132,441.05
FX DEAL TRANSACTED ON 21 MAR 2024 USD / NZD EX.RATE 0.604455 WITH BNP PARIBAS	-7,867,377.000	21 Mar 24				0.00	-4,755,475.36	-4,827,815.95	-72,340.59
FX DEAL TRANSACTED ON 22 MAY 2024 NZD / USD EX.RATE 1.6370899 WITH BNP PARIBAS	7,867,377.000	22 May 24				0.00	4,805,708.57	4,827,815.95	22,107.38
FX DEAL TRANSACTED ON 22 MAY 2024 USD / NZD EX.RATE 0.610792 WITH BNP PARIBAS	-7,975,147.000	22 May 24				0.00	-4,871,155.99	-4,938,211.27	-67,055.28

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 09 DEC 2024 NOK / USD EX.RATE 11.09005 WITH BNP PARIBAS	3,248,485.000	9 Dec 24				0.00	292,918.88	289,904.82	-3,014.06
FX DEAL TRANSACTED ON 09 DEC 2024 USD / NOK EX.RATE 0.0901681 WITH BNP PARIBAS	-3,284,234.000	9 Dec 24				0.00	-296,133.05	-289,116.73	7,016.32
FX DEAL TRANSACTED ON 09 FEB 2024 USD / NOK EX.RATE 0.0947922 WITH BNP PARIBAS	-13,189,722.000	9 Feb 24				0.00	-1,250,282.31	-1,249,624.30	658.01
FX DEAL TRANSACTED ON 09 SEP 2024 NOK / USD EX.RATE 10.8264 WITH BNP PARIBAS	100,697.000	9 Sep 24				0.00	9,301.06	8,986.51	-314.55
FX DEAL TRANSACTED ON 09 SEP 2024 NOK / USD EX.RATE 10.8394 WITH BNP PARIBAS	4,178,961.000	9 Sep 24				0.00	385,534.35	394,675.37	9,141.02
FX DEAL TRANSACTED ON 09 SEP 2024 USD / NOK EX.RATE 0.0923702 WITH BNP PARIBAS	-4,224,961.000	9 Sep 24				0.00	-390,260.58	-377,048.55	13,212.03
FX DEAL TRANSACTED ON 10 JUN 2024 NOK / USD EX.RATE 10.70975 WITH BNP PARIBAS	4,133,168.000	10 Jun 24				0.00	385,925.72	391,585.75	5,660.03
FX DEAL TRANSACTED ON 10 JUN 2024 USD / NOK EX.RATE 0.0935764 WITH BNP PARIBAS	-4,178,961.000	10 Jun 24				0.00	-391,052.31	-394,675.37	-3,623.06
FX DEAL TRANSACTED ON 14 AUG 2024 NOK / USD EX.RATE 10.646979 WITH BNP PARIBAS	875,779.000	14 Aug 24				0.00	82,256.10	78,157.22	-4,098.88
FX DEAL TRANSACTED ON 21 NOV 2024 USD / NOK EX.RATE 0.0907649 WITH BNP PARIBAS	-3,136,444.000	21 Nov 24				0.00	-284,679.15	-276,120.15	8,559.00
Omani Rial - OMR									
FX DEAL TRANSACTED ON 13 AUG 2024 OMR / USD EX.RATE 0.38497 WITH BNP PARIBAS	30,804.000	13 Aug 24				0.00	80,016.62	80,010.39	-6.23
FX DEAL TRANSACTED ON 16 MAY 2024 USD / OMR EX.RATE 2.5947674 WITH BNP PARIBAS	-42,910.000	16 May 24				0.00	-111,341.47	-111,454.55	-113.08
FX DEAL TRANSACTED ON 21 FEB 2024 OMR / USD EX.RATE 0.38499 WITH BNP PARIBAS	1,116.000	21 Feb 24				0.00	2,898.78	2,898.70	-0.08

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 22 JAN 2024 OMR / USD EX.RATE 0.384968 WITH BNP PARIBAS	46,472.000	22 Jan 24				0.00	120,716.53	120,706.49	-10.04
FX DEAL TRANSACTED ON 26 AUG 2024 OMR / USD EX.RATE 0.38493 WITH BNP PARIBAS	12,106.000	26 Aug 24				0.00	31,449.87	31,444.16	-5.71
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 03 DEC 2024 USD / PEN EX.RATE 0.2664748 WITH BNP PARIBAS	-710,068.000	3 Dec 24				0.00	-189,215.23	-188,569.03	646.20
FX DEAL TRANSACTED ON 04 DEC 2024 USD / PEN EX.RATE 0.2670813 WITH BNP PARIBAS	-712,422.000	4 Dec 24				0.00	-190,274.61	-189,194.17	1,080.44
FX DEAL TRANSACTED ON 05 DEC 2024 USD / PEN EX.RATE 0.2677072 WITH BNP PARIBAS	-713,621.000	5 Dec 24				0.00	-191,041.45	-189,512.58	1,528.87
FX DEAL TRANSACTED ON 13 NOV 2024 PEN / USD EX.RATE 3.806 WITH BNP PARIBAS PARIS	772,104.000	13 Nov 24				0.00	202,864.95	206,461.48	3,596.53
FX DEAL TRANSACTED ON 13 NOV 2024 USD / PEN EX.RATE 0.262481 WITH BNP PARIBAS	-784,559.000	13 Nov 24				0.00	-205,931.81	-208,351.22	-2,419.41
FX DEAL TRANSACTED ON 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH BNP PARIBAS	2,190,050.000	16 Dec 24				0.00	586,625.77	585,621.84	-1,003.93
FX DEAL TRANSACTED ON 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH BNP PARIBAS	292,368.000	16 Dec 24				0.00	78,313.56	78,179.53	-134.03
FX DEAL TRANSACTED ON 16 DEC 2024 USD / PEN EX.RATE 0.2678595 WITH BNP PARIBAS	-772,104.000	16 Dec 24				0.00	-206,815.42	-206,461.48	353.94
Philippine peso - PHP									
FX DEAL TRANSACTED ON 06 FEB 2024 PHP / USD EX.RATE 56.24 WITH BNP PARIBAS PARIS	6,125,126.000	6 Feb 24				0.00	108,910.49	109,548.42	637.93
FX DEAL TRANSACTED ON 19 MAR 2024 PHP / USD EX.RATE 55.716 WITH BNP PARIBAS	4,345,902.000	19 Mar 24				0.00	78,000.97	77,726.84	-274.13
FX DEAL TRANSACTED ON 19 MAR 2024 PHP / USD EX.RATE 55.716 WITH BNP PARIBAS	18,686,760.000	19 Mar 24				0.00	335,393.06	334,214.35	-1,178.71

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 19 MAR 2024 PHP / USD EX.RATE 55.716 WITH BNP PARIBAS	6,489,320.000	19 Mar 24				0.00	116,471.39	116,062.06	-409.33
FX DEAL TRANSACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH BNP PARIBAS	-4,682,293.000	19 Mar 24				0.00	-84,038.57	-83,743.22	295.35
FX DEAL TRANSACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH BNP PARIBAS	-6,125,126.000	19 Mar 24				0.00	-109,934.78	-109,548.42	386.36
FX DEAL TRANSACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH BNP PARIBAS	-3,871,207.000	19 Mar 24				0.00	-69,481.06	-69,236.88	244.18
FX DEAL TRANSACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH BNP PARIBAS	-6,075,370.000	19 Mar 24				0.00	-109,041.75	-108,658.53	383.22
FX DEAL TRANSACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH BNP PARIBAS	-5,318,228.000	19 Mar 24				0.00	-95,452.44	-95,116.98	335.46
FX DEAL TRANSACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH BNP PARIBAS	-401,988.000	19 Mar 24				0.00	-7,214.95	-7,189.59	25.36
FX DEAL TRANSACTED ON 22 FEB 2024 PHP / USD EX.RATE 55.798 WITH BNP PARIBAS	401,988.000	22 Feb 24				0.00	7,204.34	7,189.59	-14.75
FX DEAL TRANSACTED ON 30 JAN 2024 PHP / USD EX.RATE 56.411 WITH BNP PARIBAS	6,075,370.000	30 Jan 24				0.00	107,698.32	108,658.53	960.21
Polish zloty - PLN									
FX DEAL TRANSACTED ON 09 DEC 2024 PLN / USD EX.RATE 4.02382 WITH BNP PARIBAS	419,787.000	9 Dec 24				0.00	104,325.49	103,325.83	-999.66
FX DEAL TRANSACTED ON 09 DEC 2024 USD / PLN EX.RATE 0.2474813 WITH BNP PARIBAS	-426,141.000	9 Dec 24				0.00	-105,461.91	-102,871.63	2,590.28
FX DEAL TRANSACTED ON 09 SEP 2024 PLN / USD EX.RATE 3.8741 WITH BNP PARIBAS	413,799.000	9 Sep 24				0.00	106,811.65	107,786.82	975.17
FX DEAL TRANSACTED ON 09 SEP 2024 USD / PLN EX.RATE 0.2575793 WITH BNP PARIBAS	-419,787.000	9 Sep 24				0.00	-108,128.43	-103,325.83	4,802.60
FX DEAL TRANSACTED ON 10 JUN 2024 PLN / USD EX.RATE 4.03305 WITH BNP PARIBAS	407,942.920	10 Jun 24				0.00	101,149.98	101,351.02	201.04

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 10 JUN 2024 USD / PLN EX.RATE 0.2476872 WITH BNP PARIBAS	-413,799.000	10 Jun 24				0.00	-102,492.72	-107,786.82	-5,294.10
FX DEAL TRANSACTED ON 11 MAR 2024 PLN / USD EX.RATE 3.92385 WITH BNP PARIBAS	296,284.080	11 Mar 24				0.00	75,508.51	73,610.04	-1,898.47
FX DEAL TRANSACTED ON 11 MAR 2024 USD / PLN EX.RATE 0.2551443 WITH BNP PARIBAS	-292,006.000	11 Mar 24				0.00	-74,503.68	-73,418.15	1,085.53
FX DEAL TRANSACTED ON 14 MAR 2024 USD / PLN EX.RATE 0.2548332 WITH BNP PARIBAS	-704,227.000	14 Mar 24				0.00	-179,460.44	-174,961.06	4,499.38
FX DEAL TRANSACTED ON 22 FEB 2024 PLN / USD EX.RATE 3.980305 WITH BNP PARIBAS	1,130,304.000	22 Feb 24				0.00	283,974.22	284,188.77	214.55
Saudi riyal - SAR									
FX DEAL TRANSACTED ON 03 APR 2024 SAR / USD EX.RATE 3.7521 WITH BNP PARIBAS	5,259.000	3 Apr 24				0.00	1,401.62	1,401.80	0.18
FX DEAL TRANSACTED ON 08 MAY 2024 USD / SAR EX.RATE 0.2663378 WITH BNP PARIBAS	-308,732.000	8 May 24				0.00	-82,227.01	-82,251.77	-24.76
FX DEAL TRANSACTED ON 09 DEC 2024 SAR / USD EX.RATE 3.75645 WITH BNP PARIBAS	694,666.000	9 Dec 24				0.00	184,926.19	184,864.68	-61.51
FX DEAL TRANSACTED ON 09 DEC 2024 USD / SAR EX.RATE 0.2660676 WITH BNP PARIBAS	-702,675.000	9 Dec 24				0.00	-186,959.07	-186,768.73	190.34
FX DEAL TRANSACTED ON 10 JUN 2024 SAR / USD EX.RATE 3.7502 WITH BNP PARIBAS	2,206.140	10 Jun 24				0.00	588.27	588.05	-0.22
FX DEAL TRANSACTED ON 10 JUN 2024 USD / SAR EX.RATE 0.2664074 WITH BNP PARIBAS	-2,237.000	10 Jun 24				0.00	-595.95	-595.98	-0.03
FX DEAL TRANSACTED ON 10 SEP 2024 USD / SAR EX.RATE 0.266307 WITH BNP PARIBAS	-694,666.000	10 Sep 24				0.00	-184,994.40	-184,864.68	129.72
FX DEAL TRANSACTED ON 11 MAR 2024 SAR / USD EX.RATE 3.7506 WITH BNP PARIBAS	431,568.000	11 Mar 24				0.00	115,066.39	115,075.59	9.20
FX DEAL TRANSACTED ON 11 MAR 2024 USD / SAR EX.RATE 0.26634 WITH BNP PARIBAS	-437,690.140	11 Mar 24				0.00	-116,574.37	-116,667.59	-93.22

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 15 FEB 2024 USD / SAR EX.RATE 0.2663754 WITH BNP PARIBAS	-1,382,214.000	15 Feb 24				0.00	-368,187.85	-368,433.20	-245.35
FX DEAL TRANSACTED ON 22 AUG 2024 SAR / USD EX.RATE 3.753081 WITH BNP PARIBAS	2,123,421.000	22 Aug 24				0.00	565,780.75	565,717.60	-63.15
FX DEAL TRANSACTED ON 25 MAR 2024 SAR / USD EX.RATE 3.752985 WITH BNP PARIBAS	1,812,439.000	25 Mar 24				0.00	482,932.65	483,110.94	178.29
FX DEAL TRANSACTED ON 25 MAR 2024 USD / SAR EX.RATE 0.2662499 WITH BNP PARIBAS	-1,812,452.000	25 Mar 24				0.00	-482,565.16	-482,869.86	-304.70
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 02 OCT 2024 SGD / USD EX.RATE 1.28872 WITH BNP PARIBAS	965,196.780	2 Oct 24				0.00	748,957.71	743,717.66	-5,240.05
FX DEAL TRANSACTED ON 18 SEP 2024 SGD / USD EX.RATE 1.29337 WITH BNP PARIBAS	393,748.930	18 Sep 24				0.00	304,436.42	304,405.82	-30.60
South African rand - ZAR									
FX DEAL TRANSACTED ON 27 JUN 2024 ZAR / USD EX.RATE 18.3872 WITH BNP PARIBAS	4,843,665.220	27 Jun 24				0.00	263,425.93	265,260.97	1,835.04
South Korean won - KRW									
FX DEAL TRANSACTED ON 02 FEB 2024 KRW / USD EX.RATE 1332.6 WITH BNP PARIBAS	387,223,210.000	2 Feb 24				0.00	290,577.22	288,972.55	-1,604.67
FX DEAL TRANSACTED ON 02 FEB 2024 USD / KRW EX.RATE 0.0007611 WITH BNP PARIBAS	-2,072,991,984.000	2 Feb 24				0.00	-1,577,679.50	-1,440,578.17	137,101.33
FX DEAL TRANSACTED ON 04 SEP 2024 KRW / USD EX.RATE 1319.47 WITH BNP PARIBAS	13,569,221,673.000	4 Sep 24				0.00	10,283,842.51	9,247,094.09	-1,036,748.42
FX DEAL TRANSACTED ON 05 DEC 2024 USD / KRW EX.RATE 0.0007113 WITH BNP PARIBAS	-13,931,341,233.000	5 Dec 24				0.00	-9,909,761.73	-9,493,869.75	415,891.98

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 05 SEP 2024 USD / KRW EX.RATE 0.0007538 WITH BNP PARIBAS	-1,639,959,115.000	5 Sep 24				0.00	-1,236,165.62	-1,139,651.92	96,513.70
FX DEAL TRANSACTED ON 07 FEB 2024 USD / KRW EX.RATE 0.0007598 WITH BNP PARIBAS	-6,451,539,072.000	7 Feb 24				0.00	-4,901,826.59	-4,668,769.46	233,057.13
FX DEAL TRANSACTED ON 07 MAY 2024 KRW / USD EX.RATE 1353.07 WITH BNP PARIBAS	2,735,120,387.000	7 May 24				0.00	2,021,418.25	1,979,317.86	-42,100.39
FX DEAL TRANSACTED ON 08 FEB 2024 KRW / USD EX.RATE 1328.39 WITH BNP PARIBAS	5,087,191,064.000	8 Feb 24				0.00	3,829,591.51	3,796,411.24	-33,180.27
FX DEAL TRANSACTED ON 08 FEB 2024 USD / KRW EX.RATE 0.0007565 WITH BNP PARIBAS	-5,060,899,011.000	8 Feb 24				0.00	-3,828,619.53	-3,662,408.37	166,211.16
FX DEAL TRANSACTED ON 10 APR 2024 KRW / USD EX.RATE 1359.43 WITH BNP PARIBAS	281,728,052.000	10 Apr 24				0.00	207,239.84	203,877.45	-3,362.39
FX DEAL TRANSACTED ON 11 APR 2024 KRW / USD EX.RATE 1361.9 WITH BNP PARIBAS	9,925,233,706.000	11 Apr 24				0.00	7,287,784.50	7,182,569.53	-105,214.97
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH BNP PARIBAS	5,793,462,261.000	12 Sep 24				0.00	4,324,770.28	4,357,624.87	32,854.59
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH BNP PARIBAS	-3,358,927,645.000	12 Sep 24				0.00	-2,507,410.90	-2,526,459.30	-19,048.40
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH BNP PARIBAS	-87,054,871.000	12 Sep 24				0.00	-64,985.72	-65,479.41	-493.69
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH BNP PARIBAS	-328,449,532.000	12 Sep 24				0.00	-245,184.78	-247,047.41	-1,862.63
FX DEAL TRANSACTED ON 13 MAR 2024 KRW / USD EX.RATE 1308.94 WITH BNP PARIBAS	310,248,255.000	13 Mar 24				0.00	237,022.52	224,516.59	-12,505.93
FX DEAL TRANSACTED ON 15 MAR 2024 KRW / USD EX.RATE 1299.35 WITH BNP PARIBAS	165,275,181.000	15 Mar 24				0.00	127,198.35	112,631.01	-14,567.34
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH BNP PARIBAS	2,072,991,984.000	16 Dec 24				0.00	1,444,694.39	1,440,578.17	-4,116.22
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH BNP PARIBAS	1,639,959,115.000	16 Dec 24				0.00	1,142,908.30	1,139,651.92	-3,256.38

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH BNP PARIBAS	-631,610,796.000	16 Dec 24				0.00	-440,177.57	-438,923.42	1,254.15
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH BNP PARIBAS	-140,490,111.000	16 Dec 24				0.00	-97,909.34	-97,630.38	278.96
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH BNP PARIBAS	-1,894,398,001.000	16 Dec 24				0.00	-1,320,229.98	-1,316,468.38	3,761.60
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH BNP PARIBAS	-681,617,445.000	16 Dec 24				0.00	-475,027.84	-473,674.39	1,353.45
FX DEAL TRANSACTED ON 16 OCT 2024 KRW / USD EX.RATE 1359.13 WITH BNP PARIBAS	681,617,445.000	16 Oct 24				0.00	501,510.12	473,674.39	-27,835.73
FX DEAL TRANSACTED ON 18 APR 2024 USD / KRW EX.RATE 0.0007323 WITH BNP PARIBAS	-5,793,462,261.000	18 Apr 24				0.00	-4,242,833.79	-4,357,624.87	-114,791.08
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH BNP PARIBAS	3,374,616,171.000	18 Jun 24				0.00	2,444,488.35	2,442,100.21	-2,388.14
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH BNP PARIBAS	1,340,165,996.000	18 Jun 24				0.00	970,783.05	969,834.64	-948.41
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH BNP PARIBAS	6,451,539,072.000	18 Jun 24				0.00	4,673,335.08	4,668,769.46	-4,565.62
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH BNP PARIBAS	5,060,899,011.000	18 Jun 24				0.00	3,665,989.87	3,662,408.37	-3,581.50
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH BNP PARIBAS	-281,728,052.000	18 Jun 24				0.00	-204,076.82	-203,877.45	199.37
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH BNP PARIBAS	-2,735,120,387.000	18 Jun 24				0.00	-1,981,253.45	-1,979,317.86	1,935.59
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH BNP PARIBAS	-2,438,655,578.000	18 Jun 24				0.00	-1,766,501.69	-1,764,775.90	1,725.79
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH BNP PARIBAS	-9,925,233,706.000	18 Jun 24				0.00	-7,189,593.41	-7,182,569.53	7,023.88
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH BNP PARIBAS	-310,248,255.000	18 Jun 24				0.00	-224,736.15	-224,516.59	219.56

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH BNP PARIBAS	-535,667,894.000	18 Jun 24				0.00	-388,024.55	-387,645.47	379.08
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH BNP PARIBAS	41,838,891.000	18 Mar 24				0.00	31,387.02	31,223.05	-163.97
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH BNP PARIBAS	5,436,522,522.000	18 Mar 24				0.00	4,078,411.49	4,057,106.36	-21,305.13
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH BNP PARIBAS	-5,087,191,064.000	18 Mar 24				0.00	-3,816,347.38	-3,796,411.24	19,936.14
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH BNP PARIBAS	-1,063,434,921.000	18 Mar 24				0.00	-797,775.63	-793,608.15	4,167.48
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH BNP PARIBAS	-387,223,210.000	18 Mar 24				0.00	-290,490.03	-288,972.55	1,517.48
FX DEAL TRANSACTED ON 19 JAN 2024 KRW / USD EX.RATE 1329.0 WITH BNP PARIBAS	1,063,434,921.000	19 Jan 24				0.00	800,176.77	793,608.15	-6,568.62
FX DEAL TRANSACTED ON 21 JUN 2024 KRW / USD EX.RATE 1361.8 WITH BNP PARIBAS	194,463,033.000	21 Jun 24				0.00	142,798.53	132,521.82	-10,276.71
FX DEAL TRANSACTED ON 24 APR 2024 KRW / USD EX.RATE 1370.58 WITH BNP PARIBAS	2,438,655,578.000	24 Apr 24				0.00	1,779,287.29	1,764,775.90	-14,511.39
FX DEAL TRANSACTED ON 31 OCT 2024 KRW / USD EX.RATE 1376.7024 WITH BNP PARIBAS	1,894,398,001.000	31 Oct 24				0.00	1,376,040.31	1,316,468.38	-59,571.93
FX DEAL TRANSACTED ON 31 OCT 2024 USD / KRW EX.RATE 0.0007299 WITH BNP PARIBAS	-2,343,957,832.000	31 Oct 24				0.00	-1,710,855.69	-1,590,466.05	120,389.64
Swedish krona - SEK									
FX DEAL TRANSACTED ON 02 JUL 2024 USD / SEK EX.RATE 0.0943632 WITH BNP PARIBAS	-2,081,723.500	2 Jul 24				0.00	-196,438.12	-198,117.87	-1,679.75
FX DEAL TRANSACTED ON 02 JUL 2024 USD / SEK EX.RATE 0.0946948 WITH BNP PARIBAS	-3,932,104.000	2 Jul 24				0.00	-372,349.87	-359,421.21	12,928.66
FX DEAL TRANSACTED ON 04 DEC 2024 SEK / USD EX.RATE 11.00388 WITH BNP PARIBAS	3,663,384.990	4 Dec 24				0.00	332,917.57	334,843.15	1,925.58

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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
BNP PARIBAS PARIS									
FX DEAL TRANACTED ON 04 DEC 2024 USD / SEK EX.RATE 0.0914229 WITH BNP PARIBAS	-3,527,939.000	4 Dec 24				0.00	-322,534.37	-320,615.06	1,919.31
FX DEAL TRANACTED ON 06 FEB 2024 USD / SEK EX.RATE 0.0948212 WITH BNP PARIBAS	-5,013,408.000	6 Feb 24				0.00	-475,377.13	-481,142.44	-5,765.31
FX DEAL TRANACTED ON 07 AUG 2024 USD / SEK EX.RATE 0.095613 WITH BNP PARIBAS	-771,996.020	7 Aug 24				0.00	-73,812.88	-73,889.36	-76.48
FX DEAL TRANACTED ON 08 AUG 2024 USD / SEK EX.RATE 0.0949954 WITH BNP PARIBAS	-287,895.590	8 Aug 24				0.00	-27,348.77	-27,331.30	17.47
FX DEAL TRANACTED ON 09 DEC 2024 SEK / USD EX.RATE 10.90115 WITH BNP PARIBAS	5,303,044.000	9 Dec 24				0.00	486,466.47	484,734.51	-1,731.96
FX DEAL TRANACTED ON 09 DEC 2024 USD / SEK EX.RATE 0.0922114 WITH BNP PARIBAS	-5,332,766.000	9 Dec 24				0.00	-491,741.64	-484,635.67	7,105.97
FX DEAL TRANACTED ON 09 JUL 2024 SEK / USD EX.RATE 10.52681 WITH BNP PARIBAS	2,550,214.000	9 Jul 24				0.00	242,258.96	250,412.56	8,153.60
FX DEAL TRANACTED ON 09 SEP 2024 SEK / USD EX.RATE 10.36435 WITH BNP PARIBAS	1,361,244.000	9 Sep 24				0.00	131,339.06	133,664.31	2,325.25
FX DEAL TRANACTED ON 09 SEP 2024 USD / SEK EX.RATE 0.0969547 WITH BNP PARIBAS	-1,370,940.000	9 Sep 24				0.00	-132,919.01	-125,313.30	7,605.71
FX DEAL TRANACTED ON 10 APR 2024 USD / SEK EX.RATE 0.0936195 WITH BNP PARIBAS	-5,337,600.000	10 Apr 24				0.00	-499,703.45	-498,547.58	1,155.87
FX DEAL TRANACTED ON 10 JUN 2024 SEK / USD EX.RATE 10.5449 WITH BNP PARIBAS	3,764.000	10 Jun 24				0.00	356.95	361.24	4.29
FX DEAL TRANACTED ON 11 APR 2024 USD / SEK EX.RATE 0.0933753 WITH BNP PARIBAS	-500,625.600	11 Apr 24				0.00	-46,746.07	-46,438.50	307.57
FX DEAL TRANACTED ON 13 FEB 2024 USD / SEK EX.RATE 0.0951745 WITH BNP PARIBAS	-1,365,865.000	13 Feb 24				0.00	-129,995.47	-131,083.61	-1,088.14
FX DEAL TRANACTED ON 13 MAY 2024 USD / SEK EX.RATE 0.0921302 WITH BNP PARIBAS	-28,431.510	13 May 24				0.00	-2,619.40	-2,626.98	-7.58
FX DEAL TRANACTED ON 15 JUL 2024 USD / SEK EX.RATE 0.0942276 WITH BNP PARIBAS	-373,874.590	15 Jul 24				0.00	-35,229.31	-35,338.36	-109.05

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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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 16 FEB 2024 USD / SEK EX.RATE 0.0961651 WITH BNP PARIBAS	-45,535,583.000	16 Feb 24				0.00	-4,378,935.13	-4,370,101.44	8,833.69
FX DEAL TRANSACTED ON 16 MAY 2024 USD / SEK EX.RATE 0.0940926 WITH BNP PARIBAS	-3,911,458.000	16 May 24				0.00	-368,039.20	-384,076.87	-16,037.67
FX DEAL TRANSACTED ON 23 APR 2024 SEK / USD EX.RATE 10.855607 WITH BNP PARIBAS	17,056,374.000	23 Apr 24				0.00	1,571,204.08	1,636,919.52	65,715.44
FX DEAL TRANSACTED ON 23 APR 2024 USD / SEK EX.RATE 0.0918859 WITH BNP PARIBAS	-2,519,194.610	23 Apr 24				0.00	-231,478.58	-232,531.02	-1,052.44
FX DEAL TRANSACTED ON 25 APR 2024 SEK / USD EX.RATE 10.837 WITH BNP PARIBAS	25,481,771.000	25 Apr 24				0.00	2,351,367.63	2,445,514.41	94,146.78
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SEK EX.RATE 0.0950025 WITH BNP PARIBAS	-1,811,378.910	31 May 24				0.00	-172,085.51	-172,230.15	-144.64
Swiss franc - CHF									
FX DEAL TRANSACTED ON 05 SEP 2024 CHF / USD EX.RATE 0.82493 WITH BNP PARIBAS	841,690.000	5 Sep 24				0.00	1,020,316.88	946,697.60	-73,619.28
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CHF EX.RATE 1.1798714 WITH BNP PARIBAS	-3,286.000	9 Sep 24				0.00	-3,877.06	-3,881.64	-4.58
FX DEAL TRANSACTED ON 10 JUN 2024 CHF / USD EX.RATE 0.8972 WITH BNP PARIBAS	603,799.960	10 Jun 24				0.00	672,982.57	682,799.91	9,817.34
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CHF EX.RATE 1.1260754 WITH BNP PARIBAS	-605,469.000	10 Jun 24				0.00	-681,803.75	-715,219.42	-33,415.67
FX DEAL TRANSACTED ON 11 MAR 2024 CHF / USD EX.RATE 0.87855 WITH BNP PARIBAS	717,514.000	11 Mar 24				0.00	816,702.52	807,829.32	-8,873.20
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CHF EX.RATE 1.1494253 WITH BNP PARIBAS	-719,970.960	11 Mar 24				0.00	-827,552.83	-814,170.49	13,382.34
FX DEAL TRANSACTED ON 12 JUN 2024 CHF / USD EX.RATE 0.891852 WITH BNP PARIBAS	346,176.510	12 Jun 24				0.00	388,154.66	387,092.15	-1,062.51
FX DEAL TRANSACTED ON 15 FEB 2024 CHF / USD EX.RATE 0.87685 WITH BNP PARIBAS	4,164,584.000	15 Feb 24				0.00	4,749,482.81	4,688,790.81	-60,692.00

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BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 16 MAY 2024 USD / CHF EX.RATE 1.1211366 WITH BNP PARIBAS	-116,885.000	16 May 24				0.00	-131,044.05	-138,072.18	-7,028.13
FX DEAL TRANSACTED ON 17 MAY 2024 USD / CHF EX.RATE 1.1174183 WITH BNP PARIBAS	-294,718.000	17 May 24				0.00	-329,323.29	-348,140.10	-18,816.81
FX DEAL TRANSACTED ON 22 APR 2024 CHF / USD EX.RATE 0.90585 WITH BNP PARIBAS	116,171.000	22 Apr 24				0.00	128,245.29	131,370.58	3,125.29
FX DEAL TRANSACTED ON 23 APR 2024 USD / CHF EX.RATE 1.099371 WITH BNP PARIBAS	-130,054.090	23 Apr 24				0.00	-142,977.70	-142,845.94	131.76
Thai baht - THB									
FX DEAL TRANSACTED ON 10 JUN 2024 THB / USD EX.RATE 36.755 WITH BNP PARIBAS	13,939,808.890	10 Jun 24				0.00	379,262.93	380,038.41	775.48
FX DEAL TRANSACTED ON 11 MAR 2024 THB / USD EX.RATE 35.2075 WITH BNP PARIBAS	16,328,701.970	11 Mar 24				0.00	463,784.76	445,166.36	-18,618.40
FX DEAL TRANSACTED ON 11 MAR 2024 USD / THB EX.RATE 0.0282247 WITH BNP PARIBAS	-16,211,299.000	11 Mar 24				0.00	-457,558.54	-449,253.13	8,305.41
FX DEAL TRANSACTED ON 11 MAR 2024 USD / THB EX.RATE 0.0283865 WITH BNP PARIBAS	-30,268,510.860	11 Mar 24				0.00	-859,217.41	-825,204.77	34,012.64
FX DEAL TRANSACTED ON 21 FEB 2024 THB / USD EX.RATE 35.818 WITH BNP PARIBAS	37,866,729.000	21 Feb 24				0.00	1,057,198.31	1,049,375.89	-7,822.42
Turkish lira - TRY									
FX DEAL TRANSACTED ON 01 AUG 2024 TRY / USD EX.RATE 33.09421 WITH BNP PARIBAS	4,272,755.610	1 Aug 24				0.00	129,108.86	129,223.30	114.44
FX DEAL TRANSACTED ON 09 DEC 2024 TRY / USD EX.RATE 35.06725 WITH BNP PARIBAS	9,734,538.000	9 Dec 24				0.00	277,596.28	278,201.20	604.92
FX DEAL TRANSACTED ON 09 DEC 2024 USD / TRY EX.RATE 0.0259857 WITH BNP PARIBAS	-10,793,137.000	9 Dec 24				0.00	-280,466.88	-283,644.31	-3,177.43
FX DEAL TRANSACTED ON 09 SEP 2024 TRY / USD EX.RATE 34.33425 WITH BNP PARIBAS	28,279.000	9 Sep 24				0.00	823.64	829.05	5.41

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BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 09 SEP 2024 USD / TRY EX.RATE 0.0262814 WITH BNP PARIBAS	-31,681.000	9 Sep 24				0.00	-832.62	-905.40	-72.78
FX DEAL TRANSACTED ON 10 JUN 2024 TRY / USD EX.RATE 35.7801 WITH BNP PARIBAS	42,481.000	10 Jun 24				0.00	1,187.28	1,245.41	58.13
FX DEAL TRANSACTED ON 10 JUN 2024 USD / TRY EX.RATE 0.0305226 WITH BNP PARIBAS	-38,250.000	10 Jun 24				0.00	-1,167.49	-1,176.29	-8.80
FX DEAL TRANSACTED ON 11 APR 2024 TRY / USD EX.RATE 34.5971 WITH BNP PARIBAS	21,202,207.000	11 Apr 24				0.00	612,831.91	652,024.51	39,192.60
FX DEAL TRANSACTED ON 13 MAY 2024 USD / TRY EX.RATE 0.0300045 WITH BNP PARIBAS	-21,163,957.000	13 May 24				0.00	-635,014.60	-650,848.22	-15,833.62
FX DEAL TRANSACTED ON 15 FEB 2024 USD / TRY EX.RATE 0.0314127 WITH BNP PARIBAS	-51,654,409.000	15 Feb 24				0.00	-1,622,603.08	-1,596,995.15	25,607.93
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TRY EX.RATE 0.0279453 WITH BNP PARIBAS	-70,760.000	18 Jun 24				0.00	-1,977.41	-2,074.47	-97.06
FX DEAL TRANSACTED ON 22 AUG 2024 USD / TRY EX.RATE 0.0294722 WITH BNP PARIBAS	-15,607,566.460	22 Aug 24				0.00	-459,988.64	-460,264.42	-275.78
FX DEAL TRANSACTED ON 31 OCT 2024 USD / TRY EX.RATE 0.0278447 WITH BNP PARIBAS	-9,702,857.000	31 Oct 24				0.00	-270,173.47	-277,295.79	-7,122.32
United Arab Emirates dirham - AED									
FX DEAL TRANSACTED ON 04 NOV 2024 USD / AED EX.RATE 0.2722911 WITH BNP PARIBAS	-1,768,034.000	4 Nov 24				0.00	-481,419.94	-481,359.65	60.29
FX DEAL TRANSACTED ON 08 FEB 2024 USD / AED EX.RATE 0.2722792 WITH BNP PARIBAS	-23,041.000	8 Feb 24				0.00	-6,273.59	-6,273.93	-0.34
FX DEAL TRANSACTED ON 09 DEC 2024 AED / USD EX.RATE 3.673 WITH BNP PARIBAS PARIS	225,792.000	9 Dec 24				0.00	61,473.45	61,473.46	0.01
FX DEAL TRANSACTED ON 09 DEC 2024 USD / AED EX.RATE 0.2723979 WITH BNP PARIBAS	-228,181.000	9 Dec 24				0.00	-62,156.03	-62,139.91	16.12
FX DEAL TRANSACTED ON 09 SEP 2024 AED / USD EX.RATE 3.67295 WITH BNP PARIBAS	116.000	9 Sep 24				0.00	31.58	31.58	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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 09 SEP 2024 USD / AED EX.RATE 0.2723312 WITH BNP PARIBAS	-118.000	9 Sep 24				0.00	-32.14	-32.13	0.01
FX DEAL TRANSACTED ON 10 JUN 2024 AED / USD EX.RATE 3.67305 WITH BNP PARIBAS	113.970	10 Jun 24				0.00	31.03	31.03	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / AED EX.RATE 0.272346 WITH BNP PARIBAS	-116.000	10 Jun 24				0.00	-31.59	-31.58	0.01
FX DEAL TRANSACTED ON 11 MAR 2024 AED / USD EX.RATE 3.67255 WITH BNP PARIBAS	2,137,221.550	11 Mar 24				0.00	581,944.85	581,865.63	-79.22
FX DEAL TRANSACTED ON 11 MAR 2024 USD / AED EX.RATE 0.2722607 WITH BNP PARIBAS	-7,561,381.520	11 Mar 24				0.00	-2,058,667.15	-2,058,611.11	56.04
FX DEAL TRANSACTED ON 11 MAR 2024 USD / AED EX.RATE 0.2722644 WITH BNP PARIBAS	-2,109,182.000	11 Mar 24				0.00	-574,255.22	-574,317.77	-62.55
FX DEAL TRANSACTED ON 16 JAN 2024 AED / USD EX.RATE 3.6705 WITH BNP PARIBAS	5,424,046.000	16 Jan 24				0.00	1,477,740.36	1,476,714.45	-1,025.91
FX DEAL TRANSACTED ON 18 NOV 2024 AED / USD EX.RATE 3.67271 WITH BNP PARIBAS	603,280.000	18 Nov 24				0.00	164,260.18	164,247.21	-12.97
FX DEAL TRANSACTED ON 19 NOV 2024 AED / USD EX.RATE 3.672742 WITH BNP PARIBAS	602,454.000	19 Nov 24				0.00	164,033.85	164,022.33	-11.52
FX DEAL TRANSACTED ON 19 NOV 2024 USD / AED EX.RATE 0.2723501 WITH BNP PARIBAS	-626,583.000	19 Nov 24				0.00	-170,649.92	-170,635.64	14.28
FX DEAL TRANSACTED ON 20 AUG 2024 AED / USD EX.RATE 3.67126 WITH BNP PARIBAS	842,488.000	20 Aug 24				0.00	229,481.98	229,373.26	-108.72
FX DEAL TRANSACTED ON 20 NOV 2024 AED / USD EX.RATE 3.67265 WITH BNP PARIBAS	602,804.000	20 Nov 24				0.00	164,133.26	164,117.62	-15.64
FX DEAL TRANSACTED ON 21 NOV 2024 USD / AED EX.RATE 0.272346 WITH BNP PARIBAS	-367,970.000	21 Nov 24				0.00	-100,215.15	-100,208.27	6.88
FX DEAL TRANSACTED ON 23 SEP 2024 AED / USD EX.RATE 3.671575 WITH BNP PARIBAS	1,117,372.000	23 Sep 24				0.00	304,330.43	304,290.87	-39.56
FX DEAL TRANSACTED ON 23 SEP 2024 USD / AED EX.RATE 0.2723022 WITH BNP PARIBAS	-1,108,666.000	23 Sep 24				0.00	-301,892.23	-301,842.09	50.14

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5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number CHEVUS
Account Name CHEVRON US

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANACTED ON 24 DEC 2024 AED / USD EX.RATE 3.671445 WITH BNP PARIBAS	6,429.000	24 Dec 24				0.00	1,751.08	1,750.79	-0.29
FX DEAL TRANACTED ON 30 JAN 2024 USD / AED EX.RATE 0.2722904 WITH BNP PARIBAS	-171,663.000	30 Jan 24				0.00	-46,742.18	-46,742.82	-0.64
United States dollar - USD									
FX DEAL TRANACTED ON 01 AUG 2024 TRY / USD EX.RATE 33.09421 WITH BNP PARIBAS	-129,108.860	1 Aug 24				0.00	-129,108.86	-129,108.86	0.00
FX DEAL TRANACTED ON 01 AUG 2024 USD / CNH EX.RATE 0.1384313 WITH BNP PARIBAS	490,103.550	1 Aug 24				0.00	490,103.55	490,103.55	0.00
FX DEAL TRANACTED ON 01 FEB 2024 AUD / USD EX.RATE 1.5215837 WITH BNP PARIBAS	-176,225.600	1 Feb 24				0.00	-176,225.60	-176,225.60	0.00
FX DEAL TRANACTED ON 01 FEB 2024 USD / BRL EX.RATE 0.1964173 WITH BNP PARIBAS	1,239,134.000	1 Feb 24				0.00	1,239,134.00	1,239,134.00	0.00
FX DEAL TRANACTED ON 01 MAY 2024 HUF / USD EX.RATE 366.63 WITH BNP PARIBAS	-530,147.420	1 May 24				0.00	-530,147.42	-530,147.42	0.00
FX DEAL TRANACTED ON 01 MAY 2024 USD / MXN EX.RATE 0.0582556 WITH BNP PARIBAS	143,827.990	1 May 24				0.00	143,827.99	143,827.99	0.00
FX DEAL TRANACTED ON 01 NOV 2024 CAD / USD EX.RATE 1.391453 WITH BNP PARIBAS	-57,654.930	1 Nov 24				0.00	-57,654.93	-57,654.93	0.00
FX DEAL TRANACTED ON 01 NOV 2024 USD / EUR EX.RATE 1.085161 WITH BNP PARIBAS	40,654.750	1 Nov 24				0.00	40,654.75	40,654.75	0.00
FX DEAL TRANACTED ON 02 AUG 2024 BRL / USD EX.RATE 5.941 WITH BNP PARIBAS PARIS	-61,816,260.230	2 Aug 24				0.00	-61,816,260.23	-61,816,260.23	0.00
FX DEAL TRANACTED ON 02 AUG 2024 USD / BRL EX.RATE 0.1706164 WITH BNP PARIBAS	61,110,335.430	2 Aug 24				0.00	61,110,335.43	61,110,335.43	0.00
FX DEAL TRANACTED ON 02 DEC 2024 GBP / USD EX.RATE 0.7908871 WITH BNP PARIBAS	-102,064.620	2 Dec 24				0.00	-102,064.62	-102,064.62	0.00
FX DEAL TRANACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066632 WITH BNP PARIBAS	169,187.320	2 Dec 24				0.00	169,187.32	169,187.32	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 02 FEB 2024 KRW / USD EX.RATE 1332.6 WITH BNP PARIBAS	-290,577.220	2 Feb 24				0.00	-290,577.22	-290,577.22	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / KRW EX.RATE 0.0007611 WITH BNP PARIBAS	1,577,679.500	2 Feb 24				0.00	1,577,679.50	1,577,679.50	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 CNH / USD EX.RATE 7.149376 WITH BNP PARIBAS	-1,866,915.900	2 Jan 24				0.00	-1,866,915.90	-1,866,915.90	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / IDR EX.RATE 0.0000643 WITH BNP PARIBAS	1,344,634.180	2 Jan 24				0.00	1,344,634.18	1,344,634.18	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 CAD / USD EX.RATE 1.371 WITH BNP PARIBAS PARIS	-518,638.950	2 Jul 24				0.00	-518,638.95	-518,638.95	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / SEK EX.RATE 0.0943632 WITH BNP PARIBAS	196,438.120	2 Jul 24				0.00	196,438.12	196,438.12	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / SEK EX.RATE 0.0946948 WITH BNP PARIBAS	372,349.870	2 Jul 24				0.00	372,349.87	372,349.87	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 HUF / USD EX.RATE 364.406 WITH BNP PARIBAS	-2,182.620	2 May 24				0.00	-2,182.62	-2,182.62	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / MXN EX.RATE 0.0586293 WITH BNP PARIBAS	144,863.380	2 May 24				0.00	144,863.38	144,863.38	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 SGD / USD EX.RATE 1.28872 WITH BNP PARIBAS	-748,957.710	2 Oct 24				0.00	-748,957.71	-748,957.71	0.00
FX DEAL TRANSACTED ON 03 APR 2024 SAR / USD EX.RATE 3.7521 WITH BNP PARIBAS	-1,401.620	3 Apr 24				0.00	-1,401.62	-1,401.62	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / CNH EX.RATE 0.1378409 WITH BNP PARIBAS	917,953.280	3 Apr 24				0.00	917,953.28	917,953.28	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 CLP / USD EX.RATE 972.2 WITH BNP PARIBAS PARIS	-128,003.770	3 Dec 24				0.00	-128,003.77	-128,003.77	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 CNH / USD EX.RATE 7.301207 WITH BNP PARIBAS	-33,392.020	3 Dec 24				0.00	-33,392.02	-33,392.02	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / PEN EX.RATE 0.2664748 WITH BNP PARIBAS	189,215.230	3 Dec 24				0.00	189,215.23	189,215.23	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 03 JAN 2024 TWD / USD EX.RATE 30.655875 WITH BNP PARIBAS	-213,656.270	3 Jan 24				0.00	-213,656.27	-213,656.27	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 BRL / USD EX.RATE 5.2672 WITH BNP PARIBAS	-2,510,215.860	3 May 24				0.00	-2,510,215.86	-2,510,215.86	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 CLP / USD EX.RATE 938.5 WITH BNP PARIBAS PARIS	-465,600.710	3 May 24				0.00	-465,600.71	-465,600.71	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 CNH / USD EX.RATE 7.12908 WITH BNP PARIBAS	-1,153,154.260	3 May 24				0.00	-1,153,154.26	-1,153,154.26	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 CZK / USD EX.RATE 23.273705 WITH BNP PARIBAS	-986,722.870	3 May 24				0.00	-986,722.87	-986,722.87	0.00
FX DEAL TRANSACTED ON 04 APR 2024 BRL / USD EX.RATE 5.2201 WITH BNP PARIBAS	-6,777,437.600	4 Apr 24				0.00	-6,777,437.60	-6,777,437.60	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / BRL EX.RATE 0.1946472 WITH BNP PARIBAS	635,267.930	4 Apr 24				0.00	635,267.93	635,267.93	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 CLP / USD EX.RATE 975.6655 WITH BNP PARIBAS	-127,331.890	4 Dec 24				0.00	-127,331.89	-127,331.89	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 GBP / USD EX.RATE 0.7872454 WITH BNP PARIBAS	-62,859.210	4 Dec 24				0.00	-62,859.21	-62,859.21	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 GBP / USD EX.RATE 0.7872839 WITH BNP PARIBAS	-62,856.130	4 Dec 24				0.00	-62,856.13	-62,856.13	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 GBP / USD EX.RATE 0.7875564 WITH BNP PARIBAS	-62,834.380	4 Dec 24				0.00	-62,834.38	-62,834.38	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 GBP / USD EX.RATE 0.7876758 WITH BNP PARIBAS	-62,824.890	4 Dec 24				0.00	-62,824.89	-62,824.89	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 GBP / USD EX.RATE 0.7879596 WITH BNP PARIBAS	-62,802.230	4 Dec 24				0.00	-62,802.23	-62,802.23	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 SEK / USD EX.RATE 11.00388 WITH BNP PARIBAS	-332,917.570	4 Dec 24				0.00	-332,917.57	-332,917.57	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 TWD / USD EX.RATE 32.10972 WITH BNP PARIBAS	-2,832,257.370	4 Dec 24				0.00	-2,832,257.37	-2,832,257.37	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 04 DEC 2024 USD / PEN EX.RATE 0.2670813 WITH BNP PARIBAS	190,274.610	4 Dec 24				0.00	190,274.61	190,274.61	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / SEK EX.RATE 0.0914229 WITH BNP PARIBAS	322,534.370	4 Dec 24				0.00	322,534.37	322,534.37	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / TWD EX.RATE 0.0325549 WITH BNP PARIBAS	137,383.830	4 Jan 24				0.00	137,383.83	137,383.83	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / HKD EX.RATE 0.1283221 WITH BNP PARIBAS	82,738.370	4 Jun 24				0.00	82,738.37	82,738.37	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / TWD EX.RATE 0.0308871 WITH BNP PARIBAS	3,181,955.240	4 Jun 24				0.00	3,181,955.24	3,181,955.24	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 CLP / USD EX.RATE 953.277904 WITH BNP PARIBAS	-338,056.710	4 Nov 24				0.00	-338,056.71	-338,056.71	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / AED EX.RATE 0.2722911 WITH BNP PARIBAS	481,419.940	4 Nov 24				0.00	481,419.94	481,419.94	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / KWD EX.RATE 3.2769909 WITH BNP PARIBAS	200,722.250	4 Nov 24				0.00	200,722.25	200,722.25	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 KRW / USD EX.RATE 1319.47 WITH BNP PARIBAS	-10,283,842.510	4 Sep 24				0.00	-10,283,842.51	-10,283,842.51	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / JPY EX.RATE 0.0068985 WITH BNP PARIBAS	477,267.120	4 Sep 24				0.00	477,267.12	477,267.12	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 GBP / USD EX.RATE 0.7848497 WITH BNP PARIBAS	-230,663.870	5 Dec 24				0.00	-230,663.87	-230,663.87	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / KRW EX.RATE 0.0007113 WITH BNP PARIBAS	9,909,761.730	5 Dec 24				0.00	9,909,761.73	9,909,761.73	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / PEN EX.RATE 0.2677072 WITH BNP PARIBAS	191,041.450	5 Dec 24				0.00	191,041.45	191,041.45	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 USD / JPY EX.RATE 0.0069434 WITH BNP PARIBAS	76,458.000	5 Jan 24				0.00	76,458.00	76,458.00	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 JPY / USD EX.RATE 156.287 WITH BNP PARIBAS	-392,706.280	5 Jun 24				0.00	-392,706.28	-392,706.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANACTED ON 05 JUN 2024 JPY / USD EX.RATE 156.357 WITH BNP PARIBAS	-346,283.380	5 Jun 24				0.00	-346,283.38	-346,283.38	0.00
FX DEAL TRANACTED ON 05 JUN 2024 USD / CNH EX.RATE 0.1378124 WITH BNP PARIBAS	81,155.800	5 Jun 24				0.00	81,155.80	81,155.80	0.00
FX DEAL TRANACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.1372 WITH BNP PARIBAS	-133,369.390	5 Nov 24				0.00	-133,369.39	-133,369.39	0.00
FX DEAL TRANACTED ON 05 SEP 2024 CHF / USD EX.RATE 0.82493 WITH BNP PARIBAS	-1,020,316.880	5 Sep 24				0.00	-1,020,316.88	-1,020,316.88	0.00
FX DEAL TRANACTED ON 05 SEP 2024 USD / COP EX.RATE 0.0002389 WITH BNP PARIBAS	1,480,854.050	5 Sep 24				0.00	1,480,854.05	1,480,854.05	0.00
FX DEAL TRANACTED ON 05 SEP 2024 USD / JPY EX.RATE 0.0069635 WITH BNP PARIBAS	637,363.830	5 Sep 24				0.00	637,363.83	637,363.83	0.00
FX DEAL TRANACTED ON 05 SEP 2024 USD / KRW EX.RATE 0.0007538 WITH BNP PARIBAS	1,236,165.620	5 Sep 24				0.00	1,236,165.62	1,236,165.62	0.00
FX DEAL TRANACTED ON 06 DEC 2024 JPY / USD EX.RATE 145.2684 WITH BNP PARIBAS	-1,251,989.110	6 Dec 24				0.00	-1,251,989.11	-1,251,989.11	0.00
FX DEAL TRANACTED ON 06 FEB 2024 MXN / USD EX.RATE 17.41837 WITH BNP PARIBAS	-4,231,847.810	6 Feb 24				0.00	-4,231,847.81	-4,231,847.81	0.00
FX DEAL TRANACTED ON 06 FEB 2024 PHP / USD EX.RATE 56.24 WITH BNP PARIBAS PARIS	-108,910.490	6 Feb 24				0.00	-108,910.49	-108,910.49	0.00
FX DEAL TRANACTED ON 06 FEB 2024 USD / SEK EX.RATE 0.0948212 WITH BNP PARIBAS	475,377.130	6 Feb 24				0.00	475,377.13	475,377.13	0.00
FX DEAL TRANACTED ON 06 JUN 2024 USD / JPY EX.RATE 0.0065063 WITH BNP PARIBAS	2,458,757.440	6 Jun 24				0.00	2,458,757.44	2,458,757.44	0.00
FX DEAL TRANACTED ON 06 MAR 2024 CNH / USD EX.RATE 7.02551 WITH BNP PARIBAS	-1,376,945.730	6 Mar 24				0.00	-1,376,945.73	-1,376,945.73	0.00
FX DEAL TRANACTED ON 06 MAR 2024 CNH / USD EX.RATE 7.15971 WITH BNP PARIBAS	-4,551,140.620	6 Mar 24				0.00	-4,551,140.62	-4,551,140.62	0.00
FX DEAL TRANACTED ON 06 MAR 2024 USD / CNH EX.RATE 0.1386634 WITH BNP PARIBAS	421,524.370	6 Mar 24				0.00	421,524.37	421,524.37	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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 06 MAR 2024 USD / CNH EX.RATE 0.1405934 WITH BNP PARIBAS	1,499,339.350	6 Mar 24				0.00	1,499,339.35	1,499,339.35	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / GBP EX.RATE 1.2907928 WITH BNP PARIBAS	1,117,225.930	6 Nov 24				0.00	1,117,225.93	1,117,225.93	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 BRL / USD EX.RATE 5.724619 WITH BNP PARIBAS	-12,005,863.800	6 Sep 24				0.00	-12,005,863.80	-12,005,863.80	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 BRL / USD EX.RATE 5.7558 WITH BNP PARIBAS	-644,926.160	7 Aug 24				0.00	-644,926.16	-644,926.16	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / SEK EX.RATE 0.095613 WITH BNP PARIBAS	73,812.880	7 Aug 24				0.00	73,812.88	73,812.88	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / KRW EX.RATE 0.0007598 WITH BNP PARIBAS	4,901,826.590	7 Feb 24				0.00	4,901,826.59	4,901,826.59	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 AUD / USD EX.RATE 1.5186675 WITH BNP PARIBAS	-85,338.680	7 Jun 24				0.00	-85,338.68	-85,338.68	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 HKD / USD EX.RATE 7.811059 WITH BNP PARIBAS	-24,977.500	7 Jun 24				0.00	-24,977.50	-24,977.50	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / BRL EX.RATE 0.1855976 WITH BNP PARIBAS	1,399,409.800	7 Jun 24				0.00	1,399,409.80	1,399,409.80	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 CNH / USD EX.RATE 7.15226 WITH BNP PARIBAS	-626,716.450	7 Mar 24				0.00	-626,716.45	-626,716.45	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 HUF / USD EX.RATE 365.154 WITH BNP PARIBAS	-86,480.930	7 Mar 24				0.00	-86,480.93	-86,480.93	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / CNH EX.RATE 0.1387971 WITH BNP PARIBAS	552,281.000	7 Mar 24				0.00	552,281.00	552,281.00	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 KRW / USD EX.RATE 1353.07 WITH BNP PARIBAS	-2,021,418.250	7 May 24				0.00	-2,021,418.25	-2,021,418.25	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 CNH / USD EX.RATE 7.1315 WITH BNP PARIBAS	-2,557,982.470	7 Nov 24				0.00	-2,557,982.47	-2,557,982.47	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / CNH EX.RATE 0.1414427 WITH BNP PARIBAS	4,743,755.450	7 Nov 24				0.00	4,743,755.45	4,743,755.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 07 OCT 2024 USD / GBP EX.RATE 1.308714 WITH BNP PARIBAS	367,406.750	7 Oct 24				0.00	367,406.75	367,406.75	0.00
FX DEAL TRANSACTED ON 08 APR 2024 CNH / USD EX.RATE 7.176157 WITH BNP PARIBAS	-352,855.440	8 Apr 24				0.00	-352,855.44	-352,855.44	0.00
FX DEAL TRANSACTED ON 08 APR 2024 USD / CNH EX.RATE 0.138048 WITH BNP PARIBAS	232,623.440	8 Apr 24				0.00	232,623.44	232,623.44	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 CZK / USD EX.RATE 23.091185 WITH BNP PARIBAS	-1,299,329.680	8 Aug 24				0.00	-1,299,329.68	-1,299,329.68	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / CNH EX.RATE 0.1397478 WITH BNP PARIBAS	517,584.950	8 Aug 24				0.00	517,584.95	517,584.95	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / SEK EX.RATE 0.0949954 WITH BNP PARIBAS	27,348.770	8 Aug 24				0.00	27,348.77	27,348.77	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 KRW / USD EX.RATE 1328.39 WITH BNP PARIBAS	-3,829,591.510	8 Feb 24				0.00	-3,829,591.51	-3,829,591.51	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / AED EX.RATE 0.2722792 WITH BNP PARIBAS	6,273.590	8 Feb 24				0.00	6,273.59	6,273.59	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / INR EX.RATE 0.0120346 WITH BNP PARIBAS	484,718.450	8 Feb 24				0.00	484,718.45	484,718.45	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / KRW EX.RATE 0.0007565 WITH BNP PARIBAS	3,828,619.530	8 Feb 24				0.00	3,828,619.53	3,828,619.53	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / CNH EX.RATE 0.1401756 WITH BNP PARIBAS	89,497.330	8 Jul 24				0.00	89,497.33	89,497.33	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 CLP / USD EX.RATE 963.75 WITH BNP PARIBAS	-613,543.540	8 Mar 24				0.00	-613,543.54	-613,543.54	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / CLP EX.RATE 0.0010372 WITH BNP PARIBAS	612,637.740	8 Mar 24				0.00	612,637.74	612,637.74	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / BRL EX.RATE 0.1910621 WITH BNP PARIBAS	173,591.010	8 May 24				0.00	173,591.01	173,591.01	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / CNH EX.RATE 0.1386674 WITH BNP PARIBAS	221,063.580	8 May 24				0.00	221,063.58	221,063.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANACTED ON 08 MAY 2024 USD / MXN EX.RATE 0.0586722 WITH BNP PARIBAS	1,268.140	8 May 24				0.00	1,268.14	1,268.14	0.00
FX DEAL TRANACTED ON 08 MAY 2024 USD / SAR EX.RATE 0.2663378 WITH BNP PARIBAS	82,227.010	8 May 24				0.00	82,227.01	82,227.01	0.00
FX DEAL TRANACTED ON 09 APR 2024 BRL / USD EX.RATE 5.0792 WITH BNP PARIBAS	-98,378.090	9 Apr 24				0.00	-98,378.09	-98,378.09	0.00
FX DEAL TRANACTED ON 09 APR 2024 GBP / USD EX.RATE 0.7892346 WITH BNP PARIBAS	-1,997,323.800	9 Apr 24				0.00	-1,997,323.80	-1,997,323.80	0.00
FX DEAL TRANACTED ON 09 APR 2024 USD / CNH EX.RATE 0.1381284 WITH BNP PARIBAS	93,143.800	9 Apr 24				0.00	93,143.80	93,143.80	0.00
FX DEAL TRANACTED ON 09 DEC 2024 AED / USD EX.RATE 3.673 WITH BNP PARIBAS PARIS	-61,473.450	9 Dec 24				0.00	-61,473.45	-61,473.45	0.00
FX DEAL TRANACTED ON 09 DEC 2024 BHD / USD EX.RATE 0.37732 WITH BNP PARIBAS	-1,046,167.710	9 Dec 24				0.00	-1,046,167.71	-1,046,167.71	0.00
FX DEAL TRANACTED ON 09 DEC 2024 CAD / USD EX.RATE 1.410958 WITH BNP PARIBAS	-3,002.920	9 Dec 24				0.00	-3,002.92	-3,002.92	0.00
FX DEAL TRANACTED ON 09 DEC 2024 CNH / USD EX.RATE 7.22915 WITH BNP PARIBAS	-295,150.050	9 Dec 24				0.00	-295,150.05	-295,150.05	0.00
FX DEAL TRANACTED ON 09 DEC 2024 CNH / USD EX.RATE 7.26325 WITH BNP PARIBAS	-1,190.790	9 Dec 24				0.00	-1,190.79	-1,190.79	0.00
FX DEAL TRANACTED ON 09 DEC 2024 CZK / USD EX.RATE 23.6561 WITH BNP PARIBAS	-13,888.640	9 Dec 24				0.00	-13,888.64	-13,888.64	0.00
FX DEAL TRANACTED ON 09 DEC 2024 DKK / USD EX.RATE 7.04728 WITH BNP PARIBAS	-102,709.560	9 Dec 24				0.00	-102,709.56	-102,709.56	0.00
FX DEAL TRANACTED ON 09 DEC 2024 GBP / USD EX.RATE 0.7817801 WITH BNP PARIBAS	-450,776.350	9 Dec 24				0.00	-450,776.35	-450,776.35	0.00
FX DEAL TRANACTED ON 09 DEC 2024 HKD / USD EX.RATE 7.77275 WITH BNP PARIBAS	-83,724.040	9 Dec 24				0.00	-83,724.04	-83,724.04	0.00
FX DEAL TRANACTED ON 09 DEC 2024 HUF / USD EX.RATE 388.7741 WITH BNP PARIBAS	-59,364.810	9 Dec 24				0.00	-59,364.81	-59,364.81	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 09 DEC 2024 JPY / USD EX.RATE 150.8116 WITH BNP PARIBAS	-436,473.910	9 Dec 24				0.00	-436,473.91	-436,473.91	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 KWD / USD EX.RATE 0.30705 WITH BNP PARIBAS	-199,485.430	9 Dec 24				0.00	-199,485.43	-199,485.43	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 MXN / USD EX.RATE 20.456 WITH BNP PARIBAS	-655,182.050	9 Dec 24				0.00	-655,182.05	-655,182.05	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 NOK / USD EX.RATE 11.09005 WITH BNP PARIBAS	-292,918.880	9 Dec 24				0.00	-292,918.88	-292,918.88	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 NZD / USD EX.RATE 1.7020929 WITH BNP PARIBAS	-670,401.130	9 Dec 24				0.00	-670,401.13	-670,401.13	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 PLN / USD EX.RATE 4.02382 WITH BNP PARIBAS	-104,325.490	9 Dec 24				0.00	-104,325.49	-104,325.49	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 SAR / USD EX.RATE 3.75645 WITH BNP PARIBAS	-184,926.190	9 Dec 24				0.00	-184,926.19	-184,926.19	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 SEK / USD EX.RATE 10.90115 WITH BNP PARIBAS	-486,466.470	9 Dec 24				0.00	-486,466.47	-486,466.47	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 TRY / USD EX.RATE 35.06725 WITH BNP PARIBAS	-277,596.280	9 Dec 24				0.00	-277,596.28	-277,596.28	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / AED EX.RATE 0.2723979 WITH BNP PARIBAS	62,156.030	9 Dec 24				0.00	62,156.03	62,156.03	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / BHD EX.RATE 2.6516196 WITH BNP PARIBAS	1,034,189.980	9 Dec 24				0.00	1,034,189.98	1,034,189.98	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CAD EX.RATE 0.7112755 WITH BNP PARIBAS	3,037.150	9 Dec 24				0.00	3,037.15	3,037.15	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CNH EX.RATE 0.1382772 WITH BNP PARIBAS	1,203.560	9 Dec 24				0.00	1,203.56	1,203.56	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CZK EX.RATE 0.0421889 WITH BNP PARIBAS	13,738.530	9 Dec 24				0.00	13,738.53	13,738.53	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / DKK EX.RATE 0.1426228 WITH BNP PARIBAS	103,816.300	9 Dec 24				0.00	103,816.30	103,816.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 09 DEC 2024 USD / GBP EX.RATE 1.279741 WITH BNP PARIBAS	445,887.360	9 Dec 24				0.00	445,887.36	445,887.36	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / HKD EX.RATE 0.1288054 WITH BNP PARIBAS	84,621.150	9 Dec 24				0.00	84,621.15	84,621.15	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / HUF EX.RATE 0.0025611 WITH BNP PARIBAS	60,028.490	9 Dec 24				0.00	60,028.49	60,028.49	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / JPY EX.RATE 0.0067048 WITH BNP PARIBAS	441,349.270	9 Dec 24				0.00	441,349.27	441,349.27	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / KWD EX.RATE 3.2819166 WITH BNP PARIBAS	201,604.860	9 Dec 24				0.00	201,604.86	201,604.86	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / MXN EX.RATE 0.0496027 WITH BNP PARIBAS	648,089.800	9 Dec 24				0.00	648,089.80	648,089.80	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / NOK EX.RATE 0.0901681 WITH BNP PARIBAS	296,133.050	9 Dec 24				0.00	296,133.05	296,133.05	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / NZD EX.RATE 0.588095 WITH BNP PARIBAS	677,687.160	9 Dec 24				0.00	677,687.16	677,687.16	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / PLN EX.RATE 0.2474813 WITH BNP PARIBAS	105,461.910	9 Dec 24				0.00	105,461.91	105,461.91	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / SAR EX.RATE 0.2660676 WITH BNP PARIBAS	186,959.070	9 Dec 24				0.00	186,959.07	186,959.07	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / SEK EX.RATE 0.0922114 WITH BNP PARIBAS	491,741.640	9 Dec 24				0.00	491,741.64	491,741.64	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / TRY EX.RATE 0.0259857 WITH BNP PARIBAS	280,466.880	9 Dec 24				0.00	280,466.88	280,466.88	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 COP / USD EX.RATE 4084.5 WITH BNP PARIBAS	-1,296,961.590	9 Feb 24				0.00	-1,296,961.59	-1,296,961.59	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 USD / NOK EX.RATE 0.0947922 WITH BNP PARIBAS	1,250,282.310	9 Feb 24				0.00	1,250,282.31	1,250,282.31	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 USD / COP EX.RATE 0.0002498 WITH BNP PARIBAS	1,202,560.540	9 Jan 24				0.00	1,202,560.54	1,202,560.54	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 09 JAN 2024 USD / JPY EX.RATE 0.0069545 WITH BNP PARIBAS	869,318.520	9 Jan 24				0.00	869,318.52	869,318.52	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 SEK / USD EX.RATE 10.52681 WITH BNP PARIBAS	-242,258.960	9 Jul 24				0.00	-242,258.96	-242,258.96	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / BRL EX.RATE 0.176482 WITH BNP PARIBAS	3,653,229.800	9 Jul 24				0.00	3,653,229.80	3,653,229.80	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / CAD EX.RATE 0.7329809 WITH BNP PARIBAS	23,787.220	9 Jul 24				0.00	23,787.22	23,787.22	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 JPY / USD EX.RATE 146.935 WITH BNP PARIBAS	-223,169.840	9 May 24				0.00	-223,169.84	-223,169.84	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / CNH EX.RATE 0.1387844 WITH BNP PARIBAS	635,302.450	9 May 24				0.00	635,302.45	635,302.45	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 EUR / USD EX.RATE 0.9127186 WITH BNP PARIBAS	-48,055.760	9 Oct 24				0.00	-48,055.76	-48,055.76	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 AED / USD EX.RATE 3.67295 WITH BNP PARIBAS	-31.580	9 Sep 24				0.00	-31.58	-31.58	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 CAD / USD EX.RATE 1.35635 WITH BNP PARIBAS	-379,245.030	9 Sep 24				0.00	-379,245.03	-379,245.03	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 CZK / USD EX.RATE 22.63585 WITH BNP PARIBAS	-426,080.130	9 Sep 24				0.00	-426,080.13	-426,080.13	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 DKK / USD EX.RATE 6.75485 WITH BNP PARIBAS	-106,386.670	9 Sep 24				0.00	-106,386.67	-106,386.67	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 HKD / USD EX.RATE 7.797 WITH BNP PARIBAS PARIS	-82,694.750	9 Sep 24				0.00	-82,694.75	-82,694.75	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 HUF / USD EX.RATE 358.6568 WITH BNP PARIBAS	-63,389.390	9 Sep 24				0.00	-63,389.39	-63,389.39	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 MXN / USD EX.RATE 20.1515 WITH BNP PARIBAS	-0.100	9 Sep 24				0.00	-0.10	-0.10	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 NOK / USD EX.RATE 10.8264 WITH BNP PARIBAS	-9,301.060	9 Sep 24				0.00	-9,301.06	-9,301.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 09 SEP 2024 NOK / USD EX.RATE 10.8394 WITH BNP PARIBAS	-385,534.350	9 Sep 24				0.00	-385,534.35	-385,534.35	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 NZD / USD EX.RATE 1.6269422 WITH BNP PARIBAS	-3,423,116.770	9 Sep 24				0.00	-3,423,116.77	-3,423,116.77	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 PLN / USD EX.RATE 3.8741 WITH BNP PARIBAS	-106,811.650	9 Sep 24				0.00	-106,811.65	-106,811.65	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 SEK / USD EX.RATE 10.36435 WITH BNP PARIBAS	-131,339.060	9 Sep 24				0.00	-131,339.06	-131,339.06	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 TRY / USD EX.RATE 34.33425 WITH BNP PARIBAS	-823.640	9 Sep 24				0.00	-823.64	-823.64	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / AED EX.RATE 0.2723312 WITH BNP PARIBAS	32.140	9 Sep 24				0.00	32.14	32.14	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / BHD EX.RATE 2.6486558 WITH BNP PARIBAS	5,339.690	9 Sep 24				0.00	5,339.69	5,339.69	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / BHD EX.RATE 2.6490066 WITH BNP PARIBAS	103,933.770	9 Sep 24				0.00	103,933.77	103,933.77	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / BHD EX.RATE 2.6494979 WITH BNP PARIBAS	2,840.260	9 Sep 24				0.00	2,840.26	2,840.26	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CAD EX.RATE 0.73913 WITH BNP PARIBAS	383,872.330	9 Sep 24				0.00	383,872.33	383,872.33	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CHF EX.RATE 1.1798714 WITH BNP PARIBAS	3,877.060	9 Sep 24				0.00	3,877.06	3,877.06	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CZK EX.RATE 0.0440765 WITH BNP PARIBAS	421,043.160	9 Sep 24				0.00	421,043.16	421,043.16	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CZK EX.RATE 0.0442194 WITH BNP PARIBAS	156,151.010	9 Sep 24				0.00	156,151.01	156,151.01	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / DKK EX.RATE 0.1487652 WITH BNP PARIBAS	107,679.710	9 Sep 24				0.00	107,679.71	107,679.71	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / HKD EX.RATE 0.1286141 WITH BNP PARIBAS	83,697.650	9 Sep 24				0.00	83,697.65	83,697.65	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 09 SEP 2024 USD / HUF EX.RATE 0.0027797 WITH BNP PARIBAS	64,153.060	9 Sep 24				0.00	64,153.06	64,153.06	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / MXN EX.RATE 0.0503132 WITH BNP PARIBAS	0.050	9 Sep 24				0.00	0.05	0.05	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / NOK EX.RATE 0.0923702 WITH BNP PARIBAS	390,260.580	9 Sep 24				0.00	390,260.58	390,260.58	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / NZD EX.RATE 0.6148 WITH BNP PARIBAS	3,464,970.380	9 Sep 24				0.00	3,464,970.38	3,464,970.38	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / PLN EX.RATE 0.2575793 WITH BNP PARIBAS	108,128.430	9 Sep 24				0.00	108,128.43	108,128.43	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / SEK EX.RATE 0.0969547 WITH BNP PARIBAS	132,919.010	9 Sep 24				0.00	132,919.01	132,919.01	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / TRY EX.RATE 0.0262814 WITH BNP PARIBAS	832.620	9 Sep 24				0.00	832.62	832.62	0.00
FX DEAL TRANSACTED ON 10 APR 2024 KRW / USD EX.RATE 1359.43 WITH BNP PARIBAS	-207,239.840	10 Apr 24				0.00	-207,239.84	-207,239.84	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / CNH EX.RATE 0.1378348 WITH BNP PARIBAS	229,314.030	10 Apr 24				0.00	229,314.03	229,314.03	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / SEK EX.RATE 0.0936195 WITH BNP PARIBAS	499,703.450	10 Apr 24				0.00	499,703.45	499,703.45	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 CNH / USD EX.RATE 7.23008 WITH BNP PARIBAS	-159,479.290	10 Dec 24				0.00	-159,479.29	-159,479.29	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / CNH EX.RATE 0.1377054 WITH BNP PARIBAS	180,506.130	10 Dec 24				0.00	180,506.13	180,506.13	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 CNH / USD EX.RATE 7.18798 WITH BNP PARIBAS	-907,630.090	10 Jan 24				0.00	-907,630.09	-907,630.09	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 CZK / USD EX.RATE 22.5033 WITH BNP PARIBAS	-75,837.540	10 Jan 24				0.00	-75,837.54	-75,837.54	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / CLP EX.RATE 0.0010762 WITH BNP PARIBAS	150,744.060	10 Jan 24				0.00	150,744.06	150,744.06	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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 10 JAN 2024 USD / CLP EX.RATE 0.0010776 WITH BNP PARIBAS	539,063.300	10 Jan 24				0.00	539,063.30	539,063.30	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 GBP / USD EX.RATE 0.7789219 WITH BNP PARIBAS	-1,465,963.660	10 Jul 24				0.00	-1,465,963.66	-1,465,963.66	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 AED / USD EX.RATE 3.67305 WITH BNP PARIBAS	-31.030	10 Jun 24				0.00	-31.03	-31.03	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 AUD / USD EX.RATE 1.5157257 WITH BNP PARIBAS	-222,147.130	10 Jun 24				0.00	-222,147.13	-222,147.13	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 CAD / USD EX.RATE 1.37745 WITH BNP PARIBAS	-1,287,377.400	10 Jun 24				0.00	-1,287,377.40	-1,287,377.40	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 CHF / USD EX.RATE 0.8972 WITH BNP PARIBAS	-672,982.570	10 Jun 24				0.00	-672,982.57	-672,982.57	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 CNH / USD EX.RATE 7.2668 WITH BNP PARIBAS	-0.010	10 Jun 24				0.00	-0.01	-0.01	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 CZK / USD EX.RATE 22.9646 WITH BNP PARIBAS	-3,570.190	10 Jun 24				0.00	-3,570.19	-3,570.19	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 DKK / USD EX.RATE 6.94535 WITH BNP PARIBAS	-102,654.580	10 Jun 24				0.00	-102,654.58	-102,654.58	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 HUF / USD EX.RATE 367.1555 WITH BNP PARIBAS	-60,947.980	10 Jun 24				0.00	-60,947.98	-60,947.98	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 MXN / USD EX.RATE 18.69895 WITH BNP PARIBAS	-0.050	10 Jun 24				0.00	-0.05	-0.05	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 NOK / USD EX.RATE 10.70975 WITH BNP PARIBAS	-385,925.720	10 Jun 24				0.00	-385,925.72	-385,925.72	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 PLN / USD EX.RATE 4.03305 WITH BNP PARIBAS	-101,149.980	10 Jun 24				0.00	-101,149.98	-101,149.98	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 SAR / USD EX.RATE 3.7502 WITH BNP PARIBAS	-588.270	10 Jun 24				0.00	-588.27	-588.27	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 SEK / USD EX.RATE 10.5449 WITH BNP PARIBAS	-356.950	10 Jun 24				0.00	-356.95	-356.95	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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 10 JUN 2024 THB / USD EX.RATE 36.755 WITH BNP PARIBAS	-379,262.930	10 Jun 24				0.00	-379,262.93	-379,262.93	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 TRY / USD EX.RATE 35.7801 WITH BNP PARIBAS	-1,187.280	10 Jun 24				0.00	-1,187.28	-1,187.28	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / AED EX.RATE 0.272346 WITH BNP PARIBAS	31.590	10 Jun 24				0.00	31.59	31.59	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CAD EX.RATE 0.7274976 WITH BNP PARIBAS	1,304,408.270	10 Jun 24				0.00	1,304,408.27	1,304,408.27	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CHF EX.RATE 1.1260754 WITH BNP PARIBAS	681,803.750	10 Jun 24				0.00	681,803.75	681,803.75	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CNH EX.RATE 0.138531 WITH BNP PARIBAS	0.140	10 Jun 24				0.00	0.14	0.14	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CZK EX.RATE 0.043606 WITH BNP PARIBAS	44,797.890	10 Jun 24				0.00	44,797.89	44,797.89	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CZK EX.RATE 0.0436089 WITH BNP PARIBAS	1,109.190	10 Jun 24				0.00	1,109.19	1,109.19	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CZK EX.RATE 0.0436146 WITH BNP PARIBAS	26,010.010	10 Jun 24				0.00	26,010.01	26,010.01	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CZK EX.RATE 0.0436152 WITH BNP PARIBAS	3,617.180	10 Jun 24				0.00	3,617.18	3,617.18	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / DKK EX.RATE 0.1447314 WITH BNP PARIBAS	104,007.760	10 Jun 24				0.00	104,007.76	104,007.76	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / HUF EX.RATE 0.0027166 WITH BNP PARIBAS	61,762.280	10 Jun 24				0.00	61,762.28	61,762.28	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / MXN EX.RATE 18.43425 WITH BNP PARIBAS	0.010	10 Jun 24				0.00	0.01	0.01	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / NOK EX.RATE 0.0935764 WITH BNP PARIBAS	391,052.310	10 Jun 24				0.00	391,052.31	391,052.31	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / PLN EX.RATE 0.2476872 WITH BNP PARIBAS	102,492.720	10 Jun 24				0.00	102,492.72	102,492.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 10 JUN 2024 USD / SAR EX.RATE 0.2664074 WITH BNP PARIBAS	595.950	10 Jun 24				0.00	595.95	595.95	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / TRY EX.RATE 0.0305226 WITH BNP PARIBAS	1,167.490	10 Jun 24				0.00	1,167.49	1,167.49	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / MXN EX.RATE 0.0593323 WITH BNP PARIBAS	19,570.120	10 May 24				0.00	19,570.12	19,570.12	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / BRL EX.RATE 0.1776451 WITH BNP PARIBAS	684,520.000	10 Oct 24				0.00	684,520.00	684,520.00	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / SAR EX.RATE 0.266307 WITH BNP PARIBAS	184,994.400	10 Sep 24				0.00	184,994.40	184,994.40	0.00
FX DEAL TRANSACTED ON 11 APR 2024 KRW / USD EX.RATE 1361.9 WITH BNP PARIBAS	-7,287,784.500	11 Apr 24				0.00	-7,287,784.50	-7,287,784.50	0.00
FX DEAL TRANSACTED ON 11 APR 2024 TRY / USD EX.RATE 34.5971 WITH BNP PARIBAS	-612,831.910	11 Apr 24				0.00	-612,831.91	-612,831.91	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / BRL EX.RATE 0.1925743 WITH BNP PARIBAS	105,160.800	11 Apr 24				0.00	105,160.80	105,160.80	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / SEK EX.RATE 0.0933753 WITH BNP PARIBAS	46,746.070	11 Apr 24				0.00	46,746.07	46,746.07	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CNH / USD EX.RATE 7.251426 WITH BNP PARIBAS	-1,144,718.290	11 Dec 24				0.00	-1,144,718.29	-1,144,718.29	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CNH EX.RATE 0.1374263 WITH BNP PARIBAS	627,392.050	11 Dec 24				0.00	627,392.05	627,392.05	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 BRL / USD EX.RATE 5.7456 WITH BNP PARIBAS	-6,197,811.890	11 Jul 24				0.00	-6,197,811.89	-6,197,811.89	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / BRL EX.RATE 0.1765007 WITH BNP PARIBAS	6,129,940.520	11 Jul 24				0.00	6,129,940.52	6,129,940.52	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / HKD EX.RATE 0.1280885 WITH BNP PARIBAS	18,378.710	11 Jul 24				0.00	18,378.71	18,378.71	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 BRL / USD EX.RATE 5.5721 WITH BNP PARIBAS	-7,257,109.710	11 Jun 24				0.00	-7,257,109.71	-7,257,109.71	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 11 JUN 2024 CNH / USD EX.RATE 7.22129 WITH BNP PARIBAS	-315,432.840	11 Jun 24				0.00	-315,432.84	-315,432.84	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 AED / USD EX.RATE 3.67255 WITH BNP PARIBAS	-581,944.850	11 Mar 24				0.00	-581,944.85	-581,944.85	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 AUD / USD EX.RATE 1.5098237 WITH BNP PARIBAS	-167,072.600	11 Mar 24				0.00	-167,072.60	-167,072.60	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 AUD / USD EX.RATE 1.5138899 WITH BNP PARIBAS	-442,853.860	11 Mar 24				0.00	-442,853.86	-442,853.86	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CHF / USD EX.RATE 0.87855 WITH BNP PARIBAS	-816,702.520	11 Mar 24				0.00	-816,702.52	-816,702.52	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CNH / USD EX.RATE 7.13695 WITH BNP PARIBAS	-1,066.850	11 Mar 24				0.00	-1,066.85	-1,066.85	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CNH / USD EX.RATE 7.138 WITH BNP PARIBAS PARIS	-35,758.030	11 Mar 24				0.00	-35,758.03	-35,758.03	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CZK / USD EX.RATE 23.187 WITH BNP PARIBAS	-29,548.630	11 Mar 24				0.00	-29,548.63	-29,548.63	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 JPY / USD EX.RATE 144.975 WITH BNP PARIBAS	-1,321,529.370	11 Mar 24				0.00	-1,321,529.37	-1,321,529.37	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 MXN / USD EX.RATE 17.039 WITH BNP PARIBAS	-876.820	11 Mar 24				0.00	-876.82	-876.82	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 PLN / USD EX.RATE 3.92385 WITH BNP PARIBAS	-75,508.510	11 Mar 24				0.00	-75,508.51	-75,508.51	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 SAR / USD EX.RATE 3.7506 WITH BNP PARIBAS	-115,066.390	11 Mar 24				0.00	-115,066.39	-115,066.39	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 THB / USD EX.RATE 35.2075 WITH BNP PARIBAS	-463,784.760	11 Mar 24				0.00	-463,784.76	-463,784.76	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / AED EX.RATE 0.2722607 WITH BNP PARIBAS	2,058,667.150	11 Mar 24				0.00	2,058,667.15	2,058,667.15	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / AED EX.RATE 0.2722644 WITH BNP PARIBAS	574,255.220	11 Mar 24				0.00	574,255.22	574,255.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 11 MAR 2024 USD / AUD EX.RATE 0.662315 WITH BNP PARIBAS	448,796.740	11 Mar 24				0.00	448,796.74	448,796.74	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CHF EX.RATE 1.1494253 WITH BNP PARIBAS	827,552.830	11 Mar 24				0.00	827,552.83	827,552.83	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CNH EX.RATE 0.139174 WITH BNP PARIBAS	1,052.430	11 Mar 24				0.00	1,052.43	1,052.43	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CZK EX.RATE 0.043137 WITH BNP PARIBAS	29,931.230	11 Mar 24				0.00	29,931.23	29,931.23	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / JPY EX.RATE 0.0068025 WITH BNP PARIBAS	1,304,354.140	11 Mar 24				0.00	1,304,354.14	1,304,354.14	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / JPY EX.RATE 0.006901 WITH BNP PARIBAS	4,937,574.200	11 Mar 24				0.00	4,937,574.20	4,937,574.20	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / MXN EX.RATE 0.0595309 WITH BNP PARIBAS	865.160	11 Mar 24				0.00	865.16	865.16	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / PLN EX.RATE 0.2551443 WITH BNP PARIBAS	74,503.680	11 Mar 24				0.00	74,503.68	74,503.68	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / SAR EX.RATE 0.26634 WITH BNP PARIBAS	116,574.370	11 Mar 24				0.00	116,574.37	116,574.37	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / THB EX.RATE 0.0282247 WITH BNP PARIBAS	457,558.540	11 Mar 24				0.00	457,558.54	457,558.54	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / THB EX.RATE 0.0283865 WITH BNP PARIBAS	859,217.410	11 Mar 24				0.00	859,217.41	859,217.41	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 USD / COP EX.RATE 0.0002338 WITH BNP PARIBAS	322,146.020	11 Oct 24				0.00	322,146.02	322,146.02	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 USD / TWD EX.RATE 0.0316366 WITH BNP PARIBAS	5,776,821.220	11 Oct 24				0.00	5,776,821.22	5,776,821.22	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 BRL / USD EX.RATE 5.792612 WITH BNP PARIBAS	-10,152,805.500	11 Sep 24				0.00	-10,152,805.50	-10,152,805.50	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 139.5702 WITH BNP PARIBAS	-1,039,532.210	11 Sep 24				0.00	-1,039,532.21	-1,039,532.21	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 12 APR 2024 CZK / USD EX.RATE 23.778537 WITH BNP PARIBAS	-11,869.280	12 Apr 24				0.00	-11,869.28	-11,869.28	0.00
FX DEAL TRANSACTED ON 12 APR 2024 USD / BRL EX.RATE 0.1933787 WITH BNP PARIBAS	433,577.890	12 Apr 24				0.00	433,577.89	433,577.89	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / CNH EX.RATE 0.1374603 WITH BNP PARIBAS	1,182,155.170	12 Dec 24				0.00	1,182,155.17	1,182,155.17	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 BRL / USD EX.RATE 4.883 WITH BNP PARIBAS PARIS	-2,518.940	12 Jan 24				0.00	-2,518.94	-2,518.94	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 CLP / USD EX.RATE 911.9 WITH BNP PARIBAS PARIS	-239,561.110	12 Jan 24				0.00	-239,561.11	-239,561.11	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 HUF / USD EX.RATE 348.704 WITH BNP PARIBAS	-2,044,586.980	12 Jan 24				0.00	-2,044,586.98	-2,044,586.98	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / CLP EX.RATE 0.0010939 WITH BNP PARIBAS	2,247,004.710	12 Jan 24				0.00	2,247,004.71	2,247,004.71	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / BRL EX.RATE 0.176168 WITH BNP PARIBAS	1,910,706.610	12 Jul 24				0.00	1,910,706.61	1,910,706.61	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / CNH EX.RATE 0.1381943 WITH BNP PARIBAS	239,879.830	12 Jul 24				0.00	239,879.83	239,879.83	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 CHF / USD EX.RATE 0.891852 WITH BNP PARIBAS	-388,154.660	12 Jun 24				0.00	-388,154.66	-388,154.66	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CLP EX.RATE 0.0010906 WITH BNP PARIBAS	164,599.430	12 Jun 24				0.00	164,599.43	164,599.43	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 HUF / USD EX.RATE 362.8882 WITH BNP PARIBAS	-84.580	12 Mar 24				0.00	-84.58	-84.58	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 HUF / USD EX.RATE 364.7782 WITH BNP PARIBAS	-173,832.400	12 Mar 24				0.00	-173,832.40	-173,832.40	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / JPY EX.RATE 0.006867 WITH BNP PARIBAS	246,018.050	12 Mar 24				0.00	246,018.05	246,018.05	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 CAD / USD EX.RATE 1.39378 WITH BNP PARIBAS	-627,502.190	12 Nov 24				0.00	-627,502.19	-627,502.19	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANACTED ON 12 NOV 2024 USD / BRL EX.RATE 0.1697982 WITH BNP PARIBAS	9,349,712.970	12 Nov 24				0.00	9,349,712.97	9,349,712.97	0.00
FX DEAL TRANACTED ON 12 SEP 2024 BRL / USD EX.RATE 5.7747 WITH BNP PARIBAS	-104,757.130	12 Sep 24				0.00	-104,757.13	-104,757.13	0.00
FX DEAL TRANACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH BNP PARIBAS	-89,654.560	12 Sep 24				0.00	-89,654.56	-89,654.56	0.00
FX DEAL TRANACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.13265 WITH BNP PARIBAS	-1,242,882.070	12 Sep 24				0.00	-1,242,882.07	-1,242,882.07	0.00
FX DEAL TRANACTED ON 12 SEP 2024 EUR / USD EX.RATE 0.9054936 WITH BNP PARIBAS	-52,280.030	12 Sep 24				0.00	-52,280.03	-52,280.03	0.00
FX DEAL TRANACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH BNP PARIBAS	-4,324,770.280	12 Sep 24				0.00	-4,324,770.28	-4,324,770.28	0.00
FX DEAL TRANACTED ON 12 SEP 2024 USD / BRL EX.RATE 0.1753094 WITH BNP PARIBAS	108,672.210	12 Sep 24				0.00	108,672.21	108,672.21	0.00
FX DEAL TRANACTED ON 12 SEP 2024 USD / CNH EX.RATE 0.1404218 WITH BNP PARIBAS	2,742,482.940	12 Sep 24				0.00	2,742,482.94	2,742,482.94	0.00
FX DEAL TRANACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH BNP PARIBAS	2,507,410.900	12 Sep 24				0.00	2,507,410.90	2,507,410.90	0.00
FX DEAL TRANACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH BNP PARIBAS	64,985.720	12 Sep 24				0.00	64,985.72	64,985.72	0.00
FX DEAL TRANACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH BNP PARIBAS	245,184.780	12 Sep 24				0.00	245,184.78	245,184.78	0.00
FX DEAL TRANACTED ON 13 AUG 2024 NZD / USD EX.RATE 1.6490847 WITH BNP PARIBAS	-415,669.980	13 Aug 24				0.00	-415,669.98	-415,669.98	0.00
FX DEAL TRANACTED ON 13 AUG 2024 OMR / USD EX.RATE 0.38497 WITH BNP PARIBAS	-80,016.620	13 Aug 24				0.00	-80,016.62	-80,016.62	0.00
FX DEAL TRANACTED ON 13 AUG 2024 USD / BRL EX.RATE 0.1796558 WITH BNP PARIBAS	13,680,950.560	13 Aug 24				0.00	13,680,950.56	13,680,950.56	0.00
FX DEAL TRANACTED ON 13 AUG 2024 USD / CNH EX.RATE 0.1401543 WITH BNP PARIBAS	246,181.850	13 Aug 24				0.00	246,181.85	246,181.85	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 13 AUG 2024 USD / DKK EX.RATE 0.1466766 WITH BNP PARIBAS	88,369.630	13 Aug 24				0.00	88,369.63	88,369.63	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 TWD / USD EX.RATE 31.422 WITH BNP PARIBAS	-794,076.790	13 Feb 24				0.00	-794,076.79	-794,076.79	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / CZK EX.RATE 0.0428657 WITH BNP PARIBAS	248,096.380	13 Feb 24				0.00	248,096.38	248,096.38	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / SEK EX.RATE 0.0951745 WITH BNP PARIBAS	129,995.470	13 Feb 24				0.00	129,995.47	129,995.47	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 EGP / USD EX.RATE 47.7634 WITH BNP PARIBAS	-253,666.470	13 Jun 24				0.00	-253,666.47	-253,666.47	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 EGP / USD EX.RATE 47.7634 WITH BNP PARIBAS	-241,853.240	13 Jun 24				0.00	-241,853.24	-241,853.24	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 EGP / USD EX.RATE 47.7634 WITH BNP PARIBAS	-264,648.600	13 Jun 24				0.00	-264,648.60	-264,648.60	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EGP EX.RATE 0.0209365 WITH BNP PARIBAS	177,080.270	13 Jun 24				0.00	177,080.27	177,080.27	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EGP EX.RATE 0.0209365 WITH BNP PARIBAS	176,321.220	13 Jun 24				0.00	176,321.22	176,321.22	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EGP EX.RATE 0.0209365 WITH BNP PARIBAS	176,323.750	13 Jun 24				0.00	176,323.75	176,323.75	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EGP EX.RATE 0.0209365 WITH BNP PARIBAS	176,321.050	13 Jun 24				0.00	176,321.05	176,321.05	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 KRW / USD EX.RATE 1308.94 WITH BNP PARIBAS	-237,022.520	13 Mar 24				0.00	-237,022.52	-237,022.52	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 USD / SEK EX.RATE 0.0921302 WITH BNP PARIBAS	2,619.400	13 May 24				0.00	2,619.40	2,619.40	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 USD / TRY EX.RATE 0.0300045 WITH BNP PARIBAS	635,014.600	13 May 24				0.00	635,014.60	635,014.60	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 PEN / USD EX.RATE 3.806 WITH BNP PARIBAS PARIS	-202,864.950	13 Nov 24				0.00	-202,864.95	-202,864.95	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 13 NOV 2024 USD / PEN EX.RATE 0.262481 WITH BNP PARIBAS	205,931.810	13 Nov 24				0.00	205,931.81	205,931.81	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 BRL / USD EX.RATE 5.6921 WITH BNP PARIBAS	-84,884.490	13 Sep 24				0.00	-84,884.49	-84,884.49	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / BRL EX.RATE 0.1778821 WITH BNP PARIBAS	83,999.500	13 Sep 24				0.00	83,999.50	83,999.50	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 BRL / USD EX.RATE 5.7072 WITH BNP PARIBAS	-5,457,827.480	14 Aug 24				0.00	-5,457,827.48	-5,457,827.48	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 NOK / USD EX.RATE 10.646979 WITH BNP PARIBAS	-82,256.100	14 Aug 24				0.00	-82,256.10	-82,256.10	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 CLP / USD EX.RATE 948.1 WITH BNP PARIBAS PARIS	-2,858,874.230	14 Mar 24				0.00	-2,858,874.23	-2,858,874.23	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 JPY / USD EX.RATE 148.041 WITH BNP PARIBAS	-99,982.160	14 Mar 24				0.00	-99,982.16	-99,982.16	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 USD / JPY EX.RATE 0.006853 WITH BNP PARIBAS	116,401.870	14 Mar 24				0.00	116,401.87	116,401.87	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 USD / PLN EX.RATE 0.2548332 WITH BNP PARIBAS	179,460.440	14 Mar 24				0.00	179,460.44	179,460.44	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 EGP / USD EX.RATE 47.0 WITH BNP PARIBAS PARIS	-179,956.510	14 May 24				0.00	-179,956.51	-179,956.51	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / CNH EX.RATE 0.1406121 WITH BNP PARIBAS	3,107,586.260	14 May 24				0.00	3,107,586.26	3,107,586.26	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / MXN EX.RATE 0.0590295 WITH BNP PARIBAS	3,046,500.700	14 May 24				0.00	3,046,500.70	3,046,500.70	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 BRL / USD EX.RATE 5.8075 WITH BNP PARIBAS	-6,011,201.550	14 Nov 24				0.00	-6,011,201.55	-6,011,201.55	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / GBP EX.RATE 1.26809 WITH BNP PARIBAS	4,705,694.310	14 Nov 24				0.00	4,705,694.31	4,705,694.31	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 BRL / USD EX.RATE 5.7197 WITH BNP PARIBAS	-9,172,724.970	14 Oct 24				0.00	-9,172,724.97	-9,172,724.97	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 14 OCT 2024 USD / BRL EX.RATE 0.1719306 WITH BNP PARIBAS	9,629,822.570	14 Oct 24				0.00	9,629,822.57	9,629,822.57	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 USD / BRL EX.RATE 0.1769912 WITH BNP PARIBAS	9,058,901.950	14 Oct 24				0.00	9,058,901.95	9,058,901.95	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 JPY / USD EX.RATE 148.2569 WITH BNP PARIBAS	-244,007.270	15 Aug 24				0.00	-244,007.27	-244,007.27	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 USD / BRL EX.RATE 0.1759326 WITH BNP PARIBAS	2,065,858.080	15 Aug 24				0.00	2,065,858.08	2,065,858.08	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 USD / CNH EX.RATE 0.1397513 WITH BNP PARIBAS	124,853.540	15 Aug 24				0.00	124,853.54	124,853.54	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 CHF / USD EX.RATE 0.87685 WITH BNP PARIBAS	-4,749,482.810	15 Feb 24				0.00	-4,749,482.81	-4,749,482.81	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 USD / COP EX.RATE 0.0002544 WITH BNP PARIBAS	236,947.480	15 Feb 24				0.00	236,947.48	236,947.48	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 USD / SAR EX.RATE 0.2663754 WITH BNP PARIBAS	368,187.850	15 Feb 24				0.00	368,187.85	368,187.85	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 USD / TRY EX.RATE 0.0314127 WITH BNP PARIBAS	1,622,603.080	15 Feb 24				0.00	1,622,603.08	1,622,603.08	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 USD / SEK EX.RATE 0.0942276 WITH BNP PARIBAS	35,229.310	15 Jul 24				0.00	35,229.31	35,229.31	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 KRW / USD EX.RATE 1299.35 WITH BNP PARIBAS	-127,198.350	15 Mar 24				0.00	-127,198.35	-127,198.35	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 CZK / USD EX.RATE 22.851764 WITH BNP PARIBAS	-11,651.270	15 May 24				0.00	-11,651.27	-11,651.27	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 EGP / USD EX.RATE 46.8 WITH BNP PARIBAS PARIS	-179,953.460	15 May 24				0.00	-179,953.46	-179,953.46	0.00
FX DEAL TRANSACTED ON 16 APR 2024 HUF / USD EX.RATE 372.0585 WITH BNP PARIBAS	-485,697.950	16 Apr 24				0.00	-485,697.95	-485,697.95	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 BRL / USD EX.RATE 5.6226 WITH BNP PARIBAS	-425,315.330	16 Aug 24				0.00	-425,315.33	-425,315.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 16 AUG 2024 BRL / USD EX.RATE 5.803 WITH BNP PARIBAS PARIS	-8,593,665.690	16 Aug 24				0.00	-8,593,665.69	-8,593,665.69	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 JPY / USD EX.RATE 148.1019 WITH BNP PARIBAS	-59,462.530	16 Aug 24				0.00	-59,462.53	-59,462.53	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / BRL EX.RATE 0.1751467 WITH BNP PARIBAS	8,512,714.950	16 Aug 24				0.00	8,512,714.95	8,512,714.95	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH BNP PARIBAS	-1,348,707.800	16 Dec 24				0.00	-1,348,707.80	-1,348,707.80	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH BNP PARIBAS	-78,041.280	16 Dec 24				0.00	-78,041.28	-78,041.28	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH BNP PARIBAS	-241,594.640	16 Dec 24				0.00	-241,594.64	-241,594.64	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH BNP PARIBAS	-636,814.360	16 Dec 24				0.00	-636,814.36	-636,814.36	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH BNP PARIBAS	-793,592.520	16 Dec 24				0.00	-793,592.52	-793,592.52	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH BNP PARIBAS	-102,445.590	16 Dec 24				0.00	-102,445.59	-102,445.59	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH BNP PARIBAS	-90,247.570	16 Dec 24				0.00	-90,247.57	-90,247.57	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH BNP PARIBAS	-1,246,098.930	16 Dec 24				0.00	-1,246,098.93	-1,246,098.93	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH BNP PARIBAS	-959,263.580	16 Dec 24				0.00	-959,263.58	-959,263.58	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH BNP PARIBAS	-1,042,601.760	16 Dec 24				0.00	-1,042,601.76	-1,042,601.76	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH BNP PARIBAS	-539,372.490	16 Dec 24				0.00	-539,372.49	-539,372.49	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH BNP PARIBAS	-6,380,615.450	16 Dec 24				0.00	-6,380,615.45	-6,380,615.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH BNP PARIBAS	-8,458,707.960	16 Dec 24				0.00	-8,458,707.96	-8,458,707.96	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH BNP PARIBAS	-68,342.890	16 Dec 24				0.00	-68,342.89	-68,342.89	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH BNP PARIBAS	-12,585,054.620	16 Dec 24				0.00	-12,585,054.62	-12,585,054.62	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH BNP PARIBAS	-112,216.700	16 Dec 24				0.00	-112,216.70	-112,216.70	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH BNP PARIBAS	-6,454,367.610	16 Dec 24				0.00	-6,454,367.61	-6,454,367.61	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 CLP / USD EX.RATE 989.93 WITH BNP PARIBAS	-132,403.550	16 Dec 24				0.00	-132,403.55	-132,403.55	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 CLP / USD EX.RATE 989.93 WITH BNP PARIBAS	-2,075,108.040	16 Dec 24				0.00	-2,075,108.04	-2,075,108.04	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.1882 WITH BNP PARIBAS	-1,483,511.870	16 Dec 24				0.00	-1,483,511.87	-1,483,511.87	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH BNP PARIBAS	-1,444,694.390	16 Dec 24				0.00	-1,444,694.39	-1,444,694.39	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH BNP PARIBAS	-1,142,908.300	16 Dec 24				0.00	-1,142,908.30	-1,142,908.30	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH BNP PARIBAS	-586,625.770	16 Dec 24				0.00	-586,625.77	-586,625.77	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH BNP PARIBAS	-78,313.560	16 Dec 24				0.00	-78,313.56	-78,313.56	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH BNP PARIBAS	5,769,398.440	16 Dec 24				0.00	5,769,398.44	5,769,398.44	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH BNP PARIBAS	13,248,229.850	16 Dec 24				0.00	13,248,229.85	13,248,229.85	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH BNP PARIBAS	13,248,226.710	16 Dec 24				0.00	13,248,226.71	13,248,226.71	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH BNP PARIBAS	802,703.560	16 Dec 24				0.00	802,703.56	802,703.56	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH BNP PARIBAS	3,053,769.360	16 Dec 24				0.00	3,053,769.36	3,053,769.36	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH BNP PARIBAS	9,035,519.340	16 Dec 24				0.00	9,035,519.34	9,035,519.34	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH BNP PARIBAS	269,699.710	16 Dec 24				0.00	269,699.71	269,699.71	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH BNP PARIBAS	476,393.760	16 Dec 24				0.00	476,393.76	476,393.76	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / CLP EX.RATE 0.0010102 WITH BNP PARIBAS	401,868.400	16 Dec 24				0.00	401,868.40	401,868.40	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / CLP EX.RATE 0.0010102 WITH BNP PARIBAS	325,540.180	16 Dec 24				0.00	325,540.18	325,540.18	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / CLP EX.RATE 0.0010102 WITH BNP PARIBAS	125,497.090	16 Dec 24				0.00	125,497.09	125,497.09	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / CLP EX.RATE 0.0010102 WITH BNP PARIBAS	441,411.280	16 Dec 24				0.00	441,411.28	441,411.28	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / CLP EX.RATE 0.0010102 WITH BNP PARIBAS	125,711.180	16 Dec 24				0.00	125,711.18	125,711.18	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / CLP EX.RATE 0.0010102 WITH BNP PARIBAS	109,793.560	16 Dec 24				0.00	109,793.56	109,793.56	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / CLP EX.RATE 0.0010102 WITH BNP PARIBAS	601,547.660	16 Dec 24				0.00	601,547.66	601,547.66	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / CLP EX.RATE 0.0010102 WITH BNP PARIBAS	80,795.230	16 Dec 24				0.00	80,795.23	80,795.23	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / CLP EX.RATE 0.0010102 WITH BNP PARIBAS	78,981.780	16 Dec 24				0.00	78,981.78	78,981.78	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH BNP PARIBAS	440,177.570	16 Dec 24				0.00	440,177.57	440,177.57	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH BNP PARIBAS	97,909.340	16 Dec 24				0.00	97,909.34	97,909.34	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH BNP PARIBAS	1,320,229.980	16 Dec 24				0.00	1,320,229.98	1,320,229.98	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH BNP PARIBAS	475,027.840	16 Dec 24				0.00	475,027.84	475,027.84	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / PEN EX.RATE 0.2678595 WITH BNP PARIBAS	206,815.420	16 Dec 24				0.00	206,815.42	206,815.42	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / BRL EX.RATE 0.1951562 WITH BNP PARIBAS	1,132,766.340	16 Feb 24				0.00	1,132,766.34	1,132,766.34	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / CLP EX.RATE 0.0010248 WITH BNP PARIBAS	435,112.900	16 Feb 24				0.00	435,112.90	435,112.90	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / CLP EX.RATE 0.0010282 WITH BNP PARIBAS	1,563,211.050	16 Feb 24				0.00	1,563,211.05	1,563,211.05	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / SEK EX.RATE 0.0961651 WITH BNP PARIBAS	4,378,935.130	16 Feb 24				0.00	4,378,935.13	4,378,935.13	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 AED / USD EX.RATE 3.6705 WITH BNP PARIBAS	-1,477,740.360	16 Jan 24				0.00	-1,477,740.36	-1,477,740.36	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 EGP / USD EX.RATE 46.8 WITH BNP PARIBAS PARIS	-179,950.880	16 May 24				0.00	-179,950.88	-179,950.88	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / CHF EX.RATE 1.1211366 WITH BNP PARIBAS	131,044.050	16 May 24				0.00	131,044.05	131,044.05	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / MXN EX.RATE 0.0595579 WITH BNP PARIBAS	1,457,287.270	16 May 24				0.00	1,457,287.27	1,457,287.27	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / OMR EX.RATE 2.5947674 WITH BNP PARIBAS	111,341.470	16 May 24				0.00	111,341.47	111,341.47	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / SEK EX.RATE 0.0940926 WITH BNP PARIBAS	368,039.200	16 May 24				0.00	368,039.20	368,039.20	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 CNH / USD EX.RATE 7.13778 WITH BNP PARIBAS	-2,436,247.160	16 Oct 24				0.00	-2,436,247.16	-2,436,247.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 16 OCT 2024 KRW / USD EX.RATE 1359.13 WITH BNP PARIBAS	-501,510.120	16 Oct 24				0.00	-501,510.12	-501,510.12	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 USD / CNH EX.RATE 0.1407285 WITH BNP PARIBAS	2,568,422.350	16 Oct 24				0.00	2,568,422.35	2,568,422.35	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH BNP PARIBAS	-978,607.790	16 Sep 24				0.00	-978,607.79	-978,607.79	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH BNP PARIBAS	-2,764,014.350	16 Sep 24				0.00	-2,764,014.35	-2,764,014.35	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH BNP PARIBAS	-264,437.120	16 Sep 24				0.00	-264,437.12	-264,437.12	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH BNP PARIBAS	-1,142,127.630	16 Sep 24				0.00	-1,142,127.63	-1,142,127.63	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH BNP PARIBAS	-267,355.950	16 Sep 24				0.00	-267,355.95	-267,355.95	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH BNP PARIBAS	-238,926.400	16 Sep 24				0.00	-238,926.40	-238,926.40	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH BNP PARIBAS	-628,605.970	16 Sep 24				0.00	-628,605.97	-628,605.97	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH BNP PARIBAS	-915,442.610	16 Sep 24				0.00	-915,442.61	-915,442.61	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH BNP PARIBAS	-286,195.230	16 Sep 24				0.00	-286,195.23	-286,195.23	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH BNP PARIBAS	-660,419.690	16 Sep 24				0.00	-660,419.69	-660,419.69	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH BNP PARIBAS	-496,269.470	16 Sep 24				0.00	-496,269.47	-496,269.47	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH BNP PARIBAS	-639,694.470	16 Sep 24				0.00	-639,694.47	-639,694.47	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH BNP PARIBAS	-742,971.050	16 Sep 24				0.00	-742,971.05	-742,971.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH BNP PARIBAS	-459,828.530	16 Sep 24				0.00	-459,828.53	-459,828.53	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH BNP PARIBAS	-151,695.830	16 Sep 24				0.00	-151,695.83	-151,695.83	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH BNP PARIBAS	-163,453.060	16 Sep 24				0.00	-163,453.06	-163,453.06	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 COP / USD EX.RATE 4220.58 WITH BNP PARIBAS	-1,468,558.090	16 Sep 24				0.00	-1,468,558.09	-1,468,558.09	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 COP / USD EX.RATE 4220.58 WITH BNP PARIBAS	-105,868.400	16 Sep 24				0.00	-105,868.40	-105,868.40	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH BNP PARIBAS	-198,573.410	16 Sep 24				0.00	-198,573.41	-198,573.41	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	825,426.670	16 Sep 24				0.00	825,426.67	825,426.67	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	386,110.640	16 Sep 24				0.00	386,110.64	386,110.64	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	124,622.240	16 Sep 24				0.00	124,622.24	124,622.24	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	66,130.930	16 Sep 24				0.00	66,130.93	66,130.93	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	116,570.360	16 Sep 24				0.00	116,570.36	116,570.36	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	411,644.360	16 Sep 24				0.00	411,644.36	411,644.36	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	1,377,503.760	16 Sep 24				0.00	1,377,503.76	1,377,503.76	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	598,970.600	16 Sep 24				0.00	598,970.60	598,970.60	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	681,240.600	16 Sep 24				0.00	681,240.60	681,240.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	64,074.300	16 Sep 24				0.00	64,074.30	64,074.30	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	304,594.890	16 Sep 24				0.00	304,594.89	304,594.89	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	85,360.730	16 Sep 24				0.00	85,360.73	85,360.73	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	90,510.620	16 Sep 24				0.00	90,510.62	90,510.62	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	98,656.510	16 Sep 24				0.00	98,656.51	98,656.51	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	374,708.460	16 Sep 24				0.00	374,708.46	374,708.46	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	86,586.120	16 Sep 24				0.00	86,586.12	86,586.12	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	124,806.460	16 Sep 24				0.00	124,806.46	124,806.46	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	212,951.620	16 Sep 24				0.00	212,951.62	212,951.62	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH BNP PARIBAS	465,057.330	16 Sep 24				0.00	465,057.33	465,057.33	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / CLP EX.RATE 0.001083 WITH BNP PARIBAS	261,004.660	16 Sep 24				0.00	261,004.66	261,004.66	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / CLP EX.RATE 0.001083 WITH BNP PARIBAS	1,022,226.830	16 Sep 24				0.00	1,022,226.83	1,022,226.83	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / CLP EX.RATE 0.001083 WITH BNP PARIBAS	1,463,914.610	16 Sep 24				0.00	1,463,914.61	1,463,914.61	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH BNP PARIBAS	80,427.500	16 Sep 24				0.00	80,427.50	80,427.50	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH BNP PARIBAS	1,063,571.640	16 Sep 24				0.00	1,063,571.64	1,063,571.64	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH BNP PARIBAS	1,255,144.940	16 Sep 24				0.00	1,255,144.94	1,255,144.94	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / GBP EX.RATE 1.24346 WITH BNP PARIBAS	251,078.450	17 Apr 24				0.00	251,078.45	251,078.45	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 GBP / USD EX.RATE 0.7863416 WITH BNP PARIBAS	-908,961.900	17 Dec 24				0.00	-908,961.90	-908,961.90	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 BRL / USD EX.RATE 5.0646 WITH BNP PARIBAS	-1,501,556.890	17 Jan 24				0.00	-1,501,556.89	-1,501,556.89	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 CNH / USD EX.RATE 7.22775 WITH BNP PARIBAS	-386,427.120	17 Jan 24				0.00	-386,427.12	-386,427.12	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 HUF / USD EX.RATE 353.524 WITH BNP PARIBAS	-1,318,466.770	17 Jan 24				0.00	-1,318,466.77	-1,318,466.77	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 TWD / USD EX.RATE 31.463873 WITH BNP PARIBAS	-812,326.120	17 Jan 24				0.00	-812,326.12	-812,326.12	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / HUF EX.RATE 0.0028156 WITH BNP PARIBAS	1,318,038.500	17 Jan 24				0.00	1,318,038.50	1,318,038.50	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH BNP PARIBAS PARIS	-118,279.510	17 Jun 24				0.00	-118,279.51	-118,279.51	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH BNP PARIBAS PARIS	-414,209.870	17 Jun 24				0.00	-414,209.87	-414,209.87	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH BNP PARIBAS PARIS	-933,514.130	17 Jun 24				0.00	-933,514.13	-933,514.13	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH BNP PARIBAS PARIS	-479,460.370	17 Jun 24				0.00	-479,460.37	-479,460.37	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH BNP PARIBAS PARIS	-60,229.260	17 Jun 24				0.00	-60,229.26	-60,229.26	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH BNP PARIBAS PARIS	-308,813.600	17 Jun 24				0.00	-308,813.60	-308,813.60	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH BNP PARIBAS PARIS	-504,872.530	17 Jun 24				0.00	-504,872.53	-504,872.53	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH BNP PARIBAS PARIS	-1,122,397.380	17 Jun 24				0.00	-1,122,397.38	-1,122,397.38	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH BNP PARIBAS PARIS	-713,656.570	17 Jun 24				0.00	-713,656.57	-713,656.57	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH BNP PARIBAS PARIS	-1,170,488.270	17 Jun 24				0.00	-1,170,488.27	-1,170,488.27	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH BNP PARIBAS PARIS	-485,910.030	17 Jun 24				0.00	-485,910.03	-485,910.03	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH BNP PARIBAS PARIS	-588,630.330	17 Jun 24				0.00	-588,630.33	-588,630.33	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH BNP PARIBAS PARIS	-761,541.290	17 Jun 24				0.00	-761,541.29	-761,541.29	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH BNP PARIBAS PARIS	-60,635.880	17 Jun 24				0.00	-60,635.88	-60,635.88	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 CLP / USD EX.RATE 938.68 WITH BNP PARIBAS	-2,124,287.310	17 Jun 24				0.00	-2,124,287.31	-2,124,287.31	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 CLP / USD EX.RATE 938.68 WITH BNP PARIBAS	-532,901.300	17 Jun 24				0.00	-532,901.30	-532,901.30	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 CLP / USD EX.RATE 938.68 WITH BNP PARIBAS	-531,596.700	17 Jun 24				0.00	-531,596.70	-531,596.70	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH BNP PARIBAS	895,021.250	17 Jun 24				0.00	895,021.25	895,021.25	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH BNP PARIBAS	741,292.070	17 Jun 24				0.00	741,292.07	741,292.07	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH BNP PARIBAS	360,352.120	17 Jun 24				0.00	360,352.12	360,352.12	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH BNP PARIBAS	681,164.970	17 Jun 24				0.00	681,164.97	681,164.97	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH BNP PARIBAS	343,506.740	17 Jun 24				0.00	343,506.74	343,506.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH BNP PARIBAS	742,069.650	17 Jun 24				0.00	742,069.65	742,069.65	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH BNP PARIBAS	892,860.150	17 Jun 24				0.00	892,860.15	892,860.15	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH BNP PARIBAS	702,958.430	17 Jun 24				0.00	702,958.43	702,958.43	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH BNP PARIBAS	933,653.060	17 Jun 24				0.00	933,653.06	933,653.06	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH BNP PARIBAS	258,313.500	17 Jun 24				0.00	258,313.50	258,313.50	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH BNP PARIBAS	1,032,113.060	17 Jun 24				0.00	1,032,113.06	1,032,113.06	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH BNP PARIBAS	97,138.310	17 Jun 24				0.00	97,138.31	97,138.31	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH BNP PARIBAS	232,726.570	17 Jun 24				0.00	232,726.57	232,726.57	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH BNP PARIBAS	629,929.880	17 Jun 24				0.00	629,929.88	629,929.88	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH BNP PARIBAS	2,887,564.090	17 Jun 24				0.00	2,887,564.09	2,887,564.09	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / CHF EX.RATE 1.1174183 WITH BNP PARIBAS	329,323.290	17 May 24				0.00	329,323.29	329,323.29	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / MXN EX.RATE 0.0599046 WITH BNP PARIBAS	1,690,899.470	17 May 24				0.00	1,690,899.47	1,690,899.47	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / JPY EX.RATE 0.0066625 WITH BNP PARIBAS	164,025.250	17 Oct 24				0.00	164,025.25	164,025.25	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / JPY EX.RATE 0.0066652 WITH BNP PARIBAS	1,773,373.670	17 Oct 24				0.00	1,773,373.67	1,773,373.67	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 CAD / USD EX.RATE 1.359587 WITH BNP PARIBAS	-58,650.370	17 Sep 24				0.00	-58,650.37	-58,650.37	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 17 SEP 2024 USD / BRL EX.RATE 0.1749659 WITH BNP PARIBAS	3,452,589.670	17 Sep 24				0.00	3,452,589.67	3,452,589.67	0.00
FX DEAL TRANSACTED ON 18 APR 2024 CLP / USD EX.RATE 975.15 WITH BNP PARIBAS	-407,959.380	18 Apr 24				0.00	-407,959.38	-407,959.38	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / KRW EX.RATE 0.0007323 WITH BNP PARIBAS	4,242,833.790	18 Apr 24				0.00	4,242,833.79	4,242,833.79	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 GBP / USD EX.RATE 0.7871939 WITH BNP PARIBAS	-957,255.080	18 Dec 24				0.00	-957,255.08	-957,255.08	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 CLP / USD EX.RATE 921.6 WITH BNP PARIBAS PARIS	-1,034,884.320	18 Jan 24				0.00	-1,034,884.32	-1,034,884.32	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 USD / CLP EX.RATE 0.0010803 WITH BNP PARIBAS	495,020.350	18 Jan 24				0.00	495,020.35	495,020.35	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 USD / CLP EX.RATE 0.0010818 WITH BNP PARIBAS	539,808.730	18 Jan 24				0.00	539,808.73	539,808.73	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 USD / COP EX.RATE 0.000243 WITH BNP PARIBAS	108,584.700	18 Jan 24				0.00	108,584.70	108,584.70	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 CLP / USD EX.RATE 941.45 WITH BNP PARIBAS	-632,524.370	18 Jul 24				0.00	-632,524.37	-632,524.37	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 GBP / USD EX.RATE 0.7698609 WITH BNP PARIBAS	-1,347,540.890	18 Jul 24				0.00	-1,347,540.89	-1,347,540.89	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / BHD EX.RATE 2.6452227 WITH BNP PARIBAS	710,721.090	18 Jul 24				0.00	710,721.09	710,721.09	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH BNP PARIBAS	-3,106,259.770	18 Jun 24				0.00	-3,106,259.77	-3,106,259.77	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH BNP PARIBAS	-2,444,488.350	18 Jun 24				0.00	-2,444,488.35	-2,444,488.35	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH BNP PARIBAS	-970,783.050	18 Jun 24				0.00	-970,783.05	-970,783.05	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH BNP PARIBAS	-4,673,335.080	18 Jun 24				0.00	-4,673,335.08	-4,673,335.08	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH BNP PARIBAS	-3,665,989.870	18 Jun 24				0.00	-3,665,989.87	-3,665,989.87	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH BNP PARIBAS PARIS	-928,406.230	18 Jun 24				0.00	-928,406.23	-928,406.23	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH BNP PARIBAS PARIS	-3,179,595.590	18 Jun 24				0.00	-3,179,595.59	-3,179,595.59	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH BNP PARIBAS	855,497.670	18 Jun 24				0.00	855,497.67	855,497.67	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH BNP PARIBAS	204,076.820	18 Jun 24				0.00	204,076.82	204,076.82	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH BNP PARIBAS	1,981,253.450	18 Jun 24				0.00	1,981,253.45	1,981,253.45	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH BNP PARIBAS	1,766,501.690	18 Jun 24				0.00	1,766,501.69	1,766,501.69	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH BNP PARIBAS	7,189,593.410	18 Jun 24				0.00	7,189,593.41	7,189,593.41	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH BNP PARIBAS	224,736.150	18 Jun 24				0.00	224,736.15	224,736.15	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH BNP PARIBAS	388,024.550	18 Jun 24				0.00	388,024.55	388,024.55	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TRY EX.RATE 0.0279453 WITH BNP PARIBAS	1,977.410	18 Jun 24				0.00	1,977.41	1,977.41	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH BNP PARIBAS	1,114,295.060	18 Jun 24				0.00	1,114,295.06	1,114,295.06	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH BNP PARIBAS	234,232.250	18 Jun 24				0.00	234,232.25	234,232.25	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH BNP PARIBAS	-132,840.950	18 Mar 24				0.00	-132,840.95	-132,840.95	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH BNP PARIBAS	-128.280	18 Mar 24				0.00	-128.28	-128.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH BNP PARIBAS	-243,857.230	18 Mar 24				0.00	-243,857.23	-243,857.23	0.00
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH BNP PARIBAS	-286,477.740	18 Mar 24				0.00	-286,477.74	-286,477.74	0.00
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH BNP PARIBAS	-210,060.850	18 Mar 24				0.00	-210,060.85	-210,060.85	0.00
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH BNP PARIBAS	-365,773.080	18 Mar 24				0.00	-365,773.08	-365,773.08	0.00
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH BNP PARIBAS	-65,649.790	18 Mar 24				0.00	-65,649.79	-65,649.79	0.00
FX DEAL TRANACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH BNP PARIBAS	-245,964.910	18 Mar 24				0.00	-245,964.91	-245,964.91	0.00
FX DEAL TRANACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH BNP PARIBAS	-1,608,712.570	18 Mar 24				0.00	-1,608,712.57	-1,608,712.57	0.00
FX DEAL TRANACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH BNP PARIBAS	-1,120,296.080	18 Mar 24				0.00	-1,120,296.08	-1,120,296.08	0.00
FX DEAL TRANACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH BNP PARIBAS	-1,022,948.140	18 Mar 24				0.00	-1,022,948.14	-1,022,948.14	0.00
FX DEAL TRANACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH BNP PARIBAS	-2,252,606.380	18 Mar 24				0.00	-2,252,606.38	-2,252,606.38	0.00
FX DEAL TRANACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH BNP PARIBAS	-3,615,662.720	18 Mar 24				0.00	-3,615,662.72	-3,615,662.72	0.00
FX DEAL TRANACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH BNP PARIBAS	-1,131,852.130	18 Mar 24				0.00	-1,131,852.13	-1,131,852.13	0.00
FX DEAL TRANACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH BNP PARIBAS	-1,932,855.180	18 Mar 24				0.00	-1,932,855.18	-1,932,855.18	0.00
FX DEAL TRANACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH BNP PARIBAS	-1,288,570.120	18 Mar 24				0.00	-1,288,570.12	-1,288,570.12	0.00
FX DEAL TRANACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH BNP PARIBAS	-610,815.840	18 Mar 24				0.00	-610,815.84	-610,815.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH BNP PARIBAS	-81,202.830	18 Mar 24				0.00	-81,202.83	-81,202.83	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH BNP PARIBAS	-783,498.450	18 Mar 24				0.00	-783,498.45	-783,498.45	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH BNP PARIBAS	-320,826.920	18 Mar 24				0.00	-320,826.92	-320,826.92	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH BNP PARIBAS	-1,240,649.260	18 Mar 24				0.00	-1,240,649.26	-1,240,649.26	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH BNP PARIBAS	-240,056.030	18 Mar 24				0.00	-240,056.03	-240,056.03	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH BNP PARIBAS	-1,418.970	18 Mar 24				0.00	-1,418.97	-1,418.97	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 IDR / USD EX.RATE 15672.0 WITH BNP PARIBAS	-1,333,394.570	18 Mar 24				0.00	-1,333,394.57	-1,333,394.57	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 IDR / USD EX.RATE 15672.0 WITH BNP PARIBAS	-74,443.490	18 Mar 24				0.00	-74,443.49	-74,443.49	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH BNP PARIBAS	-485,807.070	18 Mar 24				0.00	-485,807.07	-485,807.07	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH BNP PARIBAS	-82,505.260	18 Mar 24				0.00	-82,505.26	-82,505.26	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH BNP PARIBAS	-31,387.020	18 Mar 24				0.00	-31,387.02	-31,387.02	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH BNP PARIBAS	-4,078,411.490	18 Mar 24				0.00	-4,078,411.49	-4,078,411.49	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH BNP PARIBAS PARIS	-123,970.760	18 Mar 24				0.00	-123,970.76	-123,970.76	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH BNP PARIBAS PARIS	-133,546.420	18 Mar 24				0.00	-133,546.42	-133,546.42	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH BNP PARIBAS PARIS	-1,312,918.580	18 Mar 24				0.00	-1,312,918.58	-1,312,918.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH BNP PARIBAS	114,716.500	18 Mar 24				0.00	114,716.50	114,716.50	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH BNP PARIBAS	1,028,019.310	18 Mar 24				0.00	1,028,019.31	1,028,019.31	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH BNP PARIBAS	72,594.570	18 Mar 24				0.00	72,594.57	72,594.57	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH BNP PARIBAS	2,453.910	18 Mar 24				0.00	2,453.91	2,453.91	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH BNP PARIBAS	74,487.270	18 Mar 24				0.00	74,487.27	74,487.27	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH BNP PARIBAS	1,980,990.280	18 Mar 24				0.00	1,980,990.28	1,980,990.28	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH BNP PARIBAS	1,009,141.150	18 Mar 24				0.00	1,009,141.15	1,009,141.15	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH BNP PARIBAS	1,873,095.300	18 Mar 24				0.00	1,873,095.30	1,873,095.30	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH BNP PARIBAS	13,577,076.390	18 Mar 24				0.00	13,577,076.39	13,577,076.39	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH BNP PARIBAS	3,651,101.450	18 Mar 24				0.00	3,651,101.45	3,651,101.45	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH BNP PARIBAS	1,216,498.460	18 Mar 24				0.00	1,216,498.46	1,216,498.46	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH BNP PARIBAS	214,571.840	18 Mar 24				0.00	214,571.84	214,571.84	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH BNP PARIBAS	404,627.380	18 Mar 24				0.00	404,627.38	404,627.38	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH BNP PARIBAS	754,465.440	18 Mar 24				0.00	754,465.44	754,465.44	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH BNP PARIBAS	2,288,810.260	18 Mar 24				0.00	2,288,810.26	2,288,810.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH BNP PARIBAS	116,598.100	18 Mar 24				0.00	116,598.10	116,598.10	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / IDR EX.RATE 0.0000638 WITH BNP PARIBAS	701,793.720	18 Mar 24				0.00	701,793.72	701,793.72	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / IDR EX.RATE 0.0000638 WITH BNP PARIBAS	1,552.790	18 Mar 24				0.00	1,552.79	1,552.79	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / IDR EX.RATE 0.0000638 WITH BNP PARIBAS	704,654.500	18 Mar 24				0.00	704,654.50	704,654.50	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH BNP PARIBAS	568,503.630	18 Mar 24				0.00	568,503.63	568,503.63	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH BNP PARIBAS	3,816,347.380	18 Mar 24				0.00	3,816,347.38	3,816,347.38	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH BNP PARIBAS	797,775.630	18 Mar 24				0.00	797,775.63	797,775.63	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH BNP PARIBAS	290,490.030	18 Mar 24				0.00	290,490.03	290,490.03	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH BNP PARIBAS	789,603.830	18 Mar 24				0.00	789,603.83	789,603.83	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH BNP PARIBAS	207,272.780	18 Mar 24				0.00	207,272.78	207,272.78	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH BNP PARIBAS	808,826.770	18 Mar 24				0.00	808,826.77	808,826.77	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 AED / USD EX.RATE 3.67271 WITH BNP PARIBAS	-164,260.180	18 Nov 24				0.00	-164,260.18	-164,260.18	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 BRL / USD EX.RATE 5.7635 WITH BNP PARIBAS	-9,486,080.330	18 Nov 24				0.00	-9,486,080.33	-9,486,080.33	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 BRL / USD EX.RATE 6.0408 WITH BNP PARIBAS	-29,648,330.520	18 Nov 24				0.00	-29,648,330.52	-29,648,330.52	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 CAD / USD EX.RATE 1.408019 WITH BNP PARIBAS	-365,847.340	18 Nov 24				0.00	-365,847.34	-365,847.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 18 NOV 2024 USD / BRL EX.RATE 0.1686625 WITH BNP PARIBAS	27,548,089.220	18 Nov 24				0.00	27,548,089.22	27,548,089.22	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / JPY EX.RATE 0.006456 WITH BNP PARIBAS	268,039.100	18 Nov 24				0.00	268,039.10	268,039.10	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 SGD / USD EX.RATE 1.29337 WITH BNP PARIBAS	-304,436.420	18 Sep 24				0.00	-304,436.42	-304,436.42	0.00
FX DEAL TRANSACTED ON 19 APR 2024 CLP / USD EX.RATE 960.8 WITH BNP PARIBAS PARIS	-113,122.330	19 Apr 24				0.00	-113,122.33	-113,122.33	0.00
FX DEAL TRANSACTED ON 19 APR 2024 CZK / USD EX.RATE 23.716 WITH BNP PARIBAS	-10,585.600	19 Apr 24				0.00	-10,585.60	-10,585.60	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 MXN / USD EX.RATE 19.156 WITH BNP PARIBAS	-465,687.930	19 Aug 24				0.00	-465,687.93	-465,687.93	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 GBP / USD EX.RATE 0.798724 WITH BNP PARIBAS	-1,114,036.580	19 Dec 24				0.00	-1,114,036.58	-1,114,036.58	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 KRW / USD EX.RATE 1329.0 WITH BNP PARIBAS	-800,176.770	19 Jan 24				0.00	-800,176.77	-800,176.77	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 CLP / USD EX.RATE 944.2 WITH BNP PARIBAS PARIS	-84,708.350	19 Jul 24				0.00	-84,708.35	-84,708.35	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 CNH / USD EX.RATE 7.28335 WITH BNP PARIBAS	-468,452.700	19 Jul 24				0.00	-468,452.70	-468,452.70	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 USD / BRL EX.RATE 0.1771071 WITH BNP PARIBAS	6,916,871.760	19 Jul 24				0.00	6,916,871.76	6,916,871.76	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 HUF / USD EX.RATE 363.8426 WITH BNP PARIBAS	-48,403.280	19 Mar 24				0.00	-48,403.28	-48,403.28	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 PHP / USD EX.RATE 55.716 WITH BNP PARIBAS	-78,000.970	19 Mar 24				0.00	-78,000.97	-78,000.97	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 PHP / USD EX.RATE 55.716 WITH BNP PARIBAS	-335,393.060	19 Mar 24				0.00	-335,393.06	-335,393.06	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 PHP / USD EX.RATE 55.716 WITH BNP PARIBAS	-116,471.390	19 Mar 24				0.00	-116,471.39	-116,471.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 19 MAR 2024 USD / CNH EX.RATE 0.1386409 WITH BNP PARIBAS	536,573.960	19 Mar 24				0.00	536,573.96	536,573.96	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH BNP PARIBAS	84,038.570	19 Mar 24				0.00	84,038.57	84,038.57	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH BNP PARIBAS	109,934.780	19 Mar 24				0.00	109,934.78	109,934.78	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH BNP PARIBAS	69,481.060	19 Mar 24				0.00	69,481.06	69,481.06	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH BNP PARIBAS	109,041.750	19 Mar 24				0.00	109,041.75	109,041.75	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH BNP PARIBAS	95,452.440	19 Mar 24				0.00	95,452.44	95,452.44	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH BNP PARIBAS	7,214.950	19 Mar 24				0.00	7,214.95	7,214.95	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 AED / USD EX.RATE 3.672742 WITH BNP PARIBAS	-164,033.850	19 Nov 24				0.00	-164,033.85	-164,033.85	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 NZD / USD EX.RATE 1.697159 WITH BNP PARIBAS	-2,648,453.160	19 Nov 24				0.00	-2,648,453.16	-2,648,453.16	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / AED EX.RATE 0.2723501 WITH BNP PARIBAS	170,649.920	19 Nov 24				0.00	170,649.92	170,649.92	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / BRL EX.RATE 0.1708059 WITH BNP PARIBAS	10,261,129.880	19 Nov 24				0.00	10,261,129.88	10,261,129.88	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / NZD EX.RATE 0.58995 WITH BNP PARIBAS	2,673,818.590	19 Nov 24				0.00	2,673,818.59	2,673,818.59	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / TWD EX.RATE 0.0320031 WITH BNP PARIBAS	2,467,392.610	19 Sep 24				0.00	2,467,392.61	2,467,392.61	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 AED / USD EX.RATE 3.67126 WITH BNP PARIBAS	-229,481.980	20 Aug 24				0.00	-229,481.98	-229,481.98	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 EUR / USD EX.RATE 0.9584268 WITH BNP PARIBAS	-445,251.740	20 Dec 24				0.00	-445,251.74	-445,251.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANACTED ON 20 MAY 2024 EGP / USD EX.RATE 46.3 WITH BNP PARIBAS	-181,894.020	20 May 24				0.00	-181,894.02	-181,894.02	0.00
FX DEAL TRANACTED ON 20 NOV 2024 AED / USD EX.RATE 3.67265 WITH BNP PARIBAS	-164,133.260	20 Nov 24				0.00	-164,133.26	-164,133.26	0.00
FX DEAL TRANACTED ON 20 SEP 2024 USD / BRL EX.RATE 0.17492 WITH BNP PARIBAS	1,817,179.420	20 Sep 24				0.00	1,817,179.42	1,817,179.42	0.00
FX DEAL TRANACTED ON 20 SEP 2024 USD / TWD EX.RATE 0.031956 WITH BNP PARIBAS	84,436.260	20 Sep 24				0.00	84,436.26	84,436.26	0.00
FX DEAL TRANACTED ON 21 FEB 2024 CNY / USD EX.RATE 7.097825 WITH BNP PARIBAS	-13,570,333.590	21 Feb 24				0.00	-13,570,333.59	-13,570,333.59	0.00
FX DEAL TRANACTED ON 21 FEB 2024 OMR / USD EX.RATE 0.38499 WITH BNP PARIBAS	-2,898.780	21 Feb 24				0.00	-2,898.78	-2,898.78	0.00
FX DEAL TRANACTED ON 21 FEB 2024 THB / USD EX.RATE 35.818 WITH BNP PARIBAS	-1,057,198.310	21 Feb 24				0.00	-1,057,198.31	-1,057,198.31	0.00
FX DEAL TRANACTED ON 21 FEB 2024 USD / CAD EX.RATE 0.7414712 WITH BNP PARIBAS	2,319,350.170	21 Feb 24				0.00	2,319,350.17	2,319,350.17	0.00
FX DEAL TRANACTED ON 21 FEB 2024 USD / CZK EX.RATE 0.0426596 WITH BNP PARIBAS	1,078,365.330	21 Feb 24				0.00	1,078,365.33	1,078,365.33	0.00
FX DEAL TRANACTED ON 21 FEB 2024 USD / DKK EX.RATE 0.145877 WITH BNP PARIBAS	1,556,877.740	21 Feb 24				0.00	1,556,877.74	1,556,877.74	0.00
FX DEAL TRANACTED ON 21 JUN 2024 KRW / USD EX.RATE 1361.8 WITH BNP PARIBAS	-142,798.530	21 Jun 24				0.00	-142,798.53	-142,798.53	0.00
FX DEAL TRANACTED ON 21 MAR 2024 USD / NZD EX.RATE 0.604455 WITH BNP PARIBAS	4,755,475.360	21 Mar 24				0.00	4,755,475.36	4,755,475.36	0.00
FX DEAL TRANACTED ON 21 MAY 2024 ILS / USD EX.RATE 3.678454 WITH BNP PARIBAS	-129,434.610	21 May 24				0.00	-129,434.61	-129,434.61	0.00
FX DEAL TRANACTED ON 21 MAY 2024 JPY / USD EX.RATE 155.3954 WITH BNP PARIBAS	-3,082,300.370	21 May 24				0.00	-3,082,300.37	-3,082,300.37	0.00
FX DEAL TRANACTED ON 21 MAY 2024 JPY / USD EX.RATE 156.0528 WITH BNP PARIBAS	-477,745.700	21 May 24				0.00	-477,745.70	-477,745.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 21 NOV 2024 BRL / USD EX.RATE 5.8313 WITH BNP PARIBAS	-279,856.290	21 Nov 24				0.00	-279,856.29	-279,856.29	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 CAD / USD EX.RATE 1.396651 WITH BNP PARIBAS	-4,065,892.390	21 Nov 24				0.00	-4,065,892.39	-4,065,892.39	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 CLP / USD EX.RATE 970.54 WITH BNP PARIBAS	-80,559.730	21 Nov 24				0.00	-80,559.73	-80,559.73	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / AED EX.RATE 0.272346 WITH BNP PARIBAS	100,215.150	21 Nov 24				0.00	100,215.15	100,215.15	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / CNH EX.RATE 0.1381034 WITH BNP PARIBAS	7,804,604.570	21 Nov 24				0.00	7,804,604.57	7,804,604.57	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / HKD EX.RATE 0.1284897 WITH BNP PARIBAS	74,098.070	21 Nov 24				0.00	74,098.07	74,098.07	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / NOK EX.RATE 0.0907649 WITH BNP PARIBAS	284,679.150	21 Nov 24				0.00	284,679.15	284,679.15	0.00
FX DEAL TRANSACTED ON 22 APR 2024 CHF / USD EX.RATE 0.90585 WITH BNP PARIBAS	-128,245.290	22 Apr 24				0.00	-128,245.29	-128,245.29	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 CNH / USD EX.RATE 7.148621 WITH BNP PARIBAS	-298,844.070	22 Aug 24				0.00	-298,844.07	-298,844.07	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 JPY / USD EX.RATE 145.7768 WITH BNP PARIBAS	-2,434,416.400	22 Aug 24				0.00	-2,434,416.40	-2,434,416.40	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 JPY / USD EX.RATE 146.2734 WITH BNP PARIBAS	-1,527,757.340	22 Aug 24				0.00	-1,527,757.34	-1,527,757.34	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 SAR / USD EX.RATE 3.753081 WITH BNP PARIBAS	-565,780.750	22 Aug 24				0.00	-565,780.75	-565,780.75	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / BRL EX.RATE 0.1794801 WITH BNP PARIBAS	283,578.270	22 Aug 24				0.00	283,578.27	283,578.27	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / CNH EX.RATE 0.1402904 WITH BNP PARIBAS	5,051,364.530	22 Aug 24				0.00	5,051,364.53	5,051,364.53	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / HKD EX.RATE 0.12826 WITH BNP PARIBAS	14,518.160	22 Aug 24				0.00	14,518.16	14,518.16	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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 22 AUG 2024 USD / TRY EX.RATE 0.0294722 WITH BNP PARIBAS	459,988.640	22 Aug 24				0.00	459,988.64	459,988.64	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 DKK / USD EX.RATE 6.71413 WITH BNP PARIBAS	-589,260.710	22 Feb 24				0.00	-589,260.71	-589,260.71	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 HKD / USD EX.RATE 7.81644 WITH BNP PARIBAS	-5,198,710.540	22 Feb 24				0.00	-5,198,710.54	-5,198,710.54	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 PHP / USD EX.RATE 55.798 WITH BNP PARIBAS	-7,204.340	22 Feb 24				0.00	-7,204.34	-7,204.34	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 PLN / USD EX.RATE 3.980305 WITH BNP PARIBAS	-283,974.220	22 Feb 24				0.00	-283,974.22	-283,974.22	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / CAD EX.RATE 0.7404446 WITH BNP PARIBAS	351,515.160	22 Feb 24				0.00	351,515.16	351,515.16	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / CZK EX.RATE 0.0430858 WITH BNP PARIBAS	806,498.930	22 Feb 24				0.00	806,498.93	806,498.93	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / DKK EX.RATE 0.1482287 WITH BNP PARIBAS	589,200.050	22 Feb 24				0.00	589,200.05	589,200.05	0.00
FX DEAL TRANSACTED ON 22 JAN 2024 JPY / USD EX.RATE 148.1125 WITH BNP PARIBAS	-318,671.100	22 Jan 24				0.00	-318,671.10	-318,671.10	0.00
FX DEAL TRANSACTED ON 22 JAN 2024 OMR / USD EX.RATE 0.384968 WITH BNP PARIBAS	-120,716.530	22 Jan 24				0.00	-120,716.53	-120,716.53	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 USD / BHD EX.RATE 2.6463778 WITH BNP PARIBAS	280,447.240	22 Jul 24				0.00	280,447.24	280,447.24	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 BRL / USD EX.RATE 5.0236 WITH BNP PARIBAS	-1,006,024.360	22 Mar 24				0.00	-1,006,024.36	-1,006,024.36	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 NZD / USD EX.RATE 1.6370899 WITH BNP PARIBAS	-4,805,708.570	22 May 24				0.00	-4,805,708.57	-4,805,708.57	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / CNH EX.RATE 0.1381454 WITH BNP PARIBAS	1,967,083.130	22 May 24				0.00	1,967,083.13	1,967,083.13	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / NZD EX.RATE 0.610792 WITH BNP PARIBAS	4,871,155.990	22 May 24				0.00	4,871,155.99	4,871,155.99	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 22 NOV 2024 USD / GBP EX.RATE 1.253145 WITH BNP PARIBAS	33,477.960	22 Nov 24				0.00	33,477.96	33,477.96	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 BRL / USD EX.RATE 5.73 WITH BNP PARIBAS PARIS	-3,224,791.100	22 Oct 24				0.00	-3,224,791.10	-3,224,791.10	0.00
FX DEAL TRANSACTED ON 23 APR 2024 SEK / USD EX.RATE 10.855607 WITH BNP PARIBAS	-1,571,204.080	23 Apr 24				0.00	-1,571,204.08	-1,571,204.08	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / BRL EX.RATE 0.1898578 WITH BNP PARIBAS	78,513.030	23 Apr 24				0.00	78,513.03	78,513.03	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / CHF EX.RATE 1.099371 WITH BNP PARIBAS	142,977.700	23 Apr 24				0.00	142,977.70	142,977.70	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / SEK EX.RATE 0.0918859 WITH BNP PARIBAS	231,478.580	23 Apr 24				0.00	231,478.58	231,478.58	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 MXN / USD EX.RATE 19.7191 WITH BNP PARIBAS	-210,197.220	23 Aug 24				0.00	-210,197.22	-210,197.22	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / JPY EX.RATE 0.0069992 WITH BNP PARIBAS	3,818,452.920	23 Aug 24				0.00	3,818,452.92	3,818,452.92	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 CLP / USD EX.RATE 920.55 WITH BNP PARIBAS	-261,804.220	23 Jan 24				0.00	-261,804.22	-261,804.22	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 BRL / USD EX.RATE 5.426 WITH BNP PARIBAS PARIS	-326,939.730	23 May 24				0.00	-326,939.73	-326,939.73	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 CLP / USD EX.RATE 910.4076 WITH BNP PARIBAS	-1,484,757.860	23 May 24				0.00	-1,484,757.86	-1,484,757.86	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 AED / USD EX.RATE 3.671575 WITH BNP PARIBAS	-304,330.430	23 Sep 24				0.00	-304,330.43	-304,330.43	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 USD / AED EX.RATE 0.2723022 WITH BNP PARIBAS	301,892.230	23 Sep 24				0.00	301,892.23	301,892.23	0.00
FX DEAL TRANSACTED ON 24 APR 2024 BRL / USD EX.RATE 5.1821 WITH BNP PARIBAS	-711,515.790	24 Apr 24				0.00	-711,515.79	-711,515.79	0.00
FX DEAL TRANSACTED ON 24 APR 2024 KRW / USD EX.RATE 1370.58 WITH BNP PARIBAS	-1,779,287.290	24 Apr 24				0.00	-1,779,287.29	-1,779,287.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 24 APR 2024 USD / JPY EX.RATE 0.0064522 WITH BNP PARIBAS	603,458.090	24 Apr 24				0.00	603,458.09	603,458.09	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 AED / USD EX.RATE 3.671445 WITH BNP PARIBAS	-1,751.080	24 Dec 24				0.00	-1,751.08	-1,751.08	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 BRL / USD EX.RATE 5.9491 WITH BNP PARIBAS	-150,054.630	24 Jul 24				0.00	-150,054.63	-150,054.63	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 BHD / USD EX.RATE 0.377187 WITH BNP PARIBAS	-2,139,522.310	24 Sep 24				0.00	-2,139,522.31	-2,139,522.31	0.00
FX DEAL TRANSACTED ON 25 APR 2024 HUF / USD EX.RATE 366.8903 WITH BNP PARIBAS	-3,180.860	25 Apr 24				0.00	-3,180.86	-3,180.86	0.00
FX DEAL TRANSACTED ON 25 APR 2024 SEK / USD EX.RATE 10.837 WITH BNP PARIBAS	-2,351,367.630	25 Apr 24				0.00	-2,351,367.63	-2,351,367.63	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / CNH EX.RATE 0.1380629 WITH BNP PARIBAS	8,028,078.410	25 Apr 24				0.00	8,028,078.41	8,028,078.41	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / CNH EX.RATE 0.1392576 WITH BNP PARIBAS	754,898.530	25 Jan 24				0.00	754,898.53	754,898.53	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / TWD EX.RATE 0.0325736 WITH BNP PARIBAS	979,824.330	25 Jan 24				0.00	979,824.33	979,824.33	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 BRL / USD EX.RATE 5.6613 WITH BNP PARIBAS	-121,527.210	25 Jul 24				0.00	-121,527.21	-121,527.21	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 SAR / USD EX.RATE 3.752985 WITH BNP PARIBAS	-482,932.650	25 Mar 24				0.00	-482,932.65	-482,932.65	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / SAR EX.RATE 0.2662499 WITH BNP PARIBAS	482,565.160	25 Mar 24				0.00	482,565.16	482,565.16	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / BRL EX.RATE 0.1756821 WITH BNP PARIBAS	3,497,071.380	25 Sep 24				0.00	3,497,071.38	3,497,071.38	0.00
FX DEAL TRANSACTED ON 26 APR 2024 JPY / USD EX.RATE 156.238 WITH BNP PARIBAS	-625,570.530	26 Apr 24				0.00	-625,570.53	-625,570.53	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / CLP EX.RATE 0.0010525 WITH BNP PARIBAS	2,098,753.830	26 Apr 24				0.00	2,098,753.83	2,098,753.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 26 APR 2024 USD / EUR EX.RATE 1.068667 WITH BNP PARIBAS	449,759.630	26 Apr 24				0.00	449,759.63	449,759.63	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 OMR / USD EX.RATE 0.38493 WITH BNP PARIBAS	-31,449.870	26 Aug 24				0.00	-31,449.87	-31,449.87	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / BRL EX.RATE 0.1966607 WITH BNP PARIBAS	1,604,927.530	26 Jan 24				0.00	1,604,927.53	1,604,927.53	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.0860379 WITH BNP PARIBAS	1,126,849.210	26 Jul 24				0.00	1,126,849.21	1,126,849.21	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 JPY / USD EX.RATE 160.29945 WITH BNP PARIBAS	-206,891.370	26 Jun 24				0.00	-206,891.37	-206,891.37	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062263 WITH BNP PARIBAS	31,765.080	26 Jun 24				0.00	31,765.08	31,765.08	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0063038 WITH BNP PARIBAS	82,913.060	26 Jun 24				0.00	82,913.06	82,913.06	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 CNH / USD EX.RATE 7.171582 WITH BNP PARIBAS	-4,887,211.360	26 Mar 24				0.00	-4,887,211.36	-4,887,211.36	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 DKK / USD EX.RATE 6.84423 WITH BNP PARIBAS	-1,081,572.950	26 Mar 24				0.00	-1,081,572.95	-1,081,572.95	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 BRL / USD EX.RATE 5.8172 WITH BNP PARIBAS	-13,780,463.800	26 Nov 24				0.00	-13,780,463.80	-13,780,463.80	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / BRL EX.RATE 0.1696972 WITH BNP PARIBAS	10,055,117.470	26 Nov 24				0.00	10,055,117.47	10,055,117.47	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / DKK EX.RATE 0.142955 WITH BNP PARIBAS	1,025,580.080	26 Nov 24				0.00	1,025,580.08	1,025,580.08	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 JPY / USD EX.RATE 144.854 WITH BNP PARIBAS	-203,803.150	26 Sep 24				0.00	-203,803.15	-203,803.15	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 BRL / USD EX.RATE 5.643 WITH BNP PARIBAS PARIS	-175,869.930	27 Aug 24				0.00	-175,869.93	-175,869.93	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 CNH / USD EX.RATE 7.098 WITH BNP PARIBAS PARIS	-2,751,524.090	27 Aug 24				0.00	-2,751,524.09	-2,751,524.09	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANACTED ON 27 AUG 2024 USD / CNH EX.RATE 0.1419628 WITH BNP PARIBAS	1,513,859.830	27 Aug 24				0.00	1,513,859.83	1,513,859.83	0.00
FX DEAL TRANACTED ON 27 JUN 2024 GBP / USD EX.RATE 0.788628 WITH BNP PARIBAS	-2,498,118.300	27 Jun 24				0.00	-2,498,118.30	-2,498,118.30	0.00
FX DEAL TRANACTED ON 27 JUN 2024 ZAR / USD EX.RATE 18.3872 WITH BNP PARIBAS	-263,425.930	27 Jun 24				0.00	-263,425.93	-263,425.93	0.00
FX DEAL TRANACTED ON 27 MAR 2024 CNH / USD EX.RATE 7.183702 WITH BNP PARIBAS	-332,466.740	27 Mar 24				0.00	-332,466.74	-332,466.74	0.00
FX DEAL TRANACTED ON 27 MAR 2024 DKK / USD EX.RATE 6.858773 WITH BNP PARIBAS	-372,811.730	27 Mar 24				0.00	-372,811.73	-372,811.73	0.00
FX DEAL TRANACTED ON 27 MAR 2024 HKD / USD EX.RATE 7.82331 WITH BNP PARIBAS	-1,714,277.000	27 Mar 24				0.00	-1,714,277.00	-1,714,277.00	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.65921 WITH BNP PARIBAS	435,407.550	27 Mar 24				0.00	435,407.55	435,407.55	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / BRL EX.RATE 0.1977887 WITH BNP PARIBAS	3,018,116.260	27 Mar 24				0.00	3,018,116.26	3,018,116.26	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / CLP EX.RATE 0.0010123 WITH BNP PARIBAS	694,475.050	27 Mar 24				0.00	694,475.05	694,475.05	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / CNH EX.RATE 0.1378739 WITH BNP PARIBAS	398,156.660	27 Mar 24				0.00	398,156.66	398,156.66	0.00
FX DEAL TRANACTED ON 27 MAY 2024 JPY / USD EX.RATE 156.93 WITH BNP PARIBAS	-302,236.270	27 May 24				0.00	-302,236.27	-302,236.27	0.00
FX DEAL TRANACTED ON 27 NOV 2024 BRL / USD EX.RATE 5.844 WITH BNP PARIBAS PARIS	-13,717,264.720	27 Nov 24				0.00	-13,717,264.72	-13,717,264.72	0.00
FX DEAL TRANACTED ON 27 NOV 2024 USD / BRL EX.RATE 0.1689475 WITH BNP PARIBAS	13,884,461.060	27 Nov 24				0.00	13,884,461.06	13,884,461.06	0.00
FX DEAL TRANACTED ON 27 NOV 2024 USD / DKK EX.RATE 0.143546 WITH BNP PARIBAS	588,930.220	27 Nov 24				0.00	588,930.22	588,930.22	0.00
FX DEAL TRANACTED ON 27 NOV 2024 USD / IDR EX.RATE 0.0000627 WITH BNP PARIBAS	445,254.030	27 Nov 24				0.00	445,254.03	445,254.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 27 SEP 2024 JPY / USD EX.RATE 141.5913 WITH BNP PARIBAS	-2,085,889.320	27 Sep 24				0.00	-2,085,889.32	-2,085,889.32	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / DKK EX.RATE 0.1515563 WITH BNP PARIBAS	763,717.550	27 Sep 24				0.00	763,717.55	763,717.55	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 BRL / USD EX.RATE 5.6862 WITH BNP PARIBAS	-2,959,367.770	28 Aug 24				0.00	-2,959,367.77	-2,959,367.77	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 JPY / USD EX.RATE 144.5554 WITH BNP PARIBAS	-879,611.750	28 Aug 24				0.00	-879,611.75	-879,611.75	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / BRL EX.RATE 0.1732022 WITH BNP PARIBAS	182,758.070	28 Aug 24				0.00	182,758.07	182,758.07	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 BRL / USD EX.RATE 5.7201 WITH BNP PARIBAS	-85,013.720	28 Jun 24				0.00	-85,013.72	-85,013.72	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 CAD / USD EX.RATE 1.366419 WITH BNP PARIBAS	-346,084.180	28 Jun 24				0.00	-346,084.18	-346,084.18	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / BRL EX.RATE 0.1764571 WITH BNP PARIBAS	119,816.480	28 Jun 24				0.00	119,816.48	119,816.48	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / CNH EX.RATE 0.136993 WITH BNP PARIBAS	29,081.740	28 Jun 24				0.00	29,081.74	29,081.74	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 CNH / USD EX.RATE 7.1905 WITH BNP PARIBAS	-120,123.220	28 Mar 24				0.00	-120,123.22	-120,123.22	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 JPY / USD EX.RATE 151.375 WITH BNP PARIBAS	-425,166.450	28 Mar 24				0.00	-425,166.45	-425,166.45	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CNH EX.RATE 0.1377553 WITH BNP PARIBAS	177,939.330	28 Mar 24				0.00	177,939.33	177,939.33	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / CLP EX.RATE 0.0010915 WITH BNP PARIBAS	143,064.800	29 Aug 24				0.00	143,064.80	143,064.80	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 CNH / USD EX.RATE 7.15609 WITH BNP PARIBAS	-3,441,866.440	29 Feb 24				0.00	-3,441,866.44	-3,441,866.44	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / CNH EX.RATE 0.140667 WITH BNP PARIBAS	2,297,688.840	29 Feb 24				0.00	2,297,688.84	2,297,688.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 29 JUL 2024 USD / CNH EX.RATE 0.1380513 WITH BNP PARIBAS	551,481.460	29 Jul 24				0.00	551,481.46	551,481.46	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / EUR EX.RATE 1.0825055 WITH BNP PARIBAS	709,104.430	29 Jul 24				0.00	709,104.43	709,104.43	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 HKD / USD EX.RATE 7.814564 WITH BNP PARIBAS	-148,554.280	29 May 24				0.00	-148,554.28	-148,554.28	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 JPY / USD EX.RATE 152.5194 WITH BNP PARIBAS	-125,491.710	29 Oct 24				0.00	-125,491.71	-125,491.71	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 BRL / USD EX.RATE 5.789342 WITH BNP PARIBAS	-2,399,424.670	30 Aug 24				0.00	-2,399,424.67	-2,399,424.67	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 CNH / USD EX.RATE 7.080174 WITH BNP PARIBAS	-295,313.250	30 Aug 24				0.00	-295,313.25	-295,313.25	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 CNH / USD EX.RATE 7.1251 WITH BNP PARIBAS	-1,239,992.840	30 Jan 24				0.00	-1,239,992.84	-1,239,992.84	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 PHP / USD EX.RATE 56.411 WITH BNP PARIBAS	-107,698.320	30 Jan 24				0.00	-107,698.32	-107,698.32	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / AED EX.RATE 0.2722904 WITH BNP PARIBAS	46,742.180	30 Jan 24				0.00	46,742.18	46,742.18	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / CNH EX.RATE 0.1390308 WITH BNP PARIBAS	1,074,620.530	30 Jan 24				0.00	1,074,620.53	1,074,620.53	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / CNH EX.RATE 0.1381184 WITH BNP PARIBAS	4,463,177.710	30 Jul 24				0.00	4,463,177.71	4,463,177.71	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 CLP / USD EX.RATE 920.3031 WITH BNP PARIBAS	-1,025,633.390	30 May 24				0.00	-1,025,633.39	-1,025,633.39	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 COP / USD EX.RATE 3935.23 WITH BNP PARIBAS	-1,140,692.970	30 May 24				0.00	-1,140,692.97	-1,140,692.97	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.816989 WITH BNP PARIBAS	-172,178.070	30 May 24				0.00	-172,178.07	-172,178.07	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CNH EX.RATE 0.1378096 WITH BNP PARIBAS	45,446.410	30 May 24				0.00	45,446.41	45,446.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number CHEVUS
Account Name CHEVRON US

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 31 JAN 2024 MXN / USD EX.RATE 17.61083 WITH BNP PARIBAS	-2,036,766.410	31 Jan 24				0.00	-2,036,766.41	-2,036,766.41	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 BRL / USD EX.RATE 5.8019 WITH BNP PARIBAS	-6,791,436.430	31 Jul 24				0.00	-6,791,436.43	-6,791,436.43	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 COP / USD EX.RATE 4086.429284 WITH BNP PARIBAS	-83,067.800	31 Jul 24				0.00	-83,067.80	-83,067.80	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / BRL EX.RATE 0.1742342 WITH BNP PARIBAS	6,726,916.750	31 Jul 24				0.00	6,726,916.75	6,726,916.75	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / CAD EX.RATE 0.7230187 WITH BNP PARIBAS	91,922.280	31 Jul 24				0.00	91,922.28	91,922.28	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SEK EX.RATE 0.0950025 WITH BNP PARIBAS	172,085.510	31 May 24				0.00	172,085.51	172,085.51	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 KRW / USD EX.RATE 1376.7024 WITH BNP PARIBAS	-1,376,040.310	31 Oct 24				0.00	-1,376,040.31	-1,376,040.31	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / CNH EX.RATE 0.1415182 WITH BNP PARIBAS	2,581,876.500	31 Oct 24				0.00	2,581,876.50	2,581,876.50	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / KRW EX.RATE 0.0007299 WITH BNP PARIBAS	1,710,855.690	31 Oct 24				0.00	1,710,855.69	1,710,855.69	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / TRY EX.RATE 0.0278447 WITH BNP PARIBAS	270,173.470	31 Oct 24				0.00	270,173.47	270,173.47	0.00
Total BNP PARIBAS PARIS							.000.00	-618,363.56	-618,363.56

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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.									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 02 FEB 2024 AUD / USD EX.RATE 1.5322383 WITH CITIBANK N.A.	1,031,383.000	2 Feb 24				0.00	673,121.80	673,286.84	165.04
FX DEAL TRANSACTED ON 02 JUL 2024 USD / AUD EX.RATE 0.668031 WITH CITIBANK N.A.	-11,015.000	2 Jul 24				0.00	-7,358.36	-7,450.00	-91.64
FX DEAL TRANSACTED ON 06 MAR 2024 USD / AUD EX.RATE 0.657052 WITH CITIBANK N.A.	-127,158.000	6 Mar 24				0.00	-83,549.42	-84,877.97	-1,328.55
FX DEAL TRANSACTED ON 06 MAR 2024 USD / AUD EX.RATE 0.658478 WITH CITIBANK N.A.	-266,050.000	6 Mar 24				0.00	-175,188.07	-179,942.92	-4,754.85
FX DEAL TRANSACTED ON 07 JUN 2024 USD / AUD EX.RATE 0.660382 WITH CITIBANK N.A.	-172,428.000	7 Jun 24				0.00	-113,868.35	-116,621.68	-2,753.33
FX DEAL TRANSACTED ON 09 DEC 2024 AUD / USD EX.RATE 1.5477073 WITH CITIBANK N.A.	9,106.000	9 Dec 24				0.00	5,883.54	5,638.60	-244.94
FX DEAL TRANSACTED ON 09 DEC 2024 USD / AUD EX.RATE 0.645945 WITH CITIBANK N.A.	-9,009.000	9 Dec 24				0.00	-5,819.32	-5,713.51	105.81
FX DEAL TRANSACTED ON 09 FEB 2024 AUD / USD EX.RATE 1.5326657 WITH CITIBANK N.A.	332,884.000	9 Feb 24				0.00	217,192.83	217,306.68	113.85
FX DEAL TRANSACTED ON 09 SEP 2024 AUD / USD EX.RATE 1.4991942 WITH CITIBANK N.A.	21,418.000	9 Sep 24				0.00	14,286.34	13,583.30	-703.04
FX DEAL TRANSACTED ON 09 SEP 2024 USD / AUD EX.RATE 0.66605 WITH CITIBANK N.A.	-21,188.000	9 Sep 24				0.00	-14,112.27	-14,330.50	-218.23
FX DEAL TRANSACTED ON 10 JUN 2024 AUD / USD EX.RATE 1.5157257 WITH CITIBANK N.A.	1,810.000	10 Jun 24				0.00	1,194.15	1,208.18	14.03
FX DEAL TRANSACTED ON 10 JUN 2024 USD / AUD EX.RATE 0.66139 WITH CITIBANK N.A.	-128,671.000	10 Jun 24				0.00	-85,101.71	-87,026.63	-1,924.92
FX DEAL TRANSACTED ON 10 JUN 2024 USD / AUD EX.RATE 0.66139 WITH CITIBANK N.A.	-1,830.000	10 Jun 24				0.00	-1,210.34	-1,237.72	-27.38

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 12 DEC 2024 USD / AUD EX.RATE 0.63773 WITH CITIBANK N.A.	-328,978.000	12 Dec 24				0.00	-209,799.14	-203,709.13	6,090.01
FX DEAL TRANSACTED ON 13 MAR 2024 USD / AUD EX.RATE 0.665645 WITH CITIBANK N.A.	-440,492.000	13 Mar 24				0.00	-293,211.30	-297,926.77	-4,715.47
FX DEAL TRANSACTED ON 16 MAY 2024 USD / AUD EX.RATE 0.669949 WITH CITIBANK N.A.	-4,710,046.000	16 May 24				0.00	-3,155,490.61	-3,185,639.68	-30,149.07
FX DEAL TRANSACTED ON 17 DEC 2024 USD / AUD EX.RATE 0.633534 WITH CITIBANK N.A.	-202,002.000	17 Dec 24				0.00	-127,975.14	-125,083.29	2,891.85
FX DEAL TRANSACTED ON 17 JAN 2024 AUD / USD EX.RATE 1.5212249 WITH CITIBANK N.A.	587,585.000	17 Jan 24				0.00	386,257.81	372,646.42	-13,611.39
FX DEAL TRANSACTED ON 17 JAN 2024 USD / AUD EX.RATE 0.65506 WITH CITIBANK N.A.	-5,360,435.000	17 Jan 24				0.00	-3,511,406.55	-3,499,292.07	12,114.48
FX DEAL TRANSACTED ON 17 JUN 2024 USD / AUD EX.RATE 0.660724 WITH CITIBANK N.A.	-281,706.000	17 Jun 24				0.00	-186,129.92	-190,531.86	-4,401.94
FX DEAL TRANSACTED ON 18 JAN 2024 USD / AUD EX.RATE 0.6576 WITH CITIBANK N.A.	-2,722,384.000	18 Jan 24				0.00	-1,790,239.72	-1,777,172.33	13,067.39
FX DEAL TRANSACTED ON 18 JAN 2024 USD / AUD EX.RATE 0.65905 WITH CITIBANK N.A.	-1,167,203.000	18 Jan 24				0.00	-769,245.14	-779,108.02	-9,862.88
FX DEAL TRANSACTED ON 18 SEP 2024 USD / AUD EX.RATE 0.677598 WITH CITIBANK N.A.	-801,402.000	18 Sep 24				0.00	-543,028.39	-508,249.17	34,779.22
FX DEAL TRANSACTED ON 19 JAN 2024 USD / AUD EX.RATE 0.660385 WITH CITIBANK N.A.	-11,998,116.000	19 Jan 24				0.00	-7,923,375.83	-8,008,742.65	-85,366.82
FX DEAL TRANSACTED ON 19 SEP 2024 AUD / USD EX.RATE 1.4703439 WITH CITIBANK N.A.	4,145,766.000	19 Sep 24				0.00	2,819,589.35	2,568,251.93	-251,337.42
FX DEAL TRANSACTED ON 21 FEB 2024 AUD / USD EX.RATE 1.5256671 WITH CITIBANK N.A.	6,155,587.000	21 Feb 24				0.00	4,034,685.65	4,018,367.31	-16,318.34
FX DEAL TRANSACTED ON 23 MAY 2024 AUD / USD EX.RATE 1.498637 WITH CITIBANK N.A.	1,982,261.000	23 May 24				0.00	1,322,709.24	1,227,451.87	-95,257.37
FX DEAL TRANSACTED ON 23 MAY 2024 USD / AUD EX.RATE 0.664753 WITH CITIBANK N.A.	-1,947,274.000	23 May 24				0.00	-1,294,456.23	-1,317,038.80	-22,582.57

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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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 24 APR 2024 AUD / USD EX.RATE 1.5381681 WITH CITIBANK N.A.	4,412,558.000	24 Apr 24				0.00	2,868,709.86	2,945,382.55	76,672.69
FX DEAL TRANSACTED ON 26 JUN 2024 AUD / USD EX.RATE 1.4977908 WITH CITIBANK N.A.	4,650,284.000	26 Jun 24				0.00	3,104,762.11	2,879,539.98	-225,222.13
FX DEAL TRANSACTED ON 26 MAR 2024 AUD / USD EX.RATE 1.5264892 WITH CITIBANK N.A.	822,307.000	26 Mar 24				0.00	538,691.67	548,889.94	10,198.27
FX DEAL TRANSACTED ON 26 MAR 2024 USD / AUD EX.RATE 0.656495 WITH CITIBANK N.A.	-1,239,677.000	26 Mar 24				0.00	-813,841.75	-838,455.56	-24,613.81
FX DEAL TRANSACTED ON 26 NOV 2024 USD / AUD EX.RATE 0.647212 WITH CITIBANK N.A.	-2,001,055.000	26 Nov 24				0.00	-1,295,106.81	-1,239,089.46	56,017.35
FX DEAL TRANSACTED ON 27 MAR 2024 AUD / USD EX.RATE 1.5280613 WITH CITIBANK N.A.	2,554,510.000	27 Mar 24				0.00	1,671,732.65	1,705,135.47	33,402.82
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.65583 WITH CITIBANK N.A.	-2,572,280.000	27 Mar 24				0.00	-1,686,978.39	-1,739,761.62	-52,783.23
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.656995 WITH CITIBANK N.A.	-1,226,682.000	27 Mar 24				0.00	-805,923.94	-777,961.75	27,962.19
Bahraini dinar - BHD									
FX DEAL TRANSACTED ON 06 JUN 2024 BHD / USD EX.RATE 0.377535 WITH CITIBANK N.A.	141,396.000	6 Jun 24				0.00	374,524.22	375,204.99	680.77
FX DEAL TRANSACTED ON 09 SEP 2024 BHD / USD EX.RATE 0.37695 WITH CITIBANK N.A.	38,716.000	9 Sep 24				0.00	102,708.58	102,735.84	27.26
FX DEAL TRANSACTED ON 10 JUN 2024 BHD / USD EX.RATE 0.37695 WITH CITIBANK N.A.	54,084.000	10 Jun 24				0.00	143,477.91	143,477.92	0.01
FX DEAL TRANSACTED ON 10 JUN 2024 BHD / USD EX.RATE 0.37744 WITH CITIBANK N.A.	158,515.000	10 Jun 24				0.00	419,974.04	420,631.55	657.51
FX DEAL TRANSACTED ON 10 JUN 2024 BHD / USD EX.RATE 0.3775 WITH CITIBANK N.A.	73.000	10 Jun 24				0.00	193.38	193.71	0.33
FX DEAL TRANSACTED ON 10 JUN 2024 USD / BHD EX.RATE 2.6486558 WITH CITIBANK N.A.	-54,878.000	10 Jun 24				0.00	-145,352.93	-145,622.93	-270.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 11 JUN 2024 BHD / USD EX.RATE 0.377483 WITH CITIBANK N.A.	80,322.000	11 Jun 24				0.00	212,783.09	213,140.51	357.42
FX DEAL TRANSACTED ON 15 FEB 2024 USD / BHD EX.RATE 2.6475689 WITH CITIBANK N.A.	-54,084.000	15 Feb 24				0.00	-143,191.11	-143,477.92	-286.81
FX DEAL TRANSACTED ON 16 MAY 2024 USD / BHD EX.RATE 2.6474287 WITH CITIBANK N.A.	-587,702.000	16 May 24				0.00	-1,555,899.13	-1,559,511.74	-3,612.61
FX DEAL TRANSACTED ON 21 MAY 2024 USD / BHD EX.RATE 2.6486558 WITH CITIBANK N.A.	-587,152.000	21 May 24				0.00	-1,555,163.55	-1,558,052.28	-2,888.73
FX DEAL TRANSACTED ON 23 JUL 2024 BHD / USD EX.RATE 0.37717 WITH CITIBANK N.A.	679,118.000	23 Jul 24				0.00	1,800,562.08	1,802,091.02	1,528.94
FX DEAL TRANSACTED ON 24 JUN 2024 BHD / USD EX.RATE 0.377372 WITH CITIBANK N.A.	129,613.000	24 Jun 24				0.00	343,462.15	343,937.91	475.76
FX DEAL TRANSACTED ON 25 JUL 2024 BHD / USD EX.RATE 0.377167 WITH CITIBANK N.A.	1,979.000	25 Jul 24				0.00	5,247.01	5,251.43	4.42
Brazilian real - BRL									
FX DEAL TRANSACTED ON 01 FEB 2024 BRL / USD EX.RATE 5.1365 WITH CITIBANK N.A.	1,932,943.000	1 Feb 24				0.00	376,315.20	308,765.99	-67,549.21
FX DEAL TRANSACTED ON 02 JAN 2024 BRL / USD EX.RATE 5.0365 WITH CITIBANK N.A.	637,447.000	2 Jan 24				0.00	126,565.47	115,795.24	-10,770.23
FX DEAL TRANSACTED ON 03 JAN 2024 BRL / USD EX.RATE 5.051 WITH CITIBANK N.A.	2,532,738.000	3 Jan 24				0.00	501,432.98	460,083.74	-41,349.24
FX DEAL TRANSACTED ON 05 DEC 2024 BRL / USD EX.RATE 5.9789 WITH CITIBANK N.A.	80,164,630.000	5 Dec 24				0.00	13,407,922.86	12,996,438.18	-411,484.68
FX DEAL TRANSACTED ON 05 SEP 2024 BRL / USD EX.RATE 5.8305 WITH CITIBANK N.A.	19,236,985.000	5 Sep 24				0.00	3,299,371.41	3,002,664.67	-296,706.74
FX DEAL TRANSACTED ON 08 MAY 2024 BRL / USD EX.RATE 5.2866 WITH CITIBANK N.A.	647,187.000	8 May 24				0.00	122,420.27	101,018.20	-21,402.07
FX DEAL TRANSACTED ON 08 OCT 2024 BRL / USD EX.RATE 5.8393 WITH CITIBANK N.A.	6,829,985.000	8 Oct 24				0.00	1,169,658.18	1,040,249.87	-129,408.31

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 09 APR 2024 USD / BRL EX.RATE 0.1953316 WITH CITIBANK N.A.	-1,024,008.000	9 Apr 24				0.00	-200,021.10	-166,014.07	34,007.03
FX DEAL TRANSACTED ON 11 JUN 2024 USD / BRL EX.RATE 0.1854424 WITH CITIBANK N.A.	-448,098.000	11 Jun 24				0.00	-83,096.37	-81,399.10	1,697.27
FX DEAL TRANSACTED ON 12 JAN 2024 BRL / USD EX.RATE 4.9723 WITH CITIBANK N.A.	5,130,675.000	12 Jan 24				0.00	1,031,851.46	932,011.19	-99,840.27
FX DEAL TRANSACTED ON 12 JAN 2024 USD / BRL EX.RATE 0.1991239 WITH CITIBANK N.A.	-5,181,894.000	12 Jan 24				0.00	-1,031,838.71	-840,098.25	191,740.46
FX DEAL TRANSACTED ON 12 JUN 2024 BRL / USD EX.RATE 5.6367 WITH CITIBANK N.A.	18,665,925.000	12 Jun 24				0.00	3,311,498.75	2,913,529.00	-397,969.75
FX DEAL TRANSACTED ON 13 AUG 2024 USD / BRL EX.RATE 0.1814216 WITH CITIBANK N.A.	-13,311,459.000	13 Aug 24				0.00	-2,414,985.67	-2,418,088.99	-3,103.32
FX DEAL TRANSACTED ON 13 JUN 2024 USD / BRL EX.RATE 0.1832356 WITH CITIBANK N.A.	-462,798.000	13 Jun 24				0.00	-84,801.08	-84,069.43	731.65
FX DEAL TRANSACTED ON 14 FEB 2024 USD / BRL EX.RATE 0.1947609 WITH CITIBANK N.A.	-440,238.000	14 Feb 24				0.00	-85,741.16	-71,372.20	14,368.96
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH CITIBANK N.A.	440,238.000	16 Dec 24				0.00	72,755.79	71,372.20	-1,383.59
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH CITIBANK N.A.	9,302,187.000	16 Dec 24				0.00	1,537,322.88	1,508,087.77	-29,235.11
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH CITIBANK N.A.	31,869,339.000	16 Dec 24				0.00	5,266,875.84	5,166,716.22	-100,159.62
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH CITIBANK N.A.	5,181,894.000	16 Dec 24				0.00	856,384.01	840,098.25	-16,285.76
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH CITIBANK N.A.	757,946.000	16 Dec 24				0.00	125,261.70	122,879.61	-2,382.09
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH CITIBANK N.A.	1,024,008.000	16 Dec 24				0.00	169,232.35	166,014.07	-3,218.28
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH CITIBANK N.A.	-80,164,630.000	16 Dec 24				0.00	-13,248,381.23	-12,996,438.18	251,943.05

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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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH CITIBANK N.A.	-3,658,612.000	16 Dec 24				0.00	-604,639.31	-593,140.95	11,498.36
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH CITIBANK N.A.	-2,375,198.000	16 Dec 24				0.00	-392,536.32	-385,071.50	7,464.82
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH CITIBANK N.A.	-573,788.000	16 Dec 24				0.00	-94,826.89	-93,023.57	1,803.32
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH CITIBANK N.A.	-26,332,526.000	16 Dec 24				0.00	-4,351,836.26	-4,269,077.85	82,758.41
FX DEAL TRANSACTED ON 16 FEB 2024 BRL / USD EX.RATE 5.2183 WITH CITIBANK N.A.	5,555,529.000	16 Feb 24				0.00	1,064,624.30	867,152.03	-197,472.27
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH CITIBANK N.A.	13,311,459.000	16 Sep 24				0.00	2,411,190.43	2,418,088.99	6,898.56
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH CITIBANK N.A.	444,991.000	16 Sep 24				0.00	80,604.09	80,834.70	230.61
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH CITIBANK N.A.	3,871,327.000	16 Sep 24				0.00	701,238.43	703,244.72	2,006.29
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH CITIBANK N.A.	462,798.000	16 Sep 24				0.00	83,829.59	84,069.43	239.84
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH CITIBANK N.A.	4,442,879.000	16 Sep 24				0.00	804,767.33	807,069.82	2,302.49
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH CITIBANK N.A.	3,622,131.000	16 Sep 24				0.00	656,099.95	657,977.09	1,877.14
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH CITIBANK N.A.	1,314,612.000	16 Sep 24				0.00	238,124.15	238,805.44	681.29
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH CITIBANK N.A.	448,098.000	16 Sep 24				0.00	81,166.88	81,399.10	232.22
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH CITIBANK N.A.	-2,532,738.000	16 Sep 24				0.00	-458,771.17	-460,083.74	-1,312.57
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH CITIBANK N.A.	-17,854,393.000	16 Sep 24				0.00	-3,234,081.37	-3,243,334.27	-9,252.90

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◆ 5% Report - Part B

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

Security 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 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH CITIBANK N.A.	-5,081,676.000	16 Sep 24				0.00	-920,476.75	-923,110.29	-2,633.54
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH CITIBANK N.A.	-5,130,675.000	16 Sep 24				0.00	-929,352.26	-932,011.19	-2,658.93
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH CITIBANK N.A.	-377,212.000	16 Sep 24				0.00	-68,326.84	-68,522.33	-195.49
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH CITIBANK N.A.	-637,447.000	16 Sep 24				0.00	-115,464.89	-115,795.24	-330.35
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH CITIBANK N.A.	-3,695,135.000	16 Sep 24				0.00	-669,323.64	-671,238.61	-1,914.97
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH CITIBANK N.A.	566,906.000	17 Jun 24				0.00	104,730.46	103,733.94	-996.52
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH CITIBANK N.A.	707,067.000	17 Jun 24				0.00	130,623.87	129,380.97	-1,242.90
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH CITIBANK N.A.	5,057,979.000	17 Jun 24				0.00	934,413.26	925,522.23	-8,891.03
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH CITIBANK N.A.	8,316,742.000	17 Jun 24				0.00	1,536,438.57	1,521,819.21	-14,619.36
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH CITIBANK N.A.	4,919,297.000	17 Jun 24				0.00	908,793.09	900,145.84	-8,647.25
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH CITIBANK N.A.	3,736,066.000	17 Jun 24				0.00	690,202.48	683,635.13	-6,567.35
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH CITIBANK N.A.	2,462,234.000	17 Jun 24				0.00	454,874.19	450,546.02	-4,328.17
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH CITIBANK N.A.	833,217.000	17 Jun 24				0.00	153,928.87	152,464.23	-1,464.64
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH CITIBANK N.A.	3,116,176.000	17 Jun 24				0.00	575,683.72	570,206.04	-5,477.68
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH CITIBANK N.A.	874,908.000	17 Jun 24				0.00	161,630.89	160,092.96	-1,537.93

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH CITIBANK N.A.	4,373,581.000	17 Jun 24				0.00	807,977.28	800,289.30	-7,687.98
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH CITIBANK N.A.	-8,762,306.000	17 Jun 24				0.00	-1,618,752.26	-1,603,349.68	15,402.58
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH CITIBANK N.A.	-15,712,269.000	17 Jun 24				0.00	-2,902,691.48	-2,875,072.10	27,619.38
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH CITIBANK N.A.	-2,996,131.000	17 Jun 24				0.00	-553,506.56	-548,239.89	5,266.67
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH CITIBANK N.A.	-1,115,430.000	17 Jun 24				0.00	-206,065.03	-204,104.30	1,960.73
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH CITIBANK N.A.	-833,174.000	17 Jun 24				0.00	-153,920.93	-152,456.36	1,464.57
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH CITIBANK N.A.	-1,810,636.000	17 Jun 24				0.00	-334,497.69	-331,314.91	3,182.78
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH CITIBANK N.A.	-5,269,185.000	17 Jun 24				0.00	-973,431.55	-964,169.26	9,262.29
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH CITIBANK N.A.	-3,077,584.000	17 Jun 24				0.00	-568,554.22	-563,144.37	5,409.85
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH CITIBANK N.A.	-4,123,888.000	17 Jun 24				0.00	-761,848.88	-754,599.82	7,249.06
FX DEAL TRANSACTED ON 17 SEP 2024 BRL / USD EX.RATE 5.8305 WITH CITIBANK N.A.	20,863,544.000	17 Sep 24				0.00	3,578,345.60	3,177,649.57	-400,696.03
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	2,623,487.000	18 Mar 24				0.00	523,399.37	522,383.24	-1,016.13
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	356,540.000	18 Mar 24				0.00	71,131.59	70,993.50	-138.09
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	3,955,320.000	18 Mar 24				0.00	789,107.01	787,575.04	-1,531.97
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	6,494,605.000	18 Mar 24				0.00	1,295,707.65	1,293,192.16	-2,515.49

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	6,474,667.000	18 Mar 24				0.00	1,291,729.91	1,289,222.15	-2,507.76
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	2,431,466.000	18 Mar 24				0.00	485,090.18	484,148.42	-941.76
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	4,654,856.000	18 Mar 24				0.00	928,668.10	926,865.19	-1,802.91
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	357,982.000	18 Mar 24				0.00	71,419.28	71,280.63	-138.65
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	397,429.000	18 Mar 24				0.00	79,289.16	79,135.23	-153.93
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	523,750.000	18 Mar 24				0.00	104,490.86	104,288.00	-202.86
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	2,319,795.000	18 Mar 24				0.00	462,811.23	461,912.73	-898.50
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	3,152,746.000	18 Mar 24				0.00	628,989.31	627,768.19	-1,221.12
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	3,231,690.000	18 Mar 24				0.00	644,739.05	643,487.35	-1,251.70
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	973,912.000	18 Mar 24				0.00	194,300.53	193,923.32	-377.21
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	2,810,749.000	18 Mar 24				0.00	560,759.12	559,670.46	-1,088.66
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	7,975,968.000	18 Mar 24				0.00	1,591,247.31	1,588,158.06	-3,089.25
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	6,977,347.000	18 Mar 24				0.00	1,392,017.20	1,389,314.74	-2,702.46
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	767,392.000	18 Mar 24				0.00	153,098.72	152,801.49	-297.23
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	2,304,981.000	18 Mar 24				0.00	459,855.76	458,962.99	-892.77

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◆ 5% Report - Part B

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

Security 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 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	9,949,644.000	18 Mar 24				0.00	1,985,005.99	1,981,152.30	-3,853.69
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	617,533.000	18 Mar 24				0.00	123,201.06	122,961.88	-239.18
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH CITIBANK N.A.	-531,075.000	18 Mar 24				0.00	-105,952.24	-105,746.54	205.70
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH CITIBANK N.A.	-6,726,844.000	18 Mar 24				0.00	-1,342,040.54	-1,339,435.10	2,605.44
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH CITIBANK N.A.	-2,493,571.000	18 Mar 24				0.00	-497,480.45	-496,514.64	965.81
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH CITIBANK N.A.	-14,465,576.000	18 Mar 24				0.00	-2,885,958.02	-2,880,355.23	5,602.79
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH CITIBANK N.A.	-12,832,748.000	18 Mar 24				0.00	-2,560,200.30	-2,555,229.93	4,970.37
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH CITIBANK N.A.	-1,836,587.000	18 Mar 24				0.00	-366,408.71	-365,697.36	711.35
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH CITIBANK N.A.	-2,723,436.000	18 Mar 24				0.00	-543,339.72	-542,284.88	1,054.84
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH CITIBANK N.A.	-7,058,713.000	18 Mar 24				0.00	-1,408,250.14	-1,405,516.16	2,733.98
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH CITIBANK N.A.	-16,828,219.000	18 Mar 24				0.00	-3,357,317.65	-3,350,799.76	6,517.89
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH CITIBANK N.A.	-8,334,223.000	18 Mar 24				0.00	-1,662,721.05	-1,659,493.05	3,228.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH CITIBANK N.A.	-1,351,882.000	18 Mar 24				0.00	-269,707.53	-269,183.92	523.61
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH CITIBANK N.A.	-743,969.000	18 Mar 24				0.00	-148,425.70	-148,137.55	288.15
FX DEAL TRANSACTED ON 20 MAR 2024 BRL / USD EX.RATE 5.044 WITH CITIBANK N.A.	15,712,269.000	20 Mar 24				0.00	3,115,041.44	2,875,072.10	-239,969.34

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◆ 5% Report - Part B

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

Security 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 20 MAR 2024 BRL / USD EX.RATE 5.2161 WITH CITIBANK N.A.	4,886,139.000	20 Mar 24				0.00	936,741.82	762,668.21	-174,073.61
FX DEAL TRANSACTED ON 20 MAR 2024 USD / BRL EX.RATE 0.1934535 WITH CITIBANK N.A.	-4,829,852.000	20 Mar 24				0.00	-934,351.93	-771,514.75	162,837.18
FX DEAL TRANSACTED ON 21 OCT 2024 BRL / USD EX.RATE 6.0096 WITH CITIBANK N.A.	6,475,379.000	21 Oct 24				0.00	1,077,505.82	986,241.14	-91,264.68
FX DEAL TRANSACTED ON 21 OCT 2024 USD / BRL EX.RATE 0.1720697 WITH CITIBANK N.A.	-6,208,187.000	21 Oct 24				0.00	-1,068,240.59	-991,688.33	76,552.26
FX DEAL TRANSACTED ON 22 FEB 2024 BRL / USD EX.RATE 5.1333 WITH CITIBANK N.A.	3,062,089.000	22 Feb 24				0.00	596,514.72	489,134.42	-107,380.30
FX DEAL TRANSACTED ON 23 JUL 2024 BRL / USD EX.RATE 5.7853 WITH CITIBANK N.A.	31,785,119.000	23 Jul 24				0.00	5,494,117.68	4,961,279.22	-532,838.46
FX DEAL TRANSACTED ON 23 JUL 2024 USD / BRL EX.RATE 0.1786512 WITH CITIBANK N.A.	-3,871,327.000	23 Jul 24				0.00	-691,617.15	-703,244.72	-11,627.57
FX DEAL TRANSACTED ON 23 OCT 2024 BRL / USD EX.RATE 5.7645 WITH CITIBANK N.A.	26,332,526.000	23 Oct 24				0.00	4,568,050.31	4,269,077.85	-298,972.46
FX DEAL TRANSACTED ON 26 JUL 2024 USD / BRL EX.RATE 0.1695116 WITH CITIBANK N.A.	-1,863,459.000	26 Jul 24				0.00	-315,877.99	-290,863.80	25,014.19
FX DEAL TRANSACTED ON 27 AUG 2024 BRL / USD EX.RATE 5.8108 WITH CITIBANK N.A.	10,709,495.000	27 Aug 24				0.00	1,843,032.80	1,631,123.75	-211,909.05
FX DEAL TRANSACTED ON 28 MAR 2024 BRL / USD EX.RATE 5.033 WITH CITIBANK N.A.	5,269,185.000	28 Mar 24				0.00	1,046,927.28	964,169.26	-82,758.02
FX DEAL TRANSACTED ON 30 AUG 2024 BRL / USD EX.RATE 5.658607 WITH CITIBANK N.A.	17,854,393.000	30 Aug 24				0.00	3,155,262.95	3,243,334.27	88,071.32
FX DEAL TRANSACTED ON 30 AUG 2024 USD / BRL EX.RATE 0.1747732 WITH CITIBANK N.A.	-31,869,339.000	30 Aug 24				0.00	-5,569,907.37	-5,166,716.22	403,191.15
FX DEAL TRANSACTED ON 31 JAN 2024 USD / BRL EX.RATE 0.1962208 WITH CITIBANK N.A.	-9,302,187.000	31 Jan 24				0.00	-1,825,282.46	-1,508,087.77	317,194.69
FX DEAL TRANSACTED ON 31 JUL 2024 BRL / USD EX.RATE 5.9737 WITH CITIBANK N.A.	40,550,633.000	31 Jul 24				0.00	6,788,193.75	6,176,117.61	-612,076.14

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◆ 5% Report - Part B

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

Security 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 JUL 2024 USD / BRL EX.RATE 0.1701462 WITH CITIBANK N.A.	-42,974,238.000	31 Jul 24				0.00	-7,311,901.38	-6,707,767.68	604,133.70
FX DEAL TRANSACTED ON 31 MAY 2024 BRL / USD EX.RATE 5.2541 WITH CITIBANK N.A.	8,762,306.000	31 May 24				0.00	1,667,708.27	1,603,349.68	-64,358.59
British pound sterling - GBP									
FX DEAL TRANSACTED ON 03 JAN 2024 GBP / USD EX.RATE 0.7916528 WITH CITIBANK N.A.	59,787.000	3 Jan 24				0.00	75,521.74	76,123.80	602.06
FX DEAL TRANSACTED ON 05 JUN 2024 GBP / USD EX.RATE 0.7830332 WITH CITIBANK N.A.	1,899,685.000	5 Jun 24				0.00	2,426,059.22	2,505,019.77	78,960.55
FX DEAL TRANSACTED ON 06 MAR 2024 USD / GBP EX.RATE 1.273267 WITH CITIBANK N.A.	-322,733.000	6 Mar 24				0.00	-410,925.28	-410,919.80	5.48
FX DEAL TRANSACTED ON 08 AUG 2024 USD / GBP EX.RATE 1.272072 WITH CITIBANK N.A.	-6,435,473.000	8 Aug 24				0.00	-8,186,385.01	-8,486,136.97	-299,751.96
FX DEAL TRANSACTED ON 08 MAY 2024 GBP / USD EX.RATE 0.8004803 WITH CITIBANK N.A.	335,307.520	8 May 24				0.00	418,882.92	418,916.46	33.54
FX DEAL TRANSACTED ON 09 APR 2024 USD / GBP EX.RATE 1.268418 WITH CITIBANK N.A.	-224,989.000	9 Apr 24				0.00	-285,380.10	-286,467.25	-1,087.15
FX DEAL TRANSACTED ON 09 JAN 2024 GBP / USD EX.RATE 0.7858608 WITH CITIBANK N.A.	1,284,620.000	9 Jan 24				0.00	1,634,666.10	1,635,642.44	976.34
FX DEAL TRANSACTED ON 09 SEP 2024 USD / GBP EX.RATE 1.30785 WITH CITIBANK N.A.	-52,654.000	9 Sep 24				0.00	-68,863.53	-69,432.20	-568.67
FX DEAL TRANSACTED ON 10 DEC 2024 USD / GBP EX.RATE 1.273407 WITH CITIBANK N.A.	-109,798.860	10 Dec 24				0.00	-139,818.64	-139,878.27	-59.63
FX DEAL TRANSACTED ON 10 JUL 2024 USD / GBP EX.RATE 1.28367 WITH CITIBANK N.A.	-213,235.880	10 Jul 24				0.00	-273,724.50	-275,596.72	-1,872.22
FX DEAL TRANSACTED ON 10 JUN 2024 GBP / USD EX.RATE 0.7863181 WITH CITIBANK N.A.	0.060	10 Jun 24				0.00	0.08	0.08	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / GBP EX.RATE 1.27245 WITH CITIBANK N.A.	-1.000	10 Jun 24				0.00	-1.27	-1.32	-0.05

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 11 JUN 2024 GBP / USD EX.RATE 0.7861629 WITH CITIBANK N.A.	816,294.000	11 Jun 24				0.00	1,038,326.78	1,076,406.15	38,079.37
FX DEAL TRANSACTED ON 11 MAR 2024 GBP / USD EX.RATE 0.7803051 WITH CITIBANK N.A.	69,661.000	11 Mar 24				0.00	89,274.05	88,549.58	-724.47
FX DEAL TRANSACTED ON 11 MAR 2024 USD / GBP EX.RATE 1.28214 WITH CITIBANK N.A.	-70,563.060	11 Mar 24				0.00	-90,471.72	-89,844.42	627.30
FX DEAL TRANSACTED ON 11 OCT 2024 GBP / USD EX.RATE 0.7650951 WITH CITIBANK N.A.	1,125,857.000	11 Oct 24				0.00	1,471,525.50	1,409,210.83	-62,314.67
FX DEAL TRANSACTED ON 12 DEC 2024 USD / GBP EX.RATE 1.268537 WITH CITIBANK N.A.	-123,192.000	12 Dec 24				0.00	-156,273.61	-154,196.76	2,076.85
FX DEAL TRANSACTED ON 12 JUN 2024 USD / GBP EX.RATE 1.284899 WITH CITIBANK N.A.	-309,519.680	12 Jun 24				0.00	-397,701.53	-397,438.78	262.75
FX DEAL TRANSACTED ON 12 NOV 2024 USD / GBP EX.RATE 1.27503 WITH CITIBANK N.A.	-1,490,588.000	12 Nov 24				0.00	-1,900,544.42	-1,865,736.72	34,807.70
FX DEAL TRANSACTED ON 13 JUN 2024 USD / GBP EX.RATE 1.277599 WITH CITIBANK N.A.	-1,380,770.460	13 Jun 24				0.00	-1,764,070.96	-1,762,760.71	1,310.25
FX DEAL TRANSACTED ON 13 NOV 2024 GBP / USD EX.RATE 0.787264 WITH CITIBANK N.A.	419,263.330	13 Nov 24				0.00	532,557.51	533,470.71	913.20
FX DEAL TRANSACTED ON 14 MAY 2024 USD / GBP EX.RATE 1.258813 WITH CITIBANK N.A.	-263,711.000	14 May 24				0.00	-331,962.84	-335,770.04	-3,807.20
FX DEAL TRANSACTED ON 14 NOV 2024 USD / GBP EX.RATE 1.268857 WITH CITIBANK N.A.	-581,319.000	14 Nov 24				0.00	-737,610.68	-727,624.40	9,986.28
FX DEAL TRANSACTED ON 16 MAY 2024 GBP / USD EX.RATE 0.7886952 WITH CITIBANK N.A.	2,396,934.000	16 May 24				0.00	3,039,113.37	3,160,717.20	121,603.83
FX DEAL TRANSACTED ON 17 JAN 2024 GBP / USD EX.RATE 0.7895869 WITH CITIBANK N.A.	3,465,509.000	17 Jan 24				0.00	4,389,015.17	4,412,459.41	23,444.24
FX DEAL TRANSACTED ON 18 JUL 2024 USD / GBP EX.RATE 1.298656 WITH CITIBANK N.A.	-1,006,834.000	18 Jul 24				0.00	-1,307,531.02	-1,327,661.73	-20,130.71
FX DEAL TRANSACTED ON 19 JUL 2024 GBP / USD EX.RATE 0.7732636 WITH CITIBANK N.A.	671,158.000	19 Jul 24				0.00	867,954.95	839,483.83	-28,471.12

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◆ 5% Report - Part B

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

Security 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 19 SEP 2024 GBP / USD EX.RATE 0.7577497 WITH CITIBANK N.A.	65,644.000	19 Sep 24				0.00	86,630.19	82,050.73	-4,579.46
FX DEAL TRANSACTED ON 20 MAY 2024 USD / GBP EX.RATE 1.271147 WITH CITIBANK N.A.	-3,841,768.000	20 May 24				0.00	-4,883,451.87	-4,891,531.19	-8,079.32
FX DEAL TRANSACTED ON 22 MAY 2024 GBP / USD EX.RATE 0.7851235 WITH CITIBANK N.A.	1,323,808.000	22 May 24				0.00	1,686,114.39	1,745,639.52	59,525.13
FX DEAL TRANSACTED ON 22 OCT 2024 USD / GBP EX.RATE 1.296373 WITH CITIBANK N.A.	-1,075,000.000	22 Oct 24				0.00	-1,393,600.98	-1,344,609.04	48,991.94
FX DEAL TRANSACTED ON 23 AUG 2024 GBP / USD EX.RATE 0.7571587 WITH CITIBANK N.A.	161,604.850	23 Aug 24				0.00	213,435.89	213,374.98	-60.91
FX DEAL TRANSACTED ON 23 SEP 2024 USD / GBP EX.RATE 1.33451 WITH CITIBANK N.A.	-982,166.780	23 Sep 24				0.00	-1,310,711.39	-1,311,241.79	-530.40
FX DEAL TRANSACTED ON 24 MAY 2024 GBP / USD EX.RATE 0.7852406 WITH CITIBANK N.A.	820,385.000	24 May 24				0.00	1,044,756.20	1,081,800.74	37,044.54
FX DEAL TRANSACTED ON 24 SEP 2024 GBP / USD EX.RATE 0.7475546 WITH CITIBANK N.A.	64,591.000	24 Sep 24				0.00	86,403.06	80,847.16	-5,555.90
FX DEAL TRANSACTED ON 25 JUN 2024 GBP / USD EX.RATE 0.7869356 WITH CITIBANK N.A.	150,153.000	25 Jun 24				0.00	190,807.23	187,811.24	-2,995.99
FX DEAL TRANSACTED ON 25 MAR 2024 USD / GBP EX.RATE 1.265508 WITH CITIBANK N.A.	-153,400.000	25 Mar 24				0.00	-194,128.93	-195,316.55	-1,187.62
FX DEAL TRANSACTED ON 26 JUN 2024 GBP / USD EX.RATE 0.7900404 WITH CITIBANK N.A.	248,970.000	26 Jun 24				0.00	315,135.77	311,411.45	-3,724.32
FX DEAL TRANSACTED ON 26 SEP 2024 USD / GBP EX.RATE 1.338847 WITH CITIBANK N.A.	-1,344,633.820	26 Sep 24				0.00	-1,800,258.96	-1,801,540.53	-1,281.57
FX DEAL TRANSACTED ON 27 SEP 2024 GBP / USD EX.RATE 0.7471502 WITH CITIBANK N.A.	851,764.000	27 Sep 24				0.00	1,140,017.12	1,066,134.55	-73,882.57
FX DEAL TRANSACTED ON 29 MAY 2024 GBP / USD EX.RATE 0.7860127 WITH CITIBANK N.A.	237,856.000	29 May 24				0.00	302,610.87	313,648.83	11,037.96
FX DEAL TRANSACTED ON 29 MAY 2024 USD / GBP EX.RATE 1.271433 WITH CITIBANK N.A.	-589,835.600	29 May 24				0.00	-749,936.45	-749,946.57	-10.12

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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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7788708 WITH CITIBANK N.A.	250,328.000	30 Jul 24				0.00	321,398.62	313,330.14	-8,068.48
FX DEAL TRANSACTED ON 30 MAY 2024 USD / GBP EX.RATE 1.274464 WITH CITIBANK N.A.	-217,821.600	30 May 24				0.00	-277,605.79	-277,482.96	122.83
FX DEAL TRANSACTED ON 30 SEP 2024 USD / GBP EX.RATE 1.340727 WITH CITIBANK N.A.	-357,866.360	30 Sep 24				0.00	-479,801.09	-480,024.09	-223.00
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 02 MAY 2024 USD / CAD EX.RATE 0.7294941 WITH CITIBANK N.A.	-403,440.100	2 May 24				0.00	-294,307.17	-294,299.23	7.94
FX DEAL TRANSACTED ON 03 JAN 2024 CAD / USD EX.RATE 1.334817 WITH CITIBANK N.A.	2,120,038.000	3 Jan 24				0.00	1,588,261.16	1,561,147.28	-27,113.88
FX DEAL TRANSACTED ON 04 JUN 2024 USD / CAD EX.RATE 0.7307976 WITH CITIBANK N.A.	-281,401.130	4 Jun 24				0.00	-205,647.26	-206,434.46	-787.20
FX DEAL TRANSACTED ON 05 DEC 2024 CAD / USD EX.RATE 1.390817 WITH CITIBANK N.A.	305,156.000	5 Dec 24				0.00	219,407.73	214,313.74	-5,093.99
FX DEAL TRANSACTED ON 05 DEC 2024 USD / CAD EX.RATE 0.7167447 WITH CITIBANK N.A.	-299,730.000	5 Dec 24				0.00	-214,829.88	-209,740.22	5,089.66
FX DEAL TRANSACTED ON 06 FEB 2024 CAD / USD EX.RATE 1.351873 WITH CITIBANK N.A.	1,067,020.000	6 Feb 24				0.00	789,290.12	785,729.01	-3,561.11
FX DEAL TRANSACTED ON 06 MAR 2024 CAD / USD EX.RATE 1.353501 WITH CITIBANK N.A.	62,258.020	6 Mar 24				0.00	45,997.76	46,194.04	196.28
FX DEAL TRANSACTED ON 07 FEB 2024 CAD / USD EX.RATE 1.346754 WITH CITIBANK N.A.	2,524,535.000	7 Feb 24				0.00	1,874,533.14	1,859,009.57	-15,523.57
FX DEAL TRANSACTED ON 08 AUG 2024 CAD / USD EX.RATE 1.374315 WITH CITIBANK N.A.	2,787,570.130	8 Aug 24				0.00	2,028,334.21	2,030,646.61	2,312.40
FX DEAL TRANSACTED ON 11 JUN 2024 CAD / USD EX.RATE 1.377719 WITH CITIBANK N.A.	845,034.400	11 Jun 24				0.00	613,357.59	613,477.37	119.78
FX DEAL TRANSACTED ON 11 MAR 2024 CAD / USD EX.RATE 1.34945 WITH CITIBANK N.A.	342,752.000	11 Mar 24				0.00	253,993.85	252,394.70	-1,599.15

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 14 FEB 2024 CAD / USD EX.RATE 1.355392 WITH CITIBANK N.A.	506,380.000	14 Feb 24				0.00	373,604.09	372,886.60	-717.49
FX DEAL TRANSACTED ON 17 DEC 2024 USD / CAD EX.RATE 0.7019987 WITH CITIBANK N.A.	-572,176.000	17 Dec 24				0.00	-401,666.83	-398,965.05	2,701.78
FX DEAL TRANSACTED ON 19 AUG 2024 CAD / USD EX.RATE 1.367726 WITH CITIBANK N.A.	1,189,467.240	19 Aug 24				0.00	869,667.78	867,179.85	-2,487.93
FX DEAL TRANSACTED ON 19 NOV 2024 USD / CAD EX.RATE 0.7162811 WITH CITIBANK N.A.	-533,605.000	19 Nov 24				0.00	-382,211.16	-372,070.38	10,140.78
FX DEAL TRANSACTED ON 21 NOV 2024 USD / CAD EX.RATE 0.7190355 WITH CITIBANK N.A.	-511,487.000	21 Nov 24				0.00	-367,777.29	-356,648.02	11,129.27
FX DEAL TRANSACTED ON 23 DEC 2024 USD / CAD EX.RATE 0.6937733 WITH CITIBANK N.A.	-47,673.230	23 Dec 24				0.00	-33,074.41	-33,178.99	-104.58
FX DEAL TRANSACTED ON 23 SEP 2024 CAD / USD EX.RATE 1.354903 WITH CITIBANK N.A.	1,546,522.930	23 Sep 24				0.00	1,141,427.05	1,145,869.62	4,442.57
FX DEAL TRANSACTED ON 24 APR 2024 CAD / USD EX.RATE 1.37172 WITH CITIBANK N.A.	298,758.530	24 Apr 24				0.00	217,798.48	217,968.50	170.02
FX DEAL TRANSACTED ON 24 OCT 2024 CAD / USD EX.RATE 1.381687 WITH CITIBANK N.A.	76,285.150	24 Oct 24				0.00	55,211.60	55,093.45	-118.15
Chilean peso - CLP									
FX DEAL TRANSACTED ON 03 MAY 2024 CLP / USD EX.RATE 938.55 WITH CITIBANK N.A.	108,459,980.000	3 May 24				0.00	115,561.22	116,545.31	984.09
FX DEAL TRANSACTED ON 05 JUN 2024 USD / CLP EX.RATE 0.0011029 WITH CITIBANK N.A.	-1,132,280,806.000	5 Jun 24				0.00	-1,248,809.38	-1,214,385.40	34,423.98
FX DEAL TRANSACTED ON 09 AUG 2024 USD / CLP EX.RATE 0.001072 WITH CITIBANK N.A.	-74,203,279.000	9 Aug 24				0.00	-79,547.26	-79,734.89	-187.63
FX DEAL TRANSACTED ON 11 JAN 2024 USD / CLP EX.RATE 0.0010946 WITH CITIBANK N.A.	-293,615,750.000	11 Jan 24				0.00	-321,400.85	-314,906.58	6,494.27
FX DEAL TRANSACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH CITIBANK N.A.	71,746,568.000	16 Sep 24				0.00	77,700.78	77,095.04	-605.74

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH CITIBANK N.A.	635,047,241.000	16 Sep 24				0.00	687,749.48	682,387.90	-5,361.58
FX DEAL TRANSACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH CITIBANK N.A.	74,203,279.000	16 Sep 24				0.00	80,361.37	79,734.89	-626.48
FX DEAL TRANSACTED ON 16 SEP 2024 USD / CLP EX.RATE 0.001083 WITH CITIBANK N.A.	-108,459,980.000	16 Sep 24				0.00	-117,461.02	-116,545.31	915.71
FX DEAL TRANSACTED ON 16 SEP 2024 USD / CLP EX.RATE 0.001083 WITH CITIBANK N.A.	-1,144,044,605.000	16 Sep 24				0.00	-1,238,988.28	-1,229,329.33	9,658.95
FX DEAL TRANSACTED ON 17 JUN 2024 CLP / USD EX.RATE 938.68 WITH CITIBANK N.A.	1,132,280,806.000	17 Jun 24				0.00	1,206,247.93	1,214,385.40	8,137.47
FX DEAL TRANSACTED ON 17 JUN 2024 CLP / USD EX.RATE 938.68 WITH CITIBANK N.A.	293,615,750.000	17 Jun 24				0.00	312,796.43	314,906.58	2,110.15
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH CITIBANK N.A.	-426,464,750.000	17 Jun 24				0.00	-454,323.89	-457,388.81	-3,064.92
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH CITIBANK N.A.	293,930,192.000	18 Mar 24				0.00	311,001.04	304,119.72	-6,881.32
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH CITIBANK N.A.	1,520,401,312.000	18 Mar 24				0.00	1,608,703.02	1,573,108.31	-35,594.71
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH CITIBANK N.A.	432,826,568.000	18 Mar 24				0.00	457,964.22	447,831.15	-10,133.07
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH CITIBANK N.A.	-373,169,021.000	18 Mar 24				0.00	-394,841.89	-386,105.49	8,736.40
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH CITIBANK N.A.	-139,572,884.000	18 Mar 24				0.00	-147,678.98	-144,411.39	3,267.59
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH CITIBANK N.A.	-390,252,176.000	18 Mar 24				0.00	-412,917.20	-403,780.85	9,136.35
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH CITIBANK N.A.	-724,754,041.000	18 Mar 24				0.00	-766,846.23	-749,878.73	16,967.50
FX DEAL TRANSACTED ON 19 JUL 2024 USD / CLP EX.RATE 0.0010627 WITH CITIBANK N.A.	-71,746,568.000	19 Jul 24				0.00	-76,245.02	-77,095.04	-850.02

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 20 MAR 2024 USD / CLP EX.RATE 0.0010273 WITH CITIBANK N.A.	-635,047,241.000	20 Mar 24				0.00	-652,401.11	-682,387.90	-29,986.79
FX DEAL TRANSACTED ON 22 FEB 2024 USD / CLP EX.RATE 0.0010244 WITH CITIBANK N.A.	-1,520,401,312.000	22 Feb 24				0.00	-1,557,469.08	-1,573,108.31	-15,639.23
FX DEAL TRANSACTED ON 31 MAY 2024 CLP / USD EX.RATE 918.17 WITH CITIBANK N.A.	1,144,044,605.000	31 May 24				0.00	1,246,005.21	1,229,329.33	-16,675.88
Chinese yuan renminbi - CNY									
FX DEAL TRANSACTED ON 12 MAR 2024 CNY / USD EX.RATE 7.0492 WITH CITIBANK N.A.	15,422,927.000	12 Mar 24				0.00	2,187,897.49	2,174,003.88	-13,893.61
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH CITIBANK N.A.	32,325,591.940	18 Mar 24				0.00	4,556,558.36	4,490,039.72	-66,518.64
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH CITIBANK N.A.	30,383,872.290	18 Mar 24				0.00	4,282,856.98	4,220,333.96	-62,523.02
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH CITIBANK N.A.	30,359,664.010	18 Mar 24				0.00	4,279,444.63	4,216,971.42	-62,473.21
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH CITIBANK N.A.	30,442,547.760	18 Mar 24				0.00	4,291,127.77	4,228,484.01	-62,643.76
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH CITIBANK N.A.	-15,806,991.000	18 Mar 24				0.00	-2,228,125.54	-2,195,598.38	32,527.16
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH CITIBANK N.A.	-1,188,999.000	18 Mar 24				0.00	-167,599.20	-165,152.51	2,446.69
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH CITIBANK N.A.	-96,319,864.000	18 Mar 24				0.00	-13,577,077.94	-13,378,873.80	198,204.14
FX DEAL TRANSACTED ON 22 FEB 2024 CNY / USD EX.RATE 7.095 WITH CITIBANK N.A.	96,319,864.000	22 Feb 24				0.00	13,575,738.41	13,378,873.80	-196,864.61
Colombian peso - COP									
FX DEAL TRANSACTED ON 02 JUL 2024 COP / USD EX.RATE 4290.25 WITH CITIBANK N.A.	900,861,784.000	2 Jul 24				0.00	209,978.86	202,372.03	-7,606.83

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 04 JAN 2024 USD / COP EX.RATE 0.0002383 WITH CITIBANK N.A.	-313,654,936.000	4 Jan 24				0.00	-74,731.35	-72,048.85	2,682.50
FX DEAL TRANSACTED ON 04 JUN 2024 COP / USD EX.RATE 3962.6 WITH CITIBANK N.A.	4,836,944,269.000	4 Jun 24				0.00	1,220,649.14	1,140,660.96	-79,988.18
FX DEAL TRANSACTED ON 04 JUN 2024 USD / COP EX.RATE 0.0002556 WITH CITIBANK N.A.	-4,709,921,335.000	4 Jun 24				0.00	-1,204,090.74	-1,134,100.97	69,989.77
FX DEAL TRANSACTED ON 04 SEP 2024 USD / COP EX.RATE 0.0002391 WITH CITIBANK N.A.	-6,198,089,581.000	4 Sep 24				0.00	-1,482,264.64	-1,461,649.83	20,614.81
FX DEAL TRANSACTED ON 05 JAN 2024 COP / USD EX.RATE 4149.9 WITH CITIBANK N.A.	891,522,007.000	5 Jan 24				0.00	214,829.76	204,789.17	-10,040.59
FX DEAL TRANSACTED ON 05 JAN 2024 USD / COP EX.RATE 0.0002379 WITH CITIBANK N.A.	-913,634,689.000	5 Jan 24				0.00	-217,312.17	-205,241.37	12,070.80
FX DEAL TRANSACTED ON 05 JUN 2024 USD / COP EX.RATE 0.0002541 WITH CITIBANK N.A.	-4,710,106,266.000	5 Jun 24				0.00	-1,196,984.28	-1,134,145.50	62,838.78
FX DEAL TRANSACTED ON 08 FEB 2024 USD / COP EX.RATE 0.0002511 WITH CITIBANK N.A.	-21,450,068.000	8 Feb 24				0.00	-5,386.76	-5,504.61	-117.85
FX DEAL TRANSACTED ON 13 FEB 2024 COP / USD EX.RATE 4088.9 WITH CITIBANK N.A.	2,501,289,347.000	13 Feb 24				0.00	611,726.71	589,860.65	-21,866.06
FX DEAL TRANSACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH CITIBANK N.A.	313,654,936.000	16 Dec 24				0.00	72,534.96	72,048.85	-486.11
FX DEAL TRANSACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH CITIBANK N.A.	555,302,641.000	16 Dec 24				0.00	128,417.72	127,557.11	-860.61
FX DEAL TRANSACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH CITIBANK N.A.	1,629,773,593.000	16 Dec 24				0.00	376,896.85	374,371.00	-2,525.85
FX DEAL TRANSACTED ON 16 DEC 2024 USD / COP EX.RATE 0.0002313 WITH CITIBANK N.A.	-942,982,673.000	16 Dec 24				0.00	-218,071.52	-216,610.06	1,461.46
FX DEAL TRANSACTED ON 16 DEC 2024 USD / COP EX.RATE 0.0002313 WITH CITIBANK N.A.	-891,522,007.000	16 Dec 24				0.00	-206,170.87	-204,789.17	1,381.70
FX DEAL TRANSACTED ON 16 DEC 2024 USD / COP EX.RATE 0.0002313 WITH CITIBANK N.A.	-480,754,967.000	16 Dec 24				0.00	-111,178.04	-110,432.96	745.08

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 16 SEP 2024 COP / USD EX.RATE 4220.58 WITH CITIBANK N.A.	5,254,561,392.000	16 Sep 24				0.00	1,244,985.62	1,239,144.53	-5,841.09
FX DEAL TRANSACTED ON 16 SEP 2024 COP / USD EX.RATE 4220.58 WITH CITIBANK N.A.	6,057,794,133.000	16 Sep 24				0.00	1,435,298.97	1,428,564.99	-6,733.98
FX DEAL TRANSACTED ON 16 SEP 2024 COP / USD EX.RATE 4220.58 WITH CITIBANK N.A.	314,651,471.000	16 Sep 24				0.00	74,551.71	74,201.94	-349.77
FX DEAL TRANSACTED ON 16 SEP 2024 COP / USD EX.RATE 4220.58 WITH CITIBANK N.A.	6,198,089,581.000	16 Sep 24				0.00	1,468,539.77	1,461,649.83	-6,889.94
FX DEAL TRANSACTED ON 16 SEP 2024 COP / USD EX.RATE 4220.58 WITH CITIBANK N.A.	544,984,971.000	16 Sep 24				0.00	129,125.61	128,519.79	-605.82
FX DEAL TRANSACTED ON 16 SEP 2024 COP / USD EX.RATE 4220.58 WITH CITIBANK N.A.	508,898,405.000	16 Sep 24				0.00	120,575.47	120,009.76	-565.71
FX DEAL TRANSACTED ON 16 SEP 2024 COP / USD EX.RATE 4220.58 WITH CITIBANK N.A.	659,401,558.000	16 Sep 24				0.00	156,234.82	155,501.82	-733.00
FX DEAL TRANSACTED ON 16 SEP 2024 COP / USD EX.RATE 4220.58 WITH CITIBANK N.A.	4,141,206,685.000	16 Sep 24				0.00	981,193.74	976,590.28	-4,603.46
FX DEAL TRANSACTED ON 16 SEP 2024 COP / USD EX.RATE 4220.58 WITH CITIBANK N.A.	318,102,453.000	16 Sep 24				0.00	75,369.37	75,015.76	-353.61
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH CITIBANK N.A.	-2,092,548,002.000	16 Sep 24				0.00	-495,796.31	-493,470.19	2,326.12
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH CITIBANK N.A.	-770,892,055.000	16 Sep 24				0.00	-182,650.74	-181,793.80	856.94
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH CITIBANK N.A.	-4,836,944,269.000	16 Sep 24				0.00	-1,146,037.81	-1,140,660.96	5,376.85
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH CITIBANK N.A.	-1,018,379,251.000	16 Sep 24				0.00	-241,288.93	-240,156.88	1,132.05
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH CITIBANK N.A.	-303,530,520.000	16 Sep 24				0.00	-71,916.78	-71,579.37	337.41
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH CITIBANK N.A.	-2,955,515,523.000	16 Sep 24				0.00	-700,262.88	-696,977.47	3,285.41

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH CITIBANK N.A.	-578,357,502.000	16 Sep 24				0.00	-137,032.71	-136,389.79	642.92
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH CITIBANK N.A.	-1,362,655,995.000	16 Sep 24				0.00	-322,859.89	-321,345.13	1,514.76
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH CITIBANK N.A.	-1,060,728,868.000	16 Sep 24				0.00	-251,323.01	-250,143.88	1,179.13
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH CITIBANK N.A.	-3,191,178,720.000	16 Sep 24				0.00	-756,099.57	-752,552.18	3,547.39
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH CITIBANK N.A.	-899,581,130.000	16 Sep 24				0.00	-213,141.59	-212,141.60	999.99
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH CITIBANK N.A.	-2,501,289,347.000	16 Sep 24				0.00	-592,641.14	-589,860.65	2,780.49
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH CITIBANK N.A.	344,345,750.000	17 Jun 24				0.00	83,082.39	82,914.94	-167.45
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH CITIBANK N.A.	441,822,879.000	17 Jun 24				0.00	106,601.28	106,386.44	-214.84
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH CITIBANK N.A.	4,709,862,319.000	17 Jun 24				0.00	1,136,377.03	1,134,086.76	-2,290.27
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH CITIBANK N.A.	3,695,621,359.000	17 Jun 24				0.00	891,664.96	889,867.89	-1,797.07
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH CITIBANK N.A.	4,709,921,335.000	17 Jun 24				0.00	1,136,391.27	1,134,100.97	-2,290.30
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH CITIBANK N.A.	650,971,314.000	17 Jun 24				0.00	157,063.79	156,747.25	-316.54
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH CITIBANK N.A.	1,686,454,475.000	17 Jun 24				0.00	406,901.09	406,081.02	-820.07
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH CITIBANK N.A.	1,053,542,148.000	17 Jun 24				0.00	254,194.50	253,682.19	-512.31
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH CITIBANK N.A.	4,710,106,266.000	17 Jun 24				0.00	1,136,435.89	1,134,145.50	-2,290.39

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002413 WITH CITIBANK N.A.	-495,436,134.000	17 Jun 24				0.00	-119,536.88	-119,295.96	240.92
FX DEAL TRANSACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002413 WITH CITIBANK N.A.	-5,191,318,910.000	17 Jun 24				0.00	-1,252,540.98	-1,250,016.59	2,524.39
FX DEAL TRANSACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002413 WITH CITIBANK N.A.	-314,424,706.000	17 Jun 24				0.00	-75,863.15	-75,710.26	152.89
FX DEAL TRANSACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002413 WITH CITIBANK N.A.	-3,512,993,285.000	17 Jun 24				0.00	-847,601.18	-845,892.92	1,708.26
FX DEAL TRANSACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002413 WITH CITIBANK N.A.	-5,956,428,941.000	17 Jun 24				0.00	-1,437,143.71	-1,434,247.28	2,896.43
FX DEAL TRANSACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002413 WITH CITIBANK N.A.	-5,119,639,251.000	17 Jun 24				0.00	-1,235,246.39	-1,232,756.86	2,489.53
FX DEAL TRANSACTED ON 18 JAN 2024 USD / COP EX.RATE 0.0002514 WITH CITIBANK N.A.	-303,325,844.000	18 Jan 24				0.00	-76,253.72	-77,840.73	-1,587.01
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH CITIBANK N.A.	21,450,068.000	18 Mar 24				0.00	5,527.53	5,504.61	-22.92
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH CITIBANK N.A.	428,662,468.000	18 Mar 24				0.00	110,463.22	110,005.12	-458.10
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH CITIBANK N.A.	987,753,171.000	18 Mar 24				0.00	254,536.85	253,481.28	-1,055.57
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH CITIBANK N.A.	303,325,844.000	18 Mar 24				0.00	78,164.88	77,840.73	-324.15
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH CITIBANK N.A.	749,090,791.000	18 Mar 24				0.00	193,035.28	192,234.76	-800.52
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH CITIBANK N.A.	717,472.000	18 Mar 24				0.00	184.89	184.12	-0.77
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH CITIBANK N.A.	424,544,427.000	18 Mar 24				0.00	109,402.03	108,948.34	-453.69
FX DEAL TRANSACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH CITIBANK N.A.	-442,456,524.000	18 Mar 24				0.00	-114,017.85	-113,545.01	472.84

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH CITIBANK N.A.	-864,724,025.000	18 Mar 24				0.00	-222,833.13	-221,909.03	924.10
FX DEAL TRANSACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH CITIBANK N.A.	-1,625,072,757.000	18 Mar 24				0.00	-418,769.51	-417,032.85	1,736.66
FX DEAL TRANSACTED ON 19 JAN 2024 USD / COP EX.RATE 0.0002518 WITH CITIBANK N.A.	-987,753,171.000	19 Jan 24				0.00	-248,710.35	-253,481.28	-4,770.93
FX DEAL TRANSACTED ON 21 NOV 2024 COP / USD EX.RATE 4444.5 WITH CITIBANK N.A.	5,834,926,523.000	21 Nov 24				0.00	1,312,842.06	1,310,773.70	-2,068.36
FX DEAL TRANSACTED ON 23 FEB 2024 COP / USD EX.RATE 4088.0 WITH CITIBANK N.A.	1,362,655,995.000	23 Feb 24				0.00	333,330.72	321,345.13	-11,985.59
FX DEAL TRANSACTED ON 23 FEB 2024 USD / COP EX.RATE 0.0002391 WITH CITIBANK N.A.	-1,557,298,234.000	23 Feb 24				0.00	-372,358.95	-349,835.69	22,523.26
FX DEAL TRANSACTED ON 31 MAY 2024 USD / COP EX.RATE 0.0002578 WITH CITIBANK N.A.	-4,709,862,319.000	31 May 24				0.00	-1,214,122.99	-1,134,086.76	80,036.23
Czech koruna - CZK									
FX DEAL TRANSACTED ON 02 FEB 2024 CZK / USD EX.RATE 22.8885 WITH CITIBANK N.A.	69,658,641.000	2 Feb 24				0.00	3,043,390.39	2,992,884.61	-50,505.78
FX DEAL TRANSACTED ON 02 FEB 2024 USD / CZK EX.RATE 0.0436572 WITH CITIBANK N.A.	-64,300,719.000	2 Feb 24				0.00	-2,807,186.80	-2,775,776.29	31,410.51
FX DEAL TRANSACTED ON 02 FEB 2024 USD / CZK EX.RATE 0.0437044 WITH CITIBANK N.A.	-5,376,189.000	2 Feb 24				0.00	-234,963.03	-238,281.43	-3,318.40
FX DEAL TRANSACTED ON 03 JAN 2024 CZK / USD EX.RATE 22.653713 WITH CITIBANK N.A.	16,164,032.000	3 Jan 24				0.00	713,526.83	694,487.89	-19,038.94
FX DEAL TRANSACTED ON 03 JAN 2024 USD / CZK EX.RATE 0.0441049 WITH CITIBANK N.A.	-14,558,076.000	3 Jan 24				0.00	-642,082.62	-628,452.73	13,629.89
FX DEAL TRANSACTED ON 04 JAN 2024 CZK / USD EX.RATE 22.567681 WITH CITIBANK N.A.	4,847,701.000	4 Jan 24				0.00	214,807.23	208,281.55	-6,525.68
FX DEAL TRANSACTED ON 05 JUN 2024 CZK / USD EX.RATE 22.618708 WITH CITIBANK N.A.	46,025,534.000	5 Jun 24				0.00	2,034,843.63	2,039,926.43	5,082.80

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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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 06 AUG 2024 CZK / USD EX.RATE 23.148898 WITH CITIBANK N.A.	42,453,263.000	6 Aug 24				0.00	1,833,921.55	1,881,597.57	47,676.02
FX DEAL TRANSACTED ON 06 JUN 2024 CZK / USD EX.RATE 22.617983 WITH CITIBANK N.A.	19,633,925.000	6 Jun 24				0.00	868,067.02	870,207.45	2,140.43
FX DEAL TRANSACTED ON 09 DEC 2024 CZK / USD EX.RATE 23.7066 WITH CITIBANK N.A.	40,754.000	9 Dec 24				0.00	1,719.10	1,705.36	-13.74
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CZK EX.RATE 0.0422644 WITH CITIBANK N.A.	-41,118.000	9 Dec 24				0.00	-1,737.83	-1,693.50	44.33
FX DEAL TRANSACTED ON 09 FEB 2024 USD / CZK EX.RATE 0.0429941 WITH CITIBANK N.A.	-5,904,011.000	9 Feb 24				0.00	-253,837.70	-247,055.08	6,782.62
FX DEAL TRANSACTED ON 09 SEP 2024 CZK / USD EX.RATE 22.68785 WITH CITIBANK N.A.	1,692,840.000	9 Sep 24				0.00	74,614.39	75,029.42	415.03
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CZK EX.RATE 0.0441719 WITH CITIBANK N.A.	-1,709,166.000	9 Sep 24				0.00	-75,497.03	-71,520.55	3,976.48
FX DEAL TRANSACTED ON 10 JUN 2024 CZK / USD EX.RATE 22.9326 WITH CITIBANK N.A.	618,434.000	10 Jun 24				0.00	26,967.46	27,410.00	442.54
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CZK EX.RATE 0.0435453 WITH CITIBANK N.A.	-611,380.230	10 Jun 24				0.00	-26,622.72	-26,392.47	230.25
FX DEAL TRANSACTED ON 11 MAR 2024 CZK / USD EX.RATE 23.187 WITH CITIBANK N.A.	27,263.000	11 Mar 24				0.00	1,175.79	1,171.36	-4.43
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CZK EX.RATE 0.0431355 WITH CITIBANK N.A.	-27,609.980	11 Mar 24				0.00	-1,190.97	-1,191.89	-0.92
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CZK EX.RATE 0.0431406 WITH CITIBANK N.A.	-3,663,959.790	11 Mar 24				0.00	-158,065.56	-158,168.26	-102.70
FX DEAL TRANSACTED ON 16 APR 2024 USD / CZK EX.RATE 0.0423723 WITH CITIBANK N.A.	-4,614,651.000	16 Apr 24				0.00	-195,533.36	-193,101.43	2,431.93
FX DEAL TRANSACTED ON 16 MAY 2024 USD / CZK EX.RATE 0.0439472 WITH CITIBANK N.A.	-6,719,829.000	16 May 24				0.00	-295,317.67	-290,086.06	5,231.61
FX DEAL TRANSACTED ON 17 MAY 2024 CZK / USD EX.RATE 22.747316 WITH CITIBANK N.A.	6,806,818.000	17 May 24				0.00	299,236.09	301,689.23	2,453.14

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 17 MAY 2024 USD / CZK EX.RATE 0.0438881 WITH CITIBANK N.A.	-6,719,757.000	17 May 24				0.00	-294,917.41	-290,082.95	4,834.46
FX DEAL TRANSACTED ON 18 JAN 2024 USD / CZK EX.RATE 0.0439097 WITH CITIBANK N.A.	-23,752,059.000	18 Jan 24				0.00	-1,042,946.30	-1,052,729.84	-9,783.54
FX DEAL TRANSACTED ON 19 MAR 2024 CZK / USD EX.RATE 23.2746 WITH CITIBANK N.A.	10,394,252.000	19 Mar 24				0.00	446,592.08	448,706.00	2,113.92
FX DEAL TRANSACTED ON 19 MAR 2024 USD / CZK EX.RATE 0.0430571 WITH CITIBANK N.A.	-5,773,319.000	19 Mar 24				0.00	-248,582.09	-255,882.88	-7,300.79
FX DEAL TRANSACTED ON 21 MAR 2024 CZK / USD EX.RATE 23.12525 WITH CITIBANK N.A.	36,391,385.000	21 Mar 24				0.00	1,573,664.50	1,570,967.56	-2,696.94
FX DEAL TRANSACTED ON 21 MAR 2024 USD / CZK EX.RATE 0.0433313 WITH CITIBANK N.A.	-34,358,337.000	21 Mar 24				0.00	-1,488,791.79	-1,522,817.30	-34,025.51
FX DEAL TRANSACTED ON 21 MAY 2024 CZK / USD EX.RATE 22.711296 WITH CITIBANK N.A.	6,826,761.000	21 May 24				0.00	300,588.79	302,573.14	1,984.35
FX DEAL TRANSACTED ON 21 MAY 2024 USD / CZK EX.RATE 0.0439555 WITH CITIBANK N.A.	-6,720,788.000	21 May 24				0.00	-295,415.41	-290,127.46	5,287.95
FX DEAL TRANSACTED ON 21 NOV 2024 CZK / USD EX.RATE 24.0232 WITH CITIBANK N.A.	2,454,662.000	21 Nov 24				0.00	102,178.81	102,716.05	537.24
FX DEAL TRANSACTED ON 22 FEB 2024 CZK / USD EX.RATE 23.2854 WITH CITIBANK N.A.	41,948,667.000	22 Feb 24				0.00	1,801,500.81	1,810,868.01	9,367.20
FX DEAL TRANSACTED ON 22 FEB 2024 USD / CZK EX.RATE 0.0432758 WITH CITIBANK N.A.	-23,002,594.000	22 Feb 24				0.00	-995,455.78	-962,550.30	32,905.48
FX DEAL TRANSACTED ON 22 MAR 2024 USD / CZK EX.RATE 0.0427245 WITH CITIBANK N.A.	-29,776,311.000	22 Mar 24				0.00	-1,272,179.37	-1,319,734.47	-47,555.10
FX DEAL TRANSACTED ON 22 MAY 2024 CZK / USD EX.RATE 22.806374 WITH CITIBANK N.A.	7,998,381.000	22 May 24				0.00	350,708.14	354,501.24	3,793.10
FX DEAL TRANSACTED ON 22 MAY 2024 USD / CZK EX.RATE 0.0437736 WITH CITIBANK N.A.	-6,717,999.000	22 May 24				0.00	-294,070.95	-290,007.06	4,063.89
FX DEAL TRANSACTED ON 23 AUG 2024 CZK / USD EX.RATE 22.479943 WITH CITIBANK N.A.	32,611,615.000	23 Aug 24				0.00	1,450,698.30	1,364,642.61	-86,055.69

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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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 23 JAN 2024 CZK / USD EX.RATE 22.890698 WITH CITIBANK N.A.	12,947,656.000	23 Jan 24				0.00	565,629.58	556,296.24	-9,333.34
FX DEAL TRANSACTED ON 23 OCT 2024 CZK / USD EX.RATE 23.349594 WITH CITIBANK N.A.	123,391.000	23 Oct 24				0.00	5,284.50	5,163.33	-121.17
FX DEAL TRANSACTED ON 27 MAR 2024 USD / CZK EX.RATE 0.043232 WITH CITIBANK N.A.	-2,111,809.000	27 Mar 24				0.00	-91,297.78	-86,977.71	4,320.07
FX DEAL TRANSACTED ON 28 MAR 2024 CZK / USD EX.RATE 23.4764 WITH CITIBANK N.A.	62,602,448.000	28 Mar 24				0.00	2,666,611.92	2,702,464.20	35,852.28
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CZK EX.RATE 0.0426785 WITH CITIBANK N.A.	-33,019,741.000	28 Mar 24				0.00	-1,409,233.11	-1,463,488.56	-54,255.45
FX DEAL TRANSACTED ON 31 JAN 2024 CZK / USD EX.RATE 22.932 WITH CITIBANK N.A.	9,895,203.000	31 Jan 24				0.00	431,501.96	425,147.55	-6,354.41
FX DEAL TRANSACTED ON 31 JAN 2024 USD / CZK EX.RATE 0.0435768 WITH CITIBANK N.A.	-9,793,555.000	31 Jan 24				0.00	-426,771.61	-422,774.71	3,996.90
Danish krone - DKK									
FX DEAL TRANSACTED ON 01 MAY 2024 USD / DKK EX.RATE 0.1441702 WITH CITIBANK N.A.	-1,480,740.000	1 May 24				0.00	-213,478.53	-220,757.21	-7,278.68
FX DEAL TRANSACTED ON 03 JAN 2024 DKK / USD EX.RATE 6.802788 WITH CITIBANK N.A.	660,158.000	3 Jan 24				0.00	97,042.27	96,129.95	-912.32
FX DEAL TRANSACTED ON 04 JAN 2024 USD / DKK EX.RATE 0.1486932 WITH CITIBANK N.A.	-562,002.000	4 Jan 24				0.00	-83,565.86	-83,786.48	-220.62
FX DEAL TRANSACTED ON 06 DEC 2024 USD / DKK EX.RATE 0.1436195 WITH CITIBANK N.A.	-670,991.000	6 Dec 24				0.00	-96,367.40	-94,131.11	2,236.29
FX DEAL TRANSACTED ON 07 FEB 2024 DKK / USD EX.RATE 6.911627 WITH CITIBANK N.A.	8,765,748.000	7 Feb 24				0.00	1,268,261.15	1,276,438.22	8,177.07
FX DEAL TRANSACTED ON 07 MAY 2024 USD / DKK EX.RATE 0.1453882 WITH CITIBANK N.A.	-15,817,294.000	7 May 24				0.00	-2,299,648.33	-2,358,132.85	-58,484.52
FX DEAL TRANSACTED ON 08 JAN 2024 USD / DKK EX.RATE 0.1479916 WITH CITIBANK N.A.	-2,751,082.000	8 Jan 24				0.00	-407,137.04	-396,469.50	10,667.54

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◆ 5% Report - Part B

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

Security 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 08 NOV 2024 USD / DKK EX.RATE 0.145456 WITH CITIBANK N.A.	-616,954.000	8 Nov 24				0.00	-89,739.65	-86,030.39	3,709.26
FX DEAL TRANSACTED ON 10 DEC 2024 USD / DKK EX.RATE 0.1435743 WITH CITIBANK N.A.	-4,621,077.000	10 Dec 24				0.00	-663,467.78	-652,250.56	11,217.22
FX DEAL TRANSACTED ON 10 JUL 2024 USD / DKK EX.RATE 0.1450974 WITH CITIBANK N.A.	-190,608.720	10 Jul 24				0.00	-27,656.82	-27,657.72	-0.90
FX DEAL TRANSACTED ON 10 JUN 2024 DKK / USD EX.RATE 6.90896 WITH CITIBANK N.A.	5,887,402.000	10 Jun 24				0.00	852,140.12	877,727.64	25,587.52
FX DEAL TRANSACTED ON 10 JUN 2024 USD / DKK EX.RATE 0.1439812 WITH CITIBANK N.A.	-5,841,086.870	10 Jun 24				0.00	-841,006.84	-841,782.53	-775.69
FX DEAL TRANSACTED ON 11 MAR 2024 DKK / USD EX.RATE 6.8275 WITH CITIBANK N.A.	1,074,537.000	11 Mar 24				0.00	157,383.67	156,470.40	-913.27
FX DEAL TRANSACTED ON 11 MAR 2024 USD / DKK EX.RATE 0.1471237 WITH CITIBANK N.A.	-1,729,830.210	11 Mar 24				0.00	-254,499.07	-249,292.79	5,206.28
FX DEAL TRANSACTED ON 11 MAR 2024 USD / DKK EX.RATE 0.1471562 WITH CITIBANK N.A.	-1,083,737.270	11 Mar 24				0.00	-159,478.67	-156,181.74	3,296.93
FX DEAL TRANSACTED ON 11 MAR 2024 USD / DKK EX.RATE 0.1471562 WITH CITIBANK N.A.	-242,260.650	11 Mar 24				0.00	-35,650.16	-34,913.16	737.00
FX DEAL TRANSACTED ON 12 FEB 2024 USD / DKK EX.RATE 0.1453881 WITH CITIBANK N.A.	-2,466,759.000	12 Feb 24				0.00	-358,637.51	-355,494.56	3,142.95
FX DEAL TRANSACTED ON 12 NOV 2024 USD / DKK EX.RATE 0.1432952 WITH CITIBANK N.A.	-620,655.000	12 Nov 24				0.00	-88,936.87	-86,546.47	2,390.40
FX DEAL TRANSACTED ON 13 DEC 2024 USD / DKK EX.RATE 0.1425413 WITH CITIBANK N.A.	-4,123,889.000	13 Dec 24				0.00	-587,824.30	-578,526.76	9,297.54
FX DEAL TRANSACTED ON 13 NOV 2024 USD / DKK EX.RATE 0.143493 WITH CITIBANK N.A.	-25,188,625.000	13 Nov 24				0.00	-3,614,392.44	-3,512,396.65	101,995.79
FX DEAL TRANSACTED ON 15 FEB 2024 USD / DKK EX.RATE 0.1452847 WITH CITIBANK N.A.	-648,849.000	15 Feb 24				0.00	-94,267.86	-93,508.24	759.62
FX DEAL TRANSACTED ON 16 APR 2024 DKK / USD EX.RATE 6.990248 WITH CITIBANK N.A.	15,683,726.000	16 Apr 24				0.00	2,243,658.02	2,260,244.85	16,586.83

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 17 APR 2024 USD / DKK EX.RATE 0.1437742 WITH CITIBANK N.A.	-807,901.000	17 Apr 24				0.00	-116,155.28	-120,446.51	-4,291.23
FX DEAL TRANSACTED ON 19 DEC 2024 DKK / USD EX.RATE 7.171631 WITH CITIBANK N.A.	7,821,484.830	19 Dec 24				0.00	1,090,614.51	1,088,093.05	-2,521.46
FX DEAL TRANSACTED ON 19 NOV 2024 USD / DKK EX.RATE 0.1429341 WITH CITIBANK N.A.	-14,206,518.000	19 Nov 24				0.00	-2,030,595.32	-1,981,010.33	49,584.99
FX DEAL TRANSACTED ON 21 NOV 2024 USD / DKK EX.RATE 0.1421912 WITH CITIBANK N.A.	-92,020,988.000	21 Nov 24				0.00	-13,084,571.04	-12,831,752.82	252,818.22
FX DEAL TRANSACTED ON 22 AUG 2024 DKK / USD EX.RATE 6.690095 WITH CITIBANK N.A.	7,919,431.000	22 Aug 24				0.00	1,183,754.64	1,180,674.17	-3,080.47
FX DEAL TRANSACTED ON 25 NOV 2024 USD / DKK EX.RATE 0.1413954 WITH CITIBANK N.A.	-1,744,839.000	25 Nov 24				0.00	-246,712.17	-243,306.92	3,405.25
FX DEAL TRANSACTED ON 27 MAR 2024 USD / DKK EX.RATE 0.1465219 WITH CITIBANK N.A.	-2,179,288.000	27 Mar 24				0.00	-319,313.34	-324,900.75	-5,587.41
FX DEAL TRANSACTED ON 30 DEC 2024 USD / DKK EX.RATE 0.1415533 WITH CITIBANK N.A.	-2,516,266.000	30 Dec 24				0.00	-356,185.64	-355,163.07	1,022.57
Egyptian pound - EGP									
FX DEAL TRANSACTED ON 03 DEC 2024 USD / EGP EX.RATE 0.0175457 WITH CITIBANK N.A.	-8,101,485.000	3 Dec 24				0.00	-142,146.28	-142,109.62	36.66
FX DEAL TRANSACTED ON 03 SEP 2024 EGP / USD EX.RATE 48.63 WITH CITIBANK N.A.	9,735,162.000	3 Sep 24				0.00	200,188.40	201,139.71	951.31
FX DEAL TRANSACTED ON 04 JUN 2024 USD / EGP EX.RATE 0.0200924 WITH CITIBANK N.A.	-13,145,854.000	4 Jun 24				0.00	-264,132.09	-271,608.55	-7,476.46
FX DEAL TRANSACTED ON 07 MAY 2024 EGP / USD EX.RATE 48.05 WITH CITIBANK N.A.	8,462,934.000	7 May 24				0.00	176,127.66	177,382.81	1,255.15
FX DEAL TRANSACTED ON 07 OCT 2024 EGP / USD EX.RATE 57.05 WITH CITIBANK N.A.	5,027,473.000	7 Oct 24				0.00	88,123.98	88,187.81	63.83
FX DEAL TRANSACTED ON 13 JUN 2024 EGP / USD EX.RATE 47.7634 WITH CITIBANK N.A.	2,869,505.000	13 Jun 24				0.00	60,077.49	60,144.73	67.24

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◆ 5% Report - Part B

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

Security 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 13 JUN 2024 EGP / USD EX.RATE 47.7634 WITH CITIBANK N.A.	5,566,982.000	13 Jun 24				0.00	116,553.30	116,683.76	130.46
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EGP EX.RATE 0.0209365 WITH CITIBANK N.A.	-8,462,934.000	13 Jun 24				0.00	-177,184.50	-177,382.81	-198.31
FX DEAL TRANSACTED ON 16 DEC 2024 EGP / USD EX.RATE 50.8502 WITH CITIBANK N.A.	4,151,818.000	16 Dec 24				0.00	81,648.02	81,712.62	64.60
FX DEAL TRANSACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH CITIBANK N.A.	8,460,610.000	16 Sep 24				0.00	174,691.58	174,805.99	114.41
FX DEAL TRANSACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH CITIBANK N.A.	13,145,854.000	16 Sep 24				0.00	271,430.78	271,608.55	177.77
FX DEAL TRANSACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH CITIBANK N.A.	5,141,284.000	16 Sep 24				0.00	106,155.35	106,224.88	69.53
FX DEAL TRANSACTED ON 16 SEP 2024 USD / EGP EX.RATE 0.0198133 WITH CITIBANK N.A.	-4,151,818.000	16 Sep 24				0.00	-82,261.29	-81,712.62	548.67
FX DEAL TRANSACTED ON 16 SEP 2024 USD / EGP EX.RATE 0.0206476 WITH CITIBANK N.A.	-9,735,162.000	16 Sep 24				0.00	-201,008.06	-201,139.71	-131.65
FX DEAL TRANSACTED ON 16 SEP 2024 USD / EGP EX.RATE 0.0206476 WITH CITIBANK N.A.	-9,738,677.000	16 Sep 24				0.00	-201,080.64	-201,212.34	-131.70
FX DEAL TRANSACTED ON 16 SEP 2024 USD / EGP EX.RATE 0.0206476 WITH CITIBANK N.A.	-9,736,084.000	16 Sep 24				0.00	-201,027.10	-201,158.76	-131.66
FX DEAL TRANSACTED ON 18 MAR 2024 EGP / USD EX.RATE 47.162 WITH CITIBANK N.A.	25,572,775.000	18 Mar 24				0.00	542,232.62	543,523.38	1,290.76
FX DEAL TRANSACTED ON 18 MAR 2024 EGP / USD EX.RATE 47.162 WITH CITIBANK N.A.	2,983,096.000	18 Mar 24				0.00	63,252.11	63,402.68	150.57
FX DEAL TRANSACTED ON 18 MAR 2024 EGP / USD EX.RATE 47.162 WITH CITIBANK N.A.	13,471,315.000	18 Mar 24				0.00	285,639.18	286,319.13	679.95
FX DEAL TRANSACTED ON 18 MAR 2024 EGP / USD EX.RATE 47.162 WITH CITIBANK N.A.	13,499,174.000	18 Mar 24				0.00	286,229.89	286,911.24	681.35
FX DEAL TRANSACTED ON 18 MAR 2024 EGP / USD EX.RATE 47.162 WITH CITIBANK N.A.	2,964,447.000	18 Mar 24				0.00	62,856.69	63,006.31	149.62

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH CITIBANK N.A.	-7,445,147.000	18 Mar 24				0.00	-157,863.26	-158,239.04	-375.78
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH CITIBANK N.A.	-801,838.000	18 Mar 24				0.00	-17,001.78	-17,042.25	-40.47
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH CITIBANK N.A.	-38,815,805.000	18 Mar 24				0.00	-823,031.36	-824,990.54	-1,959.18
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH CITIBANK N.A.	-2,673,474.000	18 Mar 24				0.00	-56,687.04	-56,821.98	-134.94
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH CITIBANK N.A.	-31,703,763.000	18 Mar 24				0.00	-672,231.10	-673,831.31	-1,600.21
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH CITIBANK N.A.	-22,535,075.000	18 Mar 24				0.00	-477,822.72	-478,960.15	-1,137.43
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH CITIBANK N.A.	-18,087,038.000	18 Mar 24				0.00	-383,508.71	-384,421.64	-912.93
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH CITIBANK N.A.	-6,849,725.000	18 Mar 24				0.00	-145,238.22	-145,583.95	-345.73
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH CITIBANK N.A.	-21,589,626.000	18 Mar 24				0.00	-457,775.88	-458,865.59	-1,089.71
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH CITIBANK N.A.	-12,790,348.000	18 Mar 24				0.00	-271,200.29	-271,845.87	-645.58
FX DEAL TRANSACTED ON 26 AUG 2024 EGP / USD EX.RATE 48.825 WITH CITIBANK N.A.	9,736,084.000	26 Aug 24				0.00	199,407.76	201,158.76	1,751.00
FX DEAL TRANSACTED ON 27 AUG 2024 EGP / USD EX.RATE 48.82 WITH CITIBANK N.A.	9,738,677.000	27 Aug 24				0.00	199,481.30	201,212.34	1,731.04
Euro - EUR									
FX DEAL TRANSACTED ON 02 FEB 2024 USD / EUR EX.RATE 1.08565 WITH CITIBANK N.A.	-1,033,768.000	2 Feb 24				0.00	-1,122,310.23	-1,111,197.34	11,112.89
FX DEAL TRANSACTED ON 04 DEC 2024 USD / EUR EX.RATE 1.052755 WITH CITIBANK N.A.	-467,849.570	4 Dec 24				0.00	-492,530.97	-492,622.21	-91.24

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 04 DEC 2024 USD / EUR EX.RATE 1.063236 WITH CITIBANK N.A.	-1,380,874.000	4 Dec 24				0.00	-1,468,194.95	-1,441,994.98	26,199.97
FX DEAL TRANSACTED ON 04 JAN 2024 USD / EUR EX.RATE 1.1076 WITH CITIBANK N.A.	-2,119,192.000	4 Jan 24				0.00	-2,347,217.06	-2,357,495.15	-10,278.09
FX DEAL TRANSACTED ON 04 JUN 2024 EUR / USD EX.RATE 0.9151333 WITH CITIBANK N.A.	530,174.000	4 Jun 24				0.00	579,340.75	589,792.07	10,451.32
FX DEAL TRANSACTED ON 04 NOV 2024 USD / EUR EX.RATE 1.09065 WITH CITIBANK N.A.	-25,597.840	4 Nov 24				0.00	-27,918.28	-27,899.09	19.19
FX DEAL TRANSACTED ON 05 JUN 2024 EUR / USD EX.RATE 0.920351 WITH CITIBANK N.A.	197,013.790	5 Jun 24				0.00	214,063.76	214,321.47	257.71
FX DEAL TRANSACTED ON 05 JUN 2024 USD / EUR EX.RATE 1.0865 WITH CITIBANK N.A.	-747,334.720	5 Jun 24				0.00	-811,979.17	-812,091.29	-112.12
FX DEAL TRANSACTED ON 06 AUG 2024 EUR / USD EX.RATE 0.9062461 WITH CITIBANK N.A.	276,772.000	6 Aug 24				0.00	305,404.89	287,561.39	-17,843.50
FX DEAL TRANSACTED ON 06 SEP 2024 EUR / USD EX.RATE 0.89426 WITH CITIBANK N.A.	278,883.000	6 Sep 24				0.00	311,858.96	289,754.68	-22,104.28
FX DEAL TRANSACTED ON 06 SEP 2024 EUR / USD EX.RATE 0.897265 WITH CITIBANK N.A.	199,545.000	6 Sep 24				0.00	222,392.50	209,502.31	-12,890.19
FX DEAL TRANSACTED ON 07 OCT 2024 USD / EUR EX.RATE 1.097608 WITH CITIBANK N.A.	-82,497.020	7 Oct 24				0.00	-90,549.39	-90,544.61	4.78
FX DEAL TRANSACTED ON 09 APR 2024 USD / EUR EX.RATE 1.097677 WITH CITIBANK N.A.	-2,266,245.000	9 Apr 24				0.00	-2,487,605.01	-2,379,330.79	108,274.22
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9438521 WITH CITIBANK N.A.	55,384.000	9 Dec 24				0.00	58,678.68	58,147.67	-531.01
FX DEAL TRANSACTED ON 09 DEC 2024 USD / EUR EX.RATE 1.062066 WITH CITIBANK N.A.	-153,370.000	9 Dec 24				0.00	-162,889.06	-159,348.82	3,540.24
FX DEAL TRANSACTED ON 09 DEC 2024 USD / EUR EX.RATE 1.063958 WITH CITIBANK N.A.	-55,755.000	9 Dec 24				0.00	-59,320.98	-57,928.49	1,392.49
FX DEAL TRANSACTED ON 09 SEP 2024 EUR / USD EX.RATE 0.905551 WITH CITIBANK N.A.	89,800.000	9 Sep 24				0.00	99,166.14	99,898.01	731.87

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 10 JUN 2024 EUR / USD EX.RATE 0.9315758 WITH CITIBANK N.A.	181,770.000	10 Jun 24				0.00	195,121.01	195,384.59	263.58
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.058814 WITH CITIBANK N.A.	-2,129,576.000	11 Dec 24				0.00	-2,254,824.88	-2,223,836.42	30,988.46
FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD EX.RATE 0.9154575 WITH CITIBANK N.A.	19,843.000	11 Mar 24				0.00	21,675.50	21,547.51	-127.99
FX DEAL TRANSACTED ON 11 SEP 2024 EUR / USD EX.RATE 0.9085301 WITH CITIBANK N.A.	178,097.060	11 Sep 24				0.00	196,027.69	196,084.87	57.18
FX DEAL TRANSACTED ON 12 SEP 2024 EUR / USD EX.RATE 0.9016742 WITH CITIBANK N.A.	365,153.000	12 Sep 24				0.00	404,972.20	383,374.16	-21,598.04
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.064417 WITH CITIBANK N.A.	-863,736.000	13 Nov 24				0.00	-919,375.28	-897,406.98	21,968.30
FX DEAL TRANSACTED ON 14 AUG 2024 EUR / USD EX.RATE 0.9005415 WITH CITIBANK N.A.	349,483.000	14 Aug 24				0.00	388,080.95	366,922.23	-21,158.72
FX DEAL TRANSACTED ON 14 NOV 2024 USD / EUR EX.RATE 1.062442 WITH CITIBANK N.A.	-86,000.000	14 Nov 24				0.00	-91,370.01	-89,352.53	2,017.48
FX DEAL TRANSACTED ON 15 FEB 2024 EUR / USD EX.RATE 0.9282603 WITH CITIBANK N.A.	377,492.380	15 Feb 24				0.00	406,666.50	406,257.31	-409.19
FX DEAL TRANSACTED ON 18 APR 2024 EUR / USD EX.RATE 0.9362279 WITH CITIBANK N.A.	191,593.000	18 Apr 24				0.00	204,643.55	205,943.34	1,299.79
FX DEAL TRANSACTED ON 18 SEP 2024 EUR / USD EX.RATE 0.895167 WITH CITIBANK N.A.	135,359.000	18 Sep 24				0.00	151,210.89	142,113.42	-9,097.47
FX DEAL TRANSACTED ON 21 AUG 2024 EUR / USD EX.RATE 0.8943856 WITH CITIBANK N.A.	173,032.000	21 Aug 24				0.00	193,464.66	181,666.31	-11,798.35
FX DEAL TRANSACTED ON 21 MAY 2024 EUR / USD EX.RATE 0.916047 WITH CITIBANK N.A.	103,512.000	21 May 24				0.00	112,998.56	115,151.93	2,153.37
FX DEAL TRANSACTED ON 21 NOV 2024 EUR / USD EX.RATE 0.9433313 WITH CITIBANK N.A.	12,971,328.000	21 Nov 24				0.00	13,750,554.59	13,476,988.66	-273,565.93
FX DEAL TRANSACTED ON 22 AUG 2024 EUR / USD EX.RATE 0.8954941 WITH CITIBANK N.A.	1,448,294.000	22 Aug 24				0.00	1,617,312.81	1,520,563.97	-96,748.84

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◆ 5% Report - Part B

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

Security 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 22 FEB 2024 USD / EUR EX.RATE 1.08674 WITH CITIBANK N.A.	-3,099,154.000	22 Feb 24				0.00	-3,367,974.62	-3,331,280.99	36,693.63
FX DEAL TRANSACTED ON 22 MAR 2024 USD / EUR EX.RATE 1.094867 WITH CITIBANK N.A.	-416,396.000	22 Mar 24				0.00	-455,898.24	-437,174.19	18,724.05
FX DEAL TRANSACTED ON 22 MAR 2024 USD / EUR EX.RATE 1.099685 WITH CITIBANK N.A.	-187,259.000	22 Mar 24				0.00	-205,925.91	-194,558.91	11,367.00
FX DEAL TRANSACTED ON 23 MAY 2024 EUR / USD EX.RATE 0.918218 WITH CITIBANK N.A.	866,682.000	23 May 24				0.00	943,873.90	964,140.40	20,266.50
FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR EX.RATE 1.075561 WITH CITIBANK N.A.	-2,007,917.000	24 Apr 24				0.00	-2,159,637.22	-2,233,707.28	-74,070.06
FX DEAL TRANSACTED ON 24 MAY 2024 EUR / USD EX.RATE 0.904988 WITH CITIBANK N.A.	864,637.000	24 May 24				0.00	955,412.64	902,908.02	-52,504.62
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.10019 WITH CITIBANK N.A.	-859,942.000	24 May 24				0.00	-946,099.59	-893,465.08	52,634.51
FX DEAL TRANSACTED ON 25 JUL 2024 USD / EUR EX.RATE 1.0851 WITH CITIBANK N.A.	-973,079.700	25 Jul 24				0.00	-1,055,888.78	-1,056,326.69	-437.91
FX DEAL TRANSACTED ON 25 JUN 2024 USD / EUR EX.RATE 1.069299 WITH CITIBANK N.A.	-44,916.410	25 Jun 24				0.00	-48,029.07	-48,065.05	-35.98
FX DEAL TRANSACTED ON 25 OCT 2024 USD / EUR EX.RATE 1.083059 WITH CITIBANK N.A.	-6,748.520	25 Oct 24				0.00	-7,309.05	-7,309.66	-0.61
FX DEAL TRANSACTED ON 26 FEB 2024 USD / EUR EX.RATE 1.084557 WITH CITIBANK N.A.	-150,683.960	26 Feb 24				0.00	-163,425.34	-163,514.71	-89.37
FX DEAL TRANSACTED ON 26 MAR 2024 EUR / USD EX.RATE 0.9194515 WITH CITIBANK N.A.	432,256.000	26 Mar 24				0.00	470,123.79	464,632.02	-5,491.77
FX DEAL TRANSACTED ON 26 MAR 2024 EUR / USD EX.RATE 0.9225943 WITH CITIBANK N.A.	85,829.510	26 Mar 24				0.00	93,030.61	92,871.82	-158.79
FX DEAL TRANSACTED ON 26 MAR 2024 EUR / USD EX.RATE 0.9226292 WITH CITIBANK N.A.	193,781.130	26 Mar 24				0.00	210,031.42	209,835.91	-195.51
FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.060727 WITH CITIBANK N.A.	-3,442,955.000	26 Nov 24				0.00	-3,652,035.33	-3,595,348.90	56,686.43

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◆ 5% Report - Part B

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

Security 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 27 MAR 2024 EUR / USD EX.RATE 0.9212387 WITH CITIBANK N.A.	1,959,256.000	27 Mar 24				0.00	2,126,762.59	2,106,004.50	-20,758.09
FX DEAL TRANSACTED ON 28 MAR 2024 EUR / USD EX.RATE 0.924977 WITH CITIBANK N.A.	129,678.430	28 Mar 24				0.00	140,196.39	139,332.99	-863.40
FX DEAL TRANSACTED ON 28 MAY 2024 USD / EUR EX.RATE 1.087534 WITH CITIBANK N.A.	-881,235.550	28 May 24				0.00	-958,373.62	-958,299.61	74.01
FX DEAL TRANSACTED ON 28 OCT 2024 USD / EUR EX.RATE 1.09451 WITH CITIBANK N.A.	-1,092,755.000	28 Oct 24				0.00	-1,196,031.28	-1,141,123.10	54,908.18
FX DEAL TRANSACTED ON 29 AUG 2024 EUR / USD EX.RATE 0.8928882 WITH CITIBANK N.A.	393,868.000	29 Aug 24				0.00	441,116.80	411,301.59	-29,815.21
FX DEAL TRANSACTED ON 29 JUL 2024 USD / EUR EX.RATE 1.08031 WITH CITIBANK N.A.	-96,110.300	29 Jul 24				0.00	-103,828.92	-103,952.90	-123.98
FX DEAL TRANSACTED ON 30 DEC 2024 USD / EUR EX.RATE 1.041657 WITH CITIBANK N.A.	-3,247,830.000	30 Dec 24				0.00	-3,383,124.85	-3,374,440.00	8,684.85
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 09 DEC 2024 HKD / USD EX.RATE 7.77283 WITH CITIBANK N.A.	854,389.000	9 Dec 24				0.00	109,919.94	109,935.21	15.27
FX DEAL TRANSACTED ON 09 DEC 2024 USD / HKD EX.RATE 0.1288087 WITH CITIBANK N.A.	-862,533.000	9 Dec 24				0.00	-111,101.77	-111,145.80	-44.03
FX DEAL TRANSACTED ON 09 SEP 2024 HKD / USD EX.RATE 7.797 WITH CITIBANK N.A.	846,519.000	9 Sep 24				0.00	108,569.83	108,628.35	58.52
FX DEAL TRANSACTED ON 09 SEP 2024 USD / HKD EX.RATE 0.1286141 WITH CITIBANK N.A.	-854,389.000	9 Sep 24				0.00	-109,886.43	-109,935.21	-48.78
FX DEAL TRANSACTED ON 10 JUN 2024 HKD / USD EX.RATE 7.8137 WITH CITIBANK N.A.	837,246.980	10 Jun 24				0.00	107,151.16	107,250.67	99.51
FX DEAL TRANSACTED ON 10 JUN 2024 USD / HKD EX.RATE 0.128261 WITH CITIBANK N.A.	-846,519.000	10 Jun 24				0.00	-108,575.40	-108,628.35	-52.95
FX DEAL TRANSACTED ON 11 MAR 2024 HKD / USD EX.RATE 7.81085 WITH CITIBANK N.A.	828,030.000	11 Mar 24				0.00	106,010.23	105,847.61	-162.62

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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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 11 MAR 2024 USD / HKD EX.RATE 0.1283236 WITH CITIBANK N.A.	-837,246.980	11 Mar 24				0.00	-107,438.53	-107,250.67	187.86
FX DEAL TRANSACTED ON 22 MAR 2024 HKD / USD EX.RATE 7.821 WITH CITIBANK N.A.	3,169,379.910	22 Mar 24				0.00	405,239.73	405,224.18	-15.55
FX DEAL TRANSACTED ON 24 JUL 2024 HKD / USD EX.RATE 7.809107 WITH CITIBANK N.A.	1,195,691.430	24 Jul 24				0.00	153,115.00	153,153.38	38.38
Hungarian forint - HUF									
FX DEAL TRANSACTED ON 19 NOV 2024 USD / HUF EX.RATE 0.0025905 WITH CITIBANK N.A.	-555,798,566.000	19 Nov 24				0.00	-1,439,772.93	-1,393,686.62	46,086.31
FX DEAL TRANSACTED ON 21 NOV 2024 USD / HUF EX.RATE 0.0025555 WITH CITIBANK N.A.	-408,943,126.000	21 Nov 24				0.00	-1,045,045.76	-1,025,440.87	19,604.89
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 04 NOV 2024 USD / CNH EX.RATE 0.1407379 WITH CITIBANK N.A.	-1,761,762.910	4 Nov 24				0.00	-247,946.80	-247,988.92	-42.12
FX DEAL TRANSACTED ON 05 JAN 2024 USD / CNH EX.RATE 0.1399063 WITH CITIBANK N.A.	-612,641.800	5 Jan 24				0.00	-85,712.46	-85,676.98	35.48
FX DEAL TRANSACTED ON 05 MAR 2024 CNH / USD EX.RATE 7.210541 WITH CITIBANK N.A.	2,493,584.630	5 Mar 24				0.00	345,824.90	345,867.64	42.74
FX DEAL TRANSACTED ON 05 SEP 2024 CNH / USD EX.RATE 7.075 WITH CITIBANK N.A.	19,530,771.000	5 Sep 24				0.00	2,760,533.00	2,747,600.83	-12,932.17
FX DEAL TRANSACTED ON 05 SEP 2024 USD / CNH EX.RATE 0.1425618 WITH CITIBANK N.A.	-21,109,608.000	5 Sep 24				0.00	-3,009,424.48	-2,896,607.71	112,816.77
FX DEAL TRANSACTED ON 07 MAY 2024 USD / CNH EX.RATE 0.1387407 WITH CITIBANK N.A.	-6,458,957.000	7 May 24				0.00	-896,120.25	-887,237.65	8,882.60
FX DEAL TRANSACTED ON 08 JAN 2024 USD / CNH EX.RATE 0.1395679 WITH CITIBANK N.A.	-2,138,089.870	8 Jan 24				0.00	-298,408.81	-298,507.51	-98.70
FX DEAL TRANSACTED ON 09 DEC 2024 CNH / USD EX.RATE 7.231258 WITH CITIBANK N.A.	549,231.000	9 Dec 24				0.00	75,952.34	74,944.58	-1,007.76

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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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CNH EX.RATE 0.1376734 WITH CITIBANK N.A.	-545,766.000	9 Dec 24				0.00	-75,137.48	-74,888.65	248.83
FX DEAL TRANSACTED ON 09 SEP 2024 CNH / USD EX.RATE 7.0528 WITH CITIBANK N.A.	545,766.000	9 Sep 24				0.00	77,382.88	74,888.65	-2,494.23
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CNH EX.RATE 0.1405353 WITH CITIBANK N.A.	-543,887.000	9 Sep 24				0.00	-76,435.32	-76,781.70	-346.38
FX DEAL TRANSACTED ON 10 JUN 2024 CNH / USD EX.RATE 7.2185 WITH CITIBANK N.A.	543,887.000	10 Jun 24				0.00	75,346.26	76,781.70	1,435.44
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CNH EX.RATE 0.1376122 WITH CITIBANK N.A.	-540,303.000	10 Jun 24				0.00	-74,352.26	-74,218.97	133.29
FX DEAL TRANSACTED ON 11 JAN 2024 CNH / USD EX.RATE 7.181182 WITH CITIBANK N.A.	2,636,146.470	11 Jan 24				0.00	367,090.89	367,348.30	257.41
FX DEAL TRANSACTED ON 11 JUL 2024 USD / CNH EX.RATE 0.1402438 WITH CITIBANK N.A.	-12,827,046.000	11 Jul 24				0.00	-1,798,914.18	-1,804,516.69	-5,602.51
FX DEAL TRANSACTED ON 12 APR 2024 CNH / USD EX.RATE 7.267779 WITH CITIBANK N.A.	1,757,456.080	12 Apr 24				0.00	241,814.74	241,863.96	49.22
FX DEAL TRANSACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH CITIBANK N.A.	604,043.000	12 Sep 24				0.00	84,820.82	84,977.14	156.32
FX DEAL TRANSACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH CITIBANK N.A.	12,827,046.000	12 Sep 24				0.00	1,801,197.24	1,804,516.69	3,319.45
FX DEAL TRANSACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH CITIBANK N.A.	1,466,096.000	12 Sep 24				0.00	205,871.88	206,251.28	379.40
FX DEAL TRANSACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH CITIBANK N.A.	16,501,380.000	12 Sep 24				0.00	2,317,153.93	2,321,424.25	4,270.32
FX DEAL TRANSACTED ON 12 SEP 2024 USD / CNH EX.RATE 0.1404218 WITH CITIBANK N.A.	-19,530,259.000	12 Sep 24				0.00	-2,742,474.65	-2,747,528.80	-5,054.15
FX DEAL TRANSACTED ON 12 SEP 2024 USD / CNH EX.RATE 0.1404218 WITH CITIBANK N.A.	-19,530,771.000	12 Sep 24				0.00	-2,742,546.55	-2,747,600.83	-5,054.28
FX DEAL TRANSACTED ON 12 SEP 2024 USD / CNH EX.RATE 0.1404218 WITH CITIBANK N.A.	-2,792,358.000	12 Sep 24				0.00	-392,108.01	-392,830.64	-722.63

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 12 SEP 2024 USD / CNH EX.RATE 0.1404218 WITH CITIBANK N.A.	-15,422,927.000	12 Sep 24				0.00	-2,165,715.59	-2,169,706.82	-3,991.23
FX DEAL TRANSACTED ON 15 JUL 2024 CNH / USD EX.RATE 7.271014 WITH CITIBANK N.A.	1,332,216.460	15 Jul 24				0.00	183,222.93	183,218.24	-4.69
FX DEAL TRANSACTED ON 15 MAR 2024 CNH / USD EX.RATE 7.203693 WITH CITIBANK N.A.	9,750,047.850	15 Mar 24				0.00	1,353,479.09	1,353,083.33	-395.76
FX DEAL TRANSACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.1882 WITH CITIBANK N.A.	21,109,608.000	16 Dec 24				0.00	2,936,702.93	2,896,607.71	-40,095.22
FX DEAL TRANSACTED ON 16 JAN 2024 CNH / USD EX.RATE 7.214376 WITH CITIBANK N.A.	2,469,936.540	16 Jan 24				0.00	342,363.16	342,283.73	-79.43
FX DEAL TRANSACTED ON 16 MAY 2024 CNH / USD EX.RATE 7.102 WITH CITIBANK N.A.	18,272,681.000	16 May 24				0.00	2,572,892.28	2,510,035.37	-62,856.91
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CNH EX.RATE 0.1374845 WITH CITIBANK N.A.	-262,241.630	17 Jun 24				0.00	-36,054.16	-36,063.57	-9.41
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH CITIBANK N.A.	45,230,812.000	18 Jun 24				0.00	6,357,285.10	6,213,151.65	-144,133.45
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.1405521 WITH CITIBANK N.A.	-18,272,681.000	18 Jun 24				0.00	-2,568,263.48	-2,510,035.37	58,228.11
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.1405521 WITH CITIBANK N.A.	-7,192,522.000	18 Jun 24				0.00	-1,010,923.99	-988,004.15	22,919.84
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.1405521 WITH CITIBANK N.A.	-18,272,653.000	18 Jun 24				0.00	-2,568,259.54	-2,510,031.53	58,228.01
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.1405521 WITH CITIBANK N.A.	-29,266,430.000	18 Jun 24				0.00	-4,113,457.86	-4,020,196.85	93,261.01
FX DEAL TRANSACTED ON 18 MAR 2024 CNH / USD EX.RATE 7.204312 WITH CITIBANK N.A.	2,495,414.500	18 Mar 24				0.00	346,377.91	346,255.92	-121.99
FX DEAL TRANSACTED ON 19 JAN 2024 CNH / USD EX.RATE 7.206722 WITH CITIBANK N.A.	4,902,114.000	19 Jan 24				0.00	680,214.11	680,202.03	-12.08
FX DEAL TRANSACTED ON 20 FEB 2024 CNH / USD EX.RATE 7.145187 WITH CITIBANK N.A.	1,481,561.000	20 Feb 24				0.00	207,350.91	203,515.32	-3,835.59

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◆ 5% Report - Part B

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

Security 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 20 FEB 2024 CNH / USD EX.RATE 7.200144 WITH CITIBANK N.A.	1,655,461.910	20 Feb 24				0.00	229,920.67	229,906.11	-14.56
FX DEAL TRANSACTED ON 20 FEB 2024 USD / CNH EX.RATE 0.1411214 WITH CITIBANK N.A.	-45,230,812.000	20 Feb 24				0.00	-6,383,033.26	-6,213,151.65	169,881.61
FX DEAL TRANSACTED ON 20 MAY 2024 CNH / USD EX.RATE 7.1065 WITH CITIBANK N.A.	18,272,653.000	20 May 24				0.00	2,571,259.13	2,510,031.53	-61,227.60
FX DEAL TRANSACTED ON 21 FEB 2024 CNH / USD EX.RATE 7.13941 WITH CITIBANK N.A.	10,602,595.000	21 Feb 24				0.00	1,485,080.00	1,456,430.42	-28,649.58
FX DEAL TRANSACTED ON 21 MAR 2024 CNH / USD EX.RATE 7.221798 WITH CITIBANK N.A.	4,420,882.900	21 Mar 24				0.00	612,158.20	612,022.44	-135.76
FX DEAL TRANSACTED ON 21 MAY 2024 CNH / USD EX.RATE 7.1034 WITH CITIBANK N.A.	2,792,358.000	21 May 24				0.00	393,101.61	392,830.64	-270.97
FX DEAL TRANSACTED ON 23 JAN 2024 CNH / USD EX.RATE 7.174107 WITH CITIBANK N.A.	9,964,034.990	23 Jan 24				0.00	1,388,888.54	1,388,967.34	78.80
FX DEAL TRANSACTED ON 26 JAN 2024 USD / CNH EX.RATE 0.1391358 WITH CITIBANK N.A.	-5,646,761.130	26 Jan 24				0.00	-785,666.50	-785,636.33	30.17
FX DEAL TRANSACTED ON 26 NOV 2024 USD / CNH EX.RATE 0.1393728 WITH CITIBANK N.A.	-589,256.000	26 Nov 24				0.00	-82,126.27	-80,406.14	1,720.13
FX DEAL TRANSACTED ON 27 SEP 2024 USD / CNH EX.RATE 0.143195 WITH CITIBANK N.A.	-3,196,491.850	27 Sep 24				0.00	-457,721.52	-457,920.60	-199.08
FX DEAL TRANSACTED ON 28 JUN 2024 USD / CNH EX.RATE 0.140056 WITH CITIBANK N.A.	-1,466,096.000	28 Jun 24				0.00	-205,335.57	-206,251.28	-915.71
FX DEAL TRANSACTED ON 28 OCT 2024 USD / CNH EX.RATE 0.1400817 WITH CITIBANK N.A.	-6,442,848.750	28 Oct 24				0.00	-902,525.11	-902,126.03	399.08
FX DEAL TRANSACTED ON 29 AUG 2024 CNH / USD EX.RATE 7.073 WITH CITIBANK N.A.	19,530,259.000	29 Aug 24				0.00	2,761,241.20	2,747,528.80	-13,712.40
FX DEAL TRANSACTED ON 29 MAY 2024 CNH / USD EX.RATE 7.113 WITH CITIBANK N.A.	29,266,430.000	29 May 24				0.00	4,114,498.81	4,020,196.85	-94,301.96
FX DEAL TRANSACTED ON 29 MAY 2024 USD / CNH EX.RATE 0.1405877 WITH CITIBANK N.A.	-604,043.000	29 May 24				0.00	-84,920.99	-84,977.14	-56.15

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◆ 5% Report - Part B

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

Security 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.									
Indian rupee - INR									
FX DEAL TRANSACTED ON 05 JUN 2024 INR / USD EX.RATE 83.6861 WITH CITIBANK N.A.	43,015,872.000	5 Jun 24				0.00	514,014.54	513,568.70	-445.84
FX DEAL TRANSACTED ON 06 AUG 2024 INR / USD EX.RATE 85.37 WITH CITIBANK N.A.	7,769,457.000	6 Aug 24				0.00	91,009.22	89,545.98	-1,463.24
FX DEAL TRANSACTED ON 06 JUN 2024 USD / INR EX.RATE 0.011895 WITH CITIBANK N.A.	-10,985,494.000	6 Jun 24				0.00	-130,672.66	-129,387.62	1,285.04
FX DEAL TRANSACTED ON 08 FEB 2024 INR / USD EX.RATE 83.78 WITH CITIBANK N.A.	40,532,287.000	8 Feb 24				0.00	483,794.31	483,917.05	122.74
FX DEAL TRANSACTED ON 11 JAN 2024 USD / INR EX.RATE 0.0120156 WITH CITIBANK N.A.	-71,884,929.000	11 Jan 24				0.00	-863,742.01	-865,653.26	-1,911.25
FX DEAL TRANSACTED ON 13 SEP 2024 INR / USD EX.RATE 83.918 WITH CITIBANK N.A.	601,293.000	13 Sep 24				0.00	7,165.24	7,178.87	13.63
FX DEAL TRANSACTED ON 13 SEP 2024 INR / USD EX.RATE 83.918 WITH CITIBANK N.A.	801,365,605.000	13 Sep 24				0.00	9,549,388.75	9,567,544.94	18,156.19
FX DEAL TRANSACTED ON 13 SEP 2024 INR / USD EX.RATE 83.918 WITH CITIBANK N.A.	7,744,036.000	13 Sep 24				0.00	92,280.99	92,456.44	175.45
FX DEAL TRANSACTED ON 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH CITIBANK N.A.	-40,532,287.000	13 Sep 24				0.00	-482,998.72	-483,917.05	-918.33
FX DEAL TRANSACTED ON 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH CITIBANK N.A.	-43,747,516.000	13 Sep 24				0.00	-521,312.66	-522,303.83	-991.17
FX DEAL TRANSACTED ON 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH CITIBANK N.A.	-31,522,093.000	13 Sep 24				0.00	-375,629.70	-376,343.88	-714.18
FX DEAL TRANSACTED ON 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH CITIBANK N.A.	-43,015,872.000	13 Sep 24				0.00	-512,594.10	-513,568.70	-974.60
FX DEAL TRANSACTED ON 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH CITIBANK N.A.	-33,212,140.000	13 Sep 24				0.00	-395,768.96	-396,521.44	-752.48
FX DEAL TRANSACTED ON 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH CITIBANK N.A.	-42,735,415.000	13 Sep 24				0.00	-509,252.07	-510,220.31	-968.24

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH CITIBANK N.A.	-496,343,610.000	13 Sep 24				0.00	-5,914,626.30	-5,925,871.75	-11,245.45
FX DEAL TRANSACTED ON 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH CITIBANK N.A.	-5,988,638.000	13 Sep 24				0.00	-71,362.97	-71,498.66	-135.69
FX DEAL TRANSACTED ON 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH CITIBANK N.A.	-21,691,347.000	13 Sep 24				0.00	-258,482.65	-258,974.10	-491.45
FX DEAL TRANSACTED ON 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH CITIBANK N.A.	-52,124,681.000	13 Sep 24				0.00	-621,138.27	-622,319.23	-1,180.96
FX DEAL TRANSACTED ON 14 AUG 2024 USD / INR EX.RATE 0.011904 WITH CITIBANK N.A.	-601,293.000	14 Aug 24				0.00	-7,157.76	-7,178.87	-21.11
FX DEAL TRANSACTED ON 16 DEC 2024 INR / USD EX.RATE 84.8259 WITH CITIBANK N.A.	10,985,494.000	16 Dec 24				0.00	129,506.37	129,387.62	-118.75
FX DEAL TRANSACTED ON 16 DEC 2024 USD / INR EX.RATE 0.0117889 WITH CITIBANK N.A.	-16,414,376.000	16 Dec 24				0.00	-193,506.65	-193,329.22	177.43
FX DEAL TRANSACTED ON 18 APR 2024 INR / USD EX.RATE 84.05 WITH CITIBANK N.A.	496,343,610.000	18 Apr 24				0.00	5,905,337.42	5,925,871.75	20,534.33
FX DEAL TRANSACTED ON 18 JUL 2024 INR / USD EX.RATE 84.438 WITH CITIBANK N.A.	9,544,088.000	18 Jul 24				0.00	113,030.72	110,703.58	-2,327.14
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.615 WITH CITIBANK N.A.	31,522,093.000	18 Jun 24				0.00	376,990.89	376,343.88	-647.01
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH CITIBANK N.A.	71,884,929.000	18 Mar 24				0.00	867,046.63	865,653.26	-1,393.37
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH CITIBANK N.A.	3,252,617.000	18 Mar 24				0.00	39,231.74	39,168.69	-63.05
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH CITIBANK N.A.	-40,257,640.000	18 Mar 24				0.00	-485,571.20	-484,790.87	780.33
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH CITIBANK N.A.	-34,785,347.000	18 Mar 24				0.00	-419,566.64	-418,892.38	674.26
FX DEAL TRANSACTED ON 19 JAN 2024 INR / USD EX.RATE 84.03 WITH CITIBANK N.A.	52,124,681.000	19 Jan 24				0.00	620,310.38	622,319.23	2,008.85

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◆ 5% Report - Part B

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

Security 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 19 JUL 2024 INR / USD EX.RATE 84.942 WITH CITIBANK N.A.	7,474,571.000	19 Jul 24				0.00	87,996.17	86,147.31	-1,848.86
FX DEAL TRANSACTED ON 19 JUL 2024 USD / INR EX.RATE 0.0119303 WITH CITIBANK N.A.	-7,744,036.000	19 Jul 24				0.00	-92,388.88	-92,456.44	-67.56
FX DEAL TRANSACTED ON 20 SEP 2024 INR / USD EX.RATE 84.88 WITH CITIBANK N.A.	236,823,856.000	20 Sep 24				0.00	2,790,101.98	2,729,486.10	-60,615.88
FX DEAL TRANSACTED ON 27 MAR 2024 INR / USD EX.RATE 83.853 WITH CITIBANK N.A.	33,212,140.000	27 Mar 24				0.00	396,075.75	396,521.44	445.69
FX DEAL TRANSACTED ON 30 MAY 2024 INR / USD EX.RATE 83.586 WITH CITIBANK N.A.	42,735,415.000	30 May 24				0.00	511,274.79	510,220.31	-1,054.48
FX DEAL TRANSACTED ON 31 MAY 2024 INR / USD EX.RATE 83.6705 WITH CITIBANK N.A.	43,747,516.000	31 May 24				0.00	522,854.72	522,303.83	-550.89
Indonesian rupiah - IDR									
FX DEAL TRANSACTED ON 04 JUN 2024 IDR / USD EX.RATE 16287.0 WITH CITIBANK N.A.	28,786,762,839.000	4 Jun 24				0.00	1,767,468.71	1,759,044.48	-8,424.23
FX DEAL TRANSACTED ON 12 FEB 2024 USD / IDR EX.RATE 0.0000641 WITH CITIBANK N.A.	-34,990,892,523.000	12 Feb 24				0.00	-2,241,569.03	-2,138,154.14	103,414.89
FX DEAL TRANSACTED ON 14 JUN 2024 IDR / USD EX.RATE 16374.0 WITH CITIBANK N.A.	34,990,892,523.000	14 Jun 24				0.00	2,136,978.90	2,138,154.14	1,175.24
FX DEAL TRANSACTED ON 14 JUN 2024 USD / IDR EX.RATE 0.0000611 WITH CITIBANK N.A.	-16,405,833,638.000	14 Jun 24				0.00	-1,001,944.16	-1,002,495.18	-551.02
FX DEAL TRANSACTED ON 14 JUN 2024 USD / IDR EX.RATE 0.0000611 WITH CITIBANK N.A.	-28,786,762,839.000	14 Jun 24				0.00	-1,758,077.61	-1,759,044.48	-966.87
FX DEAL TRANSACTED ON 14 JUN 2024 USD / IDR EX.RATE 0.0000611 WITH CITIBANK N.A.	-18,545,108,305.000	14 Jun 24				0.00	-1,132,594.86	-1,133,217.74	-622.88
FX DEAL TRANSACTED ON 14 MAY 2024 IDR / USD EX.RATE 16119.0 WITH CITIBANK N.A.	18,545,108,305.000	14 May 24				0.00	1,150,512.33	1,133,217.74	-17,294.59
FX DEAL TRANSACTED ON 18 OCT 2024 USD / IDR EX.RATE 0.0000642 WITH CITIBANK N.A.	-1,781,289,225.000	18 Oct 24				0.00	-114,287.77	-109,415.35	4,872.42

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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 29 MAY 2024 IDR / USD EX.RATE 16217.1 WITH CITIBANK N.A.	16,405,833,638.000	29 May 24				0.00	1,011,637.94	1,002,495.18	-9,142.76
Japanese yen - JPY									
FX DEAL TRANSACTED ON 01 AUG 2024 JPY / USD EX.RATE 148.9623 WITH CITIBANK N.A.	202,086,596.000	1 Aug 24				0.00	1,356,629.13	1,426,107.73	69,478.60
FX DEAL TRANSACTED ON 01 NOV 2024 JPY / USD EX.RATE 152.129 WITH CITIBANK N.A.	500,042,709.000	1 Nov 24				0.00	3,286,965.07	3,256,652.51	-30,312.56
FX DEAL TRANSACTED ON 02 OCT 2024 JPY / USD EX.RATE 144.7093 WITH CITIBANK N.A.	219,806,816.000	2 Oct 24				0.00	1,518,954.32	1,431,546.56	-87,407.76
FX DEAL TRANSACTED ON 02 OCT 2024 USD / JPY EX.RATE 0.0068423 WITH CITIBANK N.A.	-112,928,732.000	2 Oct 24				0.00	-772,691.66	-772,452.77	238.89
FX DEAL TRANSACTED ON 02 OCT 2024 USD / JPY EX.RATE 0.0068433 WITH CITIBANK N.A.	-96,965,819.000	2 Oct 24				0.00	-663,561.78	-660,687.62	2,874.16
FX DEAL TRANSACTED ON 03 OCT 2024 USD / JPY EX.RATE 0.0068125 WITH CITIBANK N.A.	-80,068,982.000	3 Oct 24				0.00	-545,467.68	-539,166.91	6,300.77
FX DEAL TRANSACTED ON 04 APR 2024 USD / JPY EX.RATE 0.0065895 WITH CITIBANK N.A.	-14,314,187.000	4 Apr 24				0.00	-94,322.64	-94,380.29	-57.65
FX DEAL TRANSACTED ON 04 APR 2024 USD / JPY EX.RATE 0.0065929 WITH CITIBANK N.A.	-262,005,968.000	4 Apr 24				0.00	-1,727,383.94	-1,728,784.72	-1,400.78
FX DEAL TRANSACTED ON 04 JAN 2024 USD / JPY EX.RATE 0.0070889 WITH CITIBANK N.A.	-35,983,853.000	4 Jan 24				0.00	-255,087.04	-227,882.92	27,204.12
FX DEAL TRANSACTED ON 04 SEP 2024 USD / JPY EX.RATE 0.0069353 WITH CITIBANK N.A.	-14,577,788.000	4 Sep 24				0.00	-101,100.82	-101,283.87	-183.05
FX DEAL TRANSACTED ON 05 APR 2024 JPY / USD EX.RATE 149.848 WITH CITIBANK N.A.	214,094,392.000	5 Apr 24				0.00	1,428,743.74	1,355,843.02	-72,900.72
FX DEAL TRANSACTED ON 05 APR 2024 USD / JPY EX.RATE 0.006601 WITH CITIBANK N.A.	-185,202,934.000	5 Apr 24				0.00	-1,222,531.82	-1,220,005.49	2,526.33
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD EX.RATE 143.8875 WITH CITIBANK N.A.	127,322,440.000	6 Aug 24				0.00	884,874.92	898,503.51	13,628.59

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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 06 FEB 2024 JPY / USD EX.RATE 147.391 WITH CITIBANK N.A.	100,819,307.000	6 Feb 24				0.00	684,026.21	664,749.99	-19,276.22
FX DEAL TRANSACTED ON 07 AUG 2024 USD / JPY EX.RATE 0.0067821 WITH CITIBANK N.A.	-48,863,469.000	7 Aug 24				0.00	-331,395.26	-331,840.20	-444.94
FX DEAL TRANSACTED ON 07 JUN 2024 JPY / USD EX.RATE 156.7032 WITH CITIBANK N.A.	105,345,548.000	7 Jun 24				0.00	672,261.63	671,397.01	-864.62
FX DEAL TRANSACTED ON 07 JUN 2024 USD / JPY EX.RATE 0.0063799 WITH CITIBANK N.A.	-13,205,747.000	7 Jun 24				0.00	-84,251.81	-84,204.22	47.59
FX DEAL TRANSACTED ON 09 AUG 2024 JPY / USD EX.RATE 145.6818 WITH CITIBANK N.A.	541,163,655.000	9 Aug 24				0.00	3,714,696.38	3,818,945.38	104,249.00
FX DEAL TRANSACTED ON 09 DEC 2024 JPY / USD EX.RATE 150.811 WITH CITIBANK N.A.	301,743,515.000	9 Dec 24				0.00	2,000,805.74	1,965,179.69	-35,626.05
FX DEAL TRANSACTED ON 09 DEC 2024 USD / JPY EX.RATE 0.0066172 WITH CITIBANK N.A.	-123,226,696.000	9 Dec 24				0.00	-815,420.12	-810,035.80	5,384.32
FX DEAL TRANSACTED ON 09 DEC 2024 USD / JPY EX.RATE 0.0067049 WITH CITIBANK N.A.	-301,744,202.000	9 Dec 24				0.00	-2,023,160.03	-1,937,081.02	86,079.01
FX DEAL TRANSACTED ON 09 JAN 2024 JPY / USD EX.RATE 142.2048 WITH CITIBANK N.A.	124,913,450.000	9 Jan 24				0.00	878,405.30	823,614.22	-54,791.08
FX DEAL TRANSACTED ON 09 JUL 2024 USD / JPY EX.RATE 0.0061967 WITH CITIBANK N.A.	-5,345,804.000	9 Jul 24				0.00	-33,126.57	-33,069.22	57.35
FX DEAL TRANSACTED ON 09 SEP 2024 JPY / USD EX.RATE 142.75 WITH CITIBANK N.A.	31,499,704.000	9 Sep 24				0.00	220,663.43	222,290.70	1,627.27
FX DEAL TRANSACTED ON 09 SEP 2024 USD / JPY EX.RATE 0.0070926 WITH CITIBANK N.A.	-31,490,897.000	9 Sep 24				0.00	-223,351.58	-205,092.30	18,259.28
FX DEAL TRANSACTED ON 10 JUN 2024 JPY / USD EX.RATE 156.905 WITH CITIBANK N.A.	214,973,148.000	10 Jun 24				0.00	1,370,084.75	1,361,408.11	-8,676.64
FX DEAL TRANSACTED ON 10 JUN 2024 USD / JPY EX.RATE 0.0064602 WITH CITIBANK N.A.	-214,860,178.000	10 Jun 24				0.00	-1,388,045.72	-1,516,249.80	-128,204.08
FX DEAL TRANSACTED ON 11 JUN 2024 USD / JPY EX.RATE 0.0063631 WITH CITIBANK N.A.	-64,248,867.000	11 Jun 24				0.00	-408,822.23	-412,393.64	-3,571.41

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 11 MAR 2024 JPY / USD EX.RATE 147.005 WITH CITIBANK N.A.	68,464,365.000	11 Mar 24				0.00	465,728.14	451,418.36	-14,309.78
FX DEAL TRANSACTED ON 11 MAR 2024 USD / JPY EX.RATE 0.006898 WITH CITIBANK N.A.	-68,408,000.000	11 Mar 24				0.00	-471,876.94	-433,222.51	38,654.43
FX DEAL TRANSACTED ON 12 JUN 2024 JPY / USD EX.RATE 155.7979 WITH CITIBANK N.A.	396,797,365.000	12 Jun 24				0.00	2,546,872.36	2,528,579.67	-18,292.69
FX DEAL TRANSACTED ON 12 SEP 2024 JPY / USD EX.RATE 140.729 WITH CITIBANK N.A.	41,723,802.000	12 Sep 24				0.00	296,483.33	271,736.64	-24,746.69
FX DEAL TRANSACTED ON 13 DEC 2024 JPY / USD EX.RATE 153.6167 WITH CITIBANK N.A.	13,761,411.000	13 Dec 24				0.00	89,582.78	89,223.66	-359.12
FX DEAL TRANSACTED ON 13 JUN 2024 JPY / USD EX.RATE 152.8769 WITH CITIBANK N.A.	16,622,669.000	13 Jun 24				0.00	108,732.38	108,259.27	-473.11
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067634 WITH CITIBANK N.A.	-20,137,756.000	13 Mar 24				0.00	-136,199.36	-135,891.46	307.90
FX DEAL TRANSACTED ON 14 NOV 2024 JPY / USD EX.RATE 155.3728 WITH CITIBANK N.A.	65,382,996.000	14 Nov 24				0.00	420,813.66	425,823.02	5,009.36
FX DEAL TRANSACTED ON 15 OCT 2024 JPY / USD EX.RATE 146.1609 WITH CITIBANK N.A.	27,225,770.000	15 Oct 24				0.00	186,272.59	174,778.91	-11,493.68
FX DEAL TRANSACTED ON 18 MAR 2024 USD / JPY EX.RATE 0.0066963 WITH CITIBANK N.A.	-201,271,597.000	18 Mar 24				0.00	-1,347,776.81	-1,349,548.06	-1,771.25
FX DEAL TRANSACTED ON 19 AUG 2024 USD / JPY EX.RATE 0.0068249 WITH CITIBANK N.A.	-20,245,597.000	19 Aug 24				0.00	-138,173.51	-139,044.66	-871.15
FX DEAL TRANSACTED ON 19 JAN 2024 USD / JPY EX.RATE 0.0068988 WITH CITIBANK N.A.	-599,568,600.000	19 Jan 24				0.00	-4,136,313.71	-3,797,020.99	339,292.72
FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY EX.RATE 0.0063522 WITH CITIBANK N.A.	-77,639,981.000	21 Jun 24				0.00	-493,181.47	-547,898.67	-54,717.20
FX DEAL TRANSACTED ON 21 NOV 2024 USD / JPY EX.RATE 0.0065866 WITH CITIBANK N.A.	-238,192,679.000	21 Nov 24				0.00	-1,568,881.96	-1,529,104.83	39,777.13
FX DEAL TRANSACTED ON 21 OCT 2024 USD / JPY EX.RATE 0.0066554 WITH CITIBANK N.A.	-121,585,604.000	21 Oct 24				0.00	-809,195.60	-809,248.92	-53.32

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◆ 5% Report - Part B

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

Security 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 21 OCT 2024 USD / JPY EX.RATE 0.0066562 WITH CITIBANK N.A.	-127,429,990.000	21 Oct 24				0.00	-848,204.41	-843,991.06	4,213.35
FX DEAL TRANSACTED ON 22 APR 2024 USD / JPY EX.RATE 0.0064605 WITH CITIBANK N.A.	-6,993,940.000	22 Apr 24				0.00	-45,184.66	-45,202.39	-17.73
FX DEAL TRANSACTED ON 22 APR 2024 USD / JPY EX.RATE 0.0064617 WITH CITIBANK N.A.	-704,050,716.000	22 Apr 24				0.00	-4,549,386.14	-4,548,278.15	1,107.99
FX DEAL TRANSACTED ON 22 MAY 2024 USD / JPY EX.RATE 0.0065035 WITH CITIBANK N.A.	-305,862,941.000	22 May 24				0.00	-1,989,190.74	-2,158,448.47	-169,257.73
FX DEAL TRANSACTED ON 23 DEC 2024 USD / JPY EX.RATE 0.006362 WITH CITIBANK N.A.	-16,040,877.000	23 Dec 24				0.00	-102,052.50	-101,950.41	102.09
FX DEAL TRANSACTED ON 23 JAN 2024 JPY / USD EX.RATE 147.1145 WITH CITIBANK N.A.	530,649,042.000	23 Jan 24				0.00	3,607,047.86	3,498,823.34	-108,224.52
FX DEAL TRANSACTED ON 24 APR 2024 USD / JPY EX.RATE 0.0066791 WITH CITIBANK N.A.	-1,393,842,284.000	24 Apr 24				0.00	-9,309,597.75	-9,077,744.53	231,853.22
FX DEAL TRANSACTED ON 24 JUL 2024 JPY / USD EX.RATE 148.32 WITH CITIBANK N.A.	112,429,828.000	24 Jul 24				0.00	758,022.03	721,755.99	-36,266.04
FX DEAL TRANSACTED ON 24 MAY 2024 JPY / USD EX.RATE 156.99 WITH CITIBANK N.A.	105,137,389.000	24 May 24				0.00	669,707.55	670,839.94	1,132.39
FX DEAL TRANSACTED ON 24 OCT 2024 JPY / USD EX.RATE 151.0346 WITH CITIBANK N.A.	126,602,378.000	24 Oct 24				0.00	838,234.27	824,529.47	-13,704.80
FX DEAL TRANSACTED ON 24 SEP 2024 USD / JPY EX.RATE 0.0069632 WITH CITIBANK N.A.	-53,690,854.000	24 Sep 24				0.00	-373,861.02	-371,884.70	1,976.32
FX DEAL TRANSACTED ON 25 JAN 2024 JPY / USD EX.RATE 146.1351 WITH CITIBANK N.A.	293,945,653.000	25 Jan 24				0.00	2,011,465.10	1,938,124.51	-73,340.59
FX DEAL TRANSACTED ON 25 JUN 2024 JPY / USD EX.RATE 159.6367 WITH CITIBANK N.A.	191,851,100.000	25 Jun 24				0.00	1,201,798.21	1,194,478.10	-7,320.11
FX DEAL TRANSACTED ON 25 MAR 2024 USD / JPY EX.RATE 0.0067832 WITH CITIBANK N.A.	-61,105,783.000	25 Mar 24				0.00	-414,494.28	-431,218.26	-16,723.98
FX DEAL TRANSACTED ON 27 FEB 2024 USD / JPY EX.RATE 0.0067672 WITH CITIBANK N.A.	-82,497,133.000	27 Feb 24				0.00	-558,274.99	-522,447.88	35,827.11

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◆ 5% Report - Part B

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

Security 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 27 JUN 2024 USD / JPY EX.RATE 0.0063031 WITH CITIBANK N.A.	-353,772,925.000	27 Jun 24				0.00	-2,229,877.25	-2,496,545.11	-266,667.86
FX DEAL TRANSACTED ON 27 MAR 2024 JPY / USD EX.RATE 149.3695 WITH CITIBANK N.A.	227,684,400.000	27 Mar 24				0.00	1,524,303.15	1,441,907.48	-82,395.67
FX DEAL TRANSACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.006611 WITH CITIBANK N.A.	-54,769,230.000	27 Mar 24				0.00	-362,078.77	-361,883.31	195.46
FX DEAL TRANSACTED ON 27 NOV 2024 JPY / USD EX.RATE 148.6547 WITH CITIBANK N.A.	87,902,617.000	27 Nov 24				0.00	591,320.81	564,300.79	-27,020.02
FX DEAL TRANSACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.0066113 WITH CITIBANK N.A.	-519,716,405.000	28 Mar 24				0.00	-3,436,000.67	-3,433,984.64	2,016.03
FX DEAL TRANSACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.0067801 WITH CITIBANK N.A.	-864,521,827.000	28 Mar 24				0.00	-5,861,514.63	-6,100,856.19	-239,341.56
FX DEAL TRANSACTED ON 28 MAY 2024 JPY / USD EX.RATE 156.9271 WITH CITIBANK N.A.	223,227,543.000	28 May 24				0.00	1,422,491.99	1,417,317.73	-5,174.26
FX DEAL TRANSACTED ON 28 OCT 2024 USD / JPY EX.RATE 0.0065365 WITH CITIBANK N.A.	-224,267,252.000	28 Oct 24				0.00	-1,465,924.55	-1,461,214.83	4,709.72
FX DEAL TRANSACTED ON 29 AUG 2024 JPY / USD EX.RATE 145.4139 WITH CITIBANK N.A.	73,287,727.000	29 Aug 24				0.00	503,993.96	498,657.73	-5,336.23
FX DEAL TRANSACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.0066998 WITH CITIBANK N.A.	-27,773,461.000	29 Feb 24				0.00	-186,076.87	-185,002.24	1,074.63
FX DEAL TRANSACTED ON 29 JUL 2024 JPY / USD EX.RATE 154.095 WITH CITIBANK N.A.	4,956,212.000	29 Jul 24				0.00	32,163.35	32,056.22	-107.13
FX DEAL TRANSACTED ON 29 MAY 2024 JPY / USD EX.RATE 157.5662 WITH CITIBANK N.A.	29,985,584.000	29 May 24				0.00	190,304.67	191,484.94	1,180.27
FX DEAL TRANSACTED ON 30 JAN 2024 JPY / USD EX.RATE 141.3137 WITH CITIBANK N.A.	11,104,034.000	30 Jan 24				0.00	78,577.19	72,317.78	-6,259.41
FX DEAL TRANSACTED ON 30 JUL 2024 JPY / USD EX.RATE 154.5536 WITH CITIBANK N.A.	42,839,356.000	30 Jul 24				0.00	277,181.22	284,722.56	7,541.34
FX DEAL TRANSACTED ON 30 MAY 2024 JPY / USD EX.RATE 156.624 WITH CITIBANK N.A.	30,981,008.000	30 May 24				0.00	197,804.99	197,149.18	-655.81

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◆ 5% Report - Part B

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

Security 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 30 SEP 2024 USD / JPY EX.RATE 0.0069808 WITH CITIBANK N.A.	-52,737,634.000	30 Sep 24				0.00	-368,151.02	-368,691.51	-540.49
FX DEAL TRANSACTED ON 31 OCT 2024 JPY / USD EX.RATE 151.6946 WITH CITIBANK N.A.	119,495,593.000	31 Oct 24				0.00	787,737.95	778,244.77	-9,493.18
Kazakhstan tenge - KZT									
FX DEAL TRANSACTED ON 04 APR 2024 USD / KZT EX.RATE 0.0021573 WITH CITIBANK N.A.	-192,688,821.000	4 Apr 24				0.00	-415,680.77	-401,552.16	14,128.61
FX DEAL TRANSACTED ON 05 MAR 2024 KZT / USD EX.RATE 459.04 WITH CITIBANK N.A.	211,883,809.300	5 Mar 24				0.00	461,580.27	460,757.21	-823.06
FX DEAL TRANSACTED ON 05 MAR 2024 USD / KZT EX.RATE 0.002223 WITH CITIBANK N.A.	-204,879,872.000	5 Mar 24				0.00	-455,450.54	-453,519.88	1,930.66
FX DEAL TRANSACTED ON 17 SEP 2024 KZT / USD EX.RATE 480.42 WITH CITIBANK N.A.	192,688,821.000	17 Sep 24				0.00	401,084.10	401,552.16	468.06
FX DEAL TRANSACTED ON 17 SEP 2024 USD / KZT EX.RATE 0.0020815 WITH CITIBANK N.A.	-395,594,846.000	17 Sep 24				0.00	-823,435.42	-824,396.38	-960.96
FX DEAL TRANSACTED ON 19 JUN 2024 KZT / USD EX.RATE 459.76 WITH CITIBANK N.A.	119,298,057.000	19 Jun 24				0.00	259,478.98	259,422.56	-56.42
FX DEAL TRANSACTED ON 19 JUN 2024 KZT / USD EX.RATE 459.76 WITH CITIBANK N.A.	388,342,092.000	19 Jun 24				0.00	844,662.63	844,478.95	-183.68
FX DEAL TRANSACTED ON 19 JUN 2024 KZT / USD EX.RATE 459.76 WITH CITIBANK N.A.	146,024,249.000	19 Jun 24				0.00	317,609.73	317,540.66	-69.07
FX DEAL TRANSACTED ON 19 JUN 2024 USD / KZT EX.RATE 0.002175 WITH CITIBANK N.A.	-78,917,977.000	19 Jun 24				0.00	-171,650.38	-171,613.05	37.33
FX DEAL TRANSACTED ON 19 JUN 2024 USD / KZT EX.RATE 0.002175 WITH CITIBANK N.A.	-454,833,053.000	19 Jun 24				0.00	-989,283.65	-989,068.53	215.12
FX DEAL TRANSACTED ON 19 JUN 2024 USD / KZT EX.RATE 0.002175 WITH CITIBANK N.A.	-211,883,809.300	19 Jun 24				0.00	-460,857.42	-460,757.21	100.21
FX DEAL TRANSACTED ON 30 MAY 2024 USD / KZT EX.RATE 0.0022262 WITH CITIBANK N.A.	-119,298,057.000	30 May 24				0.00	-265,578.93	-259,422.56	6,156.37

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
Mexican peso - MXN									
FX DEAL TRANSACTED ON 06 FEB 2024 MXN / USD EX.RATE 18.432 WITH CITIBANK N.A.	13,360,556.000	6 Feb 24				0.00	724,856.55	625,216.16	-99,640.39
FX DEAL TRANSACTED ON 06 FEB 2024 USD / MXN EX.RATE 0.0535203 WITH CITIBANK N.A.	-13,423,850.000	6 Feb 24				0.00	-718,448.45	-620,011.03	98,437.42
FX DEAL TRANSACTED ON 09 DEC 2024 MXN / USD EX.RATE 20.4575 WITH CITIBANK N.A.	4,651,608.000	9 Dec 24				0.00	227,379.10	220,837.69	-6,541.41
FX DEAL TRANSACTED ON 09 DEC 2024 USD / MXN EX.RATE 0.0496034 WITH CITIBANK N.A.	-4,534,719.000	9 Dec 24				0.00	-224,937.57	-224,036.31	901.26
FX DEAL TRANSACTED ON 09 MAY 2024 USD / MXN EX.RATE 0.0587976 WITH CITIBANK N.A.	-329,839.000	9 May 24				0.00	-19,393.73	-17,920.68	1,473.05
FX DEAL TRANSACTED ON 10 JUN 2024 MXN / USD EX.RATE 18.70125 WITH CITIBANK N.A.	181,053.000	10 Jun 24				0.00	9,681.33	9,388.40	-292.93
FX DEAL TRANSACTED ON 10 JUN 2024 USD / MXN EX.RATE 0.0542469 WITH CITIBANK N.A.	-176,169.740	10 Jun 24				0.00	-9,556.65	-9,571.58	-14.93
FX DEAL TRANSACTED ON 11 MAR 2024 MXN / USD EX.RATE 17.0388 WITH CITIBANK N.A.	1,072,709.740	11 Mar 24				0.00	62,956.88	58,282.02	-4,674.86
FX DEAL TRANSACTED ON 11 MAR 2024 USD / MXN EX.RATE 0.0595309 WITH CITIBANK N.A.	-1,043,481.000	11 Mar 24				0.00	-62,119.36	-61,990.20	129.16
FX DEAL TRANSACTED ON 15 MAR 2024 USD / MXN EX.RATE 0.0566489 WITH CITIBANK N.A.	-37,049,026.000	15 Mar 24				0.00	-2,098,785.79	-1,758,923.23	339,862.56
FX DEAL TRANSACTED ON 16 APR 2024 MXN / USD EX.RATE 17.473003 WITH CITIBANK N.A.	5,967,390.000	16 Apr 24				0.00	341,520.57	309,435.69	-32,084.88
FX DEAL TRANSACTED ON 16 APR 2024 MXN / USD EX.RATE 17.9858 WITH CITIBANK N.A.	3,201,929.000	16 Apr 24				0.00	178,025.39	152,013.37	-26,012.02
FX DEAL TRANSACTED ON 16 APR 2024 USD / MXN EX.RATE 0.0548469 WITH CITIBANK N.A.	-2,275,901.000	16 Apr 24				0.00	-124,826.01	-106,502.31	18,323.70
FX DEAL TRANSACTED ON 19 JAN 2024 MXN / USD EX.RATE 17.819714 WITH CITIBANK N.A.	5,738,749.000	19 Jan 24				0.00	322,044.96	297,579.64	-24,465.32

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◆ 5% Report - Part B

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

Security 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 19 SEP 2024 MXN / USD EX.RATE 19.705133 WITH CITIBANK N.A.	1,697,821.000	19 Sep 24				0.00	86,161.36	80,605.00	-5,556.36
FX DEAL TRANSACTED ON 20 AUG 2024 USD / MXN EX.RATE 0.0529755 WITH CITIBANK N.A.	-6,991,032.000	20 Aug 24				0.00	-370,353.47	-362,516.08	7,837.39
FX DEAL TRANSACTED ON 20 SEP 2024 MXN / USD EX.RATE 19.90127 WITH CITIBANK N.A.	20,178,026.000	20 Sep 24				0.00	1,013,906.45	957,963.07	-55,943.38
FX DEAL TRANSACTED ON 21 FEB 2024 USD / MXN EX.RATE 0.0583896 WITH CITIBANK N.A.	-3,085,576.000	21 Feb 24				0.00	-180,165.60	-183,305.17	-3,139.57
FX DEAL TRANSACTED ON 21 MAR 2024 USD / MXN EX.RATE 0.0565022 WITH CITIBANK N.A.	-2,673,254.000	21 Mar 24				0.00	-151,044.83	-126,914.23	24,130.60
FX DEAL TRANSACTED ON 21 MAR 2024 USD / MXN EX.RATE 0.0588678 WITH CITIBANK N.A.	-2,383,258.000	21 Mar 24				0.00	-140,297.17	-129,486.19	10,810.98
FX DEAL TRANSACTED ON 22 AUG 2024 MXN / USD EX.RATE 19.727099 WITH CITIBANK N.A.	4,534,719.000	22 Aug 24				0.00	229,872.57	224,036.31	-5,836.26
FX DEAL TRANSACTED ON 22 MAR 2024 USD / MXN EX.RATE 0.0566655 WITH CITIBANK N.A.	-2,249,992.000	22 Mar 24				0.00	-127,496.93	-106,819.63	20,677.30
FX DEAL TRANSACTED ON 24 OCT 2024 MXN / USD EX.RATE 20.2694 WITH CITIBANK N.A.	26,449,336.000	24 Oct 24				0.00	1,304,889.93	1,255,697.02	-49,192.91
FX DEAL TRANSACTED ON 24 SEP 2024 MXN / USD EX.RATE 19.893511 WITH CITIBANK N.A.	7,528,785.000	24 Sep 24				0.00	378,454.31	357,433.28	-21,021.03
FX DEAL TRANSACTED ON 25 SEP 2024 MXN / USD EX.RATE 19.928344 WITH CITIBANK N.A.	1,716,586.000	25 Sep 24				0.00	86,137.91	81,495.88	-4,642.03
FX DEAL TRANSACTED ON 26 MAR 2024 USD / MXN EX.RATE 0.0592046 WITH CITIBANK N.A.	-6,105,070.000	26 Mar 24				0.00	-361,447.94	-331,698.13	29,749.81
FX DEAL TRANSACTED ON 27 MAR 2024 USD / MXN EX.RATE 0.0571171 WITH CITIBANK N.A.	-9,474,806.000	27 Mar 24				0.00	-541,173.18	-449,821.71	91,351.47
FX DEAL TRANSACTED ON 29 AUG 2024 MXN / USD EX.RATE 20.295337 WITH CITIBANK N.A.	1,770,630.000	29 Aug 24				0.00	87,243.19	84,061.65	-3,181.54
FX DEAL TRANSACTED ON 30 JAN 2024 MXN / USD EX.RATE 17.858 WITH CITIBANK N.A.	18,423,463.000	30 Jan 24				0.00	1,031,664.41	955,338.44	-76,325.97

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◆ 5% Report - Part B

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

Security 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.									
Moroccan dirham - MAD									
FX DEAL TRANSACTED ON 03 JAN 2024 MAD / USD EX.RATE 9.884728 WITH CITIBANK N.A.	1,689,149.000	3 Jan 24				0.00	170,884.72	169,594.12	-1,290.60
FX DEAL TRANSACTED ON 09 DEC 2024 MAD / USD EX.RATE 9.98435 WITH CITIBANK N.A.	155,154.000	9 Dec 24				0.00	15,539.72	15,533.11	-6.61
FX DEAL TRANSACTED ON 09 DEC 2024 USD / MAD EX.RATE 0.1000665 WITH CITIBANK N.A.	-158,080.000	9 Dec 24				0.00	-15,818.52	-15,667.90	150.62
FX DEAL TRANSACTED ON 09 SEP 2024 MAD / USD EX.RATE 9.684 WITH CITIBANK N.A.	655,604.000	9 Sep 24				0.00	67,699.71	65,635.22	-2,064.49
FX DEAL TRANSACTED ON 09 SEP 2024 MAD / USD EX.RATE 9.7167 WITH CITIBANK N.A.	28,574.000	9 Sep 24				0.00	2,940.71	2,860.66	-80.05
FX DEAL TRANSACTED ON 09 SEP 2024 MAD / USD EX.RATE 9.7342 WITH CITIBANK N.A.	826,500.000	9 Sep 24				0.00	84,906.82	84,687.15	-219.67
FX DEAL TRANSACTED ON 09 SEP 2024 USD / MAD EX.RATE 0.1033143 WITH CITIBANK N.A.	-839,332.000	9 Sep 24				0.00	-86,715.02	-84,028.99	2,686.03
FX DEAL TRANSACTED ON 11 JUN 2024 MAD / USD EX.RATE 9.94905 WITH CITIBANK N.A.	820,532.980	11 Jun 24				0.00	82,473.50	82,383.24	-90.26
FX DEAL TRANSACTED ON 11 JUN 2024 USD / MAD EX.RATE 0.1013937 WITH CITIBANK N.A.	-826,500.000	11 Jun 24				0.00	-83,801.86	-84,687.15	-885.29
FX DEAL TRANSACTED ON 11 MAR 2024 MAD / USD EX.RATE 10.045 WITH CITIBANK N.A.	2,489,467.000	11 Mar 24				0.00	247,831.46	247,750.07	-81.39
FX DEAL TRANSACTED ON 11 MAR 2024 USD / MAD EX.RATE 0.1011634 WITH CITIBANK N.A.	-2,509,681.980	11 Mar 24				0.00	-253,887.91	-251,977.37	1,910.54
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 09 DEC 2024 ILS / USD EX.RATE 3.5555 WITH CITIBANK N.A.	1,681.000	9 Dec 24				0.00	472.79	462.27	-10.52
FX DEAL TRANSACTED ON 09 DEC 2024 USD / ILS EX.RATE 0.2805679 WITH CITIBANK N.A.	-1,667.000	9 Dec 24				0.00	-467.71	-463.95	3.76

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 09 SEP 2024 ILS / USD EX.RATE 3.7399 WITH CITIBANK N.A.	1,782.000	9 Sep 24				0.00	476.48	495.95	19.47
FX DEAL TRANSACTED ON 09 SEP 2024 ILS / USD EX.RATE 3.7548 WITH CITIBANK N.A.	114.000	9 Sep 24				0.00	30.36	30.13	-0.23
FX DEAL TRANSACTED ON 09 SEP 2024 USD / ILS EX.RATE 0.2673904 WITH CITIBANK N.A.	-115.000	9 Sep 24				0.00	-30.75	-32.01	-1.26
FX DEAL TRANSACTED ON 10 JUN 2024 ILS / USD EX.RATE 3.76045 WITH CITIBANK N.A.	112.070	10 Jun 24				0.00	29.80	30.22	0.42
FX DEAL TRANSACTED ON 10 JUN 2024 USD / ILS EX.RATE 0.2670138 WITH CITIBANK N.A.	-114.000	10 Jun 24				0.00	-30.44	-30.13	0.31
FX DEAL TRANSACTED ON 11 MAR 2024 ILS / USD EX.RATE 3.61115 WITH CITIBANK N.A.	111.000	11 Mar 24				0.00	30.74	30.22	-0.52
FX DEAL TRANSACTED ON 11 MAR 2024 USD / ILS EX.RATE 0.2778818 WITH CITIBANK N.A.	-112.070	11 Mar 24				0.00	-31.14	-30.22	0.92
FX DEAL TRANSACTED ON 14 MAR 2024 ILS / USD EX.RATE 3.6343 WITH CITIBANK N.A.	384,373.230	14 Mar 24				0.00	105,762.66	104,409.53	-1,353.13
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 01 MAY 2024 USD / TWD EX.RATE 0.0312042 WITH CITIBANK N.A.	-71,804,539.000	1 May 24				0.00	-2,240,600.96	-2,207,638.28	32,962.68
FX DEAL TRANSACTED ON 03 MAY 2024 TWD / USD EX.RATE 31.829 WITH CITIBANK N.A.	46,866,476.000	3 May 24				0.00	1,472,445.76	1,470,459.21	-1,986.55
FX DEAL TRANSACTED ON 04 JAN 2024 USD / TWD EX.RATE 0.0332646 WITH CITIBANK N.A.	-2,263,805.000	4 Jan 24				0.00	-75,304.54	-71,028.02	4,276.52
FX DEAL TRANSACTED ON 05 JUN 2024 TWD / USD EX.RATE 32.162 WITH CITIBANK N.A.	103,878,906.000	5 Jun 24				0.00	3,229,864.62	3,259,252.82	29,388.20
FX DEAL TRANSACTED ON 07 NOV 2024 USD / TWD EX.RATE 0.0311604 WITH CITIBANK N.A.	-3,628,806.000	7 Nov 24				0.00	-113,075.10	-111,568.03	1,507.07
FX DEAL TRANSACTED ON 08 AUG 2024 TWD / USD EX.RATE 31.755 WITH CITIBANK N.A.	71,826,337.000	8 Aug 24				0.00	2,261,890.63	2,208,308.47	-53,582.16

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 08 AUG 2024 USD / TWD EX.RATE 0.0310781 WITH CITIBANK N.A.	-91,102,335.000	8 Aug 24				0.00	-2,831,287.41	-2,858,381.50	-27,094.09
FX DEAL TRANSACTED ON 09 JUL 2024 USD / TWD EX.RATE 0.030978 WITH CITIBANK N.A.	-62,519,522.000	9 Jul 24				0.00	-1,936,728.17	-1,922,169.44	14,558.73
FX DEAL TRANSACTED ON 10 APR 2024 TWD / USD EX.RATE 31.305 WITH CITIBANK N.A.	21,885,685.000	10 Apr 24				0.00	699,111.48	667,446.59	-31,664.89
FX DEAL TRANSACTED ON 10 APR 2024 USD / TWD EX.RATE 0.0316426 WITH CITIBANK N.A.	-112,526,126.000	10 Apr 24				0.00	-3,560,615.32	-3,459,627.86	100,987.46
FX DEAL TRANSACTED ON 10 JUL 2024 TWD / USD EX.RATE 32.3272 WITH CITIBANK N.A.	41,945,863.000	10 Jul 24				0.00	1,297,540.86	1,289,630.08	-7,910.78
FX DEAL TRANSACTED ON 12 MAR 2024 TWD / USD EX.RATE 31.165 WITH CITIBANK N.A.	31,556,281.000	12 Mar 24				0.00	1,012,555.14	975,509.87	-37,045.27
FX DEAL TRANSACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH CITIBANK N.A.	2,263,805.000	13 Sep 24				0.00	70,655.59	71,028.02	372.43
FX DEAL TRANSACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH CITIBANK N.A.	179,036,665.000	13 Sep 24				0.00	5,587,910.89	5,617,365.24	29,454.35
FX DEAL TRANSACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH CITIBANK N.A.	91,102,335.000	13 Sep 24				0.00	2,843,393.73	2,858,381.50	14,987.77
FX DEAL TRANSACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH CITIBANK N.A.	27,731,919.000	13 Sep 24				0.00	865,540.54	870,102.88	4,562.34
FX DEAL TRANSACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH CITIBANK N.A.	46,960,188.000	13 Sep 24				0.00	1,465,673.78	1,473,399.47	7,725.69
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH CITIBANK N.A.	-29,165,342.000	13 Sep 24				0.00	-910,279.09	-915,077.25	-4,798.16
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH CITIBANK N.A.	-46,866,476.000	13 Sep 24				0.00	-1,462,748.94	-1,470,459.21	-7,710.27
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH CITIBANK N.A.	-7,538,253.000	13 Sep 24				0.00	-235,276.31	-236,516.47	-1,240.16
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH CITIBANK N.A.	-16,164,383.000	13 Sep 24				0.00	-504,506.34	-507,165.63	-2,659.29

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH CITIBANK N.A.	-72,184,744.000	13 Sep 24				0.00	-2,252,957.05	-2,264,832.58	-11,875.53
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH CITIBANK N.A.	-2,247,146.000	13 Sep 24				0.00	-70,135.64	-70,505.33	-369.69
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH CITIBANK N.A.	-69,388,763.000	13 Sep 24				0.00	-2,165,691.73	-2,177,107.27	-11,415.54
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH CITIBANK N.A.	-103,878,906.000	13 Sep 24				0.00	-3,242,163.11	-3,259,252.82	-17,089.71
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.0321244 WITH CITIBANK N.A.	-147,782,105.000	13 Sep 24				0.00	-4,747,409.33	-4,506,903.11	240,506.22
FX DEAL TRANSACTED ON 15 AUG 2024 TWD / USD EX.RATE 31.562 WITH CITIBANK N.A.	57,334,257.000	15 Aug 24				0.00	1,816,559.69	1,748,519.83	-68,039.86
FX DEAL TRANSACTED ON 15 MAR 2024 USD / TWD EX.RATE 0.0320914 WITH CITIBANK N.A.	-179,036,665.000	15 Mar 24				0.00	-5,745,536.57	-5,617,365.24	128,171.33
FX DEAL TRANSACTED ON 15 OCT 2024 TWD / USD EX.RATE 32.02 WITH CITIBANK N.A.	5,282,066.000	15 Oct 24				0.00	164,961.46	162,397.69	-2,563.77
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH CITIBANK N.A.	71,445,886.000	16 Dec 24				0.00	2,196,645.23	2,196,611.46	-33.77
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH CITIBANK N.A.	62,519,522.000	16 Dec 24				0.00	1,922,198.99	1,922,169.44	-29.55
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH CITIBANK N.A.	3,628,806.000	16 Dec 24				0.00	111,569.75	111,568.03	-1.72
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH CITIBANK N.A.	53,165,287.000	16 Dec 24				0.00	1,634,597.60	1,634,572.47	-25.13
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH CITIBANK N.A.	71,804,539.000	16 Dec 24				0.00	2,207,672.22	2,207,638.28	-33.94
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH CITIBANK N.A.	112,526,126.000	16 Dec 24				0.00	3,459,681.05	3,459,627.86	-53.19
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH CITIBANK N.A.	26,353,028.000	16 Dec 24				0.00	810,239.14	810,226.68	-12.46

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH CITIBANK N.A.	-30,512,707.000	16 Dec 24				0.00	-938,130.88	-938,116.46	14.42
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH CITIBANK N.A.	-71,826,337.000	16 Dec 24				0.00	-2,208,342.41	-2,208,308.47	33.94
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH CITIBANK N.A.	-41,945,863.000	16 Dec 24				0.00	-1,289,649.90	-1,289,630.08	19.82
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH CITIBANK N.A.	-219,868,864.000	16 Dec 24				0.00	-6,759,995.82	-6,759,891.90	103.92
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH CITIBANK N.A.	-27,442,343.000	16 Dec 24				0.00	-843,730.76	-843,717.79	12.97
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH CITIBANK N.A.	-5,084,684.000	16 Dec 24				0.00	-156,331.56	-156,329.16	2.40
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH CITIBANK N.A.	-5,282,066.000	16 Dec 24				0.00	-162,400.18	-162,397.69	2.49
FX DEAL TRANSACTED ON 16 OCT 2024 TWD / USD EX.RATE 32.017 WITH CITIBANK N.A.	5,084,684.000	16 Oct 24				0.00	158,812.01	156,329.16	-2,482.85
FX DEAL TRANSACTED ON 17 JAN 2024 TWD / USD EX.RATE 30.167 WITH CITIBANK N.A.	88,267,324.000	17 Jan 24				0.00	2,925,956.31	2,691,883.95	-234,072.36
FX DEAL TRANSACTED ON 17 JAN 2024 USD / TWD EX.RATE 0.0328353 WITH CITIBANK N.A.	-53,165,287.000	17 Jan 24				0.00	-1,745,699.79	-1,634,572.47	111,127.32
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH CITIBANK N.A.	70,001,022.000	18 Jun 24				0.00	2,160,525.37	2,163,965.01	3,439.64
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH CITIBANK N.A.	21,736,922.000	18 Jun 24				0.00	670,892.65	671,960.74	1,068.09
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH CITIBANK N.A.	142,288,723.000	18 Jun 24				0.00	4,391,627.25	4,398,618.89	6,991.64
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH CITIBANK N.A.	-31,556,281.000	18 Jun 24				0.00	-973,959.29	-975,509.87	-1,550.58
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH CITIBANK N.A.	-8,589,553.000	18 Jun 24				0.00	-265,109.66	-265,531.73	-422.07

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH CITIBANK N.A.	-90,285,903.000	18 Jun 24				0.00	-2,786,601.94	-2,791,038.32	-4,436.38
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH CITIBANK N.A.	-6,927,323.000	18 Jun 24				0.00	-213,806.27	-214,146.65	-340.38
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH CITIBANK N.A.	-93,022,585.000	18 Jun 24				0.00	-2,871,067.44	-2,875,638.28	-4,570.84
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH CITIBANK N.A.	94,296,643.000	18 Mar 24				0.00	2,984,070.98	2,965,816.20	-18,254.78
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH CITIBANK N.A.	2,298,402.000	18 Mar 24				0.00	72,734.24	72,289.30	-444.94
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH CITIBANK N.A.	18,952,350.000	18 Mar 24				0.00	599,757.91	596,088.95	-3,668.96
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH CITIBANK N.A.	2,205,678.000	18 Mar 24				0.00	69,799.94	69,372.94	-427.00
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH CITIBANK N.A.	12,094,665.000	18 Mar 24				0.00	382,742.56	380,401.17	-2,341.39
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH CITIBANK N.A.	83,550,694.000	18 Mar 24				0.00	2,644,009.30	2,627,834.81	-16,174.49
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH CITIBANK N.A.	-126,493,744.000	18 Mar 24				0.00	-4,002,966.58	-3,978,478.79	24,487.79
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH CITIBANK N.A.	-62,056,422.000	18 Mar 24				0.00	-1,963,810.82	-1,951,797.39	12,013.43
FX DEAL TRANSACTED ON 20 DEC 2024 TWD / USD EX.RATE 32.463 WITH CITIBANK N.A.	18,121,322.000	20 Dec 24				0.00	558,214.64	552,645.01	-5,569.63
FX DEAL TRANSACTED ON 22 MAR 2024 TWD / USD EX.RATE 31.582 WITH CITIBANK N.A.	29,165,342.000	22 Mar 24				0.00	923,479.89	915,077.25	-8,402.64
FX DEAL TRANSACTED ON 22 MAR 2024 USD / TWD EX.RATE 0.0322664 WITH CITIBANK N.A.	-40,526,318.000	22 Mar 24				0.00	-1,307,638.04	-1,235,928.99	71,709.05
FX DEAL TRANSACTED ON 23 JAN 2024 TWD / USD EX.RATE 29.791 WITH CITIBANK N.A.	17,390,848.000	23 Jan 24				0.00	583,761.81	530,367.78	-53,394.03

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number CHEVUS
Account Name CHEVRON US

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 24 APR 2024 TWD / USD EX.RATE 32.3 WITH CITIBANK N.A.	72,184,744.000	24 Apr 24				0.00	2,234,821.80	2,264,832.58	30,010.78
FX DEAL TRANSACTED ON 24 APR 2024 USD / TWD EX.RATE 0.031211 WITH CITIBANK N.A.	-71,445,886.000	24 Apr 24				0.00	-2,229,896.57	-2,196,611.46	33,285.11
FX DEAL TRANSACTED ON 26 MAR 2024 TWD / USD EX.RATE 31.241 WITH CITIBANK N.A.	30,512,707.000	26 Mar 24				0.00	976,687.91	938,116.46	-38,571.45
FX DEAL TRANSACTED ON 26 MAR 2024 TWD / USD EX.RATE 31.77 WITH CITIBANK N.A.	8,589,553.000	26 Mar 24				0.00	270,366.79	265,531.73	-4,835.06
FX DEAL TRANSACTED ON 26 MAR 2024 USD / TWD EX.RATE 0.0323123 WITH CITIBANK N.A.	-38,514,913.000	26 Mar 24				0.00	-1,244,504.10	-1,174,587.28	69,916.82
FX DEAL TRANSACTED ON 27 DEC 2024 TWD / USD EX.RATE 32.725 WITH CITIBANK N.A.	121,104,112.000	27 Dec 24				0.00	3,700,660.41	3,693,305.75	-7,354.66
FX DEAL TRANSACTED ON 27 FEB 2024 TWD / USD EX.RATE 31.321 WITH CITIBANK N.A.	90,285,903.000	27 Feb 24				0.00	2,882,599.63	2,791,038.32	-91,561.31
FX DEAL TRANSACTED ON 27 FEB 2024 USD / TWD EX.RATE 0.0325595 WITH CITIBANK N.A.	-26,353,028.000	27 Feb 24				0.00	-858,041.48	-810,226.68	47,814.80
FX DEAL TRANSACTED ON 27 MAR 2024 USD / TWD EX.RATE 0.0321089 WITH CITIBANK N.A.	-103,442,609.000	27 Mar 24				0.00	-3,321,429.78	-3,154,683.82	166,745.96
FX DEAL TRANSACTED ON 28 MAR 2024 TWD / USD EX.RATE 31.335 WITH CITIBANK N.A.	219,868,864.000	28 Mar 24				0.00	7,016,718.17	6,759,891.90	-256,826.27
FX DEAL TRANSACTED ON 30 JAN 2024 USD / TWD EX.RATE 0.0327033 WITH CITIBANK N.A.	-142,288,723.000	30 Jan 24				0.00	-4,653,303.78	-4,398,618.89	254,684.89
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 04 APR 2024 USD / NZD EX.RATE 0.603947 WITH CITIBANK N.A.	-350,984.000	4 Apr 24				0.00	-211,975.73	-217,329.30	-5,353.57
FX DEAL TRANSACTED ON 05 SEP 2024 NZD / USD EX.RATE 1.6097564 WITH CITIBANK N.A.	3,091,426.000	5 Sep 24				0.00	1,920,430.93	1,733,449.97	-186,980.96
FX DEAL TRANSACTED ON 06 AUG 2024 NZD / USD EX.RATE 1.6823773 WITH CITIBANK N.A.	10,077,880.000	6 Aug 24				0.00	5,990,261.64	6,240,223.61	249,961.97

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 08 AUG 2024 USD / NZD EX.RATE 0.599548 WITH CITIBANK N.A.	-14,652,476.000	8 Aug 24				0.00	-8,784,862.68	-8,439,826.23	345,036.45
FX DEAL TRANSACTED ON 09 APR 2024 USD / NZD EX.RATE 0.6056 WITH CITIBANK N.A.	-1,868,860.000	9 Apr 24				0.00	-1,131,781.62	-1,157,198.17	-25,416.55
FX DEAL TRANSACTED ON 09 DEC 2024 NZD / USD EX.RATE 1.7021045 WITH CITIBANK N.A.	125,477.000	9 Dec 24				0.00	73,718.74	72,274.75	-1,443.99
FX DEAL TRANSACTED ON 09 DEC 2024 USD / NZD EX.RATE 0.588095 WITH CITIBANK N.A.	-126,715.000	9 Dec 24				0.00	-74,520.46	-71,052.68	3,467.78
FX DEAL TRANSACTED ON 09 SEP 2024 NZD / USD EX.RATE 1.6265717 WITH CITIBANK N.A.	83,662.000	9 Sep 24				0.00	51,434.56	48,189.31	-3,245.25
FX DEAL TRANSACTED ON 09 SEP 2024 USD / NZD EX.RATE 0.61465 WITH CITIBANK N.A.	-82,671.000	9 Sep 24				0.00	-50,813.73	-51,189.89	-376.16
FX DEAL TRANSACTED ON 10 JUN 2024 NZD / USD EX.RATE 1.635858 WITH CITIBANK N.A.	2,551.350	10 Jun 24				0.00	1,559.64	1,565.64	6.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / NZD EX.RATE 0.611245 WITH CITIBANK N.A.	-2,586.000	10 Jun 24				0.00	-1,580.68	-1,601.25	-20.57
FX DEAL TRANSACTED ON 11 MAR 2024 NZD / USD EX.RATE 1.6211397 WITH CITIBANK N.A.	2,551,888.000	11 Mar 24				0.00	1,574,132.11	1,543,509.52	-30,622.59
FX DEAL TRANSACTED ON 11 MAR 2024 USD / NZD EX.RATE 0.616796 WITH CITIBANK N.A.	-2,586,494.310	11 Mar 24				0.00	-1,595,339.34	-1,587,202.25	8,137.09
FX DEAL TRANSACTED ON 11 MAR 2024 USD / NZD EX.RATE 0.616886 WITH CITIBANK N.A.	-1,220,292.040	11 Mar 24				0.00	-752,781.08	-748,832.22	3,948.86
FX DEAL TRANSACTED ON 12 NOV 2024 NZD / USD EX.RATE 1.6861985 WITH CITIBANK N.A.	10,144,206.000	12 Nov 24				0.00	6,016,021.37	5,843,062.69	-172,958.68
FX DEAL TRANSACTED ON 15 MAY 2024 USD / NZD EX.RATE 0.608888 WITH CITIBANK N.A.	-8,820,598.000	15 May 24				0.00	-5,370,756.28	-5,461,714.55	-90,958.27
FX DEAL TRANSACTED ON 15 NOV 2024 USD / NZD EX.RATE 0.586018 WITH CITIBANK N.A.	-4,551,893.000	15 Nov 24				0.00	-2,667,491.23	-2,552,375.11	115,116.12
FX DEAL TRANSACTED ON 17 APR 2024 USD / NZD EX.RATE 0.5906 WITH CITIBANK N.A.	-3,615,936.000	17 Apr 24				0.00	-2,135,571.80	-2,238,987.68	-103,415.88

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 17 OCT 2024 USD / NZD EX.RATE 0.607425 WITH CITIBANK N.A.	-3,018,372.000	17 Oct 24				0.00	-1,833,434.61	-1,696,174.86	137,259.75
FX DEAL TRANSACTED ON 20 SEP 2024 NZD / USD EX.RATE 1.6059175 WITH CITIBANK N.A.	1,312,380.000	20 Sep 24				0.00	817,215.09	755,930.89	-61,284.20
FX DEAL TRANSACTED ON 20 SEP 2024 USD / NZD EX.RATE 0.62239 WITH CITIBANK N.A.	-1,318,901.000	20 Sep 24				0.00	-820,870.79	-739,545.08	81,325.71
FX DEAL TRANSACTED ON 21 NOV 2024 USD / NZD EX.RATE 0.589296 WITH CITIBANK N.A.	-3,287,245.000	21 Nov 24				0.00	-1,937,160.33	-1,843,251.22	93,909.11
FX DEAL TRANSACTED ON 23 APR 2024 NZD / USD EX.RATE 1.6818708 WITH CITIBANK N.A.	4,135,563.000	23 Apr 24				0.00	2,458,906.51	2,537,788.26	78,881.75
FX DEAL TRANSACTED ON 24 DEC 2024 NZD / USD EX.RATE 1.7702123 WITH CITIBANK N.A.	6,192,641.000	24 Dec 24				0.00	3,498,247.67	3,472,388.90	-25,858.77
FX DEAL TRANSACTED ON 29 OCT 2024 NZD / USD EX.RATE 1.6739063 WITH CITIBANK N.A.	2,986,751.000	29 Oct 24				0.00	1,784,299.98	1,720,368.59	-63,931.39
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 01 FEB 2024 NOK / USD EX.RATE 10.444001 WITH CITIBANK N.A.	9,982,728.000	1 Feb 24				0.00	955,833.69	942,802.99	-13,030.70
FX DEAL TRANSACTED ON 01 MAR 2024 NOK / USD EX.RATE 10.505402 WITH CITIBANK N.A.	7,418,369.000	1 Mar 24				0.00	706,148.04	662,038.13	-44,109.91
FX DEAL TRANSACTED ON 01 MAY 2024 USD / NOK EX.RATE 0.0901717 WITH CITIBANK N.A.	-2,065,056.050	1 May 24				0.00	-186,209.55	-186,682.70	-473.15
FX DEAL TRANSACTED ON 08 MAY 2024 NOK / USD EX.RATE 10.894239 WITH CITIBANK N.A.	917,811.000	8 May 24				0.00	84,247.37	86,681.21	2,433.84
FX DEAL TRANSACTED ON 09 SEP 2024 NOK / USD EX.RATE 10.8261 WITH CITIBANK N.A.	13,812.000	9 Sep 24				0.00	1,275.81	1,232.63	-43.18
FX DEAL TRANSACTED ON 09 SEP 2024 USD / NOK EX.RATE 0.092256 WITH CITIBANK N.A.	-13,661.000	9 Sep 24				0.00	-1,260.31	-1,290.19	-29.88
FX DEAL TRANSACTED ON 10 MAY 2024 NOK / USD EX.RATE 10.791243 WITH CITIBANK N.A.	12,596,112.000	10 May 24				0.00	1,167,253.11	1,189,619.91	22,366.80

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 11 MAR 2024 NOK / USD EX.RATE 10.47715 WITH CITIBANK N.A.	98,727.000	11 Mar 24				0.00	9,423.08	9,264.79	-158.29
FX DEAL TRANSACTED ON 17 SEP 2024 USD / NOK EX.RATE 0.0944552 WITH CITIBANK N.A.	-81,224,072.000	17 Sep 24				0.00	-7,672,032.07	-7,248,686.74	423,345.33
FX DEAL TRANSACTED ON 18 NOV 2024 NOK / USD EX.RATE 11.108207 WITH CITIBANK N.A.	21,638,103.000	18 Nov 24				0.00	1,947,938.40	1,931,051.06	-16,887.34
FX DEAL TRANSACTED ON 19 NOV 2024 NOK / USD EX.RATE 10.986839 WITH CITIBANK N.A.	21,637,650.000	19 Nov 24				0.00	1,969,415.41	1,931,010.63	-38,404.78
FX DEAL TRANSACTED ON 19 NOV 2024 USD / NOK EX.RATE 0.091146 WITH CITIBANK N.A.	-2,979,318.000	19 Nov 24				0.00	-271,552.78	-262,371.56	9,181.22
FX DEAL TRANSACTED ON 20 NOV 2024 NOK / USD EX.RATE 11.050551 WITH CITIBANK N.A.	21,637,896.000	20 Nov 24				0.00	1,958,083.00	1,931,032.59	-27,050.41
FX DEAL TRANSACTED ON 21 NOV 2024 NOK / USD EX.RATE 11.024094 WITH CITIBANK N.A.	8,878,242.000	21 Nov 24				0.00	805,348.90	792,321.70	-13,027.20
FX DEAL TRANSACTED ON 21 NOV 2024 USD / NOK EX.RATE 0.0908858 WITH CITIBANK N.A.	-918,407.000	21 Nov 24				0.00	-83,470.13	-80,878.87	2,591.26
FX DEAL TRANSACTED ON 25 JUN 2024 USD / NOK EX.RATE 0.0946854 WITH CITIBANK N.A.	-1,202,642.000	25 Jun 24				0.00	-113,872.65	-113,581.63	291.02
FX DEAL TRANSACTED ON 30 JUL 2024 USD / NOK EX.RATE 0.0910303 WITH CITIBANK N.A.	-22,280,348.000	30 Jul 24				0.00	-2,028,187.54	-2,104,232.29	-76,044.75
NEW ROMANIAN LEU - RON									
FX DEAL TRANSACTED ON 09 DEC 2024 RON / USD EX.RATE 4.7208 WITH CITIBANK N.A.	69.000	9 Dec 24				0.00	14.62	14.29	-0.33
FX DEAL TRANSACTED ON 09 DEC 2024 USD / RON EX.RATE 0.2127524 WITH CITIBANK N.A.	-67.000	9 Dec 24				0.00	-14.25	-14.14	0.11
FX DEAL TRANSACTED ON 09 SEP 2024 RON / USD EX.RATE 4.50995 WITH CITIBANK N.A.	67.000	9 Sep 24				0.00	14.86	14.14	-0.72
FX DEAL TRANSACTED ON 09 SEP 2024 USD / RON EX.RATE 0.2219485 WITH CITIBANK N.A.	-66.000	9 Sep 24				0.00	-14.65	-14.76	-0.11

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 10 JUN 2024 RON / USD EX.RATE 4.638175 WITH CITIBANK N.A.	66.000	10 Jun 24				0.00	14.23	14.76	0.53
FX DEAL TRANSACTED ON 10 JUN 2024 USD / RON EX.RATE 0.2158219 WITH CITIBANK N.A.	-64.950	10 Jun 24				0.00	-14.02	-14.03	-0.01
FX DEAL TRANSACTED ON 11 MAR 2024 RON / USD EX.RATE 4.54739 WITH CITIBANK N.A.	64.950	11 Mar 24				0.00	14.28	14.03	-0.25
FX DEAL TRANSACTED ON 11 MAR 2024 USD / RON EX.RATE 0.2202207 WITH CITIBANK N.A.	-64.000	11 Mar 24				0.00	-14.09	-13.97	0.12
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 05 DEC 2024 PEN / USD EX.RATE 3.729 WITH CITIBANK N.A.	702,141.000	5 Dec 24				0.00	188,292.04	187,753.30	-538.74
FX DEAL TRANSACTED ON 07 NOV 2024 PEN / USD EX.RATE 3.754 WITH CITIBANK N.A.	335,503.000	7 Nov 24				0.00	89,372.14	89,713.88	341.74
FX DEAL TRANSACTED ON 15 FEB 2024 USD / PEN EX.RATE 0.2588528 WITH CITIBANK N.A.	-1,114,496.000	15 Feb 24				0.00	-288,490.37	-301,292.49	-12,802.12
FX DEAL TRANSACTED ON 15 MAR 2024 PEN / USD EX.RATE 3.6948 WITH CITIBANK N.A.	1,442,653.000	15 Mar 24				0.00	390,454.96	378,063.63	-12,391.33
FX DEAL TRANSACTED ON 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH CITIBANK N.A.	1,574,675.000	16 Dec 24				0.00	421,791.71	421,069.87	-721.84
FX DEAL TRANSACTED ON 16 DEC 2024 USD / PEN EX.RATE 0.2678595 WITH CITIBANK N.A.	-335,503.000	16 Dec 24				0.00	-89,867.68	-89,713.88	153.80
FX DEAL TRANSACTED ON 16 DEC 2024 USD / PEN EX.RATE 0.2678595 WITH CITIBANK N.A.	-465,344.000	16 Dec 24				0.00	-124,646.83	-124,433.51	213.32
FX DEAL TRANSACTED ON 16 DEC 2024 USD / PEN EX.RATE 0.2678595 WITH CITIBANK N.A.	-702,141.000	16 Dec 24				0.00	-188,075.16	-187,753.30	321.86
FX DEAL TRANSACTED ON 17 JUN 2024 PEN / USD EX.RATE 3.7903 WITH CITIBANK N.A.	4,473,181.000	17 Jun 24				0.00	1,180,165.42	1,172,247.96	-7,917.46
FX DEAL TRANSACTED ON 17 JUN 2024 USD / PEN EX.RATE 0.2638314 WITH CITIBANK N.A.	-1,442,653.000	17 Jun 24				0.00	-380,617.10	-378,063.63	2,553.47

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 18 MAR 2024 PEN / USD EX.RATE 3.6962 WITH CITIBANK N.A.	1,114,496.000	18 Mar 24				0.00	301,524.81	301,292.49	-232.32
FX DEAL TRANSACTED ON 18 MAR 2024 PEN / USD EX.RATE 3.6962 WITH CITIBANK N.A.	1,114,322.000	18 Mar 24				0.00	301,477.73	301,245.46	-232.27
FX DEAL TRANSACTED ON 18 MAR 2024 USD / PEN EX.RATE 0.2705481 WITH CITIBANK N.A.	-4,467,147.000	18 Mar 24				0.00	-1,208,578.27	-1,207,647.10	931.17
FX DEAL TRANSACTED ON 21 FEB 2024 USD / PEN EX.RATE 0.2630679 WITH CITIBANK N.A.	-1,114,322.000	21 Feb 24				0.00	-293,142.35	-301,245.46	-8,103.11
FX DEAL TRANSACTED ON 21 NOV 2024 USD / PEN EX.RATE 0.2633311 WITH CITIBANK N.A.	-1,132,724.000	21 Nov 24				0.00	-298,281.50	-300,811.57	-2,530.07
FX DEAL TRANSACTED ON 27 NOV 2024 USD / PEN EX.RATE 0.2661415 WITH CITIBANK N.A.	-715,578.000	27 Nov 24				0.00	-190,444.99	-190,032.29	412.70
Philippine peso - PHP									
FX DEAL TRANSACTED ON 12 JUL 2024 USD / PHP EX.RATE 0.0171189 WITH CITIBANK N.A.	-10,017,791.000	12 Jul 24				0.00	-171,493.47	-179,852.62	-8,359.15
FX DEAL TRANSACTED ON 17 DEC 2024 PHP / USD EX.RATE 58.766 WITH CITIBANK N.A.	4,804,364.000	17 Dec 24				0.00	81,754.14	81,595.86	-158.28
FX DEAL TRANSACTED ON 17 SEP 2024 PHP / USD EX.RATE 55.795 WITH CITIBANK N.A.	10,017,791.000	17 Sep 24				0.00	179,546.39	179,852.62	306.23
FX DEAL TRANSACTED ON 17 SEP 2024 PHP / USD EX.RATE 55.795 WITH CITIBANK N.A.	4,965,167.000	17 Sep 24				0.00	88,989.46	89,141.24	151.78
FX DEAL TRANSACTED ON 17 SEP 2024 USD / PHP EX.RATE 0.0179228 WITH CITIBANK N.A.	-30,472,724.000	17 Sep 24				0.00	-546,155.10	-547,086.61	-931.51
FX DEAL TRANSACTED ON 18 SEP 2024 PHP / USD EX.RATE 55.87 WITH CITIBANK N.A.	4,775,958.000	18 Sep 24				0.00	85,483.41	81,361.08	-4,122.33
FX DEAL TRANSACTED ON 19 JUL 2024 USD / PHP EX.RATE 0.0171306 WITH CITIBANK N.A.	-4,965,167.000	19 Jul 24				0.00	-85,056.39	-89,141.24	-4,084.85
FX DEAL TRANSACTED ON 19 MAR 2024 PHP / USD EX.RATE 55.716 WITH CITIBANK N.A.	23,750,701.000	19 Mar 24				0.00	426,281.52	424,783.39	-1,498.13

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 19 MAR 2024 PHP / USD EX.RATE 55.716 WITH CITIBANK N.A.	39,311,143.000	19 Mar 24				0.00	705,562.91	703,083.26	-2,479.65
FX DEAL TRANSACTED ON 19 MAR 2024 PHP / USD EX.RATE 55.965 WITH CITIBANK N.A.	30,472,724.000	19 Mar 24				0.00	544,496.10	547,086.61	2,590.51
FX DEAL TRANSACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH CITIBANK N.A.	-9,697,360.000	19 Mar 24				0.00	-174,049.82	-173,438.14	611.68
FX DEAL TRANSACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH CITIBANK N.A.	-5,695,751.000	19 Mar 24				0.00	-102,228.28	-101,869.01	359.27
FX DEAL TRANSACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH CITIBANK N.A.	-28,447,846.000	19 Mar 24				0.00	-510,586.65	-508,792.24	1,794.41
FX DEAL TRANSACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH CITIBANK N.A.	-3,959,498.000	19 Mar 24				0.00	-71,065.73	-70,815.97	249.76
FX DEAL TRANSACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH CITIBANK N.A.	-9,137,608.000	19 Mar 24				0.00	-164,003.30	-163,426.93	576.37
FX DEAL TRANSACTED ON 30 SEP 2024 USD / PHP EX.RATE 0.0177999 WITH CITIBANK N.A.	-4,804,364.000	30 Sep 24				0.00	-85,517.34	-81,595.86	3,921.48
Polish zloty - PLN									
FX DEAL TRANSACTED ON 01 FEB 2024 USD / PLN EX.RATE 0.2492438 WITH CITIBANK N.A.	-588,148.000	1 Feb 24				0.00	-146,592.24	-146,121.91	470.33
FX DEAL TRANSACTED ON 01 MAY 2024 USD / PLN EX.RATE 0.2460282 WITH CITIBANK N.A.	-786,777.140	1 May 24				0.00	-193,569.40	-195,647.57	-2,078.17
FX DEAL TRANSACTED ON 10 JUN 2024 PLN / USD EX.RATE 4.03305 WITH CITIBANK N.A.	1,231,845.000	10 Jun 24				0.00	305,437.57	306,044.65	607.08
FX DEAL TRANSACTED ON 10 JUN 2024 USD / PLN EX.RATE 0.2477056 WITH CITIBANK N.A.	-1,249,527.000	10 Jun 24				0.00	-309,514.87	-325,478.18	-15,963.31
FX DEAL TRANSACTED ON 10 MAY 2024 USD / PLN EX.RATE 0.2504336 WITH CITIBANK N.A.	-1,586,883.260	10 May 24				0.00	-397,408.93	-397,306.84	102.09
FX DEAL TRANSACTED ON 16 MAY 2024 PLN / USD EX.RATE 3.92725 WITH CITIBANK N.A.	4,574,437.000	16 May 24				0.00	1,164,793.94	1,136,491.97	-28,301.97

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 17 JUN 2024 PLN / USD EX.RATE 4.05533 WITH CITIBANK N.A.	403,253.160	17 Jun 24				0.00	99,437.82	99,139.08	-298.74
FX DEAL TRANSACTED ON 21 FEB 2024 PLN / USD EX.RATE 3.996715 WITH CITIBANK N.A.	1,557,948.000	21 Feb 24				0.00	389,807.13	391,709.95	1,902.82
FX DEAL TRANSACTED ON 21 NOV 2024 USD / PLN EX.RATE 0.2402576 WITH CITIBANK N.A.	-560,730.000	21 Nov 24				0.00	-134,719.62	-134,324.72	394.90
FX DEAL TRANSACTED ON 23 AUG 2024 PLN / USD EX.RATE 3.84679 WITH CITIBANK N.A.	1,249,527.000	23 Aug 24				0.00	324,823.29	325,478.18	654.89
FX DEAL TRANSACTED ON 30 APR 2024 PLN / USD EX.RATE 4.030022 WITH CITIBANK N.A.	829,733.000	30 Apr 24				0.00	205,887.96	206,142.28	254.32
FX DEAL TRANSACTED ON 30 SEP 2024 USD / PLN EX.RATE 0.2616749 WITH CITIBANK N.A.	-138,668.690	30 Sep 24				0.00	-36,286.11	-36,146.47	139.64
Saudi riyal - SAR									
FX DEAL TRANSACTED ON 09 DEC 2024 SAR / USD EX.RATE 3.7561 WITH CITIBANK N.A.	1,603,128.000	9 Dec 24				0.00	426,806.53	426,624.80	-181.73
FX DEAL TRANSACTED ON 09 DEC 2024 USD / SAR EX.RATE 0.2660707 WITH CITIBANK N.A.	-1,621,611.000	9 Dec 24				0.00	-431,463.12	-431,018.93	444.19
FX DEAL TRANSACTED ON 19 NOV 2024 USD / SAR EX.RATE 0.2660436 WITH CITIBANK N.A.	-11,900,190.000	19 Nov 24				0.00	-3,165,969.72	-3,163,031.78	2,937.94
FX DEAL TRANSACTED ON 21 NOV 2024 USD / SAR EX.RATE 0.2660471 WITH CITIBANK N.A.	-6,567,963.000	21 Nov 24				0.00	-1,747,387.48	-1,745,743.19	1,644.29
FX DEAL TRANSACTED ON 26 AUG 2024 USD / SAR EX.RATE 0.2662939 WITH CITIBANK N.A.	-1,603,128.000	26 Aug 24				0.00	-426,903.14	-426,624.80	278.34
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 10 JUL 2024 SGD / USD EX.RATE 1.34852 WITH CITIBANK N.A.	243,767.030	10 Jul 24				0.00	180,766.34	181,603.99	837.65
FX DEAL TRANSACTED ON 30 AUG 2024 USD / SGD EX.RATE 0.7672501 WITH CITIBANK N.A.	-63,800.190	30 Aug 24				0.00	-48,950.70	-48,814.22	136.48

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
South African rand - ZAR									
FX DEAL TRANSACTED ON 07 FEB 2024 USD / ZAR EX.RATE 0.052281 WITH CITIBANK N.A.	-1,597,846.000	7 Feb 24				0.00	-83,537.02	-88,867.96	-5,330.94
FX DEAL TRANSACTED ON 09 SEP 2024 USD / ZAR EX.RATE 0.0554522 WITH CITIBANK N.A.	-166,346.000	9 Sep 24				0.00	-9,224.25	-9,170.12	54.13
FX DEAL TRANSACTED ON 09 SEP 2024 ZAR / USD EX.RATE 17.90125 WITH CITIBANK N.A.	163,104.000	9 Sep 24				0.00	9,111.32	9,247.57	136.25
FX DEAL TRANSACTED ON 10 JUN 2024 USD / ZAR EX.RATE 0.0528719 WITH CITIBANK N.A.	-163,104.000	10 Jun 24				0.00	-8,623.61	-9,247.57	-623.96
FX DEAL TRANSACTED ON 10 JUN 2024 ZAR / USD EX.RATE 18.77875 WITH CITIBANK N.A.	159,790.310	10 Jun 24				0.00	8,509.10	8,887.11	378.01
FX DEAL TRANSACTED ON 11 JAN 2024 USD / ZAR EX.RATE 0.0530102 WITH CITIBANK N.A.	-5,261,067.000	11 Jan 24				0.00	-278,889.98	-292,606.62	-13,716.64
FX DEAL TRANSACTED ON 11 MAR 2024 USD / ZAR EX.RATE 0.053569 WITH CITIBANK N.A.	-1,404,269.000	11 Mar 24				0.00	-75,225.34	-74,231.21	994.13
FX DEAL TRANSACTED ON 11 MAR 2024 ZAR / USD EX.RATE 18.814 WITH CITIBANK N.A.	1,434,377.690	11 Mar 24				0.00	76,239.91	79,776.29	3,536.38
FX DEAL TRANSACTED ON 11 MAR 2024 ZAR / USD EX.RATE 18.816 WITH CITIBANK N.A.	680,442.000	11 Mar 24				0.00	36,162.95	37,844.38	1,681.43
FX DEAL TRANSACTED ON 11 NOV 2024 USD / ZAR EX.RATE 0.0560588 WITH CITIBANK N.A.	-1,514,443.330	11 Nov 24				0.00	-84,897.94	-83,561.26	1,336.68
FX DEAL TRANSACTED ON 11 SEP 2024 USD / ZAR EX.RATE 0.0555138 WITH CITIBANK N.A.	-5,055,836.000	11 Sep 24				0.00	-280,668.50	-278,712.02	1,956.48
FX DEAL TRANSACTED ON 19 NOV 2024 USD / ZAR EX.RATE 0.0548016 WITH CITIBANK N.A.	-17,516,647.000	19 Nov 24				0.00	-959,939.78	-921,860.39	38,079.39
FX DEAL TRANSACTED ON 19 NOV 2024 ZAR / USD EX.RATE 18.102962 WITH CITIBANK N.A.	17,190,426.000	19 Nov 24				0.00	949,591.90	947,653.03	-1,938.87
FX DEAL TRANSACTED ON 21 NOV 2024 USD / ZAR EX.RATE 0.0549496 WITH CITIBANK N.A.	-8,103,543.000	21 Nov 24				0.00	-445,286.66	-426,470.62	18,816.04

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 21 NOV 2024 ZAR / USD EX.RATE 18.055623 WITH CITIBANK N.A.	8,677,147.000	21 Nov 24				0.00	480,578.65	478,343.28	-2,235.37
FX DEAL TRANSACTED ON 22 MAR 2024 USD / ZAR EX.RATE 0.0522445 WITH CITIBANK N.A.	-2,270,091.000	22 Mar 24				0.00	-118,599.87	-126,256.45	-7,656.58
FX DEAL TRANSACTED ON 30 AUG 2024 USD / ZAR EX.RATE 0.0562346 WITH CITIBANK N.A.	-20,645,391.000	30 Aug 24				0.00	-1,160,984.87	-1,138,114.17	22,870.70
South Korean won - KRW									
FX DEAL TRANSACTED ON 01 FEB 2024 KRW / USD EX.RATE 1329.31 WITH CITIBANK N.A.	263,197,424.000	1 Feb 24				0.00	197,995.52	196,415.99	-1,579.53
FX DEAL TRANSACTED ON 04 JAN 2024 USD / KRW EX.RATE 0.0007675 WITH CITIBANK N.A.	-746,411,742.000	4 Jan 24				0.00	-572,884.90	-540,153.95	32,730.95
FX DEAL TRANSACTED ON 04 SEP 2024 KRW / USD EX.RATE 1317.94 WITH CITIBANK N.A.	1,006,470,280.000	4 Sep 24				0.00	763,669.27	689,328.83	-74,340.44
FX DEAL TRANSACTED ON 04 SEP 2024 USD / KRW EX.RATE 0.0007538 WITH CITIBANK N.A.	-3,889,793,038.000	4 Sep 24				0.00	-2,932,306.87	-2,639,375.03	292,931.84
FX DEAL TRANSACTED ON 05 DEC 2024 KRW / USD EX.RATE 1411.07 WITH CITIBANK N.A.	5,100,729,083.000	5 Dec 24				0.00	3,614,795.21	3,461,041.98	-153,753.23
FX DEAL TRANSACTED ON 05 JAN 2024 KRW / USD EX.RATE 1302.46 WITH CITIBANK N.A.	2,164,440,588.000	5 Jan 24				0.00	1,661,809.64	1,628,010.97	-33,798.67
FX DEAL TRANSACTED ON 10 APR 2024 USD / KRW EX.RATE 0.0007396 WITH CITIBANK N.A.	-275,853,049.000	10 Apr 24				0.00	-204,033.32	-207,486.31	-3,452.99
FX DEAL TRANSACTED ON 10 JUL 2024 USD / KRW EX.RATE 0.0007253 WITH CITIBANK N.A.	-1,493,756,801.000	10 Jul 24				0.00	-1,083,453.11	-1,123,547.80	-40,094.69
FX DEAL TRANSACTED ON 11 JAN 2024 USD / KRW EX.RATE 0.000764 WITH CITIBANK N.A.	-1,047,900,281.000	11 Jan 24				0.00	-800,596.13	-758,331.43	42,264.70
FX DEAL TRANSACTED ON 11 JUN 2024 USD / KRW EX.RATE 0.0007359 WITH CITIBANK N.A.	-115,522,806.000	11 Jun 24				0.00	-85,015.13	-78,386.69	6,628.44
FX DEAL TRANSACTED ON 11 OCT 2024 KRW / USD EX.RATE 1346.12 WITH CITIBANK N.A.	6,245,098,759.000	11 Oct 24				0.00	4,639,332.87	4,339,887.95	-299,444.92

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◆ 5% Report - Part B

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

Security 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 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH CITIBANK N.A.	275,853,049.000	12 Sep 24				0.00	205,921.95	207,486.31	1,564.36
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH CITIBANK N.A.	841,128,046.000	12 Sep 24				0.00	627,894.93	632,664.95	4,770.02
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH CITIBANK N.A.	544,200,037.000	12 Sep 24				0.00	406,240.70	409,326.84	3,086.14
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH CITIBANK N.A.	1,493,756,801.000	12 Sep 24				0.00	1,115,076.74	1,123,547.80	8,471.06
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH CITIBANK N.A.	2,424,262,135.000	12 Sep 24				0.00	1,809,691.05	1,823,438.99	13,747.94
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH CITIBANK N.A.	-2,164,440,588.000	12 Sep 24				0.00	-1,615,736.48	-1,628,010.97	-12,274.49
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH CITIBANK N.A.	-862,424,960.000	12 Sep 24				0.00	-643,792.89	-648,683.69	-4,890.80
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH CITIBANK N.A.	-2,548,453,364.000	12 Sep 24				0.00	-1,902,398.75	-1,916,850.97	-14,452.22
FX DEAL TRANSACTED ON 15 FEB 2024 KRW / USD EX.RATE 1302.45 WITH CITIBANK N.A.	647,311,299.000	15 Feb 24				0.00	496,995.12	439,225.75	-57,769.37
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH CITIBANK N.A.	6,696,293,908.000	16 Dec 24				0.00	4,666,732.11	4,653,435.66	-13,296.45
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH CITIBANK N.A.	1,444,579,213.000	16 Dec 24				0.00	1,006,745.57	1,003,877.15	-2,868.42
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH CITIBANK N.A.	-6,245,098,759.000	16 Dec 24				0.00	-4,352,288.49	-4,339,887.95	12,400.54
FX DEAL TRANSACTED ON 17 DEC 2024 USD / KRW EX.RATE 0.0007052 WITH CITIBANK N.A.	-565,237,595.000	17 Dec 24				0.00	-398,585.16	-387,129.73	11,455.43
FX DEAL TRANSACTED ON 17 JAN 2024 KRW / USD EX.RATE 1344.5 WITH CITIBANK N.A.	860,247,717.000	17 Jan 24				0.00	639,827.23	641,975.91	2,148.68
FX DEAL TRANSACTED ON 17 JAN 2024 USD / KRW EX.RATE 0.0007475 WITH CITIBANK N.A.	-859,032,649.000	17 Jan 24				0.00	-642,117.16	-621,654.05	20,463.11

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◆ 5% Report - Part B

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

Security 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 18 APR 2024 KRW / USD EX.RATE 1372.5 WITH CITIBANK N.A.	5,834,782,098.000	18 Apr 24				0.00	4,251,207.36	4,222,442.45	-28,764.91
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH CITIBANK N.A.	859,032,649.000	18 Jun 24				0.00	622,261.97	621,654.05	-607.92
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH CITIBANK N.A.	870,951,600.000	18 Jun 24				0.00	630,895.76	630,279.41	-616.35
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH CITIBANK N.A.	746,411,742.000	18 Jun 24				0.00	540,682.17	540,153.95	-528.22
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH CITIBANK N.A.	2,275,076,327.000	18 Jun 24				0.00	1,648,008.93	1,646,398.91	-1,610.02
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH CITIBANK N.A.	1,047,900,281.000	18 Jun 24				0.00	759,073.00	758,331.43	-741.57
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH CITIBANK N.A.	152,768,208.000	18 Jun 24				0.00	110,661.51	110,553.39	-108.12
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH CITIBANK N.A.	-108,362,944.000	18 Jun 24				0.00	-78,495.43	-78,418.75	76.68
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH CITIBANK N.A.	-5,834,782,098.000	18 Jun 24				0.00	-4,226,571.60	-4,222,442.45	4,129.15
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH CITIBANK N.A.	1,629,836,919.000	18 Mar 24				0.00	1,222,683.36	1,216,296.21	-6,387.15
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH CITIBANK N.A.	314,814,959.000	18 Mar 24				0.00	236,170.26	234,936.54	-1,233.72
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH CITIBANK N.A.	3,876,762,316.000	18 Mar 24				0.00	2,908,298.81	2,893,106.21	-15,192.60
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH CITIBANK N.A.	-1,393,945,681.000	18 Mar 24				0.00	-1,045,720.69	-1,040,257.97	5,462.72
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH CITIBANK N.A.	-4,667,081,780.000	18 Mar 24				0.00	-3,501,186.63	-3,482,896.85	18,289.78
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH CITIBANK N.A.	-860,247,717.000	18 Mar 24				0.00	-645,347.12	-641,975.91	3,371.21

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH CITIBANK N.A.	-263,197,424.000	18 Mar 24				0.00	-197,447.43	-196,415.99	1,031.44
FX DEAL TRANSACTED ON 21 OCT 2024 USD / KRW EX.RATE 0.0007302 WITH CITIBANK N.A.	-6,898,717,921.000	21 Oct 24				0.00	-5,037,582.91	-4,681,046.95	356,535.96
FX DEAL TRANSACTED ON 22 FEB 2024 KRW / USD EX.RATE 1327.0 WITH CITIBANK N.A.	1,393,945,681.000	22 Feb 24				0.00	1,050,448.89	1,040,257.97	-10,190.92
FX DEAL TRANSACTED ON 23 APR 2024 USD / KRW EX.RATE 0.0007312 WITH CITIBANK N.A.	-544,200,037.000	23 Apr 24				0.00	-397,932.13	-409,326.84	-11,394.71
FX DEAL TRANSACTED ON 23 JUL 2024 KRW / USD EX.RATE 1355.32 WITH CITIBANK N.A.	119,354,825.000	23 Jul 24				0.00	88,063.94	81,745.80	-6,318.14
FX DEAL TRANSACTED ON 23 JUL 2024 KRW / USD EX.RATE 1381.5 WITH CITIBANK N.A.	2,548,453,364.000	23 Jul 24				0.00	1,844,700.23	1,916,850.97	72,150.74
FX DEAL TRANSACTED ON 24 APR 2024 USD / KRW EX.RATE 0.0007322 WITH CITIBANK N.A.	-2,424,262,135.000	24 Apr 24				0.00	-1,775,105.91	-1,823,438.99	-48,333.08
FX DEAL TRANSACTED ON 25 OCT 2024 USD / KRW EX.RATE 0.0007289 WITH CITIBANK N.A.	-262,526,057.000	25 Oct 24				0.00	-191,356.68	-178,905.11	12,451.57
FX DEAL TRANSACTED ON 26 JUL 2024 USD / KRW EX.RATE 0.0007278 WITH CITIBANK N.A.	-1,444,579,213.000	26 Jul 24				0.00	-1,051,329.44	-1,003,877.15	47,452.29
FX DEAL TRANSACTED ON 27 FEB 2024 KRW / USD EX.RATE 1324.8 WITH CITIBANK N.A.	108,362,944.000	27 Feb 24				0.00	81,795.70	78,418.75	-3,376.95
FX DEAL TRANSACTED ON 28 AUG 2024 KRW / USD EX.RATE 1315.46 WITH CITIBANK N.A.	4,088,161,014.000	28 Aug 24				0.00	3,107,780.56	2,785,982.16	-321,798.40
FX DEAL TRANSACTED ON 29 OCT 2024 USD / KRW EX.RATE 0.0007252 WITH CITIBANK N.A.	-706,556,764.000	29 Oct 24				0.00	-512,387.52	-479,426.09	32,961.43
FX DEAL TRANSACTED ON 30 JUL 2024 USD / KRW EX.RATE 0.0007276 WITH CITIBANK N.A.	-6,696,293,908.000	30 Jul 24				0.00	-4,872,157.97	-4,653,435.66	218,722.31
FX DEAL TRANSACTED ON 30 JUL 2024 USD / KRW EX.RATE 0.0007313 WITH CITIBANK N.A.	-241,069,908.000	30 Jul 24				0.00	-176,298.02	-163,575.26	12,722.76
FX DEAL TRANSACTED ON 30 OCT 2024 USD / KRW EX.RATE 0.0007308 WITH CITIBANK N.A.	-624,184,099.000	30 Oct 24				0.00	-456,184.89	-423,533.05	32,651.84

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◆ 5% Report - Part B

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

Security 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 01 APR 2024 SEK / USD EX.RATE 10.718706 WITH CITIBANK N.A.	1,751,348.730	1 Apr 24				0.00	163,391.81	163,441.45	49.64
FX DEAL TRANSACTED ON 02 JAN 2024 USD / SEK EX.RATE 0.0989641 WITH CITIBANK N.A.	-38,376,660.000	2 Jan 24				0.00	-3,797,910.99	-3,683,051.50	114,859.49
FX DEAL TRANSACTED ON 05 DEC 2024 SEK / USD EX.RATE 10.52222 WITH CITIBANK N.A.	9,667,120.000	5 Dec 24				0.00	918,733.88	903,408.75	-15,325.13
FX DEAL TRANSACTED ON 05 DEC 2024 SEK / USD EX.RATE 10.931472 WITH CITIBANK N.A.	3,545,482.470	5 Dec 24				0.00	324,337.15	326,069.35	1,732.20
FX DEAL TRANSACTED ON 05 DEC 2024 USD / SEK EX.RATE 0.092026 WITH CITIBANK N.A.	-7,539,078.000	5 Dec 24				0.00	-693,791.34	-685,142.77	8,648.57
FX DEAL TRANSACTED ON 05 DEC 2024 USD / SEK EX.RATE 0.094539 WITH CITIBANK N.A.	-9,616,009.000	5 Dec 24				0.00	-909,087.46	-894,740.59	14,346.87
FX DEAL TRANSACTED ON 06 AUG 2024 SEK / USD EX.RATE 10.568154 WITH CITIBANK N.A.	5,350,812.000	6 Aug 24				0.00	506,314.73	525,411.01	19,096.28
FX DEAL TRANSACTED ON 06 DEC 2024 SEK / USD EX.RATE 10.874385 WITH CITIBANK N.A.	8,129,688.550	6 Dec 24				0.00	747,599.85	744,143.06	-3,456.79
FX DEAL TRANSACTED ON 06 DEC 2024 USD / SEK EX.RATE 0.0924951 WITH CITIBANK N.A.	-7,477,464.000	6 Dec 24				0.00	-691,628.81	-679,543.36	12,085.45
FX DEAL TRANSACTED ON 08 AUG 2024 SEK / USD EX.RATE 10.498517 WITH CITIBANK N.A.	5,335,544.000	8 Aug 24				0.00	508,218.83	523,911.80	15,692.97
FX DEAL TRANSACTED ON 09 DEC 2024 SEK / USD EX.RATE 10.901144 WITH CITIBANK N.A.	5,143,412.000	9 Dec 24				0.00	471,823.14	470,143.05	-1,680.09
FX DEAL TRANSACTED ON 09 DEC 2024 USD / SEK EX.RATE 0.0922136 WITH CITIBANK N.A.	-5,172,239.000	9 Dec 24				0.00	-476,950.53	-470,047.16	6,903.37
FX DEAL TRANSACTED ON 09 SEP 2024 SEK / USD EX.RATE 10.36435 WITH CITIBANK N.A.	61,003.000	9 Sep 24				0.00	5,885.85	5,990.05	104.20
FX DEAL TRANSACTED ON 09 SEP 2024 USD / SEK EX.RATE 0.0969511 WITH CITIBANK N.A.	-61,438.000	9 Sep 24				0.00	-5,956.48	-5,615.85	340.63

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 10 JUN 2024 SEK / USD EX.RATE 10.5449 WITH CITIBANK N.A.	57,998.000	10 Jun 24				0.00	5,500.10	5,566.13	66.03
FX DEAL TRANSACTED ON 11 DEC 2024 USD / SEK EX.RATE 0.0919086 WITH CITIBANK N.A.	-3,437,327.000	11 Dec 24				0.00	-315,919.90	-312,380.34	3,539.56
FX DEAL TRANSACTED ON 11 MAR 2024 SEK / USD EX.RATE 10.25185 WITH CITIBANK N.A.	12,964,554.000	11 Mar 24				0.00	1,264,606.29	1,242,124.86	-22,481.43
FX DEAL TRANSACTED ON 12 DEC 2024 USD / SEK EX.RATE 0.0917121 WITH CITIBANK N.A.	-2,792,835.000	12 Dec 24				0.00	-256,136.80	-253,809.65	2,327.15
FX DEAL TRANSACTED ON 15 AUG 2024 SEK / USD EX.RATE 10.435425 WITH CITIBANK N.A.	4,178,292.000	15 Aug 24				0.00	400,395.00	410,278.03	9,883.03
FX DEAL TRANSACTED ON 15 AUG 2024 USD / SEK EX.RATE 0.0962994 WITH CITIBANK N.A.	-4,205,867.000	15 Aug 24				0.00	-405,022.34	-384,445.02	20,577.32
FX DEAL TRANSACTED ON 15 NOV 2024 USD / SEK EX.RATE 0.0918181 WITH CITIBANK N.A.	-15,659,132.000	15 Nov 24				0.00	-1,437,792.25	-1,423,083.98	14,708.27
FX DEAL TRANSACTED ON 16 MAY 2024 SEK / USD EX.RATE 10.68463 WITH CITIBANK N.A.	3,911,824.000	16 May 24				0.00	366,116.94	375,422.18	9,305.24
FX DEAL TRANSACTED ON 17 MAY 2024 SEK / USD EX.RATE 10.74832 WITH CITIBANK N.A.	3,911,461.000	17 May 24				0.00	363,913.71	375,387.34	11,473.63
FX DEAL TRANSACTED ON 19 APR 2024 SEK / USD EX.RATE 10.937382 WITH CITIBANK N.A.	1,800,763.000	19 Apr 24				0.00	164,642.96	172,821.26	8,178.30
FX DEAL TRANSACTED ON 19 NOV 2024 USD / SEK EX.RATE 0.0920829 WITH CITIBANK N.A.	-15,665,351.000	19 Nov 24				0.00	-1,442,511.69	-1,423,649.16	18,862.53
FX DEAL TRANSACTED ON 20 SEP 2024 SEK / USD EX.RATE 9.931978 WITH CITIBANK N.A.	874,335.000	20 Sep 24				0.00	88,032.31	81,354.23	-6,678.08
FX DEAL TRANSACTED ON 21 MAY 2024 SEK / USD EX.RATE 10.660025 WITH CITIBANK N.A.	3,911,678.000	21 May 24				0.00	366,948.30	375,408.17	8,459.87
FX DEAL TRANSACTED ON 22 AUG 2024 SEK / USD EX.RATE 10.2051 WITH CITIBANK N.A.	2,590,150.000	22 Aug 24				0.00	253,809.37	254,333.98	524.61
FX DEAL TRANSACTED ON 23 JAN 2024 SEK / USD EX.RATE 10.41369 WITH CITIBANK N.A.	35,067,669.000	23 Jan 24				0.00	3,367,458.51	3,359,808.86	-7,649.65

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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 24 APR 2024 SEK / USD EX.RATE 10.84283 WITH CITIBANK N.A.	17,051,305.000	24 Apr 24				0.00	1,572,588.06	1,636,433.04	63,844.98
FX DEAL TRANSACTED ON 26 MAR 2024 USD / SEK EX.RATE 0.0954868 WITH CITIBANK N.A.	-1,159,492.000	26 Mar 24				0.00	-110,716.12	-113,853.72	-3,137.60
FX DEAL TRANSACTED ON 27 MAR 2024 USD / SEK EX.RATE 0.095005 WITH CITIBANK N.A.	-1,589,125.000	27 Mar 24				0.00	-150,974.82	-156,040.57	-5,065.75
FX DEAL TRANSACTED ON 30 APR 2024 USD / SEK EX.RATE 0.0915299 WITH CITIBANK N.A.	-30,656,024.000	30 Apr 24				0.00	-2,805,942.96	-3,010,199.68	-204,256.72
FX DEAL TRANSACTED ON 30 DEC 2024 USD / SEK EX.RATE 0.0912408 WITH CITIBANK N.A.	-4,058,386.000	30 Dec 24				0.00	-370,290.52	-370,688.35	-397.83
FX DEAL TRANSACTED ON 30 MAY 2024 SEK / USD EX.RATE 10.554608 WITH CITIBANK N.A.	1,913,370.000	30 May 24				0.00	181,282.91	187,879.09	6,596.18
FX DEAL TRANSACTED ON 31 JAN 2024 USD / SEK EX.RATE 0.0969372 WITH CITIBANK N.A.	-41,935,235.000	31 Jan 24				0.00	-4,065,083.13	-4,024,571.97	40,511.16
FX DEAL TRANSACTED ON 31 JAN 2024 USD / SEK EX.RATE 0.0975642 WITH CITIBANK N.A.	-876,107.000	31 Jan 24				0.00	-85,476.69	-80,082.18	5,394.51
FX DEAL TRANSACTED ON 31 MAY 2024 SEK / USD EX.RATE 10.466816 WITH CITIBANK N.A.	8,481,984.000	31 May 24				0.00	810,369.07	832,869.44	22,500.37
Swiss franc - CHF									
FX DEAL TRANSACTED ON 04 JAN 2024 CHF / USD EX.RATE 0.828192 WITH CITIBANK N.A.	134,884.000	4 Jan 24				0.00	162,865.62	159,333.77	-3,531.85
FX DEAL TRANSACTED ON 08 JAN 2024 CHF / USD EX.RATE 0.841228 WITH CITIBANK N.A.	397,986.000	8 Jan 24				0.00	473,101.23	448,081.51	-25,019.72
FX DEAL TRANSACTED ON 09 JAN 2024 CHF / USD EX.RATE 0.817709 WITH CITIBANK N.A.	871,780.000	9 Jan 24				0.00	1,066,124.99	970,121.94	-96,003.05
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CHF EX.RATE 1.1798714 WITH CITIBANK N.A.	-23,145.000	9 Sep 24				0.00	-27,308.12	-27,340.38	-32.26
FX DEAL TRANSACTED ON 10 JUN 2024 CHF / USD EX.RATE 0.8972 WITH CITIBANK N.A.	353,565.570	10 Jun 24				0.00	394,076.65	399,825.37	5,748.72

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CHF EX.RATE 1.1261008 WITH CITIBANK N.A.	-354,543.000	10 Jun 24				0.00	-399,251.14	-418,809.29	-19,558.15
FX DEAL TRANSACTED ON 11 MAR 2024 CHF / USD EX.RATE 0.87855 WITH CITIBANK N.A.	850,276.000	11 Mar 24				0.00	967,817.43	957,302.41	-10,515.02
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CHF EX.RATE 1.1493857 WITH CITIBANK N.A.	-853,187.570	11 Mar 24				0.00	-980,641.55	-964,816.88	15,824.67
FX DEAL TRANSACTED ON 20 MAR 2024 CHF / USD EX.RATE 0.882063 WITH CITIBANK N.A.	499,622.000	20 Mar 24				0.00	566,424.39	564,991.52	-1,432.87
FX DEAL TRANSACTED ON 20 MAR 2024 USD / CHF EX.RATE 1.1667454 WITH CITIBANK N.A.	-221,305.000	20 Mar 24				0.00	-258,206.60	-246,269.51	11,937.09
FX DEAL TRANSACTED ON 20 NOV 2024 USD / CHF EX.RATE 1.1445733 WITH CITIBANK N.A.	-90,287.000	20 Nov 24				0.00	-103,340.09	-100,471.91	2,868.18
FX DEAL TRANSACTED ON 22 AUG 2024 USD / CHF EX.RATE 1.1758108 WITH CITIBANK N.A.	-784,826.000	22 Aug 24				0.00	-922,806.85	-927,087.59	-4,280.74
FX DEAL TRANSACTED ON 22 MAR 2024 USD / CHF EX.RATE 1.1351163 WITH CITIBANK N.A.	-527,310.000	22 Mar 24				0.00	-598,558.18	-622,892.92	-24,334.74
FX DEAL TRANSACTED ON 23 APR 2024 USD / CHF EX.RATE 1.1176306 WITH CITIBANK N.A.	-603,031.000	23 Apr 24				0.00	-673,965.91	-712,339.50	-38,373.59
FX DEAL TRANSACTED ON 23 DEC 2024 USD / CHF EX.RATE 1.1112247 WITH CITIBANK N.A.	-13,341.910	23 Dec 24				0.00	-14,825.86	-14,822.70	3.16
FX DEAL TRANSACTED ON 25 JAN 2024 CHF / USD EX.RATE 0.862396 WITH CITIBANK N.A.	3,051,170.000	25 Jan 24				0.00	3,538,015.02	3,435,228.55	-102,786.47
Thai baht - THB									
FX DEAL TRANSACTED ON 03 OCT 2024 USD / THB EX.RATE 0.0304011 WITH CITIBANK N.A.	-2,817,124.000	3 Oct 24				0.00	-85,643.74	-83,042.62	2,601.12
FX DEAL TRANSACTED ON 09 DEC 2024 THB / USD EX.RATE 33.7325 WITH CITIBANK N.A.	161,792.000	9 Dec 24				0.00	4,796.32	4,721.10	-75.22
FX DEAL TRANSACTED ON 09 DEC 2024 USD / THB EX.RATE 0.029773 WITH CITIBANK N.A.	-162,855.000	9 Dec 24				0.00	-4,848.68	-4,800.61	48.07

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number CHEVUS
Account Name CHEVRON US

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◆ 5% Report - Part B

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

Security 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 09 SEP 2024 THB / USD EX.RATE 33.88 WITH CITIBANK N.A.	160,793.000	9 Sep 24				0.00	4,745.96	4,829.34	83.38
FX DEAL TRANSACTED ON 09 SEP 2024 USD / THB EX.RATE 0.0296956 WITH CITIBANK N.A.	-161,792.000	9 Sep 24				0.00	-4,804.51	-4,721.10	83.41
FX DEAL TRANSACTED ON 11 MAR 2024 THB / USD EX.RATE 35.43 WITH CITIBANK N.A.	3,120,926.000	11 Mar 24				0.00	88,087.10	86,488.18	-1,598.92
FX DEAL TRANSACTED ON 17 APR 2024 USD / THB EX.RATE 0.0273771 WITH CITIBANK N.A.	-3,204,639.000	17 Apr 24				0.00	-87,733.75	-96,249.86	-8,516.11
FX DEAL TRANSACTED ON 19 NOV 2024 USD / THB EX.RATE 0.0290852 WITH CITIBANK N.A.	-9,030,420.000	19 Nov 24				0.00	-262,651.93	-266,196.92	-3,544.99
FX DEAL TRANSACTED ON 20 DEC 2024 THB / USD EX.RATE 34.38 WITH CITIBANK N.A.	11,763,157.000	20 Dec 24				0.00	342,151.16	346,752.00	4,600.84
FX DEAL TRANSACTED ON 23 JUL 2024 THB / USD EX.RATE 36.057 WITH CITIBANK N.A.	3,043,846.000	23 Jul 24				0.00	84,417.62	91,420.51	7,002.89
Turkish lira - TRY									
FX DEAL TRANSACTED ON 07 OCT 2024 TRY / USD EX.RATE 36.8795 WITH CITIBANK N.A.	3,216,822.000	7 Oct 24				0.00	87,225.21	91,932.84	4,707.63
FX DEAL TRANSACTED ON 09 DEC 2024 TRY / USD EX.RATE 34.81125 WITH CITIBANK N.A.	24,674,547.000	9 Dec 24				0.00	708,809.57	705,168.39	-3,641.18
FX DEAL TRANSACTED ON 09 DEC 2024 USD / TRY EX.RATE 0.0259521 WITH CITIBANK N.A.	-14,877,078.000	9 Dec 24				0.00	-386,090.69	-390,970.54	-4,879.85
FX DEAL TRANSACTED ON 09 DEC 2024 USD / TRY EX.RATE 0.0260931 WITH CITIBANK N.A.	-27,357,822.000	9 Dec 24				0.00	-713,851.46	-718,965.27	-5,113.81
FX DEAL TRANSACTED ON 09 SEP 2024 TRY / USD EX.RATE 34.0475 WITH CITIBANK N.A.	2,663,524.000	9 Sep 24				0.00	78,229.65	78,086.31	-143.34
FX DEAL TRANSACTED ON 09 SEP 2024 USD / TRY EX.RATE 0.0265798 WITH CITIBANK N.A.	-2,983,882.000	9 Sep 24				0.00	-79,311.10	-85,275.70	-5,964.60
FX DEAL TRANSACTED ON 10 JUL 2024 USD / TRY EX.RATE 0.0258259 WITH CITIBANK N.A.	-14,818,535.000	10 Jul 24				0.00	-382,702.17	-423,495.61	-40,793.44

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 10 OCT 2024 USD / TRY EX.RATE 0.0292263 WITH CITIBANK N.A.	-4,081,096.450	10 Oct 24				0.00	-119,275.18	-119,336.41	-61.23
FX DEAL TRANSACTED ON 11 NOV 2024 USD / TRY EX.RATE 0.0257719 WITH CITIBANK N.A.	-28,250,159.000	11 Nov 24				0.00	-728,059.67	-742,415.94	-14,356.27
FX DEAL TRANSACTED ON 14 NOV 2024 USD / TRY EX.RATE 0.0257608 WITH CITIBANK N.A.	-3,468,864.000	14 Nov 24				0.00	-89,360.84	-91,161.96	-1,801.12
FX DEAL TRANSACTED ON 17 DEC 2024 USD / TRY EX.RATE 0.0259994 WITH CITIBANK N.A.	-8,985,491.000	17 Dec 24				0.00	-233,616.93	-236,139.26	-2,522.33
FX DEAL TRANSACTED ON 17 JUL 2024 TRY / USD EX.RATE 35.41 WITH CITIBANK N.A.	3,041,977.000	17 Jul 24				0.00	85,907.29	89,181.38	3,274.09
FX DEAL TRANSACTED ON 18 NOV 2024 TRY / USD EX.RATE 35.641613 WITH CITIBANK N.A.	68,369,236.000	18 Nov 24				0.00	1,918,241.92	1,953,909.18	35,667.26
FX DEAL TRANSACTED ON 19 NOV 2024 USD / TRY EX.RATE 0.0256121 WITH CITIBANK N.A.	-75,445,119.000	19 Nov 24				0.00	-1,932,310.19	-1,982,702.43	-50,392.24
FX DEAL TRANSACTED ON 20 NOV 2024 TRY / USD EX.RATE 35.426724 WITH CITIBANK N.A.	68,369,416.000	20 Nov 24				0.00	1,929,882.54	1,953,914.32	24,031.78
FX DEAL TRANSACTED ON 21 NOV 2024 USD / TRY EX.RATE 0.0257483 WITH CITIBANK N.A.	-74,233,524.000	21 Nov 24				0.00	-1,911,390.02	-1,950,861.63	-39,471.61
FX DEAL TRANSACTED ON 24 OCT 2024 USD / TRY EX.RATE 0.0251574 WITH CITIBANK N.A.	-32,955,493.000	24 Oct 24				0.00	-829,073.57	-866,072.41	-36,998.84
FX DEAL TRANSACTED ON 24 OCT 2024 USD / TRY EX.RATE 0.0275826 WITH CITIBANK N.A.	-29,745,196.000	24 Oct 24				0.00	-820,448.92	-850,081.34	-29,632.42
FX DEAL TRANSACTED ON 25 NOV 2024 USD / TRY EX.RATE 0.0257742 WITH CITIBANK N.A.	-51,612,921.000	25 Nov 24				0.00	-1,330,281.35	-1,356,390.78	-26,109.43
FX DEAL TRANSACTED ON 27 AUG 2024 USD / TRY EX.RATE 0.0293787 WITH CITIBANK N.A.	-5,046,957.690	27 Aug 24				0.00	-148,273.00	-148,296.00	-23.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / TRY EX.RATE 0.0257506 WITH CITIBANK N.A.	-51,670,322.000	27 Nov 24				0.00	-1,330,543.39	-1,357,899.28	-27,355.89
FX DEAL TRANSACTED ON 28 JUN 2024 USD / TRY EX.RATE 0.0280174 WITH CITIBANK N.A.	-5,705,501.000	28 Jun 24				0.00	-159,853.28	-167,267.69	-7,414.41

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 29 JUL 2024 USD / TRY EX.RATE 0.0260756 WITH CITIBANK N.A.	-56,076,686.000	29 Jul 24				0.00	-1,462,234.32	-1,602,603.13	-140,368.81
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TRY EX.RATE 0.0252809 WITH CITIBANK N.A.	-52,625,489.000	29 Oct 24				0.00	-1,330,420.66	-1,383,001.13	-52,580.47
FX DEAL TRANSACTED ON 30 JUL 2024 USD / TRY EX.RATE 0.025994 WITH CITIBANK N.A.	-56,894,062.000	30 Jul 24				0.00	-1,478,906.03	-1,625,962.73	-147,056.70
FX DEAL TRANSACTED ON 30 SEP 2024 USD / TRY EX.RATE 0.026976 WITH CITIBANK N.A.	-4,111,660.000	30 Sep 24				0.00	-110,916.10	-117,506.22	-6,590.12
FX DEAL TRANSACTED ON 31 OCT 2024 USD / TRY EX.RATE 0.0253886 WITH CITIBANK N.A.	-60,647,431.000	31 Oct 24				0.00	-1,539,756.05	-1,593,818.26	-54,062.21
United Arab Emirates dirham - AED									
FX DEAL TRANSACTED ON 03 DEC 2024 USD / AED EX.RATE 0.2723745 WITH CITIBANK N.A.	-13,824,217.000	3 Dec 24				0.00	-3,765,363.83	-3,764,711.36	652.47
FX DEAL TRANSACTED ON 09 DEC 2024 AED / USD EX.RATE 3.671199 WITH CITIBANK N.A.	7,304.000	9 Dec 24				0.00	1,989.54	1,989.08	-0.46
FX DEAL TRANSACTED ON 09 DEC 2024 USD / AED EX.RATE 0.2722533 WITH CITIBANK N.A.	-7,227.000	9 Dec 24				0.00	-1,967.57	-1,967.60	-0.03
FX DEAL TRANSACTED ON 11 MAR 2024 USD / AED EX.RATE 0.2722644 WITH CITIBANK N.A.	-2,679,623.000	11 Mar 24				0.00	-729,566.01	-729,645.47	-79.46
FX DEAL TRANSACTED ON 22 AUG 2024 AED / USD EX.RATE 3.6719 WITH CITIBANK N.A.	421,988.000	22 Aug 24				0.00	114,923.61	114,889.19	-34.42
FX DEAL TRANSACTED ON 26 NOV 2024 USD / AED EX.RATE 0.2723452 WITH CITIBANK N.A.	-7,367,380.000	26 Nov 24				0.00	-2,006,470.92	-2,006,338.53	132.39
FX DEAL TRANSACTED ON 27 NOV 2024 USD / AED EX.RATE 0.2723697 WITH CITIBANK N.A.	-2,396,155.000	27 Nov 24				0.00	-652,640.08	-652,538.36	101.72
FX DEAL TRANSACTED ON 29 JAN 2024 USD / AED EX.RATE 0.2722806 WITH CITIBANK N.A.	-170,583.000	29 Jan 24				0.00	-46,446.44	-46,448.74	-2.30
FX DEAL TRANSACTED ON 29 OCT 2024 USD / AED EX.RATE 0.2722778 WITH CITIBANK N.A.	-414,761.000	29 Oct 24				0.00	-112,930.20	-112,921.59	8.61

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◆ 5% Report - Part B

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

Security 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 01 APR 2024 SEK / USD EX.RATE 10.718706 WITH CITIBANK N.A.	-163,391.810	1 Apr 24				0.00	-163,391.81	-163,391.81	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 JPY / USD EX.RATE 148.9623 WITH CITIBANK N.A.	-1,356,629.130	1 Aug 24				0.00	-1,356,629.13	-1,356,629.13	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 BRL / USD EX.RATE 5.1365 WITH CITIBANK N.A.	-376,315.200	1 Feb 24				0.00	-376,315.20	-376,315.20	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 KRW / USD EX.RATE 1329.31 WITH CITIBANK N.A.	-197,995.520	1 Feb 24				0.00	-197,995.52	-197,995.52	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 NOK / USD EX.RATE 10.444001 WITH CITIBANK N.A.	-955,833.690	1 Feb 24				0.00	-955,833.69	-955,833.69	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / PLN EX.RATE 0.2492438 WITH CITIBANK N.A.	146,592.240	1 Feb 24				0.00	146,592.24	146,592.24	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 NOK / USD EX.RATE 10.505402 WITH CITIBANK N.A.	-706,148.040	1 Mar 24				0.00	-706,148.04	-706,148.04	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / DKK EX.RATE 0.1441702 WITH CITIBANK N.A.	213,478.530	1 May 24				0.00	213,478.53	213,478.53	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / NOK EX.RATE 0.0901717 WITH CITIBANK N.A.	186,209.550	1 May 24				0.00	186,209.55	186,209.55	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / PLN EX.RATE 0.2460282 WITH CITIBANK N.A.	193,569.400	1 May 24				0.00	193,569.40	193,569.40	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / TWD EX.RATE 0.0312042 WITH CITIBANK N.A.	2,240,600.960	1 May 24				0.00	2,240,600.96	2,240,600.96	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 JPY / USD EX.RATE 152.129 WITH CITIBANK N.A.	-3,286,965.070	1 Nov 24				0.00	-3,286,965.07	-3,286,965.07	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 AUD / USD EX.RATE 1.5322383 WITH CITIBANK N.A.	-673,121.800	2 Feb 24				0.00	-673,121.80	-673,121.80	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 CZK / USD EX.RATE 22.8885 WITH CITIBANK N.A.	-3,043,390.390	2 Feb 24				0.00	-3,043,390.39	-3,043,390.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 02 FEB 2024 USD / CZK EX.RATE 0.0436572 WITH CITIBANK N.A.	2,807,186.800	2 Feb 24				0.00	2,807,186.80	2,807,186.80	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / CZK EX.RATE 0.0437044 WITH CITIBANK N.A.	234,963.030	2 Feb 24				0.00	234,963.03	234,963.03	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / EUR EX.RATE 1.08565 WITH CITIBANK N.A.	1,122,310.230	2 Feb 24				0.00	1,122,310.23	1,122,310.23	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 BRL / USD EX.RATE 5.0365 WITH CITIBANK N.A.	-126,565.470	2 Jan 24				0.00	-126,565.47	-126,565.47	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / SEK EX.RATE 0.0989641 WITH CITIBANK N.A.	3,797,910.990	2 Jan 24				0.00	3,797,910.99	3,797,910.99	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 COP / USD EX.RATE 4290.25 WITH CITIBANK N.A.	-209,978.860	2 Jul 24				0.00	-209,978.86	-209,978.86	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / AUD EX.RATE 0.668031 WITH CITIBANK N.A.	7,358.360	2 Jul 24				0.00	7,358.36	7,358.36	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / CAD EX.RATE 0.7294941 WITH CITIBANK N.A.	294,307.170	2 May 24				0.00	294,307.17	294,307.17	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 JPY / USD EX.RATE 144.7093 WITH CITIBANK N.A.	-1,518,954.320	2 Oct 24				0.00	-1,518,954.32	-1,518,954.32	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / JPY EX.RATE 0.0068423 WITH CITIBANK N.A.	772,691.660	2 Oct 24				0.00	772,691.66	772,691.66	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / JPY EX.RATE 0.0068433 WITH CITIBANK N.A.	663,561.780	2 Oct 24				0.00	663,561.78	663,561.78	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / AED EX.RATE 0.2723745 WITH CITIBANK N.A.	3,765,363.830	3 Dec 24				0.00	3,765,363.83	3,765,363.83	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / EGP EX.RATE 0.0175457 WITH CITIBANK N.A.	142,146.280	3 Dec 24				0.00	142,146.28	142,146.28	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 BRL / USD EX.RATE 5.051 WITH CITIBANK N.A.	-501,432.980	3 Jan 24				0.00	-501,432.98	-501,432.98	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 CAD / USD EX.RATE 1.334817 WITH CITIBANK N.A.	-1,588,261.160	3 Jan 24				0.00	-1,588,261.16	-1,588,261.16	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 03 JAN 2024 CZK / USD EX.RATE 22.653713 WITH CITIBANK N.A.	-713,526.830	3 Jan 24				0.00	-713,526.83	-713,526.83	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 DKK / USD EX.RATE 6.802788 WITH CITIBANK N.A.	-97,042.270	3 Jan 24				0.00	-97,042.27	-97,042.27	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 GBP / USD EX.RATE 0.7916528 WITH CITIBANK N.A.	-75,521.740	3 Jan 24				0.00	-75,521.74	-75,521.74	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 MAD / USD EX.RATE 9.884728 WITH CITIBANK N.A.	-170,884.720	3 Jan 24				0.00	-170,884.72	-170,884.72	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / CZK EX.RATE 0.0441049 WITH CITIBANK N.A.	642,082.620	3 Jan 24				0.00	642,082.62	642,082.62	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 CLP / USD EX.RATE 938.55 WITH CITIBANK N.A.	-115,561.220	3 May 24				0.00	-115,561.22	-115,561.22	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 TWD / USD EX.RATE 31.829 WITH CITIBANK N.A.	-1,472,445.760	3 May 24				0.00	-1,472,445.76	-1,472,445.76	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / JPY EX.RATE 0.0068125 WITH CITIBANK N.A.	545,467.680	3 Oct 24				0.00	545,467.68	545,467.68	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / THB EX.RATE 0.0304011 WITH CITIBANK N.A.	85,643.740	3 Oct 24				0.00	85,643.74	85,643.74	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 EGP / USD EX.RATE 48.63 WITH CITIBANK N.A.	-200,188.400	3 Sep 24				0.00	-200,188.40	-200,188.40	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / JPY EX.RATE 0.0065895 WITH CITIBANK N.A.	94,322.640	4 Apr 24				0.00	94,322.64	94,322.64	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / JPY EX.RATE 0.0065929 WITH CITIBANK N.A.	1,727,383.940	4 Apr 24				0.00	1,727,383.94	1,727,383.94	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / KZT EX.RATE 0.0021573 WITH CITIBANK N.A.	415,680.770	4 Apr 24				0.00	415,680.77	415,680.77	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / NZD EX.RATE 0.603947 WITH CITIBANK N.A.	211,975.730	4 Apr 24				0.00	211,975.73	211,975.73	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / EUR EX.RATE 1.052755 WITH CITIBANK N.A.	492,530.970	4 Dec 24				0.00	492,530.97	492,530.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 04 DEC 2024 USD / EUR EX.RATE 1.063236 WITH CITIBANK N.A.	1,468,194.950	4 Dec 24				0.00	1,468,194.95	1,468,194.95	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 CHF / USD EX.RATE 0.828192 WITH CITIBANK N.A.	-162,865.620	4 Jan 24				0.00	-162,865.62	-162,865.62	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 CZK / USD EX.RATE 22.567681 WITH CITIBANK N.A.	-214,807.230	4 Jan 24				0.00	-214,807.23	-214,807.23	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / COP EX.RATE 0.0002383 WITH CITIBANK N.A.	74,731.350	4 Jan 24				0.00	74,731.35	74,731.35	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / DKK EX.RATE 0.1486932 WITH CITIBANK N.A.	83,565.860	4 Jan 24				0.00	83,565.86	83,565.86	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / EUR EX.RATE 1.1076 WITH CITIBANK N.A.	2,347,217.060	4 Jan 24				0.00	2,347,217.06	2,347,217.06	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / JPY EX.RATE 0.0070889 WITH CITIBANK N.A.	255,087.040	4 Jan 24				0.00	255,087.04	255,087.04	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / KRW EX.RATE 0.0007675 WITH CITIBANK N.A.	572,884.900	4 Jan 24				0.00	572,884.90	572,884.90	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / TWD EX.RATE 0.0332646 WITH CITIBANK N.A.	75,304.540	4 Jan 24				0.00	75,304.54	75,304.54	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 COP / USD EX.RATE 3962.6 WITH CITIBANK N.A.	-1,220,649.140	4 Jun 24				0.00	-1,220,649.14	-1,220,649.14	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 EUR / USD EX.RATE 0.9151333 WITH CITIBANK N.A.	-579,340.750	4 Jun 24				0.00	-579,340.75	-579,340.75	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 IDR / USD EX.RATE 16287.0 WITH CITIBANK N.A.	-1,767,468.710	4 Jun 24				0.00	-1,767,468.71	-1,767,468.71	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / CAD EX.RATE 0.7307976 WITH CITIBANK N.A.	205,647.260	4 Jun 24				0.00	205,647.26	205,647.26	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / COP EX.RATE 0.0002556 WITH CITIBANK N.A.	1,204,090.740	4 Jun 24				0.00	1,204,090.74	1,204,090.74	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / EGP EX.RATE 0.0200924 WITH CITIBANK N.A.	264,132.090	4 Jun 24				0.00	264,132.09	264,132.09	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 04 NOV 2024 USD / CNH EX.RATE 0.1407379 WITH CITIBANK N.A.	247,946.800	4 Nov 24				0.00	247,946.80	247,946.80	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / EUR EX.RATE 1.09065 WITH CITIBANK N.A.	27,918.280	4 Nov 24				0.00	27,918.28	27,918.28	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 KRW / USD EX.RATE 1317.94 WITH CITIBANK N.A.	-763,669.270	4 Sep 24				0.00	-763,669.27	-763,669.27	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / COP EX.RATE 0.0002391 WITH CITIBANK N.A.	1,482,264.640	4 Sep 24				0.00	1,482,264.64	1,482,264.64	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / JPY EX.RATE 0.0069353 WITH CITIBANK N.A.	101,100.820	4 Sep 24				0.00	101,100.82	101,100.82	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / KRW EX.RATE 0.0007538 WITH CITIBANK N.A.	2,932,306.870	4 Sep 24				0.00	2,932,306.87	2,932,306.87	0.00
FX DEAL TRANSACTED ON 05 APR 2024 JPY / USD EX.RATE 149.848 WITH CITIBANK N.A.	-1,428,743.740	5 Apr 24				0.00	-1,428,743.74	-1,428,743.74	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / JPY EX.RATE 0.006601 WITH CITIBANK N.A.	1,222,531.820	5 Apr 24				0.00	1,222,531.82	1,222,531.82	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 BRL / USD EX.RATE 5.9789 WITH CITIBANK N.A.	-13,407,922.860	5 Dec 24				0.00	-13,407,922.86	-13,407,922.86	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 CAD / USD EX.RATE 1.390817 WITH CITIBANK N.A.	-219,407.730	5 Dec 24				0.00	-219,407.73	-219,407.73	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 KRW / USD EX.RATE 1411.07 WITH CITIBANK N.A.	-3,614,795.210	5 Dec 24				0.00	-3,614,795.21	-3,614,795.21	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 PEN / USD EX.RATE 3.729 WITH CITIBANK N.A.	-188,292.040	5 Dec 24				0.00	-188,292.04	-188,292.04	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 SEK / USD EX.RATE 10.52222 WITH CITIBANK N.A.	-918,733.880	5 Dec 24				0.00	-918,733.88	-918,733.88	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 SEK / USD EX.RATE 10.931472 WITH CITIBANK N.A.	-324,337.150	5 Dec 24				0.00	-324,337.15	-324,337.15	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / CAD EX.RATE 0.7167447 WITH CITIBANK N.A.	214,829.880	5 Dec 24				0.00	214,829.88	214,829.88	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 05 DEC 2024 USD / SEK EX.RATE 0.092026 WITH CITIBANK N.A.	693,791.340	5 Dec 24				0.00	693,791.34	693,791.34	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / SEK EX.RATE 0.094539 WITH CITIBANK N.A.	909,087.460	5 Dec 24				0.00	909,087.46	909,087.46	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 COP / USD EX.RATE 4149.9 WITH CITIBANK N.A.	-214,829.760	5 Jan 24				0.00	-214,829.76	-214,829.76	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 KRW / USD EX.RATE 1302.46 WITH CITIBANK N.A.	-1,661,809.640	5 Jan 24				0.00	-1,661,809.64	-1,661,809.64	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 USD / CNH EX.RATE 0.1399063 WITH CITIBANK N.A.	85,712.460	5 Jan 24				0.00	85,712.46	85,712.46	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 USD / COP EX.RATE 0.0002379 WITH CITIBANK N.A.	217,312.170	5 Jan 24				0.00	217,312.17	217,312.17	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 CZK / USD EX.RATE 22.618708 WITH CITIBANK N.A.	-2,034,843.630	5 Jun 24				0.00	-2,034,843.63	-2,034,843.63	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 EUR / USD EX.RATE 0.920351 WITH CITIBANK N.A.	-214,063.760	5 Jun 24				0.00	-214,063.76	-214,063.76	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 GBP / USD EX.RATE 0.7830332 WITH CITIBANK N.A.	-2,426,059.220	5 Jun 24				0.00	-2,426,059.22	-2,426,059.22	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 INR / USD EX.RATE 83.6861 WITH CITIBANK N.A.	-514,014.540	5 Jun 24				0.00	-514,014.54	-514,014.54	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 TWD / USD EX.RATE 32.162 WITH CITIBANK N.A.	-3,229,864.620	5 Jun 24				0.00	-3,229,864.62	-3,229,864.62	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / CLP EX.RATE 0.0011029 WITH CITIBANK N.A.	1,248,809.380	5 Jun 24				0.00	1,248,809.38	1,248,809.38	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / COP EX.RATE 0.0002541 WITH CITIBANK N.A.	1,196,984.280	5 Jun 24				0.00	1,196,984.28	1,196,984.28	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / EUR EX.RATE 1.0865 WITH CITIBANK N.A.	811,979.170	5 Jun 24				0.00	811,979.17	811,979.17	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 CNH / USD EX.RATE 7.210541 WITH CITIBANK N.A.	-345,824.900	5 Mar 24				0.00	-345,824.90	-345,824.90	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 05 MAR 2024 KZT / USD EX.RATE 459.04 WITH CITIBANK N.A.	-461,580.270	5 Mar 24				0.00	-461,580.27	-461,580.27	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 USD / KZT EX.RATE 0.002223 WITH CITIBANK N.A.	455,450.540	5 Mar 24				0.00	455,450.54	455,450.54	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 BRL / USD EX.RATE 5.8305 WITH CITIBANK N.A.	-3,299,371.410	5 Sep 24				0.00	-3,299,371.41	-3,299,371.41	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 CNH / USD EX.RATE 7.075 WITH CITIBANK N.A.	-2,760,533.000	5 Sep 24				0.00	-2,760,533.00	-2,760,533.00	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 NZD / USD EX.RATE 1.6097564 WITH CITIBANK N.A.	-1,920,430.930	5 Sep 24				0.00	-1,920,430.93	-1,920,430.93	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / CNH EX.RATE 0.1425618 WITH CITIBANK N.A.	3,009,424.480	5 Sep 24				0.00	3,009,424.48	3,009,424.48	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 CZK / USD EX.RATE 23.148898 WITH CITIBANK N.A.	-1,833,921.550	6 Aug 24				0.00	-1,833,921.55	-1,833,921.55	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 EUR / USD EX.RATE 0.9062461 WITH CITIBANK N.A.	-305,404.890	6 Aug 24				0.00	-305,404.89	-305,404.89	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 INR / USD EX.RATE 85.37 WITH CITIBANK N.A.	-91,009.220	6 Aug 24				0.00	-91,009.22	-91,009.22	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD EX.RATE 143.8875 WITH CITIBANK N.A.	-884,874.920	6 Aug 24				0.00	-884,874.92	-884,874.92	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 NZD / USD EX.RATE 1.6823773 WITH CITIBANK N.A.	-5,990,261.640	6 Aug 24				0.00	-5,990,261.64	-5,990,261.64	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 SEK / USD EX.RATE 10.568154 WITH CITIBANK N.A.	-506,314.730	6 Aug 24				0.00	-506,314.73	-506,314.73	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 SEK / USD EX.RATE 10.874385 WITH CITIBANK N.A.	-747,599.850	6 Dec 24				0.00	-747,599.85	-747,599.85	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / DKK EX.RATE 0.1436195 WITH CITIBANK N.A.	96,367.400	6 Dec 24				0.00	96,367.40	96,367.40	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / SEK EX.RATE 0.0924951 WITH CITIBANK N.A.	691,628.810	6 Dec 24				0.00	691,628.81	691,628.81	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 06 FEB 2024 CAD / USD EX.RATE 1.351873 WITH CITIBANK N.A.	-789,290.120	6 Feb 24				0.00	-789,290.12	-789,290.12	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 JPY / USD EX.RATE 147.391 WITH CITIBANK N.A.	-684,026.210	6 Feb 24				0.00	-684,026.21	-684,026.21	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 MXN / USD EX.RATE 18.432 WITH CITIBANK N.A.	-724,856.550	6 Feb 24				0.00	-724,856.55	-724,856.55	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 USD / MXN EX.RATE 0.0535203 WITH CITIBANK N.A.	718,448.450	6 Feb 24				0.00	718,448.45	718,448.45	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 BHD / USD EX.RATE 0.377535 WITH CITIBANK N.A.	-374,524.220	6 Jun 24				0.00	-374,524.22	-374,524.22	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 CZK / USD EX.RATE 22.617983 WITH CITIBANK N.A.	-868,067.020	6 Jun 24				0.00	-868,067.02	-868,067.02	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / INR EX.RATE 0.011895 WITH CITIBANK N.A.	130,672.660	6 Jun 24				0.00	130,672.66	130,672.66	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 CAD / USD EX.RATE 1.353501 WITH CITIBANK N.A.	-45,997.760	6 Mar 24				0.00	-45,997.76	-45,997.76	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / AUD EX.RATE 0.657052 WITH CITIBANK N.A.	83,549.420	6 Mar 24				0.00	83,549.42	83,549.42	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / AUD EX.RATE 0.658478 WITH CITIBANK N.A.	175,188.070	6 Mar 24				0.00	175,188.07	175,188.07	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / GBP EX.RATE 1.273267 WITH CITIBANK N.A.	410,925.280	6 Mar 24				0.00	410,925.28	410,925.28	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 EUR / USD EX.RATE 0.89426 WITH CITIBANK N.A.	-311,858.960	6 Sep 24				0.00	-311,858.96	-311,858.96	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 EUR / USD EX.RATE 0.897265 WITH CITIBANK N.A.	-222,392.500	6 Sep 24				0.00	-222,392.50	-222,392.50	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / JPY EX.RATE 0.0067821 WITH CITIBANK N.A.	331,395.260	7 Aug 24				0.00	331,395.26	331,395.26	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 CAD / USD EX.RATE 1.346754 WITH CITIBANK N.A.	-1,874,533.140	7 Feb 24				0.00	-1,874,533.14	-1,874,533.14	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 07 FEB 2024 DKK / USD EX.RATE 6.911627 WITH CITIBANK N.A.	-1,268,261.150	7 Feb 24				0.00	-1,268,261.15	-1,268,261.15	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / ZAR EX.RATE 0.052281 WITH CITIBANK N.A.	83,537.020	7 Feb 24				0.00	83,537.02	83,537.02	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 JPY / USD EX.RATE 156.7032 WITH CITIBANK N.A.	-672,261.630	7 Jun 24				0.00	-672,261.63	-672,261.63	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / AUD EX.RATE 0.660382 WITH CITIBANK N.A.	113,868.350	7 Jun 24				0.00	113,868.35	113,868.35	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / JPY EX.RATE 0.0063799 WITH CITIBANK N.A.	84,251.810	7 Jun 24				0.00	84,251.81	84,251.81	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 EGP / USD EX.RATE 48.05 WITH CITIBANK N.A.	-176,127.660	7 May 24				0.00	-176,127.66	-176,127.66	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 USD / CNH EX.RATE 0.1387407 WITH CITIBANK N.A.	896,120.250	7 May 24				0.00	896,120.25	896,120.25	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 USD / DKK EX.RATE 0.1453882 WITH CITIBANK N.A.	2,299,648.330	7 May 24				0.00	2,299,648.33	2,299,648.33	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 PEN / USD EX.RATE 3.754 WITH CITIBANK N.A.	-89,372.140	7 Nov 24				0.00	-89,372.14	-89,372.14	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / TWD EX.RATE 0.0311604 WITH CITIBANK N.A.	113,075.100	7 Nov 24				0.00	113,075.10	113,075.10	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 EGP / USD EX.RATE 57.05 WITH CITIBANK N.A.	-88,123.980	7 Oct 24				0.00	-88,123.98	-88,123.98	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 TRY / USD EX.RATE 36.8795 WITH CITIBANK N.A.	-87,225.210	7 Oct 24				0.00	-87,225.21	-87,225.21	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / EUR EX.RATE 1.097608 WITH CITIBANK N.A.	90,549.390	7 Oct 24				0.00	90,549.39	90,549.39	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 CAD / USD EX.RATE 1.374315 WITH CITIBANK N.A.	-2,028,334.210	8 Aug 24				0.00	-2,028,334.21	-2,028,334.21	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 SEK / USD EX.RATE 10.498517 WITH CITIBANK N.A.	-508,218.830	8 Aug 24				0.00	-508,218.83	-508,218.83	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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 08 AUG 2024 TWD / USD EX.RATE 31.755 WITH CITIBANK N.A.	-2,261,890.630	8 Aug 24				0.00	-2,261,890.63	-2,261,890.63	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / GBP EX.RATE 1.272072 WITH CITIBANK N.A.	8,186,385.010	8 Aug 24				0.00	8,186,385.01	8,186,385.01	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / NZD EX.RATE 0.599548 WITH CITIBANK N.A.	8,784,862.680	8 Aug 24				0.00	8,784,862.68	8,784,862.68	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / TWD EX.RATE 0.0310781 WITH CITIBANK N.A.	2,831,287.410	8 Aug 24				0.00	2,831,287.41	2,831,287.41	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 INR / USD EX.RATE 83.78 WITH CITIBANK N.A.	-483,794.310	8 Feb 24				0.00	-483,794.31	-483,794.31	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / COP EX.RATE 0.0002511 WITH CITIBANK N.A.	5,386.760	8 Feb 24				0.00	5,386.76	5,386.76	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 CHF / USD EX.RATE 0.841228 WITH CITIBANK N.A.	-473,101.230	8 Jan 24				0.00	-473,101.23	-473,101.23	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / CNH EX.RATE 0.1395679 WITH CITIBANK N.A.	298,408.810	8 Jan 24				0.00	298,408.81	298,408.81	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / DKK EX.RATE 0.1479916 WITH CITIBANK N.A.	407,137.040	8 Jan 24				0.00	407,137.04	407,137.04	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 BRL / USD EX.RATE 5.2866 WITH CITIBANK N.A.	-122,420.270	8 May 24				0.00	-122,420.27	-122,420.27	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 GBP / USD EX.RATE 0.8004803 WITH CITIBANK N.A.	-418,882.920	8 May 24				0.00	-418,882.92	-418,882.92	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 NOK / USD EX.RATE 10.894239 WITH CITIBANK N.A.	-84,247.370	8 May 24				0.00	-84,247.37	-84,247.37	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / DKK EX.RATE 0.145456 WITH CITIBANK N.A.	89,739.650	8 Nov 24				0.00	89,739.65	89,739.65	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 BRL / USD EX.RATE 5.8393 WITH CITIBANK N.A.	-1,169,658.180	8 Oct 24				0.00	-1,169,658.18	-1,169,658.18	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / BRL EX.RATE 0.1953316 WITH CITIBANK N.A.	200,021.100	9 Apr 24				0.00	200,021.10	200,021.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 09 APR 2024 USD / EUR EX.RATE 1.097677 WITH CITIBANK N.A.	2,487,605.010	9 Apr 24				0.00	2,487,605.01	2,487,605.01	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / GBP EX.RATE 1.268418 WITH CITIBANK N.A.	285,380.100	9 Apr 24				0.00	285,380.10	285,380.10	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / NZD EX.RATE 0.6056 WITH CITIBANK N.A.	1,131,781.620	9 Apr 24				0.00	1,131,781.62	1,131,781.62	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 JPY / USD EX.RATE 145.6818 WITH CITIBANK N.A.	-3,714,696.380	9 Aug 24				0.00	-3,714,696.38	-3,714,696.38	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 USD / CLP EX.RATE 0.001072 WITH CITIBANK N.A.	79,547.260	9 Aug 24				0.00	79,547.26	79,547.26	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 AED / USD EX.RATE 3.671199 WITH CITIBANK N.A.	-1,989.540	9 Dec 24				0.00	-1,989.54	-1,989.54	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 AUD / USD EX.RATE 1.5477073 WITH CITIBANK N.A.	-5,883.540	9 Dec 24				0.00	-5,883.54	-5,883.54	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 CNH / USD EX.RATE 7.231258 WITH CITIBANK N.A.	-75,952.340	9 Dec 24				0.00	-75,952.34	-75,952.34	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 CZK / USD EX.RATE 23.7066 WITH CITIBANK N.A.	-1,719.100	9 Dec 24				0.00	-1,719.10	-1,719.10	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9438521 WITH CITIBANK N.A.	-58,678.680	9 Dec 24				0.00	-58,678.68	-58,678.68	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 HKD / USD EX.RATE 7.77283 WITH CITIBANK N.A.	-109,919.940	9 Dec 24				0.00	-109,919.94	-109,919.94	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 ILS / USD EX.RATE 3.5555 WITH CITIBANK N.A.	-472.790	9 Dec 24				0.00	-472.79	-472.79	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 JPY / USD EX.RATE 150.811 WITH CITIBANK N.A.	-2,000,805.740	9 Dec 24				0.00	-2,000,805.74	-2,000,805.74	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 MAD / USD EX.RATE 9.98435 WITH CITIBANK N.A.	-15,539.720	9 Dec 24				0.00	-15,539.72	-15,539.72	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 MXN / USD EX.RATE 20.4575 WITH CITIBANK N.A.	-227,379.100	9 Dec 24				0.00	-227,379.10	-227,379.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 09 DEC 2024 NZD / USD EX.RATE 1.7021045 WITH CITIBANK N.A.	-73,718.740	9 Dec 24				0.00	-73,718.74	-73,718.74	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 RON / USD EX.RATE 4.7208 WITH CITIBANK N.A.	-14.620	9 Dec 24				0.00	-14.62	-14.62	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 SAR / USD EX.RATE 3.7561 WITH CITIBANK N.A.	-426,806.530	9 Dec 24				0.00	-426,806.53	-426,806.53	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 SEK / USD EX.RATE 10.901144 WITH CITIBANK N.A.	-471,823.140	9 Dec 24				0.00	-471,823.14	-471,823.14	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 THB / USD EX.RATE 33.7325 WITH CITIBANK N.A.	-4,796.320	9 Dec 24				0.00	-4,796.32	-4,796.32	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 TRY / USD EX.RATE 34.81125 WITH CITIBANK N.A.	-708,809.570	9 Dec 24				0.00	-708,809.57	-708,809.57	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / AED EX.RATE 0.2722533 WITH CITIBANK N.A.	1,967.570	9 Dec 24				0.00	1,967.57	1,967.57	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / AUD EX.RATE 0.645945 WITH CITIBANK N.A.	5,819.320	9 Dec 24				0.00	5,819.32	5,819.32	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CNH EX.RATE 0.1376734 WITH CITIBANK N.A.	75,137.480	9 Dec 24				0.00	75,137.48	75,137.48	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CZK EX.RATE 0.0422644 WITH CITIBANK N.A.	1,737.830	9 Dec 24				0.00	1,737.83	1,737.83	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / EUR EX.RATE 1.062066 WITH CITIBANK N.A.	162,889.060	9 Dec 24				0.00	162,889.06	162,889.06	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / EUR EX.RATE 1.063958 WITH CITIBANK N.A.	59,320.980	9 Dec 24				0.00	59,320.98	59,320.98	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / HKD EX.RATE 0.1288087 WITH CITIBANK N.A.	111,101.770	9 Dec 24				0.00	111,101.77	111,101.77	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / ILS EX.RATE 0.2805679 WITH CITIBANK N.A.	467.710	9 Dec 24				0.00	467.71	467.71	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / JPY EX.RATE 0.0066172 WITH CITIBANK N.A.	815,420.120	9 Dec 24				0.00	815,420.12	815,420.12	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 09 DEC 2024 USD / JPY EX.RATE 0.0067049 WITH CITIBANK N.A.	2,023,160.030	9 Dec 24				0.00	2,023,160.03	2,023,160.03	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / MAD EX.RATE 0.1000665 WITH CITIBANK N.A.	15,818.520	9 Dec 24				0.00	15,818.52	15,818.52	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / MXN EX.RATE 0.0496034 WITH CITIBANK N.A.	224,937.570	9 Dec 24				0.00	224,937.57	224,937.57	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / NZD EX.RATE 0.588095 WITH CITIBANK N.A.	74,520.460	9 Dec 24				0.00	74,520.46	74,520.46	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / RON EX.RATE 0.2127524 WITH CITIBANK N.A.	14.250	9 Dec 24				0.00	14.25	14.25	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / SAR EX.RATE 0.2660707 WITH CITIBANK N.A.	431,463.120	9 Dec 24				0.00	431,463.12	431,463.12	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / SEK EX.RATE 0.0922136 WITH CITIBANK N.A.	476,950.530	9 Dec 24				0.00	476,950.53	476,950.53	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / THB EX.RATE 0.029773 WITH CITIBANK N.A.	4,848.680	9 Dec 24				0.00	4,848.68	4,848.68	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / TRY EX.RATE 0.0259521 WITH CITIBANK N.A.	386,090.690	9 Dec 24				0.00	386,090.69	386,090.69	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / TRY EX.RATE 0.0260931 WITH CITIBANK N.A.	713,851.460	9 Dec 24				0.00	713,851.46	713,851.46	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 AUD / USD EX.RATE 1.5326657 WITH CITIBANK N.A.	-217,192.830	9 Feb 24				0.00	-217,192.83	-217,192.83	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 USD / CZK EX.RATE 0.0429941 WITH CITIBANK N.A.	253,837.700	9 Feb 24				0.00	253,837.70	253,837.70	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 CHF / USD EX.RATE 0.817709 WITH CITIBANK N.A.	-1,066,124.990	9 Jan 24				0.00	-1,066,124.99	-1,066,124.99	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 GBP / USD EX.RATE 0.7858608 WITH CITIBANK N.A.	-1,634,666.100	9 Jan 24				0.00	-1,634,666.10	-1,634,666.10	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 JPY / USD EX.RATE 142.2048 WITH CITIBANK N.A.	-878,405.300	9 Jan 24				0.00	-878,405.30	-878,405.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 09 JUL 2024 USD / JPY EX.RATE 0.0061967 WITH CITIBANK N.A.	33,126.570	9 Jul 24				0.00	33,126.57	33,126.57	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / TWD EX.RATE 0.030978 WITH CITIBANK N.A.	1,936,728.170	9 Jul 24				0.00	1,936,728.17	1,936,728.17	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / MXN EX.RATE 0.0587976 WITH CITIBANK N.A.	19,393.730	9 May 24				0.00	19,393.73	19,393.73	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 AUD / USD EX.RATE 1.4991942 WITH CITIBANK N.A.	-14,286.340	9 Sep 24				0.00	-14,286.34	-14,286.34	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 BHD / USD EX.RATE 0.37695 WITH CITIBANK N.A.	-102,708.580	9 Sep 24				0.00	-102,708.58	-102,708.58	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 CNH / USD EX.RATE 7.0528 WITH CITIBANK N.A.	-77,382.880	9 Sep 24				0.00	-77,382.88	-77,382.88	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 CZK / USD EX.RATE 22.68785 WITH CITIBANK N.A.	-74,614.390	9 Sep 24				0.00	-74,614.39	-74,614.39	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 EUR / USD EX.RATE 0.905551 WITH CITIBANK N.A.	-99,166.140	9 Sep 24				0.00	-99,166.14	-99,166.14	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 HKD / USD EX.RATE 7.797 WITH CITIBANK N.A.	-108,569.830	9 Sep 24				0.00	-108,569.83	-108,569.83	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 ILS / USD EX.RATE 3.7399 WITH CITIBANK N.A.	-476.480	9 Sep 24				0.00	-476.48	-476.48	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 ILS / USD EX.RATE 3.7548 WITH CITIBANK N.A.	-30.360	9 Sep 24				0.00	-30.36	-30.36	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 JPY / USD EX.RATE 142.75 WITH CITIBANK N.A.	-220,663.430	9 Sep 24				0.00	-220,663.43	-220,663.43	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 MAD / USD EX.RATE 9.684 WITH CITIBANK N.A.	-67,699.710	9 Sep 24				0.00	-67,699.71	-67,699.71	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 MAD / USD EX.RATE 9.7167 WITH CITIBANK N.A.	-2,940.710	9 Sep 24				0.00	-2,940.71	-2,940.71	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 MAD / USD EX.RATE 9.7342 WITH CITIBANK N.A.	-84,906.820	9 Sep 24				0.00	-84,906.82	-84,906.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 09 SEP 2024 NOK / USD EX.RATE 10.8261 WITH CITIBANK N.A.	-1,275.810	9 Sep 24				0.00	-1,275.81	-1,275.81	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 NZD / USD EX.RATE 1.6265717 WITH CITIBANK N.A.	-51,434.560	9 Sep 24				0.00	-51,434.56	-51,434.56	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 RON / USD EX.RATE 4.50995 WITH CITIBANK N.A.	-14.860	9 Sep 24				0.00	-14.86	-14.86	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 SEK / USD EX.RATE 10.36435 WITH CITIBANK N.A.	-5,885.850	9 Sep 24				0.00	-5,885.85	-5,885.85	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 THB / USD EX.RATE 33.88 WITH CITIBANK N.A.	-4,745.960	9 Sep 24				0.00	-4,745.96	-4,745.96	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 TRY / USD EX.RATE 34.0475 WITH CITIBANK N.A.	-78,229.650	9 Sep 24				0.00	-78,229.65	-78,229.65	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / AUD EX.RATE 0.66605 WITH CITIBANK N.A.	14,112.270	9 Sep 24				0.00	14,112.27	14,112.27	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CHF EX.RATE 1.1798714 WITH CITIBANK N.A.	27,308.120	9 Sep 24				0.00	27,308.12	27,308.12	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CNH EX.RATE 0.1405353 WITH CITIBANK N.A.	76,435.320	9 Sep 24				0.00	76,435.32	76,435.32	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CZK EX.RATE 0.0441719 WITH CITIBANK N.A.	75,497.030	9 Sep 24				0.00	75,497.03	75,497.03	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / GBP EX.RATE 1.30785 WITH CITIBANK N.A.	68,863.530	9 Sep 24				0.00	68,863.53	68,863.53	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / HKD EX.RATE 0.1286141 WITH CITIBANK N.A.	109,886.430	9 Sep 24				0.00	109,886.43	109,886.43	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / ILS EX.RATE 0.2673904 WITH CITIBANK N.A.	30.750	9 Sep 24				0.00	30.75	30.75	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / JPY EX.RATE 0.0070926 WITH CITIBANK N.A.	223,351.580	9 Sep 24				0.00	223,351.58	223,351.58	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / MAD EX.RATE 0.1033143 WITH CITIBANK N.A.	86,715.020	9 Sep 24				0.00	86,715.02	86,715.02	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 09 SEP 2024 USD / NOK EX.RATE 0.092256 WITH CITIBANK N.A.	1,260.310	9 Sep 24				0.00	1,260.31	1,260.31	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / NZD EX.RATE 0.61465 WITH CITIBANK N.A.	50,813.730	9 Sep 24				0.00	50,813.73	50,813.73	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / RON EX.RATE 0.2219485 WITH CITIBANK N.A.	14.650	9 Sep 24				0.00	14.65	14.65	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / SEK EX.RATE 0.0969511 WITH CITIBANK N.A.	5,956.480	9 Sep 24				0.00	5,956.48	5,956.48	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / THB EX.RATE 0.0296956 WITH CITIBANK N.A.	4,804.510	9 Sep 24				0.00	4,804.51	4,804.51	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / TRY EX.RATE 0.0265798 WITH CITIBANK N.A.	79,311.100	9 Sep 24				0.00	79,311.10	79,311.10	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / ZAR EX.RATE 0.0554522 WITH CITIBANK N.A.	9,224.250	9 Sep 24				0.00	9,224.25	9,224.25	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 ZAR / USD EX.RATE 17.90125 WITH CITIBANK N.A.	-9,111.320	9 Sep 24				0.00	-9,111.32	-9,111.32	0.00
FX DEAL TRANSACTED ON 10 APR 2024 TWD / USD EX.RATE 31.305 WITH CITIBANK N.A.	-699,111.480	10 Apr 24				0.00	-699,111.48	-699,111.48	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / KRW EX.RATE 0.0007396 WITH CITIBANK N.A.	204,033.320	10 Apr 24				0.00	204,033.32	204,033.32	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / TWD EX.RATE 0.0316426 WITH CITIBANK N.A.	3,560,615.320	10 Apr 24				0.00	3,560,615.32	3,560,615.32	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / DKK EX.RATE 0.1435743 WITH CITIBANK N.A.	663,467.780	10 Dec 24				0.00	663,467.78	663,467.78	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / GBP EX.RATE 1.273407 WITH CITIBANK N.A.	139,818.640	10 Dec 24				0.00	139,818.64	139,818.64	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 SGD / USD EX.RATE 1.34852 WITH CITIBANK N.A.	-180,766.340	10 Jul 24				0.00	-180,766.34	-180,766.34	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 TWD / USD EX.RATE 32.3272 WITH CITIBANK N.A.	-1,297,540.860	10 Jul 24				0.00	-1,297,540.86	-1,297,540.86	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 10 JUL 2024 USD / DKK EX.RATE 0.1450974 WITH CITIBANK N.A.	27,656.820	10 Jul 24				0.00	27,656.82	27,656.82	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / GBP EX.RATE 1.28367 WITH CITIBANK N.A.	273,724.500	10 Jul 24				0.00	273,724.50	273,724.50	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / KRW EX.RATE 0.0007253 WITH CITIBANK N.A.	1,083,453.110	10 Jul 24				0.00	1,083,453.11	1,083,453.11	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / TRY EX.RATE 0.0258259 WITH CITIBANK N.A.	382,702.170	10 Jul 24				0.00	382,702.17	382,702.17	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 AUD / USD EX.RATE 1.5157257 WITH CITIBANK N.A.	-1,194.150	10 Jun 24				0.00	-1,194.15	-1,194.15	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 BHD / USD EX.RATE 0.37695 WITH CITIBANK N.A.	-143,477.910	10 Jun 24				0.00	-143,477.91	-143,477.91	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 BHD / USD EX.RATE 0.37744 WITH CITIBANK N.A.	-419,974.040	10 Jun 24				0.00	-419,974.04	-419,974.04	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 BHD / USD EX.RATE 0.3775 WITH CITIBANK N.A.	-193.380	10 Jun 24				0.00	-193.38	-193.38	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 CHF / USD EX.RATE 0.8972 WITH CITIBANK N.A.	-394,076.650	10 Jun 24				0.00	-394,076.65	-394,076.65	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 CNH / USD EX.RATE 7.2185 WITH CITIBANK N.A.	-75,346.260	10 Jun 24				0.00	-75,346.26	-75,346.26	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 CZK / USD EX.RATE 22.9326 WITH CITIBANK N.A.	-26,967.460	10 Jun 24				0.00	-26,967.46	-26,967.46	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 DKK / USD EX.RATE 6.90896 WITH CITIBANK N.A.	-852,140.120	10 Jun 24				0.00	-852,140.12	-852,140.12	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 EUR / USD EX.RATE 0.9315758 WITH CITIBANK N.A.	-195,121.010	10 Jun 24				0.00	-195,121.01	-195,121.01	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 GBP / USD EX.RATE 0.7863181 WITH CITIBANK N.A.	-0.080	10 Jun 24				0.00	-0.08	-0.08	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 HKD / USD EX.RATE 7.8137 WITH CITIBANK N.A.	-107,151.160	10 Jun 24				0.00	-107,151.16	-107,151.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 10 JUN 2024 ILS / USD EX.RATE 3.76045 WITH CITIBANK N.A.	-29.800	10 Jun 24				0.00	-29.80	-29.80	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 JPY / USD EX.RATE 156.905 WITH CITIBANK N.A.	-1,370,084.750	10 Jun 24				0.00	-1,370,084.75	-1,370,084.75	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 MXN / USD EX.RATE 18.70125 WITH CITIBANK N.A.	-9,681.330	10 Jun 24				0.00	-9,681.33	-9,681.33	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 NZD / USD EX.RATE 1.635858 WITH CITIBANK N.A.	-1,559.640	10 Jun 24				0.00	-1,559.64	-1,559.64	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 PLN / USD EX.RATE 4.03305 WITH CITIBANK N.A.	-305,437.570	10 Jun 24				0.00	-305,437.57	-305,437.57	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 RON / USD EX.RATE 4.638175 WITH CITIBANK N.A.	-14.230	10 Jun 24				0.00	-14.23	-14.23	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 SEK / USD EX.RATE 10.5449 WITH CITIBANK N.A.	-5,500.100	10 Jun 24				0.00	-5,500.10	-5,500.10	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / AUD EX.RATE 0.66139 WITH CITIBANK N.A.	85,101.710	10 Jun 24				0.00	85,101.71	85,101.71	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / AUD EX.RATE 0.66139 WITH CITIBANK N.A.	1,210.340	10 Jun 24				0.00	1,210.34	1,210.34	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / BHD EX.RATE 2.6486558 WITH CITIBANK N.A.	145,352.930	10 Jun 24				0.00	145,352.93	145,352.93	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CHF EX.RATE 1.1261008 WITH CITIBANK N.A.	399,251.140	10 Jun 24				0.00	399,251.14	399,251.14	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CNH EX.RATE 0.1376122 WITH CITIBANK N.A.	74,352.260	10 Jun 24				0.00	74,352.26	74,352.26	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CZK EX.RATE 0.0435453 WITH CITIBANK N.A.	26,622.720	10 Jun 24				0.00	26,622.72	26,622.72	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / DKK EX.RATE 0.1439812 WITH CITIBANK N.A.	841,006.840	10 Jun 24				0.00	841,006.84	841,006.84	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / GBP EX.RATE 1.27245 WITH CITIBANK N.A.	1.270	10 Jun 24				0.00	1.27	1.27	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 10 JUN 2024 USD / HKD EX.RATE 0.128261 WITH CITIBANK N.A.	108,575.400	10 Jun 24				0.00	108,575.40	108,575.40	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / ILS EX.RATE 0.2670138 WITH CITIBANK N.A.	30.440	10 Jun 24				0.00	30.44	30.44	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / JPY EX.RATE 0.0064602 WITH CITIBANK N.A.	1,388,045.720	10 Jun 24				0.00	1,388,045.72	1,388,045.72	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / MXN EX.RATE 0.0542469 WITH CITIBANK N.A.	9,556.650	10 Jun 24				0.00	9,556.65	9,556.65	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / NZD EX.RATE 0.611245 WITH CITIBANK N.A.	1,580.680	10 Jun 24				0.00	1,580.68	1,580.68	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / PLN EX.RATE 0.2477056 WITH CITIBANK N.A.	309,514.870	10 Jun 24				0.00	309,514.87	309,514.87	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / RON EX.RATE 0.2158219 WITH CITIBANK N.A.	14.020	10 Jun 24				0.00	14.02	14.02	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / ZAR EX.RATE 0.0528719 WITH CITIBANK N.A.	8,623.610	10 Jun 24				0.00	8,623.61	8,623.61	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 ZAR / USD EX.RATE 18.77875 WITH CITIBANK N.A.	-8,509.100	10 Jun 24				0.00	-8,509.10	-8,509.10	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 NOK / USD EX.RATE 10.791243 WITH CITIBANK N.A.	-1,167,253.110	10 May 24				0.00	-1,167,253.11	-1,167,253.11	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / PLN EX.RATE 0.2504336 WITH CITIBANK N.A.	397,408.930	10 May 24				0.00	397,408.93	397,408.93	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / TRY EX.RATE 0.0292263 WITH CITIBANK N.A.	119,275.180	10 Oct 24				0.00	119,275.18	119,275.18	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.058814 WITH CITIBANK N.A.	2,254,824.880	11 Dec 24				0.00	2,254,824.88	2,254,824.88	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / SEK EX.RATE 0.0919086 WITH CITIBANK N.A.	315,919.900	11 Dec 24				0.00	315,919.90	315,919.90	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 CNH / USD EX.RATE 7.181182 WITH CITIBANK N.A.	-367,090.890	11 Jan 24				0.00	-367,090.89	-367,090.89	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 11 JAN 2024 USD / CLP EX.RATE 0.0010946 WITH CITIBANK N.A.	321,400.850	11 Jan 24				0.00	321,400.85	321,400.85	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 USD / INR EX.RATE 0.0120156 WITH CITIBANK N.A.	863,742.010	11 Jan 24				0.00	863,742.01	863,742.01	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 USD / KRW EX.RATE 0.000764 WITH CITIBANK N.A.	800,596.130	11 Jan 24				0.00	800,596.13	800,596.13	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 USD / ZAR EX.RATE 0.0530102 WITH CITIBANK N.A.	278,889.980	11 Jan 24				0.00	278,889.98	278,889.98	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / CNH EX.RATE 0.1402438 WITH CITIBANK N.A.	1,798,914.180	11 Jul 24				0.00	1,798,914.18	1,798,914.18	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 BHD / USD EX.RATE 0.377483 WITH CITIBANK N.A.	-212,783.090	11 Jun 24				0.00	-212,783.09	-212,783.09	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 CAD / USD EX.RATE 1.377719 WITH CITIBANK N.A.	-613,357.590	11 Jun 24				0.00	-613,357.59	-613,357.59	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 GBP / USD EX.RATE 0.7861629 WITH CITIBANK N.A.	-1,038,326.780	11 Jun 24				0.00	-1,038,326.78	-1,038,326.78	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 MAD / USD EX.RATE 9.94905 WITH CITIBANK N.A.	-82,473.500	11 Jun 24				0.00	-82,473.50	-82,473.50	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / BRL EX.RATE 0.1854424 WITH CITIBANK N.A.	83,096.370	11 Jun 24				0.00	83,096.37	83,096.37	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / JPY EX.RATE 0.0063631 WITH CITIBANK N.A.	408,822.230	11 Jun 24				0.00	408,822.23	408,822.23	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / KRW EX.RATE 0.0007359 WITH CITIBANK N.A.	85,015.130	11 Jun 24				0.00	85,015.13	85,015.13	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / MAD EX.RATE 0.1013937 WITH CITIBANK N.A.	83,801.860	11 Jun 24				0.00	83,801.86	83,801.86	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CAD / USD EX.RATE 1.34945 WITH CITIBANK N.A.	-253,993.850	11 Mar 24				0.00	-253,993.85	-253,993.85	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CHF / USD EX.RATE 0.87855 WITH CITIBANK N.A.	-967,817.430	11 Mar 24				0.00	-967,817.43	-967,817.43	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 11 MAR 2024 CZK / USD EX.RATE 23.187 WITH CITIBANK N.A.	-1,175.790	11 Mar 24				0.00	-1,175.79	-1,175.79	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 DKK / USD EX.RATE 6.8275 WITH CITIBANK N.A.	-157,383.670	11 Mar 24				0.00	-157,383.67	-157,383.67	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD EX.RATE 0.9154575 WITH CITIBANK N.A.	-21,675.500	11 Mar 24				0.00	-21,675.50	-21,675.50	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 GBP / USD EX.RATE 0.7803051 WITH CITIBANK N.A.	-89,274.050	11 Mar 24				0.00	-89,274.05	-89,274.05	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 HKD / USD EX.RATE 7.81085 WITH CITIBANK N.A.	-106,010.230	11 Mar 24				0.00	-106,010.23	-106,010.23	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 ILS / USD EX.RATE 3.61115 WITH CITIBANK N.A.	-30.740	11 Mar 24				0.00	-30.74	-30.74	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 JPY / USD EX.RATE 147.005 WITH CITIBANK N.A.	-465,728.140	11 Mar 24				0.00	-465,728.14	-465,728.14	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 MAD / USD EX.RATE 10.045 WITH CITIBANK N.A.	-247,831.460	11 Mar 24				0.00	-247,831.46	-247,831.46	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 MXN / USD EX.RATE 17.0388 WITH CITIBANK N.A.	-62,956.880	11 Mar 24				0.00	-62,956.88	-62,956.88	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 NOK / USD EX.RATE 10.47715 WITH CITIBANK N.A.	-9,423.080	11 Mar 24				0.00	-9,423.08	-9,423.08	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 NZD / USD EX.RATE 1.6211397 WITH CITIBANK N.A.	-1,574,132.110	11 Mar 24				0.00	-1,574,132.11	-1,574,132.11	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 RON / USD EX.RATE 4.54739 WITH CITIBANK N.A.	-14.280	11 Mar 24				0.00	-14.28	-14.28	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 SEK / USD EX.RATE 10.25185 WITH CITIBANK N.A.	-1,264,606.290	11 Mar 24				0.00	-1,264,606.29	-1,264,606.29	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 THB / USD EX.RATE 35.43 WITH CITIBANK N.A.	-88,087.100	11 Mar 24				0.00	-88,087.10	-88,087.10	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / AED EX.RATE 0.2722644 WITH CITIBANK N.A.	729,566.010	11 Mar 24				0.00	729,566.01	729,566.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 11 MAR 2024 USD / CHF EX.RATE 1.1493857 WITH CITIBANK N.A.	980,641.550	11 Mar 24				0.00	980,641.55	980,641.55	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CZK EX.RATE 0.0431355 WITH CITIBANK N.A.	1,190.970	11 Mar 24				0.00	1,190.97	1,190.97	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CZK EX.RATE 0.0431406 WITH CITIBANK N.A.	158,065.560	11 Mar 24				0.00	158,065.56	158,065.56	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / DKK EX.RATE 0.1471237 WITH CITIBANK N.A.	254,499.070	11 Mar 24				0.00	254,499.07	254,499.07	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / DKK EX.RATE 0.1471562 WITH CITIBANK N.A.	159,478.670	11 Mar 24				0.00	159,478.67	159,478.67	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / DKK EX.RATE 0.1471562 WITH CITIBANK N.A.	35,650.160	11 Mar 24				0.00	35,650.16	35,650.16	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / GBP EX.RATE 1.28214 WITH CITIBANK N.A.	90,471.720	11 Mar 24				0.00	90,471.72	90,471.72	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / HKD EX.RATE 0.1283236 WITH CITIBANK N.A.	107,438.530	11 Mar 24				0.00	107,438.53	107,438.53	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / ILS EX.RATE 0.2778818 WITH CITIBANK N.A.	31.140	11 Mar 24				0.00	31.14	31.14	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / JPY EX.RATE 0.006898 WITH CITIBANK N.A.	471,876.940	11 Mar 24				0.00	471,876.94	471,876.94	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / MAD EX.RATE 0.1011634 WITH CITIBANK N.A.	253,887.910	11 Mar 24				0.00	253,887.91	253,887.91	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / MXN EX.RATE 0.0595309 WITH CITIBANK N.A.	62,119.360	11 Mar 24				0.00	62,119.36	62,119.36	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / NZD EX.RATE 0.616796 WITH CITIBANK N.A.	1,595,339.340	11 Mar 24				0.00	1,595,339.34	1,595,339.34	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / NZD EX.RATE 0.616886 WITH CITIBANK N.A.	752,781.080	11 Mar 24				0.00	752,781.08	752,781.08	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / RON EX.RATE 0.2202207 WITH CITIBANK N.A.	14.090	11 Mar 24				0.00	14.09	14.09	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 11 MAR 2024 USD / ZAR EX.RATE 0.053569 WITH CITIBANK N.A.	75,225.340	11 Mar 24				0.00	75,225.34	75,225.34	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 ZAR / USD EX.RATE 18.814 WITH CITIBANK N.A.	-76,239.910	11 Mar 24				0.00	-76,239.91	-76,239.91	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 ZAR / USD EX.RATE 18.816 WITH CITIBANK N.A.	-36,162.950	11 Mar 24				0.00	-36,162.95	-36,162.95	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / TRY EX.RATE 0.0257719 WITH CITIBANK N.A.	728,059.670	11 Nov 24				0.00	728,059.67	728,059.67	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / ZAR EX.RATE 0.0560588 WITH CITIBANK N.A.	84,897.940	11 Nov 24				0.00	84,897.94	84,897.94	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 GBP / USD EX.RATE 0.7650951 WITH CITIBANK N.A.	-1,471,525.500	11 Oct 24				0.00	-1,471,525.50	-1,471,525.50	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 KRW / USD EX.RATE 1346.12 WITH CITIBANK N.A.	-4,639,332.870	11 Oct 24				0.00	-4,639,332.87	-4,639,332.87	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 EUR / USD EX.RATE 0.9085301 WITH CITIBANK N.A.	-196,027.690	11 Sep 24				0.00	-196,027.69	-196,027.69	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / ZAR EX.RATE 0.0555138 WITH CITIBANK N.A.	280,668.500	11 Sep 24				0.00	280,668.50	280,668.50	0.00
FX DEAL TRANSACTED ON 12 APR 2024 CNH / USD EX.RATE 7.267779 WITH CITIBANK N.A.	-241,814.740	12 Apr 24				0.00	-241,814.74	-241,814.74	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / AUD EX.RATE 0.63773 WITH CITIBANK N.A.	209,799.140	12 Dec 24				0.00	209,799.14	209,799.14	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / GBP EX.RATE 1.268537 WITH CITIBANK N.A.	156,273.610	12 Dec 24				0.00	156,273.61	156,273.61	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / SEK EX.RATE 0.0917121 WITH CITIBANK N.A.	256,136.800	12 Dec 24				0.00	256,136.80	256,136.80	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 USD / DKK EX.RATE 0.1453881 WITH CITIBANK N.A.	358,637.510	12 Feb 24				0.00	358,637.51	358,637.51	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 USD / IDR EX.RATE 0.0000641 WITH CITIBANK N.A.	2,241,569.030	12 Feb 24				0.00	2,241,569.03	2,241,569.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 12 JAN 2024 BRL / USD EX.RATE 4.9723 WITH CITIBANK N.A.	-1,031,851.460	12 Jan 24				0.00	-1,031,851.46	-1,031,851.46	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / BRL EX.RATE 0.1991239 WITH CITIBANK N.A.	1,031,838.710	12 Jan 24				0.00	1,031,838.71	1,031,838.71	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / PHP EX.RATE 0.0171189 WITH CITIBANK N.A.	171,493.470	12 Jul 24				0.00	171,493.47	171,493.47	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 BRL / USD EX.RATE 5.6367 WITH CITIBANK N.A.	-3,311,498.750	12 Jun 24				0.00	-3,311,498.75	-3,311,498.75	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 JPY / USD EX.RATE 155.7979 WITH CITIBANK N.A.	-2,546,872.360	12 Jun 24				0.00	-2,546,872.36	-2,546,872.36	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / GBP EX.RATE 1.284899 WITH CITIBANK N.A.	397,701.530	12 Jun 24				0.00	397,701.53	397,701.53	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 CNY / USD EX.RATE 7.0492 WITH CITIBANK N.A.	-2,187,897.490	12 Mar 24				0.00	-2,187,897.49	-2,187,897.49	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 TWD / USD EX.RATE 31.165 WITH CITIBANK N.A.	-1,012,555.140	12 Mar 24				0.00	-1,012,555.14	-1,012,555.14	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 NZD / USD EX.RATE 1.6861985 WITH CITIBANK N.A.	-6,016,021.370	12 Nov 24				0.00	-6,016,021.37	-6,016,021.37	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / DKK EX.RATE 0.1432952 WITH CITIBANK N.A.	88,936.870	12 Nov 24				0.00	88,936.87	88,936.87	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / GBP EX.RATE 1.27503 WITH CITIBANK N.A.	1,900,544.420	12 Nov 24				0.00	1,900,544.42	1,900,544.42	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH CITIBANK N.A.	-84,820.820	12 Sep 24				0.00	-84,820.82	-84,820.82	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH CITIBANK N.A.	-1,801,197.240	12 Sep 24				0.00	-1,801,197.24	-1,801,197.24	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH CITIBANK N.A.	-205,871.880	12 Sep 24				0.00	-205,871.88	-205,871.88	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH CITIBANK N.A.	-2,317,153.930	12 Sep 24				0.00	-2,317,153.93	-2,317,153.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 12 SEP 2024 EUR / USD EX.RATE 0.9016742 WITH CITIBANK N.A.	-404,972.200	12 Sep 24				0.00	-404,972.20	-404,972.20	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 JPY / USD EX.RATE 140.729 WITH CITIBANK N.A.	-296,483.330	12 Sep 24				0.00	-296,483.33	-296,483.33	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH CITIBANK N.A.	-205,921.950	12 Sep 24				0.00	-205,921.95	-205,921.95	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH CITIBANK N.A.	-627,894.930	12 Sep 24				0.00	-627,894.93	-627,894.93	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH CITIBANK N.A.	-406,240.700	12 Sep 24				0.00	-406,240.70	-406,240.70	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH CITIBANK N.A.	-1,115,076.740	12 Sep 24				0.00	-1,115,076.74	-1,115,076.74	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH CITIBANK N.A.	-1,809,691.050	12 Sep 24				0.00	-1,809,691.05	-1,809,691.05	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / CNH EX.RATE 0.1404218 WITH CITIBANK N.A.	2,742,474.650	12 Sep 24				0.00	2,742,474.65	2,742,474.65	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / CNH EX.RATE 0.1404218 WITH CITIBANK N.A.	2,742,546.550	12 Sep 24				0.00	2,742,546.55	2,742,546.55	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / CNH EX.RATE 0.1404218 WITH CITIBANK N.A.	392,108.010	12 Sep 24				0.00	392,108.01	392,108.01	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / CNH EX.RATE 0.1404218 WITH CITIBANK N.A.	2,165,715.590	12 Sep 24				0.00	2,165,715.59	2,165,715.59	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH CITIBANK N.A.	1,615,736.480	12 Sep 24				0.00	1,615,736.48	1,615,736.48	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH CITIBANK N.A.	643,792.890	12 Sep 24				0.00	643,792.89	643,792.89	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH CITIBANK N.A.	1,902,398.750	12 Sep 24				0.00	1,902,398.75	1,902,398.75	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / BRL EX.RATE 0.1814216 WITH CITIBANK N.A.	2,414,985.670	13 Aug 24				0.00	2,414,985.67	2,414,985.67	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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 13 DEC 2024 JPY / USD EX.RATE 153.6167 WITH CITIBANK N.A.	-89,582.780	13 Dec 24				0.00	-89,582.78	-89,582.78	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / DKK EX.RATE 0.1425413 WITH CITIBANK N.A.	587,824.300	13 Dec 24				0.00	587,824.30	587,824.30	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 COP / USD EX.RATE 4088.9 WITH CITIBANK N.A.	-611,726.710	13 Feb 24				0.00	-611,726.71	-611,726.71	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 EGP / USD EX.RATE 47.7634 WITH CITIBANK N.A.	-60,077.490	13 Jun 24				0.00	-60,077.49	-60,077.49	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 EGP / USD EX.RATE 47.7634 WITH CITIBANK N.A.	-116,553.300	13 Jun 24				0.00	-116,553.30	-116,553.30	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 JPY / USD EX.RATE 152.8769 WITH CITIBANK N.A.	-108,732.380	13 Jun 24				0.00	-108,732.38	-108,732.38	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / BRL EX.RATE 0.1832356 WITH CITIBANK N.A.	84,801.080	13 Jun 24				0.00	84,801.08	84,801.08	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EGP EX.RATE 0.0209365 WITH CITIBANK N.A.	177,184.500	13 Jun 24				0.00	177,184.50	177,184.50	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / GBP EX.RATE 1.277599 WITH CITIBANK N.A.	1,764,070.960	13 Jun 24				0.00	1,764,070.96	1,764,070.96	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / AUD EX.RATE 0.665645 WITH CITIBANK N.A.	293,211.300	13 Mar 24				0.00	293,211.30	293,211.30	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067634 WITH CITIBANK N.A.	136,199.360	13 Mar 24				0.00	136,199.36	136,199.36	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 GBP / USD EX.RATE 0.787264 WITH CITIBANK N.A.	-532,557.510	13 Nov 24				0.00	-532,557.51	-532,557.51	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / DKK EX.RATE 0.143493 WITH CITIBANK N.A.	3,614,392.440	13 Nov 24				0.00	3,614,392.44	3,614,392.44	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.064417 WITH CITIBANK N.A.	919,375.280	13 Nov 24				0.00	919,375.28	919,375.28	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 INR / USD EX.RATE 83.918 WITH CITIBANK N.A.	-7,165.240	13 Sep 24				0.00	-7,165.24	-7,165.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 13 SEP 2024 INR / USD EX.RATE 83.918 WITH CITIBANK N.A.	-9,549,388.750	13 Sep 24				0.00	-9,549,388.75	-9,549,388.75	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 INR / USD EX.RATE 83.918 WITH CITIBANK N.A.	-92,280.990	13 Sep 24				0.00	-92,280.99	-92,280.99	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH CITIBANK N.A.	-70,655.590	13 Sep 24				0.00	-70,655.59	-70,655.59	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH CITIBANK N.A.	-5,587,910.890	13 Sep 24				0.00	-5,587,910.89	-5,587,910.89	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH CITIBANK N.A.	-2,843,393.730	13 Sep 24				0.00	-2,843,393.73	-2,843,393.73	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH CITIBANK N.A.	-865,540.540	13 Sep 24				0.00	-865,540.54	-865,540.54	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH CITIBANK N.A.	-1,465,673.780	13 Sep 24				0.00	-1,465,673.78	-1,465,673.78	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH CITIBANK N.A.	482,998.720	13 Sep 24				0.00	482,998.72	482,998.72	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH CITIBANK N.A.	521,312.660	13 Sep 24				0.00	521,312.66	521,312.66	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH CITIBANK N.A.	512,594.100	13 Sep 24				0.00	512,594.10	512,594.10	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH CITIBANK N.A.	375,629.700	13 Sep 24				0.00	375,629.70	375,629.70	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH CITIBANK N.A.	395,768.960	13 Sep 24				0.00	395,768.96	395,768.96	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH CITIBANK N.A.	509,252.070	13 Sep 24				0.00	509,252.07	509,252.07	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH CITIBANK N.A.	5,914,626.300	13 Sep 24				0.00	5,914,626.30	5,914,626.30	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH CITIBANK N.A.	71,362.970	13 Sep 24				0.00	71,362.97	71,362.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH CITIBANK N.A.	258,482.650	13 Sep 24				0.00	258,482.65	258,482.65	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH CITIBANK N.A.	621,138.270	13 Sep 24				0.00	621,138.27	621,138.27	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH CITIBANK N.A.	910,279.090	13 Sep 24				0.00	910,279.09	910,279.09	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH CITIBANK N.A.	1,462,748.940	13 Sep 24				0.00	1,462,748.94	1,462,748.94	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH CITIBANK N.A.	235,276.310	13 Sep 24				0.00	235,276.31	235,276.31	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH CITIBANK N.A.	504,506.340	13 Sep 24				0.00	504,506.34	504,506.34	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH CITIBANK N.A.	2,252,957.050	13 Sep 24				0.00	2,252,957.05	2,252,957.05	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH CITIBANK N.A.	70,135.640	13 Sep 24				0.00	70,135.64	70,135.64	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH CITIBANK N.A.	2,165,691.730	13 Sep 24				0.00	2,165,691.73	2,165,691.73	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH CITIBANK N.A.	3,242,163.110	13 Sep 24				0.00	3,242,163.11	3,242,163.11	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.0321244 WITH CITIBANK N.A.	4,747,409.330	13 Sep 24				0.00	4,747,409.33	4,747,409.33	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 EUR / USD EX.RATE 0.9005415 WITH CITIBANK N.A.	-388,080.950	14 Aug 24				0.00	-388,080.95	-388,080.95	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / INR EX.RATE 0.011904 WITH CITIBANK N.A.	7,157.760	14 Aug 24				0.00	7,157.76	7,157.76	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 CAD / USD EX.RATE 1.355392 WITH CITIBANK N.A.	-373,604.090	14 Feb 24				0.00	-373,604.09	-373,604.09	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 USD / BRL EX.RATE 0.1947609 WITH CITIBANK N.A.	85,741.160	14 Feb 24				0.00	85,741.16	85,741.16	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 14 JUN 2024 IDR / USD EX.RATE 16374.0 WITH CITIBANK N.A.	-2,136,978.900	14 Jun 24				0.00	-2,136,978.90	-2,136,978.90	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / IDR EX.RATE 0.0000611 WITH CITIBANK N.A.	1,001,944.160	14 Jun 24				0.00	1,001,944.16	1,001,944.16	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / IDR EX.RATE 0.0000611 WITH CITIBANK N.A.	1,758,077.610	14 Jun 24				0.00	1,758,077.61	1,758,077.61	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / IDR EX.RATE 0.0000611 WITH CITIBANK N.A.	1,132,594.860	14 Jun 24				0.00	1,132,594.86	1,132,594.86	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 ILS / USD EX.RATE 3.6343 WITH CITIBANK N.A.	-105,762.660	14 Mar 24				0.00	-105,762.66	-105,762.66	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 IDR / USD EX.RATE 16119.0 WITH CITIBANK N.A.	-1,150,512.330	14 May 24				0.00	-1,150,512.33	-1,150,512.33	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / GBP EX.RATE 1.258813 WITH CITIBANK N.A.	331,962.840	14 May 24				0.00	331,962.84	331,962.84	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 JPY / USD EX.RATE 155.3728 WITH CITIBANK N.A.	-420,813.660	14 Nov 24				0.00	-420,813.66	-420,813.66	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / EUR EX.RATE 1.062442 WITH CITIBANK N.A.	91,370.010	14 Nov 24				0.00	91,370.01	91,370.01	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / GBP EX.RATE 1.268857 WITH CITIBANK N.A.	737,610.680	14 Nov 24				0.00	737,610.68	737,610.68	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / TRY EX.RATE 0.0257608 WITH CITIBANK N.A.	89,360.840	14 Nov 24				0.00	89,360.84	89,360.84	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 SEK / USD EX.RATE 10.435425 WITH CITIBANK N.A.	-400,395.000	15 Aug 24				0.00	-400,395.00	-400,395.00	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 TWD / USD EX.RATE 31.562 WITH CITIBANK N.A.	-1,816,559.690	15 Aug 24				0.00	-1,816,559.69	-1,816,559.69	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 USD / SEK EX.RATE 0.0962994 WITH CITIBANK N.A.	405,022.340	15 Aug 24				0.00	405,022.34	405,022.34	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 EUR / USD EX.RATE 0.9282603 WITH CITIBANK N.A.	-406,666.500	15 Feb 24				0.00	-406,666.50	-406,666.50	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 15 FEB 2024 KRW / USD EX.RATE 1302.45 WITH CITIBANK N.A.	-496,995.120	15 Feb 24				0.00	-496,995.12	-496,995.12	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 USD / BHD EX.RATE 2.6475689 WITH CITIBANK N.A.	143,191.110	15 Feb 24				0.00	143,191.11	143,191.11	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 USD / DKK EX.RATE 0.1452847 WITH CITIBANK N.A.	94,267.860	15 Feb 24				0.00	94,267.86	94,267.86	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 USD / PEN EX.RATE 0.2588528 WITH CITIBANK N.A.	288,490.370	15 Feb 24				0.00	288,490.37	288,490.37	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 CNH / USD EX.RATE 7.271014 WITH CITIBANK N.A.	-183,222.930	15 Jul 24				0.00	-183,222.93	-183,222.93	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 CNH / USD EX.RATE 7.203693 WITH CITIBANK N.A.	-1,353,479.090	15 Mar 24				0.00	-1,353,479.09	-1,353,479.09	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 PEN / USD EX.RATE 3.6948 WITH CITIBANK N.A.	-390,454.960	15 Mar 24				0.00	-390,454.96	-390,454.96	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 USD / MXN EX.RATE 0.0566489 WITH CITIBANK N.A.	2,098,785.790	15 Mar 24				0.00	2,098,785.79	2,098,785.79	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 USD / TWD EX.RATE 0.0320914 WITH CITIBANK N.A.	5,745,536.570	15 Mar 24				0.00	5,745,536.57	5,745,536.57	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / NZD EX.RATE 0.608888 WITH CITIBANK N.A.	5,370,756.280	15 May 24				0.00	5,370,756.28	5,370,756.28	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 USD / NZD EX.RATE 0.586018 WITH CITIBANK N.A.	2,667,491.230	15 Nov 24				0.00	2,667,491.23	2,667,491.23	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 USD / SEK EX.RATE 0.0918181 WITH CITIBANK N.A.	1,437,792.250	15 Nov 24				0.00	1,437,792.25	1,437,792.25	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 JPY / USD EX.RATE 146.1609 WITH CITIBANK N.A.	-186,272.590	15 Oct 24				0.00	-186,272.59	-186,272.59	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 TWD / USD EX.RATE 32.02 WITH CITIBANK N.A.	-164,961.460	15 Oct 24				0.00	-164,961.46	-164,961.46	0.00
FX DEAL TRANSACTED ON 16 APR 2024 DKK / USD EX.RATE 6.990248 WITH CITIBANK N.A.	-2,243,658.020	16 Apr 24				0.00	-2,243,658.02	-2,243,658.02	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 16 APR 2024 MXN / USD EX.RATE 17.473003 WITH CITIBANK N.A.	-341,520.570	16 Apr 24				0.00	-341,520.57	-341,520.57	0.00
FX DEAL TRANSACTED ON 16 APR 2024 MXN / USD EX.RATE 17.9858 WITH CITIBANK N.A.	-178,025.390	16 Apr 24				0.00	-178,025.39	-178,025.39	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / CZK EX.RATE 0.0423723 WITH CITIBANK N.A.	195,533.360	16 Apr 24				0.00	195,533.36	195,533.36	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / MXN EX.RATE 0.0548469 WITH CITIBANK N.A.	124,826.010	16 Apr 24				0.00	124,826.01	124,826.01	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH CITIBANK N.A.	-72,755.790	16 Dec 24				0.00	-72,755.79	-72,755.79	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH CITIBANK N.A.	-1,537,322.880	16 Dec 24				0.00	-1,537,322.88	-1,537,322.88	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH CITIBANK N.A.	-5,266,875.840	16 Dec 24				0.00	-5,266,875.84	-5,266,875.84	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH CITIBANK N.A.	-856,384.010	16 Dec 24				0.00	-856,384.01	-856,384.01	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH CITIBANK N.A.	-125,261.700	16 Dec 24				0.00	-125,261.70	-125,261.70	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH CITIBANK N.A.	-169,232.350	16 Dec 24				0.00	-169,232.35	-169,232.35	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.1882 WITH CITIBANK N.A.	-2,936,702.930	16 Dec 24				0.00	-2,936,702.93	-2,936,702.93	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH CITIBANK N.A.	-72,534.960	16 Dec 24				0.00	-72,534.96	-72,534.96	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH CITIBANK N.A.	-128,417.720	16 Dec 24				0.00	-128,417.72	-128,417.72	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH CITIBANK N.A.	-376,896.850	16 Dec 24				0.00	-376,896.85	-376,896.85	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 EGP / USD EX.RATE 50.8502 WITH CITIBANK N.A.	-81,648.020	16 Dec 24				0.00	-81,648.02	-81,648.02	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 16 DEC 2024 INR / USD EX.RATE 84.8259 WITH CITIBANK N.A.	-129,506.370	16 Dec 24				0.00	-129,506.37	-129,506.37	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH CITIBANK N.A.	-4,666,732.110	16 Dec 24				0.00	-4,666,732.11	-4,666,732.11	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH CITIBANK N.A.	-1,006,745.570	16 Dec 24				0.00	-1,006,745.57	-1,006,745.57	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH CITIBANK N.A.	-421,791.710	16 Dec 24				0.00	-421,791.71	-421,791.71	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH CITIBANK N.A.	-2,196,645.230	16 Dec 24				0.00	-2,196,645.23	-2,196,645.23	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH CITIBANK N.A.	-1,922,198.990	16 Dec 24				0.00	-1,922,198.99	-1,922,198.99	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH CITIBANK N.A.	-111,569.750	16 Dec 24				0.00	-111,569.75	-111,569.75	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH CITIBANK N.A.	-1,634,597.600	16 Dec 24				0.00	-1,634,597.60	-1,634,597.60	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH CITIBANK N.A.	-2,207,672.220	16 Dec 24				0.00	-2,207,672.22	-2,207,672.22	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH CITIBANK N.A.	-3,459,681.050	16 Dec 24				0.00	-3,459,681.05	-3,459,681.05	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH CITIBANK N.A.	-810,239.140	16 Dec 24				0.00	-810,239.14	-810,239.14	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH CITIBANK N.A.	13,248,381.230	16 Dec 24				0.00	13,248,381.23	13,248,381.23	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH CITIBANK N.A.	604,639.310	16 Dec 24				0.00	604,639.31	604,639.31	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH CITIBANK N.A.	392,536.320	16 Dec 24				0.00	392,536.32	392,536.32	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH CITIBANK N.A.	94,826.890	16 Dec 24				0.00	94,826.89	94,826.89	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH CITIBANK N.A.	4,351,836.260	16 Dec 24				0.00	4,351,836.26	4,351,836.26	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / COP EX.RATE 0.0002313 WITH CITIBANK N.A.	218,071.520	16 Dec 24				0.00	218,071.52	218,071.52	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / COP EX.RATE 0.0002313 WITH CITIBANK N.A.	206,170.870	16 Dec 24				0.00	206,170.87	206,170.87	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / COP EX.RATE 0.0002313 WITH CITIBANK N.A.	111,178.040	16 Dec 24				0.00	111,178.04	111,178.04	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / INR EX.RATE 0.0117889 WITH CITIBANK N.A.	193,506.650	16 Dec 24				0.00	193,506.65	193,506.65	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH CITIBANK N.A.	4,352,288.490	16 Dec 24				0.00	4,352,288.49	4,352,288.49	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / PEN EX.RATE 0.2678595 WITH CITIBANK N.A.	89,867.680	16 Dec 24				0.00	89,867.68	89,867.68	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / PEN EX.RATE 0.2678595 WITH CITIBANK N.A.	124,646.830	16 Dec 24				0.00	124,646.83	124,646.83	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / PEN EX.RATE 0.2678595 WITH CITIBANK N.A.	188,075.160	16 Dec 24				0.00	188,075.16	188,075.16	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH CITIBANK N.A.	938,130.880	16 Dec 24				0.00	938,130.88	938,130.88	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH CITIBANK N.A.	2,208,342.410	16 Dec 24				0.00	2,208,342.41	2,208,342.41	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH CITIBANK N.A.	1,289,649.900	16 Dec 24				0.00	1,289,649.90	1,289,649.90	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH CITIBANK N.A.	6,759,995.820	16 Dec 24				0.00	6,759,995.82	6,759,995.82	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH CITIBANK N.A.	843,730.760	16 Dec 24				0.00	843,730.76	843,730.76	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH CITIBANK N.A.	156,331.560	16 Dec 24				0.00	156,331.56	156,331.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH CITIBANK N.A.	162,400.180	16 Dec 24				0.00	162,400.18	162,400.18	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 BRL / USD EX.RATE 5.2183 WITH CITIBANK N.A.	-1,064,624.300	16 Feb 24				0.00	-1,064,624.30	-1,064,624.30	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 CNH / USD EX.RATE 7.214376 WITH CITIBANK N.A.	-342,363.160	16 Jan 24				0.00	-342,363.16	-342,363.16	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 CNH / USD EX.RATE 7.102 WITH CITIBANK N.A.	-2,572,892.280	16 May 24				0.00	-2,572,892.28	-2,572,892.28	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 GBP / USD EX.RATE 0.7886952 WITH CITIBANK N.A.	-3,039,113.370	16 May 24				0.00	-3,039,113.37	-3,039,113.37	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 PLN / USD EX.RATE 3.92725 WITH CITIBANK N.A.	-1,164,793.940	16 May 24				0.00	-1,164,793.94	-1,164,793.94	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 SEK / USD EX.RATE 10.68463 WITH CITIBANK N.A.	-366,116.940	16 May 24				0.00	-366,116.94	-366,116.94	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / AUD EX.RATE 0.669949 WITH CITIBANK N.A.	3,155,490.610	16 May 24				0.00	3,155,490.61	3,155,490.61	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / BHD EX.RATE 2.6474287 WITH CITIBANK N.A.	1,555,899.130	16 May 24				0.00	1,555,899.13	1,555,899.13	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / CZK EX.RATE 0.0439472 WITH CITIBANK N.A.	295,317.670	16 May 24				0.00	295,317.67	295,317.67	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 TWD / USD EX.RATE 32.017 WITH CITIBANK N.A.	-158,812.010	16 Oct 24				0.00	-158,812.01	-158,812.01	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH CITIBANK N.A.	-2,411,190.430	16 Sep 24				0.00	-2,411,190.43	-2,411,190.43	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH CITIBANK N.A.	-80,604.090	16 Sep 24				0.00	-80,604.09	-80,604.09	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH CITIBANK N.A.	-701,238.430	16 Sep 24				0.00	-701,238.43	-701,238.43	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH CITIBANK N.A.	-83,829.590	16 Sep 24				0.00	-83,829.59	-83,829.59	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH CITIBANK N.A.	-804,767.330	16 Sep 24				0.00	-804,767.33	-804,767.33	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH CITIBANK N.A.	-238,124.150	16 Sep 24				0.00	-238,124.15	-238,124.15	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH CITIBANK N.A.	-656,099.950	16 Sep 24				0.00	-656,099.95	-656,099.95	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH CITIBANK N.A.	-81,166.880	16 Sep 24				0.00	-81,166.88	-81,166.88	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH CITIBANK N.A.	-77,700.780	16 Sep 24				0.00	-77,700.78	-77,700.78	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH CITIBANK N.A.	-687,749.480	16 Sep 24				0.00	-687,749.48	-687,749.48	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH CITIBANK N.A.	-80,361.370	16 Sep 24				0.00	-80,361.37	-80,361.37	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 COP / USD EX.RATE 4220.58 WITH CITIBANK N.A.	-1,244,985.620	16 Sep 24				0.00	-1,244,985.62	-1,244,985.62	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 COP / USD EX.RATE 4220.58 WITH CITIBANK N.A.	-1,435,298.970	16 Sep 24				0.00	-1,435,298.97	-1,435,298.97	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 COP / USD EX.RATE 4220.58 WITH CITIBANK N.A.	-74,551.710	16 Sep 24				0.00	-74,551.71	-74,551.71	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 COP / USD EX.RATE 4220.58 WITH CITIBANK N.A.	-1,468,539.770	16 Sep 24				0.00	-1,468,539.77	-1,468,539.77	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 COP / USD EX.RATE 4220.58 WITH CITIBANK N.A.	-129,125.610	16 Sep 24				0.00	-129,125.61	-129,125.61	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 COP / USD EX.RATE 4220.58 WITH CITIBANK N.A.	-120,575.470	16 Sep 24				0.00	-120,575.47	-120,575.47	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 COP / USD EX.RATE 4220.58 WITH CITIBANK N.A.	-156,234.820	16 Sep 24				0.00	-156,234.82	-156,234.82	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 COP / USD EX.RATE 4220.58 WITH CITIBANK N.A.	-981,193.740	16 Sep 24				0.00	-981,193.74	-981,193.74	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 16 SEP 2024 COP / USD EX.RATE 4220.58 WITH CITIBANK N.A.	-75,369.370	16 Sep 24				0.00	-75,369.37	-75,369.37	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH CITIBANK N.A.	-174,691.580	16 Sep 24				0.00	-174,691.58	-174,691.58	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH CITIBANK N.A.	-271,430.780	16 Sep 24				0.00	-271,430.78	-271,430.78	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH CITIBANK N.A.	-106,155.350	16 Sep 24				0.00	-106,155.35	-106,155.35	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH CITIBANK N.A.	458,771.170	16 Sep 24				0.00	458,771.17	458,771.17	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH CITIBANK N.A.	3,234,081.370	16 Sep 24				0.00	3,234,081.37	3,234,081.37	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH CITIBANK N.A.	920,476.750	16 Sep 24				0.00	920,476.75	920,476.75	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH CITIBANK N.A.	929,352.260	16 Sep 24				0.00	929,352.26	929,352.26	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH CITIBANK N.A.	68,326.840	16 Sep 24				0.00	68,326.84	68,326.84	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH CITIBANK N.A.	115,464.890	16 Sep 24				0.00	115,464.89	115,464.89	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH CITIBANK N.A.	669,323.640	16 Sep 24				0.00	669,323.64	669,323.64	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / CLP EX.RATE 0.001083 WITH CITIBANK N.A.	117,461.020	16 Sep 24				0.00	117,461.02	117,461.02	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / CLP EX.RATE 0.001083 WITH CITIBANK N.A.	1,238,988.280	16 Sep 24				0.00	1,238,988.28	1,238,988.28	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH CITIBANK N.A.	495,796.310	16 Sep 24				0.00	495,796.31	495,796.31	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH CITIBANK N.A.	182,650.740	16 Sep 24				0.00	182,650.74	182,650.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH CITIBANK N.A.	1,146,037.810	16 Sep 24				0.00	1,146,037.81	1,146,037.81	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH CITIBANK N.A.	241,288.930	16 Sep 24				0.00	241,288.93	241,288.93	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH CITIBANK N.A.	71,916.780	16 Sep 24				0.00	71,916.78	71,916.78	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH CITIBANK N.A.	700,262.880	16 Sep 24				0.00	700,262.88	700,262.88	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH CITIBANK N.A.	137,032.710	16 Sep 24				0.00	137,032.71	137,032.71	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH CITIBANK N.A.	322,859.890	16 Sep 24				0.00	322,859.89	322,859.89	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH CITIBANK N.A.	251,323.010	16 Sep 24				0.00	251,323.01	251,323.01	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH CITIBANK N.A.	756,099.570	16 Sep 24				0.00	756,099.57	756,099.57	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH CITIBANK N.A.	213,141.590	16 Sep 24				0.00	213,141.59	213,141.59	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH CITIBANK N.A.	592,641.140	16 Sep 24				0.00	592,641.14	592,641.14	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / EGP EX.RATE 0.0198133 WITH CITIBANK N.A.	82,261.290	16 Sep 24				0.00	82,261.29	82,261.29	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / EGP EX.RATE 0.0206476 WITH CITIBANK N.A.	201,008.060	16 Sep 24				0.00	201,008.06	201,008.06	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / EGP EX.RATE 0.0206476 WITH CITIBANK N.A.	201,080.640	16 Sep 24				0.00	201,080.64	201,080.64	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / EGP EX.RATE 0.0206476 WITH CITIBANK N.A.	201,027.100	16 Sep 24				0.00	201,027.10	201,027.10	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / DKK EX.RATE 0.1437742 WITH CITIBANK N.A.	116,155.280	17 Apr 24				0.00	116,155.28	116,155.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 17 APR 2024 USD / NZD EX.RATE 0.5906 WITH CITIBANK N.A.	2,135,571.800	17 Apr 24				0.00	2,135,571.80	2,135,571.80	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / THB EX.RATE 0.0273771 WITH CITIBANK N.A.	87,733.750	17 Apr 24				0.00	87,733.75	87,733.75	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 PHP / USD EX.RATE 58.766 WITH CITIBANK N.A.	-81,754.140	17 Dec 24				0.00	-81,754.14	-81,754.14	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / AUD EX.RATE 0.633534 WITH CITIBANK N.A.	127,975.140	17 Dec 24				0.00	127,975.14	127,975.14	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / CAD EX.RATE 0.7019987 WITH CITIBANK N.A.	401,666.830	17 Dec 24				0.00	401,666.83	401,666.83	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / KRW EX.RATE 0.0007052 WITH CITIBANK N.A.	398,585.160	17 Dec 24				0.00	398,585.16	398,585.16	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / TRY EX.RATE 0.0259994 WITH CITIBANK N.A.	233,616.930	17 Dec 24				0.00	233,616.93	233,616.93	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 AUD / USD EX.RATE 1.5212249 WITH CITIBANK N.A.	-386,257.810	17 Jan 24				0.00	-386,257.81	-386,257.81	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 GBP / USD EX.RATE 0.7895869 WITH CITIBANK N.A.	-4,389,015.170	17 Jan 24				0.00	-4,389,015.17	-4,389,015.17	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 KRW / USD EX.RATE 1344.5 WITH CITIBANK N.A.	-639,827.230	17 Jan 24				0.00	-639,827.23	-639,827.23	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 TWD / USD EX.RATE 30.167 WITH CITIBANK N.A.	-2,925,956.310	17 Jan 24				0.00	-2,925,956.31	-2,925,956.31	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / AUD EX.RATE 0.65506 WITH CITIBANK N.A.	3,511,406.550	17 Jan 24				0.00	3,511,406.55	3,511,406.55	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / KRW EX.RATE 0.0007475 WITH CITIBANK N.A.	642,117.160	17 Jan 24				0.00	642,117.16	642,117.16	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / TWD EX.RATE 0.0328353 WITH CITIBANK N.A.	1,745,699.790	17 Jan 24				0.00	1,745,699.79	1,745,699.79	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 TRY / USD EX.RATE 35.41 WITH CITIBANK N.A.	-85,907.290	17 Jul 24				0.00	-85,907.29	-85,907.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH CITIBANK N.A.	-104,730.460	17 Jun 24				0.00	-104,730.46	-104,730.46	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH CITIBANK N.A.	-130,623.870	17 Jun 24				0.00	-130,623.87	-130,623.87	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH CITIBANK N.A.	-934,413.260	17 Jun 24				0.00	-934,413.26	-934,413.26	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH CITIBANK N.A.	-1,536,438.570	17 Jun 24				0.00	-1,536,438.57	-1,536,438.57	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH CITIBANK N.A.	-908,793.090	17 Jun 24				0.00	-908,793.09	-908,793.09	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH CITIBANK N.A.	-690,202.480	17 Jun 24				0.00	-690,202.48	-690,202.48	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH CITIBANK N.A.	-575,683.720	17 Jun 24				0.00	-575,683.72	-575,683.72	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH CITIBANK N.A.	-454,874.190	17 Jun 24				0.00	-454,874.19	-454,874.19	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH CITIBANK N.A.	-153,928.870	17 Jun 24				0.00	-153,928.87	-153,928.87	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH CITIBANK N.A.	-161,630.890	17 Jun 24				0.00	-161,630.89	-161,630.89	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH CITIBANK N.A.	-807,977.280	17 Jun 24				0.00	-807,977.28	-807,977.28	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 CLP / USD EX.RATE 938.68 WITH CITIBANK N.A.	-1,206,247.930	17 Jun 24				0.00	-1,206,247.93	-1,206,247.93	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 CLP / USD EX.RATE 938.68 WITH CITIBANK N.A.	-312,796.430	17 Jun 24				0.00	-312,796.43	-312,796.43	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH CITIBANK N.A.	-83,082.390	17 Jun 24				0.00	-83,082.39	-83,082.39	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH CITIBANK N.A.	-106,601.280	17 Jun 24				0.00	-106,601.28	-106,601.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH CITIBANK N.A.	-1,136,377.030	17 Jun 24				0.00	-1,136,377.03	-1,136,377.03	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH CITIBANK N.A.	-891,664.960	17 Jun 24				0.00	-891,664.96	-891,664.96	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH CITIBANK N.A.	-1,136,391.270	17 Jun 24				0.00	-1,136,391.27	-1,136,391.27	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH CITIBANK N.A.	-157,063.790	17 Jun 24				0.00	-157,063.79	-157,063.79	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH CITIBANK N.A.	-406,901.090	17 Jun 24				0.00	-406,901.09	-406,901.09	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH CITIBANK N.A.	-254,194.500	17 Jun 24				0.00	-254,194.50	-254,194.50	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH CITIBANK N.A.	-1,136,435.890	17 Jun 24				0.00	-1,136,435.89	-1,136,435.89	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 PEN / USD EX.RATE 3.7903 WITH CITIBANK N.A.	-1,180,165.420	17 Jun 24				0.00	-1,180,165.42	-1,180,165.42	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 PLN / USD EX.RATE 4.05533 WITH CITIBANK N.A.	-99,437.820	17 Jun 24				0.00	-99,437.82	-99,437.82	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / AUD EX.RATE 0.660724 WITH CITIBANK N.A.	186,129.920	17 Jun 24				0.00	186,129.92	186,129.92	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH CITIBANK N.A.	1,618,752.260	17 Jun 24				0.00	1,618,752.26	1,618,752.26	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH CITIBANK N.A.	2,902,691.480	17 Jun 24				0.00	2,902,691.48	2,902,691.48	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH CITIBANK N.A.	553,506.560	17 Jun 24				0.00	553,506.56	553,506.56	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH CITIBANK N.A.	206,065.030	17 Jun 24				0.00	206,065.03	206,065.03	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH CITIBANK N.A.	153,920.930	17 Jun 24				0.00	153,920.93	153,920.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH CITIBANK N.A.	334,497.690	17 Jun 24				0.00	334,497.69	334,497.69	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH CITIBANK N.A.	973,431.550	17 Jun 24				0.00	973,431.55	973,431.55	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH CITIBANK N.A.	568,554.220	17 Jun 24				0.00	568,554.22	568,554.22	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH CITIBANK N.A.	761,848.880	17 Jun 24				0.00	761,848.88	761,848.88	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH CITIBANK N.A.	454,323.890	17 Jun 24				0.00	454,323.89	454,323.89	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CNH EX.RATE 0.1374845 WITH CITIBANK N.A.	36,054.160	17 Jun 24				0.00	36,054.16	36,054.16	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002413 WITH CITIBANK N.A.	119,536.880	17 Jun 24				0.00	119,536.88	119,536.88	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002413 WITH CITIBANK N.A.	1,252,540.980	17 Jun 24				0.00	1,252,540.98	1,252,540.98	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002413 WITH CITIBANK N.A.	75,863.150	17 Jun 24				0.00	75,863.15	75,863.15	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002413 WITH CITIBANK N.A.	847,601.180	17 Jun 24				0.00	847,601.18	847,601.18	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002413 WITH CITIBANK N.A.	1,437,143.710	17 Jun 24				0.00	1,437,143.71	1,437,143.71	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002413 WITH CITIBANK N.A.	1,235,246.390	17 Jun 24				0.00	1,235,246.39	1,235,246.39	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / PEN EX.RATE 0.2638314 WITH CITIBANK N.A.	380,617.100	17 Jun 24				0.00	380,617.10	380,617.10	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 CZK / USD EX.RATE 22.747316 WITH CITIBANK N.A.	-299,236.090	17 May 24				0.00	-299,236.09	-299,236.09	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 SEK / USD EX.RATE 10.74832 WITH CITIBANK N.A.	-363,913.710	17 May 24				0.00	-363,913.71	-363,913.71	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

5500 Supplemental Schedules

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Account number CHEVUS
Account Name CHEVRON US

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 17 MAY 2024 USD / CZK EX.RATE 0.0438881 WITH CITIBANK N.A.	294,917.410	17 May 24				0.00	294,917.41	294,917.41	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / NZD EX.RATE 0.607425 WITH CITIBANK N.A.	1,833,434.610	17 Oct 24				0.00	1,833,434.61	1,833,434.61	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 BRL / USD EX.RATE 5.8305 WITH CITIBANK N.A.	-3,578,345.600	17 Sep 24				0.00	-3,578,345.60	-3,578,345.60	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 KZT / USD EX.RATE 480.42 WITH CITIBANK N.A.	-401,084.100	17 Sep 24				0.00	-401,084.10	-401,084.10	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 PHP / USD EX.RATE 55.795 WITH CITIBANK N.A.	-179,546.390	17 Sep 24				0.00	-179,546.39	-179,546.39	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 PHP / USD EX.RATE 55.795 WITH CITIBANK N.A.	-88,989.460	17 Sep 24				0.00	-88,989.46	-88,989.46	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / KZT EX.RATE 0.0020815 WITH CITIBANK N.A.	823,435.420	17 Sep 24				0.00	823,435.42	823,435.42	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / NOK EX.RATE 0.0944552 WITH CITIBANK N.A.	7,672,032.070	17 Sep 24				0.00	7,672,032.07	7,672,032.07	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / PHP EX.RATE 0.0179228 WITH CITIBANK N.A.	546,155.100	17 Sep 24				0.00	546,155.10	546,155.10	0.00
FX DEAL TRANSACTED ON 18 APR 2024 EUR / USD EX.RATE 0.9362279 WITH CITIBANK N.A.	-204,643.550	18 Apr 24				0.00	-204,643.55	-204,643.55	0.00
FX DEAL TRANSACTED ON 18 APR 2024 INR / USD EX.RATE 84.05 WITH CITIBANK N.A.	-5,905,337.420	18 Apr 24				0.00	-5,905,337.42	-5,905,337.42	0.00
FX DEAL TRANSACTED ON 18 APR 2024 KRW / USD EX.RATE 1372.5 WITH CITIBANK N.A.	-4,251,207.360	18 Apr 24				0.00	-4,251,207.36	-4,251,207.36	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 USD / AUD EX.RATE 0.6576 WITH CITIBANK N.A.	1,790,239.720	18 Jan 24				0.00	1,790,239.72	1,790,239.72	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 USD / AUD EX.RATE 0.65905 WITH CITIBANK N.A.	769,245.140	18 Jan 24				0.00	769,245.14	769,245.14	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 USD / COP EX.RATE 0.0002514 WITH CITIBANK N.A.	76,253.720	18 Jan 24				0.00	76,253.72	76,253.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 18 JAN 2024 USD / CZK EX.RATE 0.0439097 WITH CITIBANK N.A.	1,042,946.300	18 Jan 24				0.00	1,042,946.30	1,042,946.30	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 INR / USD EX.RATE 84.438 WITH CITIBANK N.A.	-113,030.720	18 Jul 24				0.00	-113,030.72	-113,030.72	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / GBP EX.RATE 1.298656 WITH CITIBANK N.A.	1,307,531.020	18 Jul 24				0.00	1,307,531.02	1,307,531.02	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH CITIBANK N.A.	-6,357,285.100	18 Jun 24				0.00	-6,357,285.10	-6,357,285.10	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.615 WITH CITIBANK N.A.	-376,990.890	18 Jun 24				0.00	-376,990.89	-376,990.89	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH CITIBANK N.A.	-622,261.970	18 Jun 24				0.00	-622,261.97	-622,261.97	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH CITIBANK N.A.	-630,895.760	18 Jun 24				0.00	-630,895.76	-630,895.76	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH CITIBANK N.A.	-540,682.170	18 Jun 24				0.00	-540,682.17	-540,682.17	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH CITIBANK N.A.	-1,648,008.930	18 Jun 24				0.00	-1,648,008.93	-1,648,008.93	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH CITIBANK N.A.	-759,073.000	18 Jun 24				0.00	-759,073.00	-759,073.00	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH CITIBANK N.A.	-110,661.510	18 Jun 24				0.00	-110,661.51	-110,661.51	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH CITIBANK N.A.	-2,160,525.370	18 Jun 24				0.00	-2,160,525.37	-2,160,525.37	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH CITIBANK N.A.	-670,892.650	18 Jun 24				0.00	-670,892.65	-670,892.65	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH CITIBANK N.A.	-4,391,627.250	18 Jun 24				0.00	-4,391,627.25	-4,391,627.25	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.1405521 WITH CITIBANK N.A.	2,568,263.480	18 Jun 24				0.00	2,568,263.48	2,568,263.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 18 JUN 2024 USD / CNH EX.RATE 0.1405521 WITH CITIBANK N.A.	1,010,923.990	18 Jun 24				0.00	1,010,923.99	1,010,923.99	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.1405521 WITH CITIBANK N.A.	2,568,259.540	18 Jun 24				0.00	2,568,259.54	2,568,259.54	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.1405521 WITH CITIBANK N.A.	4,113,457.860	18 Jun 24				0.00	4,113,457.86	4,113,457.86	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH CITIBANK N.A.	78,495.430	18 Jun 24				0.00	78,495.43	78,495.43	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH CITIBANK N.A.	4,226,571.600	18 Jun 24				0.00	4,226,571.60	4,226,571.60	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH CITIBANK N.A.	973,959.290	18 Jun 24				0.00	973,959.29	973,959.29	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH CITIBANK N.A.	265,109.660	18 Jun 24				0.00	265,109.66	265,109.66	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH CITIBANK N.A.	2,786,601.940	18 Jun 24				0.00	2,786,601.94	2,786,601.94	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH CITIBANK N.A.	213,806.270	18 Jun 24				0.00	213,806.27	213,806.27	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH CITIBANK N.A.	2,871,067.440	18 Jun 24				0.00	2,871,067.44	2,871,067.44	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	-523,399.370	18 Mar 24				0.00	-523,399.37	-523,399.37	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	-71,131.590	18 Mar 24				0.00	-71,131.59	-71,131.59	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	-789,107.010	18 Mar 24				0.00	-789,107.01	-789,107.01	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	-1,295,707.650	18 Mar 24				0.00	-1,295,707.65	-1,295,707.65	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	-1,291,729.910	18 Mar 24				0.00	-1,291,729.91	-1,291,729.91	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	-485,090.180	18 Mar 24				0.00	-485,090.18	-485,090.18	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	-928,668.100	18 Mar 24				0.00	-928,668.10	-928,668.10	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	-71,419.280	18 Mar 24				0.00	-71,419.28	-71,419.28	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	-79,289.160	18 Mar 24				0.00	-79,289.16	-79,289.16	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	-104,490.860	18 Mar 24				0.00	-104,490.86	-104,490.86	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	-462,811.230	18 Mar 24				0.00	-462,811.23	-462,811.23	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	-628,989.310	18 Mar 24				0.00	-628,989.31	-628,989.31	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	-644,739.050	18 Mar 24				0.00	-644,739.05	-644,739.05	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	-194,300.530	18 Mar 24				0.00	-194,300.53	-194,300.53	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	-560,759.120	18 Mar 24				0.00	-560,759.12	-560,759.12	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	-1,591,247.310	18 Mar 24				0.00	-1,591,247.31	-1,591,247.31	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	-1,392,017.200	18 Mar 24				0.00	-1,392,017.20	-1,392,017.20	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	-153,098.720	18 Mar 24				0.00	-153,098.72	-153,098.72	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	-1,985,005.990	18 Mar 24				0.00	-1,985,005.99	-1,985,005.99	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	-459,855.760	18 Mar 24				0.00	-459,855.76	-459,855.76	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH CITIBANK N.A.	-123,201.060	18 Mar 24				0.00	-123,201.06	-123,201.06	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH CITIBANK N.A.	-311,001.040	18 Mar 24				0.00	-311,001.04	-311,001.04	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH CITIBANK N.A.	-1,608,703.020	18 Mar 24				0.00	-1,608,703.02	-1,608,703.02	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH CITIBANK N.A.	-457,964.220	18 Mar 24				0.00	-457,964.22	-457,964.22	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CNH / USD EX.RATE 7.204312 WITH CITIBANK N.A.	-346,377.910	18 Mar 24				0.00	-346,377.91	-346,377.91	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH CITIBANK N.A.	-4,556,558.360	18 Mar 24				0.00	-4,556,558.36	-4,556,558.36	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH CITIBANK N.A.	-4,282,856.980	18 Mar 24				0.00	-4,282,856.98	-4,282,856.98	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH CITIBANK N.A.	-4,279,444.630	18 Mar 24				0.00	-4,279,444.63	-4,279,444.63	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH CITIBANK N.A.	-4,291,127.770	18 Mar 24				0.00	-4,291,127.77	-4,291,127.77	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH CITIBANK N.A.	-5,527.530	18 Mar 24				0.00	-5,527.53	-5,527.53	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH CITIBANK N.A.	-110,463.220	18 Mar 24				0.00	-110,463.22	-110,463.22	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH CITIBANK N.A.	-254,536.850	18 Mar 24				0.00	-254,536.85	-254,536.85	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH CITIBANK N.A.	-78,164.880	18 Mar 24				0.00	-78,164.88	-78,164.88	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH CITIBANK N.A.	-193,035.280	18 Mar 24				0.00	-193,035.28	-193,035.28	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH CITIBANK N.A.	-184.890	18 Mar 24				0.00	-184.89	-184.89	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH CITIBANK N.A.	-109,402.030	18 Mar 24				0.00	-109,402.03	-109,402.03	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 EGP / USD EX.RATE 47.162 WITH CITIBANK N.A.	-542,232.620	18 Mar 24				0.00	-542,232.62	-542,232.62	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 EGP / USD EX.RATE 47.162 WITH CITIBANK N.A.	-63,252.110	18 Mar 24				0.00	-63,252.11	-63,252.11	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 EGP / USD EX.RATE 47.162 WITH CITIBANK N.A.	-285,639.180	18 Mar 24				0.00	-285,639.18	-285,639.18	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 EGP / USD EX.RATE 47.162 WITH CITIBANK N.A.	-286,229.890	18 Mar 24				0.00	-286,229.89	-286,229.89	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 EGP / USD EX.RATE 47.162 WITH CITIBANK N.A.	-62,856.690	18 Mar 24				0.00	-62,856.69	-62,856.69	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH CITIBANK N.A.	-867,046.630	18 Mar 24				0.00	-867,046.63	-867,046.63	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH CITIBANK N.A.	-39,231.740	18 Mar 24				0.00	-39,231.74	-39,231.74	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH CITIBANK N.A.	-1,222,683.360	18 Mar 24				0.00	-1,222,683.36	-1,222,683.36	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH CITIBANK N.A.	-236,170.260	18 Mar 24				0.00	-236,170.26	-236,170.26	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH CITIBANK N.A.	-2,908,298.810	18 Mar 24				0.00	-2,908,298.81	-2,908,298.81	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 PEN / USD EX.RATE 3.6962 WITH CITIBANK N.A.	-301,524.810	18 Mar 24				0.00	-301,524.81	-301,524.81	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 PEN / USD EX.RATE 3.6962 WITH CITIBANK N.A.	-301,477.730	18 Mar 24				0.00	-301,477.73	-301,477.73	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH CITIBANK N.A.	-2,984,070.980	18 Mar 24				0.00	-2,984,070.98	-2,984,070.98	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH CITIBANK N.A.	-72,734.240	18 Mar 24				0.00	-72,734.24	-72,734.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH CITIBANK N.A.	-599,757.910	18 Mar 24				0.00	-599,757.91	-599,757.91	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH CITIBANK N.A.	-69,799.940	18 Mar 24				0.00	-69,799.94	-69,799.94	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH CITIBANK N.A.	-382,742.560	18 Mar 24				0.00	-382,742.56	-382,742.56	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH CITIBANK N.A.	-2,644,009.300	18 Mar 24				0.00	-2,644,009.30	-2,644,009.30	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH CITIBANK N.A.	105,952.240	18 Mar 24				0.00	105,952.24	105,952.24	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH CITIBANK N.A.	1,342,040.540	18 Mar 24				0.00	1,342,040.54	1,342,040.54	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH CITIBANK N.A.	2,885,958.020	18 Mar 24				0.00	2,885,958.02	2,885,958.02	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH CITIBANK N.A.	497,480.450	18 Mar 24				0.00	497,480.45	497,480.45	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH CITIBANK N.A.	2,560,200.300	18 Mar 24				0.00	2,560,200.30	2,560,200.30	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH CITIBANK N.A.	366,408.710	18 Mar 24				0.00	366,408.71	366,408.71	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH CITIBANK N.A.	543,339.720	18 Mar 24				0.00	543,339.72	543,339.72	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH CITIBANK N.A.	1,408,250.140	18 Mar 24				0.00	1,408,250.14	1,408,250.14	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH CITIBANK N.A.	3,357,317.650	18 Mar 24				0.00	3,357,317.65	3,357,317.65	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH CITIBANK N.A.	1,662,721.050	18 Mar 24				0.00	1,662,721.05	1,662,721.05	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH CITIBANK N.A.	269,707.530	18 Mar 24				0.00	269,707.53	269,707.53	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH CITIBANK N.A.	148,425.700	18 Mar 24				0.00	148,425.70	148,425.70	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH CITIBANK N.A.	394,841.890	18 Mar 24				0.00	394,841.89	394,841.89	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH CITIBANK N.A.	147,678.980	18 Mar 24				0.00	147,678.98	147,678.98	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH CITIBANK N.A.	412,917.200	18 Mar 24				0.00	412,917.20	412,917.20	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH CITIBANK N.A.	766,846.230	18 Mar 24				0.00	766,846.23	766,846.23	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH CITIBANK N.A.	2,228,125.540	18 Mar 24				0.00	2,228,125.54	2,228,125.54	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH CITIBANK N.A.	167,599.200	18 Mar 24				0.00	167,599.20	167,599.20	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH CITIBANK N.A.	13,577,077.940	18 Mar 24				0.00	13,577,077.94	13,577,077.94	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH CITIBANK N.A.	114,017.850	18 Mar 24				0.00	114,017.85	114,017.85	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH CITIBANK N.A.	222,833.130	18 Mar 24				0.00	222,833.13	222,833.13	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH CITIBANK N.A.	418,769.510	18 Mar 24				0.00	418,769.51	418,769.51	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH CITIBANK N.A.	157,863.260	18 Mar 24				0.00	157,863.26	157,863.26	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH CITIBANK N.A.	17,001.780	18 Mar 24				0.00	17,001.78	17,001.78	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH CITIBANK N.A.	823,031.360	18 Mar 24				0.00	823,031.36	823,031.36	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH CITIBANK N.A.	56,687.040	18 Mar 24				0.00	56,687.04	56,687.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH CITIBANK N.A.	672,231.100	18 Mar 24				0.00	672,231.10	672,231.10	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH CITIBANK N.A.	477,822.720	18 Mar 24				0.00	477,822.72	477,822.72	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH CITIBANK N.A.	383,508.710	18 Mar 24				0.00	383,508.71	383,508.71	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH CITIBANK N.A.	145,238.220	18 Mar 24				0.00	145,238.22	145,238.22	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH CITIBANK N.A.	457,775.880	18 Mar 24				0.00	457,775.88	457,775.88	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH CITIBANK N.A.	271,200.290	18 Mar 24				0.00	271,200.29	271,200.29	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH CITIBANK N.A.	485,571.200	18 Mar 24				0.00	485,571.20	485,571.20	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH CITIBANK N.A.	419,566.640	18 Mar 24				0.00	419,566.64	419,566.64	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / JPY EX.RATE 0.0066963 WITH CITIBANK N.A.	1,347,776.810	18 Mar 24				0.00	1,347,776.81	1,347,776.81	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH CITIBANK N.A.	1,045,720.690	18 Mar 24				0.00	1,045,720.69	1,045,720.69	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH CITIBANK N.A.	3,501,186.630	18 Mar 24				0.00	3,501,186.63	3,501,186.63	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH CITIBANK N.A.	645,347.120	18 Mar 24				0.00	645,347.12	645,347.12	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH CITIBANK N.A.	197,447.430	18 Mar 24				0.00	197,447.43	197,447.43	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / PEN EX.RATE 0.2705481 WITH CITIBANK N.A.	1,208,578.270	18 Mar 24				0.00	1,208,578.27	1,208,578.27	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH CITIBANK N.A.	4,002,966.580	18 Mar 24				0.00	4,002,966.58	4,002,966.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH CITIBANK N.A.	1,963,810.820	18 Mar 24				0.00	1,963,810.82	1,963,810.82	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 NOK / USD EX.RATE 11.108207 WITH CITIBANK N.A.	-1,947,938.400	18 Nov 24				0.00	-1,947,938.40	-1,947,938.40	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 TRY / USD EX.RATE 35.641613 WITH CITIBANK N.A.	-1,918,241.920	18 Nov 24				0.00	-1,918,241.92	-1,918,241.92	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / IDR EX.RATE 0.0000642 WITH CITIBANK N.A.	114,287.770	18 Oct 24				0.00	114,287.77	114,287.77	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 EUR / USD EX.RATE 0.895167 WITH CITIBANK N.A.	-151,210.890	18 Sep 24				0.00	-151,210.89	-151,210.89	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 PHP / USD EX.RATE 55.87 WITH CITIBANK N.A.	-85,483.410	18 Sep 24				0.00	-85,483.41	-85,483.41	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / AUD EX.RATE 0.677598 WITH CITIBANK N.A.	543,028.390	18 Sep 24				0.00	543,028.39	543,028.39	0.00
FX DEAL TRANSACTED ON 19 APR 2024 SEK / USD EX.RATE 10.937382 WITH CITIBANK N.A.	-164,642.960	19 Apr 24				0.00	-164,642.96	-164,642.96	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 CAD / USD EX.RATE 1.367726 WITH CITIBANK N.A.	-869,667.780	19 Aug 24				0.00	-869,667.78	-869,667.78	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / JPY EX.RATE 0.0068249 WITH CITIBANK N.A.	138,173.510	19 Aug 24				0.00	138,173.51	138,173.51	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 DKK / USD EX.RATE 7.171631 WITH CITIBANK N.A.	-1,090,614.510	19 Dec 24				0.00	-1,090,614.51	-1,090,614.51	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 CNH / USD EX.RATE 7.206722 WITH CITIBANK N.A.	-680,214.110	19 Jan 24				0.00	-680,214.11	-680,214.11	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 INR / USD EX.RATE 84.03 WITH CITIBANK N.A.	-620,310.380	19 Jan 24				0.00	-620,310.38	-620,310.38	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 MXN / USD EX.RATE 17.819714 WITH CITIBANK N.A.	-322,044.960	19 Jan 24				0.00	-322,044.96	-322,044.96	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 USD / AUD EX.RATE 0.660385 WITH CITIBANK N.A.	7,923,375.830	19 Jan 24				0.00	7,923,375.83	7,923,375.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number CHEVUS
Account Name CHEVRON US

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◆ 5% Report - Part B

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

Security 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 19 JAN 2024 USD / COP EX.RATE 0.0002518 WITH CITIBANK N.A.	248,710.350	19 Jan 24				0.00	248,710.35	248,710.35	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 USD / JPY EX.RATE 0.0068988 WITH CITIBANK N.A.	4,136,313.710	19 Jan 24				0.00	4,136,313.71	4,136,313.71	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 GBP / USD EX.RATE 0.7732636 WITH CITIBANK N.A.	-867,954.950	19 Jul 24				0.00	-867,954.95	-867,954.95	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 INR / USD EX.RATE 84.942 WITH CITIBANK N.A.	-87,996.170	19 Jul 24				0.00	-87,996.17	-87,996.17	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 USD / CLP EX.RATE 0.0010627 WITH CITIBANK N.A.	76,245.020	19 Jul 24				0.00	76,245.02	76,245.02	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 USD / INR EX.RATE 0.0119303 WITH CITIBANK N.A.	92,388.880	19 Jul 24				0.00	92,388.88	92,388.88	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 USD / PHP EX.RATE 0.0171306 WITH CITIBANK N.A.	85,056.390	19 Jul 24				0.00	85,056.39	85,056.39	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 KZT / USD EX.RATE 459.76 WITH CITIBANK N.A.	-259,478.980	19 Jun 24				0.00	-259,478.98	-259,478.98	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 KZT / USD EX.RATE 459.76 WITH CITIBANK N.A.	-844,662.630	19 Jun 24				0.00	-844,662.63	-844,662.63	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 KZT / USD EX.RATE 459.76 WITH CITIBANK N.A.	-317,609.730	19 Jun 24				0.00	-317,609.73	-317,609.73	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 USD / KZT EX.RATE 0.002175 WITH CITIBANK N.A.	171,650.380	19 Jun 24				0.00	171,650.38	171,650.38	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 USD / KZT EX.RATE 0.002175 WITH CITIBANK N.A.	989,283.650	19 Jun 24				0.00	989,283.65	989,283.65	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 USD / KZT EX.RATE 0.002175 WITH CITIBANK N.A.	460,857.420	19 Jun 24				0.00	460,857.42	460,857.42	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 CZK / USD EX.RATE 23.2746 WITH CITIBANK N.A.	-446,592.080	19 Mar 24				0.00	-446,592.08	-446,592.08	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 PHP / USD EX.RATE 55.716 WITH CITIBANK N.A.	-426,281.520	19 Mar 24				0.00	-426,281.52	-426,281.52	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 19 MAR 2024 PHP / USD EX.RATE 55.716 WITH CITIBANK N.A.	-705,562.910	19 Mar 24				0.00	-705,562.91	-705,562.91	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 PHP / USD EX.RATE 55.965 WITH CITIBANK N.A.	-544,496.100	19 Mar 24				0.00	-544,496.10	-544,496.10	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / CZK EX.RATE 0.0430571 WITH CITIBANK N.A.	248,582.090	19 Mar 24				0.00	248,582.09	248,582.09	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH CITIBANK N.A.	174,049.820	19 Mar 24				0.00	174,049.82	174,049.82	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH CITIBANK N.A.	102,228.280	19 Mar 24				0.00	102,228.28	102,228.28	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH CITIBANK N.A.	510,586.650	19 Mar 24				0.00	510,586.65	510,586.65	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH CITIBANK N.A.	71,065.730	19 Mar 24				0.00	71,065.73	71,065.73	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH CITIBANK N.A.	164,003.300	19 Mar 24				0.00	164,003.30	164,003.30	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 NOK / USD EX.RATE 10.986839 WITH CITIBANK N.A.	-1,969,415.410	19 Nov 24				0.00	-1,969,415.41	-1,969,415.41	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / CAD EX.RATE 0.7162811 WITH CITIBANK N.A.	382,211.160	19 Nov 24				0.00	382,211.16	382,211.16	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / DKK EX.RATE 0.1429341 WITH CITIBANK N.A.	2,030,595.320	19 Nov 24				0.00	2,030,595.32	2,030,595.32	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / HUF EX.RATE 0.0025905 WITH CITIBANK N.A.	1,439,772.930	19 Nov 24				0.00	1,439,772.93	1,439,772.93	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / NOK EX.RATE 0.091146 WITH CITIBANK N.A.	271,552.780	19 Nov 24				0.00	271,552.78	271,552.78	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / SAR EX.RATE 0.2660436 WITH CITIBANK N.A.	3,165,969.720	19 Nov 24				0.00	3,165,969.72	3,165,969.72	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / SEK EX.RATE 0.0920829 WITH CITIBANK N.A.	1,442,511.690	19 Nov 24				0.00	1,442,511.69	1,442,511.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 19 NOV 2024 USD / THB EX.RATE 0.0290852 WITH CITIBANK N.A.	262,651.930	19 Nov 24				0.00	262,651.93	262,651.93	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / TRY EX.RATE 0.0256121 WITH CITIBANK N.A.	1,932,310.190	19 Nov 24				0.00	1,932,310.19	1,932,310.19	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / ZAR EX.RATE 0.0548016 WITH CITIBANK N.A.	959,939.780	19 Nov 24				0.00	959,939.78	959,939.78	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 ZAR / USD EX.RATE 18.102962 WITH CITIBANK N.A.	-949,591.900	19 Nov 24				0.00	-949,591.90	-949,591.90	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 AUD / USD EX.RATE 1.4703439 WITH CITIBANK N.A.	-2,819,589.350	19 Sep 24				0.00	-2,819,589.35	-2,819,589.35	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 GBP / USD EX.RATE 0.7577497 WITH CITIBANK N.A.	-86,630.190	19 Sep 24				0.00	-86,630.19	-86,630.19	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 MXN / USD EX.RATE 19.705133 WITH CITIBANK N.A.	-86,161.360	19 Sep 24				0.00	-86,161.36	-86,161.36	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / MXN EX.RATE 0.0529755 WITH CITIBANK N.A.	370,353.470	20 Aug 24				0.00	370,353.47	370,353.47	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 THB / USD EX.RATE 34.38 WITH CITIBANK N.A.	-342,151.160	20 Dec 24				0.00	-342,151.16	-342,151.16	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 TWD / USD EX.RATE 32.463 WITH CITIBANK N.A.	-558,214.640	20 Dec 24				0.00	-558,214.64	-558,214.64	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 CNH / USD EX.RATE 7.145187 WITH CITIBANK N.A.	-207,350.910	20 Feb 24				0.00	-207,350.91	-207,350.91	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 CNH / USD EX.RATE 7.200144 WITH CITIBANK N.A.	-229,920.670	20 Feb 24				0.00	-229,920.67	-229,920.67	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 USD / CNH EX.RATE 0.1411214 WITH CITIBANK N.A.	6,383,033.260	20 Feb 24				0.00	6,383,033.26	6,383,033.26	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 BRL / USD EX.RATE 5.044 WITH CITIBANK N.A.	-3,115,041.440	20 Mar 24				0.00	-3,115,041.44	-3,115,041.44	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 BRL / USD EX.RATE 5.2161 WITH CITIBANK N.A.	-936,741.820	20 Mar 24				0.00	-936,741.82	-936,741.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 20 MAR 2024 CHF / USD EX.RATE 0.882063 WITH CITIBANK N.A.	-566,424.390	20 Mar 24				0.00	-566,424.39	-566,424.39	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / BRL EX.RATE 0.1934535 WITH CITIBANK N.A.	934,351.930	20 Mar 24				0.00	934,351.93	934,351.93	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / CHF EX.RATE 1.1667454 WITH CITIBANK N.A.	258,206.600	20 Mar 24				0.00	258,206.60	258,206.60	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / CLP EX.RATE 0.0010273 WITH CITIBANK N.A.	652,401.110	20 Mar 24				0.00	652,401.11	652,401.11	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 CNH / USD EX.RATE 7.1065 WITH CITIBANK N.A.	-2,571,259.130	20 May 24				0.00	-2,571,259.13	-2,571,259.13	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / GBP EX.RATE 1.271147 WITH CITIBANK N.A.	4,883,451.870	20 May 24				0.00	4,883,451.87	4,883,451.87	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 NOK / USD EX.RATE 11.050551 WITH CITIBANK N.A.	-1,958,083.000	20 Nov 24				0.00	-1,958,083.00	-1,958,083.00	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 TRY / USD EX.RATE 35.426724 WITH CITIBANK N.A.	-1,929,882.540	20 Nov 24				0.00	-1,929,882.54	-1,929,882.54	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / CHF EX.RATE 1.1445733 WITH CITIBANK N.A.	103,340.090	20 Nov 24				0.00	103,340.09	103,340.09	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 INR / USD EX.RATE 84.88 WITH CITIBANK N.A.	-2,790,101.980	20 Sep 24				0.00	-2,790,101.98	-2,790,101.98	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 MXN / USD EX.RATE 19.90127 WITH CITIBANK N.A.	-1,013,906.450	20 Sep 24				0.00	-1,013,906.45	-1,013,906.45	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 NZD / USD EX.RATE 1.6059175 WITH CITIBANK N.A.	-817,215.090	20 Sep 24				0.00	-817,215.09	-817,215.09	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 SEK / USD EX.RATE 9.931978 WITH CITIBANK N.A.	-88,032.310	20 Sep 24				0.00	-88,032.31	-88,032.31	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / NZD EX.RATE 0.62239 WITH CITIBANK N.A.	820,870.790	20 Sep 24				0.00	820,870.79	820,870.79	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 EUR / USD EX.RATE 0.8943856 WITH CITIBANK N.A.	-193,464.660	21 Aug 24				0.00	-193,464.66	-193,464.66	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 21 FEB 2024 AUD / USD EX.RATE 1.5256671 WITH CITIBANK N.A.	-4,034,685.650	21 Feb 24				0.00	-4,034,685.65	-4,034,685.65	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 CNH / USD EX.RATE 7.13941 WITH CITIBANK N.A.	-1,485,080.000	21 Feb 24				0.00	-1,485,080.00	-1,485,080.00	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 PLN / USD EX.RATE 3.996715 WITH CITIBANK N.A.	-389,807.130	21 Feb 24				0.00	-389,807.13	-389,807.13	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / MXN EX.RATE 0.0583896 WITH CITIBANK N.A.	180,165.600	21 Feb 24				0.00	180,165.60	180,165.60	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / PEN EX.RATE 0.2630679 WITH CITIBANK N.A.	293,142.350	21 Feb 24				0.00	293,142.35	293,142.35	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY EX.RATE 0.0063522 WITH CITIBANK N.A.	493,181.470	21 Jun 24				0.00	493,181.47	493,181.47	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 CNH / USD EX.RATE 7.221798 WITH CITIBANK N.A.	-612,158.200	21 Mar 24				0.00	-612,158.20	-612,158.20	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 CZK / USD EX.RATE 23.12525 WITH CITIBANK N.A.	-1,573,664.500	21 Mar 24				0.00	-1,573,664.50	-1,573,664.50	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / CZK EX.RATE 0.0433313 WITH CITIBANK N.A.	1,488,791.790	21 Mar 24				0.00	1,488,791.79	1,488,791.79	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / MXN EX.RATE 0.0565022 WITH CITIBANK N.A.	151,044.830	21 Mar 24				0.00	151,044.83	151,044.83	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / MXN EX.RATE 0.0588678 WITH CITIBANK N.A.	140,297.170	21 Mar 24				0.00	140,297.17	140,297.17	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 CNH / USD EX.RATE 7.1034 WITH CITIBANK N.A.	-393,101.610	21 May 24				0.00	-393,101.61	-393,101.61	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 CZK / USD EX.RATE 22.711296 WITH CITIBANK N.A.	-300,588.790	21 May 24				0.00	-300,588.79	-300,588.79	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 EUR / USD EX.RATE 0.916047 WITH CITIBANK N.A.	-112,998.560	21 May 24				0.00	-112,998.56	-112,998.56	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 SEK / USD EX.RATE 10.660025 WITH CITIBANK N.A.	-366,948.300	21 May 24				0.00	-366,948.30	-366,948.30	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 21 MAY 2024 USD / BHD EX.RATE 2.6486558 WITH CITIBANK N.A.	1,555,163.550	21 May 24				0.00	1,555,163.55	1,555,163.55	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / CZK EX.RATE 0.0439555 WITH CITIBANK N.A.	295,415.410	21 May 24				0.00	295,415.41	295,415.41	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 COP / USD EX.RATE 4444.5 WITH CITIBANK N.A.	-1,312,842.060	21 Nov 24				0.00	-1,312,842.06	-1,312,842.06	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 CZK / USD EX.RATE 24.0232 WITH CITIBANK N.A.	-102,178.810	21 Nov 24				0.00	-102,178.81	-102,178.81	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 EUR / USD EX.RATE 0.9433313 WITH CITIBANK N.A.	-13,750,554.590	21 Nov 24				0.00	-13,750,554.59	-13,750,554.59	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 NOK / USD EX.RATE 11.024094 WITH CITIBANK N.A.	-805,348.900	21 Nov 24				0.00	-805,348.90	-805,348.90	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / CAD EX.RATE 0.7190355 WITH CITIBANK N.A.	367,777.290	21 Nov 24				0.00	367,777.29	367,777.29	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / DKK EX.RATE 0.1421912 WITH CITIBANK N.A.	13,084,571.040	21 Nov 24				0.00	13,084,571.04	13,084,571.04	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / HUF EX.RATE 0.0025555 WITH CITIBANK N.A.	1,045,045.760	21 Nov 24				0.00	1,045,045.76	1,045,045.76	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / JPY EX.RATE 0.0065866 WITH CITIBANK N.A.	1,568,881.960	21 Nov 24				0.00	1,568,881.96	1,568,881.96	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / NOK EX.RATE 0.0908858 WITH CITIBANK N.A.	83,470.130	21 Nov 24				0.00	83,470.13	83,470.13	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / NZD EX.RATE 0.589296 WITH CITIBANK N.A.	1,937,160.330	21 Nov 24				0.00	1,937,160.33	1,937,160.33	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / PEN EX.RATE 0.2633311 WITH CITIBANK N.A.	298,281.500	21 Nov 24				0.00	298,281.50	298,281.50	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / PLN EX.RATE 0.2402576 WITH CITIBANK N.A.	134,719.620	21 Nov 24				0.00	134,719.62	134,719.62	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / SAR EX.RATE 0.2660471 WITH CITIBANK N.A.	1,747,387.480	21 Nov 24				0.00	1,747,387.48	1,747,387.48	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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 21 NOV 2024 USD / TRY EX.RATE 0.0257483 WITH CITIBANK N.A.	1,911,390.020	21 Nov 24				0.00	1,911,390.02	1,911,390.02	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / ZAR EX.RATE 0.0549496 WITH CITIBANK N.A.	445,286.660	21 Nov 24				0.00	445,286.66	445,286.66	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 ZAR / USD EX.RATE 18.055623 WITH CITIBANK N.A.	-480,578.650	21 Nov 24				0.00	-480,578.65	-480,578.65	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 BRL / USD EX.RATE 6.0096 WITH CITIBANK N.A.	-1,077,505.820	21 Oct 24				0.00	-1,077,505.82	-1,077,505.82	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 USD / BRL EX.RATE 0.1720697 WITH CITIBANK N.A.	1,068,240.590	21 Oct 24				0.00	1,068,240.59	1,068,240.59	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 USD / JPY EX.RATE 0.0066554 WITH CITIBANK N.A.	809,195.600	21 Oct 24				0.00	809,195.60	809,195.60	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 USD / JPY EX.RATE 0.0066562 WITH CITIBANK N.A.	848,204.410	21 Oct 24				0.00	848,204.41	848,204.41	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 USD / KRW EX.RATE 0.0007302 WITH CITIBANK N.A.	5,037,582.910	21 Oct 24				0.00	5,037,582.91	5,037,582.91	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / JPY EX.RATE 0.0064605 WITH CITIBANK N.A.	45,184.660	22 Apr 24				0.00	45,184.66	45,184.66	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / JPY EX.RATE 0.0064617 WITH CITIBANK N.A.	4,549,386.140	22 Apr 24				0.00	4,549,386.14	4,549,386.14	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 AED / USD EX.RATE 3.6719 WITH CITIBANK N.A.	-114,923.610	22 Aug 24				0.00	-114,923.61	-114,923.61	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 DKK / USD EX.RATE 6.690095 WITH CITIBANK N.A.	-1,183,754.640	22 Aug 24				0.00	-1,183,754.64	-1,183,754.64	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 EUR / USD EX.RATE 0.8954941 WITH CITIBANK N.A.	-1,617,312.810	22 Aug 24				0.00	-1,617,312.81	-1,617,312.81	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 MXN / USD EX.RATE 19.727099 WITH CITIBANK N.A.	-229,872.570	22 Aug 24				0.00	-229,872.57	-229,872.57	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 SEK / USD EX.RATE 10.2051 WITH CITIBANK N.A.	-253,809.370	22 Aug 24				0.00	-253,809.37	-253,809.37	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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 22 AUG 2024 USD / CHF EX.RATE 1.1758108 WITH CITIBANK N.A.	922,806.850	22 Aug 24				0.00	922,806.85	922,806.85	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 BRL / USD EX.RATE 5.1333 WITH CITIBANK N.A.	-596,514.720	22 Feb 24				0.00	-596,514.72	-596,514.72	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 CNY / USD EX.RATE 7.095 WITH CITIBANK N.A.	-13,575,738.410	22 Feb 24				0.00	-13,575,738.41	-13,575,738.41	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 CZK / USD EX.RATE 23.2854 WITH CITIBANK N.A.	-1,801,500.810	22 Feb 24				0.00	-1,801,500.81	-1,801,500.81	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 KRW / USD EX.RATE 1327.0 WITH CITIBANK N.A.	-1,050,448.890	22 Feb 24				0.00	-1,050,448.89	-1,050,448.89	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / CLP EX.RATE 0.0010244 WITH CITIBANK N.A.	1,557,469.080	22 Feb 24				0.00	1,557,469.08	1,557,469.08	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / CZK EX.RATE 0.0432758 WITH CITIBANK N.A.	995,455.780	22 Feb 24				0.00	995,455.78	995,455.78	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / EUR EX.RATE 1.08674 WITH CITIBANK N.A.	3,367,974.620	22 Feb 24				0.00	3,367,974.62	3,367,974.62	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 HKD / USD EX.RATE 7.821 WITH CITIBANK N.A.	-405,239.730	22 Mar 24				0.00	-405,239.73	-405,239.73	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 TWD / USD EX.RATE 31.582 WITH CITIBANK N.A.	-923,479.890	22 Mar 24				0.00	-923,479.89	-923,479.89	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / CHF EX.RATE 1.1351163 WITH CITIBANK N.A.	598,558.180	22 Mar 24				0.00	598,558.18	598,558.18	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / CZK EX.RATE 0.0427245 WITH CITIBANK N.A.	1,272,179.370	22 Mar 24				0.00	1,272,179.37	1,272,179.37	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / EUR EX.RATE 1.094867 WITH CITIBANK N.A.	455,898.240	22 Mar 24				0.00	455,898.24	455,898.24	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / EUR EX.RATE 1.099685 WITH CITIBANK N.A.	205,925.910	22 Mar 24				0.00	205,925.91	205,925.91	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / MXN EX.RATE 0.0566655 WITH CITIBANK N.A.	127,496.930	22 Mar 24				0.00	127,496.93	127,496.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 22 MAR 2024 USD / TWD EX.RATE 0.0322664 WITH CITIBANK N.A.	1,307,638.040	22 Mar 24				0.00	1,307,638.04	1,307,638.04	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / ZAR EX.RATE 0.0522445 WITH CITIBANK N.A.	118,599.870	22 Mar 24				0.00	118,599.87	118,599.87	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 CZK / USD EX.RATE 22.806374 WITH CITIBANK N.A.	-350,708.140	22 May 24				0.00	-350,708.14	-350,708.14	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 GBP / USD EX.RATE 0.7851235 WITH CITIBANK N.A.	-1,686,114.390	22 May 24				0.00	-1,686,114.39	-1,686,114.39	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / CZK EX.RATE 0.0437736 WITH CITIBANK N.A.	294,070.950	22 May 24				0.00	294,070.95	294,070.95	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / JPY EX.RATE 0.0065035 WITH CITIBANK N.A.	1,989,190.740	22 May 24				0.00	1,989,190.74	1,989,190.74	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / GBP EX.RATE 1.296373 WITH CITIBANK N.A.	1,393,600.980	22 Oct 24				0.00	1,393,600.98	1,393,600.98	0.00
FX DEAL TRANSACTED ON 23 APR 2024 NZD / USD EX.RATE 1.6818708 WITH CITIBANK N.A.	-2,458,906.510	23 Apr 24				0.00	-2,458,906.51	-2,458,906.51	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / CHF EX.RATE 1.1176306 WITH CITIBANK N.A.	673,965.910	23 Apr 24				0.00	673,965.91	673,965.91	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / KRW EX.RATE 0.0007312 WITH CITIBANK N.A.	397,932.130	23 Apr 24				0.00	397,932.13	397,932.13	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 CZK / USD EX.RATE 22.479943 WITH CITIBANK N.A.	-1,450,698.300	23 Aug 24				0.00	-1,450,698.30	-1,450,698.30	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 GBP / USD EX.RATE 0.7571587 WITH CITIBANK N.A.	-213,435.890	23 Aug 24				0.00	-213,435.89	-213,435.89	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 PLN / USD EX.RATE 3.84679 WITH CITIBANK N.A.	-324,823.290	23 Aug 24				0.00	-324,823.29	-324,823.29	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / CAD EX.RATE 0.6937733 WITH CITIBANK N.A.	33,074.410	23 Dec 24				0.00	33,074.41	33,074.41	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / CHF EX.RATE 1.1112247 WITH CITIBANK N.A.	14,825.860	23 Dec 24				0.00	14,825.86	14,825.86	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 23 DEC 2024 USD / JPY EX.RATE 0.006362 WITH CITIBANK N.A.	102,052.500	23 Dec 24				0.00	102,052.50	102,052.50	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 COP / USD EX.RATE 4088.0 WITH CITIBANK N.A.	-333,330.720	23 Feb 24				0.00	-333,330.72	-333,330.72	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 USD / COP EX.RATE 0.0002391 WITH CITIBANK N.A.	372,358.950	23 Feb 24				0.00	372,358.95	372,358.95	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 CNH / USD EX.RATE 7.174107 WITH CITIBANK N.A.	-1,388,888.540	23 Jan 24				0.00	-1,388,888.54	-1,388,888.54	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 CZK / USD EX.RATE 22.890698 WITH CITIBANK N.A.	-565,629.580	23 Jan 24				0.00	-565,629.58	-565,629.58	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 JPY / USD EX.RATE 147.1145 WITH CITIBANK N.A.	-3,607,047.860	23 Jan 24				0.00	-3,607,047.86	-3,607,047.86	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 SEK / USD EX.RATE 10.41369 WITH CITIBANK N.A.	-3,367,458.510	23 Jan 24				0.00	-3,367,458.51	-3,367,458.51	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 TWD / USD EX.RATE 29.791 WITH CITIBANK N.A.	-583,761.810	23 Jan 24				0.00	-583,761.81	-583,761.81	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 BHD / USD EX.RATE 0.37717 WITH CITIBANK N.A.	-1,800,562.080	23 Jul 24				0.00	-1,800,562.08	-1,800,562.08	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 BRL / USD EX.RATE 5.7853 WITH CITIBANK N.A.	-5,494,117.680	23 Jul 24				0.00	-5,494,117.68	-5,494,117.68	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 KRW / USD EX.RATE 1355.32 WITH CITIBANK N.A.	-88,063.940	23 Jul 24				0.00	-88,063.94	-88,063.94	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 KRW / USD EX.RATE 1381.5 WITH CITIBANK N.A.	-1,844,700.230	23 Jul 24				0.00	-1,844,700.23	-1,844,700.23	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 THB / USD EX.RATE 36.057 WITH CITIBANK N.A.	-84,417.620	23 Jul 24				0.00	-84,417.62	-84,417.62	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 USD / BRL EX.RATE 0.1786512 WITH CITIBANK N.A.	691,617.150	23 Jul 24				0.00	691,617.15	691,617.15	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 AUD / USD EX.RATE 1.498637 WITH CITIBANK N.A.	-1,322,709.240	23 May 24				0.00	-1,322,709.24	-1,322,709.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 23 MAY 2024 EUR / USD EX.RATE 0.918218 WITH CITIBANK N.A.	-943,873.900	23 May 24				0.00	-943,873.90	-943,873.90	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / AUD EX.RATE 0.664753 WITH CITIBANK N.A.	1,294,456.230	23 May 24				0.00	1,294,456.23	1,294,456.23	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 BRL / USD EX.RATE 5.7645 WITH CITIBANK N.A.	-4,568,050.310	23 Oct 24				0.00	-4,568,050.31	-4,568,050.31	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 CZK / USD EX.RATE 23.349594 WITH CITIBANK N.A.	-5,284.500	23 Oct 24				0.00	-5,284.50	-5,284.50	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 CAD / USD EX.RATE 1.354903 WITH CITIBANK N.A.	-1,141,427.050	23 Sep 24				0.00	-1,141,427.05	-1,141,427.05	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 USD / GBP EX.RATE 1.33451 WITH CITIBANK N.A.	1,310,711.390	23 Sep 24				0.00	1,310,711.39	1,310,711.39	0.00
FX DEAL TRANSACTED ON 24 APR 2024 AUD / USD EX.RATE 1.5381681 WITH CITIBANK N.A.	-2,868,709.860	24 Apr 24				0.00	-2,868,709.86	-2,868,709.86	0.00
FX DEAL TRANSACTED ON 24 APR 2024 CAD / USD EX.RATE 1.37172 WITH CITIBANK N.A.	-217,798.480	24 Apr 24				0.00	-217,798.48	-217,798.48	0.00
FX DEAL TRANSACTED ON 24 APR 2024 SEK / USD EX.RATE 10.84283 WITH CITIBANK N.A.	-1,572,588.060	24 Apr 24				0.00	-1,572,588.06	-1,572,588.06	0.00
FX DEAL TRANSACTED ON 24 APR 2024 TWD / USD EX.RATE 32.3 WITH CITIBANK N.A.	-2,234,821.800	24 Apr 24				0.00	-2,234,821.80	-2,234,821.80	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR EX.RATE 1.075561 WITH CITIBANK N.A.	2,159,637.220	24 Apr 24				0.00	2,159,637.22	2,159,637.22	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / JPY EX.RATE 0.0066791 WITH CITIBANK N.A.	9,309,597.750	24 Apr 24				0.00	9,309,597.75	9,309,597.75	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / KRW EX.RATE 0.0007322 WITH CITIBANK N.A.	1,775,105.910	24 Apr 24				0.00	1,775,105.91	1,775,105.91	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / TWD EX.RATE 0.031211 WITH CITIBANK N.A.	2,229,896.570	24 Apr 24				0.00	2,229,896.57	2,229,896.57	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 NZD / USD EX.RATE 1.7702123 WITH CITIBANK N.A.	-3,498,247.670	24 Dec 24				0.00	-3,498,247.67	-3,498,247.67	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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 24 JUL 2024 HKD / USD EX.RATE 7.809107 WITH CITIBANK N.A.	-153,115.000	24 Jul 24				0.00	-153,115.00	-153,115.00	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 JPY / USD EX.RATE 148.32 WITH CITIBANK N.A.	-758,022.030	24 Jul 24				0.00	-758,022.03	-758,022.03	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 BHD / USD EX.RATE 0.377372 WITH CITIBANK N.A.	-343,462.150	24 Jun 24				0.00	-343,462.15	-343,462.15	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 EUR / USD EX.RATE 0.904988 WITH CITIBANK N.A.	-955,412.640	24 May 24				0.00	-955,412.64	-955,412.64	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 GBP / USD EX.RATE 0.7852406 WITH CITIBANK N.A.	-1,044,756.200	24 May 24				0.00	-1,044,756.20	-1,044,756.20	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 JPY / USD EX.RATE 156.99 WITH CITIBANK N.A.	-669,707.550	24 May 24				0.00	-669,707.55	-669,707.55	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.10019 WITH CITIBANK N.A.	946,099.590	24 May 24				0.00	946,099.59	946,099.59	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 CAD / USD EX.RATE 1.381687 WITH CITIBANK N.A.	-55,211.600	24 Oct 24				0.00	-55,211.60	-55,211.60	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 JPY / USD EX.RATE 151.0346 WITH CITIBANK N.A.	-838,234.270	24 Oct 24				0.00	-838,234.27	-838,234.27	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 MXN / USD EX.RATE 20.2694 WITH CITIBANK N.A.	-1,304,889.930	24 Oct 24				0.00	-1,304,889.93	-1,304,889.93	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / TRY EX.RATE 0.0251574 WITH CITIBANK N.A.	829,073.570	24 Oct 24				0.00	829,073.57	829,073.57	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / TRY EX.RATE 0.0275826 WITH CITIBANK N.A.	820,448.920	24 Oct 24				0.00	820,448.92	820,448.92	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 GBP / USD EX.RATE 0.7475546 WITH CITIBANK N.A.	-86,403.060	24 Sep 24				0.00	-86,403.06	-86,403.06	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 MXN / USD EX.RATE 19.893511 WITH CITIBANK N.A.	-378,454.310	24 Sep 24				0.00	-378,454.31	-378,454.31	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / JPY EX.RATE 0.0069632 WITH CITIBANK N.A.	373,861.020	24 Sep 24				0.00	373,861.02	373,861.02	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 25 JAN 2024 CHF / USD EX.RATE 0.862396 WITH CITIBANK N.A.	-3,538,015.020	25 Jan 24				0.00	-3,538,015.02	-3,538,015.02	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 JPY / USD EX.RATE 146.1351 WITH CITIBANK N.A.	-2,011,465.100	25 Jan 24				0.00	-2,011,465.10	-2,011,465.10	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 BHD / USD EX.RATE 0.377167 WITH CITIBANK N.A.	-5,247.010	25 Jul 24				0.00	-5,247.01	-5,247.01	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / EUR EX.RATE 1.0851 WITH CITIBANK N.A.	1,055,888.780	25 Jul 24				0.00	1,055,888.78	1,055,888.78	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 GBP / USD EX.RATE 0.7869356 WITH CITIBANK N.A.	-190,807.230	25 Jun 24				0.00	-190,807.23	-190,807.23	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 JPY / USD EX.RATE 159.6367 WITH CITIBANK N.A.	-1,201,798.210	25 Jun 24				0.00	-1,201,798.21	-1,201,798.21	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / EUR EX.RATE 1.069299 WITH CITIBANK N.A.	48,029.070	25 Jun 24				0.00	48,029.07	48,029.07	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / NOK EX.RATE 0.0946854 WITH CITIBANK N.A.	113,872.650	25 Jun 24				0.00	113,872.65	113,872.65	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / GBP EX.RATE 1.265508 WITH CITIBANK N.A.	194,128.930	25 Mar 24				0.00	194,128.93	194,128.93	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / JPY EX.RATE 0.0067832 WITH CITIBANK N.A.	414,494.280	25 Mar 24				0.00	414,494.28	414,494.28	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / DKK EX.RATE 0.1413954 WITH CITIBANK N.A.	246,712.170	25 Nov 24				0.00	246,712.17	246,712.17	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / TRY EX.RATE 0.0257742 WITH CITIBANK N.A.	1,330,281.350	25 Nov 24				0.00	1,330,281.35	1,330,281.35	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / EUR EX.RATE 1.083059 WITH CITIBANK N.A.	7,309.050	25 Oct 24				0.00	7,309.05	7,309.05	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / KRW EX.RATE 0.0007289 WITH CITIBANK N.A.	191,356.680	25 Oct 24				0.00	191,356.68	191,356.68	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 MXN / USD EX.RATE 19.928344 WITH CITIBANK N.A.	-86,137.910	25 Sep 24				0.00	-86,137.91	-86,137.91	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 26 AUG 2024 EGP / USD EX.RATE 48.825 WITH CITIBANK N.A.	-199,407.760	26 Aug 24				0.00	-199,407.76	-199,407.76	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / SAR EX.RATE 0.2662939 WITH CITIBANK N.A.	426,903.140	26 Aug 24				0.00	426,903.14	426,903.14	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 USD / EUR EX.RATE 1.084557 WITH CITIBANK N.A.	163,425.340	26 Feb 24				0.00	163,425.34	163,425.34	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / CNH EX.RATE 0.1391358 WITH CITIBANK N.A.	785,666.500	26 Jan 24				0.00	785,666.50	785,666.50	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / BRL EX.RATE 0.1695116 WITH CITIBANK N.A.	315,877.990	26 Jul 24				0.00	315,877.99	315,877.99	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / KRW EX.RATE 0.0007278 WITH CITIBANK N.A.	1,051,329.440	26 Jul 24				0.00	1,051,329.44	1,051,329.44	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 AUD / USD EX.RATE 1.4977908 WITH CITIBANK N.A.	-3,104,762.110	26 Jun 24				0.00	-3,104,762.11	-3,104,762.11	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 GBP / USD EX.RATE 0.7900404 WITH CITIBANK N.A.	-315,135.770	26 Jun 24				0.00	-315,135.77	-315,135.77	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 AUD / USD EX.RATE 1.5264892 WITH CITIBANK N.A.	-538,691.670	26 Mar 24				0.00	-538,691.67	-538,691.67	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 EUR / USD EX.RATE 0.9194515 WITH CITIBANK N.A.	-470,123.790	26 Mar 24				0.00	-470,123.79	-470,123.79	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 EUR / USD EX.RATE 0.9225943 WITH CITIBANK N.A.	-93,030.610	26 Mar 24				0.00	-93,030.61	-93,030.61	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 EUR / USD EX.RATE 0.9226292 WITH CITIBANK N.A.	-210,031.420	26 Mar 24				0.00	-210,031.42	-210,031.42	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 TWD / USD EX.RATE 31.241 WITH CITIBANK N.A.	-976,687.910	26 Mar 24				0.00	-976,687.91	-976,687.91	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 TWD / USD EX.RATE 31.77 WITH CITIBANK N.A.	-270,366.790	26 Mar 24				0.00	-270,366.79	-270,366.79	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / AUD EX.RATE 0.656495 WITH CITIBANK N.A.	813,841.750	26 Mar 24				0.00	813,841.75	813,841.75	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 26 MAR 2024 USD / MXN EX.RATE 0.0592046 WITH CITIBANK N.A.	361,447.940	26 Mar 24				0.00	361,447.94	361,447.94	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / SEK EX.RATE 0.0954868 WITH CITIBANK N.A.	110,716.120	26 Mar 24				0.00	110,716.12	110,716.12	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / TWD EX.RATE 0.0323123 WITH CITIBANK N.A.	1,244,504.100	26 Mar 24				0.00	1,244,504.10	1,244,504.10	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / AED EX.RATE 0.2723452 WITH CITIBANK N.A.	2,006,470.920	26 Nov 24				0.00	2,006,470.92	2,006,470.92	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / AUD EX.RATE 0.647212 WITH CITIBANK N.A.	1,295,106.810	26 Nov 24				0.00	1,295,106.81	1,295,106.81	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / CNH EX.RATE 0.1393728 WITH CITIBANK N.A.	82,126.270	26 Nov 24				0.00	82,126.27	82,126.27	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.060727 WITH CITIBANK N.A.	3,652,035.330	26 Nov 24				0.00	3,652,035.33	3,652,035.33	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / GBP EX.RATE 1.338847 WITH CITIBANK N.A.	1,800,258.960	26 Sep 24				0.00	1,800,258.96	1,800,258.96	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 BRL / USD EX.RATE 5.8108 WITH CITIBANK N.A.	-1,843,032.800	27 Aug 24				0.00	-1,843,032.80	-1,843,032.80	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 EGP / USD EX.RATE 48.82 WITH CITIBANK N.A.	-199,481.300	27 Aug 24				0.00	-199,481.30	-199,481.30	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 USD / TRY EX.RATE 0.0293787 WITH CITIBANK N.A.	148,273.000	27 Aug 24				0.00	148,273.00	148,273.00	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 TWD / USD EX.RATE 32.725 WITH CITIBANK N.A.	-3,700,660.410	27 Dec 24				0.00	-3,700,660.41	-3,700,660.41	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 KRW / USD EX.RATE 1324.8 WITH CITIBANK N.A.	-81,795.700	27 Feb 24				0.00	-81,795.70	-81,795.70	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 TWD / USD EX.RATE 31.321 WITH CITIBANK N.A.	-2,882,599.630	27 Feb 24				0.00	-2,882,599.63	-2,882,599.63	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / JPY EX.RATE 0.0067672 WITH CITIBANK N.A.	558,274.990	27 Feb 24				0.00	558,274.99	558,274.99	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 27 FEB 2024 USD / TWD EX.RATE 0.0325595 WITH CITIBANK N.A.	858,041.480	27 Feb 24				0.00	858,041.48	858,041.48	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0063031 WITH CITIBANK N.A.	2,229,877.250	27 Jun 24				0.00	2,229,877.25	2,229,877.25	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 AUD / USD EX.RATE 1.5280613 WITH CITIBANK N.A.	-1,671,732.650	27 Mar 24				0.00	-1,671,732.65	-1,671,732.65	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 EUR / USD EX.RATE 0.9212387 WITH CITIBANK N.A.	-2,126,762.590	27 Mar 24				0.00	-2,126,762.59	-2,126,762.59	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 INR / USD EX.RATE 83.853 WITH CITIBANK N.A.	-396,075.750	27 Mar 24				0.00	-396,075.75	-396,075.75	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 JPY / USD EX.RATE 149.3695 WITH CITIBANK N.A.	-1,524,303.150	27 Mar 24				0.00	-1,524,303.15	-1,524,303.15	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.65583 WITH CITIBANK N.A.	1,686,978.390	27 Mar 24				0.00	1,686,978.39	1,686,978.39	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.656995 WITH CITIBANK N.A.	805,923.940	27 Mar 24				0.00	805,923.94	805,923.94	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / CZK EX.RATE 0.043232 WITH CITIBANK N.A.	91,297.780	27 Mar 24				0.00	91,297.78	91,297.78	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / DKK EX.RATE 0.1465219 WITH CITIBANK N.A.	319,313.340	27 Mar 24				0.00	319,313.34	319,313.34	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.006611 WITH CITIBANK N.A.	362,078.770	27 Mar 24				0.00	362,078.77	362,078.77	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / MXN EX.RATE 0.0571171 WITH CITIBANK N.A.	541,173.180	27 Mar 24				0.00	541,173.18	541,173.18	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / SEK EX.RATE 0.095005 WITH CITIBANK N.A.	150,974.820	27 Mar 24				0.00	150,974.82	150,974.82	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / TWD EX.RATE 0.0321089 WITH CITIBANK N.A.	3,321,429.780	27 Mar 24				0.00	3,321,429.78	3,321,429.78	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 JPY / USD EX.RATE 148.6547 WITH CITIBANK N.A.	-591,320.810	27 Nov 24				0.00	-591,320.81	-591,320.81	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 27 NOV 2024 USD / AED EX.RATE 0.2723697 WITH CITIBANK N.A.	652,640.080	27 Nov 24				0.00	652,640.08	652,640.08	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / PEN EX.RATE 0.2661415 WITH CITIBANK N.A.	190,444.990	27 Nov 24				0.00	190,444.99	190,444.99	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / TRY EX.RATE 0.0257506 WITH CITIBANK N.A.	1,330,543.390	27 Nov 24				0.00	1,330,543.39	1,330,543.39	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 GBP / USD EX.RATE 0.7471502 WITH CITIBANK N.A.	-1,140,017.120	27 Sep 24				0.00	-1,140,017.12	-1,140,017.12	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / CNH EX.RATE 0.143195 WITH CITIBANK N.A.	457,721.520	27 Sep 24				0.00	457,721.52	457,721.52	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 KRW / USD EX.RATE 1315.46 WITH CITIBANK N.A.	-3,107,780.560	28 Aug 24				0.00	-3,107,780.56	-3,107,780.56	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / CNH EX.RATE 0.140056 WITH CITIBANK N.A.	205,335.570	28 Jun 24				0.00	205,335.57	205,335.57	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / TRY EX.RATE 0.0280174 WITH CITIBANK N.A.	159,853.280	28 Jun 24				0.00	159,853.28	159,853.28	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 BRL / USD EX.RATE 5.033 WITH CITIBANK N.A.	-1,046,927.280	28 Mar 24				0.00	-1,046,927.28	-1,046,927.28	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 CZK / USD EX.RATE 23.4764 WITH CITIBANK N.A.	-2,666,611.920	28 Mar 24				0.00	-2,666,611.92	-2,666,611.92	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 EUR / USD EX.RATE 0.924977 WITH CITIBANK N.A.	-140,196.390	28 Mar 24				0.00	-140,196.39	-140,196.39	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 TWD / USD EX.RATE 31.335 WITH CITIBANK N.A.	-7,016,718.170	28 Mar 24				0.00	-7,016,718.17	-7,016,718.17	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CZK EX.RATE 0.0426785 WITH CITIBANK N.A.	1,409,233.110	28 Mar 24				0.00	1,409,233.11	1,409,233.11	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.0066113 WITH CITIBANK N.A.	3,436,000.670	28 Mar 24				0.00	3,436,000.67	3,436,000.67	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.0067801 WITH CITIBANK N.A.	5,861,514.630	28 Mar 24				0.00	5,861,514.63	5,861,514.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 28 MAY 2024 JPY / USD EX.RATE 156.9271 WITH CITIBANK N.A.	-1,422,491.990	28 May 24				0.00	-1,422,491.99	-1,422,491.99	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / EUR EX.RATE 1.087534 WITH CITIBANK N.A.	958,373.620	28 May 24				0.00	958,373.62	958,373.62	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / CNH EX.RATE 0.1400817 WITH CITIBANK N.A.	902,525.110	28 Oct 24				0.00	902,525.11	902,525.11	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / EUR EX.RATE 1.09451 WITH CITIBANK N.A.	1,196,031.280	28 Oct 24				0.00	1,196,031.28	1,196,031.28	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / JPY EX.RATE 0.0065365 WITH CITIBANK N.A.	1,465,924.550	28 Oct 24				0.00	1,465,924.55	1,465,924.55	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 CNH / USD EX.RATE 7.073 WITH CITIBANK N.A.	-2,761,241.200	29 Aug 24				0.00	-2,761,241.20	-2,761,241.20	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 EUR / USD EX.RATE 0.8928882 WITH CITIBANK N.A.	-441,116.800	29 Aug 24				0.00	-441,116.80	-441,116.80	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 JPY / USD EX.RATE 145.4139 WITH CITIBANK N.A.	-503,993.960	29 Aug 24				0.00	-503,993.96	-503,993.96	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 MXN / USD EX.RATE 20.295337 WITH CITIBANK N.A.	-87,243.190	29 Aug 24				0.00	-87,243.19	-87,243.19	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.0066998 WITH CITIBANK N.A.	186,076.870	29 Feb 24				0.00	186,076.87	186,076.87	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 USD / AED EX.RATE 0.2722806 WITH CITIBANK N.A.	46,446.440	29 Jan 24				0.00	46,446.44	46,446.44	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 JPY / USD EX.RATE 154.095 WITH CITIBANK N.A.	-32,163.350	29 Jul 24				0.00	-32,163.35	-32,163.35	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / EUR EX.RATE 1.08031 WITH CITIBANK N.A.	103,828.920	29 Jul 24				0.00	103,828.92	103,828.92	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / TRY EX.RATE 0.0260756 WITH CITIBANK N.A.	1,462,234.320	29 Jul 24				0.00	1,462,234.32	1,462,234.32	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 CNH / USD EX.RATE 7.113 WITH CITIBANK N.A.	-4,114,498.810	29 May 24				0.00	-4,114,498.81	-4,114,498.81	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 MAY 2024 GBP / USD EX.RATE 0.7860127 WITH CITIBANK N.A.	-302,610.870	29 May 24				0.00	-302,610.87	-302,610.87	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 IDR / USD EX.RATE 16217.1 WITH CITIBANK N.A.	-1,011,637.940	29 May 24				0.00	-1,011,637.94	-1,011,637.94	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 JPY / USD EX.RATE 157.5662 WITH CITIBANK N.A.	-190,304.670	29 May 24				0.00	-190,304.67	-190,304.67	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / CNH EX.RATE 0.1405877 WITH CITIBANK N.A.	84,920.990	29 May 24				0.00	84,920.99	84,920.99	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / GBP EX.RATE 1.271433 WITH CITIBANK N.A.	749,936.450	29 May 24				0.00	749,936.45	749,936.45	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 NZD / USD EX.RATE 1.6739063 WITH CITIBANK N.A.	-1,784,299.980	29 Oct 24				0.00	-1,784,299.98	-1,784,299.98	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / AED EX.RATE 0.2722778 WITH CITIBANK N.A.	112,930.200	29 Oct 24				0.00	112,930.20	112,930.20	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / KRW EX.RATE 0.0007252 WITH CITIBANK N.A.	512,387.520	29 Oct 24				0.00	512,387.52	512,387.52	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TRY EX.RATE 0.0252809 WITH CITIBANK N.A.	1,330,420.660	29 Oct 24				0.00	1,330,420.66	1,330,420.66	0.00
FX DEAL TRANSACTED ON 30 APR 2024 PLN / USD EX.RATE 4.030022 WITH CITIBANK N.A.	-205,887.960	30 Apr 24				0.00	-205,887.96	-205,887.96	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / SEK EX.RATE 0.0915299 WITH CITIBANK N.A.	2,805,942.960	30 Apr 24				0.00	2,805,942.96	2,805,942.96	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 BRL / USD EX.RATE 5.658607 WITH CITIBANK N.A.	-3,155,262.950	30 Aug 24				0.00	-3,155,262.95	-3,155,262.95	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / BRL EX.RATE 0.1747732 WITH CITIBANK N.A.	5,569,907.370	30 Aug 24				0.00	5,569,907.37	5,569,907.37	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / SGD EX.RATE 0.7672501 WITH CITIBANK N.A.	48,950.700	30 Aug 24				0.00	48,950.70	48,950.70	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / ZAR EX.RATE 0.0562346 WITH CITIBANK N.A.	1,160,984.870	30 Aug 24				0.00	1,160,984.87	1,160,984.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 30 DEC 2024 USD / DKK EX.RATE 0.1415533 WITH CITIBANK N.A.	356,185.640	30 Dec 24				0.00	356,185.64	356,185.64	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 USD / EUR EX.RATE 1.041657 WITH CITIBANK N.A.	3,383,124.850	30 Dec 24				0.00	3,383,124.85	3,383,124.85	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 USD / SEK EX.RATE 0.0912408 WITH CITIBANK N.A.	370,290.520	30 Dec 24				0.00	370,290.52	370,290.52	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 JPY / USD EX.RATE 141.3137 WITH CITIBANK N.A.	-78,577.190	30 Jan 24				0.00	-78,577.19	-78,577.19	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 MXN / USD EX.RATE 17.858 WITH CITIBANK N.A.	-1,031,664.410	30 Jan 24				0.00	-1,031,664.41	-1,031,664.41	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / TWD EX.RATE 0.0327033 WITH CITIBANK N.A.	4,653,303.780	30 Jan 24				0.00	4,653,303.78	4,653,303.78	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7788708 WITH CITIBANK N.A.	-321,398.620	30 Jul 24				0.00	-321,398.62	-321,398.62	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 JPY / USD EX.RATE 154.5536 WITH CITIBANK N.A.	-277,181.220	30 Jul 24				0.00	-277,181.22	-277,181.22	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / KRW EX.RATE 0.0007276 WITH CITIBANK N.A.	4,872,157.970	30 Jul 24				0.00	4,872,157.97	4,872,157.97	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / KRW EX.RATE 0.0007313 WITH CITIBANK N.A.	176,298.020	30 Jul 24				0.00	176,298.02	176,298.02	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / NOK EX.RATE 0.0910303 WITH CITIBANK N.A.	2,028,187.540	30 Jul 24				0.00	2,028,187.54	2,028,187.54	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / TRY EX.RATE 0.025994 WITH CITIBANK N.A.	1,478,906.030	30 Jul 24				0.00	1,478,906.03	1,478,906.03	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 INR / USD EX.RATE 83.586 WITH CITIBANK N.A.	-511,274.790	30 May 24				0.00	-511,274.79	-511,274.79	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 JPY / USD EX.RATE 156.624 WITH CITIBANK N.A.	-197,804.990	30 May 24				0.00	-197,804.99	-197,804.99	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 SEK / USD EX.RATE 10.554608 WITH CITIBANK N.A.	-181,282.910	30 May 24				0.00	-181,282.91	-181,282.91	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 30 MAY 2024 USD / GBP EX.RATE 1.274464 WITH CITIBANK N.A.	277,605.790	30 May 24				0.00	277,605.79	277,605.79	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / KZT EX.RATE 0.0022262 WITH CITIBANK N.A.	265,578.930	30 May 24				0.00	265,578.93	265,578.93	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / KRW EX.RATE 0.0007308 WITH CITIBANK N.A.	456,184.890	30 Oct 24				0.00	456,184.89	456,184.89	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / GBP EX.RATE 1.340727 WITH CITIBANK N.A.	479,801.090	30 Sep 24				0.00	479,801.09	479,801.09	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / JPY EX.RATE 0.0069808 WITH CITIBANK N.A.	368,151.020	30 Sep 24				0.00	368,151.02	368,151.02	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / PHP EX.RATE 0.0177999 WITH CITIBANK N.A.	85,517.340	30 Sep 24				0.00	85,517.34	85,517.34	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / PLN EX.RATE 0.2616749 WITH CITIBANK N.A.	36,286.110	30 Sep 24				0.00	36,286.11	36,286.11	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / TRY EX.RATE 0.026976 WITH CITIBANK N.A.	110,916.100	30 Sep 24				0.00	110,916.10	110,916.10	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 CZK / USD EX.RATE 22.932 WITH CITIBANK N.A.	-431,501.960	31 Jan 24				0.00	-431,501.96	-431,501.96	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / BRL EX.RATE 0.1962208 WITH CITIBANK N.A.	1,825,282.460	31 Jan 24				0.00	1,825,282.46	1,825,282.46	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / CZK EX.RATE 0.0435768 WITH CITIBANK N.A.	426,771.610	31 Jan 24				0.00	426,771.61	426,771.61	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / SEK EX.RATE 0.0969372 WITH CITIBANK N.A.	4,065,083.130	31 Jan 24				0.00	4,065,083.13	4,065,083.13	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / SEK EX.RATE 0.0975642 WITH CITIBANK N.A.	85,476.690	31 Jan 24				0.00	85,476.69	85,476.69	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 BRL / USD EX.RATE 5.9737 WITH CITIBANK N.A.	-6,788,193.750	31 Jul 24				0.00	-6,788,193.75	-6,788,193.75	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / BRL EX.RATE 0.1701462 WITH CITIBANK N.A.	7,311,901.380	31 Jul 24				0.00	7,311,901.38	7,311,901.38	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number CHEVUS
Account Name CHEVRON US

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◆ 5% Report - Part B

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

Security 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 MAY 2024 BRL / USD EX.RATE 5.2541 WITH CITIBANK N.A.	-1,667,708.270	31 May 24				0.00	-1,667,708.27	-1,667,708.27	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 CLP / USD EX.RATE 918.17 WITH CITIBANK N.A.	-1,246,005.210	31 May 24				0.00	-1,246,005.21	-1,246,005.21	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 INR / USD EX.RATE 83.6705 WITH CITIBANK N.A.	-522,854.720	31 May 24				0.00	-522,854.72	-522,854.72	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 SEK / USD EX.RATE 10.466816 WITH CITIBANK N.A.	-810,369.070	31 May 24				0.00	-810,369.07	-810,369.07	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / COP EX.RATE 0.0002578 WITH CITIBANK N.A.	1,214,122.990	31 May 24				0.00	1,214,122.99	1,214,122.99	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 JPY / USD EX.RATE 151.6946 WITH CITIBANK N.A.	-787,737.950	31 Oct 24				0.00	-787,737.95	-787,737.95	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / TRY EX.RATE 0.0253886 WITH CITIBANK N.A.	1,539,756.050	31 Oct 24				0.00	1,539,756.05	1,539,756.05	0.00
Total CITIBANK N.A.							.000.00	-2,940,865.11	-2,940,865.11

HSBC BANK USA, N.A.

Cash and Cash Equivalents

Australian dollar - AUD

FX DEAL TRANSACTED ON 01 FEB 2024 AUD / USD EX.RATE 1.5265428 WITH HSBC BANK	172,685.000	1 Feb 24				0.00	113,121.63	112,728.77	-392.86
FX DEAL TRANSACTED ON 04 JUN 2024 USD / AUD EX.RATE 0.66599 WITH HSBC BANK USA,	-289,618.000	4 Jun 24				0.00	-192,882.69	-195,883.14	-3,000.45
FX DEAL TRANSACTED ON 05 JUN 2024 USD / AUD EX.RATE 0.665316 WITH HSBC BANK USA,	-926,066.000	5 Jun 24				0.00	-616,126.53	-626,344.75	-10,218.22
FX DEAL TRANSACTED ON 06 MAR 2024 AUD / USD EX.RATE 1.5129737 WITH HSBC BANK	325,913.000	6 Mar 24				0.00	215,412.20	201,899.16	-13,513.04

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 07 MAR 2024 AUD / USD EX.RATE 1.4985539 WITH HSBC BANK	174,485.000	7 Mar 24				0.00	116,435.59	108,091.35	-8,344.24
FX DEAL TRANSACTED ON 08 FEB 2024 AUD / USD EX.RATE 1.5309481 WITH HSBC BANK	1,266,143.000	8 Feb 24				0.00	827,031.95	784,018.65	-43,013.30
FX DEAL TRANSACTED ON 09 DEC 2024 AUD / USD EX.RATE 1.5481194 WITH HSBC BANK	9,755.000	9 Dec 24				0.00	6,301.19	6,186.62	-114.57
FX DEAL TRANSACTED ON 09 DEC 2024 USD / AUD EX.RATE 0.646115 WITH HSBC BANK USA,	-9,860.000	9 Dec 24				0.00	-6,370.69	-6,105.49	265.20
FX DEAL TRANSACTED ON 09 FEB 2024 AUD / USD EX.RATE 1.5240766 WITH HSBC BANK	1,070,388.000	9 Feb 24				0.00	702,319.03	662,803.61	-39,515.42
FX DEAL TRANSACTED ON 09 SEP 2024 AUD / USD EX.RATE 1.4991829 WITH HSBC BANK	109,232.000	9 Sep 24				0.00	72,861.02	69,274.94	-3,586.08
FX DEAL TRANSACTED ON 09 SEP 2024 USD / AUD EX.RATE 0.66605 WITH HSBC BANK USA,	-108,063.000	9 Sep 24				0.00	-71,975.36	-73,088.41	-1,113.05
FX DEAL TRANSACTED ON 10 APR 2024 AUD / USD EX.RATE 1.5276505 WITH HSBC BANK	2,553,216.000	10 Apr 24				0.00	1,671,335.19	1,704,271.73	32,936.54
FX DEAL TRANSACTED ON 10 JUN 2024 AUD / USD EX.RATE 1.5157257 WITH HSBC BANK	570,576.790	10 Jun 24				0.00	376,438.04	380,860.02	4,421.98
FX DEAL TRANSACTED ON 10 JUN 2024 USD / AUD EX.RATE 0.66135 WITH HSBC BANK USA,	-394,354.000	10 Jun 24				0.00	-260,806.02	-266,721.33	-5,915.31
FX DEAL TRANSACTED ON 10 JUN 2024 USD / AUD EX.RATE 0.6614 WITH HSBC BANK USA,	-576,736.000	10 Jun 24				0.00	-381,453.19	-390,075.40	-8,622.21
FX DEAL TRANSACTED ON 10 JUN 2024 USD / AUD EX.RATE 0.661533 WITH HSBC BANK USA,	-40,463.000	10 Jun 24				0.00	-26,767.61	-27,367.15	-599.54
FX DEAL TRANSACTED ON 11 MAR 2024 AUD / USD EX.RATE 1.5138899 WITH HSBC BANK	1,812,676.000	11 Mar 24				0.00	1,197,363.13	1,183,314.93	-14,048.20
FX DEAL TRANSACTED ON 11 MAR 2024 USD / AUD EX.RATE 0.66229 WITH HSBC BANK USA,	-1,832,105.790	11 Mar 24				0.00	-1,213,385.34	-1,222,930.65	-9,545.31
FX DEAL TRANSACTED ON 12 MAR 2024 USD / AUD EX.RATE 0.66323 WITH HSBC BANK USA,	-1,041,594.000	12 Mar 24				0.00	-690,816.39	-704,482.12	-13,665.73

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 12 MAR 2024 USD / AUD EX.RATE 0.66633 WITH HSBC BANK USA,	-569,290.000	12 Mar 24				0.00	-379,335.01	-352,871.18	26,463.83
FX DEAL TRANSACTED ON 13 AUG 2024 USD / AUD EX.RATE 0.661357 WITH HSBC BANK USA,	-121,622.000	13 Aug 24				0.00	-80,435.56	-82,259.04	-1,823.48
FX DEAL TRANSACTED ON 13 MAR 2024 AUD / USD EX.RATE 1.4961773 WITH HSBC BANK	436,371.000	13 Mar 24				0.00	291,657.29	270,326.56	-21,330.73
FX DEAL TRANSACTED ON 13 SEP 2024 USD / AUD EX.RATE 0.672409 WITH HSBC BANK USA,	-325,841.000	13 Sep 24				0.00	-219,098.42	-206,648.37	12,450.05
FX DEAL TRANSACTED ON 15 FEB 2024 USD / AUD EX.RATE 0.655239 WITH HSBC BANK USA,	-6,646,644.000	15 Feb 24				0.00	-4,355,140.37	-4,436,634.99	-81,494.62
FX DEAL TRANSACTED ON 17 JAN 2024 AUD / USD EX.RATE 1.5218847 WITH HSBC BANK	6,320,246.000	17 Jan 24				0.00	4,152,907.24	4,274,698.48	121,791.24
FX DEAL TRANSACTED ON 17 MAY 2024 AUD / USD EX.RATE 1.4939622 WITH HSBC BANK	4,651,366.000	17 May 24				0.00	3,113,443.00	3,104,786.89	-8,656.11
FX DEAL TRANSACTED ON 17 SEP 2024 USD / AUD EX.RATE 0.676948 WITH HSBC BANK USA,	-759,291.000	17 Sep 24				0.00	-514,000.52	-481,542.37	32,458.15
FX DEAL TRANSACTED ON 18 SEP 2024 AUD / USD EX.RATE 1.4782119 WITH HSBC BANK	826,669.000	18 Sep 24				0.00	559,235.79	512,406.09	-46,829.70
FX DEAL TRANSACTED ON 19 SEP 2024 USD / AUD EX.RATE 0.681325 WITH HSBC BANK USA,	-4,080,183.000	19 Sep 24				0.00	-2,779,930.68	-2,587,652.15	192,278.53
FX DEAL TRANSACTED ON 21 MAR 2024 AUD / USD EX.RATE 1.5183562 WITH HSBC BANK	613,234.000	21 Mar 24				0.00	403,880.21	409,333.71	5,453.50
FX DEAL TRANSACTED ON 23 AUG 2024 USD / AUD EX.RATE 0.67962 WITH HSBC BANK USA,	-126,078.000	23 Aug 24				0.00	-85,685.13	-79,958.67	5,726.46
FX DEAL TRANSACTED ON 24 DEC 2024 USD / AUD EX.RATE 0.623867 WITH HSBC BANK USA,	-295,220.000	24 Dec 24				0.00	-184,178.02	-182,805.56	1,372.46
FX DEAL TRANSACTED ON 26 MAR 2024 AUD / USD EX.RATE 1.5167142 WITH HSBC BANK	413,956.000	26 Mar 24				0.00	272,929.47	256,440.74	-16,488.73
FX DEAL TRANSACTED ON 27 MAR 2024 AUD / USD EX.RATE 1.5164957 WITH HSBC BANK	667,660.000	27 Mar 24				0.00	440,265.02	414,121.80	-26,143.22

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 27 MAR 2024 AUD / USD EX.RATE 1.518234 WITH HSBC BANK USA,	1,681,634.000	27 Mar 24				0.00	1,107,625.05	1,041,751.94	-65,873.11
FX DEAL TRANSACTED ON 29 JAN 2024 AUD / USD EX.RATE 1.5095251 WITH HSBC BANK	166,093.000	29 Jan 24				0.00	110,029.97	102,847.79	-7,182.18
FX DEAL TRANSACTED ON 30 OCT 2024 AUD / USD EX.RATE 1.5156659 WITH HSBC BANK	1,300,716.000	30 Oct 24				0.00	858,181.20	824,914.12	-33,267.08
Bahraini dinar - BHD									
FX DEAL TRANSACTED ON 02 MAY 2024 BHD / USD EX.RATE 0.37722 WITH HSBC BANK USA,	62,772.000	2 May 24				0.00	166,406.87	166,526.06	119.19
FX DEAL TRANSACTED ON 06 MAY 2024 BHD / USD EX.RATE 0.377125 WITH HSBC BANK USA,	44,841.000	6 May 24				0.00	118,902.22	118,957.42	55.20
FX DEAL TRANSACTED ON 08 MAY 2024 BHD / USD EX.RATE 0.377225 WITH HSBC BANK USA,	2,960,699.000	8 May 24				0.00	7,848,628.80	7,854,354.69	5,725.89
FX DEAL TRANSACTED ON 08 MAY 2024 USD / BHD EX.RATE 2.6486558 WITH HSBC BANK	-3,002,410.000	8 May 24				0.00	-7,952,350.68	-7,967,122.20	-14,771.52
FX DEAL TRANSACTED ON 09 DEC 2024 BHD / USD EX.RATE 0.37715 WITH HSBC BANK USA,	350,214.000	9 Dec 24				0.00	928,580.14	928,457.05	-123.09
FX DEAL TRANSACTED ON 09 DEC 2024 USD / BHD EX.RATE 2.6494979 WITH HSBC BANK	-354,451.000	9 Dec 24				0.00	-939,117.19	-939,183.63	-66.44
FX DEAL TRANSACTED ON 09 SEP 2024 BHD / USD EX.RATE 0.37736 WITH HSBC BANK USA,	42,248.000	9 Sep 24				0.00	111,956.75	112,004.24	47.49
FX DEAL TRANSACTED ON 09 SEP 2024 USD / BHD EX.RATE 2.6528717 WITH HSBC BANK	-41,689.000	9 Sep 24				0.00	-110,595.57	-110,624.92	-29.35
FX DEAL TRANSACTED ON 10 JUN 2024 USD / BHD EX.RATE 2.6490066 WITH HSBC BANK	-171.000	10 Jun 24				0.00	-452.98	-453.76	-0.78
FX DEAL TRANSACTED ON 12 JUN 2024 BHD / USD EX.RATE 0.37733 WITH HSBC BANK USA,	307,650.000	12 Jun 24				0.00	815,334.06	816,372.56	1,038.50
FX DEAL TRANSACTED ON 13 JUN 2024 BHD / USD EX.RATE 0.377315 WITH HSBC BANK USA,	326,426.000	13 Jun 24				0.00	865,128.61	866,196.10	1,067.49

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 16 MAY 2024 BHD / USD EX.RATE 0.377195 WITH HSBC BANK USA,	579,546.000	16 May 24				0.00	1,536,462.57	1,537,461.20	998.63
FX DEAL TRANSACTED ON 17 SEP 2024 BHD / USD EX.RATE 0.3773 WITH HSBC BANK USA,	55,152.000	17 Sep 24				0.00	146,175.46	146,214.21	38.75
FX DEAL TRANSACTED ON 18 JUN 2024 BHD / USD EX.RATE 0.37729 WITH HSBC BANK USA,	1,537,821.000	18 Jun 24				0.00	4,075,965.44	4,080,724.43	4,758.99
FX DEAL TRANSACTED ON 18 JUN 2024 USD / BHD EX.RATE 2.6466229 WITH HSBC BANK	-479,284.000	18 Jun 24				0.00	-1,268,484.01	-1,270,636.27	-2,152.26
FX DEAL TRANSACTED ON 20 FEB 2024 USD / BHD EX.RATE 2.6478493 WITH HSBC BANK	-54,288.000	20 Feb 24				0.00	-143,746.44	-144,019.10	-272.66
FX DEAL TRANSACTED ON 20 MAY 2024 BHD / USD EX.RATE 0.37715 WITH HSBC BANK USA,	579,585.000	20 May 24				0.00	1,536,749.30	1,537,564.66	815.36
FX DEAL TRANSACTED ON 21 FEB 2024 USD / BHD EX.RATE 2.6480947 WITH HSBC BANK	-54,288.000	21 Feb 24				0.00	-143,759.76	-144,019.10	-259.34
FX DEAL TRANSACTED ON 21 MAY 2024 BHD / USD EX.RATE 0.377175 WITH HSBC BANK USA,	579,544.000	21 May 24				0.00	1,536,538.74	1,537,455.90	917.16
FX DEAL TRANSACTED ON 22 MAY 2024 BHD / USD EX.RATE 0.377058 WITH HSBC BANK USA,	471,226.000	22 May 24				0.00	1,249,744.07	1,250,102.14	358.07
FX DEAL TRANSACTED ON 23 SEP 2024 BHD / USD EX.RATE 0.37719 WITH HSBC BANK USA,	31,670.000	23 Sep 24				0.00	83,962.99	83,960.76	-2.23
FX DEAL TRANSACTED ON 24 JUL 2024 BHD / USD EX.RATE 0.377215 WITH HSBC BANK USA,	872,373.000	24 Jul 24				0.00	2,312,667.84	2,314,907.79	2,239.95
Brazilian real - BRL									
FX DEAL TRANSACTED ON 02 APR 2024 BRL / USD EX.RATE 5.09 WITH HSBC BANK USA,	2,752,257.000	2 Apr 24				0.00	540,718.47	503,615.19	-37,103.28
FX DEAL TRANSACTED ON 02 FEB 2024 BRL / USD EX.RATE 5.2275 WITH HSBC BANK USA,	579,928.000	2 Feb 24				0.00	110,937.92	90,519.87	-20,418.05
FX DEAL TRANSACTED ON 02 JAN 2024 USD / BRL EX.RATE 0.1964444 WITH HSBC BANK	-676,018.000	2 Jan 24				0.00	-132,799.92	-109,597.29	23,202.63

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 02 MAY 2024 USD / BRL EX.RATE 0.1914425 WITH HSBC BANK	-3,549,475.000	2 May 24				0.00	-679,520.44	-575,447.46	104,072.98
FX DEAL TRANSACTED ON 03 DEC 2024 USD / BRL EX.RATE 0.1622428 WITH HSBC BANK	-82,255,664.000	3 Dec 24				0.00	-13,345,392.95	-13,139,420.87	205,972.08
FX DEAL TRANSACTED ON 04 APR 2024 BRL / USD EX.RATE 5.0555 WITH HSBC BANK USA,	1,835,219.000	4 Apr 24				0.00	363,014.34	335,813.18	-27,201.16
FX DEAL TRANSACTED ON 04 APR 2024 USD / BRL EX.RATE 0.1930502 WITH HSBC BANK	-34,821,324.000	4 Apr 24				0.00	-6,722,263.32	-5,562,316.43	1,159,946.89
FX DEAL TRANSACTED ON 04 DEC 2024 BRL / USD EX.RATE 6.0425 WITH HSBC BANK USA,	80,164,166.000	4 Dec 24				0.00	13,266,721.72	12,996,362.96	-270,358.76
FX DEAL TRANSACTED ON 04 JUN 2024 BRL / USD EX.RATE 5.27 WITH HSBC BANK USA,	8,762,344.000	4 Jun 24				0.00	1,662,683.87	1,603,356.63	-59,327.24
FX DEAL TRANSACTED ON 04 JUN 2024 USD / BRL EX.RATE 0.1880795 WITH HSBC BANK	-8,957,084.000	4 Jun 24				0.00	-1,684,644.06	-1,627,096.34	57,547.72
FX DEAL TRANSACTED ON 04 SEP 2024 BRL / USD EX.RATE 5.63 WITH HSBC BANK USA,	17,854,460.000	4 Sep 24				0.00	3,171,307.28	3,243,346.44	72,039.16
FX DEAL TRANSACTED ON 05 DEC 2024 USD / BRL EX.RATE 0.1646443 WITH HSBC BANK	-89,423,911.000	5 Dec 24				0.00	-14,723,135.98	-14,284,468.03	438,667.95
FX DEAL TRANSACTED ON 05 JAN 2024 USD / BRL EX.RATE 0.2032511 WITH HSBC BANK	-2,017,693.000	5 Jan 24				0.00	-410,098.37	-401,758.81	8,339.56
FX DEAL TRANSACTED ON 05 JUN 2024 BRL / USD EX.RATE 5.308 WITH HSBC BANK USA,	8,762,438.000	5 Jun 24				0.00	1,650,798.42	1,603,373.83	-47,424.59
FX DEAL TRANSACTED ON 05 JUN 2024 USD / BRL EX.RATE 0.1867065 WITH HSBC BANK	-8,960,825.000	5 Jun 24				0.00	-1,673,044.25	-1,627,775.91	45,268.34
FX DEAL TRANSACTED ON 06 AUG 2024 BRL / USD EX.RATE 5.6755 WITH HSBC BANK USA,	17,038,490.000	6 Aug 24				0.00	3,002,112.59	3,095,121.66	93,009.07
FX DEAL TRANSACTED ON 07 AUG 2024 USD / BRL EX.RATE 0.177683 WITH HSBC BANK USA,	-3,564,374.000	7 Aug 24				0.00	-633,328.71	-647,485.26	-14,156.55
FX DEAL TRANSACTED ON 08 FEB 2024 USD / BRL EX.RATE 0.1937797 WITH HSBC BANK	-2,287,157.000	8 Feb 24				0.00	-443,204.53	-370,798.13	72,406.40

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◆ 5% Report - Part B

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

Security 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 09 FEB 2024 BRL / USD EX.RATE 5.231 WITH HSBC BANK USA,	3,566,036.000	9 Feb 24				0.00	681,712.10	556,615.83	-125,096.27
FX DEAL TRANSACTED ON 09 JUL 2024 BRL / USD EX.RATE 5.7377 WITH HSBC BANK USA,	21,234,660.000	9 Jul 24				0.00	3,700,901.06	3,234,172.88	-466,728.18
FX DEAL TRANSACTED ON 10 JAN 2024 USD / BRL EX.RATE 0.1965795 WITH HSBC BANK	-384,856.000	10 Jan 24				0.00	-75,654.81	-62,393.57	13,261.24
FX DEAL TRANSACTED ON 10 JUL 2024 USD / BRL EX.RATE 0.1816201 WITH HSBC BANK	-1,232,997.000	10 Jul 24				0.00	-223,936.98	-199,895.76	24,041.22
FX DEAL TRANSACTED ON 11 JUL 2024 USD / BRL EX.RATE 0.1811594 WITH HSBC BANK	-76,494,522.000	11 Jul 24				0.00	-13,857,703.26	-12,401,433.48	1,456,269.78
FX DEAL TRANSACTED ON 11 JUN 2024 USD / BRL EX.RATE 0.183545 WITH HSBC BANK USA,	-2,434,429.000	11 Jun 24				0.00	-446,827.20	-394,674.14	52,153.06
FX DEAL TRANSACTED ON 12 JUL 2024 BRL / USD EX.RATE 5.7465 WITH HSBC BANK USA,	11,142,117.000	12 Jul 24				0.00	1,938,939.70	1,697,014.82	-241,924.88
FX DEAL TRANSACTED ON 12 JUN 2024 BRL / USD EX.RATE 5.719 WITH HSBC BANK USA,	494,316.000	12 Jun 24				0.00	86,433.99	75,287.45	-11,146.54
FX DEAL TRANSACTED ON 12 JUN 2024 USD / BRL EX.RATE 0.1813072 WITH HSBC BANK	-24,650,326.000	12 Jun 24				0.00	-4,469,282.20	-3,996,356.47	472,925.73
FX DEAL TRANSACTED ON 12 NOV 2024 USD / BRL EX.RATE 0.1681944 WITH HSBC BANK	-35,988,102.000	12 Nov 24				0.00	-6,052,998.40	-5,617,314.90	435,683.50
FX DEAL TRANSACTED ON 13 AUG 2024 BRL / USD EX.RATE 5.7095 WITH HSBC BANK USA,	80,611,371.000	13 Aug 24				0.00	14,118,814.43	12,582,476.72	-1,536,337.71
FX DEAL TRANSACTED ON 14 AUG 2024 BRL / USD EX.RATE 5.5554 WITH HSBC BANK USA,	14,012,429.000	14 Aug 24				0.00	2,522,307.84	2,271,720.92	-250,586.92
FX DEAL TRANSACTED ON 14 AUG 2024 USD / BRL EX.RATE 0.1819538 WITH HSBC BANK	-42,768,501.000	14 Aug 24				0.00	-7,781,892.14	-7,769,098.90	12,793.24
FX DEAL TRANSACTED ON 14 OCT 2024 BRL / USD EX.RATE 5.9285 WITH HSBC BANK USA,	57,618,628.000	14 Oct 24				0.00	9,718,921.82	8,775,681.09	-943,240.73
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH HSBC BANK USA,	1,232,997.000	16 Dec 24				0.00	203,770.84	199,895.76	-3,875.08

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH HSBC BANK USA,	24,650,326.000	16 Dec 24				0.00	4,073,828.03	3,996,356.47	-77,471.56
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH HSBC BANK USA,	3,792,580.000	16 Dec 24				0.00	626,779.49	614,860.09	-11,919.40
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH HSBC BANK USA,	9,295,421.000	16 Dec 24				0.00	1,536,204.70	1,506,990.86	-29,213.84
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH HSBC BANK USA,	676,018.000	16 Dec 24				0.00	111,721.89	109,597.29	-2,124.60
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH HSBC BANK USA,	3,031,913.000	16 Dec 24				0.00	501,068.11	491,539.35	-9,528.76
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH HSBC BANK USA,	557,560.000	16 Dec 24				0.00	92,144.97	90,392.66	-1,752.31
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH HSBC BANK USA,	3,422,074.000	16 Dec 24				0.00	565,547.94	554,792.97	-10,754.97
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH HSBC BANK USA,	3,322,792.000	16 Dec 24				0.00	549,140.13	538,697.19	-10,442.94
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH HSBC BANK USA,	2,434,429.000	16 Dec 24				0.00	402,325.11	394,674.14	-7,650.97
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH HSBC BANK USA,	851,024.000	16 Dec 24				0.00	140,644.20	137,969.59	-2,674.61
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH HSBC BANK USA,	76,494,522.000	16 Dec 24				0.00	12,641,842.04	12,401,433.48	-240,408.56
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH HSBC BANK USA,	8,137,645.000	16 Dec 24				0.00	1,344,865.23	1,319,290.07	-25,575.16
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH HSBC BANK USA,	2,287,157.000	16 Dec 24				0.00	377,986.25	370,798.13	-7,188.12
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH HSBC BANK USA,	3,549,475.000	16 Dec 24				0.00	586,602.82	575,447.46	-11,155.36
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH HSBC BANK USA,	384,856.000	16 Dec 24				0.00	63,603.10	62,393.57	-1,209.53

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH HSBC BANK	-5,203,833.000	16 Dec 24				0.00	-860,009.75	-843,655.04	16,354.71
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH HSBC BANK	-6,427,512.000	16 Dec 24				0.00	-1,062,240.66	-1,042,040.14	20,200.52
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH HSBC BANK	-375,329.000	16 Dec 24				0.00	-62,028.62	-60,849.03	1,179.59
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH HSBC BANK	-80,164,166.000	16 Dec 24				0.00	-13,248,304.55	-12,996,362.96	251,941.59
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH HSBC BANK	-14,012,429.000	16 Dec 24				0.00	-2,315,759.47	-2,271,720.92	44,038.55
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH HSBC BANK USA,	42,768,501.000	16 Sep 24				0.00	7,746,934.45	7,769,098.90	22,164.45
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH HSBC BANK USA,	8,957,767.000	16 Sep 24				0.00	1,622,578.12	1,627,220.41	4,642.29
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH HSBC BANK USA,	8,957,084.000	16 Sep 24				0.00	1,622,454.40	1,627,096.34	4,641.94
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH HSBC BANK USA,	8,960,825.000	16 Sep 24				0.00	1,623,132.03	1,627,775.91	4,643.88
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH HSBC BANK USA,	3,564,374.000	16 Sep 24				0.00	645,638.05	647,485.26	1,847.21
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH HSBC BANK USA,	1,856,907.000	16 Sep 24				0.00	336,353.54	337,315.87	962.33
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH HSBC BANK USA,	1,259,432.000	16 Sep 24				0.00	228,129.04	228,781.73	652.69
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH HSBC BANK	-5,488,522.000	16 Sep 24				0.00	-994,171.39	-997,015.78	-2,844.39
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH HSBC BANK	-17,854,460.000	16 Sep 24				0.00	-3,234,093.50	-3,243,346.44	-9,252.94
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH HSBC BANK	-17,038,490.000	16 Sep 24				0.00	-3,086,291.59	-3,095,121.66	-8,830.07

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH HSBC BANK	-408,161.000	16 Sep 24				0.00	-73,932.83	-74,144.36	-211.53
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH HSBC BANK	-2,012,059.000	16 Sep 24				0.00	-364,457.22	-365,499.96	-1,042.74
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH HSBC BANK	-565,718.000	16 Sep 24				0.00	-102,472.15	-102,765.33	-293.18
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH HSBC BANK	-472,565.000	16 Sep 24				0.00	-85,598.75	-85,843.65	-244.90
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH HSBC BANK	-994,946.000	16 Sep 24				0.00	-180,220.99	-180,736.61	-515.62
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH HSBC BANK	-6,577,424.000	16 Sep 24				0.00	-1,191,411.23	-1,194,819.94	-3,408.71
FX DEAL TRANSACTED ON 17 JUL 2024 BRL / USD EX.RATE 5.505 WITH HSBC BANK USA,	5,488,522.000	17 Jul 24				0.00	997,006.72	997,015.78	9.06
FX DEAL TRANSACTED ON 17 JUL 2024 BRL / USD EX.RATE 5.7685 WITH HSBC BANK USA,	7,021,439.000	17 Jul 24				0.00	1,217,203.61	1,069,409.52	-147,794.09
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH HSBC BANK USA,	5,043,450.000	17 Jun 24				0.00	931,729.17	922,863.68	-8,865.49
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH HSBC BANK USA,	440,201.000	17 Jun 24				0.00	81,322.93	80,549.13	-773.80
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH HSBC BANK USA,	1,128,657.000	17 Jun 24				0.00	208,508.59	206,524.61	-1,983.98
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH HSBC BANK USA,	632,710.000	17 Jun 24				0.00	116,887.12	115,774.93	-1,112.19
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH HSBC BANK USA,	4,757,783.000	17 Jun 24				0.00	878,954.92	870,591.58	-8,363.34
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH HSBC BANK USA,	367,989.000	17 Jun 24				0.00	67,982.45	67,335.59	-646.86
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH HSBC BANK USA,	354,386.000	17 Jun 24				0.00	65,469.43	64,846.48	-622.95

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH HSBC BANK USA,	2,053,671.000	17 Jun 24				0.00	379,396.08	375,786.09	-3,609.99
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH HSBC BANK USA,	371,515.000	17 Jun 24				0.00	68,633.84	67,980.79	-653.05
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH HSBC BANK USA,	5,048,839.000	17 Jun 24				0.00	932,724.74	923,849.77	-8,874.97
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH HSBC BANK USA,	2,813,593.000	17 Jun 24				0.00	519,784.41	514,838.61	-4,945.80
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH HSBC BANK USA,	20,340,756.000	17 Jun 24				0.00	3,757,760.21	3,722,004.76	-35,755.45
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH HSBC BANK USA,	2,569,179.000	17 Jun 24				0.00	474,631.26	470,115.10	-4,516.16
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH HSBC BANK USA,	3,517,714.000	17 Jun 24				0.00	649,864.03	643,680.51	-6,183.52
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH HSBC BANK USA,	5,096,808.000	17 Jun 24				0.00	941,586.55	932,627.26	-8,959.29
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH HSBC BANK	-2,752,257.000	17 Jun 24				0.00	-508,453.17	-503,615.19	4,837.98
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH HSBC BANK	-1,070,628.000	17 Jun 24				0.00	-197,788.29	-195,906.31	1,881.98
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH HSBC BANK	-8,762,344.000	17 Jun 24				0.00	-1,618,759.28	-1,603,356.63	15,402.65
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH HSBC BANK	-4,285,171.000	17 Jun 24				0.00	-791,644.37	-784,111.80	7,532.57
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH HSBC BANK	-8,762,329.000	17 Jun 24				0.00	-1,618,756.51	-1,603,353.89	15,402.62
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH HSBC BANK	-3,213,727.000	17 Jun 24				0.00	-593,705.34	-588,056.18	5,649.16
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH HSBC BANK	-1,835,219.000	17 Jun 24				0.00	-339,039.16	-335,813.18	3,225.98

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH HSBC BANK	-8,762,438.000	17 Jun 24				0.00	-1,618,776.65	-1,603,373.83	15,402.82
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH HSBC BANK	-1,343,844.000	17 Jun 24				0.00	-248,262.33	-245,900.09	2,362.24
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH HSBC BANK	-377,770.000	17 Jun 24				0.00	-69,789.40	-69,125.34	664.06
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH HSBC BANK	-3,778,281.000	17 Jun 24				0.00	-698,001.29	-691,359.74	6,641.55
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH HSBC BANK	-3,956,782.000	17 Jun 24				0.00	-730,977.65	-724,022.32	6,955.33
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH HSBC BANK USA,	572,066.000	18 Mar 24				0.00	114,130.16	113,908.59	-221.57
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH HSBC BANK USA,	2,772,940.000	18 Mar 24				0.00	553,216.02	552,142.01	-1,074.01
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH HSBC BANK USA,	3,933,222.000	18 Mar 24				0.00	784,698.35	783,174.94	-1,523.41
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH HSBC BANK USA,	1,381,752.000	18 Mar 24				0.00	275,666.75	275,131.57	-535.18
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH HSBC BANK USA,	2,017,693.000	18 Mar 24				0.00	402,540.30	401,758.81	-781.49
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH HSBC BANK USA,	3,217,076.000	18 Mar 24				0.00	641,823.48	640,577.44	-1,246.04
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH HSBC BANK USA,	680,925.000	18 Mar 24				0.00	135,848.10	135,584.36	-263.74
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH HSBC BANK	-6,911,163.000	18 Mar 24				0.00	-1,378,813.14	-1,376,136.32	2,676.82
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH HSBC BANK	-5,016,354.000	18 Mar 24				0.00	-1,000,788.84	-998,845.91	1,942.93
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH HSBC BANK	-5,616,113.000	18 Mar 24				0.00	-1,120,443.90	-1,118,268.67	2,175.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH HSBC BANK	-1,062,732.000	18 Mar 24				0.00	-212,020.59	-211,608.97	411.62
FX DEAL TRANSACTED ON 19 JUL 2024 BRL / USD EX.RATE 5.856 WITH HSBC BANK USA,	17,496,588.000	19 Jul 24				0.00	2,987,805.33	2,664,840.90	-322,964.43
FX DEAL TRANSACTED ON 19 NOV 2024 BRL / USD EX.RATE 6.0745 WITH HSBC BANK USA,	25,779,806.000	19 Nov 24				0.00	4,243,938.76	3,926,427.34	-317,511.42
FX DEAL TRANSACTED ON 21 FEB 2024 USD / BRL EX.RATE 0.1986689 WITH HSBC BANK	-1,856,907.000	21 Feb 24				0.00	-368,909.70	-337,315.87	31,593.83
FX DEAL TRANSACTED ON 21 FEB 2024 USD / BRL EX.RATE 0.2004209 WITH HSBC BANK	-632,710.000	21 Feb 24				0.00	-126,808.30	-115,774.93	11,033.37
FX DEAL TRANSACTED ON 21 JUN 2024 BRL / USD EX.RATE 5.4965 WITH HSBC BANK USA,	2,012,059.000	21 Jun 24				0.00	366,061.86	365,499.96	-561.90
FX DEAL TRANSACTED ON 22 FEB 2024 USD / BRL EX.RATE 0.1964251 WITH HSBC BANK	-3,031,913.000	22 Feb 24				0.00	-595,543.70	-491,539.35	104,004.35
FX DEAL TRANSACTED ON 23 JAN 2024 USD / BRL EX.RATE 0.1940994 WITH HSBC BANK	-3,422,074.000	23 Jan 24				0.00	-664,222.44	-554,792.97	109,429.47
FX DEAL TRANSACTED ON 23 MAY 2024 USD / BRL EX.RATE 0.1884197 WITH HSBC BANK	-1,635,760.000	23 May 24				0.00	-308,209.45	-261,294.34	46,915.11
FX DEAL TRANSACTED ON 24 APR 2024 USD / BRL EX.RATE 0.1895106 WITH HSBC BANK	-3,792,580.000	24 Apr 24				0.00	-718,734.07	-614,860.09	103,873.98
FX DEAL TRANSACTED ON 24 JUL 2024 BRL / USD EX.RATE 5.664 WITH HSBC BANK USA,	565,718.000	24 Jul 24				0.00	99,879.59	102,765.33	2,885.74
FX DEAL TRANSACTED ON 24 JUL 2024 USD / BRL EX.RATE 0.1746725 WITH HSBC BANK	-851,024.000	24 Jul 24				0.00	-148,650.48	-137,969.59	10,680.89
FX DEAL TRANSACTED ON 25 APR 2024 BRL / USD EX.RATE 5.195 WITH HSBC BANK USA,	3,213,727.000	25 Apr 24				0.00	618,619.25	588,056.18	-30,563.07
FX DEAL TRANSACTED ON 25 APR 2024 USD / BRL EX.RATE 0.1890359 WITH HSBC BANK	-3,322,792.000	25 Apr 24				0.00	-628,127.03	-538,697.19	89,429.84
FX DEAL TRANSACTED ON 25 JUL 2024 USD / BRL EX.RATE 0.1743527 WITH HSBC BANK	-8,137,645.000	25 Jul 24				0.00	-1,418,820.50	-1,319,290.07	99,530.43

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◆ 5% Report - Part B

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

Security 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 26 JAN 2024 BRL / USD EX.RATE 5.184 WITH HSBC BANK USA,	3,385,605.000	26 Jan 24				0.00	653,087.38	528,452.69	-124,634.69
FX DEAL TRANSACTED ON 26 JUL 2024 BRL / USD EX.RATE 5.6955 WITH HSBC BANK USA,	472,565.000	26 Jul 24				0.00	82,971.64	85,843.65	2,872.01
FX DEAL TRANSACTED ON 27 MAR 2024 BRL / USD EX.RATE 5.19 WITH HSBC BANK USA,	2,273,546.000	27 Mar 24				0.00	438,062.81	354,873.50	-83,189.31
FX DEAL TRANSACTED ON 28 FEB 2024 USD / BRL EX.RATE 0.1962709 WITH HSBC BANK	-557,560.000	28 Feb 24				0.00	-109,432.78	-90,392.66	19,040.12
FX DEAL TRANSACTED ON 29 MAY 2024 BRL / USD EX.RATE 5.217066 WITH HSBC BANK USA,	8,762,329.000	29 May 24				0.00	1,679,551.11	1,603,353.89	-76,197.22
FX DEAL TRANSACTED ON 30 JAN 2024 BRL / USD EX.RATE 5.235 WITH HSBC BANK USA,	986,141.000	30 Jan 24				0.00	188,374.59	153,924.89	-34,449.70
FX DEAL TRANSACTED ON 30 JAN 2024 USD / BRL EX.RATE 0.1945147 WITH HSBC BANK	-9,295,421.000	30 Jan 24				0.00	-1,808,095.90	-1,506,990.86	301,105.04
FX DEAL TRANSACTED ON 31 JAN 2024 USD / BRL EX.RATE 0.2013288 WITH HSBC BANK	-680,925.000	31 Jan 24				0.00	-137,089.79	-135,584.36	1,505.43
FX DEAL TRANSACTED ON 31 JUL 2024 BRL / USD EX.RATE 5.6845 WITH HSBC BANK USA,	994,946.000	31 Jul 24				0.00	175,027.88	180,736.61	5,708.73
FX DEAL TRANSACTED ON 31 MAY 2024 USD / BRL EX.RATE 0.1888396 WITH HSBC BANK	-8,957,767.000	31 May 24				0.00	-1,691,580.96	-1,627,220.41	64,360.55
British pound sterling - GBP									
FX DEAL TRANSACTED ON 03 JAN 2024 GBP / USD EX.RATE 0.7921702 WITH HSBC BANK	74,815.830	3 Jan 24				0.00	94,444.14	94,488.66	44.52
FX DEAL TRANSACTED ON 06 AUG 2024 GBP / USD EX.RATE 0.786826 WITH HSBC BANK USA,	295,751.700	6 Aug 24				0.00	375,879.41	375,856.06	-23.35
FX DEAL TRANSACTED ON 07 AUG 2024 USD / GBP EX.RATE 1.27272 WITH HSBC BANK USA,	-60,484.000	7 Aug 24				0.00	-76,979.20	-79,757.23	-2,778.03
FX DEAL TRANSACTED ON 07 FEB 2024 GBP / USD EX.RATE 0.7921702 WITH HSBC BANK	175,088.770	7 Feb 24				0.00	221,024.18	221,163.38	139.20

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◆ 5% Report - Part B

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

Security 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 07 MAR 2024 USD / GBP EX.RATE 1.27794 WITH HSBC BANK USA,	-64,974.000	7 Mar 24				0.00	-83,032.87	-82,728.15	304.72
FX DEAL TRANSACTED ON 09 JAN 2024 USD / GBP EX.RATE 1.27244 WITH HSBC BANK USA,	-1,297,907.000	9 Jan 24				0.00	-1,651,508.78	-1,649,834.52	1,674.26
FX DEAL TRANSACTED ON 09 SEP 2024 USD / GBP EX.RATE 1.30785 WITH HSBC BANK USA,	-72,568.000	9 Sep 24				0.00	-94,908.06	-95,691.80	-783.74
FX DEAL TRANSACTED ON 10 APR 2024 GBP / USD EX.RATE 0.7951995 WITH HSBC BANK	258,157.930	10 Apr 24				0.00	324,645.47	324,388.37	-257.10
FX DEAL TRANSACTED ON 10 JUN 2024 GBP / USD EX.RATE 0.7863181 WITH HSBC BANK	0.200	10 Jun 24				0.00	0.25	0.26	0.01
FX DEAL TRANSACTED ON 10 JUN 2024 USD / GBP EX.RATE 1.27246 WITH HSBC BANK USA,	-1.000	10 Jun 24				0.00	-1.27	-1.32	-0.05
FX DEAL TRANSACTED ON 11 MAR 2024 GBP / USD EX.RATE 0.7803051 WITH HSBC BANK	189,293.000	11 Mar 24				0.00	242,588.44	240,619.80	-1,968.64
FX DEAL TRANSACTED ON 11 MAR 2024 USD / GBP EX.RATE 1.282165 WITH HSBC BANK USA,	-191,744.200	11 Mar 24				0.00	-245,847.70	-244,138.31	1,709.39
FX DEAL TRANSACTED ON 14 MAR 2024 GBP / USD EX.RATE 0.7834842 WITH HSBC BANK	42,968.630	14 Mar 24				0.00	54,843.01	54,778.56	-64.45
FX DEAL TRANSACTED ON 17 APR 2024 USD / GBP EX.RATE 1.246348 WITH HSBC BANK USA,	-2,988,293.000	17 Apr 24				0.00	-3,724,453.00	-3,804,844.13	-80,391.13
FX DEAL TRANSACTED ON 17 JAN 2024 USD / GBP EX.RATE 1.266312 WITH HSBC BANK USA,	-3,472,050.000	17 Jan 24				0.00	-4,396,698.58	-4,413,496.46	-16,797.88
FX DEAL TRANSACTED ON 20 MAR 2024 GBP / USD EX.RATE 0.7871797 WITH HSBC BANK	30,160.870	20 Mar 24				0.00	38,315.10	38,335.97	20.87
FX DEAL TRANSACTED ON 21 FEB 2024 GBP / USD EX.RATE 0.7927448 WITH HSBC BANK	64,003.000	21 Feb 24				0.00	80,735.94	81,357.42	621.48
FX DEAL TRANSACTED ON 21 MAY 2024 USD / GBP EX.RATE 1.272366 WITH HSBC BANK USA,	-3,422,727.000	21 May 24				0.00	-4,354,961.46	-4,357,987.23	-3,025.77
FX DEAL TRANSACTED ON 22 FEB 2024 GBP / USD EX.RATE 0.792088 WITH HSBC BANK USA,	33,217.000	22 Feb 24				0.00	41,936.00	42,223.79	287.79

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 24 APR 2024 GBP / USD EX.RATE 0.8039917 WITH HSBC BANK	30,804.790	24 Apr 24				0.00	38,314.81	38,301.14	-13.67
FX DEAL TRANSACTED ON 25 MAR 2024 GBP / USD EX.RATE 0.7904576 WITH HSBC BANK	81,560.210	25 Mar 24				0.00	103,181.01	102,998.32	-182.69
FX DEAL TRANSACTED ON 25 MAR 2024 GBP / USD EX.RATE 0.7904595 WITH HSBC BANK	49,916.290	25 Mar 24				0.00	63,148.45	63,116.66	-31.79
FX DEAL TRANSACTED ON 27 MAR 2024 GBP / USD EX.RATE 0.7897584 WITH HSBC BANK	173,840.000	27 Mar 24				0.00	220,117.95	217,438.92	-2,679.03
FX DEAL TRANSACTED ON 27 MAR 2024 USD / GBP EX.RATE 1.26543 WITH HSBC BANK USA,	-211,069.000	27 Mar 24				0.00	-267,093.04	-264,190.50	2,902.54
FX DEAL TRANSACTED ON 28 OCT 2024 USD / GBP EX.RATE 1.297789 WITH HSBC BANK USA,	-524,701.000	28 Oct 24				0.00	-680,951.19	-656,295.54	24,655.65
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 02 DEC 2024 USD / CAD EX.RATE 0.7119667 WITH HSBC BANK	-198,140.880	2 Dec 24				0.00	-141,069.72	-140,710.07	359.65
FX DEAL TRANSACTED ON 02 FEB 2024 CAD / USD EX.RATE 1.346685 WITH HSBC BANK USA,	2,479,824.000	2 Feb 24				0.00	1,841,428.40	1,826,085.42	-15,342.98
FX DEAL TRANSACTED ON 02 MAY 2024 CAD / USD EX.RATE 1.3673295 WITH HSBC BANK	61,326.910	2 May 24				0.00	44,851.60	44,831.25	-20.35
FX DEAL TRANSACTED ON 03 DEC 2024 USD / CAD EX.RATE 0.7152267 WITH HSBC BANK	-1,337,326.000	3 Dec 24				0.00	-956,491.33	-932,486.38	24,004.95
FX DEAL TRANSACTED ON 03 JUN 2024 USD / CAD EX.RATE 0.7326335 WITH HSBC BANK	-96,620.510	3 Jun 24				0.00	-70,787.42	-70,880.32	-92.90
FX DEAL TRANSACTED ON 03 OCT 2024 USD / CAD EX.RATE 0.7419394 WITH HSBC BANK	-117,395.000	3 Oct 24				0.00	-87,099.97	-81,856.81	5,243.16
FX DEAL TRANSACTED ON 05 JUL 2024 USD / CAD EX.RATE 0.7345471 WITH HSBC BANK	-57,676.180	5 Jul 24				0.00	-42,365.87	-42,348.24	17.63
FX DEAL TRANSACTED ON 05 NOV 2024 CAD / USD EX.RATE 1.386207 WITH HSBC BANK USA,	523,627.000	5 Nov 24				0.00	377,740.84	365,827.37	-11,913.47

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 08 AUG 2024 USD / CAD EX.RATE 0.7285284 WITH HSBC BANK	-860,639.000	8 Aug 24				0.00	-626,999.99	-633,311.75	-6,311.76
FX DEAL TRANSACTED ON 09 AUG 2024 CAD / USD EX.RATE 1.37445 WITH HSBC BANK USA,	811,758.930	9 Aug 24				0.00	590,606.37	590,434.54	-171.83
FX DEAL TRANSACTED ON 09 SEP 2024 CAD / USD EX.RATE 1.35289 WITH HSBC BANK USA,	43,968.000	9 Sep 24				0.00	32,499.32	30,717.85	-1,781.47
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CAD EX.RATE 0.7372728 WITH HSBC BANK	-43,547.000	9 Sep 24				0.00	-32,106.02	-32,044.59	61.43
FX DEAL TRANSACTED ON 10 APR 2024 USD / CAD EX.RATE 0.7357177 WITH HSBC BANK	-198,859.000	10 Apr 24				0.00	-146,304.09	-138,931.08	7,373.01
FX DEAL TRANSACTED ON 10 DEC 2024 CAD / USD EX.RATE 1.416642 WITH HSBC BANK USA,	100,788.690	10 Dec 24				0.00	71,146.20	71,410.44	264.24
FX DEAL TRANSACTED ON 10 JUN 2024 CAD / USD EX.RATE 1.37745 WITH HSBC BANK USA,	96,341.000	10 Jun 24				0.00	69,941.56	70,309.07	367.51
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CAD EX.RATE 0.7274897 WITH HSBC BANK	-97,412.000	10 Jun 24				0.00	-70,866.22	-71,681.81	-815.59
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CAD EX.RATE 0.7275002 WITH HSBC BANK	-8,196.000	10 Jun 24				0.00	-5,962.59	-6,031.13	-68.54
FX DEAL TRANSACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.358746 WITH HSBC BANK USA,	1,815,854.160	11 Sep 24				0.00	1,336,419.14	1,334,647.14	-1,772.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.7380041 WITH HSBC BANK	-504,308.000	11 Sep 24				0.00	-372,181.38	-352,330.32	19,851.06
FX DEAL TRANSACTED ON 13 DEC 2024 USD / CAD EX.RATE 0.708434 WITH HSBC BANK USA,	-368,378.000	13 Dec 24				0.00	-260,971.52	-257,777.61	3,193.91
FX DEAL TRANSACTED ON 14 JUN 2024 CAD / USD EX.RATE 1.37338 WITH HSBC BANK USA,	112,038.170	14 Jun 24				0.00	81,578.42	81,437.89	-140.53
FX DEAL TRANSACTED ON 14 MAY 2024 CAD / USD EX.RATE 1.364191 WITH HSBC BANK USA,	106,151.000	14 May 24				0.00	77,812.42	77,468.35	-344.07
FX DEAL TRANSACTED ON 15 APR 2024 CAD / USD EX.RATE 1.375283 WITH HSBC BANK USA,	475,520.000	15 Apr 24				0.00	345,761.56	347,031.56	1,270.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 15 AUG 2024 USD / CAD EX.RATE 0.7324263 WITH HSBC BANK	-707,858.000	15 Aug 24				0.00	-518,453.85	-494,538.72	23,915.13
FX DEAL TRANSACTED ON 15 JUL 2024 CAD / USD EX.RATE 1.354025 WITH HSBC BANK USA,	248,726.000	15 Jul 24				0.00	183,693.80	174,049.47	-9,644.33
FX DEAL TRANSACTED ON 15 JUL 2024 CAD / USD EX.RATE 1.356155 WITH HSBC BANK USA,	119,316.000	15 Jul 24				0.00	87,981.09	83,196.28	-4,784.81
FX DEAL TRANSACTED ON 15 OCT 2024 USD / CAD EX.RATE 0.7273981 WITH HSBC BANK	-263,354.000	15 Oct 24				0.00	-191,563.20	-183,630.63	7,932.57
FX DEAL TRANSACTED ON 16 AUG 2024 CAD / USD EX.RATE 1.37321 WITH HSBC BANK USA,	709,231.540	16 Aug 24				0.00	516,477.12	517,630.58	1,153.46
FX DEAL TRANSACTED ON 16 FEB 2024 CAD / USD EX.RATE 1.347915 WITH HSBC BANK USA,	4,806,644.000	16 Feb 24				0.00	3,565,984.50	3,539,502.21	-26,482.29
FX DEAL TRANSACTED ON 16 FEB 2024 USD / CAD EX.RATE 0.7427599 WITH HSBC BANK	-2,599,233.000	16 Feb 24				0.00	-1,930,606.17	-1,896,904.22	33,701.95
FX DEAL TRANSACTED ON 16 OCT 2024 CAD / USD EX.RATE 1.377949 WITH HSBC BANK USA,	270,035.840	16 Oct 24				0.00	195,969.40	195,685.24	-284.16
FX DEAL TRANSACTED ON 19 NOV 2024 CAD / USD EX.RATE 1.40088 WITH HSBC BANK USA,	514,718.000	19 Nov 24				0.00	367,424.76	359,603.17	-7,821.59
FX DEAL TRANSACTED ON 20 SEP 2024 USD / CAD EX.RATE 0.7371332 WITH HSBC BANK	-748,070.250	20 Sep 24				0.00	-551,427.38	-550,882.03	545.35
FX DEAL TRANSACTED ON 21 FEB 2024 CAD / USD EX.RATE 1.350035 WITH HSBC BANK USA,	3,640,216.000	21 Feb 24				0.00	2,696,386.39	2,680,571.43	-15,814.96
FX DEAL TRANSACTED ON 21 NOV 2024 CAD / USD EX.RATE 1.395673 WITH HSBC BANK USA,	233,295.000	21 Nov 24				0.00	167,155.92	162,989.49	-4,166.43
FX DEAL TRANSACTED ON 22 AUG 2024 CAD / USD EX.RATE 1.358495 WITH HSBC BANK USA,	41,650.990	22 Aug 24				0.00	30,659.66	30,626.85	-32.81
FX DEAL TRANSACTED ON 22 FEB 2024 USD / CAD EX.RATE 0.7418942 WITH HSBC BANK	-2,530,370.000	22 Feb 24				0.00	-1,877,266.95	-1,846,648.42	30,618.53
FX DEAL TRANSACTED ON 23 OCT 2024 USD / CAD EX.RATE 0.7282595 WITH HSBC BANK	-139,794.000	23 Oct 24				0.00	-101,806.30	-97,822.79	3,983.51

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 25 JUL 2024 CAD / USD EX.RATE 1.384149 WITH HSBC BANK USA,	185,729.840	25 Jul 24				0.00	134,183.42	134,689.32	505.90
FX DEAL TRANSACTED ON 26 NOV 2024 USD / CAD EX.RATE 0.7082519 WITH HSBC BANK	-2,079,737.090	26 Nov 24				0.00	-1,472,977.77	-1,486,747.75	-13,769.98
FX DEAL TRANSACTED ON 27 MAR 2024 CAD / USD EX.RATE 1.356255 WITH HSBC BANK USA,	2,224,170.000	27 Mar 24				0.00	1,639,934.97	1,623,185.55	-16,749.42
FX DEAL TRANSACTED ON 27 MAY 2024 USD / CAD EX.RATE 0.7335035 WITH HSBC BANK	-199,718.770	27 May 24				0.00	-146,494.42	-146,480.45	13.97
FX DEAL TRANSACTED ON 27 NOV 2024 USD / CAD EX.RATE 0.7148453 WITH HSBC BANK	-1,242,230.000	27 Nov 24				0.00	-888,002.32	-866,178.15	21,824.17
FX DEAL TRANSACTED ON 29 MAY 2024 USD / CAD EX.RATE 0.7331819 WITH HSBC BANK	-909,133.000	29 May 24				0.00	-666,559.87	-668,996.65	-2,436.78
FX DEAL TRANSACTED ON 29 OCT 2024 USD / CAD EX.RATE 0.7230177 WITH HSBC BANK	-150,576.000	29 Oct 24				0.00	-108,869.11	-104,993.15	3,875.96
FX DEAL TRANSACTED ON 30 JAN 2024 CAD / USD EX.RATE 1.34231 WITH HSBC BANK USA,	2,385,079.000	30 Jan 24				0.00	1,776,846.63	1,756,317.38	-20,529.25
FX DEAL TRANSACTED ON 31 OCT 2024 USD / CAD EX.RATE 0.7187848 WITH HSBC BANK	-79,000.600	31 Oct 24				0.00	-56,784.43	-56,787.98	-3.55
Chilean peso - CLP									
FX DEAL TRANSACTED ON 01 AUG 2024 USD / CLP EX.RATE 0.0010656 WITH HSBC BANK	-542,316,995.000	1 Aug 24				0.00	-577,885.87	-582,744.92	-4,859.05
FX DEAL TRANSACTED ON 02 FEB 2024 CLP / USD EX.RATE 950.5 WITH HSBC BANK USA,	21,773,004.000	2 Feb 24				0.00	22,906.90	22,527.80	-379.10
FX DEAL TRANSACTED ON 04 JAN 2024 CLP / USD EX.RATE 895.0 WITH HSBC BANK USA,	75,743,148.000	4 Jan 24				0.00	84,629.22	81,235.48	-3,393.74
FX DEAL TRANSACTED ON 04 JAN 2024 USD / CLP EX.RATE 0.0011125 WITH HSBC BANK	-71,375,788.000	4 Jan 24				0.00	-79,407.90	-72,113.87	7,294.03
FX DEAL TRANSACTED ON 05 DEC 2024 CLP / USD EX.RATE 969.5 WITH HSBC BANK USA,	124,355,687.000	5 Dec 24				0.00	128,267.86	125,641.63	-2,626.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 10 JAN 2024 CLP / USD EX.RATE 919.85 WITH HSBC BANK USA,	700,466,869.000	10 Jan 24				0.00	761,501.19	724,749.60	-36,751.59
FX DEAL TRANSACTED ON 10 JAN 2024 USD / CLP EX.RATE 0.0010807 WITH HSBC BANK	-69,533,906.000	10 Jan 24				0.00	-75,147.42	-70,252.95	4,894.47
FX DEAL TRANSACTED ON 12 JAN 2024 CLP / USD EX.RATE 910.0 WITH HSBC BANK USA,	996,735,357.000	12 Jan 24				0.00	1,095,313.58	1,031,288.68	-64,024.90
FX DEAL TRANSACTED ON 16 DEC 2024 CLP / USD EX.RATE 989.93 WITH HSBC BANK USA,	69,533,906.000	16 Dec 24				0.00	70,241.24	70,252.95	11.71
FX DEAL TRANSACTED ON 16 DEC 2024 CLP / USD EX.RATE 989.93 WITH HSBC BANK USA,	261,080,581.000	16 Dec 24				0.00	263,736.41	263,780.37	43.96
FX DEAL TRANSACTED ON 16 DEC 2024 CLP / USD EX.RATE 989.93 WITH HSBC BANK USA,	71,375,788.000	16 Dec 24				0.00	72,101.85	72,113.87	12.02
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CLP EX.RATE 0.0010102 WITH HSBC BANK	-76,700,706.000	16 Dec 24				0.00	-77,480.94	-77,493.86	-12.92
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CLP EX.RATE 0.0010102 WITH HSBC BANK	-124,294,940.000	16 Dec 24				0.00	-125,559.32	-125,580.25	-20.93
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CLP EX.RATE 0.0010102 WITH HSBC BANK	-124,355,687.000	16 Dec 24				0.00	-125,620.69	-125,641.63	-20.94
FX DEAL TRANSACTED ON 16 FEB 2024 CLP / USD EX.RATE 972.7 WITH HSBC BANK USA,	425,978,102.000	16 Feb 24				0.00	437,933.69	456,866.87	18,933.18
FX DEAL TRANSACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH HSBC BANK USA,	542,316,995.000	16 Sep 24				0.00	587,323.60	582,744.92	-4,578.68
FX DEAL TRANSACTED ON 16 SEP 2024 USD / CLP EX.RATE 0.001083 WITH HSBC BANK USA,	-129,355,544.000	16 Sep 24				0.00	-140,090.69	-138,998.57	1,092.12
FX DEAL TRANSACTED ON 17 JUN 2024 CLP / USD EX.RATE 938.68 WITH HSBC BANK USA,	391,935,440.000	17 Jun 24				0.00	417,538.93	420,355.69	2,816.76
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH HSBC BANK	-425,978,102.000	17 Jun 24				0.00	-453,805.45	-456,866.87	-3,061.42
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH HSBC BANK	-75,743,148.000	17 Jun 24				0.00	-80,691.13	-81,235.48	-544.35

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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
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 17 MAY 2024 CLP / USD EX.RATE 896.79 WITH HSBC BANK USA,	76,700,706.000	17 May 24				0.00	85,528.06	77,493.86	-8,034.20
FX DEAL TRANSACTED ON 18 APR 2024 USD / CLP EX.RATE 0.0010325 WITH HSBC BANK	-391,935,440.000	18 Apr 24				0.00	-404,662.06	-420,355.69	-15,693.63
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH HSBC BANK USA,	309,073,756.000	18 Mar 24				0.00	327,024.11	319,788.26	-7,235.85
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH HSBC BANK USA,	499,613,310.000	18 Mar 24				0.00	528,629.80	516,933.16	-11,696.64
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH HSBC BANK USA,	1,166,151,605.000	18 Mar 24				0.00	1,233,879.24	1,206,578.00	-27,301.24
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH HSBC BANK USA,	89,621,973.000	18 Mar 24				0.00	94,827.03	92,728.85	-2,098.18
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH HSBC BANK USA,	602,551,068.000	18 Mar 24				0.00	637,545.97	623,439.41	-14,106.56
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH HSBC BANK USA,	1,042,232,092.000	18 Mar 24				0.00	1,102,762.74	1,078,362.63	-24,400.11
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH HSBC BANK USA,	1,392,889,727.000	18 Mar 24				0.00	1,473,785.83	1,441,176.34	-32,609.49
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH HSBC BANK USA,	57,496,288.000	18 Mar 24				0.00	60,835.55	59,489.48	-1,346.07
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH HSBC BANK USA,	89,684,835.000	18 Mar 24				0.00	94,893.54	92,793.89	-2,099.65
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH HSBC BANK USA,	2,332,485,647.000	18 Mar 24				0.00	2,467,951.51	2,413,344.76	-54,606.75
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH HSBC BANK USA,	105,507,108.000	18 Mar 24				0.00	111,634.74	109,164.67	-2,470.07
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH HSBC BANK	-989,210,309.000	18 Mar 24				0.00	-1,046,661.56	-1,023,502.77	23,158.79
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH HSBC BANK	-700,466,869.000	18 Mar 24				0.00	-741,148.51	-724,749.60	16,398.91

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH HSBC BANK	-483,842,075.000	18 Mar 24				0.00	-511,942.60	-500,615.19	11,327.41
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH HSBC BANK	-21,773,004.000	18 Mar 24				0.00	-23,037.53	-22,527.80	509.73
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH HSBC BANK	-782,672,156.000	18 Mar 24				0.00	-828,128.11	-809,804.66	18,323.45
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH HSBC BANK	-996,735,357.000	18 Mar 24				0.00	-1,054,623.65	-1,031,288.68	23,334.97
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH HSBC BANK	-1,037,495,648.000	18 Mar 24				0.00	-1,097,751.21	-1,073,461.99	24,289.22
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH HSBC BANK	-2,304,009,879.000	18 Mar 24				0.00	-2,437,821.92	-2,383,881.84	53,940.08
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH HSBC BANK	-370,451,203.000	18 Mar 24				0.00	-391,966.23	-383,293.45	8,672.78
FX DEAL TRANSACTED ON 23 JAN 2024 USD / CLP EX.RATE 0.0010826 WITH HSBC BANK	-261,080,581.000	23 Jan 24				0.00	-282,637.33	-263,780.37	18,856.96
FX DEAL TRANSACTED ON 27 NOV 2024 CLP / USD EX.RATE 974.4 WITH HSBC BANK USA,	124,294,940.000	27 Nov 24				0.00	127,560.49	125,580.25	-1,980.24
FX DEAL TRANSACTED ON 29 AUG 2024 CLP / USD EX.RATE 918.25 WITH HSBC BANK USA,	129,355,544.000	29 Aug 24				0.00	140,871.81	138,998.57	-1,873.24
Chinese yuan renminbi - CNY									
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH HSBC BANK USA,	31,050,089.000	18 Mar 24				0.00	4,376,765.71	4,312,871.77	-63,893.94
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH HSBC BANK USA,	33,637,596.000	18 Mar 24				0.00	4,741,496.13	4,672,277.69	-69,218.44
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH HSBC BANK USA,	24,058,632.000	18 Mar 24				0.00	3,391,262.28	3,341,755.15	-49,507.13
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH HSBC BANK USA,	2,789,054.000	18 Mar 24				0.00	393,140.13	387,400.90	-5,739.23

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH HSBC BANK	-29,670,669.000	18 Mar 24				0.00	-4,182,325.11	-4,121,269.69	61,055.42
FX DEAL TRANSACTED ON 30 JAN 2024 USD / CNY EX.RATE 0.1408252 WITH HSBC BANK	-2,789,054.000	30 Jan 24				0.00	-392,769.19	-387,400.90	5,368.29
Colombian peso - COP									
FX DEAL TRANSACTED ON 05 JUN 2024 COP / USD EX.RATE 3981.3 WITH HSBC BANK USA,	4,835,656,566.000	5 Jun 24				0.00	1,214,592.36	1,140,357.29	-74,235.07
FX DEAL TRANSACTED ON 05 SEP 2024 COP / USD EX.RATE 4234.0 WITH HSBC BANK USA,	6,357,700,444.000	5 Sep 24				0.00	1,501,582.53	1,460,410.61	-41,171.92
FX DEAL TRANSACTED ON 06 AUG 2024 USD / COP EX.RATE 0.0002405 WITH HSBC BANK	-3,628,674,328.000	6 Aug 24				0.00	-872,697.05	-855,723.55	16,973.50
FX DEAL TRANSACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH HSBC BANK USA,	776,999,087.000	16 Dec 24				0.00	179,686.62	178,482.41	-1,204.21
FX DEAL TRANSACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH HSBC BANK USA,	1,074,420,915.000	16 Dec 24				0.00	248,467.55	246,802.40	-1,665.15
FX DEAL TRANSACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH HSBC BANK USA,	1,307,686,961.000	16 Dec 24				0.00	302,412.00	300,385.33	-2,026.67
FX DEAL TRANSACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH HSBC BANK USA,	3,002,115,531.000	16 Dec 24				0.00	694,260.78	689,608.05	-4,652.73
FX DEAL TRANSACTED ON 16 DEC 2024 USD / COP EX.RATE 0.0002313 WITH HSBC BANK	-6,357,700,444.000	16 Dec 24				0.00	-1,470,263.90	-1,460,410.61	9,853.29
FX DEAL TRANSACTED ON 16 SEP 2024 COP / USD EX.RATE 4220.58 WITH HSBC BANK USA,	3,628,674,328.000	16 Sep 24				0.00	859,757.27	855,723.55	-4,033.72
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH HSBC BANK	-4,835,656,566.000	16 Sep 24				0.00	-1,145,732.71	-1,140,357.29	5,375.42
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH HSBC BANK	-4,837,213,401.000	16 Sep 24				0.00	-1,146,101.58	-1,140,724.42	5,377.16
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH HSBC BANK USA,	505,714,477.000	18 Mar 24				0.00	130,318.97	129,778.53	-540.44

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH HSBC BANK USA,	439,823,961.000	18 Mar 24				0.00	113,339.46	112,869.43	-470.03
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH HSBC BANK USA,	930,838,068.000	18 Mar 24				0.00	239,870.24	238,875.49	-994.75
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH HSBC BANK USA,	362,055,873.000	18 Mar 24				0.00	93,299.18	92,912.27	-386.91
FX DEAL TRANSACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH HSBC BANK	-4,867,892,057.000	18 Mar 24				0.00	-1,254,420.61	-1,249,218.47	5,202.14
FX DEAL TRANSACTED ON 22 FEB 2024 USD / COP EX.RATE 0.0002532 WITH HSBC BANK	-930,838,068.000	22 Feb 24				0.00	-235,655.21	-238,875.49	-3,220.28
FX DEAL TRANSACTED ON 31 JAN 2024 USD / COP EX.RATE 0.0002534 WITH HSBC BANK	-505,714,477.000	31 Jan 24				0.00	-128,126.29	-129,778.53	-1,652.24
FX DEAL TRANSACTED ON 31 MAY 2024 COP / USD EX.RATE 3931.0 WITH HSBC BANK USA,	4,837,213,401.000	31 May 24				0.00	1,230,529.99	1,140,724.42	-89,805.57
Czech koruna - CZK									
FX DEAL TRANSACTED ON 06 FEB 2024 USD / CZK EX.RATE 0.0431418 WITH HSBC BANK	-5,741,511.000	6 Feb 24				0.00	-247,699.08	-240,255.21	7,443.87
FX DEAL TRANSACTED ON 07 FEB 2024 USD / CZK EX.RATE 0.0432588 WITH HSBC BANK	-3,310,015.000	7 Feb 24				0.00	-143,187.18	-138,508.55	4,678.63
FX DEAL TRANSACTED ON 08 FEB 2024 USD / CZK EX.RATE 0.0432431 WITH HSBC BANK	-5,653,575.000	8 Feb 24				0.00	-244,478.10	-236,575.51	7,902.59
FX DEAL TRANSACTED ON 09 DEC 2024 CZK / USD EX.RATE 23.7066 WITH HSBC BANK USA,	115,798.000	9 Dec 24				0.00	4,884.63	4,845.60	-39.03
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CZK EX.RATE 0.0422661 WITH HSBC BANK	-116,833.000	9 Dec 24				0.00	-4,938.08	-4,811.93	126.15
FX DEAL TRANSACTED ON 10 JUN 2024 CZK / USD EX.RATE 22.9646 WITH HSBC BANK USA,	266,252.270	10 Jun 24				0.00	11,594.03	11,493.76	-100.27
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CZK EX.RATE 0.0436127 WITH HSBC BANK	-269,324.000	10 Jun 24				0.00	-11,745.95	-11,936.88	-190.93

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 11 MAR 2024 CZK / USD EX.RATE 23.187 WITH HSBC BANK USA,	929,372.000	11 Mar 24				0.00	40,081.60	39,930.48	-151.12
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CZK EX.RATE 0.0431371 WITH HSBC BANK	-941,200.270	11 Mar 24				0.00	-40,600.65	-40,630.36	-29.71
FX DEAL TRANSACTED ON 11 SEP 2024 CZK / USD EX.RATE 22.650411 WITH HSBC BANK	23,824,849.000	11 Sep 24				0.00	1,051,850.63	996,957.81	-54,892.82
FX DEAL TRANSACTED ON 14 FEB 2024 USD / CZK EX.RATE 0.0425566 WITH HSBC BANK	-5,914,811.000	14 Feb 24				0.00	-251,714.44	-247,507.00	4,207.44
FX DEAL TRANSACTED ON 16 APR 2024 CZK / USD EX.RATE 23.6525 WITH HSBC BANK USA,	4,391,789.000	16 Apr 24				0.00	185,679.70	194,651.22	8,971.52
FX DEAL TRANSACTED ON 16 AUG 2024 USD / CZK EX.RATE 0.0435903 WITH HSBC BANK	-72,716,644.000	16 Aug 24				0.00	-3,169,741.24	-3,222,919.78	-53,178.54
FX DEAL TRANSACTED ON 17 APR 2024 CZK / USD EX.RATE 23.6557 WITH HSBC BANK USA,	338,062,485.000	17 Apr 24				0.00	14,290,952.50	14,983,478.45	692,525.95
FX DEAL TRANSACTED ON 17 APR 2024 USD / CZK EX.RATE 0.0424004 WITH HSBC BANK	-337,015,569.000	17 Apr 24				0.00	-14,289,584.73	-14,102,515.49	187,069.24
FX DEAL TRANSACTED ON 17 SEP 2024 CZK / USD EX.RATE 22.518001 WITH HSBC BANK	32,443,115.000	17 Sep 24				0.00	1,440,763.55	1,357,591.68	-83,171.87
FX DEAL TRANSACTED ON 19 JUL 2024 CZK / USD EX.RATE 23.002623 WITH HSBC BANK	84,807,281.000	19 Jul 24				0.00	3,686,852.63	3,492,902.57	-193,950.06
FX DEAL TRANSACTED ON 19 MAR 2024 USD / CZK EX.RATE 0.0434088 WITH HSBC BANK	-4,549,113.000	19 Mar 24				0.00	-197,471.55	-187,361.37	10,110.18
FX DEAL TRANSACTED ON 20 AUG 2024 CZK / USD EX.RATE 22.595661 WITH HSBC BANK	73,441,467.000	20 Aug 24				0.00	3,250,246.45	3,073,179.76	-177,066.69
FX DEAL TRANSACTED ON 20 AUG 2024 USD / CZK EX.RATE 0.0441379 WITH HSBC BANK	-72,715,349.000	20 Aug 24				0.00	-3,209,503.50	-3,222,862.38	-13,358.88
FX DEAL TRANSACTED ON 21 AUG 2024 CZK / USD EX.RATE 22.482742 WITH HSBC BANK	73,406,218.000	21 Aug 24				0.00	3,265,002.91	3,071,704.76	-193,298.15
FX DEAL TRANSACTED ON 21 AUG 2024 USD / CZK EX.RATE 0.0443643 WITH HSBC BANK	-72,708,516.000	21 Aug 24				0.00	-3,225,663.05	-3,222,559.53	3,103.52

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 21 MAR 2024 CZK / USD EX.RATE 23.148359 WITH HSBC BANK	953,037.650	21 Mar 24				0.00	41,170.85	40,921.70	-249.15
FX DEAL TRANSACTED ON 21 MAR 2024 USD / CZK EX.RATE 0.0436198 WITH HSBC BANK	-1,941,541.000	21 Mar 24				0.00	-84,689.67	-79,964.99	4,724.68
FX DEAL TRANSACTED ON 22 AUG 2024 CZK / USD EX.RATE 22.465846 WITH HSBC BANK	36,826,920.000	22 Aug 24				0.00	1,639,240.29	1,541,033.29	-98,207.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / CZK EX.RATE 0.0443964 WITH HSBC BANK	-36,362,593.000	22 Aug 24				0.00	-1,614,368.43	-1,611,649.19	2,719.24
FX DEAL TRANSACTED ON 22 AUG 2024 USD / CZK EX.RATE 0.0446589 WITH HSBC BANK	-1,929,050.000	22 Aug 24				0.00	-86,149.28	-79,450.53	6,698.75
FX DEAL TRANSACTED ON 23 AUG 2024 CZK / USD EX.RATE 22.355373 WITH HSBC BANK	132,607,795.000	23 Aug 24				0.00	5,931,808.65	5,473,474.12	-458,334.53
FX DEAL TRANSACTED ON 23 AUG 2024 USD / CZK EX.RATE 0.0443609 WITH HSBC BANK	-31,982,207.000	23 Aug 24				0.00	-1,418,759.55	-1,417,503.36	1,256.19
FX DEAL TRANSACTED ON 23 AUG 2024 USD / CZK EX.RATE 0.0446232 WITH HSBC BANK	-131,751,205.000	23 Aug 24				0.00	-5,879,158.93	-5,426,351.57	452,807.36
FX DEAL TRANSACTED ON 23 JAN 2024 USD / CZK EX.RATE 0.0437038 WITH HSBC BANK	-12,916,872.000	23 Jan 24				0.00	-564,516.53	-572,496.75	-7,980.22
FX DEAL TRANSACTED ON 26 JUN 2024 CZK / USD EX.RATE 23.03616 WITH HSBC BANK USA,	153,342,999.000	26 Jun 24				0.00	6,656,621.55	6,329,333.32	-327,288.23
FX DEAL TRANSACTED ON 26 JUN 2024 CZK / USD EX.RATE 23.18066 WITH HSBC BANK USA,	76,581,144.000	26 Jun 24				0.00	3,303,665.38	3,204,560.47	-99,104.91
FX DEAL TRANSACTED ON 26 JUN 2024 USD / CZK EX.RATE 0.0432916 WITH HSBC BANK	-229,300,470.000	26 Jun 24				0.00	-9,926,788.25	-9,444,049.98	482,738.27
FX DEAL TRANSACTED ON 26 SEP 2024 CZK / USD EX.RATE 22.5166 WITH HSBC BANK USA,	40,995,970.000	26 Sep 24				0.00	1,820,699.84	1,715,488.41	-105,211.43
FX DEAL TRANSACTED ON 26 SEP 2024 USD / CZK EX.RATE 0.0445133 WITH HSBC BANK	-41,291,388.000	26 Sep 24				0.00	-1,838,015.60	-1,700,641.66	137,373.94

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
Danish krone - DKK									
FX DEAL TRANSACTED ON 04 JAN 2024 USD / DKK EX.RATE 0.1479603 WITH HSBC BANK	-11,542,287.000	4 Jan 24				0.00	-1,707,800.17	-1,663,405.41	44,394.76
FX DEAL TRANSACTED ON 05 JUN 2024 USD / DKK EX.RATE 0.1459091 WITH HSBC BANK	-444,590.620	5 Jun 24				0.00	-64,869.83	-64,838.90	30.93
FX DEAL TRANSACTED ON 06 FEB 2024 USD / DKK EX.RATE 0.1449168 WITH HSBC BANK	-14,526,722.000	6 Feb 24				0.00	-2,105,166.12	-2,093,504.35	11,661.77
FX DEAL TRANSACTED ON 07 MAY 2024 DKK / USD EX.RATE 6.90895 WITH HSBC BANK USA,	15,697,621.000	7 May 24				0.00	2,272,070.43	2,262,247.31	-9,823.12
FX DEAL TRANSACTED ON 08 AUG 2024 USD / DKK EX.RATE 0.1474761 WITH HSBC BANK	-11,001,529.000	8 Aug 24				0.00	-1,622,462.53	-1,548,344.42	74,118.11
FX DEAL TRANSACTED ON 10 JAN 2024 DKK / USD EX.RATE 6.78747 WITH HSBC BANK USA,	38,575,562.000	10 Jan 24				0.00	5,683,349.17	5,617,241.29	-66,107.88
FX DEAL TRANSACTED ON 10 JUN 2024 DKK / USD EX.RATE 6.94535 WITH HSBC BANK USA,	767,777.560	10 Jun 24				0.00	110,545.55	110,647.51	101.96
FX DEAL TRANSACTED ON 10 JUN 2024 USD / DKK EX.RATE 0.1447419 WITH HSBC BANK	-773,866.000	10 Jun 24				0.00	-112,010.83	-115,372.38	-3,361.55
FX DEAL TRANSACTED ON 11 JUN 2024 DKK / USD EX.RATE 6.950534 WITH HSBC BANK USA,	706,104.180	11 Jun 24				0.00	101,589.92	101,503.52	-86.40
FX DEAL TRANSACTED ON 11 MAR 2024 DKK / USD EX.RATE 6.7953 WITH HSBC BANK USA,	112,191.440	11 Mar 24				0.00	16,510.15	16,168.36	-341.79
FX DEAL TRANSACTED ON 11 MAR 2024 USD / DKK EX.RATE 0.1464665 WITH HSBC BANK	-111,239.000	11 Mar 24				0.00	-16,292.79	-16,198.24	94.55
FX DEAL TRANSACTED ON 15 AUG 2024 USD / DKK EX.RATE 0.1485644 WITH HSBC BANK	-1,159,632.000	15 Aug 24				0.00	-172,280.05	-163,205.47	9,074.58
FX DEAL TRANSACTED ON 19 APR 2024 DKK / USD EX.RATE 6.985191 WITH HSBC BANK USA,	15,669,069.000	19 Apr 24				0.00	2,243,184.04	2,258,132.57	14,948.53
FX DEAL TRANSACTED ON 20 MAR 2024 USD / DKK EX.RATE 0.146737 WITH HSBC BANK USA,	-6,953,679.000	20 Mar 24				0.00	-1,020,361.81	-1,036,694.32	-16,332.51

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 20 NOV 2024 DKK / USD EX.RATE 7.073024 WITH HSBC BANK USA,	9,974,461.000	20 Nov 24				0.00	1,410,211.67	1,403,795.87	-6,415.80
FX DEAL TRANSACTED ON 21 AUG 2024 DKK / USD EX.RATE 6.697076 WITH HSBC BANK USA,	9,538,558.000	21 Aug 24				0.00	1,424,286.96	1,422,062.90	-2,224.06
FX DEAL TRANSACTED ON 21 JUN 2024 DKK / USD EX.RATE 6.97801 WITH HSBC BANK USA,	1,030,777.810	21 Jun 24				0.00	147,718.02	147,618.80	-99.22
FX DEAL TRANSACTED ON 22 FEB 2024 DKK / USD EX.RATE 6.88379 WITH HSBC BANK USA,	10,724,666.000	22 Feb 24				0.00	1,557,959.50	1,561,689.15	3,729.65
FX DEAL TRANSACTED ON 22 FEB 2024 USD / DKK EX.RATE 0.1459728 WITH HSBC BANK	-10,675,690.000	22 Feb 24				0.00	-1,558,360.67	-1,538,516.63	19,844.04
FX DEAL TRANSACTED ON 22 MAR 2024 USD / DKK EX.RATE 0.1463992 WITH HSBC BANK	-14,265,177.000	22 Mar 24				0.00	-2,088,410.02	-2,126,734.35	-38,324.33
FX DEAL TRANSACTED ON 23 OCT 2024 DKK / USD EX.RATE 6.928253 WITH HSBC BANK USA,	1,019,991.130	23 Oct 24				0.00	147,221.98	147,342.20	120.22
FX DEAL TRANSACTED ON 23 OCT 2024 USD / DKK EX.RATE 0.1463558 WITH HSBC BANK	-11,610,820.000	23 Oct 24				0.00	-1,699,311.09	-1,628,843.57	70,467.52
FX DEAL TRANSACTED ON 26 MAR 2024 DKK / USD EX.RATE 6.872377 WITH HSBC BANK USA,	673,858.000	26 Mar 24				0.00	98,053.12	97,817.94	-235.18
FX DEAL TRANSACTED ON 29 JAN 2024 USD / DKK EX.RATE 0.1463725 WITH HSBC BANK	-18,962,064.000	29 Jan 24				0.00	-2,775,524.88	-2,732,699.33	42,825.55
FX DEAL TRANSACTED ON 30 DEC 2024 DKK / USD EX.RATE 7.177893 WITH HSBC BANK USA,	3,074,116.020	30 Dec 24				0.00	428,275.54	426,865.70	-1,409.84
FX DEAL TRANSACTED ON 30 DEC 2024 USD / DKK EX.RATE 0.1407471 WITH HSBC BANK	-4,281,301.000	30 Dec 24				0.00	-602,580.63	-600,609.57	1,971.06
FX DEAL TRANSACTED ON 30 JAN 2024 DKK / USD EX.RATE 6.858654 WITH HSBC BANK USA,	19,543,038.000	30 Jan 24				0.00	2,849,398.44	2,845,790.30	-3,608.14
FX DEAL TRANSACTED ON 30 JUL 2024 USD / DKK EX.RATE 0.1461362 WITH HSBC BANK	-775,399.000	30 Jul 24				0.00	-113,313.89	-109,128.90	4,184.99

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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.									
Euro - EUR									
FX DEAL TRANSACTED ON 01 FEB 2024 USD / EUR EX.RATE 1.08878 WITH HSBC BANK USA,	-193,535.000	1 Feb 24				0.00	-210,717.04	-208,030.79	2,686.25
FX DEAL TRANSACTED ON 01 NOV 2024 EUR / USD EX.RATE 0.9198718 WITH HSBC BANK	746,484.000	1 Nov 24				0.00	811,508.73	783,733.60	-27,775.13
FX DEAL TRANSACTED ON 01 NOV 2024 USD / EUR EX.RATE 1.084243 WITH HSBC BANK USA,	-290,510.010	1 Nov 24				0.00	-314,983.44	-315,174.32	-190.88
FX DEAL TRANSACTED ON 01 OCT 2024 USD / EUR EX.RATE 1.108124 WITH HSBC BANK USA,	-2,131,249.830	1 Oct 24				0.00	-2,361,689.09	-2,360,679.03	1,010.06
FX DEAL TRANSACTED ON 02 MAY 2024 USD / EUR EX.RATE 1.07048 WITH HSBC BANK USA,	-90,095.000	2 May 24				0.00	-96,444.90	-96,843.13	-398.23
FX DEAL TRANSACTED ON 04 JAN 2024 EUR / USD EX.RATE 0.9098395 WITH HSBC BANK	5,539,267.000	4 Jan 24				0.00	6,088,180.66	6,015,090.10	-73,090.56
FX DEAL TRANSACTED ON 05 APR 2024 USD / EUR EX.RATE 1.094128 WITH HSBC BANK USA,	-1,068,631.000	5 Apr 24				0.00	-1,169,219.10	-1,121,955.76	47,263.34
FX DEAL TRANSACTED ON 05 DEC 2024 EUR / USD EX.RATE 0.9121932 WITH HSBC BANK	599,565.000	5 Dec 24				0.00	657,278.53	642,932.33	-14,346.20
FX DEAL TRANSACTED ON 05 DEC 2024 USD / EUR EX.RATE 1.090739 WITH HSBC BANK USA,	-595,084.000	5 Dec 24				0.00	-649,081.33	-634,804.21	14,277.12
FX DEAL TRANSACTED ON 05 NOV 2024 USD / EUR EX.RATE 1.10241 WITH HSBC BANK USA,	-1,603,428.000	5 Nov 24				0.00	-1,767,635.06	-1,674,399.78	93,235.28
FX DEAL TRANSACTED ON 06 FEB 2024 EUR / USD EX.RATE 0.9312895 WITH HSBC BANK	570,791.810	6 Feb 24				0.00	612,904.83	613,258.75	353.92
FX DEAL TRANSACTED ON 06 JUN 2024 USD / EUR EX.RATE 1.0932 WITH HSBC BANK USA,	-96,095.000	6 Jun 24				0.00	-105,051.05	-106,900.88	-1,849.83
FX DEAL TRANSACTED ON 07 FEB 2024 EUR / USD EX.RATE 0.9293178 WITH HSBC BANK	901,000.000	7 Feb 24				0.00	969,528.44	969,250.76	-277.68
FX DEAL TRANSACTED ON 09 SEP 2024 EUR / USD EX.RATE 0.905551 WITH HSBC BANK USA,	923.000	9 Sep 24				0.00	1,019.27	1,026.79	7.52

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◆ 5% Report - Part B

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

Security 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 09 SEP 2024 USD / EUR EX.RATE 1.10862 WITH HSBC BANK USA,	-931.000	9 Sep 24				0.00	-1,032.13	-977.46	54.67
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.082672 WITH HSBC BANK USA,	-1,205,687.070	10 Jul 24				0.00	-1,305,363.63	-1,305,035.79	327.84
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.08272 WITH HSBC BANK USA,	-374,627.100	10 Jul 24				0.00	-405,616.25	-407,556.84	-1,940.59
FX DEAL TRANSACTED ON 10 JUN 2024 EUR / USD EX.RATE 0.9276438 WITH HSBC BANK	1,018,834.000	10 Jun 24				0.00	1,098,303.05	1,133,401.89	35,098.84
FX DEAL TRANSACTED ON 10 JUN 2024 USD / EUR EX.RATE 1.07345 WITH HSBC BANK USA,	-1,009,760.700	10 Jun 24				0.00	-1,083,927.62	-1,085,391.89	-1,464.27
FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD EX.RATE 0.9154575 WITH HSBC BANK	3,156.000	11 Mar 24				0.00	3,447.46	3,427.10	-20.36
FX DEAL TRANSACTED ON 11 MAR 2024 USD / EUR EX.RATE 1.09646 WITH HSBC BANK USA,	-3,186.150	11 Mar 24				0.00	-3,493.49	-3,424.79	68.70
FX DEAL TRANSACTED ON 11 MAR 2024 USD / EUR EX.RATE 1.09647 WITH HSBC BANK USA,	-220,190.860	11 Mar 24				0.00	-241,432.67	-236,683.18	4,749.49
FX DEAL TRANSACTED ON 11 MAR 2024 USD / EUR EX.RATE 1.09647 WITH HSBC BANK USA,	-23,531.700	11 Mar 24				0.00	-25,801.80	-25,294.23	507.57
FX DEAL TRANSACTED ON 11 MAR 2024 USD / EUR EX.RATE 1.096471 WITH HSBC BANK USA,	-20,032.590	11 Mar 24				0.00	-21,965.15	-21,533.03	432.12
FX DEAL TRANSACTED ON 12 AUG 2024 EUR / USD EX.RATE 0.9159019 WITH HSBC BANK	145,368.530	12 Aug 24				0.00	158,716.27	158,909.62	193.35
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.907483 WITH HSBC BANK USA,	2,047,571.000	13 Aug 24				0.00	2,256,318.82	2,149,744.94	-106,573.88
FX DEAL TRANSACTED ON 14 JUN 2024 USD / EUR EX.RATE 1.06675 WITH HSBC BANK USA,	-1,273,915.670	14 Jun 24				0.00	-1,358,949.54	-1,361,497.39	-2,547.85
FX DEAL TRANSACTED ON 15 MAY 2024 USD / EUR EX.RATE 1.085397 WITH HSBC BANK USA,	-117,140.640	15 May 24				0.00	-127,144.10	-127,173.75	-29.65
FX DEAL TRANSACTED ON 16 FEB 2024 USD / EUR EX.RATE 1.08221 WITH HSBC BANK USA,	-2,558,700.000	16 Feb 24				0.00	-2,769,050.73	-2,750,346.92	18,703.81

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 16 MAY 2024 USD / EUR EX.RATE 1.088364 WITH HSBC BANK USA,	-156,079.000	16 May 24				0.00	-169,870.76	-167,769.34	2,101.42
FX DEAL TRANSACTED ON 16 OCT 2024 USD / EUR EX.RATE 1.086061 WITH HSBC BANK USA,	-414,862.090	16 Oct 24				0.00	-450,565.54	-451,349.25	-783.71
FX DEAL TRANSACTED ON 17 APR 2024 EUR / USD EX.RATE 0.9400086 WITH HSBC BANK	195,443.780	17 Apr 24				0.00	207,917.00	207,883.80	-33.20
FX DEAL TRANSACTED ON 17 APR 2024 USD / EUR EX.RATE 1.07595 WITH HSBC BANK USA,	-820,118.000	17 Apr 24				0.00	-882,405.96	-861,041.95	21,364.01
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.08917 WITH HSBC BANK USA,	-156,132.000	17 May 24				0.00	-170,054.29	-167,826.31	2,227.98
FX DEAL TRANSACTED ON 17 OCT 2024 USD / EUR EX.RATE 1.09368 WITH HSBC BANK USA,	-81,263.000	17 Oct 24				0.00	-88,875.72	-84,859.91	4,015.81
FX DEAL TRANSACTED ON 18 JAN 2024 EUR / USD EX.RATE 0.9187883 WITH HSBC BANK	1,152,370.000	18 Jan 24				0.00	1,254,227.98	1,251,358.60	-2,869.38
FX DEAL TRANSACTED ON 18 JUL 2024 EUR / USD EX.RATE 0.903326 WITH HSBC BANK USA,	777,973.000	18 Jul 24				0.00	861,231.67	812,408.05	-48,823.62
FX DEAL TRANSACTED ON 18 JUL 2024 EUR / USD EX.RATE 0.9140851 WITH HSBC BANK	127,110.000	18 Jul 24				0.00	139,057.07	141,403.52	2,346.45
FX DEAL TRANSACTED ON 19 APR 2024 EUR / USD EX.RATE 0.9372493 WITH HSBC BANK	1,439,215.230	19 Apr 24				0.00	1,535,573.57	1,535,642.69	69.12
FX DEAL TRANSACTED ON 19 JAN 2024 EUR / USD EX.RATE 0.917448 WITH HSBC BANK USA,	1,553,152.000	19 Jan 24				0.00	1,692,904.62	1,686,567.78	-6,336.84
FX DEAL TRANSACTED ON 20 NOV 2024 USD / EUR EX.RATE 1.053002 WITH HSBC BANK USA,	-488,042.000	20 Nov 24				0.00	-513,909.20	-512,395.33	1,513.87
FX DEAL TRANSACTED ON 21 FEB 2024 EUR / USD EX.RATE 0.9251464 WITH HSBC BANK	652,713.180	21 Feb 24				0.00	705,524.20	705,289.25	-234.95
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.087203 WITH HSBC BANK USA,	-156,192.000	21 May 24				0.00	-169,812.41	-167,890.80	1,921.61
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.084916 WITH HSBC BANK USA,	-155,627.000	22 May 24				0.00	-168,842.22	-167,283.48	1,558.74

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 23 APR 2024 USD / EUR EX.RATE 1.08267 WITH HSBC BANK USA,	-72,043.000	23 Apr 24				0.00	-77,998.79	-75,637.95	2,360.84
FX DEAL TRANSACTED ON 23 JAN 2024 USD / EUR EX.RATE 1.098545 WITH HSBC BANK USA,	-78,455.000	23 Jan 24				0.00	-86,186.35	-82,369.91	3,816.44
FX DEAL TRANSACTED ON 23 JUL 2024 USD / EUR EX.RATE 1.085136 WITH HSBC BANK USA,	-20,441.490	23 Jul 24				0.00	-22,181.80	-22,169.82	11.98
FX DEAL TRANSACTED ON 24 APR 2024 EUR / USD EX.RATE 0.9334941 WITH HSBC BANK	5,615,883.000	24 Apr 24				0.00	6,015,980.97	6,036,513.28	20,532.31
FX DEAL TRANSACTED ON 24 APR 2024 EUR / USD EX.RATE 0.9356165 WITH HSBC BANK	465,462.590	24 Apr 24				0.00	497,492.93	497,509.73	16.80
FX DEAL TRANSACTED ON 24 DEC 2024 EUR / USD EX.RATE 0.96113 WITH HSBC BANK USA,	550,665.590	24 Dec 24				0.00	572,935.61	573,242.94	307.33
FX DEAL TRANSACTED ON 25 JUN 2024 EUR / USD EX.RATE 0.9314274 WITH HSBC BANK	491,887.000	25 Jun 24				0.00	528,100.21	547,199.70	19,099.49
FX DEAL TRANSACTED ON 26 MAR 2024 USD / EUR EX.RATE 1.08333 WITH HSBC BANK USA,	-45,769.950	26 Mar 24				0.00	-49,583.96	-49,525.38	58.58
FX DEAL TRANSACTED ON 27 MAR 2024 USD / EUR EX.RATE 1.081805 WITH HSBC BANK USA,	-512,049.870	27 Mar 24				0.00	-553,938.11	-554,063.57	-125.46
FX DEAL TRANSACTED ON 27 MAR 2024 USD / EUR EX.RATE 1.089755 WITH HSBC BANK USA,	-682,149.000	27 Mar 24				0.00	-743,375.28	-758,856.66	-15,481.38
FX DEAL TRANSACTED ON 28 MAR 2024 USD / EUR EX.RATE 1.08869 WITH HSBC BANK USA,	-2,159,274.000	28 Mar 24				0.00	-2,350,780.01	-2,402,084.38	-51,304.37
FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.08958 WITH HSBC BANK USA,	-735,047.000	30 Jan 24				0.00	-800,892.51	-790,102.11	10,790.40
FX DEAL TRANSACTED ON 31 JAN 2024 EUR / USD EX.RATE 0.9169391 WITH HSBC BANK	709,878.000	31 Jan 24				0.00	774,182.30	770,856.53	-3,325.77
FX DEAL TRANSACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.085649 WITH HSBC BANK USA,	-328,606.840	31 May 24				0.00	-356,751.69	-356,735.62	16.07

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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.									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 01 OCT 2024 HKD / USD EX.RATE 7.7657 WITH HSBC BANK USA,	675,024.000	1 Oct 24				0.00	86,923.78	86,856.11	-67.67
FX DEAL TRANSACTED ON 02 FEB 2024 HKD / USD EX.RATE 7.771245 WITH HSBC BANK USA,	4,607,020.000	2 Feb 24				0.00	592,829.08	592,790.56	-38.52
FX DEAL TRANSACTED ON 02 FEB 2024 USD / HKD EX.RATE 0.128313 WITH HSBC BANK USA,	-40,713,254.000	2 Feb 24				0.00	-5,224,038.15	-5,215,335.27	8,702.88
FX DEAL TRANSACTED ON 02 OCT 2024 HKD / USD EX.RATE 7.75663 WITH HSBC BANK USA,	9,339,933.000	2 Oct 24				0.00	1,204,122.54	1,201,779.91	-2,342.63
FX DEAL TRANSACTED ON 03 JUN 2024 USD / HKD EX.RATE 0.1278644 WITH HSBC BANK	-252,586.170	3 Jun 24				0.00	-32,296.78	-32,329.37	-32.59
FX DEAL TRANSACTED ON 05 APR 2024 USD / HKD EX.RATE 0.1277312 WITH HSBC BANK	-70,192.410	5 Apr 24				0.00	-8,965.76	-8,962.95	2.81
FX DEAL TRANSACTED ON 07 AUG 2024 HKD / USD EX.RATE 7.786248 WITH HSBC BANK USA,	12,917,819.000	7 Aug 24				0.00	1,659,055.68	1,657,660.79	-1,394.89
FX DEAL TRANSACTED ON 07 AUG 2024 USD / HKD EX.RATE 0.1282117 WITH HSBC BANK	-3,521,459.700	7 Aug 24				0.00	-451,492.46	-451,501.03	-8.57
FX DEAL TRANSACTED ON 07 AUG 2024 USD / HKD EX.RATE 0.1282191 WITH HSBC BANK	-1,191,417.110	7 Aug 24				0.00	-152,762.47	-152,842.78	-80.31
FX DEAL TRANSACTED ON 08 APR 2024 USD / HKD EX.RATE 0.1276879 WITH HSBC BANK	-348,310.010	8 Apr 24				0.00	-44,474.97	-44,479.49	-4.52
FX DEAL TRANSACTED ON 09 DEC 2024 HKD / USD EX.RATE 7.77285 WITH HSBC BANK USA,	411,689.000	9 Dec 24				0.00	52,965.00	52,972.50	7.50
FX DEAL TRANSACTED ON 09 DEC 2024 USD / HKD EX.RATE 0.1287988 WITH HSBC BANK	-415,613.000	9 Dec 24				0.00	-53,530.44	-53,555.79	-25.35
FX DEAL TRANSACTED ON 09 SEP 2024 HKD / USD EX.RATE 7.797 WITH HSBC BANK USA,	69,994.000	9 Sep 24				0.00	8,977.04	8,981.88	4.84
FX DEAL TRANSACTED ON 09 SEP 2024 USD / HKD EX.RATE 0.1286107 WITH HSBC BANK	-70,645.000	9 Sep 24				0.00	-9,085.71	-9,089.97	-4.26

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 10 JUN 2024 HKD / USD EX.RATE 7.8137 WITH HSBC BANK USA,	7,066,560.000	10 Jun 24				0.00	904,380.77	905,220.68	839.91
FX DEAL TRANSACTED ON 10 JUN 2024 USD / HKD EX.RATE 0.128266 WITH HSBC BANK USA,	-7,144,812.000	10 Jun 24				0.00	-916,436.26	-916,847.86	-411.60
FX DEAL TRANSACTED ON 12 DEC 2024 HKD / USD EX.RATE 7.77465 WITH HSBC BANK USA,	6,256,300.000	12 Dec 24				0.00	804,705.03	804,523.94	-181.09
FX DEAL TRANSACTED ON 13 JUN 2024 USD / HKD EX.RATE 0.1283444 WITH HSBC BANK	-643,903.000	13 Jun 24				0.00	-82,641.34	-82,627.94	13.40
FX DEAL TRANSACTED ON 14 MAR 2024 HKD / USD EX.RATE 7.822779 WITH HSBC BANK USA,	3,276,304.060	14 Mar 24				0.00	418,815.88	418,895.08	79.20
FX DEAL TRANSACTED ON 14 MAR 2024 USD / HKD EX.RATE 0.1281529 WITH HSBC BANK	-3,420,917.000	14 Mar 24				0.00	-438,400.43	-438,216.73	183.70
FX DEAL TRANSACTED ON 16 MAY 2024 HKD / USD EX.RATE 7.793845 WITH HSBC BANK USA,	80,752,517.000	16 May 24				0.00	10,361,062.74	10,344,332.83	-16,729.91
FX DEAL TRANSACTED ON 17 JUL 2024 USD / HKD EX.RATE 0.128066 WITH HSBC BANK USA,	-1,642,337.960	17 Jul 24				0.00	-210,327.65	-210,289.24	38.41
FX DEAL TRANSACTED ON 19 APR 2024 USD / HKD EX.RATE 0.1276679 WITH HSBC BANK	-540,532.750	19 Apr 24				0.00	-69,008.68	-68,980.26	28.42
FX DEAL TRANSACTED ON 20 MAR 2024 HKD / USD EX.RATE 7.822527 WITH HSBC BANK USA,	899,223.460	20 Mar 24				0.00	114,953.07	114,957.87	4.80
FX DEAL TRANSACTED ON 20 MAR 2024 HKD / USD EX.RATE 7.823327 WITH HSBC BANK USA,	203,534.910	20 Mar 24				0.00	26,016.41	26,020.99	4.58
FX DEAL TRANSACTED ON 21 FEB 2024 HKD / USD EX.RATE 7.814843 WITH HSBC BANK USA,	60,868,050.000	21 Feb 24				0.00	7,788,774.52	7,780,802.39	-7,972.13
FX DEAL TRANSACTED ON 21 JUN 2024 USD / HKD EX.RATE 0.1281598 WITH HSBC BANK	-1,334,696.240	21 Jun 24				0.00	-171,054.38	-170,939.58	114.80
FX DEAL TRANSACTED ON 21 MAR 2024 HKD / USD EX.RATE 7.820726 WITH HSBC BANK USA,	1,308,134.030	21 Mar 24				0.00	167,265.04	167,233.52	-31.52
FX DEAL TRANSACTED ON 22 AUG 2024 USD / HKD EX.RATE 0.1287126 WITH HSBC BANK	-31,754,566.000	22 Aug 24				0.00	-4,087,212.30	-4,085,896.48	1,315.82

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number CHEVUS
Account Name CHEVRON US

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 22 FEB 2024 USD / HKD EX.RATE 0.1282139 WITH HSBC BANK	-40,544,497.000	22 Feb 24				0.00	-5,198,367.66	-5,193,717.63	4,650.03
FX DEAL TRANSACTED ON 22 MAY 2024 USD / HKD EX.RATE 0.12809 WITH HSBC BANK USA,	-4,888,900.000	22 May 24				0.00	-626,219.02	-626,248.14	-29.12
FX DEAL TRANSACTED ON 25 APR 2024 HKD / USD EX.RATE 7.82791 WITH HSBC BANK USA,	1,098,785.110	25 Apr 24				0.00	140,367.62	140,387.53	19.91
FX DEAL TRANSACTED ON 25 APR 2024 HKD / USD EX.RATE 7.82826 WITH HSBC BANK USA,	3,144,279.370	25 Apr 24				0.00	401,657.50	401,650.32	-7.18
FX DEAL TRANSACTED ON 25 APR 2024 USD / HKD EX.RATE 0.1282831 WITH HSBC BANK	-4,994,692.000	25 Apr 24				0.00	-640,734.50	-640,936.76	-202.26
FX DEAL TRANSACTED ON 25 MAR 2024 HKD / USD EX.RATE 7.821001 WITH HSBC BANK USA,	917,795.830	25 Mar 24				0.00	117,350.17	117,308.19	-41.98
FX DEAL TRANSACTED ON 27 AUG 2024 HKD / USD EX.RATE 7.80279 WITH HSBC BANK USA,	12,470,532.630	27 Aug 24				0.00	1,598,214.57	1,598,827.23	612.66
FX DEAL TRANSACTED ON 27 DEC 2024 USD / HKD EX.RATE 0.1288073 WITH HSBC BANK	-3,286,634.110	27 Dec 24				0.00	-423,342.53	-423,101.86	240.67
FX DEAL TRANSACTED ON 28 OCT 2024 HKD / USD EX.RATE 7.77147 WITH HSBC BANK USA,	401,238.400	28 Oct 24				0.00	51,629.67	51,629.80	0.13
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.751017 WITH HSBC BANK USA,	1,921,763.000	30 Aug 24				0.00	247,936.88	247,920.78	-16.10
FX DEAL TRANSACTED ON 30 JAN 2024 HKD / USD EX.RATE 7.806706 WITH HSBC BANK USA,	4,960,299.000	30 Jan 24				0.00	635,389.50	634,078.25	-1,311.25
FX DEAL TRANSACTED ON 30 JUL 2024 HKD / USD EX.RATE 7.802091 WITH HSBC BANK USA,	1,251,041.000	30 Jul 24				0.00	160,346.89	160,538.06	191.17
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 0.1283007 WITH HSBC BANK	-1,455,447.000	30 May 24				0.00	-186,734.81	-186,768.17	-33.36
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.7664 WITH HSBC BANK USA,	16,791,545.000	31 Oct 24				0.00	2,162,075.74	2,160,587.38	-1,488.36

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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.									
Hungarian forint - HUF									
FX DEAL TRANSACTED ON 03 APR 2024 USD / HUF EX.RATE 0.0027232 WITH HSBC BANK	-815,048,621.000	3 Apr 24				0.00	-2,219,540.65	-2,297,917.59	-78,376.94
FX DEAL TRANSACTED ON 07 MAR 2024 USD / HUF EX.RATE 0.0027323 WITH HSBC BANK	-31,566,710.000	7 Mar 24				0.00	-86,250.41	-88,998.00	-2,747.59
FX DEAL TRANSACTED ON 09 DEC 2024 HUF / USD EX.RATE 388.6421 WITH HSBC BANK USA,	3,963,180.000	9 Dec 24				0.00	10,197.51	10,156.07	-41.44
FX DEAL TRANSACTED ON 09 DEC 2024 USD / HUF EX.RATE 0.0025613 WITH HSBC BANK	-4,024,888.000	9 Dec 24				0.00	-10,309.07	-10,092.56	216.51
FX DEAL TRANSACTED ON 09 SEP 2024 HUF / USD EX.RATE 358.6568 WITH HSBC BANK USA,	3,904,029.000	9 Sep 24				0.00	10,885.14	11,006.87	121.73
FX DEAL TRANSACTED ON 09 SEP 2024 USD / HUF EX.RATE 0.0027799 WITH HSBC BANK	-3,963,180.000	9 Sep 24				0.00	-11,017.19	-10,156.07	861.12
FX DEAL TRANSACTED ON 15 AUG 2024 HUF / USD EX.RATE 358.6487 WITH HSBC BANK USA,	536,263,153.000	15 Aug 24				0.00	1,495,232.39	1,511,920.27	16,687.88
FX DEAL TRANSACTED ON 20 NOV 2024 USD / HUF EX.RATE 0.0025591 WITH HSBC BANK	-432,779,557.000	20 Nov 24				0.00	-1,107,524.40	-1,085,211.65	22,312.75
FX DEAL TRANSACTED ON 22 AUG 2024 HUF / USD EX.RATE 353.9229 WITH HSBC BANK USA,	306,448,149.000	22 Aug 24				0.00	865,861.32	863,988.45	-1,872.87
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 02 JAN 2024 USD / CNH EX.RATE 0.1406798 WITH HSBC BANK	-13,213,491.000	2 Jan 24				0.00	-1,858,871.55	-1,831,696.33	27,175.22
FX DEAL TRANSACTED ON 03 APR 2024 CNH / USD EX.RATE 7.13921 WITH HSBC BANK USA,	4,231,116.000	3 Apr 24				0.00	592,658.85	580,583.17	-12,075.68
FX DEAL TRANSACTED ON 03 JAN 2024 USD / CNH EX.RATE 0.140187 WITH HSBC BANK USA,	-670,092.000	3 Jan 24				0.00	-93,938.17	-92,890.29	1,047.88
FX DEAL TRANSACTED ON 04 APR 2024 CNH / USD EX.RATE 7.219138 WITH HSBC BANK USA,	16,463,200.000	4 Apr 24				0.00	2,280,493.88	2,261,475.17	-19,018.71

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANACTED ON 04 DEC 2024 CNH / USD EX.RATE 7.178 WITH HSBC BANK USA,	28,986,365.000	4 Dec 24				0.00	4,038,223.04	3,977,436.64	-60,786.40
FX DEAL TRANACTED ON 04 JAN 2024 CNH / USD EX.RATE 7.00739 WITH HSBC BANK USA,	820,865.000	4 Jan 24				0.00	117,142.76	112,637.05	-4,505.71
FX DEAL TRANACTED ON 04 SEP 2024 USD / CNH EX.RATE 0.1420959 WITH HSBC BANK	-19,584,789.000	4 Sep 24				0.00	-2,782,918.51	-2,687,375.85	95,542.66
FX DEAL TRANACTED ON 05 DEC 2024 CNH / USD EX.RATE 7.167 WITH HSBC BANK USA,	28,986,564.000	5 Dec 24				0.00	4,044,448.72	3,977,463.95	-66,984.77
FX DEAL TRANACTED ON 05 DEC 2024 USD / CNH EX.RATE 0.1375726 WITH HSBC BANK	-1,696,256.730	5 Dec 24				0.00	-233,358.43	-233,425.54	-67.11
FX DEAL TRANACTED ON 06 AUG 2024 USD / CNH EX.RATE 0.1403369 WITH HSBC BANK	-574,015.000	6 Aug 24				0.00	-80,555.48	-81,034.93	-479.45
FX DEAL TRANACTED ON 06 AUG 2024 USD / CNH EX.RATE 0.140746 WITH HSBC BANK USA,	-9,785,261.000	6 Aug 24				0.00	-1,377,235.89	-1,376,596.51	639.38
FX DEAL TRANACTED ON 06 FEB 2024 CNH / USD EX.RATE 7.199358 WITH HSBC BANK USA,	8,309,427.530	6 Feb 24				0.00	1,154,190.07	1,154,255.49	65.42
FX DEAL TRANACTED ON 07 AUG 2024 USD / CNH EX.RATE 0.1398326 WITH HSBC BANK	-13,296,178.000	7 Aug 24				0.00	-1,859,239.71	-1,877,050.07	-17,810.36
FX DEAL TRANACTED ON 07 MAY 2024 CNH / USD EX.RATE 7.22488 WITH HSBC BANK USA,	7,003,475.540	7 May 24				0.00	969,355.28	969,560.60	205.32
FX DEAL TRANACTED ON 09 APR 2024 CNH / USD EX.RATE 7.1015 WITH HSBC BANK USA,	28,076,344.000	9 Apr 24				0.00	3,953,579.38	3,949,797.28	-3,782.10
FX DEAL TRANACTED ON 09 DEC 2024 CNH / USD EX.RATE 7.2636 WITH HSBC BANK USA,	250,281.000	9 Dec 24				0.00	34,456.88	34,342.93	-113.95
FX DEAL TRANACTED ON 09 DEC 2024 USD / CNH EX.RATE 0.1382849 WITH HSBC BANK	-251,870.000	9 Dec 24				0.00	-34,829.81	-34,368.59	461.22
FX DEAL TRANACTED ON 09 MAY 2024 CNH / USD EX.RATE 7.22505 WITH HSBC BANK USA,	4,730,696.140	9 May 24				0.00	654,763.10	654,835.61	72.51
FX DEAL TRANACTED ON 10 APR 2024 CNH / USD EX.RATE 7.114 WITH HSBC BANK USA,	44,645,178.000	10 Apr 24				0.00	6,275,678.66	6,280,711.00	5,032.34

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 10 JUN 2024 CNH / USD EX.RATE 7.2668 WITH HSBC BANK USA,	0.290	10 Jun 24				0.00	0.04	0.04	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CNH EX.RATE 0.1385387 WITH HSBC BANK	-1.000	10 Jun 24				0.00	-0.14	-0.14	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CNH / USD EX.RATE 7.13725 WITH HSBC BANK USA,	209,898.710	11 Mar 24				0.00	29,408.91	28,832.83	-576.08
FX DEAL TRANSACTED ON 11 MAR 2024 CNH / USD EX.RATE 7.187478 WITH HSBC BANK USA,	1,102,322.610	11 Mar 24				0.00	153,367.09	153,469.12	102.03
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CNH EX.RATE 0.139174 WITH HSBC BANK USA,	-208,463.000	11 Mar 24				0.00	-29,012.63	-28,897.81	114.82
FX DEAL TRANSACTED ON 12 NOV 2024 USD / CNH EX.RATE 0.1395458 WITH HSBC BANK	-1,563,955.000	12 Nov 24				0.00	-218,243.35	-214,470.70	3,772.65
FX DEAL TRANSACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH HSBC BANK USA,	9,785,261.000	12 Sep 24				0.00	1,374,064.23	1,376,596.51	2,532.28
FX DEAL TRANSACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH HSBC BANK USA,	7,165,307.000	12 Sep 24				0.00	1,006,165.50	1,008,019.78	1,854.28
FX DEAL TRANSACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH HSBC BANK USA,	1,563,121.000	12 Sep 24				0.00	219,496.31	219,900.82	404.51
FX DEAL TRANSACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH HSBC BANK USA,	21,903,835.000	12 Sep 24				0.00	3,075,776.53	3,081,444.93	5,668.40
FX DEAL TRANSACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH HSBC BANK USA,	696,147.000	12 Sep 24				0.00	97,754.23	97,934.39	180.16
FX DEAL TRANSACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH HSBC BANK USA,	30,115,100.000	12 Sep 24				0.00	4,228,817.37	4,236,610.72	7,793.35
FX DEAL TRANSACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH HSBC BANK USA,	6,443,724.000	12 Sep 24				0.00	904,839.50	906,507.04	1,667.54
FX DEAL TRANSACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH HSBC BANK USA,	18,445,030.000	12 Sep 24				0.00	2,590,084.81	2,594,858.12	4,773.31
FX DEAL TRANSACTED ON 12 SEP 2024 USD / CNH EX.RATE 0.1404218 WITH HSBC BANK	-28,076,344.000	12 Sep 24				0.00	-3,942,531.52	-3,949,797.28	-7,265.76

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 12 SEP 2024 USD / CNH EX.RATE 0.1404218 WITH HSBC BANK	-44,645,178.000	12 Sep 24				0.00	-6,269,157.47	-6,280,711.00	-11,553.53
FX DEAL TRANSACTED ON 15 APR 2024 CNH / USD EX.RATE 7.247271 WITH HSBC BANK USA,	13,909,847.000	15 Apr 24				0.00	1,919,322.05	1,910,732.64	-8,589.41
FX DEAL TRANSACTED ON 16 AUG 2024 USD / CNH EX.RATE 0.1419268 WITH HSBC BANK	-52,216,811.000	16 Aug 24				0.00	-7,410,962.39	-7,125,175.22	285,787.17
FX DEAL TRANSACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.1882 WITH HSBC BANK USA,	21,164,794.000	16 Dec 24				0.00	2,944,380.23	2,904,180.19	-40,200.04
FX DEAL TRANSACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.1882 WITH HSBC BANK USA,	19,584,789.000	16 Dec 24				0.00	2,724,574.86	2,687,375.85	-37,199.01
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.1391169 WITH HSBC BANK	-28,986,365.000	16 Dec 24				0.00	-4,032,492.84	-3,977,436.64	55,056.20
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.1391169 WITH HSBC BANK	-28,986,564.000	16 Dec 24				0.00	-4,032,520.52	-3,977,463.95	55,056.57
FX DEAL TRANSACTED ON 16 MAY 2024 USD / CNH EX.RATE 0.1408649 WITH HSBC BANK	-18,445,030.000	16 May 24				0.00	-2,598,257.50	-2,594,858.12	3,399.38
FX DEAL TRANSACTED ON 17 MAY 2024 USD / CNH EX.RATE 0.1386668 WITH HSBC BANK	-18,230,742.000	17 May 24				0.00	-2,527,999.54	-2,504,274.40	23,725.14
FX DEAL TRANSACTED ON 18 APR 2024 CNH / USD EX.RATE 7.127 WITH HSBC BANK USA,	30,176,297.000	18 Apr 24				0.00	4,234,081.24	4,145,181.15	-88,900.09
FX DEAL TRANSACTED ON 18 APR 2024 CNH / USD EX.RATE 7.200798 WITH HSBC BANK USA,	23,565,151.000	18 Apr 24				0.00	3,272,574.93	3,326,743.09	54,168.16
FX DEAL TRANSACTED ON 18 APR 2024 USD / CNH EX.RATE 0.1403903 WITH HSBC BANK	-30,115,100.000	18 Apr 24				0.00	-4,227,867.47	-4,236,610.72	-8,743.25
FX DEAL TRANSACTED ON 18 DEC 2024 USD / CNH EX.RATE 0.136579 WITH HSBC BANK USA,	-675,142.940	18 Dec 24				0.00	-92,210.35	-92,508.78	-298.43
FX DEAL TRANSACTED ON 18 JUL 2024 CNH / USD EX.RATE 7.19567 WITH HSBC BANK USA,	32,207,456.000	18 Jul 24				0.00	4,475,949.56	4,419,426.71	-56,522.85
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH HSBC BANK USA,	63,835,779.000	18 Jun 24				0.00	8,972,252.07	8,768,831.64	-203,420.43

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◆ 5% Report - Part B

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

Security 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 18 JUN 2024 USD / CNH EX.RATE 0.1404593 WITH HSBC BANK	-1,563,121.000	18 Jun 24				0.00	-219,554.88	-219,900.82	-345.94
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.1405521 WITH HSBC BANK	-30,176,297.000	18 Jun 24				0.00	-4,241,341.57	-4,145,181.15	96,160.42
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.1405521 WITH HSBC BANK	-33,657,471.000	18 Jun 24				0.00	-4,730,627.85	-4,623,374.25	107,253.60
FX DEAL TRANSACTED ON 19 APR 2024 CNH / USD EX.RATE 7.202267 WITH HSBC BANK USA,	29,154,729.000	19 Apr 24				0.00	4,047,993.36	4,115,835.85	67,842.49
FX DEAL TRANSACTED ON 19 MAR 2024 USD / CNH EX.RATE 0.1395558 WITH HSBC BANK	-5,247,007.000	19 Mar 24				0.00	-732,250.52	-720,757.57	11,492.95
FX DEAL TRANSACTED ON 19 NOV 2024 CNH / USD EX.RATE 7.238613 WITH HSBC BANK USA,	36,768.270	19 Nov 24				0.00	5,079.46	5,081.40	1.94
FX DEAL TRANSACTED ON 21 AUG 2024 CNH / USD EX.RATE 7.05591 WITH HSBC BANK USA,	35,992,027.000	21 Aug 24				0.00	5,100,975.92	4,938,736.09	-162,239.83
FX DEAL TRANSACTED ON 21 FEB 2024 USD / CNH EX.RATE 0.1411413 WITH HSBC BANK	-63,835,779.000	21 Feb 24				0.00	-9,009,862.81	-8,768,831.64	241,031.17
FX DEAL TRANSACTED ON 21 JUN 2024 USD / CNH EX.RATE 0.1403115 WITH HSBC BANK	-21,903,835.000	21 Jun 24				0.00	-3,073,359.76	-3,081,444.93	-8,085.17
FX DEAL TRANSACTED ON 21 MAY 2024 USD / CNH EX.RATE 0.1382741 WITH HSBC BANK	-16,367,643.000	21 May 24				0.00	-2,263,221.84	-2,248,348.94	14,872.90
FX DEAL TRANSACTED ON 21 NOV 2024 CNH / USD EX.RATE 7.208625 WITH HSBC BANK USA,	192,251,576.000	21 Nov 24				0.00	26,669,659.75	26,233,432.10	-436,227.65
FX DEAL TRANSACTED ON 21 NOV 2024 USD / CNH EX.RATE 0.1393957 WITH HSBC BANK	-151,471,486.000	21 Nov 24				0.00	-21,114,466.27	-20,771,822.16	342,644.11
FX DEAL TRANSACTED ON 22 APR 2024 CNH / USD EX.RATE 7.123 WITH HSBC BANK USA,	33,657,471.000	22 Apr 24				0.00	4,725,181.95	4,623,374.25	-101,807.70
FX DEAL TRANSACTED ON 22 OCT 2024 CNH / USD EX.RATE 7.106343 WITH HSBC BANK USA,	89,367,136.000	22 Oct 24				0.00	12,575,685.69	12,262,735.29	-312,950.40
FX DEAL TRANSACTED ON 22 OCT 2024 USD / CNH EX.RATE 0.1415752 WITH HSBC BANK	-89,851,629.000	22 Oct 24				0.00	-12,720,764.12	-12,260,584.06	460,180.06

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◆ 5% Report - Part B

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

Security 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 23 AUG 2024 CNH / USD EX.RATE 6.96317 WITH HSBC BANK USA,	178,098,618.000	23 Aug 24				0.00	25,577,232.50	24,423,295.22	-1,153,937.28
FX DEAL TRANSACTED ON 23 AUG 2024 USD / CNH EX.RATE 0.1407333 WITH HSBC BANK	-35,965,294.000	23 Aug 24				0.00	-5,061,513.67	-5,077,297.97	-15,784.30
FX DEAL TRANSACTED ON 23 AUG 2024 USD / CNH EX.RATE 0.1418858 WITH HSBC BANK	-164,402,392.000	23 Aug 24				0.00	-23,326,370.33	-22,558,885.79	767,484.54
FX DEAL TRANSACTED ON 23 AUG 2024 USD / CNH EX.RATE 0.1428292 WITH HSBC BANK	-12,411,406.000	23 Aug 24				0.00	-1,772,711.06	-1,693,581.83	79,129.23
FX DEAL TRANSACTED ON 23 FEB 2024 CNH / USD EX.RATE 6.981271 WITH HSBC BANK USA,	1,992,850.000	23 Feb 24				0.00	285,456.62	273,286.59	-12,170.03
FX DEAL TRANSACTED ON 23 JUL 2024 USD / CNH EX.RATE 0.1376303 WITH HSBC BANK	-2,284,656.000	23 Jul 24				0.00	-314,437.97	-322,529.81	-8,091.84
FX DEAL TRANSACTED ON 24 OCT 2024 USD / CNH EX.RATE 0.1416441 WITH HSBC BANK	-2,119,846.000	24 Oct 24				0.00	-300,263.60	-289,260.76	11,002.84
FX DEAL TRANSACTED ON 24 OCT 2024 USD / CNH EX.RATE 0.142453 WITH HSBC BANK USA,	-27,180,192.000	24 Oct 24				0.00	-3,871,901.09	-3,727,316.14	144,584.95
FX DEAL TRANSACTED ON 25 JAN 2024 USD / CNH EX.RATE 0.1398255 WITH HSBC BANK	-5,565,563.000	25 Jan 24				0.00	-778,207.77	-771,516.12	6,691.65
FX DEAL TRANSACTED ON 26 MAR 2024 CNH / USD EX.RATE 7.249498 WITH HSBC BANK USA,	4,098,243.930	26 Mar 24				0.00	565,314.17	565,423.21	109.04
FX DEAL TRANSACTED ON 26 NOV 2024 USD / CNH EX.RATE 0.13837 WITH HSBC BANK USA,	-13,739,305.000	26 Nov 24				0.00	-1,901,107.13	-1,874,778.52	26,328.61
FX DEAL TRANSACTED ON 27 DEC 2024 USD / CNH EX.RATE 0.1372978 WITH HSBC BANK	-15,179,860.000	27 Dec 24				0.00	-2,084,160.78	-2,071,347.53	12,813.25
FX DEAL TRANSACTED ON 27 JUN 2024 CNH / USD EX.RATE 7.210406 WITH HSBC BANK USA,	829,142.000	27 Jun 24				0.00	114,992.42	113,772.80	-1,219.62
FX DEAL TRANSACTED ON 29 APR 2024 USD / CNH EX.RATE 0.1408289 WITH HSBC BANK	-2,972,562.000	29 Apr 24				0.00	-418,622.59	-405,616.98	13,005.61
FX DEAL TRANSACTED ON 30 JAN 2024 USD / CNH EX.RATE 0.1394891 WITH HSBC BANK	-8,894,055.000	30 Jan 24				0.00	-1,240,623.54	-1,232,922.32	7,701.22

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 30 OCT 2024 CNH / USD EX.RATE 7.132647 WITH HSBC BANK USA,	2,568,582.760	30 Oct 24				0.00	360,116.34	360,136.39	20.05
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CNH EX.RATE 0.1409841 WITH HSBC BANK	-21,164,794.000	30 Oct 24				0.00	-2,983,898.77	-2,904,180.19	79,718.58
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CNH EX.RATE 0.1415224 WITH HSBC BANK	-738,539.000	30 Oct 24				0.00	-104,519.80	-100,776.35	3,743.45
FX DEAL TRANSACTED ON 31 JUL 2024 CNH / USD EX.RATE 7.14551 WITH HSBC BANK USA,	704,369.000	31 Jul 24				0.00	98,575.05	96,651.76	-1,923.29
FX DEAL TRANSACTED ON 31 JUL 2024 USD / CNH EX.RATE 0.1390712 WITH HSBC BANK	-599,736.000	31 Jul 24				0.00	-83,406.02	-84,666.02	-1,260.00
Indian rupee - INR									
FX DEAL TRANSACTED ON 04 JAN 2024 INR / USD EX.RATE 85.228 WITH HSBC BANK USA,	14,025,339.000	4 Jan 24				0.00	164,562.57	162,682.42	-1,880.15
FX DEAL TRANSACTED ON 04 JAN 2024 USD / INR EX.RATE 0.0119225 WITH HSBC BANK	-227,160,042.000	4 Jan 24				0.00	-2,708,316.45	-2,721,864.93	-13,548.48
FX DEAL TRANSACTED ON 06 JUN 2024 INR / USD EX.RATE 84.87 WITH HSBC BANK USA,	11,530,337.000	6 Jun 24				0.00	135,858.81	132,891.57	-2,967.24
FX DEAL TRANSACTED ON 10 APR 2024 INR / USD EX.RATE 85.05 WITH HSBC BANK USA,	87,438,887.000	10 Apr 24				0.00	1,028,088.03	1,007,766.83	-20,321.20
FX DEAL TRANSACTED ON 12 JAN 2024 INR / USD EX.RATE 83.405 WITH HSBC BANK USA,	52,236,431.000	12 Jan 24				0.00	626,298.56	625,904.57	-393.99
FX DEAL TRANSACTED ON 16 DEC 2024 INR / USD EX.RATE 84.8259 WITH HSBC BANK USA,	5,394,012.000	16 Dec 24				0.00	63,589.21	63,530.90	-58.31
FX DEAL TRANSACTED ON 18 APR 2024 INR / USD EX.RATE 84.76 WITH HSBC BANK USA,	121,502,506.000	18 Apr 24				0.00	1,433,488.74	1,409,329.30	-24,159.44
FX DEAL TRANSACTED ON 18 APR 2024 USD / INR EX.RATE 0.0119446 WITH HSBC BANK	-614,347,006.000	18 Apr 24				0.00	-7,338,115.22	-7,361,195.89	-23,080.67
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH HSBC BANK USA,	42,457,237.000	18 Jun 24				0.00	508,581.37	508,728.84	147.47

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH HSBC BANK USA,	227,160,042.000	18 Jun 24				0.00	2,721,075.90	2,721,864.93	789.03
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH HSBC BANK USA,	614,347,006.000	18 Jun 24				0.00	7,359,062.00	7,361,195.89	2,133.89
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH HSBC BANK USA,	42,449,261.000	18 Jun 24				0.00	508,485.82	508,633.27	147.45
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH HSBC BANK	-52,236,431.000	18 Jun 24				0.00	-625,723.13	-625,904.57	-181.44
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH HSBC BANK	-154,276.000	18 Jun 24				0.00	-1,848.02	-1,848.56	-0.54
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH HSBC BANK	-782,912,201.000	18 Jun 24				0.00	-9,378,249.38	-9,380,968.77	-2,719.39
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH HSBC BANK	-6,175,816.000	18 Jun 24				0.00	-73,978.08	-73,999.53	-21.45
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH HSBC BANK USA,	57,271,473.000	18 Mar 24				0.00	690,785.10	689,674.99	-1,110.11
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH HSBC BANK USA,	7,521,312.000	18 Mar 24				0.00	90,718.99	90,573.20	-145.79
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH HSBC BANK	-5,927,232.000	18 Mar 24				0.00	-71,491.85	-71,376.96	114.89
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH HSBC BANK	-55,374,512.000	18 Mar 24				0.00	-667,904.73	-666,831.39	1,073.34
FX DEAL TRANSACTED ON 19 JAN 2024 INR / USD EX.RATE 83.638 WITH HSBC BANK USA,	782,912,201.000	19 Jan 24				0.00	9,360,723.61	9,380,968.77	20,245.16
FX DEAL TRANSACTED ON 24 MAY 2024 INR / USD EX.RATE 83.12 WITH HSBC BANK USA,	154,276.000	24 May 24				0.00	1,856.06	1,848.56	-7.50
FX DEAL TRANSACTED ON 24 MAY 2024 INR / USD EX.RATE 84.07 WITH HSBC BANK USA,	7,183,159.000	24 May 24				0.00	85,442.60	83,318.75	-2,123.85
FX DEAL TRANSACTED ON 30 MAY 2024 USD / INR EX.RATE 0.0120005 WITH HSBC BANK	-42,449,261.000	30 May 24				0.00	-509,411.51	-508,633.27	778.24

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 31 MAY 2024 USD / INR EX.RATE 0.0119811 WITH HSBC BANK	-42,457,237.000	31 May 24				0.00	-508,683.12	-508,728.84	-45.72
FX DEAL TRANSACTED ON 31 OCT 2024 USD / INR EX.RATE 0.011868 WITH HSBC BANK USA,	-5,394,012.000	31 Oct 24				0.00	-64,016.28	-63,530.90	485.38
Indonesian rupiah - IDR									
FX DEAL TRANSACTED ON 02 APR 2024 IDR / USD EX.RATE 16101.0 WITH HSBC BANK USA,	313,635,526,911.000	2 Apr 24				0.00	19,479,257.62	19,265,002.80	-214,254.82
FX DEAL TRANSACTED ON 02 APR 2024 USD / IDR EX.RATE 0.0000623 WITH HSBC BANK	312,810,650,960.000	2 Apr 24				0.00	-19,486,117.92	-19,471,562.46	14,555.46
FX DEAL TRANSACTED ON 02 MAY 2024 IDR / USD EX.RATE 16295.0 WITH HSBC BANK USA,	262,950,091,796.000	2 May 24				0.00	16,136,857.43	16,367,886.20	231,028.77
FX DEAL TRANSACTED ON 02 MAY 2024 USD / IDR EX.RATE 0.0000612 WITH HSBC BANK	168,501,013,628.000	2 May 24				0.00	-10,305,557.24	-10,350,142.83	-44,585.59
FX DEAL TRANSACTED ON 02 MAY 2024 USD / IDR EX.RATE 0.0000617 WITH HSBC BANK	113,790,657,501.000	2 May 24				0.00	-7,023,247.59	-6,953,294.07	69,953.52
FX DEAL TRANSACTED ON 03 DEC 2024 IDR / USD EX.RATE 15965.0 WITH HSBC BANK USA,	7,047,515,013.000	3 Dec 24				0.00	441,435.33	438,687.52	-2,747.81
FX DEAL TRANSACTED ON 03 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH HSBC BANK	-7,162,179,866.000	3 Dec 24				0.00	-446,659.17	-439,935.54	6,723.63
FX DEAL TRANSACTED ON 03 MAY 2024 IDR / USD EX.RATE 16060.0 WITH HSBC BANK USA,	12,697,916,390.000	3 May 24				0.00	790,654.82	790,408.74	-246.08
FX DEAL TRANSACTED ON 04 JAN 2024 IDR / USD EX.RATE 15642.0 WITH HSBC BANK USA,	9,784,613,961.000	4 Jan 24				0.00	625,534.71	609,064.05	-16,470.66
FX DEAL TRANSACTED ON 04 SEP 2024 IDR / USD EX.RATE 15708.0 WITH HSBC BANK USA,	1,803,962,369.000	4 Sep 24				0.00	114,843.54	110,127.36	-4,716.18
FX DEAL TRANSACTED ON 05 JUN 2024 IDR / USD EX.RATE 16326.5 WITH HSBC BANK USA,	28,786,064,162.000	5 Jun 24				0.00	1,763,149.74	1,759,001.78	-4,147.96
FX DEAL TRANSACTED ON 06 NOV 2024 USD / IDR EX.RATE 0.0000626 WITH HSBC BANK	-5,128,273,902.000	6 Nov 24				0.00	-321,038.81	-315,003.25	6,035.56

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 07 NOV 2024 IDR / USD EX.RATE 15684.0 WITH HSBC BANK USA,	4,502,638,140.000	7 Nov 24				0.00	287,084.81	280,276.26	-6,808.55
FX DEAL TRANSACTED ON 07 NOV 2024 USD / IDR EX.RATE 0.0000635 WITH HSBC BANK	-4,564,968,608.000	7 Nov 24				0.00	-289,673.75	-280,402.33	9,271.42
FX DEAL TRANSACTED ON 12 FEB 2024 IDR / USD EX.RATE 15690.0 WITH HSBC BANK USA,	1,779,615,073.000	12 Feb 24				0.00	113,423.52	110,775.92	-2,647.60
FX DEAL TRANSACTED ON 13 AUG 2024 IDR / USD EX.RATE 16059.0 WITH HSBC BANK USA,	39,867,637,799.000	13 Aug 24				0.00	2,482,572.87	2,433,818.91	-48,753.96
FX DEAL TRANSACTED ON 13 AUG 2024 USD / IDR EX.RATE 0.0000626 WITH HSBC BANK	-39,265,852,079.000	13 Aug 24				0.00	-2,458,417.99	-2,411,897.52	46,520.47
FX DEAL TRANSACTED ON 13 SEP 2024 IDR / USD EX.RATE 15405.0 WITH HSBC BANK USA,	29,154,586,045.000	13 Sep 24				0.00	1,892,540.48	1,901,179.40	8,638.92
FX DEAL TRANSACTED ON 13 SEP 2024 USD / IDR EX.RATE 0.0000649 WITH HSBC BANK	-7,752,590,041.000	13 Sep 24				0.00	-503,251.54	-505,548.75	-2,297.21
FX DEAL TRANSACTED ON 14 JUN 2024 IDR / USD EX.RATE 16374.0 WITH HSBC BANK USA,	113,790,657,501.000	14 Jun 24				0.00	6,949,472.18	6,953,294.07	3,821.89
FX DEAL TRANSACTED ON 14 JUN 2024 USD / IDR EX.RATE 0.0000611 WITH HSBC BANK	-28,787,688,967.000	14 Jun 24				0.00	-1,758,134.17	-1,759,101.07	-966.90
FX DEAL TRANSACTED ON 14 JUN 2024 USD / IDR EX.RATE 0.0000611 WITH HSBC BANK	-28,786,064,162.000	14 Jun 24				0.00	-1,758,034.94	-1,759,001.78	-966.84
FX DEAL TRANSACTED ON 14 JUN 2024 USD / IDR EX.RATE 0.0000611 WITH HSBC BANK	-28,787,645,990.000	14 Jun 24				0.00	-1,758,131.55	-1,759,098.44	-966.89
FX DEAL TRANSACTED ON 15 AUG 2024 IDR / USD EX.RATE 15963.0 WITH HSBC BANK USA,	3,073,161,887.000	15 Aug 24				0.00	192,517.82	187,608.80	-4,909.02
FX DEAL TRANSACTED ON 15 AUG 2024 USD / IDR EX.RATE 0.000063 WITH HSBC BANK USA,	-2,992,944,879.000	15 Aug 24				0.00	-188,472.60	-183,841.07	4,631.53
FX DEAL TRANSACTED ON 16 DEC 2024 IDR / USD EX.RATE 16019.0 WITH HSBC BANK USA,	312,810,650,960.000	16 Dec 24				0.00	19,527,476.81	19,471,562.46	-55,914.35
FX DEAL TRANSACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH HSBC BANK	-6,112,754,356.000	16 Dec 24				0.00	-381,594.00	-380,501.36	1,092.64

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH HSBC BANK	-12,697,916,390.000	16 Dec 24				0.00	-792,678.47	-790,408.74	2,269.73
FX DEAL TRANSACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH HSBC BANK	-9,784,613,961.000	16 Dec 24				0.00	-610,813.03	-609,064.05	1,748.98
FX DEAL TRANSACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH HSBC BANK	-1,779,615,073.000	16 Dec 24				0.00	-111,094.02	-110,775.92	318.10
FX DEAL TRANSACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH HSBC BANK	-14,942,808,961.000	16 Dec 24				0.00	-932,817.84	-930,146.84	2,671.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH HSBC BANK	-4,502,638,140.000	16 Dec 24				0.00	-281,081.10	-280,276.26	804.84
FX DEAL TRANSACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH HSBC BANK	262,950,091,796.000	16 Dec 24				0.00	-16,414,888.06	-16,367,886.20	47,001.86
FX DEAL TRANSACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH HSBC BANK	-7,047,515,013.000	16 Dec 24				0.00	-439,947.25	-438,687.52	1,259.73
FX DEAL TRANSACTED ON 19 JAN 2024 IDR / USD EX.RATE 15730.0 WITH HSBC BANK USA,	14,942,808,961.000	19 Jan 24				0.00	949,956.07	930,146.84	-19,809.23
FX DEAL TRANSACTED ON 21 NOV 2024 USD / IDR EX.RATE 0.0000626 WITH HSBC BANK	101,660,548,165.000	21 Nov 24				0.00	-6,362,532.74	-6,244,479.90	118,052.84
FX DEAL TRANSACTED ON 25 JAN 2024 IDR / USD EX.RATE 16007.6 WITH HSBC BANK USA,	6,112,754,356.000	25 Jan 24				0.00	381,865.76	380,501.36	-1,364.40
FX DEAL TRANSACTED ON 26 JUN 2024 IDR / USD EX.RATE 16630.5 WITH HSBC BANK USA,	75,020,356,467.000	26 Jun 24				0.00	4,511,010.28	4,579,803.88	68,793.60
FX DEAL TRANSACTED ON 26 JUN 2024 USD / IDR EX.RATE 0.0000604 WITH HSBC BANK	-73,861,472,662.000	26 Jun 24				0.00	-4,458,349.29	-4,536,926.96	-78,577.67
FX DEAL TRANSACTED ON 26 SEP 2024 USD / IDR EX.RATE 0.0000654 WITH HSBC BANK	-31,249,715,668.000	26 Sep 24				0.00	-2,044,469.46	-1,907,716.46	136,753.00
FX DEAL TRANSACTED ON 27 AUG 2024 IDR / USD EX.RATE 15563.0 WITH HSBC BANK USA,	7,752,590,041.000	27 Aug 24				0.00	498,142.39	505,548.75	7,406.36
FX DEAL TRANSACTED ON 30 MAY 2024 IDR / USD EX.RATE 16220.304703 WITH HSBC BANK	28,787,688,967.000	30 May 24				0.00	1,774,793.35	1,759,101.07	-15,692.28

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANACTED ON 30 MAY 2024 USD / IDR EX.RATE 0.0000615 WITH HSBC BANK	-29,154,586,045.000	30 May 24				0.00	-1,793,190.40	-1,901,179.40	-107,989.00
FX DEAL TRANACTED ON 31 MAY 2024 IDR / USD EX.RATE 16246.0 WITH HSBC BANK USA,	28,787,645,990.000	31 May 24				0.00	1,771,983.63	1,759,098.44	-12,885.19
Japanese yen - JPY									
FX DEAL TRANACTED ON 01 FEB 2024 USD / JPY EX.RATE 0.0071336 WITH HSBC BANK	-46,590,373.000	1 Feb 24				0.00	-332,358.69	-303,431.39	28,927.30
FX DEAL TRANACTED ON 01 NOV 2024 USD / JPY EX.RATE 0.0065386 WITH HSBC BANK	-485,199,773.000	1 Nov 24				0.00	-3,172,513.50	-3,191,998.77	-19,485.27
FX DEAL TRANACTED ON 01 OCT 2024 JPY / USD EX.RATE 142.1774 WITH HSBC BANK USA,	100,662,787.000	1 Oct 24				0.00	708,008.35	655,591.44	-52,416.91
FX DEAL TRANACTED ON 02 JUL 2024 JPY / USD EX.RATE 161.4236 WITH HSBC BANK USA,	85,280,830.000	2 Jul 24				0.00	528,304.60	529,415.09	1,110.49
FX DEAL TRANACTED ON 05 DEC 2024 JPY / USD EX.RATE 148.4004 WITH HSBC BANK USA,	240,170,395.000	5 Dec 24				0.00	1,618,394.53	1,541,801.00	-76,593.53
FX DEAL TRANACTED ON 05 JAN 2024 USD / JPY EX.RATE 0.0071199 WITH HSBC BANK	-455,794,340.000	5 Jan 24				0.00	-3,245,226.55	-2,886,509.86	358,716.69
FX DEAL TRANACTED ON 05 JUN 2024 USD / JPY EX.RATE 0.0064961 WITH HSBC BANK	-121,558,741.000	5 Jun 24				0.00	-789,655.26	-857,829.58	-68,174.32
FX DEAL TRANACTED ON 05 MAR 2024 USD / JPY EX.RATE 0.0067741 WITH HSBC BANK	-15,736,340.000	5 Mar 24				0.00	-106,598.88	-99,657.01	6,941.87
FX DEAL TRANACTED ON 05 NOV 2024 USD / JPY EX.RATE 0.006581 WITH HSBC BANK USA,	-16,226,842.000	5 Nov 24				0.00	-106,788.35	-105,136.98	1,651.37
FX DEAL TRANACTED ON 06 AUG 2024 USD / JPY EX.RATE 0.0069266 WITH HSBC BANK	-64,487,664.000	6 Aug 24				0.00	-446,683.27	-437,634.72	9,048.55
FX DEAL TRANACTED ON 06 DEC 2024 JPY / USD EX.RATE 149.8949 WITH HSBC BANK USA,	10,938,686.000	6 Dec 24				0.00	72,975.70	72,429.64	-546.06
FX DEAL TRANACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066704 WITH HSBC BANK	-65,100,842.000	6 Dec 24				0.00	-434,246.19	-434,324.12	-77.93

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 06 FEB 2024 USD / JPY EX.RATE 0.0068756 WITH HSBC BANK	-104,747,114.000	6 Feb 24				0.00	-720,198.53	-663,355.27	56,843.26
FX DEAL TRANSACTED ON 06 MAR 2024 JPY / USD EX.RATE 140.059 WITH HSBC BANK USA,	30,634,357.000	6 Mar 24				0.00	218,724.66	198,662.82	-20,061.84
FX DEAL TRANSACTED ON 06 MAR 2024 USD / JPY EX.RATE 0.0068036 WITH HSBC BANK	-32,774,247.000	6 Mar 24				0.00	-222,982.88	-207,556.74	15,426.14
FX DEAL TRANSACTED ON 06 NOV 2024 JPY / USD EX.RATE 153.4743 WITH HSBC BANK USA,	115,801,602.000	6 Nov 24				0.00	754,534.16	754,186.73	-347.43
FX DEAL TRANSACTED ON 07 FEB 2024 USD / JPY EX.RATE 0.0067546 WITH HSBC BANK	-61,823,230.000	7 Feb 24				0.00	-417,591.91	-417,851.58	-259.67
FX DEAL TRANSACTED ON 07 FEB 2024 USD / JPY EX.RATE 0.0067557 WITH HSBC BANK	-25,883,525.000	7 Feb 24				0.00	-174,860.33	-173,226.64	1,633.69
FX DEAL TRANSACTED ON 07 FEB 2024 USD / JPY EX.RATE 0.0068929 WITH HSBC BANK	-231,837,662.000	7 Feb 24				0.00	-1,598,031.82	-1,468,209.76	129,822.06
FX DEAL TRANSACTED ON 07 MAR 2024 JPY / USD EX.RATE 139.1053 WITH HSBC BANK USA,	11,619,120.000	7 Mar 24				0.00	83,527.51	75,349.62	-8,177.89
FX DEAL TRANSACTED ON 07 MAR 2024 USD / JPY EX.RATE 0.0068505 WITH HSBC BANK	-12,189,550.000	7 Mar 24				0.00	-83,504.20	-77,195.47	6,308.73
FX DEAL TRANSACTED ON 07 NOV 2024 USD / JPY EX.RATE 0.0065377 WITH HSBC BANK	-71,025,377.000	7 Nov 24				0.00	-464,339.24	-461,548.41	2,790.83
FX DEAL TRANSACTED ON 09 AUG 2024 USD / JPY EX.RATE 0.0068229 WITH HSBC BANK	-143,878,017.000	9 Aug 24				0.00	-981,662.93	-978,728.73	2,934.20
FX DEAL TRANSACTED ON 09 JUL 2024 JPY / USD EX.RATE 152.3285 WITH HSBC BANK USA,	531,989,606.000	9 Jul 24				0.00	3,492,383.93	3,482,801.53	-9,582.40
FX DEAL TRANSACTED ON 09 JUL 2024 JPY / USD EX.RATE 155.6605 WITH HSBC BANK USA,	3,242,109,352.000	9 Jul 24				0.00	20,828,080.03	20,813,087.53	-14,992.50
FX DEAL TRANSACTED ON 09 JUL 2024 JPY / USD EX.RATE 159.7055 WITH HSBC BANK USA,	958,750,257.000	9 Jul 24				0.00	6,003,238.82	6,765,818.12	762,579.30
FX DEAL TRANSACTED ON 09 JUL 2024 USD / JPY EX.RATE 0.0063434 WITH HSBC BANK	-4,727,027,829.000	9 Jul 24				0.00	-29,985,554.93	-30,785,944.38	-800,389.45

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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
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 09 SEP 2024 JPY / USD EX.RATE 142.75 WITH HSBC BANK USA,	263,751,349.000	9 Sep 24				0.00	1,847,645.18	1,861,270.59	13,625.41
FX DEAL TRANSACTED ON 09 SEP 2024 USD / JPY EX.RATE 0.0070926 WITH HSBC BANK	-263,677,607.000	9 Sep 24				0.00	-1,870,160.06	-1,717,265.99	152,894.07
FX DEAL TRANSACTED ON 10 JAN 2024 JPY / USD EX.RATE 137.08 WITH HSBC BANK USA,	14,583,282.000	10 Jan 24				0.00	106,385.19	93,619.03	-12,766.16
FX DEAL TRANSACTED ON 10 JUN 2024 JPY / USD EX.RATE 154.794 WITH HSBC BANK USA,	22,341,102.000	10 Jun 24				0.00	144,327.96	157,659.24	13,331.28
FX DEAL TRANSACTED ON 10 JUN 2024 USD / JPY EX.RATE 0.0063733 WITH HSBC BANK	-22,352,848.000	10 Jun 24				0.00	-142,461.03	-141,558.84	902.19
FX DEAL TRANSACTED ON 10 MAY 2024 JPY / USD EX.RATE 155.8395 WITH HSBC BANK USA,	153,629,107.000	10 May 24				0.00	985,816.22	985,212.47	-603.75
FX DEAL TRANSACTED ON 10 OCT 2024 JPY / USD EX.RATE 145.8065 WITH HSBC BANK USA,	67,817,237.000	10 Oct 24				0.00	465,118.06	435,360.42	-29,757.64
FX DEAL TRANSACTED ON 11 APR 2024 USD / JPY EX.RATE 0.0065247 WITH HSBC BANK	-12,465,206.000	11 Apr 24				0.00	-81,331.97	-81,498.57	-166.60
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 149.1836 WITH HSBC BANK USA,	498,098,730.000	11 Dec 24				0.00	3,338,830.34	3,230,154.28	-108,676.06
FX DEAL TRANSACTED ON 11 JUL 2024 JPY / USD EX.RATE 158.4259 WITH HSBC BANK USA,	65,076,398.000	11 Jul 24				0.00	410,768.68	412,202.05	1,433.37
FX DEAL TRANSACTED ON 11 NOV 2024 USD / JPY EX.RATE 0.0064998 WITH HSBC BANK	-2,900,666.000	11 Nov 24				0.00	-18,853.74	-18,771.50	82.24
FX DEAL TRANSACTED ON 12 DEC 2024 JPY / USD EX.RATE 149.0947 WITH HSBC BANK USA,	251,253,731.000	12 Dec 24				0.00	1,685,195.59	1,629,372.39	-55,823.20
FX DEAL TRANSACTED ON 12 JUN 2024 JPY / USD EX.RATE 147.927 WITH HSBC BANK USA,	3,548,926,246.000	12 Jun 24				0.00	23,991,064.82	23,014,672.85	-976,391.97
FX DEAL TRANSACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.006684 WITH HSBC BANK USA,	-3,549,060,101.000	12 Jun 24				0.00	-23,721,760.96	-22,783,592.57	938,168.39
FX DEAL TRANSACTED ON 12 NOV 2024 JPY / USD EX.RATE 154.0559 WITH HSBC BANK USA,	147,527,781.000	12 Nov 24				0.00	957,625.00	960,811.37	3,186.37

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANACTED ON 13 JUN 2024 USD / JPY EX.RATE 0.0063652 WITH HSBC BANK	-17,547,049.000	13 Jun 24				0.00	-111,689.88	-111,494.78	195.10
FX DEAL TRANACTED ON 13 MAR 2024 JPY / USD EX.RATE 138.751 WITH HSBC BANK USA,	53,323,868.000	13 Mar 24				0.00	384,313.40	345,803.57	-38,509.83
FX DEAL TRANACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0071293 WITH HSBC BANK	-50,509,756.000	13 Mar 24				0.00	-360,099.78	-324,253.09	35,846.69
FX DEAL TRANACTED ON 13 NOV 2024 JPY / USD EX.RATE 152.6238 WITH HSBC BANK USA,	107,806,181.000	13 Nov 24				0.00	706,352.36	692,073.97	-14,278.39
FX DEAL TRANACTED ON 14 MAR 2024 USD / JPY EX.RATE 0.0069449 WITH HSBC BANK	-104,102,193.000	14 Mar 24				0.00	-722,982.10	-734,640.22	-11,658.12
FX DEAL TRANACTED ON 14 MAY 2024 JPY / USD EX.RATE 153.4308 WITH HSBC BANK USA,	22,442,883.000	14 May 24				0.00	146,273.65	158,377.50	12,103.85
FX DEAL TRANACTED ON 15 AUG 2024 USD / JPY EX.RATE 0.0067146 WITH HSBC BANK	-45,018,652.000	15 Aug 24				0.00	-302,281.02	-304,190.36	-1,909.34
FX DEAL TRANACTED ON 15 FEB 2024 JPY / USD EX.RATE 149.189 WITH HSBC BANK USA,	1,907,309,511.000	15 Feb 24				0.00	12,784,518.37	12,575,805.30	-208,713.07
FX DEAL TRANACTED ON 15 MAY 2024 USD / JPY EX.RATE 0.0064664 WITH HSBC BANK	-46,033,568.000	15 May 24				0.00	-297,673.30	-291,526.98	6,146.32
FX DEAL TRANACTED ON 15 NOV 2024 JPY / USD EX.RATE 154.3721 WITH HSBC BANK USA,	1,234,279,949.000	15 Nov 24				0.00	7,995,485.90	8,038,555.14	43,069.24
FX DEAL TRANACTED ON 16 AUG 2024 USD / JPY EX.RATE 0.0068663 WITH HSBC BANK	-684,533,713.000	16 Aug 24				0.00	-4,700,205.60	-4,458,196.05	242,009.55
FX DEAL TRANACTED ON 16 OCT 2024 USD / JPY EX.RATE 0.0066833 WITH HSBC BANK	-74,982,232.000	16 Oct 24				0.00	-501,131.37	-499,781.59	1,349.78
FX DEAL TRANACTED ON 17 JAN 2024 JPY / USD EX.RATE 139.7015 WITH HSBC BANK USA,	244,195,203.000	17 Jan 24				0.00	1,747,978.39	1,567,638.71	-180,339.68
FX DEAL TRANACTED ON 17 JAN 2024 USD / JPY EX.RATE 0.0069099 WITH HSBC BANK	-532,011,988.000	17 Jan 24				0.00	-3,676,134.26	-3,369,190.26	306,944.00
FX DEAL TRANACTED ON 18 OCT 2024 JPY / USD EX.RATE 148.5796 WITH HSBC BANK USA,	548,466,669.000	18 Oct 24				0.00	3,691,399.55	3,572,025.59	-119,373.96

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 19 APR 2024 USD / JPY EX.RATE 0.0064715 WITH HSBC BANK	-530,776,956.000	19 Apr 24				0.00	-3,434,938.20	-3,430,453.75	4,484.45
FX DEAL TRANSACTED ON 19 NOV 2024 JPY / USD EX.RATE 153.4632 WITH HSBC BANK USA,	1,234,264,517.000	19 Nov 24				0.00	8,042,739.35	8,038,454.64	-4,284.71
FX DEAL TRANSACTED ON 20 MAR 2024 USD / JPY EX.RATE 0.0069449 WITH HSBC BANK	-72,551,114.000	20 Mar 24				0.00	-503,859.37	-465,750.08	38,109.29
FX DEAL TRANSACTED ON 20 NOV 2024 JPY / USD EX.RATE 154.8732 WITH HSBC BANK USA,	1,234,273,329.000	20 Nov 24				0.00	7,969,573.36	8,038,512.03	68,938.67
FX DEAL TRANSACTED ON 20 NOV 2024 USD / JPY EX.RATE 0.006531 WITH HSBC BANK USA,	-880,236,043.000	20 Nov 24				0.00	-5,748,848.21	-5,650,774.80	98,073.41
FX DEAL TRANSACTED ON 20 SEP 2024 USD / JPY EX.RATE 0.0069261 WITH HSBC BANK	-387,271,587.000	20 Sep 24				0.00	-2,682,277.98	-2,694,156.92	-11,878.94
FX DEAL TRANSACTED ON 21 AUG 2024 USD / JPY EX.RATE 0.0068622 WITH HSBC BANK	-9,987,305.000	21 Aug 24				0.00	-68,535.05	-68,300.94	234.11
FX DEAL TRANSACTED ON 21 FEB 2024 JPY / USD EX.RATE 149.6635 WITH HSBC BANK USA,	1,777,826,700.000	21 Feb 24				0.00	11,878,826.17	11,722,063.10	-156,763.07
FX DEAL TRANSACTED ON 21 FEB 2024 USD / JPY EX.RATE 0.0067756 WITH HSBC BANK	-1,750,007,160.000	21 Feb 24				0.00	-11,857,300.75	-11,082,658.31	774,642.44
FX DEAL TRANSACTED ON 21 JUN 2024 JPY / USD EX.RATE 159.5375 WITH HSBC BANK USA,	53,716,755.000	21 Jun 24				0.00	336,703.00	336,318.28	-384.72
FX DEAL TRANSACTED ON 21 MAR 2024 JPY / USD EX.RATE 149.527 WITH HSBC BANK USA,	235,547,373.000	21 Mar 24				0.00	1,575,283.21	1,491,703.07	-83,580.14
FX DEAL TRANSACTED ON 21 MAR 2024 USD / JPY EX.RATE 0.0066001 WITH HSBC BANK	-276,785,652.000	21 Mar 24				0.00	-1,826,823.30	-1,828,718.26	-1,894.96
FX DEAL TRANSACTED ON 21 NOV 2024 JPY / USD EX.RATE 153.6437 WITH HSBC BANK USA,	709,342,977.000	21 Nov 24				0.00	4,616,804.83	4,619,772.56	2,967.73
FX DEAL TRANSACTED ON 22 FEB 2024 USD / JPY EX.RATE 0.0067607 WITH HSBC BANK	-1,142,423,600.000	22 Feb 24				0.00	-7,723,592.51	-7,234,879.20	488,713.31
FX DEAL TRANSACTED ON 22 NOV 2024 JPY / USD EX.RATE 149.6093 WITH HSBC BANK USA,	107,728,117.000	22 Nov 24				0.00	720,062.97	705,268.76	-14,794.21

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 145.4678 WITH HSBC BANK USA,	53,820,893.000	22 Oct 24				0.00	369,984.92	352,351.79	-17,633.13
FX DEAL TRANSACTED ON 23 JAN 2024 USD / JPY EX.RATE 0.0068908 WITH HSBC BANK	-925,325,219.000	23 Jan 24				0.00	-6,376,227.98	-5,860,012.15	516,215.83
FX DEAL TRANSACTED ON 23 JUL 2024 JPY / USD EX.RATE 156.143 WITH HSBC BANK USA,	2,133,899.000	23 Jul 24				0.00	13,666.31	13,923.39	257.08
FX DEAL TRANSACTED ON 23 MAY 2024 JPY / USD EX.RATE 157.034 WITH HSBC BANK USA,	328,792,826.000	23 May 24				0.00	2,093,768.39	2,097,896.48	4,128.09
FX DEAL TRANSACTED ON 23 MAY 2024 USD / JPY EX.RATE 0.0064771 WITH HSBC BANK	-315,785,543.000	23 May 24				0.00	-2,045,388.87	-2,228,471.42	-183,082.55
FX DEAL TRANSACTED ON 24 APR 2024 JPY / USD EX.RATE 153.7225 WITH HSBC BANK USA,	3,172,456,782.000	24 Apr 24				0.00	20,637,556.52	20,090,920.38	-546,636.14
FX DEAL TRANSACTED ON 24 APR 2024 USD / JPY EX.RATE 0.0065931 WITH HSBC BANK	-1,620,084,854.000	24 Apr 24				0.00	-10,681,396.91	-11,432,799.51	-751,402.60
FX DEAL TRANSACTED ON 24 JAN 2024 USD / JPY EX.RATE 0.0069589 WITH HSBC BANK	-267,815,111.000	24 Jan 24				0.00	-1,863,694.33	-1,696,052.13	167,642.20
FX DEAL TRANSACTED ON 25 JUL 2024 JPY / USD EX.RATE 147.133 WITH HSBC BANK USA,	12,968,621.000	25 Jul 24				0.00	88,142.16	84,101.09	-4,041.07
FX DEAL TRANSACTED ON 25 JUN 2024 USD / JPY EX.RATE 0.0063436 WITH HSBC BANK	-188,767,722.000	25 Jun 24				0.00	-1,197,472.96	-1,332,117.58	-134,644.62
FX DEAL TRANSACTED ON 26 FEB 2024 JPY / USD EX.RATE 140.9477 WITH HSBC BANK USA,	50,777,958.000	26 Feb 24				0.00	360,260.99	329,293.43	-30,967.56
FX DEAL TRANSACTED ON 26 MAR 2024 USD / JPY EX.RATE 0.0067781 WITH HSBC BANK	-34,580,760.000	26 Mar 24				0.00	-234,393.39	-244,033.45	-9,640.06
FX DEAL TRANSACTED ON 27 FEB 2024 JPY / USD EX.RATE 137.8419 WITH HSBC BANK USA,	11,298,848.000	27 Feb 24				0.00	81,969.62	74,670.25	-7,299.37
FX DEAL TRANSACTED ON 27 FEB 2024 JPY / USD EX.RATE 140.6619 WITH HSBC BANK USA,	202,664,343.000	27 Feb 24				0.00	1,440,790.60	1,314,271.76	-126,518.84
FX DEAL TRANSACTED ON 27 FEB 2024 JPY / USD EX.RATE 142.2319 WITH HSBC BANK USA,	117,700,821.000	27 Feb 24				0.00	827,527.59	755,593.73	-71,933.86

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 27 FEB 2024 USD / JPY EX.RATE 0.0068574 WITH HSBC BANK	-211,562,204.000	27 Feb 24				0.00	-1,450,756.36	-1,492,976.28	-42,219.92
FX DEAL TRANSACTED ON 27 MAR 2024 JPY / USD EX.RATE 142.324 WITH HSBC BANK USA,	21,615,974.000	27 Mar 24				0.00	151,878.63	140,178.90	-11,699.73
FX DEAL TRANSACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.0067824 WITH HSBC BANK	-234,278,698.000	27 Mar 24				0.00	-1,588,965.74	-1,653,284.63	-64,318.89
FX DEAL TRANSACTED ON 28 MAR 2024 JPY / USD EX.RATE 142.317 WITH HSBC BANK USA,	17,178,158.000	28 Mar 24				0.00	120,703.49	111,399.80	-9,303.69
FX DEAL TRANSACTED ON 28 MAR 2024 JPY / USD EX.RATE 149.425 WITH HSBC BANK USA,	1,331,240,291.000	28 Mar 24				0.00	8,909,086.77	8,430,640.52	-478,446.25
FX DEAL TRANSACTED ON 30 JAN 2024 JPY / USD EX.RATE 139.7116 WITH HSBC BANK USA,	72,012,230.000	30 Jan 24				0.00	515,434.87	462,290.65	-53,144.22
FX DEAL TRANSACTED ON 30 OCT 2024 JPY / USD EX.RATE 152.2955 WITH HSBC BANK USA,	116,805,380.000	30 Oct 24				0.00	766,965.41	760,724.09	-6,241.32
FX DEAL TRANSACTED ON 31 JAN 2024 JPY / USD EX.RATE 145.558 WITH HSBC BANK USA,	13,474,797.000	31 Jan 24				0.00	92,573.39	88,845.79	-3,727.60
FX DEAL TRANSACTED ON 31 JUL 2024 JPY / USD EX.RATE 142.675 WITH HSBC BANK USA,	43,297,347.000	31 Jul 24				0.00	303,468.35	283,456.79	-20,011.56
FX DEAL TRANSACTED ON 31 JUL 2024 JPY / USD EX.RATE 149.128 WITH HSBC BANK USA,	414,938,419.000	31 Jul 24				0.00	2,782,431.33	2,928,184.74	145,753.41
Kuwaiti dinar - KWD									
FX DEAL TRANSACTED ON 02 MAY 2024 USD / KWD EX.RATE 3.2560563 WITH HSBC BANK	-24,163.000	2 May 24				0.00	-78,676.09	-78,822.38	-146.29
FX DEAL TRANSACTED ON 09 DEC 2024 KWD / USD EX.RATE 0.3073 WITH HSBC BANK USA,	38,631.000	9 Dec 24				0.00	125,711.03	125,588.43	-122.60
FX DEAL TRANSACTED ON 09 DEC 2024 USD / KWD EX.RATE 3.279979 WITH HSBC BANK USA,	-38,743.000	9 Dec 24				0.00	-127,076.23	-126,361.98	714.25
FX DEAL TRANSACTED ON 10 JUN 2024 KWD / USD EX.RATE 0.30515 WITH HSBC BANK USA,	1.000	10 Jun 24				0.00	3.28	3.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 10 JUN 2024 USD / KWD EX.RATE 3.2594524 WITH HSBC BANK	-0.020	10 Jun 24				0.00	-0.07	-0.07	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 KWD / USD EX.RATE 0.30575 WITH HSBC BANK USA,	2.020	11 Mar 24				0.00	6.61	6.59	-0.02
FX DEAL TRANSACTED ON 11 MAR 2024 USD / KWD EX.RATE 3.2562683 WITH HSBC BANK	-2.000	11 Mar 24				0.00	-6.51	-6.50	0.01
FX DEAL TRANSACTED ON 11 NOV 2024 USD / KWD EX.RATE 3.2856908 WITH HSBC BANK	-236,407.000	11 Nov 24				0.00	-776,760.31	-771,051.71	5,708.60
FX DEAL TRANSACTED ON 13 MAY 2024 USD / KWD EX.RATE 3.2685507 WITH HSBC BANK	-206,400.000	13 May 24				0.00	-674,628.86	-676,721.31	-2,092.45
FX DEAL TRANSACTED ON 16 APR 2024 USD / KWD EX.RATE 3.2541279 WITH HSBC BANK	-34,975.000	16 Apr 24				0.00	-113,813.12	-114,092.32	-279.20
FX DEAL TRANSACTED ON 17 APR 2024 USD / KWD EX.RATE 3.2534609 WITH HSBC BANK	-398,065.000	17 Apr 24				0.00	-1,295,088.90	-1,298,532.05	-3,443.15
FX DEAL TRANSACTED ON 17 JAN 2024 KWD / USD EX.RATE 0.30713 WITH HSBC BANK USA,	169,723.000	17 Jan 24				0.00	552,609.64	551,854.98	-754.66
FX DEAL TRANSACTED ON 20 AUG 2024 USD / KWD EX.RATE 3.294513 WITH HSBC BANK USA,	-25,654.000	20 Aug 24				0.00	-84,517.44	-83,400.52	1,116.92
FX DEAL TRANSACTED ON 20 NOV 2024 USD / KWD EX.RATE 3.2770768 WITH HSBC BANK	-360,040.000	20 Nov 24				0.00	-1,179,878.75	-1,174,286.12	5,592.63
FX DEAL TRANSACTED ON 21 AUG 2024 USD / KWD EX.RATE 3.2960875 WITH HSBC BANK	-25,864.000	21 Aug 24				0.00	-85,250.01	-84,083.23	1,166.78
FX DEAL TRANSACTED ON 21 MAY 2024 KWD / USD EX.RATE 0.306355 WITH HSBC BANK USA,	25,254.000	21 May 24				0.00	82,433.78	82,381.34	-52.44
FX DEAL TRANSACTED ON 22 FEB 2024 KWD / USD EX.RATE 0.30417 WITH HSBC BANK USA,	56,493.000	22 Feb 24				0.00	185,728.38	183,657.35	-2,071.03
FX DEAL TRANSACTED ON 22 FEB 2024 USD / KWD EX.RATE 3.2810552 WITH HSBC BANK	-56,603.000	22 Feb 24				0.00	-185,717.57	-185,583.61	133.96
FX DEAL TRANSACTED ON 22 MAY 2024 KWD / USD EX.RATE 0.30682 WITH HSBC BANK USA,	22,599.000	22 May 24				0.00	73,655.56	73,720.44	64.88

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 23 OCT 2024 USD / KWD EX.RATE 3.2813782 WITH HSBC BANK	-43,606.000	23 Oct 24				0.00	-143,087.78	-141,762.03	1,325.75
FX DEAL TRANSACTED ON 24 JAN 2024 KWD / USD EX.RATE 0.30693 WITH HSBC BANK USA,	478,877.000	24 Jan 24				0.00	1,560,215.68	1,557,070.40	-3,145.28
FX DEAL TRANSACTED ON 25 APR 2024 USD / KWD EX.RATE 3.2576473 WITH HSBC BANK	-27,512.000	25 Apr 24				0.00	-89,624.39	-89,747.19	-122.80
FX DEAL TRANSACTED ON 26 AUG 2024 KWD / USD EX.RATE 0.30453 WITH HSBC BANK USA,	5,559.000	26 Aug 24				0.00	18,254.36	18,226.23	-28.13
Mexican peso - MXN									
FX DEAL TRANSACTED ON 02 FEB 2024 MXN / USD EX.RATE 17.5449 WITH HSBC BANK USA,	88,837,252.000	2 Feb 24				0.00	5,063,423.10	4,826,668.77	-236,754.33
FX DEAL TRANSACTED ON 03 MAY 2024 USD / MXN EX.RATE 0.0583661 WITH HSBC BANK	-44,537,664.000	3 May 24				0.00	-2,599,488.11	-2,419,801.91	179,686.20
FX DEAL TRANSACTED ON 04 APR 2024 USD / MXN EX.RATE 0.05978 WITH HSBC BANK USA,	-19,168,451.000	4 Apr 24				0.00	-1,145,890.39	-1,041,452.34	104,438.05
FX DEAL TRANSACTED ON 05 DEC 2024 USD / MXN EX.RATE 0.0485151 WITH HSBC BANK	-24,205,666.000	5 Dec 24				0.00	-1,174,341.01	-1,149,177.53	25,163.48
FX DEAL TRANSACTED ON 08 FEB 2024 USD / MXN EX.RATE 0.0580687 WITH HSBC BANK	-27,034,975.000	8 Feb 24				0.00	-1,569,886.25	-1,606,069.92	-36,183.67
FX DEAL TRANSACTED ON 09 DEC 2024 MXN / USD EX.RATE 20.4555 WITH HSBC BANK USA,	2,161,821.000	9 Dec 24				0.00	105,684.09	102,633.66	-3,050.43
FX DEAL TRANSACTED ON 09 DEC 2024 USD / MXN EX.RATE 0.0496019 WITH HSBC BANK	-2,107,497.000	9 Dec 24				0.00	-104,535.95	-104,120.20	415.75
FX DEAL TRANSACTED ON 09 SEP 2024 MXN / USD EX.RATE 20.1515 WITH HSBC BANK USA,	349,038.000	9 Sep 24				0.00	17,320.70	17,244.11	-76.59
FX DEAL TRANSACTED ON 09 SEP 2024 USD / MXN EX.RATE 0.0503132 WITH HSBC BANK	-340,061.000	9 Sep 24				0.00	-17,109.56	-17,633.67	-524.11
FX DEAL TRANSACTED ON 10 JUN 2024 MXN / USD EX.RATE 18.70125 WITH HSBC BANK USA,	620,288.000	10 Jun 24				0.00	33,168.26	32,164.69	-1,003.57

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 10 JUN 2024 USD / MXN EX.RATE 0.0542469 WITH HSBC BANK	-603,560.000	10 Jun 24				0.00	-32,741.23	-32,792.37	-51.14
FX DEAL TRANSACTED ON 11 MAR 2024 USD / MXN EX.RATE 0.0595309 WITH HSBC BANK	-641,764.000	11 Mar 24				0.00	-38,204.79	-38,125.35	79.44
FX DEAL TRANSACTED ON 14 OCT 2024 MXN / USD EX.RATE 19.47668 WITH HSBC BANK USA,	1,758,459.000	14 Oct 24				0.00	90,285.36	86,876.09	-3,409.27
FX DEAL TRANSACTED ON 15 MAY 2024 USD / MXN EX.RATE 0.0594397 WITH HSBC BANK	-21,614.000	15 May 24				0.00	-1,284.73	-1,174.32	110.41
FX DEAL TRANSACTED ON 15 NOV 2024 MXN / USD EX.RATE 20.7599 WITH HSBC BANK USA,	54,782,425.000	15 Nov 24				0.00	2,638,857.85	2,600,826.27	-38,031.58
FX DEAL TRANSACTED ON 17 JUL 2024 USD / MXN EX.RATE 0.0557386 WITH HSBC BANK	-1,696,373.000	17 Jul 24				0.00	-94,553.49	-87,964.48	6,589.01
FX DEAL TRANSACTED ON 21 MAY 2024 USD / MXN EX.RATE 0.0600184 WITH HSBC BANK	-45,155,302.000	21 May 24				0.00	-2,710,149.16	-2,453,359.16	256,790.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / MXN EX.RATE 0.0580238 WITH HSBC BANK	-2,468,431.000	24 Apr 24				0.00	-143,227.64	-134,113.77	9,113.87
FX DEAL TRANSACTED ON 26 JAN 2024 MXN / USD EX.RATE 17.57719 WITH HSBC BANK USA,	25,545,413.000	26 Jan 24				0.00	1,453,327.47	1,387,922.80	-65,404.67
FX DEAL TRANSACTED ON 30 APR 2024 USD / MXN EX.RATE 0.0582237 WITH HSBC BANK	-2,427,643.000	30 Apr 24				0.00	-141,346.42	-131,897.69	9,448.73
FX DEAL TRANSACTED ON 31 JAN 2024 MXN / USD EX.RATE 17.86716 WITH HSBC BANK USA,	1,416,146.000	31 Jan 24				0.00	79,259.71	73,433.46	-5,826.25
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 02 JAN 2024 USD / ILS EX.RATE 0.2763665 WITH HSBC BANK	-4,474,536.000	2 Jan 24				0.00	-1,236,611.70	-1,218,306.72	18,304.98
FX DEAL TRANSACTED ON 04 JAN 2024 USD / ILS EX.RATE 0.2750275 WITH HSBC BANK	-1,737,818.000	4 Jan 24				0.00	-477,947.74	-473,165.34	4,782.40
FX DEAL TRANSACTED ON 09 DEC 2024 ILS / USD EX.RATE 3.5642 WITH HSBC BANK USA,	17,656.000	9 Dec 24				0.00	4,953.71	4,913.86	-39.85

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◆ 5% Report - Part B

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

Security 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 09 DEC 2024 USD / ILS EX.RATE 0.2812702 WITH HSBC BANK	-17,802.000	9 Dec 24				0.00	-5,007.17	-4,895.46	111.71
FX DEAL TRANSACTED ON 10 JUN 2024 ILS / USD EX.RATE 3.76045 WITH HSBC BANK USA,	239,244.220	10 Jun 24				0.00	63,621.17	64,504.57	883.40
FX DEAL TRANSACTED ON 10 JUN 2024 USD / ILS EX.RATE 0.2670227 WITH HSBC BANK	-241,419.000	10 Jun 24				0.00	-64,464.35	-63,804.16	660.19
FX DEAL TRANSACTED ON 11 MAR 2024 ILS / USD EX.RATE 3.59846 WITH HSBC BANK USA,	104,754.780	11 Mar 24				0.00	29,111.00	28,243.78	-867.22
FX DEAL TRANSACTED ON 11 MAR 2024 USD / ILS EX.RATE 0.2769201 WITH HSBC BANK	-103,758.000	11 Mar 24				0.00	-28,732.68	-28,250.77	481.91
FX DEAL TRANSACTED ON 13 MAR 2024 USD / ILS EX.RATE 0.2754162 WITH HSBC BANK	-300,506.000	13 Mar 24				0.00	-82,764.23	-81,021.85	1,742.38
FX DEAL TRANSACTED ON 14 OCT 2024 ILS / USD EX.RATE 3.7516 WITH HSBC BANK USA,	593,094.000	14 Oct 24				0.00	158,090.95	165,064.71	6,973.76
FX DEAL TRANSACTED ON 16 FEB 2024 USD / ILS EX.RATE 0.2772233 WITH HSBC BANK	-172,424.830	16 Feb 24				0.00	-47,800.19	-47,435.92	364.27
FX DEAL TRANSACTED ON 16 JAN 2024 USD / ILS EX.RATE 0.2657931 WITH HSBC BANK	-3,223,852.000	16 Jan 24				0.00	-856,877.60	-877,776.05	-20,898.45
FX DEAL TRANSACTED ON 17 SEP 2024 ILS / USD EX.RATE 3.701527 WITH HSBC BANK USA,	422,106.000	17 Sep 24				0.00	114,035.64	117,075.69	3,040.05
FX DEAL TRANSACTED ON 17 SEP 2024 USD / ILS EX.RATE 0.2687647 WITH HSBC BANK	-934,304.000	17 Sep 24				0.00	-251,107.92	-256,929.06	-5,821.14
FX DEAL TRANSACTED ON 19 AUG 2024 ILS / USD EX.RATE 3.705385 WITH HSBC BANK USA,	605,780.000	19 Aug 24				0.00	163,486.39	160,100.43	-3,385.96
FX DEAL TRANSACTED ON 20 AUG 2024 USD / ILS EX.RATE 0.2717702 WITH HSBC BANK	-610,750.000	20 Aug 24				0.00	-165,983.66	-169,978.57	-3,994.91
FX DEAL TRANSACTED ON 21 AUG 2024 ILS / USD EX.RATE 3.71724 WITH HSBC BANK USA,	605,554.000	21 Aug 24				0.00	162,904.20	160,040.70	-2,863.50
FX DEAL TRANSACTED ON 21 FEB 2024 USD / ILS EX.RATE 0.2729653 WITH HSBC BANK	-2,745,282.000	21 Feb 24				0.00	-749,366.79	-740,177.68	9,189.11

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 21 MAR 2024 USD / ILS EX.RATE 0.2775936 WITH HSBC BANK	-181,586.830	21 Mar 24				0.00	-50,407.34	-49,859.10	548.24
FX DEAL TRANSACTED ON 21 MAY 2024 ILS / USD EX.RATE 3.67601 WITH HSBC BANK USA,	307,767.000	21 May 24				0.00	83,723.11	82,979.55	-743.56
FX DEAL TRANSACTED ON 22 JAN 2024 ILS / USD EX.RATE 3.76485 WITH HSBC BANK USA,	422,453.000	22 Jan 24				0.00	112,209.78	115,023.62	2,813.84
FX DEAL TRANSACTED ON 25 JAN 2024 ILS / USD EX.RATE 3.68975 WITH HSBC BANK USA,	2,265,364.000	25 Jan 24				0.00	613,961.38	616,803.21	2,841.83
FX DEAL TRANSACTED ON 25 MAR 2024 USD / ILS EX.RATE 0.2769739 WITH HSBC BANK	-1,210,051.000	25 Mar 24				0.00	-335,152.50	-319,802.05	15,350.45
FX DEAL TRANSACTED ON 26 AUG 2024 ILS / USD EX.RATE 3.66512 WITH HSBC BANK USA,	240,136.000	26 Aug 24				0.00	65,519.27	63,465.08	-2,054.19
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 04 JAN 2024 TWD / USD EX.RATE 30.36 WITH HSBC BANK USA,	4,524,156.000	4 Jan 24				0.00	149,017.00	139,856.75	-9,160.25
FX DEAL TRANSACTED ON 07 MAR 2024 USD / TWD EX.RATE 0.0323687 WITH HSBC BANK	-81,135,224.000	7 Mar 24				0.00	-2,626,245.36	-2,545,658.38	80,586.98
FX DEAL TRANSACTED ON 07 MAY 2024 USD / TWD EX.RATE 0.0309502 WITH HSBC BANK	-114,761,005.000	7 May 24				0.00	-3,551,872.64	-3,547,645.33	4,227.31
FX DEAL TRANSACTED ON 08 FEB 2024 TWD / USD EX.RATE 30.64 WITH HSBC BANK USA,	49,623,100.000	8 Feb 24				0.00	1,619,552.87	1,556,949.67	-62,603.20
FX DEAL TRANSACTED ON 09 AUG 2024 USD / TWD EX.RATE 0.0311624 WITH HSBC BANK	-225,132,983.000	9 Aug 24				0.00	-7,015,674.14	-7,063,660.36	-47,986.22
FX DEAL TRANSACTED ON 10 JUL 2024 USD / TWD EX.RATE 0.0311478 WITH HSBC BANK	-42,172,289.000	10 Jul 24				0.00	-1,313,573.87	-1,286,126.09	27,447.78
FX DEAL TRANSACTED ON 10 OCT 2024 TWD / USD EX.RATE 31.095 WITH HSBC BANK USA,	29,641,481.000	10 Oct 24				0.00	953,255.54	916,795.14	-36,460.40
FX DEAL TRANSACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH HSBC BANK USA,	81,135,224.000	13 Sep 24				0.00	2,532,310.36	2,545,658.38	13,348.02

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH HSBC BANK USA,	225,132,983.000	13 Sep 24				0.00	7,026,622.44	7,063,660.36	37,037.92
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH HSBC BANK USA,	-49,623,100.000	13 Sep 24				0.00	-1,548,785.89	-1,556,949.67	-8,163.78
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH HSBC BANK USA,	-102,760,267.000	13 Sep 24				0.00	-3,207,249.28	-3,224,154.96	-16,905.68
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH HSBC BANK USA,	-50,039,935.000	13 Sep 24				0.00	-1,561,795.72	-1,570,028.08	-8,232.36
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH HSBC BANK USA,	-103,831,724.000	13 Sep 24				0.00	-3,240,690.51	-3,257,772.47	-17,081.96
FX DEAL TRANSACTED ON 14 FEB 2024 USD / TWD EX.RATE 0.0321564 WITH HSBC BANK	-101,867,639.000	14 Feb 24				0.00	-3,275,697.44	-3,149,068.40	126,629.04
FX DEAL TRANSACTED ON 15 AUG 2024 TWD / USD EX.RATE 31.248 WITH HSBC BANK USA,	88,329,166.000	15 Aug 24				0.00	2,826,714.22	2,712,219.44	-114,494.78
FX DEAL TRANSACTED ON 15 MAR 2024 TWD / USD EX.RATE 31.45 WITH HSBC BANK USA,	180,994,687.000	15 Mar 24				0.00	5,754,998.00	5,595,149.30	-159,848.70
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH HSBC BANK USA,	101,867,639.000	18 Jun 24				0.00	3,144,062.93	3,149,068.40	5,005.47
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH HSBC BANK USA,	114,761,005.000	18 Jun 24				0.00	3,542,006.33	3,547,645.33	5,639.00
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH HSBC BANK USA,	103,018,873.000	18 Jun 24				0.00	3,179,594.85	3,184,656.88	5,062.03
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH HSBC BANK	-180,994,687.000	18 Jun 24				0.00	-5,586,255.77	-5,595,149.30	-8,893.53
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH HSBC BANK	-16,586,181.000	18 Jun 24				0.00	-511,919.17	-512,734.16	-814.99
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH HSBC BANK	-14,638,939.000	18 Jun 24				0.00	-451,819.10	-452,538.42	-719.32
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH HSBC BANK	-4,524,156.000	18 Jun 24				0.00	-139,634.44	-139,856.75	-222.31

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH HSBC BANK USA,	6,438,359.000	18 Mar 24				0.00	203,745.54	202,499.14	-1,246.40
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH HSBC BANK USA,	18,584,162.000	18 Mar 24				0.00	588,106.39	584,508.70	-3,597.69
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH HSBC BANK USA,	11,726,619.000	18 Mar 24				0.00	371,095.54	368,825.39	-2,270.15
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH HSBC BANK USA,	2,997,747.000	18 Mar 24				0.00	94,865.41	94,285.08	-580.33
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH HSBC BANK USA,	209,538,438.000	18 Mar 24				0.00	6,630,963.23	6,590,398.91	-40,564.32
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH HSBC BANK USA,	217,791,280.000	18 Mar 24				0.00	6,892,129.11	6,849,967.13	-42,161.98
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH HSBC BANK USA,	75,033,604.000	18 Mar 24				0.00	2,374,481.14	2,359,955.46	-14,525.68
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH HSBC BANK USA,	4,199,924.000	18 Mar 24				0.00	132,908.99	132,095.93	-813.06
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH HSBC BANK USA,	26,583,374.000	18 Mar 24				0.00	841,246.01	836,099.77	-5,146.24
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH HSBC BANK USA,	2,329,735.000	18 Mar 24				0.00	73,725.79	73,274.78	-451.01
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH HSBC BANK USA,	81,544,477.000	18 Mar 24				0.00	2,580,521.42	2,564,735.32	-15,786.10
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH HSBC BANK USA,	44,198,295.000	18 Mar 24				0.00	1,398,680.22	1,390,123.92	-8,556.30
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH HSBC BANK USA,	40,934,943.000	18 Mar 24				0.00	1,295,409.59	1,287,485.04	-7,924.55
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH HSBC BANK	-10,522,072.000	18 Mar 24				0.00	-332,976.96	-330,940.01	2,036.95
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH HSBC BANK	-17,533,995.000	18 Mar 24				0.00	-554,873.26	-551,478.87	3,394.39

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◆ 5% Report - Part B

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

Security 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 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH HSBC BANK	-101,425,934.000	18 Mar 24				0.00	-3,209,681.46	-3,190,046.52	19,634.94
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH HSBC BANK	-148,520,294.000	18 Mar 24				0.00	-4,700,009.30	-4,671,257.42	28,751.88
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH HSBC BANK	-458,298,757.000	18 Mar 24				0.00	-14,503,125.22	-14,414,403.66	88,721.56
FX DEAL TRANSACTED ON 18 OCT 2024 USD / TWD EX.RATE 0.0317753 WITH HSBC BANK	-16,843,927.000	18 Oct 24				0.00	-535,220.58	-513,688.36	21,532.22
FX DEAL TRANSACTED ON 23 FEB 2024 TWD / USD EX.RATE 31.274958 WITH HSBC BANK	16,586,181.000	23 Feb 24				0.00	530,334.24	512,734.16	-17,600.08
FX DEAL TRANSACTED ON 24 MAY 2024 TWD / USD EX.RATE 31.9965 WITH HSBC BANK USA,	50,039,935.000	24 May 24				0.00	1,563,919.02	1,570,028.08	6,109.06
FX DEAL TRANSACTED ON 25 JAN 2024 TWD / USD EX.RATE 31.0833 WITH HSBC BANK USA,	10,522,072.000	25 Jan 24				0.00	338,512.06	330,940.01	-7,572.05
FX DEAL TRANSACTED ON 26 JAN 2024 TWD / USD EX.RATE 31.054 WITH HSBC BANK USA,	17,533,995.000	26 Jan 24				0.00	564,629.19	551,478.87	-13,150.32
FX DEAL TRANSACTED ON 30 JAN 2024 TWD / USD EX.RATE 30.962 WITH HSBC BANK USA,	148,520,294.000	30 Jan 24				0.00	4,796,857.24	4,671,257.42	-125,599.82
FX DEAL TRANSACTED ON 30 MAY 2024 TWD / USD EX.RATE 32.183 WITH HSBC BANK USA,	102,760,267.000	30 May 24				0.00	3,192,998.38	3,224,154.96	31,156.58
FX DEAL TRANSACTED ON 31 MAY 2024 TWD / USD EX.RATE 32.33 WITH HSBC BANK USA,	103,831,724.000	31 May 24				0.00	3,211,621.53	3,257,772.47	46,150.94
FX DEAL TRANSACTED ON 31 MAY 2024 USD / TWD EX.RATE 0.0307692 WITH HSBC BANK	-103,018,873.000	31 May 24				0.00	-3,169,811.48	-3,184,656.88	-14,845.40
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 09 AUG 2024 NZD / USD EX.RATE 1.6618639 WITH HSBC BANK	750,030.000	9 Aug 24				0.00	451,318.55	464,418.60	13,100.05
FX DEAL TRANSACTED ON 09 OCT 2024 NZD / USD EX.RATE 1.6470774 WITH HSBC BANK	783,303.000	9 Oct 24				0.00	475,571.45	439,220.14	-36,351.31

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 09 OCT 2024 USD / NZD EX.RATE 0.607766 WITH HSBC BANK USA,	-802,634.000	9 Oct 24				0.00	-487,813.66	-451,040.37	36,773.29
FX DEAL TRANSACTED ON 09 SEP 2024 NZD / USD EX.RATE 1.6269422 WITH HSBC BANK	286,357.000	9 Sep 24				0.00	176,009.33	177,312.26	1,302.93
FX DEAL TRANSACTED ON 09 SEP 2024 USD / NZD EX.RATE 0.61478 WITH HSBC BANK USA,	-289,788.000	9 Sep 24				0.00	-178,155.87	-166,917.89	11,237.98
FX DEAL TRANSACTED ON 12 NOV 2024 USD / NZD EX.RATE 0.593755 WITH HSBC BANK USA,	-10,226,944.000	12 Nov 24				0.00	-6,072,299.13	-5,734,536.66	337,762.47
FX DEAL TRANSACTED ON 16 AUG 2024 NZD / USD EX.RATE 1.6614414 WITH HSBC BANK	1,407,247.000	16 Aug 24				0.00	847,003.68	871,367.39	24,363.71
FX DEAL TRANSACTED ON 17 JAN 2024 USD / NZD EX.RATE 0.610445 WITH HSBC BANK USA,	-1,937,547.000	17 Jan 24				0.00	-1,182,765.88	-1,171,925.35	10,840.53
FX DEAL TRANSACTED ON 17 MAY 2024 NZD / USD EX.RATE 1.6315343 WITH HSBC BANK	10,699,419.000	17 May 24				0.00	6,557,887.89	6,565,698.54	7,810.65
FX DEAL TRANSACTED ON 17 MAY 2024 USD / NZD EX.RATE 0.61289 WITH HSBC BANK USA,	-10,839,489.000	17 May 24				0.00	-6,643,414.41	-6,711,811.92	-68,397.51
FX DEAL TRANSACTED ON 20 NOV 2024 NZD / USD EX.RATE 1.7027073 WITH HSBC BANK	4,494,750.000	20 Nov 24				0.00	2,639,766.68	2,588,976.02	-50,790.66
FX DEAL TRANSACTED ON 21 AUG 2024 NZD / USD EX.RATE 1.6272784 WITH HSBC BANK	1,406,955.000	21 Aug 24				0.00	864,606.21	871,186.58	6,580.37
FX DEAL TRANSACTED ON 21 FEB 2024 NZD / USD EX.RATE 1.6204593 WITH HSBC BANK	4,148,494.000	21 Feb 24				0.00	2,560,072.98	2,509,216.71	-50,856.27
FX DEAL TRANSACTED ON 21 FEB 2024 USD / NZD EX.RATE 0.616869 WITH HSBC BANK USA,	-4,163,876.000	21 Feb 24				0.00	-2,568,566.02	-2,555,162.53	13,403.49
FX DEAL TRANSACTED ON 21 NOV 2024 NZD / USD EX.RATE 1.7021392 WITH HSBC BANK	3,263,738.000	21 Nov 24				0.00	1,917,433.02	1,879,913.10	-37,519.92
FX DEAL TRANSACTED ON 22 MAR 2024 USD / NZD EX.RATE 0.601118 WITH HSBC BANK USA,	-4,845,957.000	22 Mar 24				0.00	-2,912,991.98	-2,973,721.54	-60,729.56
FX DEAL TRANSACTED ON 23 FEB 2024 USD / NZD EX.RATE 0.61903 WITH HSBC BANK USA,	-4,177,326.000	23 Feb 24				0.00	-2,585,890.11	-2,563,416.13	22,473.98

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 24 DEC 2024 USD / NZD EX.RATE 0.565685 WITH HSBC BANK USA,	-6,245,065.000	24 Dec 24				0.00	-3,532,739.59	-3,509,415.76	23,323.83
FX DEAL TRANSACTED ON 30 JAN 2024 USD / NZD EX.RATE 0.611288 WITH HSBC BANK USA,	-845,741.000	30 Jan 24				0.00	-516,991.32	-518,988.97	-1,997.65
FX DEAL TRANSACTED ON 30 JUL 2024 NZD / USD EX.RATE 1.6959041 WITH HSBC BANK	8,274,898.000	30 Jul 24				0.00	4,879,343.26	5,123,817.10	244,473.84
FX DEAL TRANSACTED ON 30 JUL 2024 USD / NZD EX.RATE 0.589693 WITH HSBC BANK USA,	-8,376,097.000	30 Jul 24				0.00	-4,939,325.77	-4,824,631.90	114,693.87
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 01 MAR 2024 NOK / USD EX.RATE 10.52 WITH HSBC BANK USA,	1,657,626.000	1 Mar 24				0.00	157,569.01	156,551.87	-1,017.14
FX DEAL TRANSACTED ON 05 MAR 2024 NOK / USD EX.RATE 10.515084 WITH HSBC BANK	7,430,650.000	5 Mar 24				0.00	706,665.78	654,132.81	-52,532.97
FX DEAL TRANSACTED ON 05 MAR 2024 NOK / USD EX.RATE 10.524784 WITH HSBC BANK	5,484,658.000	5 Mar 24				0.00	521,118.34	489,467.80	-31,650.54
FX DEAL TRANSACTED ON 06 MAR 2024 NOK / USD EX.RATE 10.48788 WITH HSBC BANK USA,	1,186,094.000	6 Mar 24				0.00	113,091.87	104,409.16	-8,682.71
FX DEAL TRANSACTED ON 06 MAR 2024 NOK / USD EX.RATE 10.49528 WITH HSBC BANK USA,	2,771,902.000	6 Mar 24				0.00	264,109.39	244,015.27	-20,094.12
FX DEAL TRANSACTED ON 06 MAR 2024 NOK / USD EX.RATE 10.50513 WITH HSBC BANK USA,	873,274.000	6 Mar 24				0.00	83,128.34	77,933.67	-5,194.67
FX DEAL TRANSACTED ON 07 MAR 2024 USD / NOK EX.RATE 0.0955463 WITH HSBC BANK	-955,434.040	7 Mar 24				0.00	-91,288.23	-91,615.83	-327.60
FX DEAL TRANSACTED ON 09 DEC 2024 NOK / USD EX.RATE 11.09005 WITH HSBC BANK USA,	6,068,652.000	9 Dec 24				0.00	547,215.93	541,585.23	-5,630.70
FX DEAL TRANSACTED ON 09 DEC 2024 USD / NOK EX.RATE 0.0901701 WITH HSBC BANK	-6,135,436.000	9 Dec 24				0.00	-553,232.91	-540,112.91	13,120.00
FX DEAL TRANSACTED ON 09 FEB 2024 NOK / USD EX.RATE 10.53506 WITH HSBC BANK USA,	13,175,035.000	9 Feb 24				0.00	1,250,589.46	1,244,295.38	-6,294.08

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 09 SEP 2024 NOK / USD EX.RATE 10.8264 WITH HSBC BANK USA,	9,229.000	9 Sep 24				0.00	852.45	823.62	-28.83
FX DEAL TRANSACTED ON 09 SEP 2024 USD / NOK EX.RATE 0.092256 WITH HSBC BANK USA,	-9,128.000	9 Sep 24				0.00	-842.11	-862.08	-19.97
FX DEAL TRANSACTED ON 10 JUN 2024 NOK / USD EX.RATE 10.70975 WITH HSBC BANK USA,	488,859.000	10 Jun 24				0.00	45,646.16	46,315.62	669.46
FX DEAL TRANSACTED ON 10 JUN 2024 USD / NOK EX.RATE 0.0935738 WITH HSBC BANK	-494,276.000	10 Jun 24				0.00	-46,251.29	-46,681.12	-429.83
FX DEAL TRANSACTED ON 11 MAR 2024 NOK / USD EX.RATE 10.47715 WITH HSBC BANK USA,	7,157,567.000	11 Mar 24				0.00	683,159.73	671,684.15	-11,475.58
FX DEAL TRANSACTED ON 13 FEB 2024 USD / NOK EX.RATE 0.0956933 WITH HSBC BANK	-15,010,844.000	13 Feb 24				0.00	-1,436,437.53	-1,422,161.55	14,275.98
FX DEAL TRANSACTED ON 15 MAY 2024 NOK / USD EX.RATE 10.752613 WITH HSBC BANK	1,826,203.000	15 May 24				0.00	169,838.07	173,018.63	3,180.56
FX DEAL TRANSACTED ON 16 FEB 2024 NOK / USD EX.RATE 10.50685 WITH HSBC BANK USA,	40,399,228.000	16 Feb 24				0.00	3,845,037.09	3,791,165.48	-53,871.61
FX DEAL TRANSACTED ON 17 JAN 2024 USD / NOK EX.RATE 0.0954522 WITH HSBC BANK	-17,479,730.000	17 Jan 24				0.00	-1,668,478.35	-1,640,341.96	28,136.39
FX DEAL TRANSACTED ON 18 JUL 2024 NOK / USD EX.RATE 10.72495 WITH HSBC BANK USA,	10,102,389.000	18 Jul 24				0.00	941,952.08	889,330.56	-52,621.52
FX DEAL TRANSACTED ON 19 NOV 2024 USD / NOK EX.RATE 0.0910071 WITH HSBC BANK	-5,092,892.000	19 Nov 24				0.00	-463,489.15	-448,335.98	15,153.17
FX DEAL TRANSACTED ON 19 NOV 2024 USD / NOK EX.RATE 0.0910518 WITH HSBC BANK	-14,202,993.000	19 Nov 24				0.00	-1,293,208.23	-1,250,375.46	42,832.77
FX DEAL TRANSACTED ON 21 AUG 2024 USD / NOK EX.RATE 0.0954333 WITH HSBC BANK	-15,342,926.000	21 Aug 24				0.00	-1,464,226.44	-1,369,250.05	94,976.39
FX DEAL TRANSACTED ON 21 NOV 2024 USD / NOK EX.RATE 0.0907282 WITH HSBC BANK	-5,327,338.000	21 Nov 24				0.00	-483,339.94	-468,974.66	14,365.28
FX DEAL TRANSACTED ON 22 FEB 2024 USD / NOK EX.RATE 0.0957409 WITH HSBC BANK	-20,782,697.000	22 Feb 24				0.00	-1,989,753.52	-1,969,000.04	20,753.48

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 22 MAY 2024 NOK / USD EX.RATE 10.675028 WITH HSBC BANK	1,821,846.000	22 May 24				0.00	170,664.28	172,605.84	1,941.56
FX DEAL TRANSACTED ON 22 MAY 2024 USD / NOK EX.RATE 0.0938828 WITH HSBC BANK	-1,874,704.000	22 May 24				0.00	-176,002.47	-177,053.46	-1,050.99
FX DEAL TRANSACTED ON 23 APR 2024 USD / NOK EX.RATE 0.09121 WITH HSBC BANK USA,	-2,334,101.000	23 Apr 24				0.00	-212,893.26	-220,440.48	-7,547.22
FX DEAL TRANSACTED ON 23 OCT 2024 USD / NOK EX.RATE 0.0907842 WITH HSBC BANK	-8,030,678.000	23 Oct 24				0.00	-729,058.32	-716,682.48	12,375.84
FX DEAL TRANSACTED ON 25 JUL 2024 NOK / USD EX.RATE 11.07599 WITH HSBC BANK USA,	10,150,183.000	25 Jul 24				0.00	916,413.16	905,833.64	-10,579.52
FX DEAL TRANSACTED ON 25 JUL 2024 USD / NOK EX.RATE 0.0901511 WITH HSBC BANK	-10,120,452.000	25 Jul 24				0.00	-912,369.72	-955,810.11	-43,440.39
FX DEAL TRANSACTED ON 26 JUN 2024 NOK / USD EX.RATE 10.619499 WITH HSBC BANK	11,549,320.000	26 Jun 24				0.00	1,087,557.90	1,030,696.94	-56,860.96
FX DEAL TRANSACTED ON 26 NOV 2024 USD / NOK EX.RATE 0.0903456 WITH HSBC BANK	-9,013,471.000	26 Nov 24				0.00	-814,327.86	-793,765.02	20,562.84
NEW ROMANIAN LEU - RON									
FX DEAL TRANSACTED ON 05 NOV 2024 RON / USD EX.RATE 4.570044 WITH HSBC BANK USA,	2,343,922.000	5 Nov 24				0.00	512,888.28	494,623.53	-18,264.75
FX DEAL TRANSACTED ON 09 SEP 2024 RON / USD EX.RATE 4.50555 WITH HSBC BANK USA,	122,244.000	9 Sep 24				0.00	27,131.87	27,340.92	209.05
FX DEAL TRANSACTED ON 09 SEP 2024 USD / RON EX.RATE 0.2217172 WITH HSBC BANK	-123,866.000	9 Sep 24				0.00	-27,463.22	-26,138.69	1,324.53
FX DEAL TRANSACTED ON 10 JUN 2024 RON / USD EX.RATE 4.63345 WITH HSBC BANK USA,	652,528.000	10 Jun 24				0.00	140,829.84	140,933.25	103.41
FX DEAL TRANSACTED ON 10 JUN 2024 USD / RON EX.RATE 0.2155916 WITH HSBC BANK	-661,915.000	10 Jun 24				0.00	-142,703.30	-148,042.99	-5,339.69
FX DEAL TRANSACTED ON 16 AUG 2024 RON / USD EX.RATE 4.526361 WITH HSBC BANK USA,	539,671.000	16 Aug 24				0.00	119,228.45	120,702.06	1,473.61

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 16 AUG 2024 USD / RON EX.RATE 0.2206867 WITH HSBC BANK	-496,650.000	16 Aug 24				0.00	-109,604.04	-104,805.01	4,799.03
FX DEAL TRANSACTED ON 17 MAY 2024 RON / USD EX.RATE 4.590814 WITH HSBC BANK USA,	1,405,107.000	17 May 24				0.00	306,069.25	303,475.56	-2,593.69
FX DEAL TRANSACTED ON 19 DEC 2024 RON / USD EX.RATE 4.80795 WITH HSBC BANK USA,	1,320,115.000	19 Dec 24				0.00	274,569.20	273,442.24	-1,126.96
FX DEAL TRANSACTED ON 19 NOV 2024 USD / RON EX.RATE 0.2111983 WITH HSBC BANK	-6,024,202.000	19 Nov 24				0.00	-1,272,301.11	-1,247,824.10	24,477.01
FX DEAL TRANSACTED ON 20 DEC 2024 RON / USD EX.RATE 4.811152 WITH HSBC BANK USA,	4,705,018.000	20 Dec 24				0.00	977,940.00	974,574.70	-3,365.30
FX DEAL TRANSACTED ON 21 FEB 2024 USD / RON EX.RATE 0.2166347 WITH HSBC BANK	-3,462,517.000	21 Feb 24				0.00	-750,101.28	-747,835.77	2,265.51
FX DEAL TRANSACTED ON 21 MAY 2024 RON / USD EX.RATE 4.57987 WITH HSBC BANK USA,	1,404,882.000	21 May 24				0.00	306,751.50	303,426.96	-3,324.54
FX DEAL TRANSACTED ON 21 NOV 2024 RON / USD EX.RATE 4.735243 WITH HSBC BANK USA,	3,993,430.000	21 Nov 24				0.00	843,342.15	842,709.13	-633.02
FX DEAL TRANSACTED ON 22 FEB 2024 RON / USD EX.RATE 4.589953 WITH HSBC BANK USA,	2,139,373.000	22 Feb 24				0.00	466,099.11	467,045.73	946.62
FX DEAL TRANSACTED ON 27 SEP 2024 USD / RON EX.RATE 0.2241229 WITH HSBC BANK	-5,716,836.000	27 Sep 24				0.00	-1,281,273.77	-1,206,388.96	74,884.81
Omani Rial - OMR									
FX DEAL TRANSACTED ON 02 JUL 2024 OMR / USD EX.RATE 0.385025 WITH HSBC BANK USA,	32,248.000	2 Jul 24				0.00	83,755.60	83,761.04	5.44
FX DEAL TRANSACTED ON 09 SEP 2024 OMR / USD EX.RATE 0.385 WITH HSBC BANK USA,	10,725.000	9 Sep 24				0.00	27,857.14	27,857.14	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / OMR EX.RATE 2.5972339 WITH HSBC BANK	-10,857.000	9 Sep 24				0.00	-28,198.17	-28,196.34	1.83
FX DEAL TRANSACTED ON 19 NOV 2024 OMR / USD EX.RATE 0.38492 WITH HSBC BANK USA,	10,857.000	19 Nov 24				0.00	28,205.86	28,196.34	-9.52

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◆ 5% Report - Part B

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

Security 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 20 MAY 2024 USD / OMR EX.RATE 2.5948751 WITH HSBC BANK	-42,973.000	20 May 24				0.00	-111,509.57	-111,618.18	-108.61
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 03 SEP 2024 PEN / USD EX.RATE 3.782 WITH HSBC BANK USA,	315,672.000	3 Sep 24				0.00	83,466.95	83,440.47	-26.48
FX DEAL TRANSACTED ON 04 DEC 2024 PEN / USD EX.RATE 3.7385 WITH HSBC BANK USA,	701,647.000	4 Dec 24				0.00	187,681.42	187,621.20	-60.22
FX DEAL TRANSACTED ON 05 SEP 2024 PEN / USD EX.RATE 3.792 WITH HSBC BANK USA,	276,576.000	5 Sep 24				0.00	72,936.71	73,106.37	169.66
FX DEAL TRANSACTED ON 07 NOV 2024 USD / PEN EX.RATE 0.2658373 WITH HSBC BANK	-339,646.000	7 Nov 24				0.00	-90,290.56	-90,198.01	92.55
FX DEAL TRANSACTED ON 14 JUN 2024 USD / PEN EX.RATE 0.2649007 WITH HSBC BANK	-315,136.000	14 Jun 24				0.00	-83,479.74	-83,298.80	180.94
FX DEAL TRANSACTED ON 15 FEB 2024 PEN / USD EX.RATE 3.877 WITH HSBC BANK USA,	1,112,206.000	15 Feb 24				0.00	286,872.84	291,466.23	4,593.39
FX DEAL TRANSACTED ON 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH HSBC BANK USA,	320,810.000	16 Dec 24				0.00	85,932.02	85,784.96	-147.06
FX DEAL TRANSACTED ON 16 DEC 2024 USD / PEN EX.RATE 0.2678595 WITH HSBC BANK	-32,403.000	16 Dec 24				0.00	-8,679.45	-8,664.60	14.85
FX DEAL TRANSACTED ON 16 DEC 2024 USD / PEN EX.RATE 0.2678595 WITH HSBC BANK	-701,647.000	16 Dec 24				0.00	-187,942.84	-187,621.20	321.64
FX DEAL TRANSACTED ON 16 SEP 2024 PEN / USD EX.RATE 3.7863 WITH HSBC BANK USA,	315,136.000	16 Sep 24				0.00	83,230.59	83,298.80	68.21
FX DEAL TRANSACTED ON 16 SEP 2024 USD / PEN EX.RATE 0.2641101 WITH HSBC BANK	-276,576.000	16 Sep 24				0.00	-73,046.51	-73,106.37	-59.86
FX DEAL TRANSACTED ON 16 SEP 2024 USD / PEN EX.RATE 0.2641101 WITH HSBC BANK	-315,672.000	16 Sep 24				0.00	-83,372.16	-83,440.47	-68.31
FX DEAL TRANSACTED ON 16 SEP 2024 USD / PEN EX.RATE 0.2641101 WITH HSBC BANK	-316,804.000	16 Sep 24				0.00	-83,671.13	-83,739.69	-68.56

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 17 JUN 2024 PEN / USD EX.RATE 3.7903 WITH HSBC BANK USA,	277,994.000	17 Jun 24				0.00	73,343.53	72,851.49	-492.04
FX DEAL TRANSACTED ON 17 JUN 2024 USD / PEN EX.RATE 0.2638314 WITH HSBC BANK	-1,112,206.000	17 Jun 24				0.00	-293,434.82	-291,466.23	1,968.59
FX DEAL TRANSACTED ON 18 MAR 2024 PEN / USD EX.RATE 3.6962 WITH HSBC BANK USA,	1,114,257.000	18 Mar 24				0.00	301,460.15	301,227.88	-232.27
FX DEAL TRANSACTED ON 18 MAR 2024 USD / PEN EX.RATE 0.2705481 WITH HSBC BANK	-617,644.000	18 Mar 24				0.00	-167,102.43	-166,973.68	128.75
FX DEAL TRANSACTED ON 19 JAN 2024 PEN / USD EX.RATE 3.7735 WITH HSBC BANK USA,	404,033.000	19 Jan 24				0.00	107,071.15	107,296.92	225.77
FX DEAL TRANSACTED ON 22 FEB 2024 USD / PEN EX.RATE 0.2627085 WITH HSBC BANK	-1,114,257.000	22 Feb 24				0.00	-292,724.81	-301,227.88	-8,503.07
FX DEAL TRANSACTED ON 26 NOV 2024 PEN / USD EX.RATE 3.775 WITH HSBC BANK USA,	32,403.000	26 Nov 24				0.00	8,583.58	8,664.60	81.02
FX DEAL TRANSACTED ON 29 AUG 2024 PEN / USD EX.RATE 3.746 WITH HSBC BANK USA,	316,804.000	29 Aug 24				0.00	84,571.28	83,739.69	-831.59
FX DEAL TRANSACTED ON 29 AUG 2024 USD / PEN EX.RATE 0.2668232 WITH HSBC BANK	-320,810.000	29 Aug 24				0.00	-85,599.55	-85,784.96	-185.41
Philippine peso - PHP									
FX DEAL TRANSACTED ON 03 MAY 2024 PHP / USD EX.RATE 57.11 WITH HSBC BANK USA,	200,705.000	3 May 24				0.00	3,514.36	3,416.75	-97.61
FX DEAL TRANSACTED ON 07 FEB 2024 PHP / USD EX.RATE 56.025 WITH HSBC BANK USA,	6,083,480.000	7 Feb 24				0.00	108,585.10	108,803.58	218.48
FX DEAL TRANSACTED ON 07 FEB 2024 USD / PHP EX.RATE 0.0178301 WITH HSBC BANK	-5,671,785.000	7 Feb 24				0.00	-101,128.38	-96,554.99	4,573.39
FX DEAL TRANSACTED ON 07 NOV 2024 USD / PHP EX.RATE 0.0171095 WITH HSBC BANK	-113,757,479.000	7 Nov 24				0.00	-1,946,335.64	-1,945,694.27	641.37
FX DEAL TRANSACTED ON 12 JUL 2024 PHP / USD EX.RATE 58.455 WITH HSBC BANK USA,	10,134,808.000	12 Jul 24				0.00	173,377.95	172,126.50	-1,251.45

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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
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 17 DEC 2024 PHP / USD EX.RATE 58.766 WITH HSBC BANK USA,	5,004,430.000	17 Dec 24				0.00	85,158.60	84,993.72	-164.88
FX DEAL TRANSACTED ON 17 DEC 2024 PHP / USD EX.RATE 58.766 WITH HSBC BANK USA,	5,334,478.000	17 Dec 24				0.00	90,774.90	90,599.15	-175.75
FX DEAL TRANSACTED ON 17 DEC 2024 USD / PHP EX.RATE 0.0170166 WITH HSBC BANK	-10,134,808.000	17 Dec 24				0.00	-172,460.40	-172,126.50	333.90
FX DEAL TRANSACTED ON 18 APR 2024 PHP / USD EX.RATE 57.335 WITH HSBC BANK USA,	5,441,436.000	18 Apr 24				0.00	94,906.01	92,633.59	-2,272.42
FX DEAL TRANSACTED ON 18 APR 2024 USD / PHP EX.RATE 0.0173837 WITH HSBC BANK	-5,334,478.000	18 Apr 24				0.00	-92,733.21	-90,599.15	2,134.06
FX DEAL TRANSACTED ON 19 DEC 2024 PHP / USD EX.RATE 59.34 WITH HSBC BANK USA,	7,853,943.000	19 Dec 24				0.00	132,354.95	134,332.90	1,977.95
FX DEAL TRANSACTED ON 19 JUN 2024 PHP / USD EX.RATE 58.631 WITH HSBC BANK USA,	5,671,785.000	19 Jun 24				0.00	96,736.97	96,554.99	-181.98
FX DEAL TRANSACTED ON 19 JUN 2024 USD / PHP EX.RATE 0.0170558 WITH HSBC BANK	-5,441,436.000	19 Jun 24				0.00	-92,808.17	-92,633.59	174.58
FX DEAL TRANSACTED ON 19 JUN 2024 USD / PHP EX.RATE 0.0170558 WITH HSBC BANK	-200,705.000	19 Jun 24				0.00	-3,423.19	-3,416.75	6.44
FX DEAL TRANSACTED ON 19 MAR 2024 PHP / USD EX.RATE 55.716 WITH HSBC BANK USA,	6,135,481.000	19 Mar 24				0.00	110,120.63	109,733.62	-387.01
FX DEAL TRANSACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH HSBC BANK	-6,083,480.000	19 Mar 24				0.00	-109,187.31	-108,803.58	383.73
FX DEAL TRANSACTED ON 19 SEP 2024 USD / PHP EX.RATE 0.0179404 WITH HSBC BANK	-5,004,430.000	19 Sep 24				0.00	-89,781.66	-84,993.72	4,787.94
FX DEAL TRANSACTED ON 20 DEC 2024 PHP / USD EX.RATE 59.04 WITH HSBC BANK USA,	462,261,120.000	20 Dec 24				0.00	7,829,626.02	7,906,458.73	76,832.71
Polish zloty - PLN									
FX DEAL TRANSACTED ON 01 FEB 2024 PLN / USD EX.RATE 4.00768 WITH HSBC BANK USA,	581,272.000	1 Feb 24				0.00	145,039.52	146,147.39	1,107.87

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◆ 5% Report - Part B

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

Security 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 01 MAY 2024 USD / PLN EX.RATE 0.245634 WITH HSBC BANK USA,	-1,545,565.000	1 May 24				0.00	-379,643.37	-402,590.49	-22,947.12
FX DEAL TRANSACTED ON 09 DEC 2024 PLN / USD EX.RATE 4.023 WITH HSBC BANK USA,	54,830.000	9 Dec 24				0.00	13,629.13	13,495.79	-133.34
FX DEAL TRANSACTED ON 09 DEC 2024 USD / PLN EX.RATE 0.2475523 WITH HSBC BANK	-55,660.000	9 Dec 24				0.00	-13,778.76	-13,436.48	342.28
FX DEAL TRANSACTED ON 09 MAY 2024 PLN / USD EX.RATE 4.001705 WITH HSBC BANK USA,	1,653,999.000	9 May 24				0.00	413,323.57	410,926.32	-2,397.25
FX DEAL TRANSACTED ON 09 SEP 2024 PLN / USD EX.RATE 3.8741 WITH HSBC BANK USA,	1,106,301.000	9 Sep 24				0.00	285,563.36	288,170.51	2,607.15
FX DEAL TRANSACTED ON 09 SEP 2024 USD / PLN EX.RATE 0.2575859 WITH HSBC BANK	-1,122,310.000	9 Sep 24				0.00	-289,091.24	-276,243.92	12,847.32
FX DEAL TRANSACTED ON 10 JUN 2024 PLN / USD EX.RATE 4.03305 WITH HSBC BANK USA,	0.230	10 Jun 24				0.00	0.06	0.06	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / PLN EX.RATE 0.2476934 WITH HSBC BANK	-1.000	10 Jun 24				0.00	-0.25	-0.26	-0.01
FX DEAL TRANSACTED ON 11 DEC 2024 USD / PLN EX.RATE 0.2458797 WITH HSBC BANK	-4,354,304.000	11 Dec 24				0.00	-1,070,634.84	-1,051,141.18	19,493.66
FX DEAL TRANSACTED ON 11 MAR 2024 PLN / USD EX.RATE 3.91935 WITH HSBC BANK USA,	217,890.000	11 Mar 24				0.00	55,593.40	54,783.40	-810.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / PLN EX.RATE 0.2548582 WITH HSBC BANK	-221,082.230	11 Mar 24				0.00	-56,344.63	-54,926.58	1,418.05
FX DEAL TRANSACTED ON 12 JUN 2024 PLN / USD EX.RATE 4.05288 WITH HSBC BANK USA,	15,715,833.000	12 Jun 24				0.00	3,877,695.12	3,793,846.11	-83,849.01
FX DEAL TRANSACTED ON 12 JUN 2024 USD / PLN EX.RATE 0.2473607 WITH HSBC BANK	-15,479,191.000	12 Jun 24				0.00	-3,828,942.93	-3,810,027.94	18,914.99
FX DEAL TRANSACTED ON 14 JUN 2024 USD / PLN EX.RATE 0.2443419 WITH HSBC BANK	-335,172.000	14 Jun 24				0.00	-81,896.56	-87,305.97	-5,409.41
FX DEAL TRANSACTED ON 15 FEB 2024 PLN / USD EX.RATE 4.0441 WITH HSBC BANK USA,	1,695,836.000	15 Feb 24				0.00	419,335.82	426,378.70	7,042.88

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 15 MAR 2024 PLN / USD EX.RATE 3.94333 WITH HSBC BANK USA,	681,771.710	15 Mar 24				0.00	172,892.38	172,836.72	-55.66
FX DEAL TRANSACTED ON 15 NOV 2024 USD / PLN EX.RATE 0.2435072 WITH HSBC BANK	-952,557.000	15 Nov 24				0.00	-231,954.53	-229,949.93	2,004.60
FX DEAL TRANSACTED ON 16 AUG 2024 PLN / USD EX.RATE 3.889916 WITH HSBC BANK USA,	3,321,412.000	16 Aug 24				0.00	853,851.86	865,165.08	11,313.22
FX DEAL TRANSACTED ON 16 FEB 2024 PLN / USD EX.RATE 4.024925 WITH HSBC BANK USA,	1,695,524.000	16 Feb 24				0.00	421,256.05	426,300.25	5,044.20
FX DEAL TRANSACTED ON 18 DEC 2024 USD / PLN EX.RATE 0.2425848 WITH HSBC BANK	-306,199.020	18 Dec 24				0.00	-74,279.22	-75,195.30	-916.08
FX DEAL TRANSACTED ON 19 APR 2024 PLN / USD EX.RATE 4.06738 WITH HSBC BANK USA,	703,121.900	19 Apr 24				0.00	172,868.51	173,941.05	1,072.54
FX DEAL TRANSACTED ON 19 NOV 2024 USD / PLN EX.RATE 0.2434513 WITH HSBC BANK	-994,380.000	19 Nov 24				0.00	-242,083.14	-240,046.12	2,037.02
FX DEAL TRANSACTED ON 22 MAY 2024 PLN / USD EX.RATE 3.943341 WITH HSBC BANK USA,	1,972,783.000	22 May 24				0.00	500,282.12	490,126.33	-10,155.79
FX DEAL TRANSACTED ON 23 APR 2024 USD / PLN EX.RATE 0.2464551 WITH HSBC BANK	-2,546,975.000	23 Apr 24				0.00	-627,714.86	-663,438.87	-35,724.01
FX DEAL TRANSACTED ON 24 OCT 2024 PLN / USD EX.RATE 4.024354 WITH HSBC BANK USA,	17,031,655.000	24 Oct 24				0.00	4,232,146.33	4,192,149.41	-39,996.92
FX DEAL TRANSACTED ON 26 MAR 2024 USD / PLN EX.RATE 0.2507013 WITH HSBC BANK	-484,984.000	26 Mar 24				0.00	-121,586.14	-119,373.33	2,212.81
FX DEAL TRANSACTED ON 27 MAR 2024 PLN / USD EX.RATE 3.984572 WITH HSBC BANK USA,	444,074.170	27 Mar 24				0.00	111,448.40	111,340.04	-108.36
Saudi riyal - SAR									
FX DEAL TRANSACTED ON 03 OCT 2024 USD / SAR EX.RATE 0.2659433 WITH HSBC BANK	-328,357.000	3 Oct 24				0.00	-87,324.34	-87,276.22	48.12
FX DEAL TRANSACTED ON 10 JUN 2024 SAR / USD EX.RATE 3.7502 WITH HSBC BANK USA,	12,706.000	10 Jun 24				0.00	3,388.09	3,386.82	-1.27

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 10 JUN 2024 USD / SAR EX.RATE 0.2664677 WITH HSBC BANK	-12,884.000	10 Jun 24				0.00	-3,433.17	-3,432.53	0.64
FX DEAL TRANSACTED ON 15 AUG 2024 USD / SAR EX.RATE 0.2662939 WITH HSBC BANK	-6,766,045.000	15 Aug 24				0.00	-1,801,756.21	-1,800,581.47	1,174.74
FX DEAL TRANSACTED ON 16 MAY 2024 SAR / USD EX.RATE 3.75175 WITH HSBC BANK USA,	2,058,838.000	16 May 24				0.00	548,767.38	548,789.32	21.94
FX DEAL TRANSACTED ON 20 AUG 2024 USD / SAR EX.RATE 0.2663169 WITH HSBC BANK	-4,146,739.000	20 Aug 24				0.00	-1,104,346.69	-1,103,531.15	815.54
FX DEAL TRANSACTED ON 20 FEB 2024 USD / SAR EX.RATE 0.2663666 WITH HSBC BANK	-1,365,689.000	20 Feb 24				0.00	-363,773.88	-364,028.42	-254.54
FX DEAL TRANSACTED ON 20 MAY 2024 SAR / USD EX.RATE 3.75225 WITH HSBC BANK USA,	2,058,920.000	20 May 24				0.00	548,716.10	548,811.17	95.07
FX DEAL TRANSACTED ON 20 MAY 2024 USD / SAR EX.RATE 0.2663009 WITH HSBC BANK	-2,084,526.000	20 May 24				0.00	-555,111.25	-555,355.27	-244.02
FX DEAL TRANSACTED ON 20 NOV 2024 SAR / USD EX.RATE 3.7556 WITH HSBC BANK USA,	10,912,784.000	20 Nov 24				0.00	2,905,736.50	2,904,112.62	-1,623.88
FX DEAL TRANSACTED ON 20 NOV 2024 USD / SAR EX.RATE 0.2660636 WITH HSBC BANK	-10,003,162.000	20 Nov 24				0.00	-2,661,477.19	-2,658,807.91	2,669.28
FX DEAL TRANSACTED ON 21 AUG 2024 SAR / USD EX.RATE 3.75315 WITH HSBC BANK USA,	4,183,293.000	21 Aug 24				0.00	1,114,608.53	1,114,504.60	-103.93
FX DEAL TRANSACTED ON 21 FEB 2024 USD / SAR EX.RATE 0.2663648 WITH HSBC BANK	-1,373,454.000	21 Feb 24				0.00	-365,839.78	-366,098.20	-258.42
FX DEAL TRANSACTED ON 21 MAY 2024 SAR / USD EX.RATE 3.75155 WITH HSBC BANK USA,	2,058,980.000	21 May 24				0.00	548,834.48	548,827.17	-7.31
FX DEAL TRANSACTED ON 21 MAY 2024 USD / SAR EX.RATE 0.2663719 WITH HSBC BANK	-2,085,883.000	21 May 24				0.00	-555,620.58	-555,716.80	-96.22
FX DEAL TRANSACTED ON 22 MAY 2024 SAR / USD EX.RATE 3.75165 WITH HSBC BANK USA,	2,058,205.000	22 May 24				0.00	548,613.28	548,620.59	7.31

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 06 JUN 2024 SGD / USD EX.RATE 1.341051 WITH HSBC BANK USA,	2,486,871.000	6 Jun 24				0.00	1,854,419.41	1,919,400.30	64,980.89
FX DEAL TRANSACTED ON 09 DEC 2024 SGD / USD EX.RATE 1.331825 WITH HSBC BANK USA,	51,539.000	9 Dec 24				0.00	38,698.03	37,895.62	-802.41
FX DEAL TRANSACTED ON 09 DEC 2024 USD / SGD EX.RATE 0.7478369 WITH HSBC BANK	-51,185.000	9 Dec 24				0.00	-38,278.03	-37,912.01	366.02
FX DEAL TRANSACTED ON 09 SEP 2024 SGD / USD EX.RATE 1.29923 WITH HSBC BANK USA,	349,309.000	9 Sep 24				0.00	268,858.48	258,728.24	-10,130.24
FX DEAL TRANSACTED ON 09 SEP 2024 USD / SGD EX.RATE 0.7660781 WITH HSBC BANK	-346,730.000	9 Sep 24				0.00	-265,622.25	-267,610.85	-1,988.60
FX DEAL TRANSACTED ON 10 JUN 2024 SGD / USD EX.RATE 1.3539 WITH HSBC BANK USA,	2,095.000	10 Jun 24				0.00	1,547.38	1,551.39	4.01
FX DEAL TRANSACTED ON 10 JUN 2024 USD / SGD EX.RATE 0.7417517 WITH HSBC BANK	-2,114.000	10 Jun 24				0.00	-1,568.06	-1,631.61	-63.55
FX DEAL TRANSACTED ON 10 JUN 2024 USD / SGD EX.RATE 0.7417627 WITH HSBC BANK	-10,127.000	10 Jun 24				0.00	-7,511.83	-7,816.15	-304.32
FX DEAL TRANSACTED ON 10 JUN 2024 USD / SGD EX.RATE 0.7421508 WITH HSBC BANK	-91,586.000	10 Jun 24				0.00	-67,970.63	-70,687.30	-2,716.67
FX DEAL TRANSACTED ON 20 AUG 2024 USD / SGD EX.RATE 0.7667095 WITH HSBC BANK	-451,165.000	20 Aug 24				0.00	-345,912.48	-348,215.18	-2,302.70
FX DEAL TRANSACTED ON 20 SEP 2024 USD / SGD EX.RATE 0.777037 WITH HSBC BANK USA,	-515,612.000	20 Sep 24				0.00	-400,649.60	-381,906.53	18,743.07
FX DEAL TRANSACTED ON 21 AUG 2024 USD / SGD EX.RATE 0.7664098 WITH HSBC BANK	-449,878.000	21 Aug 24				0.00	-344,790.90	-347,221.86	-2,430.96
FX DEAL TRANSACTED ON 22 AUG 2024 USD / SGD EX.RATE 0.7640412 WITH HSBC BANK	-226,716.000	22 Aug 24				0.00	-173,220.36	-174,982.44	-1,762.08
FX DEAL TRANSACTED ON 23 AUG 2024 SGD / USD EX.RATE 1.29546 WITH HSBC BANK USA,	217,488.000	23 Aug 24				0.00	167,884.77	161,090.29	-6,794.48

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 23 AUG 2024 USD / SGD EX.RATE 0.7684664 WITH HSBC BANK	-222,850.000	23 Aug 24				0.00	-171,252.75	-171,998.61	-745.86
FX DEAL TRANSACTED ON 26 APR 2024 USD / SGD EX.RATE 0.7388034 WITH HSBC BANK	-685,705.000	26 Apr 24				0.00	-506,601.21	-529,236.29	-22,635.08
South African rand - ZAR									
FX DEAL TRANSACTED ON 02 AUG 2024 ZAR / USD EX.RATE 18.1991 WITH HSBC BANK USA,	2,944,612.160	2 Aug 24				0.00	161,799.88	158,658.80	-3,141.08
FX DEAL TRANSACTED ON 07 FEB 2024 ZAR / USD EX.RATE 18.970155 WITH HSBC BANK	78,909.000	7 Feb 24				0.00	4,159.64	4,171.22	11.58
FX DEAL TRANSACTED ON 08 JUL 2024 USD / ZAR EX.RATE 0.0548045 WITH HSBC BANK	-5,858,599.000	8 Jul 24				0.00	-321,077.62	-332,167.20	-11,089.58
FX DEAL TRANSACTED ON 09 SEP 2024 USD / ZAR EX.RATE 0.0554525 WITH HSBC BANK	-73,134.000	9 Sep 24				0.00	-4,055.46	-4,031.64	23.82
FX DEAL TRANSACTED ON 09 SEP 2024 ZAR / USD EX.RATE 17.90125 WITH HSBC BANK USA,	71,708.000	9 Sep 24				0.00	4,005.75	4,065.66	59.91
FX DEAL TRANSACTED ON 09 SEP 2024 ZAR / USD EX.RATE 17.908874 WITH HSBC BANK	10,180,054.040	9 Sep 24				0.00	568,436.30	567,845.71	-590.59
FX DEAL TRANSACTED ON 10 JUN 2024 USD / ZAR EX.RATE 0.0528758 WITH HSBC BANK	-65,626.000	10 Jun 24				0.00	-3,470.03	-3,720.82	-250.79
FX DEAL TRANSACTED ON 10 JUN 2024 ZAR / USD EX.RATE 18.77875 WITH HSBC BANK USA,	64,292.430	10 Jun 24				0.00	3,423.68	3,575.78	152.10
FX DEAL TRANSACTED ON 10 SEP 2024 ZAR / USD EX.RATE 17.88099 WITH HSBC BANK USA,	1,474,543.160	10 Sep 24				0.00	82,464.29	82,141.53	-322.76
FX DEAL TRANSACTED ON 11 JAN 2024 USD / ZAR EX.RATE 0.053472 WITH HSBC BANK USA,	-13,829,074.000	11 Jan 24				0.00	-739,468.14	-731,020.17	8,447.97
FX DEAL TRANSACTED ON 11 JAN 2024 ZAR / USD EX.RATE 19.016679 WITH HSBC BANK	5,558,215.000	11 Jan 24				0.00	292,281.05	315,136.22	22,855.17
FX DEAL TRANSACTED ON 11 MAR 2024 USD / ZAR EX.RATE 0.0531491 WITH HSBC BANK	-309,442.430	11 Mar 24				0.00	-16,446.58	-17,210.37	-763.79

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 11 MAR 2024 ZAR / USD EX.RATE 18.6675 WITH HSBC BANK USA,	302,947.000	11 Mar 24				0.00	16,228.58	16,014.11	-214.47
FX DEAL TRANSACTED ON 11 SEP 2024 ZAR / USD EX.RATE 17.876884 WITH HSBC BANK	4,602,161.960	11 Sep 24				0.00	257,436.47	257,670.46	233.99
FX DEAL TRANSACTED ON 12 SEP 2024 USD / ZAR EX.RATE 0.0552486 WITH HSBC BANK	-19,432,760.000	12 Sep 24				0.00	-1,073,633.15	-1,071,265.71	2,367.44
FX DEAL TRANSACTED ON 12 SEP 2024 ZAR / USD EX.RATE 17.966 WITH HSBC BANK USA,	2,353,334.700	12 Sep 24				0.00	130,988.24	132,820.57	1,832.33
FX DEAL TRANSACTED ON 14 NOV 2024 ZAR / USD EX.RATE 18.381364 WITH HSBC BANK	4,568,249.000	14 Nov 24				0.00	248,526.12	251,832.91	3,306.79
FX DEAL TRANSACTED ON 15 NOV 2024 USD / ZAR EX.RATE 0.0549387 WITH HSBC BANK	-5,254,739.020	15 Nov 24				0.00	-288,688.61	-291,545.27	-2,856.66
FX DEAL TRANSACTED ON 18 NOV 2024 USD / ZAR EX.RATE 0.0552514 WITH HSBC BANK	-2,865,738.140	18 Nov 24				0.00	-158,335.95	-158,876.68	-540.73
FX DEAL TRANSACTED ON 19 SEP 2024 USD / ZAR EX.RATE 0.0569648 WITH HSBC BANK	-1,872,210.000	19 Sep 24				0.00	-106,650.06	-103,208.93	3,441.13
FX DEAL TRANSACTED ON 19 SEP 2024 ZAR / USD EX.RATE 17.861502 WITH HSBC BANK	1,543,548.000	19 Sep 24				0.00	86,417.59	80,586.25	-5,831.34
FX DEAL TRANSACTED ON 20 NOV 2024 ZAR / USD EX.RATE 18.163082 WITH HSBC BANK	16,809,855.000	20 Nov 24				0.00	925,495.74	926,673.37	1,177.63
FX DEAL TRANSACTED ON 26 MAR 2024 ZAR / USD EX.RATE 18.923757 WITH HSBC BANK	563,192.990	26 Mar 24				0.00	29,761.16	29,818.21	57.05
FX DEAL TRANSACTED ON 28 JUN 2024 USD / ZAR EX.RATE 0.0545925 WITH HSBC BANK	-3,847,275.000	28 Jun 24				0.00	-210,032.39	-218,130.40	-8,098.01
FX DEAL TRANSACTED ON 30 APR 2024 ZAR / USD EX.RATE 18.797631 WITH HSBC BANK	245,150.000	30 Apr 24				0.00	13,041.54	13,634.59	593.05
FX DEAL TRANSACTED ON 30 SEP 2024 USD / ZAR EX.RATE 0.0568361 WITH HSBC BANK	-7,469,673.000	30 Sep 24				0.00	-424,547.12	-389,980.04	34,567.08
FX DEAL TRANSACTED ON 31 JUL 2024 ZAR / USD EX.RATE 18.214918 WITH HSBC BANK	1,707,929.360	31 Jul 24				0.00	93,765.42	94,081.35	315.93

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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.									
South Korean won - KRW									
FX DEAL TRANSACTED ON 01 AUG 2024 KRW / USD EX.RATE 1343.05 WITH HSBC BANK USA,	7,222,703,474.000	1 Aug 24				0.00	5,377,836.62	4,922,096.51	-455,740.11
FX DEAL TRANSACTED ON 01 AUG 2024 KRW / USD EX.RATE 1363.05 WITH HSBC BANK USA,	6,369,287,363.000	1 Aug 24				0.00	4,672,820.05	4,790,738.90	117,918.85
FX DEAL TRANSACTED ON 01 AUG 2024 USD / KRW EX.RATE 0.0007374 WITH HSBC BANK	-6,416,145,197.000	1 Aug 24				0.00	-4,730,972.72	-4,458,752.74	272,219.98
FX DEAL TRANSACTED ON 01 AUG 2024 USD / KRW EX.RATE 0.0007412 WITH HSBC BANK	-7,186,699,579.000	1 Aug 24				0.00	-5,326,637.70	-4,876,453.64	450,184.06
FX DEAL TRANSACTED ON 01 FEB 2024 KRW / USD EX.RATE 1300.75 WITH HSBC BANK USA,	667,493,204.000	1 Feb 24				0.00	513,160.26	454,880.36	-58,279.90
FX DEAL TRANSACTED ON 01 FEB 2024 KRW / USD EX.RATE 1304.9 WITH HSBC BANK USA,	1,865,578,393.000	1 Feb 24				0.00	1,429,671.54	1,265,867.10	-163,804.44
FX DEAL TRANSACTED ON 01 FEB 2024 KRW / USD EX.RATE 1316.0 WITH HSBC BANK USA,	331,928,203.000	1 Feb 24				0.00	252,225.08	249,663.94	-2,561.14
FX DEAL TRANSACTED ON 01 FEB 2024 USD / KRW EX.RATE 0.0007564 WITH HSBC BANK	-261,141,745.000	1 Feb 24				0.00	-197,520.42	-188,979.81	8,540.61
FX DEAL TRANSACTED ON 01 FEB 2024 USD / KRW EX.RATE 0.0007631 WITH HSBC BANK	-2,876,545,032.000	1 Feb 24				0.00	-2,195,165.62	-1,998,988.90	196,176.72
FX DEAL TRANSACTED ON 01 NOV 2024 KRW / USD EX.RATE 1351.45 WITH HSBC BANK USA,	1,207,920,185.000	1 Nov 24				0.00	893,795.69	831,266.24	-62,529.45
FX DEAL TRANSACTED ON 01 NOV 2024 USD / KRW EX.RATE 0.0007344 WITH HSBC BANK	-1,193,791,216.000	1 Nov 24				0.00	-876,691.79	-813,539.64	63,152.15
FX DEAL TRANSACTED ON 02 FEB 2024 KRW / USD EX.RATE 1307.55 WITH HSBC BANK USA,	826,430,803.000	2 Feb 24				0.00	632,045.28	563,192.46	-68,852.82
FX DEAL TRANSACTED ON 02 FEB 2024 KRW / USD EX.RATE 1311.9 WITH HSBC BANK USA,	1,237,574,748.000	2 Feb 24				0.00	943,345.34	839,742.34	-103,603.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / KRW EX.RATE 0.0007067 WITH HSBC BANK	-182,839,979.000	3 Dec 24				0.00	-129,206.40	-124,064.00	5,142.40

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 04 JAN 2024 KRW / USD EX.RATE 1284.75 WITH HSBC BANK USA,	97,382,737.000	4 Jan 24				0.00	75,798.98	66,077.95	-9,721.03
FX DEAL TRANSACTED ON 04 OCT 2024 USD / KRW EX.RATE 0.0007476 WITH HSBC BANK	-171,585,572.000	4 Oct 24				0.00	-128,283.48	-116,427.45	11,856.03
FX DEAL TRANSACTED ON 05 DEC 2024 KRW / USD EX.RATE 1397.4 WITH HSBC BANK USA,	8,848,607,885.000	5 Dec 24				0.00	6,332,193.99	6,060,388.14	-271,805.85
FX DEAL TRANSACTED ON 05 JAN 2024 KRW / USD EX.RATE 1290.35 WITH HSBC BANK USA,	924,331,133.000	5 Jan 24				0.00	716,341.41	627,194.43	-89,146.98
FX DEAL TRANSACTED ON 05 JAN 2024 USD / KRW EX.RATE 0.0007652 WITH HSBC BANK	-1,962,644,280.000	5 Jan 24				0.00	-1,501,835.95	-1,420,301.97	81,533.98
FX DEAL TRANSACTED ON 05 JAN 2024 USD / KRW EX.RATE 0.000772 WITH HSBC BANK USA,	-1,136,698,728.000	5 Jan 24				0.00	-877,522.47	-789,922.67	87,599.80
FX DEAL TRANSACTED ON 07 MAY 2024 USD / KRW EX.RATE 0.0007426 WITH HSBC BANK	-1,099,587,745.000	7 May 24				0.00	-816,505.34	-827,068.63	-10,563.29
FX DEAL TRANSACTED ON 09 APR 2024 KRW / USD EX.RATE 1320.7 WITH HSBC BANK USA,	198,343,522.000	9 Apr 24				0.00	150,180.60	135,166.28	-15,014.32
FX DEAL TRANSACTED ON 09 APR 2024 KRW / USD EX.RATE 1347.5 WITH HSBC BANK USA,	3,816,364,137.000	9 Apr 24				0.00	2,832,181.18	2,761,778.87	-70,402.31
FX DEAL TRANSACTED ON 09 APR 2024 USD / KRW EX.RATE 0.0007457 WITH HSBC BANK	-3,796,356,741.000	9 Apr 24				0.00	-2,830,989.37	-2,855,477.05	-24,487.68
FX DEAL TRANSACTED ON 09 APR 2024 USD / KRW EX.RATE 0.0007535 WITH HSBC BANK	-200,577,602.000	9 Apr 24				0.00	-151,128.39	-136,099.66	15,028.73
FX DEAL TRANSACTED ON 10 JAN 2024 KRW / USD EX.RATE 1315.3 WITH HSBC BANK USA,	99,444,299.000	10 Jan 24				0.00	75,605.79	74,212.16	-1,393.63
FX DEAL TRANSACTED ON 12 DEC 2024 USD / KRW EX.RATE 0.0007084 WITH HSBC BANK	-144,189,461.000	12 Dec 24				0.00	-102,138.88	-98,754.98	3,383.90
FX DEAL TRANSACTED ON 12 JAN 2024 KRW / USD EX.RATE 1283.8 WITH HSBC BANK USA,	289,491,079.000	12 Jan 24				0.00	225,495.47	196,430.89	-29,064.58
FX DEAL TRANSACTED ON 12 JAN 2024 KRW / USD EX.RATE 1306.7 WITH HSBC BANK USA,	1,546,844,996.000	12 Jan 24				0.00	1,183,779.75	1,154,361.94	-29,417.81

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 12 JAN 2024 USD / KRW EX.RATE 0.0007688 WITH HSBC BANK	-1,541,188,277.000	12 Jan 24				0.00	-1,184,800.34	-1,115,307.94	69,492.40
FX DEAL TRANSACTED ON 12 JAN 2024 USD / KRW EX.RATE 0.0007758 WITH HSBC BANK	-291,095,600.000	12 Jan 24				0.00	-225,830.57	-202,290.20	23,540.37
FX DEAL TRANSACTED ON 12 JUL 2024 KRW / USD EX.RATE 1345.6 WITH HSBC BANK USA,	247,511,905.000	12 Jul 24				0.00	183,941.67	169,520.25	-14,421.42
FX DEAL TRANSACTED ON 12 JUL 2024 USD / KRW EX.RATE 0.0007401 WITH HSBC BANK	-246,187,840.000	12 Jul 24				0.00	-182,199.41	-167,771.02	14,428.39
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH HSBC BANK USA,	820,821,784.000	12 Sep 24				0.00	612,736.48	617,391.34	4,654.86
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH HSBC BANK USA,	93,318,488.000	12 Sep 24				0.00	69,661.46	70,190.66	529.20
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH HSBC BANK USA,	1,099,587,745.000	12 Sep 24				0.00	820,832.89	827,068.63	6,235.74
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH HSBC BANK USA,	310,788,756.000	12 Sep 24				0.00	232,001.16	233,763.64	1,762.48
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH HSBC BANK USA,	1,639,078,853.000	12 Sep 24				0.00	1,223,558.42	1,232,853.59	9,295.17
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH HSBC BANK USA,	601,678,880.000	12 Sep 24				0.00	449,148.16	452,560.27	3,412.11
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH HSBC BANK USA,	3,796,356,741.000	12 Sep 24				0.00	2,833,948.00	2,855,477.05	21,529.05
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH HSBC BANK USA,	1,169,583,407.000	12 Sep 24				0.00	873,084.06	879,716.74	6,632.68
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH HSBC BANK USA,	915,518,013.000	12 Sep 24				0.00	683,426.41	688,618.29	5,191.88
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH HSBC BANK USA,	436,851,375.000	12 Sep 24				0.00	326,105.83	328,583.21	2,477.38
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH HSBC BANK USA,	3,997,870,079.000	12 Sep 24				0.00	2,984,375.99	3,007,047.82	22,671.83

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH HSBC BANK USA,	1,765,581,162.000	12 Sep 24				0.00	1,317,991.31	1,328,003.88	10,012.57
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH HSBC BANK USA,	1,189,083,954.000	12 Sep 24				0.00	887,641.05	894,384.32	6,743.27
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH HSBC BANK USA,	635,813,603.000	12 Sep 24				0.00	474,629.44	478,235.13	3,605.69
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH HSBC BANK	-840,145,173.000	12 Sep 24				0.00	-627,161.22	-631,925.67	-4,764.45
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH HSBC BANK	-1,162,726,460.000	12 Sep 24				0.00	-867,965.41	-874,559.20	-6,593.79
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH HSBC BANK	-742,243,443.000	12 Sep 24				0.00	-554,078.41	-558,287.66	-4,209.25
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH HSBC BANK	-740,534,249.000	12 Sep 24				0.00	-552,802.51	-557,002.07	-4,199.56
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH HSBC BANK	-3,667,586,868.000	12 Sep 24				0.00	-2,737,822.39	-2,758,621.19	-20,798.80
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH HSBC BANK	-331,928,203.000	12 Sep 24				0.00	-247,781.58	-249,663.94	-1,882.36
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH HSBC BANK	-1,009,889,435.000	12 Sep 24				0.00	-753,873.87	-759,600.93	-5,727.06
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH HSBC BANK	-1,224,828,561.000	12 Sep 24				0.00	-914,324.10	-921,270.07	-6,945.97
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH HSBC BANK	-6,369,287,363.000	12 Sep 24				0.00	-4,754,618.81	-4,790,738.90	-36,120.09
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH HSBC BANK	-146,915,762.000	12 Sep 24				0.00	-109,671.37	-110,504.52	-833.15
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH HSBC BANK	-894,559,063.000	12 Sep 24				0.00	-667,780.73	-672,853.75	-5,073.02
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH HSBC BANK	-546,898,165.000	12 Sep 24				0.00	-408,254.83	-411,356.27	-3,101.44

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH HSBC BANK	-514,860,131.000	12 Sep 24				0.00	-384,338.71	-387,258.47	-2,919.76
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH HSBC BANK	-1,627,293,213.000	12 Sep 24				0.00	-1,214,760.54	-1,223,988.88	-9,228.34
FX DEAL TRANSACTED ON 13 JUN 2024 USD / KRW EX.RATE 0.000739 WITH HSBC BANK USA,	-4,454,223,956.000	13 Jun 24				0.00	-3,291,768.74	-3,022,363.24	269,405.50
FX DEAL TRANSACTED ON 13 MAR 2024 KRW / USD EX.RATE 1284.55 WITH HSBC BANK USA,	473,156,795.000	13 Mar 24				0.00	368,344.40	322,444.83	-45,899.57
FX DEAL TRANSACTED ON 13 MAR 2024 USD / KRW EX.RATE 0.0007751 WITH HSBC BANK	-474,911,713.000	13 Mar 24				0.00	-368,091.55	-322,245.97	45,845.58
FX DEAL TRANSACTED ON 15 FEB 2024 KRW / USD EX.RATE 1296.4 WITH HSBC BANK USA,	1,386,884,247.000	15 Feb 24				0.00	1,069,796.55	945,127.84	-124,668.71
FX DEAL TRANSACTED ON 15 FEB 2024 KRW / USD EX.RATE 1327.75 WITH HSBC BANK USA,	1,394,166,522.000	15 Feb 24				0.00	1,050,021.86	1,040,422.78	-9,599.08
FX DEAL TRANSACTED ON 15 MAR 2024 KRW / USD EX.RATE 1290.0 WITH HSBC BANK USA,	220,461,534.000	15 Mar 24				0.00	170,900.41	151,717.17	-19,183.24
FX DEAL TRANSACTED ON 15 MAR 2024 KRW / USD EX.RATE 1325.0 WITH HSBC BANK USA,	1,962,811,283.000	15 Mar 24				0.00	1,481,367.01	1,420,422.83	-60,944.18
FX DEAL TRANSACTED ON 15 MAR 2024 USD / KRW EX.RATE 0.000766 WITH HSBC BANK USA,	-168,135,427.000	15 Mar 24				0.00	-128,795.00	-114,086.39	14,708.61
FX DEAL TRANSACTED ON 15 MAR 2024 USD / KRW EX.RATE 0.0007725 WITH HSBC BANK	-220,927,907.000	15 Mar 24				0.00	-170,666.59	-151,312.94	19,353.65
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH HSBC BANK USA,	3,440,916,671.000	16 Dec 24				0.00	2,398,018.45	2,391,186.01	-6,832.44
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH HSBC BANK USA,	1,638,860,230.000	16 Dec 24				0.00	1,142,142.47	1,138,888.28	-3,254.19
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH HSBC BANK USA,	1,136,698,728.000	16 Dec 24				0.00	792,179.75	789,922.67	-2,257.08
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH HSBC BANK USA,	615,567,131.000	16 Dec 24				0.00	428,996.54	427,774.24	-1,222.30

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH HSBC BANK USA,	1,121,582,577.000	16 Dec 24				0.00	781,645.12	779,418.05	-2,227.07
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH HSBC BANK USA,	6,416,145,197.000	16 Dec 24				0.00	4,471,492.92	4,458,752.74	-12,740.18
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH HSBC BANK USA,	1,090,889,482.000	16 Dec 24				0.00	760,254.71	758,088.59	-2,166.12
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH HSBC BANK USA,	291,095,600.000	16 Dec 24				0.00	202,868.21	202,290.20	-578.01
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH HSBC BANK USA,	2,006,889,675.000	16 Dec 24				0.00	1,398,626.86	1,394,641.89	-3,984.97
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH HSBC BANK USA,	2,876,545,032.000	16 Dec 24				0.00	2,004,700.70	1,998,988.90	-5,711.80
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH HSBC BANK	-912,655,434.000	16 Dec 24				0.00	-636,041.14	-634,228.93	1,812.21
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH HSBC BANK	-14,345,891,613.000	16 Dec 24				0.00	-9,997,833.73	-9,969,347.89	28,485.84
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH HSBC BANK	-1,183,546,515.000	16 Dec 24				0.00	-824,828.57	-822,478.47	2,350.10
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH HSBC BANK	-1,754,237,847.000	16 Dec 24				0.00	-1,222,550.59	-1,219,067.30	3,483.29
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH HSBC BANK	-435,406,337.000	16 Dec 24				0.00	-303,440.20	-302,575.63	864.57
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH HSBC BANK	-707,700,842.000	16 Dec 24				0.00	-493,205.69	-491,800.45	1,405.24
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH HSBC BANK	-1,201,872,741.000	16 Dec 24				0.00	-837,600.35	-835,213.86	2,386.49
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH HSBC BANK	-93,364,493.000	16 Dec 24				0.00	-65,066.90	-64,881.51	185.39
FX DEAL TRANSACTED ON 16 FEB 2024 KRW / USD EX.RATE 1319.0 WITH HSBC BANK USA,	1,009,889,435.000	16 Feb 24				0.00	765,647.79	759,600.93	-6,046.86

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 17 OCT 2024 KRW / USD EX.RATE 1366.5 WITH HSBC BANK USA,	14,345,891,613.000	17 Oct 24				0.00	10,498,274.14	9,969,347.89	-528,926.25
FX DEAL TRANSACTED ON 17 OCT 2024 USD / KRW EX.RATE 0.0007355 WITH HSBC BANK	-12,989,242,605.000	17 Oct 24				0.00	-9,553,020.96	-8,813,703.52	739,317.44
FX DEAL TRANSACTED ON 18 JAN 2024 KRW / USD EX.RATE 1311.35 WITH HSBC BANK USA,	2,000,844,966.000	18 Jan 24				0.00	1,525,790.19	1,357,650.70	-168,139.49
FX DEAL TRANSACTED ON 18 JAN 2024 USD / KRW EX.RATE 0.0007596 WITH HSBC BANK	-2,006,889,675.000	18 Jan 24				0.00	-1,524,412.97	-1,394,641.89	129,771.08
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH HSBC BANK USA,	2,051,684,266.000	18 Jun 24				0.00	1,486,189.25	1,484,737.32	-1,451.93
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH HSBC BANK USA,	842,785,845.000	18 Jun 24				0.00	610,493.19	609,896.77	-596.42
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH HSBC BANK USA,	629,212,809.000	18 Jun 24				0.00	455,786.17	455,340.89	-445.28
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH HSBC BANK USA,	547,561,552.000	18 Jun 24				0.00	396,640.02	396,252.53	-387.49
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH HSBC BANK USA,	1,962,644,280.000	18 Jun 24				0.00	1,421,690.89	1,420,301.97	-1,388.92
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH HSBC BANK USA,	579,473,886.000	18 Jun 24				0.00	419,756.53	419,346.45	-410.08
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH HSBC BANK USA,	1,383,766,946.000	18 Jun 24				0.00	1,002,366.49	1,001,387.23	-979.26
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH HSBC BANK USA,	1,230,811,225.000	18 Jun 24				0.00	891,569.16	890,698.14	-871.02
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH HSBC BANK USA,	154,575,214.000	18 Jun 24				0.00	111,970.46	111,861.07	-109.39
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH HSBC BANK USA,	1,541,188,277.000	18 Jun 24				0.00	1,116,398.61	1,115,307.94	-1,090.67
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH HSBC BANK USA,	261,141,745.000	18 Jun 24				0.00	189,164.61	188,979.81	-184.80

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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
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH HSBC BANK USA,	1,059,764,105.000	18 Jun 24				0.00	767,666.86	766,916.89	-749.97
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH HSBC BANK USA,	1,166,472,194.000	18 Jun 24				0.00	844,963.56	844,138.07	-825.49
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH HSBC BANK USA,	3,792,947,988.000	18 Jun 24				0.00	2,747,517.56	2,744,833.37	-2,684.19
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH HSBC BANK	-1,962,811,283.000	18 Jun 24				0.00	-1,421,811.87	-1,420,422.83	1,389.04
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH HSBC BANK	-87,136,167.000	18 Jun 24				0.00	-63,119.28	-63,057.62	61.66
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH HSBC BANK	-765,590,440.000	18 Jun 24				0.00	-554,574.75	-554,032.96	541.79
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH HSBC BANK	-150,720,610.000	18 Jun 24				0.00	-109,178.28	-109,071.61	106.67
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH HSBC BANK	-827,058,468.000	18 Jun 24				0.00	-599,100.67	-598,515.37	585.30
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH HSBC BANK	-4,024,071,886.000	18 Jun 24				0.00	-2,914,937.98	-2,912,090.23	2,847.75
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH HSBC BANK	-719,366,405.000	18 Jun 24				0.00	-521,091.20	-520,582.12	509.08
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH HSBC BANK	-992,217,070.000	18 Jun 24				0.00	-718,737.46	-718,035.29	702.17
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH HSBC BANK	-438,280,735.000	18 Jun 24				0.00	-317,479.71	-317,169.54	310.17
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH HSBC BANK	-509,231,821.000	18 Jun 24				0.00	-368,874.92	-368,514.54	360.38
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH HSBC BANK	-304,318,700.000	18 Jun 24				0.00	-220,440.93	-220,225.57	215.36
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH HSBC BANK	-603,357,199.000	18 Jun 24				0.00	-437,057.01	-436,630.02	426.99

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◆ 5% Report - Part B

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

Security 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 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH HSBC BANK	-1,646,110,455.000	18 Jun 24				0.00	-1,192,401.63	-1,191,236.72	1,164.91
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH HSBC BANK	-367,507,341.000	18 Jun 24				0.00	-266,213.21	-265,953.14	260.07
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH HSBC BANK	-3,816,364,137.000	18 Jun 24				0.00	-2,764,479.64	-2,761,778.87	2,700.77
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH HSBC BANK USA,	1,879,762,793.000	18 Mar 24				0.00	1,410,174.64	1,402,808.05	-7,366.59
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH HSBC BANK USA,	177,676,534.000	18 Mar 24				0.00	133,290.72	132,594.43	-696.29
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH HSBC BANK USA,	702,725,837.000	18 Mar 24				0.00	527,176.17	524,422.27	-2,753.90
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH HSBC BANK USA,	439,509,139.000	18 Mar 24				0.00	329,714.28	327,991.90	-1,722.38
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH HSBC BANK USA,	663,591,618.000	18 Mar 24				0.00	497,818.17	495,217.63	-2,600.54
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH HSBC BANK USA,	722,040,320.000	18 Mar 24				0.00	541,665.66	538,836.06	-2,829.60
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH HSBC BANK USA,	657,600,169.000	18 Mar 24				0.00	493,323.46	490,746.40	-2,577.06
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH HSBC BANK USA,	154,956,286.000	18 Mar 24				0.00	116,246.28	115,639.02	-607.26
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH HSBC BANK USA,	88,519,928.000	18 Mar 24				0.00	66,406.55	66,059.65	-346.90
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH HSBC BANK USA,	567,137,699.000	18 Mar 24				0.00	425,459.64	423,237.09	-2,222.55
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH HSBC BANK USA,	512,644,278.000	18 Mar 24				0.00	384,579.35	382,570.36	-2,008.99
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH HSBC BANK	-99,444,299.000	18 Mar 24				0.00	-74,601.87	-74,212.16	389.71

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◆ 5% Report - Part B

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

Security 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 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH HSBC BANK	-1,354,129,298.000	18 Mar 24				0.00	-1,015,850.94	-1,010,544.25	5,306.69
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH HSBC BANK	-2,066,438,705.000	18 Mar 24				0.00	-1,550,216.58	-1,542,118.44	8,098.14
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH HSBC BANK	-1,546,844,996.000	18 Mar 24				0.00	-1,160,423.85	-1,154,361.94	6,061.91
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH HSBC BANK	-1,233,602,668.000	18 Mar 24				0.00	-925,433.36	-920,599.01	4,834.35
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH HSBC BANK	-1,394,166,522.000	18 Mar 24				0.00	-1,045,886.36	-1,040,422.78	5,463.58
FX DEAL TRANSACTED ON 19 MAR 2024 KRW / USD EX.RATE 1306.2 WITH HSBC BANK USA,	331,954,484.000	19 Mar 24				0.00	254,137.56	226,218.90	-27,918.66
FX DEAL TRANSACTED ON 19 MAR 2024 USD / KRW EX.RATE 0.0007619 WITH HSBC BANK	-334,777,929.000	19 Mar 24				0.00	-255,059.18	-227,159.77	27,899.41
FX DEAL TRANSACTED ON 20 AUG 2024 USD / KRW EX.RATE 0.0007556 WITH HSBC BANK	-3,440,916,671.000	20 Aug 24				0.00	-2,599,861.48	-2,391,186.01	208,675.47
FX DEAL TRANSACTED ON 20 DEC 2024 KRW / USD EX.RATE 1411.9 WITH HSBC BANK USA,	1,153,962,581.000	20 Dec 24				0.00	817,311.84	797,714.12	-19,597.72
FX DEAL TRANSACTED ON 20 DEC 2024 USD / KRW EX.RATE 0.0007005 WITH HSBC BANK	-7,539,806,776.000	20 Dec 24				0.00	-5,282,011.12	-5,163,993.72	118,017.40
FX DEAL TRANSACTED ON 20 DEC 2024 USD / KRW EX.RATE 0.0007042 WITH HSBC BANK	-2,746,822,567.000	20 Dec 24				0.00	-1,934,313.98	-1,890,307.74	44,006.24
FX DEAL TRANSACTED ON 20 MAR 2024 KRW / USD EX.RATE 1332.662308 WITH HSBC BANK	4,024,071,886.000	20 Mar 24				0.00	3,019,573.57	2,912,090.23	-107,483.34
FX DEAL TRANSACTED ON 20 MAR 2024 USD / KRW EX.RATE 0.0007538 WITH HSBC BANK	-3,997,870,079.000	20 Mar 24				0.00	-3,013,777.64	-3,007,047.82	6,729.82
FX DEAL TRANSACTED ON 21 FEB 2024 USD / KRW EX.RATE 0.0007544 WITH HSBC BANK	-1,383,766,946.000	21 Feb 24				0.00	-1,043,958.47	-1,001,387.23	42,571.24
FX DEAL TRANSACTED ON 21 MAY 2024 KRW / USD EX.RATE 1334.595 WITH HSBC BANK USA,	2,520,464,266.000	21 May 24				0.00	1,888,561.15	1,717,635.01	-170,926.14

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 21 MAY 2024 KRW / USD EX.RATE 1354.52 WITH HSBC BANK USA,	3,667,586,868.000	21 May 24				0.00	2,707,665.35	2,758,621.19	50,955.84
FX DEAL TRANSACTED ON 21 MAY 2024 USD / KRW EX.RATE 0.0007346 WITH HSBC BANK	-3,792,947,988.000	21 May 24				0.00	-2,786,432.75	-2,744,833.37	41,599.38
FX DEAL TRANSACTED ON 21 MAY 2024 USD / KRW EX.RATE 0.0007457 WITH HSBC BANK	-2,507,380,125.000	21 May 24				0.00	-1,869,860.53	-1,701,354.40	168,506.13
FX DEAL TRANSACTED ON 22 OCT 2024 KRW / USD EX.RATE 1352.03 WITH HSBC BANK USA,	3,308,852,831.000	22 Oct 24				0.00	2,447,322.05	2,277,085.60	-170,236.45
FX DEAL TRANSACTED ON 22 OCT 2024 USD / KRW EX.RATE 0.000731 WITH HSBC BANK USA,	-3,256,613,514.000	22 Oct 24				0.00	-2,380,565.43	-2,209,738.23	170,827.20
FX DEAL TRANSACTED ON 23 JAN 2024 KRW / USD EX.RATE 1310.4 WITH HSBC BANK USA,	1,075,322,779.000	23 Jan 24				0.00	820,606.52	729,648.10	-90,958.42
FX DEAL TRANSACTED ON 23 JAN 2024 KRW / USD EX.RATE 1334.2 WITH HSBC BANK USA,	2,066,438,705.000	23 Jan 24				0.00	1,548,822.29	1,542,118.44	-6,703.85
FX DEAL TRANSACTED ON 23 JAN 2024 USD / KRW EX.RATE 0.0007531 WITH HSBC BANK	-2,051,684,266.000	23 Jan 24				0.00	-1,545,175.68	-1,484,737.32	60,438.36
FX DEAL TRANSACTED ON 23 JAN 2024 USD / KRW EX.RATE 0.00076 WITH HSBC BANK USA,	-1,090,889,482.000	23 Jan 24				0.00	-829,069.37	-758,088.59	70,980.78
FX DEAL TRANSACTED ON 24 OCT 2024 USD / KRW EX.RATE 0.0007341 WITH HSBC BANK	-178,224,024.000	24 Oct 24				0.00	-130,838.31	-121,455.33	9,382.98
FX DEAL TRANSACTED ON 26 JUN 2024 KRW / USD EX.RATE 1359.35 WITH HSBC BANK USA,	1,377,117,639.000	26 Jun 24				0.00	1,013,070.69	943,184.23	-69,886.46
FX DEAL TRANSACTED ON 26 MAR 2024 KRW / USD EX.RATE 1335.9 WITH HSBC BANK USA,	827,058,468.000	26 Mar 24				0.00	619,102.08	598,515.37	-20,586.71
FX DEAL TRANSACTED ON 26 MAR 2024 USD / KRW EX.RATE 0.0007521 WITH HSBC BANK	-820,821,784.000	26 Mar 24				0.00	-617,317.05	-617,391.34	-74.29
FX DEAL TRANSACTED ON 27 DEC 2024 KRW / USD EX.RATE 1470.0 WITH HSBC BANK USA,	2,934,312,800.000	27 Dec 24				0.00	1,996,131.16	1,991,044.73	-5,086.43
FX DEAL TRANSACTED ON 27 DEC 2024 USD / KRW EX.RATE 0.0006832 WITH HSBC BANK	-2,949,311,486.000	27 Dec 24				0.00	-2,014,969.93	-2,009,883.95	5,085.98

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 27 FEB 2024 KRW / USD EX.RATE 1297.95 WITH HSBC BANK USA,	1,549,586,088.000	27 Feb 24				0.00	1,193,871.94	1,056,005.18	-137,866.76
FX DEAL TRANSACTED ON 27 JUN 2024 KRW / USD EX.RATE 1352.46 WITH HSBC BANK USA,	835,510,450.000	27 Jun 24				0.00	617,770.91	572,238.90	-45,532.01
FX DEAL TRANSACTED ON 27 JUN 2024 USD / KRW EX.RATE 0.0007321 WITH HSBC BANK	-822,344,110.000	27 Jun 24				0.00	-602,074.98	-557,992.29	44,082.69
FX DEAL TRANSACTED ON 27 MAR 2024 KRW / USD EX.RATE 1320.05 WITH HSBC BANK USA,	710,620,961.000	27 Mar 24				0.00	538,328.82	484,270.88	-54,057.94
FX DEAL TRANSACTED ON 27 MAR 2024 USD / KRW EX.RATE 0.0007541 WITH HSBC BANK	-714,390,278.000	27 Mar 24				0.00	-538,735.55	-484,741.44	53,994.11
FX DEAL TRANSACTED ON 28 AUG 2024 USD / KRW EX.RATE 0.0007576 WITH HSBC BANK	-241,418,588.000	28 Aug 24				0.00	-182,892.87	-163,811.85	19,081.02
FX DEAL TRANSACTED ON 28 FEB 2024 KRW / USD EX.RATE 1302.85 WITH HSBC BANK USA,	863,432,047.000	28 Feb 24				0.00	662,725.60	588,407.91	-74,317.69
FX DEAL TRANSACTED ON 28 FEB 2024 USD / KRW EX.RATE 0.0007642 WITH HSBC BANK	-150,085,532.000	28 Feb 24				0.00	-114,689.93	-101,838.84	12,851.09
FX DEAL TRANSACTED ON 28 JUN 2024 KRW / USD EX.RATE 1343.6 WITH HSBC BANK USA,	477,818,006.000	28 Jun 24				0.00	355,625.19	327,256.29	-28,368.90
FX DEAL TRANSACTED ON 28 JUN 2024 USD / KRW EX.RATE 0.0007405 WITH HSBC BANK	-474,088,130.000	28 Jun 24				0.00	-351,072.37	-323,079.51	27,992.86
FX DEAL TRANSACTED ON 28 MAR 2024 KRW / USD EX.RATE 1319.0 WITH HSBC BANK USA,	218,475,223.000	28 Mar 24				0.00	165,637.02	148,885.54	-16,751.48
FX DEAL TRANSACTED ON 28 MAR 2024 KRW / USD EX.RATE 1344.8 WITH HSBC BANK USA,	1,646,110,455.000	28 Mar 24				0.00	1,224,055.96	1,191,236.72	-32,819.24
FX DEAL TRANSACTED ON 28 MAR 2024 USD / KRW EX.RATE 0.0007471 WITH HSBC BANK	-1,639,078,853.000	28 Mar 24				0.00	-1,224,609.70	-1,232,853.59	-8,243.89
FX DEAL TRANSACTED ON 28 MAR 2024 USD / KRW EX.RATE 0.0007547 WITH HSBC BANK	-220,331,732.000	28 Mar 24				0.00	-166,288.10	-149,503.60	16,784.50
FX DEAL TRANSACTED ON 29 AUG 2024 KRW / USD EX.RATE 1331.8 WITH HSBC BANK USA,	1,627,293,213.000	29 Aug 24				0.00	1,221,875.07	1,223,988.88	2,113.81

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 29 FEB 2024 USD / KRW EX.RATE 0.0007578 WITH HSBC BANK	-310,788,756.000	29 Feb 24				0.00	-235,526.32	-233,763.64	1,762.68
FX DEAL TRANSACTED ON 29 OCT 2024 KRW / USD EX.RATE 1366.3 WITH HSBC BANK USA,	632,473,491.000	29 Oct 24				0.00	462,909.68	433,179.42	-29,730.26
FX DEAL TRANSACTED ON 30 AUG 2024 USD / KRW EX.RATE 0.0007536 WITH HSBC BANK	-1,638,860,230.000	30 Aug 24				0.00	-1,235,104.55	-1,138,888.28	96,216.27
FX DEAL TRANSACTED ON 30 JAN 2024 KRW / USD EX.RATE 1305.15 WITH HSBC BANK USA,	1,081,467,851.000	30 Jan 24				0.00	828,615.75	733,817.77	-94,797.98
FX DEAL TRANSACTED ON 30 JAN 2024 USD / KRW EX.RATE 0.0007631 WITH HSBC BANK	-1,121,582,577.000	30 Jan 24				0.00	-855,843.25	-779,418.05	76,425.20
FX DEAL TRANSACTED ON 30 JUL 2024 KRW / USD EX.RATE 1354.05 WITH HSBC BANK USA,	11,973,552,518.000	30 Jul 24				0.00	8,842,769.85	8,200,654.46	-642,115.39
FX DEAL TRANSACTED ON 30 JUL 2024 USD / KRW EX.RATE 0.0007348 WITH HSBC BANK	-11,667,403,840.000	30 Jul 24				0.00	-8,573,299.90	-7,951,051.55	622,248.35
Swedish krona - SEK									
FX DEAL TRANSACTED ON 01 FEB 2024 SEK / USD EX.RATE 10.41878 WITH HSBC BANK USA,	12,969,019.000	1 Feb 24				0.00	1,244,773.28	1,242,552.65	-2,220.63
FX DEAL TRANSACTED ON 01 MAR 2024 USD / SEK EX.RATE 0.0971482 WITH HSBC BANK	-6,162,468.000	1 Mar 24				0.00	-598,672.76	-591,419.03	7,253.73
FX DEAL TRANSACTED ON 01 MAY 2024 USD / SEK EX.RATE 0.0910376 WITH HSBC BANK	-1,233,540.080	1 May 24				0.00	-112,298.55	-113,027.79	-729.24
FX DEAL TRANSACTED ON 03 DEC 2024 USD / SEK EX.RATE 0.0913862 WITH HSBC BANK	-4,008,641.000	3 Dec 24				0.00	-366,334.31	-364,300.70	2,033.61
FX DEAL TRANSACTED ON 07 FEB 2024 USD / SEK EX.RATE 0.0961061 WITH HSBC BANK	-7,276,028.000	7 Feb 24				0.00	-699,270.46	-698,288.64	981.82
FX DEAL TRANSACTED ON 07 OCT 2024 USD / SEK EX.RATE 0.0972777 WITH HSBC BANK	-888,728.000	7 Oct 24				0.00	-86,453.40	-80,766.58	5,686.82
FX DEAL TRANSACTED ON 09 APR 2024 USD / SEK EX.RATE 0.0957042 WITH HSBC BANK	-1,603,325.000	9 Apr 24				0.00	-153,444.97	-157,434.91	-3,989.94

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 09 DEC 2024 SEK / USD EX.RATE 10.90115 WITH HSBC BANK USA,	937,954.000	9 Dec 24				0.00	86,041.75	85,735.41	-306.34
FX DEAL TRANSACTED ON 09 DEC 2024 USD / SEK EX.RATE 0.0922118 WITH HSBC BANK	-943,211.000	9 Dec 24				0.00	-86,975.18	-85,717.94	1,257.24
FX DEAL TRANSACTED ON 09 OCT 2024 USD / SEK EX.RATE 0.0976113 WITH HSBC BANK	-926,987.000	9 Oct 24				0.00	-90,484.37	-84,669.94	5,814.43
FX DEAL TRANSACTED ON 09 SEP 2024 SEK / USD EX.RATE 10.36435 WITH HSBC BANK USA,	85,785.000	9 Sep 24				0.00	8,276.93	8,423.47	146.54
FX DEAL TRANSACTED ON 09 SEP 2024 USD / SEK EX.RATE 0.0969514 WITH HSBC BANK	-86,397.000	9 Sep 24				0.00	-8,376.31	-7,897.28	479.03
FX DEAL TRANSACTED ON 10 APR 2024 SEK / USD EX.RATE 10.700478 WITH HSBC BANK	1,781,873.150	10 Apr 24				0.00	166,522.76	165,288.22	-1,234.54
FX DEAL TRANSACTED ON 10 JUN 2024 SEK / USD EX.RATE 10.4972 WITH HSBC BANK USA,	219,373.000	10 Jun 24				0.00	20,898.24	21,540.84	642.60
FX DEAL TRANSACTED ON 10 JUN 2024 SEK / USD EX.RATE 10.5449 WITH HSBC BANK USA,	102,389.000	10 Jun 24				0.00	9,709.81	9,826.39	116.58
FX DEAL TRANSACTED ON 10 JUN 2024 USD / SEK EX.RATE 0.095259 WITH HSBC BANK USA,	-103,267.000	10 Jun 24				0.00	-9,837.11	-10,140.07	-302.96
FX DEAL TRANSACTED ON 15 FEB 2024 SEK / USD EX.RATE 10.43964 WITH HSBC BANK USA,	52,778,221.000	15 Feb 24				0.00	5,055,559.48	5,056,644.47	1,084.99
FX DEAL TRANSACTED ON 16 FEB 2024 SEK / USD EX.RATE 10.4444 WITH HSBC BANK USA,	45,702,679.000	16 Feb 24				0.00	4,375,807.04	4,378,741.74	2,934.70
FX DEAL TRANSACTED ON 16 OCT 2024 SEK / USD EX.RATE 10.434269 WITH HSBC BANK	1,269,494.040	16 Oct 24				0.00	121,665.83	121,205.48	-460.35
FX DEAL TRANSACTED ON 18 APR 2024 SEK / USD EX.RATE 10.919725 WITH HSBC BANK	664,250.270	18 Apr 24				0.00	60,830.31	60,710.36	-119.95
FX DEAL TRANSACTED ON 19 JAN 2024 SEK / USD EX.RATE 10.42956 WITH HSBC BANK USA,	11,787,824.000	19 Jan 24				0.00	1,130,232.15	1,129,383.18	-848.97
FX DEAL TRANSACTED ON 19 SEP 2024 USD / SEK EX.RATE 0.0985804 WITH HSBC BANK	-851,557.000	19 Sep 24				0.00	-83,946.87	-77,838.14	6,108.73

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 19 SEP 2024 USD / SEK EX.RATE 0.0990138 WITH HSBC BANK	-872,452.000	19 Sep 24				0.00	-86,384.81	-79,287.44	7,097.37
FX DEAL TRANSACTED ON 20 MAR 2024 SEK / USD EX.RATE 10.48552 WITH HSBC BANK USA,	513,685.460	20 Mar 24				0.00	48,989.98	49,034.97	44.99
FX DEAL TRANSACTED ON 22 MAR 2024 USD / SEK EX.RATE 0.0954533 WITH HSBC BANK	-6,582,139.000	22 Mar 24				0.00	-628,286.72	-646,318.41	-18,031.69
FX DEAL TRANSACTED ON 22 MAY 2024 SEK / USD EX.RATE 10.70722 WITH HSBC BANK USA,	3,905,363.000	22 May 24				0.00	364,741.08	374,802.11	10,061.03
FX DEAL TRANSACTED ON 23 APR 2024 USD / SEK EX.RATE 0.0926147 WITH HSBC BANK	-17,536,484.000	23 Apr 24				0.00	-1,624,136.51	-1,721,955.80	-97,819.29
FX DEAL TRANSACTED ON 23 JAN 2024 SEK / USD EX.RATE 10.43935 WITH HSBC BANK USA,	3,292,585.700	23 Jan 24				0.00	315,401.41	313,513.90	-1,887.51
FX DEAL TRANSACTED ON 23 JAN 2024 USD / SEK EX.RATE 0.0963129 WITH HSBC BANK	-34,944,226.000	23 Jan 24				0.00	-3,365,581.41	-3,353,636.92	11,944.49
FX DEAL TRANSACTED ON 23 OCT 2024 USD / SEK EX.RATE 0.0956038 WITH HSBC BANK	-6,638,009.000	23 Oct 24				0.00	-634,618.60	-606,308.18	28,310.42
FX DEAL TRANSACTED ON 24 APR 2024 SEK / USD EX.RATE 10.8688 WITH HSBC BANK USA,	2,295,805.810	24 Apr 24				0.00	211,229.01	210,849.74	-379.27
FX DEAL TRANSACTED ON 24 APR 2024 USD / SEK EX.RATE 0.0926369 WITH HSBC BANK	-16,948,337.000	24 Apr 24				0.00	-1,570,042.05	-1,664,204.03	-94,161.98
FX DEAL TRANSACTED ON 24 JAN 2024 USD / SEK EX.RATE 0.0966053 WITH HSBC BANK	-30,096,127.000	24 Jan 24				0.00	-2,907,445.08	-2,888,359.37	19,085.71
FX DEAL TRANSACTED ON 26 MAR 2024 SEK / USD EX.RATE 10.550497 WITH HSBC BANK	1,345,888.350	26 Mar 24				0.00	127,566.35	127,233.47	-332.88
FX DEAL TRANSACTED ON 27 MAR 2024 SEK / USD EX.RATE 10.60173 WITH HSBC BANK USA,	934,142.910	27 Mar 24				0.00	88,112.31	86,491.51	-1,620.80
FX DEAL TRANSACTED ON 27 MAR 2024 SEK / USD EX.RATE 10.60383 WITH HSBC BANK USA,	517,464.370	27 Mar 24				0.00	48,799.76	48,767.48	-32.28
FX DEAL TRANSACTED ON 28 MAR 2024 SEK / USD EX.RATE 10.67711 WITH HSBC BANK USA,	1,686,314.350	28 Mar 24				0.00	157,937.34	156,134.44	-1,802.90

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◆ 5% Report - Part B

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

Security 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 MAR 2024 USD / SEK EX.RATE 0.094336 WITH HSBC BANK USA,	-2,452,387.000	28 Mar 24				0.00	-231,348.32	-240,806.65	-9,458.33
FX DEAL TRANSACTED ON 29 JAN 2024 USD / SEK EX.RATE 0.0959501 WITH HSBC BANK	-44,811,056.000	29 Jan 24				0.00	-4,299,626.95	-4,300,567.77	-940.82
FX DEAL TRANSACTED ON 30 DEC 2024 SEK / USD EX.RATE 11.05502 WITH HSBC BANK USA,	1,466,536.960	30 Dec 24				0.00	132,658.01	132,727.29	69.28
FX DEAL TRANSACTED ON 30 JAN 2024 USD / SEK EX.RATE 0.0964428 WITH HSBC BANK	-22,736,618.000	30 Jan 24				0.00	-2,192,783.19	-2,182,058.97	10,724.22
FX DEAL TRANSACTED ON 30 MAY 2024 USD / SEK EX.RATE 0.0940953 WITH HSBC BANK	-279,894.550	30 May 24				0.00	-26,336.76	-26,419.98	-83.22
Swiss franc - CHF									
FX DEAL TRANSACTED ON 01 AUG 2024 CHF / USD EX.RATE 0.837917 WITH HSBC BANK USA,	881,925.000	1 Aug 24				0.00	1,052,520.72	1,002,478.11	-50,042.61
FX DEAL TRANSACTED ON 01 AUG 2024 CHF / USD EX.RATE 0.860517 WITH HSBC BANK USA,	696,182.000	1 Aug 24				0.00	809,027.60	778,161.29	-30,866.31
FX DEAL TRANSACTED ON 02 MAY 2024 USD / CHF EX.RATE 1.1126069 WITH HSBC BANK	-142,886.000	2 May 24				0.00	-158,975.96	-168,786.25	-9,810.29
FX DEAL TRANSACTED ON 03 JAN 2024 CHF / USD EX.RATE 0.81833 WITH HSBC BANK USA,	61,404.000	3 Jan 24				0.00	75,035.74	68,330.73	-6,705.01
FX DEAL TRANSACTED ON 03 JAN 2024 CHF / USD EX.RATE 0.846245 WITH HSBC BANK USA,	1,868,372.000	3 Jan 24				0.00	2,207,838.16	2,103,548.75	-104,289.41
FX DEAL TRANSACTED ON 03 JAN 2024 USD / CHF EX.RATE 1.1925632 WITH HSBC BANK	-1,238,456.000	3 Jan 24				0.00	-1,476,937.02	-1,400,493.05	76,443.97
FX DEAL TRANSACTED ON 05 FEB 2024 CHF / USD EX.RATE 0.85134 WITH HSBC BANK USA,	221,572.000	5 Feb 24				0.00	260,262.64	261,735.28	1,472.64
FX DEAL TRANSACTED ON 05 NOV 2024 USD / CHF EX.RATE 1.1580508 WITH HSBC BANK	-489,545.370	5 Nov 24				0.00	-566,918.39	-566,374.00	544.39
FX DEAL TRANSACTED ON 06 NOV 2024 CHF / USD EX.RATE 0.871387 WITH HSBC BANK USA,	223,228.000	6 Nov 24				0.00	256,175.50	249,514.34	-6,661.16

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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
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 07 FEB 2024 CHF / USD EX.RATE 0.83811 WITH HSBC BANK USA,	189,503.000	7 Feb 24				0.00	226,107.55	210,880.06	-15,227.49
FX DEAL TRANSACTED ON 08 JAN 2024 CHF / USD EX.RATE 0.813413 WITH HSBC BANK USA,	335,274.000	8 Jan 24				0.00	412,181.76	373,094.89	-39,086.87
FX DEAL TRANSACTED ON 08 JAN 2024 USD / CHF EX.RATE 1.1996694 WITH HSBC BANK	-664,516.000	8 Jan 24				0.00	-797,199.49	-751,459.91	45,739.58
FX DEAL TRANSACTED ON 09 DEC 2024 CHF / USD EX.RATE 0.875455 WITH HSBC BANK USA,	6,305.000	9 Dec 24				0.00	7,201.97	7,047.45	-154.52
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CHF EX.RATE 1.1539882 WITH HSBC BANK	-6,309.000	9 Dec 24				0.00	-7,280.51	-7,020.69	259.82
FX DEAL TRANSACTED ON 09 FEB 2024 CHF / USD EX.RATE 0.84105 WITH HSBC BANK USA,	94,846.000	9 Feb 24				0.00	112,770.94	105,545.19	-7,225.75
FX DEAL TRANSACTED ON 09 JAN 2024 USD / CHF EX.RATE 1.1944006 WITH HSBC BANK	-808,736.000	9 Jan 24				0.00	-965,954.80	-914,549.36	51,405.44
FX DEAL TRANSACTED ON 09 SEP 2024 CHF / USD EX.RATE 0.838795 WITH HSBC BANK USA,	3,292.000	9 Sep 24				0.00	3,924.68	3,679.65	-245.03
FX DEAL TRANSACTED ON 09 SEP 2024 CHF / USD EX.RATE 0.84755 WITH HSBC BANK USA,	10,953.000	9 Sep 24				0.00	12,923.13	12,938.40	15.27
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CHF EX.RATE 1.1921651 WITH HSBC BANK	-10,972.000	9 Sep 24				0.00	-13,080.44	-12,264.01	816.43
FX DEAL TRANSACTED ON 10 APR 2024 CHF / USD EX.RATE 0.90484 WITH HSBC BANK USA,	230,943.000	10 Apr 24				0.00	255,230.76	261,159.11	5,928.35
FX DEAL TRANSACTED ON 10 JUN 2024 CHF / USD EX.RATE 0.8972 WITH HSBC BANK USA,	51,411.460	10 Jun 24				0.00	57,302.12	58,138.03	835.91
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CHF EX.RATE 1.1261071 WITH HSBC BANK	-51,554.000	10 Jun 24				0.00	-58,055.33	-60,898.94	-2,843.61
FX DEAL TRANSACTED ON 11 MAR 2024 CHF / USD EX.RATE 0.87855 WITH HSBC BANK USA,	393,502.000	11 Mar 24				0.00	447,899.38	443,033.10	-4,866.28
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CHF EX.RATE 1.1493923 WITH HSBC BANK	-394,849.460	11 Mar 24				0.00	-453,836.91	-446,510.75	7,326.16

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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
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 16 MAY 2024 CHF / USD EX.RATE 0.901403 WITH HSBC BANK USA,	119,971.000	16 May 24				0.00	133,093.63	135,667.76	2,574.13
FX DEAL TRANSACTED ON 17 MAY 2024 CHF / USD EX.RATE 0.861237 WITH HSBC BANK USA,	487,426.000	17 May 24				0.00	565,960.36	554,053.79	-11,906.57
FX DEAL TRANSACTED ON 17 MAY 2024 CHF / USD EX.RATE 0.904587 WITH HSBC BANK USA,	356,947.000	17 May 24				0.00	394,596.65	403,649.21	9,052.56
FX DEAL TRANSACTED ON 17 MAY 2024 USD / CHF EX.RATE 1.1401248 WITH HSBC BANK	-1,983,418.000	17 May 24				0.00	-2,261,343.96	-2,207,159.28	54,184.68
FX DEAL TRANSACTED ON 19 MAR 2024 USD / CHF EX.RATE 1.14768 WITH HSBC BANK USA,	-1,301,688.000	19 Mar 24				0.00	-1,493,921.31	-1,537,638.65	-43,717.34
FX DEAL TRANSACTED ON 19 MAR 2024 USD / CHF EX.RATE 1.1696139 WITH HSBC BANK	-1,122,289.000	19 Mar 24				0.00	-1,312,644.81	-1,248,889.84	63,754.97
FX DEAL TRANSACTED ON 19 MAR 2024 USD / CHF EX.RATE 1.1894666 WITH HSBC BANK	-745,518.000	19 Mar 24				0.00	-886,768.73	-847,425.20	39,343.53
FX DEAL TRANSACTED ON 20 MAR 2024 USD / CHF EX.RATE 1.1447411 WITH HSBC BANK	-170,016.000	20 Mar 24				0.00	-194,624.30	-200,833.97	-6,209.67
FX DEAL TRANSACTED ON 21 NOV 2024 CHF / USD EX.RATE 0.872013 WITH HSBC BANK USA,	310,156.000	21 Nov 24				0.00	355,678.18	345,143.43	-10,534.75
FX DEAL TRANSACTED ON 22 MAR 2024 CHF / USD EX.RATE 0.89827 WITH HSBC BANK USA,	58,197.160	22 Mar 24				0.00	64,788.05	64,789.49	1.44
FX DEAL TRANSACTED ON 22 MAY 2024 CHF / USD EX.RATE 0.85306 WITH HSBC BANK USA,	76,002.000	22 May 24				0.00	89,093.38	88,219.42	-873.96
FX DEAL TRANSACTED ON 22 MAY 2024 CHF / USD EX.RATE 0.91126 WITH HSBC BANK USA,	759.000	22 May 24				0.00	832.91	858.31	25.40
FX DEAL TRANSACTED ON 23 JAN 2024 USD / CHF EX.RATE 1.164307 WITH HSBC BANK USA,	-271,518.000	23 Jan 24				0.00	-316,130.31	-307,042.86	9,087.45
FX DEAL TRANSACTED ON 24 JAN 2024 USD / CHF EX.RATE 1.1758412 WITH HSBC BANK	-502,827.000	24 Jan 24				0.00	-591,244.69	-568,615.85	22,628.84
FX DEAL TRANSACTED ON 25 JAN 2024 CHF / USD EX.RATE 0.83361 WITH HSBC BANK USA,	2,167,573.000	25 Jan 24				0.00	2,600,224.33	2,412,088.06	-188,136.27

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 25 JAN 2024 USD / CHF EX.RATE 1.1696727 WITH HSBC BANK	-2,423,725.000	25 Jan 24				0.00	-2,834,965.03	-2,740,840.21	94,124.82
FX DEAL TRANSACTED ON 25 JUL 2024 CHF / USD EX.RATE 0.841438 WITH HSBC BANK USA,	267,091.000	25 Jul 24				0.00	317,422.08	303,600.51	-13,821.57
FX DEAL TRANSACTED ON 26 JUN 2024 CHF / USD EX.RATE 0.897308 WITH HSBC BANK USA,	31,985.150	26 Jun 24				0.00	35,645.68	35,651.95	6.27
FX DEAL TRANSACTED ON 28 AUG 2024 CHF / USD EX.RATE 0.805238 WITH HSBC BANK USA,	72,330.000	28 Aug 24				0.00	89,824.37	83,105.42	-6,718.95
FX DEAL TRANSACTED ON 28 AUG 2024 CHF / USD EX.RATE 0.811008 WITH HSBC BANK USA,	120,781.000	28 Aug 24				0.00	148,927.01	137,290.94	-11,636.07
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CHF EX.RATE 1.140576 WITH HSBC BANK USA,	-918,035.000	28 Mar 24				0.00	-1,047,088.68	-1,026,138.71	20,949.97
FX DEAL TRANSACTED ON 29 AUG 2024 CHF / USD EX.RATE 0.815935 WITH HSBC BANK USA,	126,587.000	29 Aug 24				0.00	155,143.49	143,890.58	-11,252.91
FX DEAL TRANSACTED ON 29 JAN 2024 CHF / USD EX.RATE 0.844287 WITH HSBC BANK USA,	92,495.000	29 Jan 24				0.00	109,553.98	109,261.12	-292.86
FX DEAL TRANSACTED ON 29 JAN 2024 CHF / USD EX.RATE 0.859857 WITH HSBC BANK USA,	6,525,151.000	29 Jan 24				0.00	7,588,646.72	7,346,488.40	-242,158.32
FX DEAL TRANSACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.816753 WITH HSBC BANK USA,	71,246.000	30 Aug 24				0.00	87,230.78	80,984.84	-6,245.94
FX DEAL TRANSACTED ON 30 JAN 2024 USD / CHF EX.RATE 1.1747596 WITH HSBC BANK	-2,391,427.000	30 Jan 24				0.00	-2,809,351.79	-2,704,316.41	105,035.38
Thai baht - THB									
FX DEAL TRANSACTED ON 01 FEB 2024 USD / THB EX.RATE 0.0284325 WITH HSBC BANK	-55,560,829.000	1 Feb 24				0.00	-1,579,734.13	-1,514,744.52	64,989.61
FX DEAL TRANSACTED ON 07 FEB 2024 USD / THB EX.RATE 0.0283134 WITH HSBC BANK	-7,999,621.000	7 Feb 24				0.00	-226,496.25	-218,092.18	8,404.07
FX DEAL TRANSACTED ON 09 FEB 2024 USD / THB EX.RATE 0.0280568 WITH HSBC BANK	-3,984,411.000	9 Feb 24				0.00	-111,789.77	-108,626.25	3,163.52

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◆ 5% Report - Part B

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

Security 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 09 SEP 2024 THB / USD EX.RATE 33.69 WITH HSBC BANK USA,	2,808,674.000	9 Sep 24				0.00	83,368.18	81,957.22	-1,410.96
FX DEAL TRANSACTED ON 09 SEP 2024 USD / THB EX.RATE 0.0295159 WITH HSBC BANK	-2,791,336.000	9 Sep 24				0.00	-82,388.90	-83,836.49	-1,447.59
FX DEAL TRANSACTED ON 10 JUN 2024 THB / USD EX.RATE 36.5425 WITH HSBC BANK USA,	47,308,760.000	10 Jun 24				0.00	1,294,622.97	1,420,896.83	126,273.86
FX DEAL TRANSACTED ON 10 JUN 2024 USD / THB EX.RATE 0.0272072 WITH HSBC BANK	-46,988,487.540	10 Jun 24				0.00	-1,278,424.37	-1,281,038.37	-2,614.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / THB EX.RATE 0.0273486 WITH HSBC BANK	-14,034,823.000	10 Jun 24				0.00	-383,832.16	-421,529.45	-37,697.29
FX DEAL TRANSACTED ON 10 JUN 2024 USD / THB EX.RATE 0.027356 WITH HSBC BANK USA,	-19,265.000	10 Jun 24				0.00	-527.01	-578.62	-51.61
FX DEAL TRANSACTED ON 10 JUN 2024 USD / THB EX.RATE 0.0273635 WITH HSBC BANK	-5,033,857.000	10 Jun 24				0.00	-137,744.07	-151,189.58	-13,445.51
FX DEAL TRANSACTED ON 11 MAR 2024 THB / USD EX.RATE 35.43 WITH HSBC BANK USA,	3,339,742.000	11 Mar 24				0.00	94,263.11	92,552.09	-1,711.02
FX DEAL TRANSACTED ON 11 MAR 2024 USD / THB EX.RATE 0.0283853 WITH HSBC BANK	-3,143,527.890	11 Mar 24				0.00	-89,229.99	-85,701.42	3,528.57
FX DEAL TRANSACTED ON 11 MAR 2024 USD / THB EX.RATE 0.0284002 WITH HSBC BANK	-3,363,928.570	11 Mar 24				0.00	-95,536.30	-91,710.16	3,826.14
FX DEAL TRANSACTED ON 13 FEB 2024 USD / THB EX.RATE 0.0282103 WITH HSBC BANK	-64,544,980.000	13 Feb 24				0.00	-1,820,835.59	-1,759,677.75	61,157.84
FX DEAL TRANSACTED ON 14 NOV 2024 THB / USD EX.RATE 35.004 WITH HSBC BANK USA,	6,619,292.000	14 Nov 24				0.00	189,101.02	193,151.21	4,050.19
FX DEAL TRANSACTED ON 16 APR 2024 USD / THB EX.RATE 0.0275323 WITH HSBC BANK	-25,429,479.000	16 Apr 24				0.00	-700,131.58	-763,762.70	-63,631.12
FX DEAL TRANSACTED ON 18 APR 2024 THB / USD EX.RATE 36.674 WITH HSBC BANK USA,	185,585,785.000	18 Apr 24				0.00	5,060,418.42	5,059,590.65	-827.77
FX DEAL TRANSACTED ON 20 DEC 2024 USD / THB EX.RATE 0.0291781 WITH HSBC BANK	-11,583,697.000	20 Dec 24				0.00	-337,990.31	-343,431.99	-5,441.68

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 21 NOV 2024 USD / THB EX.RATE 0.0290225 WITH HSBC BANK	-5,848,491.000	21 Nov 24				0.00	-169,737.96	-172,400.65	-2,662.69
FX DEAL TRANSACTED ON 26 SEP 2024 USD / THB EX.RATE 0.030889 WITH HSBC BANK USA,	-9,427,966.000	26 Sep 24				0.00	-291,220.30	-275,108.43	16,111.87
United Arab Emirates dirham - AED									
FX DEAL TRANSACTED ON 03 APR 2024 USD / AED EX.RATE 0.2723052 WITH HSBC BANK	-15,447.000	3 Apr 24				0.00	-4,206.30	-4,205.50	0.80
FX DEAL TRANSACTED ON 03 JAN 2024 USD / AED EX.RATE 0.2724239 WITH HSBC BANK	-317,575.000	3 Jan 24				0.00	-86,515.02	-86,473.79	41.23
FX DEAL TRANSACTED ON 06 FEB 2024 USD / AED EX.RATE 0.2722881 WITH HSBC BANK	-803,349.000	6 Feb 24				0.00	-218,742.41	-218,747.18	-4.77
FX DEAL TRANSACTED ON 09 DEC 2024 AED / USD EX.RATE 3.67115 WITH HSBC BANK USA,	1,568.000	9 Dec 24				0.00	427.11	427.01	-0.10
FX DEAL TRANSACTED ON 09 DEC 2024 USD / AED EX.RATE 0.2722533 WITH HSBC BANK	-1,551.000	9 Dec 24				0.00	-422.26	-422.27	-0.01
FX DEAL TRANSACTED ON 09 SEP 2024 AED / USD EX.RATE 3.67215 WITH HSBC BANK USA,	225,523.000	9 Sep 24				0.00	61,414.43	61,400.22	-14.21
FX DEAL TRANSACTED ON 09 SEP 2024 USD / AED EX.RATE 0.2722607 WITH HSBC BANK	-222,869.000	9 Sep 24				0.00	-60,678.47	-60,679.30	-0.83
FX DEAL TRANSACTED ON 10 JUN 2024 AED / USD EX.RATE 3.67195 WITH HSBC BANK USA,	222,869.000	10 Jun 24				0.00	60,695.00	60,679.30	-15.70
FX DEAL TRANSACTED ON 10 JUN 2024 USD / AED EX.RATE 0.2722533 WITH HSBC BANK	-220,000.720	10 Jun 24				0.00	-59,895.92	-59,895.92	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 AED / USD EX.RATE 3.672725 WITH HSBC BANK USA,	908,540.720	11 Mar 24				0.00	247,375.10	247,353.21	-21.89
FX DEAL TRANSACTED ON 11 MAR 2024 USD / AED EX.RATE 0.2722644 WITH HSBC BANK	-896,621.000	11 Mar 24				0.00	-244,118.00	-244,144.59	-26.59
FX DEAL TRANSACTED ON 16 JAN 2024 USD / AED EX.RATE 0.2723145 WITH HSBC BANK	-5,436,772.000	16 Jan 24				0.00	-1,480,512.08	-1,480,400.82	111.26

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 23 JAN 2024 USD / AED EX.RATE 0.2722941 WITH HSBC BANK	-170,141.000	23 Jan 24				0.00	-46,328.39	-46,328.39	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / AED EX.RATE 0.2722978 WITH HSBC BANK	-169,136.000	24 Jan 24				0.00	-46,055.36	-46,054.73	0.63
FX DEAL TRANSACTED ON 26 MAR 2024 USD / AED EX.RATE 0.2723111 WITH HSBC BANK	-673,093.000	26 Mar 24				0.00	-183,290.72	-183,251.79	38.93
FX DEAL TRANSACTED ON 31 OCT 2024 USD / AED EX.RATE 0.272297 WITH HSBC BANK USA,	-223,972.000	31 Oct 24				0.00	-60,986.91	-60,977.95	8.96
United States dollar - USD									
FX DEAL TRANSACTED ON 01 AUG 2024 CHF / USD EX.RATE 0.837917 WITH HSBC BANK USA,	-1,052,520.720	1 Aug 24				0.00	-1,052,520.72	-1,052,520.72	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 CHF / USD EX.RATE 0.860517 WITH HSBC BANK USA,	-809,027.600	1 Aug 24				0.00	-809,027.60	-809,027.60	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 KRW / USD EX.RATE 1343.05 WITH HSBC BANK USA,	-5,377,836.620	1 Aug 24				0.00	-5,377,836.62	-5,377,836.62	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 KRW / USD EX.RATE 1363.05 WITH HSBC BANK USA,	-4,672,820.050	1 Aug 24				0.00	-4,672,820.05	-4,672,820.05	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 USD / CLP EX.RATE 0.0010656 WITH HSBC BANK	577,885.870	1 Aug 24				0.00	577,885.87	577,885.87	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 USD / KRW EX.RATE 0.0007374 WITH HSBC BANK	4,730,972.720	1 Aug 24				0.00	4,730,972.72	4,730,972.72	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 USD / KRW EX.RATE 0.0007412 WITH HSBC BANK	5,326,637.700	1 Aug 24				0.00	5,326,637.70	5,326,637.70	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 AUD / USD EX.RATE 1.5265428 WITH HSBC BANK	-113,121.630	1 Feb 24				0.00	-113,121.63	-113,121.63	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 KRW / USD EX.RATE 1300.75 WITH HSBC BANK USA,	-513,160.260	1 Feb 24				0.00	-513,160.26	-513,160.26	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 KRW / USD EX.RATE 1304.9 WITH HSBC BANK USA,	-1,429,671.540	1 Feb 24				0.00	-1,429,671.54	-1,429,671.54	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 01 FEB 2024 KRW / USD EX.RATE 1316.0 WITH HSBC BANK USA,	-252,225.080	1 Feb 24				0.00	-252,225.08	-252,225.08	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 PLN / USD EX.RATE 4.00768 WITH HSBC BANK USA,	-145,039.520	1 Feb 24				0.00	-145,039.52	-145,039.52	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 SEK / USD EX.RATE 10.41878 WITH HSBC BANK USA,	-1,244,773.280	1 Feb 24				0.00	-1,244,773.28	-1,244,773.28	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / EUR EX.RATE 1.08878 WITH HSBC BANK USA,	210,717.040	1 Feb 24				0.00	210,717.04	210,717.04	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / JPY EX.RATE 0.0071336 WITH HSBC BANK	332,358.690	1 Feb 24				0.00	332,358.69	332,358.69	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / KRW EX.RATE 0.0007564 WITH HSBC BANK	197,520.420	1 Feb 24				0.00	197,520.42	197,520.42	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / KRW EX.RATE 0.0007631 WITH HSBC BANK	2,195,165.620	1 Feb 24				0.00	2,195,165.62	2,195,165.62	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / THB EX.RATE 0.0284325 WITH HSBC BANK	1,579,734.130	1 Feb 24				0.00	1,579,734.13	1,579,734.13	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 NOK / USD EX.RATE 10.52 WITH HSBC BANK USA,	-157,569.010	1 Mar 24				0.00	-157,569.01	-157,569.01	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 USD / SEK EX.RATE 0.0971482 WITH HSBC BANK	598,672.760	1 Mar 24				0.00	598,672.76	598,672.76	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / PLN EX.RATE 0.245634 WITH HSBC BANK USA,	379,643.370	1 May 24				0.00	379,643.37	379,643.37	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / SEK EX.RATE 0.0910376 WITH HSBC BANK	112,298.550	1 May 24				0.00	112,298.55	112,298.55	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 EUR / USD EX.RATE 0.9198718 WITH HSBC BANK	-811,508.730	1 Nov 24				0.00	-811,508.73	-811,508.73	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 KRW / USD EX.RATE 1351.45 WITH HSBC BANK USA,	-893,795.690	1 Nov 24				0.00	-893,795.69	-893,795.69	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / EUR EX.RATE 1.084243 WITH HSBC BANK USA,	314,983.440	1 Nov 24				0.00	314,983.44	314,983.44	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
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 01 NOV 2024 USD / JPY EX.RATE 0.0065386 WITH HSBC BANK	3,172,513.500	1 Nov 24				0.00	3,172,513.50	3,172,513.50	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / KRW EX.RATE 0.0007344 WITH HSBC BANK	876,691.790	1 Nov 24				0.00	876,691.79	876,691.79	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 HKD / USD EX.RATE 7.7657 WITH HSBC BANK USA,	-86,923.780	1 Oct 24				0.00	-86,923.78	-86,923.78	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 JPY / USD EX.RATE 142.1774 WITH HSBC BANK USA,	-708,008.350	1 Oct 24				0.00	-708,008.35	-708,008.35	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / EUR EX.RATE 1.108124 WITH HSBC BANK USA,	2,361,689.090	1 Oct 24				0.00	2,361,689.09	2,361,689.09	0.00
FX DEAL TRANSACTED ON 02 APR 2024 BRL / USD EX.RATE 5.09 WITH HSBC BANK USA,	-540,718.470	2 Apr 24				0.00	-540,718.47	-540,718.47	0.00
FX DEAL TRANSACTED ON 02 APR 2024 IDR / USD EX.RATE 16101.0 WITH HSBC BANK USA,	-19,479,257.620	2 Apr 24				0.00	-19,479,257.62	-19,479,257.62	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / IDR EX.RATE 0.0000623 WITH HSBC BANK	19,486,117.920	2 Apr 24				0.00	19,486,117.92	19,486,117.92	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 ZAR / USD EX.RATE 18.1991 WITH HSBC BANK USA,	-161,799.880	2 Aug 24				0.00	-161,799.88	-161,799.88	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / CAD EX.RATE 0.7119667 WITH HSBC BANK	141,069.720	2 Dec 24				0.00	141,069.72	141,069.72	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 BRL / USD EX.RATE 5.2275 WITH HSBC BANK USA,	-110,937.920	2 Feb 24				0.00	-110,937.92	-110,937.92	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 CAD / USD EX.RATE 1.346685 WITH HSBC BANK USA,	-1,841,428.400	2 Feb 24				0.00	-1,841,428.40	-1,841,428.40	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 CLP / USD EX.RATE 950.5 WITH HSBC BANK USA,	-22,906.900	2 Feb 24				0.00	-22,906.90	-22,906.90	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 HKD / USD EX.RATE 7.771245 WITH HSBC BANK USA,	-592,829.080	2 Feb 24				0.00	-592,829.08	-592,829.08	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 KRW / USD EX.RATE 1307.55 WITH HSBC BANK USA,	-632,045.280	2 Feb 24				0.00	-632,045.28	-632,045.28	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
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 02 FEB 2024 KRW / USD EX.RATE 1311.9 WITH HSBC BANK USA,	-943,345.340	2 Feb 24				0.00	-943,345.34	-943,345.34	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 MXN / USD EX.RATE 17.5449 WITH HSBC BANK USA,	-5,063,423.100	2 Feb 24				0.00	-5,063,423.10	-5,063,423.10	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / HKD EX.RATE 0.128313 WITH HSBC BANK USA,	5,224,038.150	2 Feb 24				0.00	5,224,038.15	5,224,038.15	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / BRL EX.RATE 0.1964444 WITH HSBC BANK	132,799.920	2 Jan 24				0.00	132,799.92	132,799.92	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / CNH EX.RATE 0.1406798 WITH HSBC BANK	1,858,871.550	2 Jan 24				0.00	1,858,871.55	1,858,871.55	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / ILS EX.RATE 0.2763665 WITH HSBC BANK	1,236,611.700	2 Jan 24				0.00	1,236,611.70	1,236,611.70	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 JPY / USD EX.RATE 161.4236 WITH HSBC BANK USA,	-528,304.600	2 Jul 24				0.00	-528,304.60	-528,304.60	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 OMR / USD EX.RATE 0.385025 WITH HSBC BANK USA,	-83,755.600	2 Jul 24				0.00	-83,755.60	-83,755.60	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 BHD / USD EX.RATE 0.37722 WITH HSBC BANK USA,	-166,406.870	2 May 24				0.00	-166,406.87	-166,406.87	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 CAD / USD EX.RATE 1.3673295 WITH HSBC BANK	-44,851.600	2 May 24				0.00	-44,851.60	-44,851.60	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 IDR / USD EX.RATE 16295.0 WITH HSBC BANK USA,	-16,136,857.430	2 May 24				0.00	-16,136,857.43	-16,136,857.43	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / BRL EX.RATE 0.1914425 WITH HSBC BANK	679,520.440	2 May 24				0.00	679,520.44	679,520.44	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / CHF EX.RATE 1.1126069 WITH HSBC BANK	158,975.960	2 May 24				0.00	158,975.96	158,975.96	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / EUR EX.RATE 1.07048 WITH HSBC BANK USA,	96,444.900	2 May 24				0.00	96,444.90	96,444.90	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / IDR EX.RATE 0.0000612 WITH HSBC BANK	10,305,557.240	2 May 24				0.00	10,305,557.24	10,305,557.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 02 MAY 2024 USD / IDR EX.RATE 0.0000617 WITH HSBC BANK	7,023,247.590	2 May 24				0.00	7,023,247.59	7,023,247.59	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / KWD EX.RATE 3.2560563 WITH HSBC BANK	78,676.090	2 May 24				0.00	78,676.09	78,676.09	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 HKD / USD EX.RATE 7.75663 WITH HSBC BANK USA,	-1,204,122.540	2 Oct 24				0.00	-1,204,122.54	-1,204,122.54	0.00
FX DEAL TRANSACTED ON 03 APR 2024 CNH / USD EX.RATE 7.13921 WITH HSBC BANK USA,	-592,658.850	3 Apr 24				0.00	-592,658.85	-592,658.85	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / AED EX.RATE 0.2723052 WITH HSBC BANK	4,206.300	3 Apr 24				0.00	4,206.30	4,206.30	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / HUF EX.RATE 0.0027232 WITH HSBC BANK	2,219,540.650	3 Apr 24				0.00	2,219,540.65	2,219,540.65	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 IDR / USD EX.RATE 15965.0 WITH HSBC BANK USA,	-441,435.330	3 Dec 24				0.00	-441,435.33	-441,435.33	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / BRL EX.RATE 0.1622428 WITH HSBC BANK	13,345,392.950	3 Dec 24				0.00	13,345,392.95	13,345,392.95	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / CAD EX.RATE 0.7152267 WITH HSBC BANK	956,491.330	3 Dec 24				0.00	956,491.33	956,491.33	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH HSBC BANK	446,659.170	3 Dec 24				0.00	446,659.17	446,659.17	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / KRW EX.RATE 0.0007067 WITH HSBC BANK	129,206.400	3 Dec 24				0.00	129,206.40	129,206.40	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / SEK EX.RATE 0.0913862 WITH HSBC BANK	366,334.310	3 Dec 24				0.00	366,334.31	366,334.31	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 CHF / USD EX.RATE 0.81833 WITH HSBC BANK USA,	-75,035.740	3 Jan 24				0.00	-75,035.74	-75,035.74	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 CHF / USD EX.RATE 0.846245 WITH HSBC BANK USA,	-2,207,838.160	3 Jan 24				0.00	-2,207,838.16	-2,207,838.16	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 GBP / USD EX.RATE 0.7921702 WITH HSBC BANK	-94,444.140	3 Jan 24				0.00	-94,444.14	-94,444.14	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number CHEVUS
Account Name CHEVRON US

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 03 JAN 2024 USD / AED EX.RATE 0.2724239 WITH HSBC BANK	86,515.020	3 Jan 24				0.00	86,515.02	86,515.02	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / CHF EX.RATE 1.1925632 WITH HSBC BANK	1,476,937.020	3 Jan 24				0.00	1,476,937.02	1,476,937.02	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / CNH EX.RATE 0.140187 WITH HSBC BANK USA,	93,938.170	3 Jan 24				0.00	93,938.17	93,938.17	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / CAD EX.RATE 0.7326335 WITH HSBC BANK	70,787.420	3 Jun 24				0.00	70,787.42	70,787.42	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / HKD EX.RATE 0.1278644 WITH HSBC BANK	32,296.780	3 Jun 24				0.00	32,296.78	32,296.78	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 IDR / USD EX.RATE 16060.0 WITH HSBC BANK USA,	-790,654.820	3 May 24				0.00	-790,654.82	-790,654.82	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 PHP / USD EX.RATE 57.11 WITH HSBC BANK USA,	-3,514.360	3 May 24				0.00	-3,514.36	-3,514.36	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / MXN EX.RATE 0.0583661 WITH HSBC BANK	2,599,488.110	3 May 24				0.00	2,599,488.11	2,599,488.11	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / CAD EX.RATE 0.7419394 WITH HSBC BANK	87,099.970	3 Oct 24				0.00	87,099.97	87,099.97	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / SAR EX.RATE 0.2659433 WITH HSBC BANK	87,324.340	3 Oct 24				0.00	87,324.34	87,324.34	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 PEN / USD EX.RATE 3.782 WITH HSBC BANK USA,	-83,466.950	3 Sep 24				0.00	-83,466.95	-83,466.95	0.00
FX DEAL TRANSACTED ON 04 APR 2024 BRL / USD EX.RATE 5.0555 WITH HSBC BANK USA,	-363,014.340	4 Apr 24				0.00	-363,014.34	-363,014.34	0.00
FX DEAL TRANSACTED ON 04 APR 2024 CNH / USD EX.RATE 7.219138 WITH HSBC BANK USA,	-2,280,493.880	4 Apr 24				0.00	-2,280,493.88	-2,280,493.88	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / BRL EX.RATE 0.1930502 WITH HSBC BANK	6,722,263.320	4 Apr 24				0.00	6,722,263.32	6,722,263.32	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / MXN EX.RATE 0.05978 WITH HSBC BANK USA,	1,145,890.390	4 Apr 24				0.00	1,145,890.39	1,145,890.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 04 DEC 2024 BRL / USD EX.RATE 6.0425 WITH HSBC BANK USA,	-13,266,721.720	4 Dec 24				0.00	-13,266,721.72	-13,266,721.72	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 CNH / USD EX.RATE 7.178 WITH HSBC BANK USA,	-4,038,223.040	4 Dec 24				0.00	-4,038,223.04	-4,038,223.04	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 PEN / USD EX.RATE 3.7385 WITH HSBC BANK USA,	-187,681.420	4 Dec 24				0.00	-187,681.42	-187,681.42	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 CLP / USD EX.RATE 895.0 WITH HSBC BANK USA,	-84,629.220	4 Jan 24				0.00	-84,629.22	-84,629.22	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 CNH / USD EX.RATE 7.00739 WITH HSBC BANK USA,	-117,142.760	4 Jan 24				0.00	-117,142.76	-117,142.76	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 EUR / USD EX.RATE 0.9098395 WITH HSBC BANK	-6,088,180.660	4 Jan 24				0.00	-6,088,180.66	-6,088,180.66	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 IDR / USD EX.RATE 15642.0 WITH HSBC BANK USA,	-625,534.710	4 Jan 24				0.00	-625,534.71	-625,534.71	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 INR / USD EX.RATE 85.228 WITH HSBC BANK USA,	-164,562.570	4 Jan 24				0.00	-164,562.57	-164,562.57	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 KRW / USD EX.RATE 1284.75 WITH HSBC BANK USA,	-75,798.980	4 Jan 24				0.00	-75,798.98	-75,798.98	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 TWD / USD EX.RATE 30.36 WITH HSBC BANK USA,	-149,017.000	4 Jan 24				0.00	-149,017.00	-149,017.00	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / CLP EX.RATE 0.0011125 WITH HSBC BANK	79,407.900	4 Jan 24				0.00	79,407.90	79,407.90	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / DKK EX.RATE 0.1479603 WITH HSBC BANK	1,707,800.170	4 Jan 24				0.00	1,707,800.17	1,707,800.17	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / ILS EX.RATE 0.2750275 WITH HSBC BANK	477,947.740	4 Jan 24				0.00	477,947.74	477,947.74	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / INR EX.RATE 0.0119225 WITH HSBC BANK	2,708,316.450	4 Jan 24				0.00	2,708,316.45	2,708,316.45	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 BRL / USD EX.RATE 5.27 WITH HSBC BANK USA,	-1,662,683.870	4 Jun 24				0.00	-1,662,683.87	-1,662,683.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 04 JUN 2024 USD / AUD EX.RATE 0.66599 WITH HSBC BANK USA,	192,882.690	4 Jun 24				0.00	192,882.69	192,882.69	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / BRL EX.RATE 0.1880795 WITH HSBC BANK	1,684,644.060	4 Jun 24				0.00	1,684,644.06	1,684,644.06	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / KRW EX.RATE 0.0007476 WITH HSBC BANK	128,283.480	4 Oct 24				0.00	128,283.48	128,283.48	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 BRL / USD EX.RATE 5.63 WITH HSBC BANK USA,	-3,171,307.280	4 Sep 24				0.00	-3,171,307.28	-3,171,307.28	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 IDR / USD EX.RATE 15708.0 WITH HSBC BANK USA,	-114,843.540	4 Sep 24				0.00	-114,843.54	-114,843.54	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / CNH EX.RATE 0.1420959 WITH HSBC BANK	2,782,918.510	4 Sep 24				0.00	2,782,918.51	2,782,918.51	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / EUR EX.RATE 1.094128 WITH HSBC BANK USA,	1,169,219.100	5 Apr 24				0.00	1,169,219.10	1,169,219.10	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / HKD EX.RATE 0.1277312 WITH HSBC BANK	8,965.760	5 Apr 24				0.00	8,965.76	8,965.76	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 CLP / USD EX.RATE 969.5 WITH HSBC BANK USA,	-128,267.860	5 Dec 24				0.00	-128,267.86	-128,267.86	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 CNH / USD EX.RATE 7.167 WITH HSBC BANK USA,	-4,044,448.720	5 Dec 24				0.00	-4,044,448.72	-4,044,448.72	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 EUR / USD EX.RATE 0.9121932 WITH HSBC BANK	-657,278.530	5 Dec 24				0.00	-657,278.53	-657,278.53	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 JPY / USD EX.RATE 148.4004 WITH HSBC BANK USA,	-1,618,394.530	5 Dec 24				0.00	-1,618,394.53	-1,618,394.53	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 KRW / USD EX.RATE 1397.4 WITH HSBC BANK USA,	-6,332,193.990	5 Dec 24				0.00	-6,332,193.99	-6,332,193.99	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / BRL EX.RATE 0.1646443 WITH HSBC BANK	14,723,135.980	5 Dec 24				0.00	14,723,135.98	14,723,135.98	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / CNH EX.RATE 0.1375726 WITH HSBC BANK	233,358.430	5 Dec 24				0.00	233,358.43	233,358.43	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANACTED ON 05 DEC 2024 USD / EUR EX.RATE 1.090739 WITH HSBC BANK USA,	649,081.330	5 Dec 24				0.00	649,081.33	649,081.33	0.00
FX DEAL TRANACTED ON 05 DEC 2024 USD / MXN EX.RATE 0.0485151 WITH HSBC BANK	1,174,341.010	5 Dec 24				0.00	1,174,341.01	1,174,341.01	0.00
FX DEAL TRANACTED ON 05 FEB 2024 CHF / USD EX.RATE 0.85134 WITH HSBC BANK USA,	-260,262.640	5 Feb 24				0.00	-260,262.64	-260,262.64	0.00
FX DEAL TRANACTED ON 05 JAN 2024 KRW / USD EX.RATE 1290.35 WITH HSBC BANK USA,	-716,341.410	5 Jan 24				0.00	-716,341.41	-716,341.41	0.00
FX DEAL TRANACTED ON 05 JAN 2024 USD / BRL EX.RATE 0.2032511 WITH HSBC BANK	410,098.370	5 Jan 24				0.00	410,098.37	410,098.37	0.00
FX DEAL TRANACTED ON 05 JAN 2024 USD / JPY EX.RATE 0.0071199 WITH HSBC BANK	3,245,226.550	5 Jan 24				0.00	3,245,226.55	3,245,226.55	0.00
FX DEAL TRANACTED ON 05 JAN 2024 USD / KRW EX.RATE 0.0007652 WITH HSBC BANK	1,501,835.950	5 Jan 24				0.00	1,501,835.95	1,501,835.95	0.00
FX DEAL TRANACTED ON 05 JAN 2024 USD / KRW EX.RATE 0.000772 WITH HSBC BANK USA,	877,522.470	5 Jan 24				0.00	877,522.47	877,522.47	0.00
FX DEAL TRANACTED ON 05 JUL 2024 USD / CAD EX.RATE 0.7345471 WITH HSBC BANK	42,365.870	5 Jul 24				0.00	42,365.87	42,365.87	0.00
FX DEAL TRANACTED ON 05 JUN 2024 BRL / USD EX.RATE 5.308 WITH HSBC BANK USA,	-1,650,798.420	5 Jun 24				0.00	-1,650,798.42	-1,650,798.42	0.00
FX DEAL TRANACTED ON 05 JUN 2024 COP / USD EX.RATE 3981.3 WITH HSBC BANK USA,	-1,214,592.360	5 Jun 24				0.00	-1,214,592.36	-1,214,592.36	0.00
FX DEAL TRANACTED ON 05 JUN 2024 IDR / USD EX.RATE 16326.5 WITH HSBC BANK USA,	-1,763,149.740	5 Jun 24				0.00	-1,763,149.74	-1,763,149.74	0.00
FX DEAL TRANACTED ON 05 JUN 2024 USD / AUD EX.RATE 0.665316 WITH HSBC BANK USA,	616,126.530	5 Jun 24				0.00	616,126.53	616,126.53	0.00
FX DEAL TRANACTED ON 05 JUN 2024 USD / BRL EX.RATE 0.1867065 WITH HSBC BANK	1,673,044.250	5 Jun 24				0.00	1,673,044.25	1,673,044.25	0.00
FX DEAL TRANACTED ON 05 JUN 2024 USD / DKK EX.RATE 0.1459091 WITH HSBC BANK	64,869.830	5 Jun 24				0.00	64,869.83	64,869.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 05 JUN 2024 USD / JPY EX.RATE 0.0064961 WITH HSBC BANK	789,655.260	5 Jun 24				0.00	789,655.26	789,655.26	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 NOK / USD EX.RATE 10.515084 WITH HSBC BANK	-706,665.780	5 Mar 24				0.00	-706,665.78	-706,665.78	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 NOK / USD EX.RATE 10.524784 WITH HSBC BANK	-521,118.340	5 Mar 24				0.00	-521,118.34	-521,118.34	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 USD / JPY EX.RATE 0.0067741 WITH HSBC BANK	106,598.880	5 Mar 24				0.00	106,598.88	106,598.88	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 CAD / USD EX.RATE 1.386207 WITH HSBC BANK USA,	-377,740.840	5 Nov 24				0.00	-377,740.84	-377,740.84	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 RON / USD EX.RATE 4.570044 WITH HSBC BANK USA,	-512,888.280	5 Nov 24				0.00	-512,888.28	-512,888.28	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / CHF EX.RATE 1.1580508 WITH HSBC BANK	566,918.390	5 Nov 24				0.00	566,918.39	566,918.39	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / EUR EX.RATE 1.10241 WITH HSBC BANK USA,	1,767,635.060	5 Nov 24				0.00	1,767,635.06	1,767,635.06	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / JPY EX.RATE 0.006581 WITH HSBC BANK USA,	106,788.350	5 Nov 24				0.00	106,788.35	106,788.35	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 COP / USD EX.RATE 4234.0 WITH HSBC BANK USA,	-1,501,582.530	5 Sep 24				0.00	-1,501,582.53	-1,501,582.53	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 PEN / USD EX.RATE 3.792 WITH HSBC BANK USA,	-72,936.710	5 Sep 24				0.00	-72,936.71	-72,936.71	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 BRL / USD EX.RATE 5.6755 WITH HSBC BANK USA,	-3,002,112.590	6 Aug 24				0.00	-3,002,112.59	-3,002,112.59	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 GBP / USD EX.RATE 0.786826 WITH HSBC BANK USA,	-375,879.410	6 Aug 24				0.00	-375,879.41	-375,879.41	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / CNH EX.RATE 0.1403369 WITH HSBC BANK	80,555.480	6 Aug 24				0.00	80,555.48	80,555.48	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / CNH EX.RATE 0.140746 WITH HSBC BANK USA,	1,377,235.890	6 Aug 24				0.00	1,377,235.89	1,377,235.89	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 06 AUG 2024 USD / COP EX.RATE 0.0002405 WITH HSBC BANK	872,697.050	6 Aug 24				0.00	872,697.05	872,697.05	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / JPY EX.RATE 0.0069266 WITH HSBC BANK	446,683.270	6 Aug 24				0.00	446,683.27	446,683.27	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 JPY / USD EX.RATE 149.8949 WITH HSBC BANK USA,	-72,975.700	6 Dec 24				0.00	-72,975.70	-72,975.70	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066704 WITH HSBC BANK	434,246.190	6 Dec 24				0.00	434,246.19	434,246.19	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 CNH / USD EX.RATE 7.199358 WITH HSBC BANK USA,	-1,154,190.070	6 Feb 24				0.00	-1,154,190.07	-1,154,190.07	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 EUR / USD EX.RATE 0.9312895 WITH HSBC BANK	-612,904.830	6 Feb 24				0.00	-612,904.83	-612,904.83	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 USD / AED EX.RATE 0.2722881 WITH HSBC BANK	218,742.410	6 Feb 24				0.00	218,742.41	218,742.41	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 USD / CZK EX.RATE 0.0431418 WITH HSBC BANK	247,699.080	6 Feb 24				0.00	247,699.08	247,699.08	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 USD / DKK EX.RATE 0.1449168 WITH HSBC BANK	2,105,166.120	6 Feb 24				0.00	2,105,166.12	2,105,166.12	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 USD / JPY EX.RATE 0.0068756 WITH HSBC BANK	720,198.530	6 Feb 24				0.00	720,198.53	720,198.53	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 INR / USD EX.RATE 84.87 WITH HSBC BANK USA,	-135,858.810	6 Jun 24				0.00	-135,858.81	-135,858.81	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 SGD / USD EX.RATE 1.341051 WITH HSBC BANK USA,	-1,854,419.410	6 Jun 24				0.00	-1,854,419.41	-1,854,419.41	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / EUR EX.RATE 1.0932 WITH HSBC BANK USA,	105,051.050	6 Jun 24				0.00	105,051.05	105,051.05	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 AUD / USD EX.RATE 1.5129737 WITH HSBC BANK	-215,412.200	6 Mar 24				0.00	-215,412.20	-215,412.20	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 JPY / USD EX.RATE 140.059 WITH HSBC BANK USA,	-218,724.660	6 Mar 24				0.00	-218,724.66	-218,724.66	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 06 MAR 2024 NOK / USD EX.RATE 10.48788 WITH HSBC BANK USA,	-113,091.870	6 Mar 24				0.00	-113,091.87	-113,091.87	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 NOK / USD EX.RATE 10.49528 WITH HSBC BANK USA,	-264,109.390	6 Mar 24				0.00	-264,109.39	-264,109.39	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 NOK / USD EX.RATE 10.50513 WITH HSBC BANK USA,	-83,128.340	6 Mar 24				0.00	-83,128.34	-83,128.34	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / JPY EX.RATE 0.0068036 WITH HSBC BANK	222,982.880	6 Mar 24				0.00	222,982.88	222,982.88	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 BHD / USD EX.RATE 0.377125 WITH HSBC BANK USA,	-118,902.220	6 May 24				0.00	-118,902.22	-118,902.22	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 CHF / USD EX.RATE 0.871387 WITH HSBC BANK USA,	-256,175.500	6 Nov 24				0.00	-256,175.50	-256,175.50	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 JPY / USD EX.RATE 153.4743 WITH HSBC BANK USA,	-754,534.160	6 Nov 24				0.00	-754,534.16	-754,534.16	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / IDR EX.RATE 0.0000626 WITH HSBC BANK	321,038.810	6 Nov 24				0.00	321,038.81	321,038.81	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 HKD / USD EX.RATE 7.786248 WITH HSBC BANK USA,	-1,659,055.680	7 Aug 24				0.00	-1,659,055.68	-1,659,055.68	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / BRL EX.RATE 0.177683 WITH HSBC BANK USA,	633,328.710	7 Aug 24				0.00	633,328.71	633,328.71	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / CNH EX.RATE 0.1398326 WITH HSBC BANK	1,859,239.710	7 Aug 24				0.00	1,859,239.71	1,859,239.71	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / GBP EX.RATE 1.27272 WITH HSBC BANK USA,	76,979.200	7 Aug 24				0.00	76,979.20	76,979.20	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / HKD EX.RATE 0.1282117 WITH HSBC BANK	451,492.460	7 Aug 24				0.00	451,492.46	451,492.46	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / HKD EX.RATE 0.1282191 WITH HSBC BANK	152,762.470	7 Aug 24				0.00	152,762.47	152,762.47	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 CHF / USD EX.RATE 0.83811 WITH HSBC BANK USA,	-226,107.550	7 Feb 24				0.00	-226,107.55	-226,107.55	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANACTED ON 07 FEB 2024 EUR / USD EX.RATE 0.9293178 WITH HSBC BANK	-969,528.440	7 Feb 24				0.00	-969,528.44	-969,528.44	0.00
FX DEAL TRANACTED ON 07 FEB 2024 GBP / USD EX.RATE 0.7921702 WITH HSBC BANK	-221,024.180	7 Feb 24				0.00	-221,024.18	-221,024.18	0.00
FX DEAL TRANACTED ON 07 FEB 2024 PHP / USD EX.RATE 56.025 WITH HSBC BANK USA,	-108,585.100	7 Feb 24				0.00	-108,585.10	-108,585.10	0.00
FX DEAL TRANACTED ON 07 FEB 2024 USD / CZK EX.RATE 0.0432588 WITH HSBC BANK	143,187.180	7 Feb 24				0.00	143,187.18	143,187.18	0.00
FX DEAL TRANACTED ON 07 FEB 2024 USD / JPY EX.RATE 0.0067546 WITH HSBC BANK	417,591.910	7 Feb 24				0.00	417,591.91	417,591.91	0.00
FX DEAL TRANACTED ON 07 FEB 2024 USD / JPY EX.RATE 0.0067557 WITH HSBC BANK	174,860.330	7 Feb 24				0.00	174,860.33	174,860.33	0.00
FX DEAL TRANACTED ON 07 FEB 2024 USD / JPY EX.RATE 0.0068929 WITH HSBC BANK	1,598,031.820	7 Feb 24				0.00	1,598,031.82	1,598,031.82	0.00
FX DEAL TRANACTED ON 07 FEB 2024 USD / PHP EX.RATE 0.0178301 WITH HSBC BANK	101,128.380	7 Feb 24				0.00	101,128.38	101,128.38	0.00
FX DEAL TRANACTED ON 07 FEB 2024 USD / SEK EX.RATE 0.0961061 WITH HSBC BANK	699,270.460	7 Feb 24				0.00	699,270.46	699,270.46	0.00
FX DEAL TRANACTED ON 07 FEB 2024 USD / THB EX.RATE 0.0283134 WITH HSBC BANK	226,496.250	7 Feb 24				0.00	226,496.25	226,496.25	0.00
FX DEAL TRANACTED ON 07 FEB 2024 ZAR / USD EX.RATE 18.970155 WITH HSBC BANK	-4,159.640	7 Feb 24				0.00	-4,159.64	-4,159.64	0.00
FX DEAL TRANACTED ON 07 MAR 2024 AUD / USD EX.RATE 1.4985539 WITH HSBC BANK	-116,435.590	7 Mar 24				0.00	-116,435.59	-116,435.59	0.00
FX DEAL TRANACTED ON 07 MAR 2024 JPY / USD EX.RATE 139.1053 WITH HSBC BANK USA,	-83,527.510	7 Mar 24				0.00	-83,527.51	-83,527.51	0.00
FX DEAL TRANACTED ON 07 MAR 2024 USD / GBP EX.RATE 1.27794 WITH HSBC BANK USA,	83,032.870	7 Mar 24				0.00	83,032.87	83,032.87	0.00
FX DEAL TRANACTED ON 07 MAR 2024 USD / HUF EX.RATE 0.0027323 WITH HSBC BANK	86,250.410	7 Mar 24				0.00	86,250.41	86,250.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 07 MAR 2024 USD / JPY EX.RATE 0.0068505 WITH HSBC BANK	83,504.200	7 Mar 24				0.00	83,504.20	83,504.20	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / NOK EX.RATE 0.0955463 WITH HSBC BANK	91,288.230	7 Mar 24				0.00	91,288.23	91,288.23	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / TWD EX.RATE 0.0323687 WITH HSBC BANK	2,626,245.360	7 Mar 24				0.00	2,626,245.36	2,626,245.36	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 CNH / USD EX.RATE 7.22488 WITH HSBC BANK USA,	-969,355.280	7 May 24				0.00	-969,355.28	-969,355.28	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 DKK / USD EX.RATE 6.90895 WITH HSBC BANK USA,	-2,272,070.430	7 May 24				0.00	-2,272,070.43	-2,272,070.43	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 USD / KRW EX.RATE 0.0007426 WITH HSBC BANK	816,505.340	7 May 24				0.00	816,505.34	816,505.34	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 USD / TWD EX.RATE 0.0309502 WITH HSBC BANK	3,551,872.640	7 May 24				0.00	3,551,872.64	3,551,872.64	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 IDR / USD EX.RATE 15684.0 WITH HSBC BANK USA,	-287,084.810	7 Nov 24				0.00	-287,084.81	-287,084.81	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / IDR EX.RATE 0.0000635 WITH HSBC BANK	289,673.750	7 Nov 24				0.00	289,673.75	289,673.75	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / JPY EX.RATE 0.0065377 WITH HSBC BANK	464,339.240	7 Nov 24				0.00	464,339.24	464,339.24	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / PEN EX.RATE 0.2658373 WITH HSBC BANK	90,290.560	7 Nov 24				0.00	90,290.56	90,290.56	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / PHP EX.RATE 0.0171095 WITH HSBC BANK	1,946,335.640	7 Nov 24				0.00	1,946,335.64	1,946,335.64	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / SEK EX.RATE 0.0972777 WITH HSBC BANK	86,453.400	7 Oct 24				0.00	86,453.40	86,453.40	0.00
FX DEAL TRANSACTED ON 08 APR 2024 USD / HKD EX.RATE 0.1276879 WITH HSBC BANK	44,474.970	8 Apr 24				0.00	44,474.97	44,474.97	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / CAD EX.RATE 0.7285284 WITH HSBC BANK	626,999.990	8 Aug 24				0.00	626,999.99	626,999.99	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 08 AUG 2024 USD / DKK EX.RATE 0.1474761 WITH HSBC BANK	1,622,462.530	8 Aug 24				0.00	1,622,462.53	1,622,462.53	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 AUD / USD EX.RATE 1.5309481 WITH HSBC BANK	-827,031.950	8 Feb 24				0.00	-827,031.95	-827,031.95	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 TWD / USD EX.RATE 30.64 WITH HSBC BANK USA,	-1,619,552.870	8 Feb 24				0.00	-1,619,552.87	-1,619,552.87	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / BRL EX.RATE 0.1937797 WITH HSBC BANK	443,204.530	8 Feb 24				0.00	443,204.53	443,204.53	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / CZK EX.RATE 0.0432431 WITH HSBC BANK	244,478.100	8 Feb 24				0.00	244,478.10	244,478.10	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / MXN EX.RATE 0.0580687 WITH HSBC BANK	1,569,886.250	8 Feb 24				0.00	1,569,886.25	1,569,886.25	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 CHF / USD EX.RATE 0.813413 WITH HSBC BANK USA,	-412,181.760	8 Jan 24				0.00	-412,181.76	-412,181.76	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / CHF EX.RATE 1.1996694 WITH HSBC BANK	797,199.490	8 Jan 24				0.00	797,199.49	797,199.49	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / ZAR EX.RATE 0.0548045 WITH HSBC BANK	321,077.620	8 Jul 24				0.00	321,077.62	321,077.62	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 BHD / USD EX.RATE 0.377225 WITH HSBC BANK USA,	-7,848,628.800	8 May 24				0.00	-7,848,628.80	-7,848,628.80	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / BHD EX.RATE 2.6486558 WITH HSBC BANK	7,952,350.680	8 May 24				0.00	7,952,350.68	7,952,350.68	0.00
FX DEAL TRANSACTED ON 09 APR 2024 CNH / USD EX.RATE 7.1015 WITH HSBC BANK USA,	-3,953,579.380	9 Apr 24				0.00	-3,953,579.38	-3,953,579.38	0.00
FX DEAL TRANSACTED ON 09 APR 2024 KRW / USD EX.RATE 1320.7 WITH HSBC BANK USA,	-150,180.600	9 Apr 24				0.00	-150,180.60	-150,180.60	0.00
FX DEAL TRANSACTED ON 09 APR 2024 KRW / USD EX.RATE 1347.5 WITH HSBC BANK USA,	-2,832,181.180	9 Apr 24				0.00	-2,832,181.18	-2,832,181.18	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / KRW EX.RATE 0.0007457 WITH HSBC BANK	2,830,989.370	9 Apr 24				0.00	2,830,989.37	2,830,989.37	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
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 09 APR 2024 USD / KRW EX.RATE 0.0007535 WITH HSBC BANK	151,128.390	9 Apr 24				0.00	151,128.39	151,128.39	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / SEK EX.RATE 0.0957042 WITH HSBC BANK	153,444.970	9 Apr 24				0.00	153,444.97	153,444.97	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 CAD / USD EX.RATE 1.37445 WITH HSBC BANK USA,	-590,606.370	9 Aug 24				0.00	-590,606.37	-590,606.37	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 NZD / USD EX.RATE 1.6618639 WITH HSBC BANK	-451,318.550	9 Aug 24				0.00	-451,318.55	-451,318.55	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 USD / JPY EX.RATE 0.0068229 WITH HSBC BANK	981,662.930	9 Aug 24				0.00	981,662.93	981,662.93	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 USD / TWD EX.RATE 0.0311624 WITH HSBC BANK	7,015,674.140	9 Aug 24				0.00	7,015,674.14	7,015,674.14	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 AED / USD EX.RATE 3.67115 WITH HSBC BANK USA,	-427.110	9 Dec 24				0.00	-427.11	-427.11	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 AUD / USD EX.RATE 1.5481194 WITH HSBC BANK	-6,301.190	9 Dec 24				0.00	-6,301.19	-6,301.19	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 BHD / USD EX.RATE 0.37715 WITH HSBC BANK USA,	-928,580.140	9 Dec 24				0.00	-928,580.14	-928,580.14	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 CHF / USD EX.RATE 0.875455 WITH HSBC BANK USA,	-7,201.970	9 Dec 24				0.00	-7,201.97	-7,201.97	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 CNH / USD EX.RATE 7.2636 WITH HSBC BANK USA,	-34,456.880	9 Dec 24				0.00	-34,456.88	-34,456.88	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 CZK / USD EX.RATE 23.7066 WITH HSBC BANK USA,	-4,884.630	9 Dec 24				0.00	-4,884.63	-4,884.63	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 HKD / USD EX.RATE 7.77285 WITH HSBC BANK USA,	-52,965.000	9 Dec 24				0.00	-52,965.00	-52,965.00	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 HUF / USD EX.RATE 388.6421 WITH HSBC BANK USA,	-10,197.510	9 Dec 24				0.00	-10,197.51	-10,197.51	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 ILS / USD EX.RATE 3.5642 WITH HSBC BANK USA,	-4,953.710	9 Dec 24				0.00	-4,953.71	-4,953.71	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
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 09 DEC 2024 KWD / USD EX.RATE 0.3073 WITH HSBC BANK USA,	-125,711.030	9 Dec 24				0.00	-125,711.03	-125,711.03	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 MXN / USD EX.RATE 20.4555 WITH HSBC BANK USA,	-105,684.090	9 Dec 24				0.00	-105,684.09	-105,684.09	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 NOK / USD EX.RATE 11.09005 WITH HSBC BANK USA,	-547,215.930	9 Dec 24				0.00	-547,215.93	-547,215.93	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 PLN / USD EX.RATE 4.023 WITH HSBC BANK USA,	-13,629.130	9 Dec 24				0.00	-13,629.13	-13,629.13	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 SEK / USD EX.RATE 10.90115 WITH HSBC BANK USA,	-86,041.750	9 Dec 24				0.00	-86,041.75	-86,041.75	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 SGD / USD EX.RATE 1.331825 WITH HSBC BANK USA,	-38,698.030	9 Dec 24				0.00	-38,698.03	-38,698.03	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / AED EX.RATE 0.2722533 WITH HSBC BANK	422.260	9 Dec 24				0.00	422.26	422.26	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / AUD EX.RATE 0.646115 WITH HSBC BANK USA,	6,370.690	9 Dec 24				0.00	6,370.69	6,370.69	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / BHD EX.RATE 2.6494979 WITH HSBC BANK	939,117.190	9 Dec 24				0.00	939,117.19	939,117.19	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CHF EX.RATE 1.1539882 WITH HSBC BANK	7,280.510	9 Dec 24				0.00	7,280.51	7,280.51	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CNH EX.RATE 0.1382849 WITH HSBC BANK	34,829.810	9 Dec 24				0.00	34,829.81	34,829.81	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CZK EX.RATE 0.0422661 WITH HSBC BANK	4,938.080	9 Dec 24				0.00	4,938.08	4,938.08	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / HKD EX.RATE 0.1287988 WITH HSBC BANK	53,530.440	9 Dec 24				0.00	53,530.44	53,530.44	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / HUF EX.RATE 0.0025613 WITH HSBC BANK	10,309.070	9 Dec 24				0.00	10,309.07	10,309.07	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / ILS EX.RATE 0.2812702 WITH HSBC BANK	5,007.170	9 Dec 24				0.00	5,007.17	5,007.17	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
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 09 DEC 2024 USD / KWD EX.RATE 3.279979 WITH HSBC BANK USA,	127,076.230	9 Dec 24				0.00	127,076.23	127,076.23	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / MXN EX.RATE 0.0496019 WITH HSBC BANK	104,535.950	9 Dec 24				0.00	104,535.95	104,535.95	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / NOK EX.RATE 0.0901701 WITH HSBC BANK	553,232.910	9 Dec 24				0.00	553,232.91	553,232.91	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / PLN EX.RATE 0.2475523 WITH HSBC BANK	13,778.760	9 Dec 24				0.00	13,778.76	13,778.76	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / SEK EX.RATE 0.0922118 WITH HSBC BANK	86,975.180	9 Dec 24				0.00	86,975.18	86,975.18	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / SGD EX.RATE 0.7478369 WITH HSBC BANK	38,278.030	9 Dec 24				0.00	38,278.03	38,278.03	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 AUD / USD EX.RATE 1.5240766 WITH HSBC BANK	-702,319.030	9 Feb 24				0.00	-702,319.03	-702,319.03	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 BRL / USD EX.RATE 5.231 WITH HSBC BANK USA,	-681,712.100	9 Feb 24				0.00	-681,712.10	-681,712.10	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 CHF / USD EX.RATE 0.84105 WITH HSBC BANK USA,	-112,770.940	9 Feb 24				0.00	-112,770.94	-112,770.94	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 NOK / USD EX.RATE 10.53506 WITH HSBC BANK USA,	-1,250,589.460	9 Feb 24				0.00	-1,250,589.46	-1,250,589.46	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 USD / THB EX.RATE 0.0280568 WITH HSBC BANK	111,789.770	9 Feb 24				0.00	111,789.77	111,789.77	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 USD / CHF EX.RATE 1.1944006 WITH HSBC BANK	965,954.800	9 Jan 24				0.00	965,954.80	965,954.80	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 USD / GBP EX.RATE 1.27244 WITH HSBC BANK USA,	1,651,508.780	9 Jan 24				0.00	1,651,508.78	1,651,508.78	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 BRL / USD EX.RATE 5.7377 WITH HSBC BANK USA,	-3,700,901.060	9 Jul 24				0.00	-3,700,901.06	-3,700,901.06	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 JPY / USD EX.RATE 152.3285 WITH HSBC BANK USA,	-3,492,383.930	9 Jul 24				0.00	-3,492,383.93	-3,492,383.93	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 09 JUL 2024 JPY / USD EX.RATE 155.6605 WITH HSBC BANK USA,	-20,828,080.030	9 Jul 24				0.00	-20,828,080.03	-20,828,080.03	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 JPY / USD EX.RATE 159.7055 WITH HSBC BANK USA,	-6,003,238.820	9 Jul 24				0.00	-6,003,238.82	-6,003,238.82	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / JPY EX.RATE 0.0063434 WITH HSBC BANK	29,985,554.930	9 Jul 24				0.00	29,985,554.93	29,985,554.93	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 CNH / USD EX.RATE 7.22505 WITH HSBC BANK USA,	-654,763.100	9 May 24				0.00	-654,763.10	-654,763.10	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 PLN / USD EX.RATE 4.001705 WITH HSBC BANK USA,	-413,323.570	9 May 24				0.00	-413,323.57	-413,323.57	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 NZD / USD EX.RATE 1.6470774 WITH HSBC BANK	-475,571.450	9 Oct 24				0.00	-475,571.45	-475,571.45	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / NZD EX.RATE 0.607766 WITH HSBC BANK USA,	487,813.660	9 Oct 24				0.00	487,813.66	487,813.66	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / SEK EX.RATE 0.0976113 WITH HSBC BANK	90,484.370	9 Oct 24				0.00	90,484.37	90,484.37	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 AED / USD EX.RATE 3.67215 WITH HSBC BANK USA,	-61,414.430	9 Sep 24				0.00	-61,414.43	-61,414.43	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 AUD / USD EX.RATE 1.4991829 WITH HSBC BANK	-72,861.020	9 Sep 24				0.00	-72,861.02	-72,861.02	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 BHD / USD EX.RATE 0.37736 WITH HSBC BANK USA,	-111,956.750	9 Sep 24				0.00	-111,956.75	-111,956.75	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 CAD / USD EX.RATE 1.35289 WITH HSBC BANK USA,	-32,499.320	9 Sep 24				0.00	-32,499.32	-32,499.32	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 CHF / USD EX.RATE 0.838795 WITH HSBC BANK USA,	-3,924.680	9 Sep 24				0.00	-3,924.68	-3,924.68	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 CHF / USD EX.RATE 0.84755 WITH HSBC BANK USA,	-12,923.130	9 Sep 24				0.00	-12,923.13	-12,923.13	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 EUR / USD EX.RATE 0.905551 WITH HSBC BANK USA,	-1,019.270	9 Sep 24				0.00	-1,019.27	-1,019.27	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 09 SEP 2024 HKD / USD EX.RATE 7.797 WITH HSBC BANK USA,	-8,977.040	9 Sep 24				0.00	-8,977.04	-8,977.04	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 HUF / USD EX.RATE 358.6568 WITH HSBC BANK USA,	-10,885.140	9 Sep 24				0.00	-10,885.14	-10,885.14	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 JPY / USD EX.RATE 142.75 WITH HSBC BANK USA,	-1,847,645.180	9 Sep 24				0.00	-1,847,645.18	-1,847,645.18	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 MXN / USD EX.RATE 20.1515 WITH HSBC BANK USA,	-17,320.700	9 Sep 24				0.00	-17,320.70	-17,320.70	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 NOK / USD EX.RATE 10.8264 WITH HSBC BANK USA,	-852.450	9 Sep 24				0.00	-852.45	-852.45	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 NZD / USD EX.RATE 1.6269422 WITH HSBC BANK	-176,009.330	9 Sep 24				0.00	-176,009.33	-176,009.33	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 OMR / USD EX.RATE 0.385 WITH HSBC BANK USA,	-27,857.140	9 Sep 24				0.00	-27,857.14	-27,857.14	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 PLN / USD EX.RATE 3.8741 WITH HSBC BANK USA,	-285,563.360	9 Sep 24				0.00	-285,563.36	-285,563.36	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 RON / USD EX.RATE 4.50555 WITH HSBC BANK USA,	-27,131.870	9 Sep 24				0.00	-27,131.87	-27,131.87	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 SEK / USD EX.RATE 10.36435 WITH HSBC BANK USA,	-8,276.930	9 Sep 24				0.00	-8,276.93	-8,276.93	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 SGD / USD EX.RATE 1.29923 WITH HSBC BANK USA,	-268,858.480	9 Sep 24				0.00	-268,858.48	-268,858.48	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 THB / USD EX.RATE 33.69 WITH HSBC BANK USA,	-83,368.180	9 Sep 24				0.00	-83,368.18	-83,368.18	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / AED EX.RATE 0.2722607 WITH HSBC BANK	60,678.470	9 Sep 24				0.00	60,678.47	60,678.47	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / AUD EX.RATE 0.66605 WITH HSBC BANK USA,	71,975.360	9 Sep 24				0.00	71,975.36	71,975.36	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / BHD EX.RATE 2.6528717 WITH HSBC BANK	110,595.570	9 Sep 24				0.00	110,595.57	110,595.57	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 09 SEP 2024 USD / CAD EX.RATE 0.7372728 WITH HSBC BANK	32,106.020	9 Sep 24				0.00	32,106.02	32,106.02	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CHF EX.RATE 1.1921651 WITH HSBC BANK	13,080.440	9 Sep 24				0.00	13,080.44	13,080.44	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / EUR EX.RATE 1.10862 WITH HSBC BANK USA,	1,032.130	9 Sep 24				0.00	1,032.13	1,032.13	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / GBP EX.RATE 1.30785 WITH HSBC BANK USA,	94,908.060	9 Sep 24				0.00	94,908.06	94,908.06	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / HKD EX.RATE 0.1286107 WITH HSBC BANK	9,085.710	9 Sep 24				0.00	9,085.71	9,085.71	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / HUF EX.RATE 0.0027799 WITH HSBC BANK	11,017.190	9 Sep 24				0.00	11,017.19	11,017.19	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / JPY EX.RATE 0.0070926 WITH HSBC BANK	1,870,160.060	9 Sep 24				0.00	1,870,160.06	1,870,160.06	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / MXN EX.RATE 0.0503132 WITH HSBC BANK	17,109.560	9 Sep 24				0.00	17,109.56	17,109.56	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / NOK EX.RATE 0.092256 WITH HSBC BANK USA,	842.110	9 Sep 24				0.00	842.11	842.11	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / NZD EX.RATE 0.61478 WITH HSBC BANK USA,	178,155.870	9 Sep 24				0.00	178,155.87	178,155.87	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / OMR EX.RATE 2.5972339 WITH HSBC BANK	28,198.170	9 Sep 24				0.00	28,198.17	28,198.17	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / PLN EX.RATE 0.2575859 WITH HSBC BANK	289,091.240	9 Sep 24				0.00	289,091.24	289,091.24	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / RON EX.RATE 0.2217172 WITH HSBC BANK	27,463.220	9 Sep 24				0.00	27,463.22	27,463.22	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / SEK EX.RATE 0.0969514 WITH HSBC BANK	8,376.310	9 Sep 24				0.00	8,376.31	8,376.31	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / SGD EX.RATE 0.7660781 WITH HSBC BANK	265,622.250	9 Sep 24				0.00	265,622.25	265,622.25	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 09 SEP 2024 USD / THB EX.RATE 0.0295159 WITH HSBC BANK	82,388.900	9 Sep 24				0.00	82,388.90	82,388.90	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / ZAR EX.RATE 0.0554525 WITH HSBC BANK	4,055.460	9 Sep 24				0.00	4,055.46	4,055.46	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 ZAR / USD EX.RATE 17.90125 WITH HSBC BANK USA,	-4,005.750	9 Sep 24				0.00	-4,005.75	-4,005.75	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 ZAR / USD EX.RATE 17.908874 WITH HSBC BANK	-568,436.300	9 Sep 24				0.00	-568,436.30	-568,436.30	0.00
FX DEAL TRANSACTED ON 10 APR 2024 AUD / USD EX.RATE 1.5276505 WITH HSBC BANK	-1,671,335.190	10 Apr 24				0.00	-1,671,335.19	-1,671,335.19	0.00
FX DEAL TRANSACTED ON 10 APR 2024 CHF / USD EX.RATE 0.90484 WITH HSBC BANK USA,	-255,230.760	10 Apr 24				0.00	-255,230.76	-255,230.76	0.00
FX DEAL TRANSACTED ON 10 APR 2024 CNH / USD EX.RATE 7.114 WITH HSBC BANK USA,	-6,275,678.660	10 Apr 24				0.00	-6,275,678.66	-6,275,678.66	0.00
FX DEAL TRANSACTED ON 10 APR 2024 GBP / USD EX.RATE 0.7951995 WITH HSBC BANK	-324,645.470	10 Apr 24				0.00	-324,645.47	-324,645.47	0.00
FX DEAL TRANSACTED ON 10 APR 2024 INR / USD EX.RATE 85.05 WITH HSBC BANK USA,	-1,028,088.030	10 Apr 24				0.00	-1,028,088.03	-1,028,088.03	0.00
FX DEAL TRANSACTED ON 10 APR 2024 SEK / USD EX.RATE 10.700478 WITH HSBC BANK	-166,522.760	10 Apr 24				0.00	-166,522.76	-166,522.76	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / CAD EX.RATE 0.7357177 WITH HSBC BANK	146,304.090	10 Apr 24				0.00	146,304.09	146,304.09	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 CAD / USD EX.RATE 1.416642 WITH HSBC BANK USA,	-71,146.200	10 Dec 24				0.00	-71,146.20	-71,146.20	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 CLP / USD EX.RATE 919.85 WITH HSBC BANK USA,	-761,501.190	10 Jan 24				0.00	-761,501.19	-761,501.19	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 DKK / USD EX.RATE 6.78747 WITH HSBC BANK USA,	-5,683,349.170	10 Jan 24				0.00	-5,683,349.17	-5,683,349.17	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 JPY / USD EX.RATE 137.08 WITH HSBC BANK USA,	-106,385.190	10 Jan 24				0.00	-106,385.19	-106,385.19	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 10 JAN 2024 KRW / USD EX.RATE 1315.3 WITH HSBC BANK USA,	-75,605.790	10 Jan 24				0.00	-75,605.79	-75,605.79	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / BRL EX.RATE 0.1965795 WITH HSBC BANK	75,654.810	10 Jan 24				0.00	75,654.81	75,654.81	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / CLP EX.RATE 0.0010807 WITH HSBC BANK	75,147.420	10 Jan 24				0.00	75,147.42	75,147.42	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / BRL EX.RATE 0.1816201 WITH HSBC BANK	223,936.980	10 Jul 24				0.00	223,936.98	223,936.98	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.082672 WITH HSBC BANK USA,	1,305,363.630	10 Jul 24				0.00	1,305,363.63	1,305,363.63	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.08272 WITH HSBC BANK USA,	405,616.250	10 Jul 24				0.00	405,616.25	405,616.25	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / TWD EX.RATE 0.0311478 WITH HSBC BANK	1,313,573.870	10 Jul 24				0.00	1,313,573.87	1,313,573.87	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 AED / USD EX.RATE 3.67195 WITH HSBC BANK USA,	-60,695.000	10 Jun 24				0.00	-60,695.00	-60,695.00	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 AUD / USD EX.RATE 1.5157257 WITH HSBC BANK	-376,438.040	10 Jun 24				0.00	-376,438.04	-376,438.04	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 CAD / USD EX.RATE 1.37745 WITH HSBC BANK USA,	-69,941.560	10 Jun 24				0.00	-69,941.56	-69,941.56	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 CHF / USD EX.RATE 0.8972 WITH HSBC BANK USA,	-57,302.120	10 Jun 24				0.00	-57,302.12	-57,302.12	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 CNH / USD EX.RATE 7.2668 WITH HSBC BANK USA,	-0.040	10 Jun 24				0.00	-0.04	-0.04	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 CZK / USD EX.RATE 22.9646 WITH HSBC BANK USA,	-11,594.030	10 Jun 24				0.00	-11,594.03	-11,594.03	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 DKK / USD EX.RATE 6.94535 WITH HSBC BANK USA,	-110,545.550	10 Jun 24				0.00	-110,545.55	-110,545.55	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 EUR / USD EX.RATE 0.9276438 WITH HSBC BANK	-1,098,303.050	10 Jun 24				0.00	-1,098,303.05	-1,098,303.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANACTED ON 10 JUN 2024 GBP / USD EX.RATE 0.7863181 WITH HSBC BANK	-0.250	10 Jun 24				0.00	-0.25	-0.25	0.00
FX DEAL TRANACTED ON 10 JUN 2024 HKD / USD EX.RATE 7.8137 WITH HSBC BANK USA,	-904,380.770	10 Jun 24				0.00	-904,380.77	-904,380.77	0.00
FX DEAL TRANACTED ON 10 JUN 2024 ILS / USD EX.RATE 3.76045 WITH HSBC BANK USA,	-63,621.170	10 Jun 24				0.00	-63,621.17	-63,621.17	0.00
FX DEAL TRANACTED ON 10 JUN 2024 JPY / USD EX.RATE 154.794 WITH HSBC BANK USA,	-144,327.960	10 Jun 24				0.00	-144,327.96	-144,327.96	0.00
FX DEAL TRANACTED ON 10 JUN 2024 KWD / USD EX.RATE 0.30515 WITH HSBC BANK USA,	-3.280	10 Jun 24				0.00	-3.28	-3.28	0.00
FX DEAL TRANACTED ON 10 JUN 2024 MXN / USD EX.RATE 18.70125 WITH HSBC BANK USA,	-33,168.260	10 Jun 24				0.00	-33,168.26	-33,168.26	0.00
FX DEAL TRANACTED ON 10 JUN 2024 NOK / USD EX.RATE 10.70975 WITH HSBC BANK USA,	-45,646.160	10 Jun 24				0.00	-45,646.16	-45,646.16	0.00
FX DEAL TRANACTED ON 10 JUN 2024 PLN / USD EX.RATE 4.03305 WITH HSBC BANK USA,	-0.060	10 Jun 24				0.00	-0.06	-0.06	0.00
FX DEAL TRANACTED ON 10 JUN 2024 RON / USD EX.RATE 4.63345 WITH HSBC BANK USA,	-140,829.840	10 Jun 24				0.00	-140,829.84	-140,829.84	0.00
FX DEAL TRANACTED ON 10 JUN 2024 SAR / USD EX.RATE 3.7502 WITH HSBC BANK USA,	-3,388.090	10 Jun 24				0.00	-3,388.09	-3,388.09	0.00
FX DEAL TRANACTED ON 10 JUN 2024 SEK / USD EX.RATE 10.4972 WITH HSBC BANK USA,	-20,898.240	10 Jun 24				0.00	-20,898.24	-20,898.24	0.00
FX DEAL TRANACTED ON 10 JUN 2024 SEK / USD EX.RATE 10.5449 WITH HSBC BANK USA,	-9,709.810	10 Jun 24				0.00	-9,709.81	-9,709.81	0.00
FX DEAL TRANACTED ON 10 JUN 2024 SGD / USD EX.RATE 1.3539 WITH HSBC BANK USA,	-1,547.380	10 Jun 24				0.00	-1,547.38	-1,547.38	0.00
FX DEAL TRANACTED ON 10 JUN 2024 THB / USD EX.RATE 36.5425 WITH HSBC BANK USA,	-1,294,622.970	10 Jun 24				0.00	-1,294,622.97	-1,294,622.97	0.00
FX DEAL TRANACTED ON 10 JUN 2024 USD / AED EX.RATE 0.2722533 WITH HSBC BANK	59,895.920	10 Jun 24				0.00	59,895.92	59,895.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 10 JUN 2024 USD / AUD EX.RATE 0.66135 WITH HSBC BANK USA,	260,806.020	10 Jun 24				0.00	260,806.02	260,806.02	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / AUD EX.RATE 0.6614 WITH HSBC BANK USA,	381,453.190	10 Jun 24				0.00	381,453.19	381,453.19	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / AUD EX.RATE 0.661533 WITH HSBC BANK USA,	26,767.610	10 Jun 24				0.00	26,767.61	26,767.61	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / BHD EX.RATE 2.6490066 WITH HSBC BANK	452.980	10 Jun 24				0.00	452.98	452.98	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CAD EX.RATE 0.7274897 WITH HSBC BANK	70,866.220	10 Jun 24				0.00	70,866.22	70,866.22	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CAD EX.RATE 0.7275002 WITH HSBC BANK	5,962.590	10 Jun 24				0.00	5,962.59	5,962.59	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CHF EX.RATE 1.1261071 WITH HSBC BANK	58,055.330	10 Jun 24				0.00	58,055.33	58,055.33	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CNH EX.RATE 0.1385387 WITH HSBC BANK	0.140	10 Jun 24				0.00	0.14	0.14	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CZK EX.RATE 0.0436127 WITH HSBC BANK	11,745.950	10 Jun 24				0.00	11,745.95	11,745.95	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / DKK EX.RATE 0.1447419 WITH HSBC BANK	112,010.830	10 Jun 24				0.00	112,010.83	112,010.83	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / EUR EX.RATE 1.07345 WITH HSBC BANK USA,	1,083,927.620	10 Jun 24				0.00	1,083,927.62	1,083,927.62	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / GBP EX.RATE 1.27246 WITH HSBC BANK USA,	1.270	10 Jun 24				0.00	1.27	1.27	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / HKD EX.RATE 0.128266 WITH HSBC BANK USA,	916,436.260	10 Jun 24				0.00	916,436.26	916,436.26	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / ILS EX.RATE 0.2670227 WITH HSBC BANK	64,464.350	10 Jun 24				0.00	64,464.35	64,464.35	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / JPY EX.RATE 0.0063733 WITH HSBC BANK	142,461.030	10 Jun 24				0.00	142,461.03	142,461.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 10 JUN 2024 USD / KWD EX.RATE 3.2594524 WITH HSBC BANK	0.070	10 Jun 24				0.00	0.07	0.07	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / MXN EX.RATE 0.0542469 WITH HSBC BANK	32,741.230	10 Jun 24				0.00	32,741.23	32,741.23	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / NOK EX.RATE 0.0935738 WITH HSBC BANK	46,251.290	10 Jun 24				0.00	46,251.29	46,251.29	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / PLN EX.RATE 0.2476934 WITH HSBC BANK	0.250	10 Jun 24				0.00	0.25	0.25	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / RON EX.RATE 0.2155916 WITH HSBC BANK	142,703.300	10 Jun 24				0.00	142,703.30	142,703.30	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / SAR EX.RATE 0.2664677 WITH HSBC BANK	3,433.170	10 Jun 24				0.00	3,433.17	3,433.17	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / SEK EX.RATE 0.095259 WITH HSBC BANK USA,	9,837.110	10 Jun 24				0.00	9,837.11	9,837.11	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / SGD EX.RATE 0.7417517 WITH HSBC BANK	1,568.060	10 Jun 24				0.00	1,568.06	1,568.06	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / SGD EX.RATE 0.7417627 WITH HSBC BANK	7,511.830	10 Jun 24				0.00	7,511.83	7,511.83	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / SGD EX.RATE 0.7421508 WITH HSBC BANK	67,970.630	10 Jun 24				0.00	67,970.63	67,970.63	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / THB EX.RATE 0.0272072 WITH HSBC BANK	1,278,424.370	10 Jun 24				0.00	1,278,424.37	1,278,424.37	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / THB EX.RATE 0.0273486 WITH HSBC BANK	383,832.160	10 Jun 24				0.00	383,832.16	383,832.16	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / THB EX.RATE 0.027356 WITH HSBC BANK USA,	527.010	10 Jun 24				0.00	527.01	527.01	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / THB EX.RATE 0.0273635 WITH HSBC BANK	137,744.070	10 Jun 24				0.00	137,744.07	137,744.07	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / ZAR EX.RATE 0.0528758 WITH HSBC BANK	3,470.030	10 Jun 24				0.00	3,470.03	3,470.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 10 JUN 2024 ZAR / USD EX.RATE 18.77875 WITH HSBC BANK USA,	-3,423.680	10 Jun 24				0.00	-3,423.68	-3,423.68	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 JPY / USD EX.RATE 155.8395 WITH HSBC BANK USA,	-985,816.220	10 May 24				0.00	-985,816.22	-985,816.22	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 JPY / USD EX.RATE 145.8065 WITH HSBC BANK USA,	-465,118.060	10 Oct 24				0.00	-465,118.06	-465,118.06	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 TWD / USD EX.RATE 31.095 WITH HSBC BANK USA,	-953,255.540	10 Oct 24				0.00	-953,255.54	-953,255.54	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 ZAR / USD EX.RATE 17.88099 WITH HSBC BANK USA,	-82,464.290	10 Sep 24				0.00	-82,464.29	-82,464.29	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / JPY EX.RATE 0.0065247 WITH HSBC BANK	81,331.970	11 Apr 24				0.00	81,331.97	81,331.97	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 149.1836 WITH HSBC BANK USA,	-3,338,830.340	11 Dec 24				0.00	-3,338,830.34	-3,338,830.34	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / PLN EX.RATE 0.2458797 WITH HSBC BANK	1,070,634.840	11 Dec 24				0.00	1,070,634.84	1,070,634.84	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 USD / ZAR EX.RATE 0.053472 WITH HSBC BANK USA,	739,468.140	11 Jan 24				0.00	739,468.14	739,468.14	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 ZAR / USD EX.RATE 19.016679 WITH HSBC BANK	-292,281.050	11 Jan 24				0.00	-292,281.05	-292,281.05	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 JPY / USD EX.RATE 158.4259 WITH HSBC BANK USA,	-410,768.680	11 Jul 24				0.00	-410,768.68	-410,768.68	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / BRL EX.RATE 0.1811594 WITH HSBC BANK	13,857,703.260	11 Jul 24				0.00	13,857,703.26	13,857,703.26	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 DKK / USD EX.RATE 6.950534 WITH HSBC BANK USA,	-101,589.920	11 Jun 24				0.00	-101,589.92	-101,589.92	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / BRL EX.RATE 0.183545 WITH HSBC BANK USA,	446,827.200	11 Jun 24				0.00	446,827.20	446,827.20	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 AED / USD EX.RATE 3.672725 WITH HSBC BANK USA,	-247,375.100	11 Mar 24				0.00	-247,375.10	-247,375.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 11 MAR 2024 AUD / USD EX.RATE 1.5138899 WITH HSBC BANK	-1,197,363.130	11 Mar 24				0.00	-1,197,363.13	-1,197,363.13	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CHF / USD EX.RATE 0.87855 WITH HSBC BANK USA,	-447,899.380	11 Mar 24				0.00	-447,899.38	-447,899.38	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CNH / USD EX.RATE 7.13725 WITH HSBC BANK USA,	-29,408.910	11 Mar 24				0.00	-29,408.91	-29,408.91	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CNH / USD EX.RATE 7.187478 WITH HSBC BANK USA,	-153,367.090	11 Mar 24				0.00	-153,367.09	-153,367.09	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CZK / USD EX.RATE 23.187 WITH HSBC BANK USA,	-40,081.600	11 Mar 24				0.00	-40,081.60	-40,081.60	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 DKK / USD EX.RATE 6.7953 WITH HSBC BANK USA,	-16,510.150	11 Mar 24				0.00	-16,510.15	-16,510.15	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD EX.RATE 0.9154575 WITH HSBC BANK	-3,447.460	11 Mar 24				0.00	-3,447.46	-3,447.46	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 GBP / USD EX.RATE 0.7803051 WITH HSBC BANK	-242,588.440	11 Mar 24				0.00	-242,588.44	-242,588.44	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 ILS / USD EX.RATE 3.59846 WITH HSBC BANK USA,	-29,111.000	11 Mar 24				0.00	-29,111.00	-29,111.00	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 KWD / USD EX.RATE 0.30575 WITH HSBC BANK USA,	-6.610	11 Mar 24				0.00	-6.61	-6.61	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 NOK / USD EX.RATE 10.47715 WITH HSBC BANK USA,	-683,159.730	11 Mar 24				0.00	-683,159.73	-683,159.73	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 PLN / USD EX.RATE 3.91935 WITH HSBC BANK USA,	-55,593.400	11 Mar 24				0.00	-55,593.40	-55,593.40	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 THB / USD EX.RATE 35.43 WITH HSBC BANK USA,	-94,263.110	11 Mar 24				0.00	-94,263.11	-94,263.11	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / AED EX.RATE 0.2722644 WITH HSBC BANK	244,118.000	11 Mar 24				0.00	244,118.00	244,118.00	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / AUD EX.RATE 0.66229 WITH HSBC BANK USA,	1,213,385.340	11 Mar 24				0.00	1,213,385.34	1,213,385.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CHF EX.RATE 1.1493923 WITH HSBC BANK	453,836.910	11 Mar 24				0.00	453,836.91	453,836.91	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CNH EX.RATE 0.139174 WITH HSBC BANK USA,	29,012.630	11 Mar 24				0.00	29,012.63	29,012.63	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CZK EX.RATE 0.0431371 WITH HSBC BANK	40,600.650	11 Mar 24				0.00	40,600.65	40,600.65	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / DKK EX.RATE 0.1464665 WITH HSBC BANK	16,292.790	11 Mar 24				0.00	16,292.79	16,292.79	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / EUR EX.RATE 1.09646 WITH HSBC BANK USA,	3,493.490	11 Mar 24				0.00	3,493.49	3,493.49	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / EUR EX.RATE 1.09647 WITH HSBC BANK USA,	241,432.670	11 Mar 24				0.00	241,432.67	241,432.67	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / EUR EX.RATE 1.09647 WITH HSBC BANK USA,	25,801.800	11 Mar 24				0.00	25,801.80	25,801.80	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / EUR EX.RATE 1.096471 WITH HSBC BANK USA,	21,965.150	11 Mar 24				0.00	21,965.15	21,965.15	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / GBP EX.RATE 1.282165 WITH HSBC BANK USA,	245,847.700	11 Mar 24				0.00	245,847.70	245,847.70	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / ILS EX.RATE 0.2769201 WITH HSBC BANK	28,732.680	11 Mar 24				0.00	28,732.68	28,732.68	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / KWD EX.RATE 3.2562683 WITH HSBC BANK	6.510	11 Mar 24				0.00	6.51	6.51	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / MXN EX.RATE 0.0595309 WITH HSBC BANK	38,204.790	11 Mar 24				0.00	38,204.79	38,204.79	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / PLN EX.RATE 0.2548582 WITH HSBC BANK	56,344.630	11 Mar 24				0.00	56,344.63	56,344.63	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / THB EX.RATE 0.0283853 WITH HSBC BANK	89,229.990	11 Mar 24				0.00	89,229.99	89,229.99	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / THB EX.RATE 0.0284002 WITH HSBC BANK	95,536.300	11 Mar 24				0.00	95,536.30	95,536.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 11 MAR 2024 USD / ZAR EX.RATE 0.0531491 WITH HSBC BANK	16,446.580	11 Mar 24				0.00	16,446.58	16,446.58	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 ZAR / USD EX.RATE 18.6675 WITH HSBC BANK USA,	-16,228.580	11 Mar 24				0.00	-16,228.58	-16,228.58	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / JPY EX.RATE 0.0064998 WITH HSBC BANK	18,853.740	11 Nov 24				0.00	18,853.74	18,853.74	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / KWD EX.RATE 3.2856908 WITH HSBC BANK	776,760.310	11 Nov 24				0.00	776,760.31	776,760.31	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.358746 WITH HSBC BANK USA,	-1,336,419.140	11 Sep 24				0.00	-1,336,419.14	-1,336,419.14	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 CZK / USD EX.RATE 22.650411 WITH HSBC BANK	-1,051,850.630	11 Sep 24				0.00	-1,051,850.63	-1,051,850.63	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.7380041 WITH HSBC BANK	372,181.380	11 Sep 24				0.00	372,181.38	372,181.38	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 ZAR / USD EX.RATE 17.876884 WITH HSBC BANK	-257,436.470	11 Sep 24				0.00	-257,436.47	-257,436.47	0.00
FX DEAL TRANSACTED ON 12 AUG 2024 EUR / USD EX.RATE 0.9159019 WITH HSBC BANK	-158,716.270	12 Aug 24				0.00	-158,716.27	-158,716.27	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 HKD / USD EX.RATE 7.77465 WITH HSBC BANK USA,	-804,705.030	12 Dec 24				0.00	-804,705.03	-804,705.03	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 JPY / USD EX.RATE 149.0947 WITH HSBC BANK USA,	-1,685,195.590	12 Dec 24				0.00	-1,685,195.59	-1,685,195.59	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / KRW EX.RATE 0.0007084 WITH HSBC BANK	102,138.880	12 Dec 24				0.00	102,138.88	102,138.88	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 IDR / USD EX.RATE 15690.0 WITH HSBC BANK USA,	-113,423.520	12 Feb 24				0.00	-113,423.52	-113,423.52	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 CLP / USD EX.RATE 910.0 WITH HSBC BANK USA,	-1,095,313.580	12 Jan 24				0.00	-1,095,313.58	-1,095,313.58	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 INR / USD EX.RATE 83.405 WITH HSBC BANK USA,	-626,298.560	12 Jan 24				0.00	-626,298.56	-626,298.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 12 JAN 2024 KRW / USD EX.RATE 1283.8 WITH HSBC BANK USA,	-225,495.470	12 Jan 24				0.00	-225,495.47	-225,495.47	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 KRW / USD EX.RATE 1306.7 WITH HSBC BANK USA,	-1,183,779.750	12 Jan 24				0.00	-1,183,779.75	-1,183,779.75	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / KRW EX.RATE 0.0007688 WITH HSBC BANK	1,184,800.340	12 Jan 24				0.00	1,184,800.34	1,184,800.34	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / KRW EX.RATE 0.0007758 WITH HSBC BANK	225,830.570	12 Jan 24				0.00	225,830.57	225,830.57	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 BRL / USD EX.RATE 5.7465 WITH HSBC BANK USA,	-1,938,939.700	12 Jul 24				0.00	-1,938,939.70	-1,938,939.70	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 KRW / USD EX.RATE 1345.6 WITH HSBC BANK USA,	-183,941.670	12 Jul 24				0.00	-183,941.67	-183,941.67	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 PHP / USD EX.RATE 58.455 WITH HSBC BANK USA,	-173,377.950	12 Jul 24				0.00	-173,377.95	-173,377.95	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / KRW EX.RATE 0.0007401 WITH HSBC BANK	182,199.410	12 Jul 24				0.00	182,199.41	182,199.41	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 BHD / USD EX.RATE 0.37733 WITH HSBC BANK USA,	-815,334.060	12 Jun 24				0.00	-815,334.06	-815,334.06	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 BRL / USD EX.RATE 5.719 WITH HSBC BANK USA,	-86,433.990	12 Jun 24				0.00	-86,433.99	-86,433.99	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 JPY / USD EX.RATE 147.927 WITH HSBC BANK USA,	-23,991,064.820	12 Jun 24				0.00	-23,991,064.82	-23,991,064.82	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 PLN / USD EX.RATE 4.05288 WITH HSBC BANK USA,	-3,877,695.120	12 Jun 24				0.00	-3,877,695.12	-3,877,695.12	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / BRL EX.RATE 0.1813072 WITH HSBC BANK	4,469,282.200	12 Jun 24				0.00	4,469,282.20	4,469,282.20	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.006684 WITH HSBC BANK USA,	23,721,760.960	12 Jun 24				0.00	23,721,760.96	23,721,760.96	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / PLN EX.RATE 0.2473607 WITH HSBC BANK	3,828,942.930	12 Jun 24				0.00	3,828,942.93	3,828,942.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANACTED ON 12 MAR 2024 USD / AUD EX.RATE 0.66323 WITH HSBC BANK USA,	690,816.390	12 Mar 24				0.00	690,816.39	690,816.39	0.00
FX DEAL TRANACTED ON 12 MAR 2024 USD / AUD EX.RATE 0.66633 WITH HSBC BANK USA,	379,335.010	12 Mar 24				0.00	379,335.01	379,335.01	0.00
FX DEAL TRANACTED ON 12 NOV 2024 JPY / USD EX.RATE 154.0559 WITH HSBC BANK USA,	-957,625.000	12 Nov 24				0.00	-957,625.00	-957,625.00	0.00
FX DEAL TRANACTED ON 12 NOV 2024 USD / BRL EX.RATE 0.1681944 WITH HSBC BANK	6,052,998.400	12 Nov 24				0.00	6,052,998.40	6,052,998.40	0.00
FX DEAL TRANACTED ON 12 NOV 2024 USD / CNH EX.RATE 0.1395458 WITH HSBC BANK	218,243.350	12 Nov 24				0.00	218,243.35	218,243.35	0.00
FX DEAL TRANACTED ON 12 NOV 2024 USD / NZD EX.RATE 0.593755 WITH HSBC BANK USA,	6,072,299.130	12 Nov 24				0.00	6,072,299.13	6,072,299.13	0.00
FX DEAL TRANACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH HSBC BANK USA,	-1,374,064.230	12 Sep 24				0.00	-1,374,064.23	-1,374,064.23	0.00
FX DEAL TRANACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH HSBC BANK USA,	-1,006,165.500	12 Sep 24				0.00	-1,006,165.50	-1,006,165.50	0.00
FX DEAL TRANACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH HSBC BANK USA,	-219,496.310	12 Sep 24				0.00	-219,496.31	-219,496.31	0.00
FX DEAL TRANACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH HSBC BANK USA,	-3,075,776.530	12 Sep 24				0.00	-3,075,776.53	-3,075,776.53	0.00
FX DEAL TRANACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH HSBC BANK USA,	-97,754.230	12 Sep 24				0.00	-97,754.23	-97,754.23	0.00
FX DEAL TRANACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH HSBC BANK USA,	-4,228,817.370	12 Sep 24				0.00	-4,228,817.37	-4,228,817.37	0.00
FX DEAL TRANACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH HSBC BANK USA,	-904,839.500	12 Sep 24				0.00	-904,839.50	-904,839.50	0.00
FX DEAL TRANACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH HSBC BANK USA,	-2,590,084.810	12 Sep 24				0.00	-2,590,084.81	-2,590,084.81	0.00
FX DEAL TRANACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH HSBC BANK USA,	-612,736.480	12 Sep 24				0.00	-612,736.48	-612,736.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH HSBC BANK USA,	-69,661.460	12 Sep 24				0.00	-69,661.46	-69,661.46	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH HSBC BANK USA,	-820,832.890	12 Sep 24				0.00	-820,832.89	-820,832.89	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH HSBC BANK USA,	-232,001.160	12 Sep 24				0.00	-232,001.16	-232,001.16	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH HSBC BANK USA,	-1,223,558.420	12 Sep 24				0.00	-1,223,558.42	-1,223,558.42	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH HSBC BANK USA,	-449,148.160	12 Sep 24				0.00	-449,148.16	-449,148.16	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH HSBC BANK USA,	-2,833,948.000	12 Sep 24				0.00	-2,833,948.00	-2,833,948.00	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH HSBC BANK USA,	-873,084.060	12 Sep 24				0.00	-873,084.06	-873,084.06	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH HSBC BANK USA,	-683,426.410	12 Sep 24				0.00	-683,426.41	-683,426.41	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH HSBC BANK USA,	-326,105.830	12 Sep 24				0.00	-326,105.83	-326,105.83	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH HSBC BANK USA,	-2,984,375.990	12 Sep 24				0.00	-2,984,375.99	-2,984,375.99	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH HSBC BANK USA,	-1,317,991.310	12 Sep 24				0.00	-1,317,991.31	-1,317,991.31	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH HSBC BANK USA,	-887,641.050	12 Sep 24				0.00	-887,641.05	-887,641.05	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH HSBC BANK USA,	-474,629.440	12 Sep 24				0.00	-474,629.44	-474,629.44	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / CNH EX.RATE 0.1404218 WITH HSBC BANK	3,942,531.520	12 Sep 24				0.00	3,942,531.52	3,942,531.52	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / CNH EX.RATE 0.1404218 WITH HSBC BANK	6,269,157.470	12 Sep 24				0.00	6,269,157.47	6,269,157.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH HSBC BANK	627,161.220	12 Sep 24				0.00	627,161.22	627,161.22	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH HSBC BANK	867,965.410	12 Sep 24				0.00	867,965.41	867,965.41	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH HSBC BANK	554,078.410	12 Sep 24				0.00	554,078.41	554,078.41	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH HSBC BANK	552,802.510	12 Sep 24				0.00	552,802.51	552,802.51	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH HSBC BANK	2,737,822.390	12 Sep 24				0.00	2,737,822.39	2,737,822.39	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH HSBC BANK	247,781.580	12 Sep 24				0.00	247,781.58	247,781.58	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH HSBC BANK	753,873.870	12 Sep 24				0.00	753,873.87	753,873.87	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH HSBC BANK	914,324.100	12 Sep 24				0.00	914,324.10	914,324.10	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH HSBC BANK	4,754,618.810	12 Sep 24				0.00	4,754,618.81	4,754,618.81	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH HSBC BANK	109,671.370	12 Sep 24				0.00	109,671.37	109,671.37	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH HSBC BANK	667,780.730	12 Sep 24				0.00	667,780.73	667,780.73	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH HSBC BANK	408,254.830	12 Sep 24				0.00	408,254.83	408,254.83	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH HSBC BANK	384,338.710	12 Sep 24				0.00	384,338.71	384,338.71	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH HSBC BANK	1,214,760.540	12 Sep 24				0.00	1,214,760.54	1,214,760.54	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / ZAR EX.RATE 0.0552486 WITH HSBC BANK	1,073,633.150	12 Sep 24				0.00	1,073,633.15	1,073,633.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 12 SEP 2024 ZAR / USD EX.RATE 17.966 WITH HSBC BANK USA,	-130,988.240	12 Sep 24				0.00	-130,988.24	-130,988.24	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 BRL / USD EX.RATE 5.7095 WITH HSBC BANK USA,	-14,118,814.430	13 Aug 24				0.00	-14,118,814.43	-14,118,814.43	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.907483 WITH HSBC BANK USA,	-2,256,318.820	13 Aug 24				0.00	-2,256,318.82	-2,256,318.82	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 IDR / USD EX.RATE 16059.0 WITH HSBC BANK USA,	-2,482,572.870	13 Aug 24				0.00	-2,482,572.87	-2,482,572.87	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / AUD EX.RATE 0.661357 WITH HSBC BANK USA,	80,435.560	13 Aug 24				0.00	80,435.56	80,435.56	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / IDR EX.RATE 0.0000626 WITH HSBC BANK	2,458,417.990	13 Aug 24				0.00	2,458,417.99	2,458,417.99	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / CAD EX.RATE 0.708434 WITH HSBC BANK USA,	260,971.520	13 Dec 24				0.00	260,971.52	260,971.52	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / NOK EX.RATE 0.0956933 WITH HSBC BANK	1,436,437.530	13 Feb 24				0.00	1,436,437.53	1,436,437.53	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / THB EX.RATE 0.0282103 WITH HSBC BANK	1,820,835.590	13 Feb 24				0.00	1,820,835.59	1,820,835.59	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 BHD / USD EX.RATE 0.377315 WITH HSBC BANK USA,	-865,128.610	13 Jun 24				0.00	-865,128.61	-865,128.61	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / HKD EX.RATE 0.1283444 WITH HSBC BANK	82,641.340	13 Jun 24				0.00	82,641.34	82,641.34	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / JPY EX.RATE 0.0063652 WITH HSBC BANK	111,689.880	13 Jun 24				0.00	111,689.88	111,689.88	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / KRW EX.RATE 0.000739 WITH HSBC BANK USA,	3,291,768.740	13 Jun 24				0.00	3,291,768.74	3,291,768.74	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 AUD / USD EX.RATE 1.4961773 WITH HSBC BANK	-291,657.290	13 Mar 24				0.00	-291,657.29	-291,657.29	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 138.751 WITH HSBC BANK USA,	-384,313.400	13 Mar 24				0.00	-384,313.40	-384,313.40	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Account number CHEVUS
Account Name CHEVRON US

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◆ 5% Report - Part B

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

Security 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 13 MAR 2024 KRW / USD EX.RATE 1284.55 WITH HSBC BANK USA,	-368,344.400	13 Mar 24				0.00	-368,344.40	-368,344.40	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / ILS EX.RATE 0.2754162 WITH HSBC BANK	82,764.230	13 Mar 24				0.00	82,764.23	82,764.23	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0071293 WITH HSBC BANK	360,099.780	13 Mar 24				0.00	360,099.78	360,099.78	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / KRW EX.RATE 0.0007751 WITH HSBC BANK	368,091.550	13 Mar 24				0.00	368,091.55	368,091.55	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 USD / KWD EX.RATE 3.2685507 WITH HSBC BANK	674,628.860	13 May 24				0.00	674,628.86	674,628.86	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 JPY / USD EX.RATE 152.6238 WITH HSBC BANK USA,	-706,352.360	13 Nov 24				0.00	-706,352.36	-706,352.36	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 IDR / USD EX.RATE 15405.0 WITH HSBC BANK USA,	-1,892,540.480	13 Sep 24				0.00	-1,892,540.48	-1,892,540.48	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH HSBC BANK USA,	-2,532,310.360	13 Sep 24				0.00	-2,532,310.36	-2,532,310.36	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH HSBC BANK USA,	-7,026,622.440	13 Sep 24				0.00	-7,026,622.44	-7,026,622.44	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / AUD EX.RATE 0.672409 WITH HSBC BANK USA,	219,098.420	13 Sep 24				0.00	219,098.42	219,098.42	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / IDR EX.RATE 0.0000649 WITH HSBC BANK	503,251.540	13 Sep 24				0.00	503,251.54	503,251.54	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH HSBC BANK USA,	1,548,785.890	13 Sep 24				0.00	1,548,785.89	1,548,785.89	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH HSBC BANK USA,	3,207,249.280	13 Sep 24				0.00	3,207,249.28	3,207,249.28	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH HSBC BANK USA,	1,561,795.720	13 Sep 24				0.00	1,561,795.72	1,561,795.72	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH HSBC BANK USA,	3,240,690.510	13 Sep 24				0.00	3,240,690.51	3,240,690.51	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 14 AUG 2024 BRL / USD EX.RATE 5.5554 WITH HSBC BANK USA,	-2,522,307.840	14 Aug 24				0.00	-2,522,307.84	-2,522,307.84	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / BRL EX.RATE 0.1819538 WITH HSBC BANK	7,781,892.140	14 Aug 24				0.00	7,781,892.14	7,781,892.14	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 USD / CZK EX.RATE 0.0425566 WITH HSBC BANK	251,714.440	14 Feb 24				0.00	251,714.44	251,714.44	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 USD / TWD EX.RATE 0.0321564 WITH HSBC BANK	3,275,697.440	14 Feb 24				0.00	3,275,697.44	3,275,697.44	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 CAD / USD EX.RATE 1.37338 WITH HSBC BANK USA,	-81,578.420	14 Jun 24				0.00	-81,578.42	-81,578.42	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 IDR / USD EX.RATE 16374.0 WITH HSBC BANK USA,	-6,949,472.180	14 Jun 24				0.00	-6,949,472.18	-6,949,472.18	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / EUR EX.RATE 1.06675 WITH HSBC BANK USA,	1,358,949.540	14 Jun 24				0.00	1,358,949.54	1,358,949.54	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / IDR EX.RATE 0.0000611 WITH HSBC BANK	1,758,134.170	14 Jun 24				0.00	1,758,134.17	1,758,134.17	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / IDR EX.RATE 0.0000611 WITH HSBC BANK	1,758,034.940	14 Jun 24				0.00	1,758,034.94	1,758,034.94	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / IDR EX.RATE 0.0000611 WITH HSBC BANK	1,758,131.550	14 Jun 24				0.00	1,758,131.55	1,758,131.55	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / PEN EX.RATE 0.2649007 WITH HSBC BANK	83,479.740	14 Jun 24				0.00	83,479.74	83,479.74	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / PLN EX.RATE 0.2443419 WITH HSBC BANK	81,896.560	14 Jun 24				0.00	81,896.56	81,896.56	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 GBP / USD EX.RATE 0.7834842 WITH HSBC BANK	-54,843.010	14 Mar 24				0.00	-54,843.01	-54,843.01	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 HKD / USD EX.RATE 7.822779 WITH HSBC BANK USA,	-418,815.880	14 Mar 24				0.00	-418,815.88	-418,815.88	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 USD / HKD EX.RATE 0.1281529 WITH HSBC BANK	438,400.430	14 Mar 24				0.00	438,400.43	438,400.43	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 14 MAR 2024 USD / JPY EX.RATE 0.0069449 WITH HSBC BANK	722,982.100	14 Mar 24				0.00	722,982.10	722,982.10	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 CAD / USD EX.RATE 1.364191 WITH HSBC BANK USA,	-77,812.420	14 May 24				0.00	-77,812.42	-77,812.42	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 JPY / USD EX.RATE 153.4308 WITH HSBC BANK USA,	-146,273.650	14 May 24				0.00	-146,273.65	-146,273.65	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 THB / USD EX.RATE 35.004 WITH HSBC BANK USA,	-189,101.020	14 Nov 24				0.00	-189,101.02	-189,101.02	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 ZAR / USD EX.RATE 18.381364 WITH HSBC BANK	-248,526.120	14 Nov 24				0.00	-248,526.12	-248,526.12	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 BRL / USD EX.RATE 5.9285 WITH HSBC BANK USA,	-9,718,921.820	14 Oct 24				0.00	-9,718,921.82	-9,718,921.82	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 ILS / USD EX.RATE 3.7516 WITH HSBC BANK USA,	-158,090.950	14 Oct 24				0.00	-158,090.95	-158,090.95	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 MXN / USD EX.RATE 19.47668 WITH HSBC BANK USA,	-90,285.360	14 Oct 24				0.00	-90,285.36	-90,285.36	0.00
FX DEAL TRANSACTED ON 15 APR 2024 CAD / USD EX.RATE 1.375283 WITH HSBC BANK USA,	-345,761.560	15 Apr 24				0.00	-345,761.56	-345,761.56	0.00
FX DEAL TRANSACTED ON 15 APR 2024 CNH / USD EX.RATE 7.247271 WITH HSBC BANK USA,	-1,919,322.050	15 Apr 24				0.00	-1,919,322.05	-1,919,322.05	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 HUF / USD EX.RATE 358.6487 WITH HSBC BANK USA,	-1,495,232.390	15 Aug 24				0.00	-1,495,232.39	-1,495,232.39	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 IDR / USD EX.RATE 15963.0 WITH HSBC BANK USA,	-192,517.820	15 Aug 24				0.00	-192,517.82	-192,517.82	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 TWD / USD EX.RATE 31.248 WITH HSBC BANK USA,	-2,826,714.220	15 Aug 24				0.00	-2,826,714.22	-2,826,714.22	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 USD / CAD EX.RATE 0.7324263 WITH HSBC BANK	518,453.850	15 Aug 24				0.00	518,453.85	518,453.85	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 USD / DKK EX.RATE 0.1485644 WITH HSBC BANK	172,280.050	15 Aug 24				0.00	172,280.05	172,280.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 15 AUG 2024 USD / IDR EX.RATE 0.000063 WITH HSBC BANK USA,	188,472.600	15 Aug 24				0.00	188,472.60	188,472.60	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 USD / JPY EX.RATE 0.0067146 WITH HSBC BANK	302,281.020	15 Aug 24				0.00	302,281.02	302,281.02	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 USD / SAR EX.RATE 0.2662939 WITH HSBC BANK	1,801,756.210	15 Aug 24				0.00	1,801,756.21	1,801,756.21	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 JPY / USD EX.RATE 149.189 WITH HSBC BANK USA,	-12,784,518.370	15 Feb 24				0.00	-12,784,518.37	-12,784,518.37	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 KRW / USD EX.RATE 1296.4 WITH HSBC BANK USA,	-1,069,796.550	15 Feb 24				0.00	-1,069,796.55	-1,069,796.55	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 KRW / USD EX.RATE 1327.75 WITH HSBC BANK USA,	-1,050,021.860	15 Feb 24				0.00	-1,050,021.86	-1,050,021.86	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 PEN / USD EX.RATE 3.877 WITH HSBC BANK USA,	-286,872.840	15 Feb 24				0.00	-286,872.84	-286,872.84	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 PLN / USD EX.RATE 4.0441 WITH HSBC BANK USA,	-419,335.820	15 Feb 24				0.00	-419,335.82	-419,335.82	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 SEK / USD EX.RATE 10.43964 WITH HSBC BANK USA,	-5,055,559.480	15 Feb 24				0.00	-5,055,559.48	-5,055,559.48	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 USD / AUD EX.RATE 0.655239 WITH HSBC BANK USA,	4,355,140.370	15 Feb 24				0.00	4,355,140.37	4,355,140.37	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 CAD / USD EX.RATE 1.354025 WITH HSBC BANK USA,	-183,693.800	15 Jul 24				0.00	-183,693.80	-183,693.80	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 CAD / USD EX.RATE 1.356155 WITH HSBC BANK USA,	-87,981.090	15 Jul 24				0.00	-87,981.09	-87,981.09	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 KRW / USD EX.RATE 1290.0 WITH HSBC BANK USA,	-170,900.410	15 Mar 24				0.00	-170,900.41	-170,900.41	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 KRW / USD EX.RATE 1325.0 WITH HSBC BANK USA,	-1,481,367.010	15 Mar 24				0.00	-1,481,367.01	-1,481,367.01	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 PLN / USD EX.RATE 3.94333 WITH HSBC BANK USA,	-172,892.380	15 Mar 24				0.00	-172,892.38	-172,892.38	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 15 MAR 2024 TWD / USD EX.RATE 31.45 WITH HSBC BANK USA,	-5,754,998.000	15 Mar 24				0.00	-5,754,998.00	-5,754,998.00	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 USD / KRW EX.RATE 0.000766 WITH HSBC BANK USA,	128,795.000	15 Mar 24				0.00	128,795.00	128,795.00	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 USD / KRW EX.RATE 0.0007725 WITH HSBC BANK	170,666.590	15 Mar 24				0.00	170,666.59	170,666.59	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 NOK / USD EX.RATE 10.752613 WITH HSBC BANK	-169,838.070	15 May 24				0.00	-169,838.07	-169,838.07	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / EUR EX.RATE 1.085397 WITH HSBC BANK USA,	127,144.100	15 May 24				0.00	127,144.10	127,144.10	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / JPY EX.RATE 0.0064664 WITH HSBC BANK	297,673.300	15 May 24				0.00	297,673.30	297,673.30	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / MXN EX.RATE 0.0594397 WITH HSBC BANK	1,284.730	15 May 24				0.00	1,284.73	1,284.73	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 JPY / USD EX.RATE 154.3721 WITH HSBC BANK USA,	-7,995,485.900	15 Nov 24				0.00	-7,995,485.90	-7,995,485.90	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 MXN / USD EX.RATE 20.7599 WITH HSBC BANK USA,	-2,638,857.850	15 Nov 24				0.00	-2,638,857.85	-2,638,857.85	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 USD / PLN EX.RATE 0.2435072 WITH HSBC BANK	231,954.530	15 Nov 24				0.00	231,954.53	231,954.53	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 USD / ZAR EX.RATE 0.0549387 WITH HSBC BANK	288,688.610	15 Nov 24				0.00	288,688.61	288,688.61	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / CAD EX.RATE 0.7273981 WITH HSBC BANK	191,563.200	15 Oct 24				0.00	191,563.20	191,563.20	0.00
FX DEAL TRANSACTED ON 16 APR 2024 CZK / USD EX.RATE 23.6525 WITH HSBC BANK USA,	-185,679.700	16 Apr 24				0.00	-185,679.70	-185,679.70	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / KWD EX.RATE 3.2541279 WITH HSBC BANK	113,813.120	16 Apr 24				0.00	113,813.12	113,813.12	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / THB EX.RATE 0.0275323 WITH HSBC BANK	700,131.580	16 Apr 24				0.00	700,131.58	700,131.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 16 AUG 2024 CAD / USD EX.RATE 1.37321 WITH HSBC BANK USA,	-516,477.120	16 Aug 24				0.00	-516,477.12	-516,477.12	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 NZD / USD EX.RATE 1.6614414 WITH HSBC BANK	-847,003.680	16 Aug 24				0.00	-847,003.68	-847,003.68	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 PLN / USD EX.RATE 3.889916 WITH HSBC BANK USA,	-853,851.860	16 Aug 24				0.00	-853,851.86	-853,851.86	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 RON / USD EX.RATE 4.526361 WITH HSBC BANK USA,	-119,228.450	16 Aug 24				0.00	-119,228.45	-119,228.45	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / CNH EX.RATE 0.1419268 WITH HSBC BANK	7,410,962.390	16 Aug 24				0.00	7,410,962.39	7,410,962.39	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / CZK EX.RATE 0.0435903 WITH HSBC BANK	3,169,741.240	16 Aug 24				0.00	3,169,741.24	3,169,741.24	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / JPY EX.RATE 0.0068663 WITH HSBC BANK	4,700,205.600	16 Aug 24				0.00	4,700,205.60	4,700,205.60	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / RON EX.RATE 0.2206867 WITH HSBC BANK	109,604.040	16 Aug 24				0.00	109,604.04	109,604.04	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH HSBC BANK USA,	-203,770.840	16 Dec 24				0.00	-203,770.84	-203,770.84	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH HSBC BANK USA,	-4,073,828.030	16 Dec 24				0.00	-4,073,828.03	-4,073,828.03	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH HSBC BANK USA,	-626,779.490	16 Dec 24				0.00	-626,779.49	-626,779.49	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH HSBC BANK USA,	-1,536,204.700	16 Dec 24				0.00	-1,536,204.70	-1,536,204.70	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH HSBC BANK USA,	-111,721.890	16 Dec 24				0.00	-111,721.89	-111,721.89	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH HSBC BANK USA,	-501,068.110	16 Dec 24				0.00	-501,068.11	-501,068.11	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH HSBC BANK USA,	-92,144.970	16 Dec 24				0.00	-92,144.97	-92,144.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH HSBC BANK USA,	-565,547.940	16 Dec 24				0.00	-565,547.94	-565,547.94	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH HSBC BANK USA,	-549,140.130	16 Dec 24				0.00	-549,140.13	-549,140.13	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH HSBC BANK USA,	-402,325.110	16 Dec 24				0.00	-402,325.11	-402,325.11	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH HSBC BANK USA,	-140,644.200	16 Dec 24				0.00	-140,644.20	-140,644.20	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH HSBC BANK USA,	-12,641,842.040	16 Dec 24				0.00	-12,641,842.04	-12,641,842.04	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH HSBC BANK USA,	-1,344,865.230	16 Dec 24				0.00	-1,344,865.23	-1,344,865.23	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH HSBC BANK USA,	-377,986.250	16 Dec 24				0.00	-377,986.25	-377,986.25	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH HSBC BANK USA,	-586,602.820	16 Dec 24				0.00	-586,602.82	-586,602.82	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH HSBC BANK USA,	-63,603.100	16 Dec 24				0.00	-63,603.10	-63,603.10	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 CLP / USD EX.RATE 989.93 WITH HSBC BANK USA,	-70,241.240	16 Dec 24				0.00	-70,241.24	-70,241.24	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 CLP / USD EX.RATE 989.93 WITH HSBC BANK USA,	-263,736.410	16 Dec 24				0.00	-263,736.41	-263,736.41	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 CLP / USD EX.RATE 989.93 WITH HSBC BANK USA,	-72,101.850	16 Dec 24				0.00	-72,101.85	-72,101.85	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.1882 WITH HSBC BANK USA,	-2,944,380.230	16 Dec 24				0.00	-2,944,380.23	-2,944,380.23	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.1882 WITH HSBC BANK USA,	-2,724,574.860	16 Dec 24				0.00	-2,724,574.86	-2,724,574.86	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH HSBC BANK USA,	-179,686.620	16 Dec 24				0.00	-179,686.62	-179,686.62	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH HSBC BANK USA,	-248,467.550	16 Dec 24				0.00	-248,467.55	-248,467.55	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH HSBC BANK USA,	-302,412.000	16 Dec 24				0.00	-302,412.00	-302,412.00	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH HSBC BANK USA,	-694,260.780	16 Dec 24				0.00	-694,260.78	-694,260.78	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 IDR / USD EX.RATE 16019.0 WITH HSBC BANK USA,	-19,527,476.810	16 Dec 24				0.00	-19,527,476.81	-19,527,476.81	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 INR / USD EX.RATE 84.8259 WITH HSBC BANK USA,	-63,589.210	16 Dec 24				0.00	-63,589.21	-63,589.21	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH HSBC BANK USA,	-2,398,018.450	16 Dec 24				0.00	-2,398,018.45	-2,398,018.45	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH HSBC BANK USA,	-1,142,142.470	16 Dec 24				0.00	-1,142,142.47	-1,142,142.47	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH HSBC BANK USA,	-792,179.750	16 Dec 24				0.00	-792,179.75	-792,179.75	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH HSBC BANK USA,	-428,996.540	16 Dec 24				0.00	-428,996.54	-428,996.54	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH HSBC BANK USA,	-781,645.120	16 Dec 24				0.00	-781,645.12	-781,645.12	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH HSBC BANK USA,	-4,471,492.920	16 Dec 24				0.00	-4,471,492.92	-4,471,492.92	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH HSBC BANK USA,	-760,254.710	16 Dec 24				0.00	-760,254.71	-760,254.71	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH HSBC BANK USA,	-202,868.210	16 Dec 24				0.00	-202,868.21	-202,868.21	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH HSBC BANK USA,	-1,398,626.860	16 Dec 24				0.00	-1,398,626.86	-1,398,626.86	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH HSBC BANK USA,	-2,004,700.700	16 Dec 24				0.00	-2,004,700.70	-2,004,700.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH HSBC BANK USA,	-85,932.020	16 Dec 24				0.00	-85,932.02	-85,932.02	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH HSBC BANK	860,009.750	16 Dec 24				0.00	860,009.75	860,009.75	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH HSBC BANK	1,062,240.660	16 Dec 24				0.00	1,062,240.66	1,062,240.66	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH HSBC BANK	62,028.620	16 Dec 24				0.00	62,028.62	62,028.62	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH HSBC BANK	13,248,304.550	16 Dec 24				0.00	13,248,304.55	13,248,304.55	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH HSBC BANK	2,315,759.470	16 Dec 24				0.00	2,315,759.47	2,315,759.47	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CLP EX.RATE 0.0010102 WITH HSBC BANK	77,480.940	16 Dec 24				0.00	77,480.94	77,480.94	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CLP EX.RATE 0.0010102 WITH HSBC BANK	125,559.320	16 Dec 24				0.00	125,559.32	125,559.32	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CLP EX.RATE 0.0010102 WITH HSBC BANK	125,620.690	16 Dec 24				0.00	125,620.69	125,620.69	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.1391169 WITH HSBC BANK	4,032,492.840	16 Dec 24				0.00	4,032,492.84	4,032,492.84	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.1391169 WITH HSBC BANK	4,032,520.520	16 Dec 24				0.00	4,032,520.52	4,032,520.52	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / COP EX.RATE 0.0002313 WITH HSBC BANK	1,470,263.900	16 Dec 24				0.00	1,470,263.90	1,470,263.90	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH HSBC BANK	381,594.000	16 Dec 24				0.00	381,594.00	381,594.00	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH HSBC BANK	792,678.470	16 Dec 24				0.00	792,678.47	792,678.47	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH HSBC BANK	111,094.020	16 Dec 24				0.00	111,094.02	111,094.02	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH HSBC BANK	610,813.030	16 Dec 24				0.00	610,813.03	610,813.03	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH HSBC BANK	932,817.840	16 Dec 24				0.00	932,817.84	932,817.84	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH HSBC BANK	281,081.100	16 Dec 24				0.00	281,081.10	281,081.10	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH HSBC BANK	16,414,888.060	16 Dec 24				0.00	16,414,888.06	16,414,888.06	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH HSBC BANK	439,947.250	16 Dec 24				0.00	439,947.25	439,947.25	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH HSBC BANK	636,041.140	16 Dec 24				0.00	636,041.14	636,041.14	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH HSBC BANK	9,997,833.730	16 Dec 24				0.00	9,997,833.73	9,997,833.73	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH HSBC BANK	824,828.570	16 Dec 24				0.00	824,828.57	824,828.57	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH HSBC BANK	1,222,550.590	16 Dec 24				0.00	1,222,550.59	1,222,550.59	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH HSBC BANK	303,440.200	16 Dec 24				0.00	303,440.20	303,440.20	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH HSBC BANK	493,205.690	16 Dec 24				0.00	493,205.69	493,205.69	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH HSBC BANK	837,600.350	16 Dec 24				0.00	837,600.35	837,600.35	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH HSBC BANK	65,066.900	16 Dec 24				0.00	65,066.90	65,066.90	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / PEN EX.RATE 0.2678595 WITH HSBC BANK	8,679.450	16 Dec 24				0.00	8,679.45	8,679.45	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / PEN EX.RATE 0.2678595 WITH HSBC BANK	187,942.840	16 Dec 24				0.00	187,942.84	187,942.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 16 FEB 2024 CAD / USD EX.RATE 1.347915 WITH HSBC BANK USA,	-3,565,984.500	16 Feb 24				0.00	-3,565,984.50	-3,565,984.50	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 CLP / USD EX.RATE 972.7 WITH HSBC BANK USA,	-437,933.690	16 Feb 24				0.00	-437,933.69	-437,933.69	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 KRW / USD EX.RATE 1319.0 WITH HSBC BANK USA,	-765,647.790	16 Feb 24				0.00	-765,647.79	-765,647.79	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 NOK / USD EX.RATE 10.50685 WITH HSBC BANK USA,	-3,845,037.090	16 Feb 24				0.00	-3,845,037.09	-3,845,037.09	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 PLN / USD EX.RATE 4.024925 WITH HSBC BANK USA,	-421,256.050	16 Feb 24				0.00	-421,256.05	-421,256.05	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 SEK / USD EX.RATE 10.4444 WITH HSBC BANK USA,	-4,375,807.040	16 Feb 24				0.00	-4,375,807.04	-4,375,807.04	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / CAD EX.RATE 0.7427599 WITH HSBC BANK	1,930,606.170	16 Feb 24				0.00	1,930,606.17	1,930,606.17	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / EUR EX.RATE 1.08221 WITH HSBC BANK USA,	2,769,050.730	16 Feb 24				0.00	2,769,050.73	2,769,050.73	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / ILS EX.RATE 0.2772233 WITH HSBC BANK	47,800.190	16 Feb 24				0.00	47,800.19	47,800.19	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 USD / AED EX.RATE 0.2723145 WITH HSBC BANK	1,480,512.080	16 Jan 24				0.00	1,480,512.08	1,480,512.08	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 USD / ILS EX.RATE 0.2657931 WITH HSBC BANK	856,877.600	16 Jan 24				0.00	856,877.60	856,877.60	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 BHD / USD EX.RATE 0.377195 WITH HSBC BANK USA,	-1,536,462.570	16 May 24				0.00	-1,536,462.57	-1,536,462.57	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 CHF / USD EX.RATE 0.901403 WITH HSBC BANK USA,	-133,093.630	16 May 24				0.00	-133,093.63	-133,093.63	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 HKD / USD EX.RATE 7.793845 WITH HSBC BANK USA,	-10,361,062.740	16 May 24				0.00	-10,361,062.74	-10,361,062.74	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 SAR / USD EX.RATE 3.75175 WITH HSBC BANK USA,	-548,767.380	16 May 24				0.00	-548,767.38	-548,767.38	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
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 16 MAY 2024 USD / CNH EX.RATE 0.1408649 WITH HSBC BANK	2,598,257.500	16 May 24				0.00	2,598,257.50	2,598,257.50	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / EUR EX.RATE 1.088364 WITH HSBC BANK USA,	169,870.760	16 May 24				0.00	169,870.76	169,870.76	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 CAD / USD EX.RATE 1.377949 WITH HSBC BANK USA,	-195,969.400	16 Oct 24				0.00	-195,969.40	-195,969.40	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 SEK / USD EX.RATE 10.434269 WITH HSBC BANK	-121,665.830	16 Oct 24				0.00	-121,665.83	-121,665.83	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 USD / EUR EX.RATE 1.086061 WITH HSBC BANK USA,	450,565.540	16 Oct 24				0.00	450,565.54	450,565.54	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 USD / JPY EX.RATE 0.0066833 WITH HSBC BANK	501,131.370	16 Oct 24				0.00	501,131.37	501,131.37	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH HSBC BANK USA,	-7,746,934.450	16 Sep 24				0.00	-7,746,934.45	-7,746,934.45	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH HSBC BANK USA,	-1,622,578.120	16 Sep 24				0.00	-1,622,578.12	-1,622,578.12	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH HSBC BANK USA,	-1,622,454.400	16 Sep 24				0.00	-1,622,454.40	-1,622,454.40	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH HSBC BANK USA,	-1,623,132.030	16 Sep 24				0.00	-1,623,132.03	-1,623,132.03	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH HSBC BANK USA,	-645,638.050	16 Sep 24				0.00	-645,638.05	-645,638.05	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH HSBC BANK USA,	-336,353.540	16 Sep 24				0.00	-336,353.54	-336,353.54	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH HSBC BANK USA,	-228,129.040	16 Sep 24				0.00	-228,129.04	-228,129.04	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH HSBC BANK USA,	-587,323.600	16 Sep 24				0.00	-587,323.60	-587,323.60	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 COP / USD EX.RATE 4220.58 WITH HSBC BANK USA,	-859,757.270	16 Sep 24				0.00	-859,757.27	-859,757.27	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 16 SEP 2024 PEN / USD EX.RATE 3.7863 WITH HSBC BANK USA,	-83,230.590	16 Sep 24				0.00	-83,230.59	-83,230.59	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH HSBC BANK	994,171.390	16 Sep 24				0.00	994,171.39	994,171.39	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH HSBC BANK	3,234,093.500	16 Sep 24				0.00	3,234,093.50	3,234,093.50	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH HSBC BANK	3,086,291.590	16 Sep 24				0.00	3,086,291.59	3,086,291.59	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH HSBC BANK	73,932.830	16 Sep 24				0.00	73,932.83	73,932.83	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH HSBC BANK	364,457.220	16 Sep 24				0.00	364,457.22	364,457.22	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH HSBC BANK	102,472.150	16 Sep 24				0.00	102,472.15	102,472.15	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH HSBC BANK	85,598.750	16 Sep 24				0.00	85,598.75	85,598.75	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH HSBC BANK	180,220.990	16 Sep 24				0.00	180,220.99	180,220.99	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH HSBC BANK	1,191,411.230	16 Sep 24				0.00	1,191,411.23	1,191,411.23	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / CLP EX.RATE 0.001083 WITH HSBC BANK USA,	140,090.690	16 Sep 24				0.00	140,090.69	140,090.69	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH HSBC BANK	1,145,732.710	16 Sep 24				0.00	1,145,732.71	1,145,732.71	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH HSBC BANK	1,146,101.580	16 Sep 24				0.00	1,146,101.58	1,146,101.58	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / PEN EX.RATE 0.2641101 WITH HSBC BANK	73,046.510	16 Sep 24				0.00	73,046.51	73,046.51	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / PEN EX.RATE 0.2641101 WITH HSBC BANK	83,372.160	16 Sep 24				0.00	83,372.16	83,372.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 16 SEP 2024 USD / PEN EX.RATE 0.2641101 WITH HSBC BANK	83,671.130	16 Sep 24				0.00	83,671.13	83,671.13	0.00
FX DEAL TRANSACTED ON 17 APR 2024 CZK / USD EX.RATE 23.6557 WITH HSBC BANK USA,	-14,290,952.500	17 Apr 24				0.00	-14,290,952.50	-14,290,952.50	0.00
FX DEAL TRANSACTED ON 17 APR 2024 EUR / USD EX.RATE 0.9400086 WITH HSBC BANK	-207,917.000	17 Apr 24				0.00	-207,917.00	-207,917.00	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / CZK EX.RATE 0.0424004 WITH HSBC BANK	14,289,584.730	17 Apr 24				0.00	14,289,584.73	14,289,584.73	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / EUR EX.RATE 1.07595 WITH HSBC BANK USA,	882,405.960	17 Apr 24				0.00	882,405.96	882,405.96	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / GBP EX.RATE 1.246348 WITH HSBC BANK USA,	3,724,453.000	17 Apr 24				0.00	3,724,453.00	3,724,453.00	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / KWD EX.RATE 3.2534609 WITH HSBC BANK	1,295,088.900	17 Apr 24				0.00	1,295,088.90	1,295,088.90	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 PHP / USD EX.RATE 58.766 WITH HSBC BANK USA,	-85,158.600	17 Dec 24				0.00	-85,158.60	-85,158.60	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 PHP / USD EX.RATE 58.766 WITH HSBC BANK USA,	-90,774.900	17 Dec 24				0.00	-90,774.90	-90,774.90	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / PHP EX.RATE 0.0170166 WITH HSBC BANK	172,460.400	17 Dec 24				0.00	172,460.40	172,460.40	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 AUD / USD EX.RATE 1.5218847 WITH HSBC BANK	-4,152,907.240	17 Jan 24				0.00	-4,152,907.24	-4,152,907.24	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 JPY / USD EX.RATE 139.7015 WITH HSBC BANK USA,	-1,747,978.390	17 Jan 24				0.00	-1,747,978.39	-1,747,978.39	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 KWD / USD EX.RATE 0.30713 WITH HSBC BANK USA,	-552,609.640	17 Jan 24				0.00	-552,609.64	-552,609.64	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / GBP EX.RATE 1.266312 WITH HSBC BANK USA,	4,396,698.580	17 Jan 24				0.00	4,396,698.58	4,396,698.58	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / JPY EX.RATE 0.0069099 WITH HSBC BANK	3,676,134.260	17 Jan 24				0.00	3,676,134.26	3,676,134.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 17 JAN 2024 USD / NOK EX.RATE 0.0954522 WITH HSBC BANK	1,668,478.350	17 Jan 24				0.00	1,668,478.35	1,668,478.35	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / NZD EX.RATE 0.610445 WITH HSBC BANK USA,	1,182,765.880	17 Jan 24				0.00	1,182,765.88	1,182,765.88	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 BRL / USD EX.RATE 5.505 WITH HSBC BANK USA,	-997,006.720	17 Jul 24				0.00	-997,006.72	-997,006.72	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 BRL / USD EX.RATE 5.7685 WITH HSBC BANK USA,	-1,217,203.610	17 Jul 24				0.00	-1,217,203.61	-1,217,203.61	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 USD / HKD EX.RATE 0.128066 WITH HSBC BANK USA,	210,327.650	17 Jul 24				0.00	210,327.65	210,327.65	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 USD / MXN EX.RATE 0.0557386 WITH HSBC BANK	94,553.490	17 Jul 24				0.00	94,553.49	94,553.49	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH HSBC BANK USA,	-931,729.170	17 Jun 24				0.00	-931,729.17	-931,729.17	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH HSBC BANK USA,	-81,322.930	17 Jun 24				0.00	-81,322.93	-81,322.93	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH HSBC BANK USA,	-208,508.590	17 Jun 24				0.00	-208,508.59	-208,508.59	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH HSBC BANK USA,	-116,887.120	17 Jun 24				0.00	-116,887.12	-116,887.12	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH HSBC BANK USA,	-878,954.920	17 Jun 24				0.00	-878,954.92	-878,954.92	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH HSBC BANK USA,	-67,982.450	17 Jun 24				0.00	-67,982.45	-67,982.45	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH HSBC BANK USA,	-65,469.430	17 Jun 24				0.00	-65,469.43	-65,469.43	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH HSBC BANK USA,	-379,396.080	17 Jun 24				0.00	-379,396.08	-379,396.08	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH HSBC BANK USA,	-68,633.840	17 Jun 24				0.00	-68,633.84	-68,633.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH HSBC BANK USA,	-932,724.740	17 Jun 24				0.00	-932,724.74	-932,724.74	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH HSBC BANK USA,	-519,784.410	17 Jun 24				0.00	-519,784.41	-519,784.41	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH HSBC BANK USA,	-3,757,760.210	17 Jun 24				0.00	-3,757,760.21	-3,757,760.21	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH HSBC BANK USA,	-474,631.260	17 Jun 24				0.00	-474,631.26	-474,631.26	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH HSBC BANK USA,	-649,864.030	17 Jun 24				0.00	-649,864.03	-649,864.03	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH HSBC BANK USA,	-941,586.550	17 Jun 24				0.00	-941,586.55	-941,586.55	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 CLP / USD EX.RATE 938.68 WITH HSBC BANK USA,	-417,538.930	17 Jun 24				0.00	-417,538.93	-417,538.93	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 PEN / USD EX.RATE 3.7903 WITH HSBC BANK USA,	-73,343.530	17 Jun 24				0.00	-73,343.53	-73,343.53	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH HSBC BANK	508,453.170	17 Jun 24				0.00	508,453.17	508,453.17	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH HSBC BANK	197,788.290	17 Jun 24				0.00	197,788.29	197,788.29	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH HSBC BANK	1,618,759.280	17 Jun 24				0.00	1,618,759.28	1,618,759.28	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH HSBC BANK	791,644.370	17 Jun 24				0.00	791,644.37	791,644.37	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH HSBC BANK	1,618,756.510	17 Jun 24				0.00	1,618,756.51	1,618,756.51	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH HSBC BANK	593,705.340	17 Jun 24				0.00	593,705.34	593,705.34	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH HSBC BANK	339,039.160	17 Jun 24				0.00	339,039.16	339,039.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH HSBC BANK	1,618,776.650	17 Jun 24				0.00	1,618,776.65	1,618,776.65	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH HSBC BANK	248,262.330	17 Jun 24				0.00	248,262.33	248,262.33	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH HSBC BANK	69,789.400	17 Jun 24				0.00	69,789.40	69,789.40	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH HSBC BANK	698,001.290	17 Jun 24				0.00	698,001.29	698,001.29	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH HSBC BANK	730,977.650	17 Jun 24				0.00	730,977.65	730,977.65	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH HSBC BANK	453,805.450	17 Jun 24				0.00	453,805.45	453,805.45	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH HSBC BANK	80,691.130	17 Jun 24				0.00	80,691.13	80,691.13	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / PEN EX.RATE 0.2638314 WITH HSBC BANK	293,434.820	17 Jun 24				0.00	293,434.82	293,434.82	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 AUD / USD EX.RATE 1.4939622 WITH HSBC BANK	-3,113,443.000	17 May 24				0.00	-3,113,443.00	-3,113,443.00	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 CHF / USD EX.RATE 0.861237 WITH HSBC BANK USA,	-565,960.360	17 May 24				0.00	-565,960.36	-565,960.36	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 CHF / USD EX.RATE 0.904587 WITH HSBC BANK USA,	-394,596.650	17 May 24				0.00	-394,596.65	-394,596.65	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 CLP / USD EX.RATE 896.79 WITH HSBC BANK USA,	-85,528.060	17 May 24				0.00	-85,528.06	-85,528.06	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 NZD / USD EX.RATE 1.6315343 WITH HSBC BANK	-6,557,887.890	17 May 24				0.00	-6,557,887.89	-6,557,887.89	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 RON / USD EX.RATE 4.590814 WITH HSBC BANK USA,	-306,069.250	17 May 24				0.00	-306,069.25	-306,069.25	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / CHF EX.RATE 1.1401248 WITH HSBC BANK	2,261,343.960	17 May 24				0.00	2,261,343.96	2,261,343.96	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 17 MAY 2024 USD / CNH EX.RATE 0.1386668 WITH HSBC BANK	2,527,999.540	17 May 24				0.00	2,527,999.54	2,527,999.54	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.08917 WITH HSBC BANK USA,	170,054.290	17 May 24				0.00	170,054.29	170,054.29	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / NZD EX.RATE 0.61289 WITH HSBC BANK USA,	6,643,414.410	17 May 24				0.00	6,643,414.41	6,643,414.41	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 KRW / USD EX.RATE 1366.5 WITH HSBC BANK USA,	-10,498,274.140	17 Oct 24				0.00	-10,498,274.14	-10,498,274.14	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / EUR EX.RATE 1.09368 WITH HSBC BANK USA,	88,875.720	17 Oct 24				0.00	88,875.72	88,875.72	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / KRW EX.RATE 0.0007355 WITH HSBC BANK	9,553,020.960	17 Oct 24				0.00	9,553,020.96	9,553,020.96	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 BHD / USD EX.RATE 0.3773 WITH HSBC BANK USA,	-146,175.460	17 Sep 24				0.00	-146,175.46	-146,175.46	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 CZK / USD EX.RATE 22.518001 WITH HSBC BANK	-1,440,763.550	17 Sep 24				0.00	-1,440,763.55	-1,440,763.55	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 ILS / USD EX.RATE 3.701527 WITH HSBC BANK USA,	-114,035.640	17 Sep 24				0.00	-114,035.64	-114,035.64	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / AUD EX.RATE 0.676948 WITH HSBC BANK USA,	514,000.520	17 Sep 24				0.00	514,000.52	514,000.52	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / ILS EX.RATE 0.2687647 WITH HSBC BANK	251,107.920	17 Sep 24				0.00	251,107.92	251,107.92	0.00
FX DEAL TRANSACTED ON 18 APR 2024 CNH / USD EX.RATE 7.127 WITH HSBC BANK USA,	-4,234,081.240	18 Apr 24				0.00	-4,234,081.24	-4,234,081.24	0.00
FX DEAL TRANSACTED ON 18 APR 2024 CNH / USD EX.RATE 7.200798 WITH HSBC BANK USA,	-3,272,574.930	18 Apr 24				0.00	-3,272,574.93	-3,272,574.93	0.00
FX DEAL TRANSACTED ON 18 APR 2024 INR / USD EX.RATE 84.76 WITH HSBC BANK USA,	-1,433,488.740	18 Apr 24				0.00	-1,433,488.74	-1,433,488.74	0.00
FX DEAL TRANSACTED ON 18 APR 2024 PHP / USD EX.RATE 57.335 WITH HSBC BANK USA,	-94,906.010	18 Apr 24				0.00	-94,906.01	-94,906.01	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
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 18 APR 2024 SEK / USD EX.RATE 10.919725 WITH HSBC BANK	-60,830.310	18 Apr 24				0.00	-60,830.31	-60,830.31	0.00
FX DEAL TRANSACTED ON 18 APR 2024 THB / USD EX.RATE 36.674 WITH HSBC BANK USA,	-5,060,418.420	18 Apr 24				0.00	-5,060,418.42	-5,060,418.42	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / CLP EX.RATE 0.0010325 WITH HSBC BANK	404,662.060	18 Apr 24				0.00	404,662.06	404,662.06	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / CNH EX.RATE 0.1403903 WITH HSBC BANK	4,227,867.470	18 Apr 24				0.00	4,227,867.47	4,227,867.47	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / INR EX.RATE 0.0119446 WITH HSBC BANK	7,338,115.220	18 Apr 24				0.00	7,338,115.22	7,338,115.22	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / PHP EX.RATE 0.0173837 WITH HSBC BANK	92,733.210	18 Apr 24				0.00	92,733.21	92,733.21	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / CNH EX.RATE 0.136579 WITH HSBC BANK USA,	92,210.350	18 Dec 24				0.00	92,210.35	92,210.35	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / PLN EX.RATE 0.2425848 WITH HSBC BANK	74,279.220	18 Dec 24				0.00	74,279.22	74,279.22	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 EUR / USD EX.RATE 0.9187883 WITH HSBC BANK	-1,254,227.980	18 Jan 24				0.00	-1,254,227.98	-1,254,227.98	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 KRW / USD EX.RATE 1311.35 WITH HSBC BANK USA,	-1,525,790.190	18 Jan 24				0.00	-1,525,790.19	-1,525,790.19	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 USD / KRW EX.RATE 0.0007596 WITH HSBC BANK	1,524,412.970	18 Jan 24				0.00	1,524,412.97	1,524,412.97	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 CNH / USD EX.RATE 7.19567 WITH HSBC BANK USA,	-4,475,949.560	18 Jul 24				0.00	-4,475,949.56	-4,475,949.56	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 EUR / USD EX.RATE 0.903326 WITH HSBC BANK USA,	-861,231.670	18 Jul 24				0.00	-861,231.67	-861,231.67	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 EUR / USD EX.RATE 0.9140851 WITH HSBC BANK	-139,057.070	18 Jul 24				0.00	-139,057.07	-139,057.07	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 NOK / USD EX.RATE 10.72495 WITH HSBC BANK USA,	-941,952.080	18 Jul 24				0.00	-941,952.08	-941,952.08	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
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 18 JUN 2024 BHD / USD EX.RATE 0.37729 WITH HSBC BANK USA,	-4,075,965.440	18 Jun 24				0.00	-4,075,965.44	-4,075,965.44	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH HSBC BANK USA,	-8,972,252.070	18 Jun 24				0.00	-8,972,252.07	-8,972,252.07	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH HSBC BANK USA,	-508,581.370	18 Jun 24				0.00	-508,581.37	-508,581.37	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH HSBC BANK USA,	-2,721,075.900	18 Jun 24				0.00	-2,721,075.90	-2,721,075.90	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH HSBC BANK USA,	-7,359,062.000	18 Jun 24				0.00	-7,359,062.00	-7,359,062.00	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH HSBC BANK USA,	-508,485.820	18 Jun 24				0.00	-508,485.82	-508,485.82	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH HSBC BANK USA,	-1,486,189.250	18 Jun 24				0.00	-1,486,189.25	-1,486,189.25	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH HSBC BANK USA,	-610,493.190	18 Jun 24				0.00	-610,493.19	-610,493.19	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH HSBC BANK USA,	-455,786.170	18 Jun 24				0.00	-455,786.17	-455,786.17	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH HSBC BANK USA,	-396,640.020	18 Jun 24				0.00	-396,640.02	-396,640.02	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH HSBC BANK USA,	-1,421,690.890	18 Jun 24				0.00	-1,421,690.89	-1,421,690.89	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH HSBC BANK USA,	-419,756.530	18 Jun 24				0.00	-419,756.53	-419,756.53	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH HSBC BANK USA,	-1,002,366.490	18 Jun 24				0.00	-1,002,366.49	-1,002,366.49	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH HSBC BANK USA,	-891,569.160	18 Jun 24				0.00	-891,569.16	-891,569.16	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH HSBC BANK USA,	-111,970.460	18 Jun 24				0.00	-111,970.46	-111,970.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH HSBC BANK USA,	-1,116,398.610	18 Jun 24				0.00	-1,116,398.61	-1,116,398.61	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH HSBC BANK USA,	-189,164.610	18 Jun 24				0.00	-189,164.61	-189,164.61	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH HSBC BANK USA,	-767,666.860	18 Jun 24				0.00	-767,666.86	-767,666.86	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH HSBC BANK USA,	-844,963.560	18 Jun 24				0.00	-844,963.56	-844,963.56	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH HSBC BANK USA,	-2,747,517.560	18 Jun 24				0.00	-2,747,517.56	-2,747,517.56	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH HSBC BANK USA,	-3,144,062.930	18 Jun 24				0.00	-3,144,062.93	-3,144,062.93	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH HSBC BANK USA,	-3,542,006.330	18 Jun 24				0.00	-3,542,006.33	-3,542,006.33	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH HSBC BANK USA,	-3,179,594.850	18 Jun 24				0.00	-3,179,594.85	-3,179,594.85	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / BHD EX.RATE 2.6466229 WITH HSBC BANK	1,268,484.010	18 Jun 24				0.00	1,268,484.01	1,268,484.01	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.1404593 WITH HSBC BANK	219,554.880	18 Jun 24				0.00	219,554.88	219,554.88	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.1405521 WITH HSBC BANK	4,241,341.570	18 Jun 24				0.00	4,241,341.57	4,241,341.57	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.1405521 WITH HSBC BANK	4,730,627.850	18 Jun 24				0.00	4,730,627.85	4,730,627.85	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH HSBC BANK	625,723.130	18 Jun 24				0.00	625,723.13	625,723.13	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH HSBC BANK	1,848.020	18 Jun 24				0.00	1,848.02	1,848.02	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH HSBC BANK	9,378,249.380	18 Jun 24				0.00	9,378,249.38	9,378,249.38	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH HSBC BANK	73,978.080	18 Jun 24				0.00	73,978.08	73,978.08	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH HSBC BANK	1,421,811.870	18 Jun 24				0.00	1,421,811.87	1,421,811.87	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH HSBC BANK	63,119.280	18 Jun 24				0.00	63,119.28	63,119.28	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH HSBC BANK	554,574.750	18 Jun 24				0.00	554,574.75	554,574.75	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH HSBC BANK	109,178.280	18 Jun 24				0.00	109,178.28	109,178.28	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH HSBC BANK	599,100.670	18 Jun 24				0.00	599,100.67	599,100.67	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH HSBC BANK	2,914,937.980	18 Jun 24				0.00	2,914,937.98	2,914,937.98	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH HSBC BANK	521,091.200	18 Jun 24				0.00	521,091.20	521,091.20	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH HSBC BANK	718,737.460	18 Jun 24				0.00	718,737.46	718,737.46	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH HSBC BANK	317,479.710	18 Jun 24				0.00	317,479.71	317,479.71	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH HSBC BANK	368,874.920	18 Jun 24				0.00	368,874.92	368,874.92	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH HSBC BANK	220,440.930	18 Jun 24				0.00	220,440.93	220,440.93	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH HSBC BANK	437,057.010	18 Jun 24				0.00	437,057.01	437,057.01	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH HSBC BANK	1,192,401.630	18 Jun 24				0.00	1,192,401.63	1,192,401.63	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH HSBC BANK	266,213.210	18 Jun 24				0.00	266,213.21	266,213.21	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH HSBC BANK	2,764,479.640	18 Jun 24				0.00	2,764,479.64	2,764,479.64	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH HSBC BANK	5,586,255.770	18 Jun 24				0.00	5,586,255.77	5,586,255.77	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH HSBC BANK	511,919.170	18 Jun 24				0.00	511,919.17	511,919.17	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH HSBC BANK	451,819.100	18 Jun 24				0.00	451,819.10	451,819.10	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH HSBC BANK	139,634.440	18 Jun 24				0.00	139,634.44	139,634.44	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH HSBC BANK USA,	-114,130.160	18 Mar 24				0.00	-114,130.16	-114,130.16	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH HSBC BANK USA,	-553,216.020	18 Mar 24				0.00	-553,216.02	-553,216.02	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH HSBC BANK USA,	-784,698.350	18 Mar 24				0.00	-784,698.35	-784,698.35	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH HSBC BANK USA,	-275,666.750	18 Mar 24				0.00	-275,666.75	-275,666.75	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH HSBC BANK USA,	-402,540.300	18 Mar 24				0.00	-402,540.30	-402,540.30	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH HSBC BANK USA,	-641,823.480	18 Mar 24				0.00	-641,823.48	-641,823.48	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH HSBC BANK USA,	-135,848.100	18 Mar 24				0.00	-135,848.10	-135,848.10	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH HSBC BANK USA,	-327,024.110	18 Mar 24				0.00	-327,024.11	-327,024.11	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH HSBC BANK USA,	-528,629.800	18 Mar 24				0.00	-528,629.80	-528,629.80	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH HSBC BANK USA,	-1,233,879.240	18 Mar 24				0.00	-1,233,879.24	-1,233,879.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH HSBC BANK USA,	-94,827.030	18 Mar 24				0.00	-94,827.03	-94,827.03	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH HSBC BANK USA,	-637,545.970	18 Mar 24				0.00	-637,545.97	-637,545.97	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH HSBC BANK USA,	-1,102,762.740	18 Mar 24				0.00	-1,102,762.74	-1,102,762.74	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH HSBC BANK USA,	-1,473,785.830	18 Mar 24				0.00	-1,473,785.83	-1,473,785.83	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH HSBC BANK USA,	-60,835.550	18 Mar 24				0.00	-60,835.55	-60,835.55	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH HSBC BANK USA,	-94,893.540	18 Mar 24				0.00	-94,893.54	-94,893.54	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH HSBC BANK USA,	-2,467,951.510	18 Mar 24				0.00	-2,467,951.51	-2,467,951.51	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH HSBC BANK USA,	-111,634.740	18 Mar 24				0.00	-111,634.74	-111,634.74	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH HSBC BANK USA,	-4,376,765.710	18 Mar 24				0.00	-4,376,765.71	-4,376,765.71	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH HSBC BANK USA,	-4,741,496.130	18 Mar 24				0.00	-4,741,496.13	-4,741,496.13	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH HSBC BANK USA,	-3,391,262.280	18 Mar 24				0.00	-3,391,262.28	-3,391,262.28	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH HSBC BANK USA,	-393,140.130	18 Mar 24				0.00	-393,140.13	-393,140.13	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH HSBC BANK USA,	-130,318.970	18 Mar 24				0.00	-130,318.97	-130,318.97	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH HSBC BANK USA,	-113,339.460	18 Mar 24				0.00	-113,339.46	-113,339.46	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH HSBC BANK USA,	-239,870.240	18 Mar 24				0.00	-239,870.24	-239,870.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH HSBC BANK USA,	-93,299.180	18 Mar 24				0.00	-93,299.18	-93,299.18	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH HSBC BANK USA,	-690,785.100	18 Mar 24				0.00	-690,785.10	-690,785.10	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH HSBC BANK USA,	-90,718.990	18 Mar 24				0.00	-90,718.99	-90,718.99	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH HSBC BANK USA,	-1,410,174.640	18 Mar 24				0.00	-1,410,174.64	-1,410,174.64	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH HSBC BANK USA,	-133,290.720	18 Mar 24				0.00	-133,290.72	-133,290.72	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH HSBC BANK USA,	-527,176.170	18 Mar 24				0.00	-527,176.17	-527,176.17	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH HSBC BANK USA,	-329,714.280	18 Mar 24				0.00	-329,714.28	-329,714.28	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH HSBC BANK USA,	-497,818.170	18 Mar 24				0.00	-497,818.17	-497,818.17	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH HSBC BANK USA,	-541,665.660	18 Mar 24				0.00	-541,665.66	-541,665.66	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH HSBC BANK USA,	-493,323.460	18 Mar 24				0.00	-493,323.46	-493,323.46	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH HSBC BANK USA,	-116,246.280	18 Mar 24				0.00	-116,246.28	-116,246.28	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH HSBC BANK USA,	-66,406.550	18 Mar 24				0.00	-66,406.55	-66,406.55	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH HSBC BANK USA,	-425,459.640	18 Mar 24				0.00	-425,459.64	-425,459.64	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH HSBC BANK USA,	-384,579.350	18 Mar 24				0.00	-384,579.35	-384,579.35	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 PEN / USD EX.RATE 3.6962 WITH HSBC BANK USA,	-301,460.150	18 Mar 24				0.00	-301,460.15	-301,460.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH HSBC BANK USA,	-203,745.540	18 Mar 24				0.00	-203,745.54	-203,745.54	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH HSBC BANK USA,	-588,106.390	18 Mar 24				0.00	-588,106.39	-588,106.39	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH HSBC BANK USA,	-371,095.540	18 Mar 24				0.00	-371,095.54	-371,095.54	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH HSBC BANK USA,	-94,865.410	18 Mar 24				0.00	-94,865.41	-94,865.41	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH HSBC BANK USA,	-6,630,963.230	18 Mar 24				0.00	-6,630,963.23	-6,630,963.23	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH HSBC BANK USA,	-6,892,129.110	18 Mar 24				0.00	-6,892,129.11	-6,892,129.11	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH HSBC BANK USA,	-2,374,481.140	18 Mar 24				0.00	-2,374,481.14	-2,374,481.14	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH HSBC BANK USA,	-132,908.990	18 Mar 24				0.00	-132,908.99	-132,908.99	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH HSBC BANK USA,	-841,246.010	18 Mar 24				0.00	-841,246.01	-841,246.01	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH HSBC BANK USA,	-73,725.790	18 Mar 24				0.00	-73,725.79	-73,725.79	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH HSBC BANK USA,	-2,580,521.420	18 Mar 24				0.00	-2,580,521.42	-2,580,521.42	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH HSBC BANK USA,	-1,398,680.220	18 Mar 24				0.00	-1,398,680.22	-1,398,680.22	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH HSBC BANK USA,	-1,295,409.590	18 Mar 24				0.00	-1,295,409.59	-1,295,409.59	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH HSBC BANK	1,378,813.140	18 Mar 24				0.00	1,378,813.14	1,378,813.14	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH HSBC BANK	1,000,788.840	18 Mar 24				0.00	1,000,788.84	1,000,788.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH HSBC BANK	1,120,443.900	18 Mar 24				0.00	1,120,443.90	1,120,443.90	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH HSBC BANK	212,020.590	18 Mar 24				0.00	212,020.59	212,020.59	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH HSBC BANK	1,046,661.560	18 Mar 24				0.00	1,046,661.56	1,046,661.56	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH HSBC BANK	741,148.510	18 Mar 24				0.00	741,148.51	741,148.51	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH HSBC BANK	511,942.600	18 Mar 24				0.00	511,942.60	511,942.60	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH HSBC BANK	23,037.530	18 Mar 24				0.00	23,037.53	23,037.53	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH HSBC BANK	828,128.110	18 Mar 24				0.00	828,128.11	828,128.11	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH HSBC BANK	1,054,623.650	18 Mar 24				0.00	1,054,623.65	1,054,623.65	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH HSBC BANK	1,097,751.210	18 Mar 24				0.00	1,097,751.21	1,097,751.21	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH HSBC BANK	2,437,821.920	18 Mar 24				0.00	2,437,821.92	2,437,821.92	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH HSBC BANK	391,966.230	18 Mar 24				0.00	391,966.23	391,966.23	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH HSBC BANK	4,182,325.110	18 Mar 24				0.00	4,182,325.11	4,182,325.11	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH HSBC BANK	1,254,420.610	18 Mar 24				0.00	1,254,420.61	1,254,420.61	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH HSBC BANK	71,491.850	18 Mar 24				0.00	71,491.85	71,491.85	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH HSBC BANK	667,904.730	18 Mar 24				0.00	667,904.73	667,904.73	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH HSBC BANK	74,601.870	18 Mar 24				0.00	74,601.87	74,601.87	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH HSBC BANK	1,015,850.940	18 Mar 24				0.00	1,015,850.94	1,015,850.94	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH HSBC BANK	1,550,216.580	18 Mar 24				0.00	1,550,216.58	1,550,216.58	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH HSBC BANK	1,160,423.850	18 Mar 24				0.00	1,160,423.85	1,160,423.85	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH HSBC BANK	925,433.360	18 Mar 24				0.00	925,433.36	925,433.36	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH HSBC BANK	1,045,886.360	18 Mar 24				0.00	1,045,886.36	1,045,886.36	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / PEN EX.RATE 0.2705481 WITH HSBC BANK	167,102.430	18 Mar 24				0.00	167,102.43	167,102.43	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH HSBC BANK	332,976.960	18 Mar 24				0.00	332,976.96	332,976.96	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH HSBC BANK	554,873.260	18 Mar 24				0.00	554,873.26	554,873.26	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH HSBC BANK	3,209,681.460	18 Mar 24				0.00	3,209,681.46	3,209,681.46	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH HSBC BANK	4,700,009.300	18 Mar 24				0.00	4,700,009.30	4,700,009.30	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH HSBC BANK	14,503,125.220	18 Mar 24				0.00	14,503,125.22	14,503,125.22	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / ZAR EX.RATE 0.0552514 WITH HSBC BANK	158,335.950	18 Nov 24				0.00	158,335.95	158,335.95	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 JPY / USD EX.RATE 148.5796 WITH HSBC BANK USA,	-3,691,399.550	18 Oct 24				0.00	-3,691,399.55	-3,691,399.55	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / TWD EX.RATE 0.0317753 WITH HSBC BANK	535,220.580	18 Oct 24				0.00	535,220.58	535,220.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 18 SEP 2024 AUD / USD EX.RATE 1.4782119 WITH HSBC BANK	-559,235.790	18 Sep 24				0.00	-559,235.79	-559,235.79	0.00
FX DEAL TRANSACTED ON 19 APR 2024 CNH / USD EX.RATE 7.202267 WITH HSBC BANK USA,	-4,047,993.360	19 Apr 24				0.00	-4,047,993.36	-4,047,993.36	0.00
FX DEAL TRANSACTED ON 19 APR 2024 DKK / USD EX.RATE 6.985191 WITH HSBC BANK USA,	-2,243,184.040	19 Apr 24				0.00	-2,243,184.04	-2,243,184.04	0.00
FX DEAL TRANSACTED ON 19 APR 2024 EUR / USD EX.RATE 0.9372493 WITH HSBC BANK	-1,535,573.570	19 Apr 24				0.00	-1,535,573.57	-1,535,573.57	0.00
FX DEAL TRANSACTED ON 19 APR 2024 PLN / USD EX.RATE 4.06738 WITH HSBC BANK USA,	-172,868.510	19 Apr 24				0.00	-172,868.51	-172,868.51	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / HKD EX.RATE 0.1276679 WITH HSBC BANK	69,008.680	19 Apr 24				0.00	69,008.68	69,008.68	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / JPY EX.RATE 0.0064715 WITH HSBC BANK	3,434,938.200	19 Apr 24				0.00	3,434,938.20	3,434,938.20	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 ILS / USD EX.RATE 3.705385 WITH HSBC BANK USA,	-163,486.390	19 Aug 24				0.00	-163,486.39	-163,486.39	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 PHP / USD EX.RATE 59.34 WITH HSBC BANK USA,	-132,354.950	19 Dec 24				0.00	-132,354.95	-132,354.95	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 RON / USD EX.RATE 4.80795 WITH HSBC BANK USA,	-274,569.200	19 Dec 24				0.00	-274,569.20	-274,569.20	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 EUR / USD EX.RATE 0.917448 WITH HSBC BANK USA,	-1,692,904.620	19 Jan 24				0.00	-1,692,904.62	-1,692,904.62	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 IDR / USD EX.RATE 15730.0 WITH HSBC BANK USA,	-949,956.070	19 Jan 24				0.00	-949,956.07	-949,956.07	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 INR / USD EX.RATE 83.638 WITH HSBC BANK USA,	-9,360,723.610	19 Jan 24				0.00	-9,360,723.61	-9,360,723.61	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 PEN / USD EX.RATE 3.7735 WITH HSBC BANK USA,	-107,071.150	19 Jan 24				0.00	-107,071.15	-107,071.15	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 SEK / USD EX.RATE 10.42956 WITH HSBC BANK USA,	-1,130,232.150	19 Jan 24				0.00	-1,130,232.15	-1,130,232.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 19 JUL 2024 BRL / USD EX.RATE 5.856 WITH HSBC BANK USA,	-2,987,805.330	19 Jul 24				0.00	-2,987,805.33	-2,987,805.33	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 CZK / USD EX.RATE 23.002623 WITH HSBC BANK	-3,686,852.630	19 Jul 24				0.00	-3,686,852.63	-3,686,852.63	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 PHP / USD EX.RATE 58.631 WITH HSBC BANK USA,	-96,736.970	19 Jun 24				0.00	-96,736.97	-96,736.97	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 USD / PHP EX.RATE 0.0170558 WITH HSBC BANK	92,808.170	19 Jun 24				0.00	92,808.17	92,808.17	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 USD / PHP EX.RATE 0.0170558 WITH HSBC BANK	3,423.190	19 Jun 24				0.00	3,423.19	3,423.19	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 KRW / USD EX.RATE 1306.2 WITH HSBC BANK USA,	-254,137.560	19 Mar 24				0.00	-254,137.56	-254,137.56	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 PHP / USD EX.RATE 55.716 WITH HSBC BANK USA,	-110,120.630	19 Mar 24				0.00	-110,120.63	-110,120.63	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / CHF EX.RATE 1.14768 WITH HSBC BANK USA,	1,493,921.310	19 Mar 24				0.00	1,493,921.31	1,493,921.31	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / CHF EX.RATE 1.1696139 WITH HSBC BANK	1,312,644.810	19 Mar 24				0.00	1,312,644.81	1,312,644.81	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / CHF EX.RATE 1.1894666 WITH HSBC BANK	886,768.730	19 Mar 24				0.00	886,768.73	886,768.73	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / CNH EX.RATE 0.1395558 WITH HSBC BANK	732,250.520	19 Mar 24				0.00	732,250.52	732,250.52	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / CZK EX.RATE 0.0434088 WITH HSBC BANK	197,471.550	19 Mar 24				0.00	197,471.55	197,471.55	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / KRW EX.RATE 0.0007619 WITH HSBC BANK	255,059.180	19 Mar 24				0.00	255,059.18	255,059.18	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH HSBC BANK	109,187.310	19 Mar 24				0.00	109,187.31	109,187.31	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 BRL / USD EX.RATE 6.0745 WITH HSBC BANK USA,	-4,243,938.760	19 Nov 24				0.00	-4,243,938.76	-4,243,938.76	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 19 NOV 2024 CAD / USD EX.RATE 1.40088 WITH HSBC BANK USA,	-367,424.760	19 Nov 24				0.00	-367,424.76	-367,424.76	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 CNH / USD EX.RATE 7.238613 WITH HSBC BANK USA,	-5,079.460	19 Nov 24				0.00	-5,079.46	-5,079.46	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 JPY / USD EX.RATE 153.4632 WITH HSBC BANK USA,	-8,042,739.350	19 Nov 24				0.00	-8,042,739.35	-8,042,739.35	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 OMR / USD EX.RATE 0.38492 WITH HSBC BANK USA,	-28,205.860	19 Nov 24				0.00	-28,205.86	-28,205.86	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / NOK EX.RATE 0.0910071 WITH HSBC BANK	463,489.150	19 Nov 24				0.00	463,489.15	463,489.15	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / NOK EX.RATE 0.0910518 WITH HSBC BANK	1,293,208.230	19 Nov 24				0.00	1,293,208.23	1,293,208.23	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / PLN EX.RATE 0.2434513 WITH HSBC BANK	242,083.140	19 Nov 24				0.00	242,083.14	242,083.14	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / RON EX.RATE 0.2111983 WITH HSBC BANK	1,272,301.110	19 Nov 24				0.00	1,272,301.11	1,272,301.11	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / AUD EX.RATE 0.681325 WITH HSBC BANK USA,	2,779,930.680	19 Sep 24				0.00	2,779,930.68	2,779,930.68	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / PHP EX.RATE 0.0179404 WITH HSBC BANK	89,781.660	19 Sep 24				0.00	89,781.66	89,781.66	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / SEK EX.RATE 0.0985804 WITH HSBC BANK	83,946.870	19 Sep 24				0.00	83,946.87	83,946.87	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / SEK EX.RATE 0.0990138 WITH HSBC BANK	86,384.810	19 Sep 24				0.00	86,384.81	86,384.81	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / ZAR EX.RATE 0.0569648 WITH HSBC BANK	106,650.060	19 Sep 24				0.00	106,650.06	106,650.06	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 ZAR / USD EX.RATE 17.861502 WITH HSBC BANK	-86,417.590	19 Sep 24				0.00	-86,417.59	-86,417.59	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 CZK / USD EX.RATE 22.595661 WITH HSBC BANK	-3,250,246.450	20 Aug 24				0.00	-3,250,246.45	-3,250,246.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANACTED ON 20 AUG 2024 USD / CZK EX.RATE 0.0441379 WITH HSBC BANK	3,209,503.500	20 Aug 24				0.00	3,209,503.50	3,209,503.50	0.00
FX DEAL TRANACTED ON 20 AUG 2024 USD / ILS EX.RATE 0.2717702 WITH HSBC BANK	165,983.660	20 Aug 24				0.00	165,983.66	165,983.66	0.00
FX DEAL TRANACTED ON 20 AUG 2024 USD / KRW EX.RATE 0.0007556 WITH HSBC BANK	2,599,861.480	20 Aug 24				0.00	2,599,861.48	2,599,861.48	0.00
FX DEAL TRANACTED ON 20 AUG 2024 USD / KWD EX.RATE 3.294513 WITH HSBC BANK USA,	84,517.440	20 Aug 24				0.00	84,517.44	84,517.44	0.00
FX DEAL TRANACTED ON 20 AUG 2024 USD / SAR EX.RATE 0.2663169 WITH HSBC BANK	1,104,346.690	20 Aug 24				0.00	1,104,346.69	1,104,346.69	0.00
FX DEAL TRANACTED ON 20 AUG 2024 USD / SGD EX.RATE 0.7667095 WITH HSBC BANK	345,912.480	20 Aug 24				0.00	345,912.48	345,912.48	0.00
FX DEAL TRANACTED ON 20 DEC 2024 KRW / USD EX.RATE 1411.9 WITH HSBC BANK USA,	-817,311.840	20 Dec 24				0.00	-817,311.84	-817,311.84	0.00
FX DEAL TRANACTED ON 20 DEC 2024 PHP / USD EX.RATE 59.04 WITH HSBC BANK USA,	-7,829,626.020	20 Dec 24				0.00	-7,829,626.02	-7,829,626.02	0.00
FX DEAL TRANACTED ON 20 DEC 2024 RON / USD EX.RATE 4.811152 WITH HSBC BANK USA,	-977,940.000	20 Dec 24				0.00	-977,940.00	-977,940.00	0.00
FX DEAL TRANACTED ON 20 DEC 2024 USD / KRW EX.RATE 0.0007005 WITH HSBC BANK	5,282,011.120	20 Dec 24				0.00	5,282,011.12	5,282,011.12	0.00
FX DEAL TRANACTED ON 20 DEC 2024 USD / KRW EX.RATE 0.0007042 WITH HSBC BANK	1,934,313.980	20 Dec 24				0.00	1,934,313.98	1,934,313.98	0.00
FX DEAL TRANACTED ON 20 DEC 2024 USD / THB EX.RATE 0.0291781 WITH HSBC BANK	337,990.310	20 Dec 24				0.00	337,990.31	337,990.31	0.00
FX DEAL TRANACTED ON 20 FEB 2024 USD / BHD EX.RATE 2.6478493 WITH HSBC BANK	143,746.440	20 Feb 24				0.00	143,746.44	143,746.44	0.00
FX DEAL TRANACTED ON 20 FEB 2024 USD / SAR EX.RATE 0.2663666 WITH HSBC BANK	363,773.880	20 Feb 24				0.00	363,773.88	363,773.88	0.00
FX DEAL TRANACTED ON 20 MAR 2024 GBP / USD EX.RATE 0.7871797 WITH HSBC BANK	-38,315.100	20 Mar 24				0.00	-38,315.10	-38,315.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 20 MAR 2024 HKD / USD EX.RATE 7.822527 WITH HSBC BANK USA,	-114,953.070	20 Mar 24				0.00	-114,953.07	-114,953.07	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 HKD / USD EX.RATE 7.823327 WITH HSBC BANK USA,	-26,016.410	20 Mar 24				0.00	-26,016.41	-26,016.41	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 KRW / USD EX.RATE 1332.662308 WITH HSBC BANK	-3,019,573.570	20 Mar 24				0.00	-3,019,573.57	-3,019,573.57	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 SEK / USD EX.RATE 10.48552 WITH HSBC BANK USA,	-48,989.980	20 Mar 24				0.00	-48,989.98	-48,989.98	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / CHF EX.RATE 1.1447411 WITH HSBC BANK	194,624.300	20 Mar 24				0.00	194,624.30	194,624.30	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / DKK EX.RATE 0.146737 WITH HSBC BANK USA,	1,020,361.810	20 Mar 24				0.00	1,020,361.81	1,020,361.81	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / JPY EX.RATE 0.0069449 WITH HSBC BANK	503,859.370	20 Mar 24				0.00	503,859.37	503,859.37	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / KRW EX.RATE 0.0007538 WITH HSBC BANK	3,013,777.640	20 Mar 24				0.00	3,013,777.64	3,013,777.64	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 BHD / USD EX.RATE 0.37715 WITH HSBC BANK USA,	-1,536,749.300	20 May 24				0.00	-1,536,749.30	-1,536,749.30	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 SAR / USD EX.RATE 3.75225 WITH HSBC BANK USA,	-548,716.100	20 May 24				0.00	-548,716.10	-548,716.10	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / OMR EX.RATE 2.5948751 WITH HSBC BANK	111,509.570	20 May 24				0.00	111,509.57	111,509.57	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / SAR EX.RATE 0.2663009 WITH HSBC BANK	555,111.250	20 May 24				0.00	555,111.25	555,111.25	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 DKK / USD EX.RATE 7.073024 WITH HSBC BANK USA,	-1,410,211.670	20 Nov 24				0.00	-1,410,211.67	-1,410,211.67	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 JPY / USD EX.RATE 154.8732 WITH HSBC BANK USA,	-7,969,573.360	20 Nov 24				0.00	-7,969,573.36	-7,969,573.36	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 NZD / USD EX.RATE 1.7027073 WITH HSBC BANK	-2,639,766.680	20 Nov 24				0.00	-2,639,766.68	-2,639,766.68	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 20 NOV 2024 SAR / USD EX.RATE 3.7556 WITH HSBC BANK USA,	-2,905,736.500	20 Nov 24				0.00	-2,905,736.50	-2,905,736.50	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / EUR EX.RATE 1.053002 WITH HSBC BANK USA,	513,909.200	20 Nov 24				0.00	513,909.20	513,909.20	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / HUF EX.RATE 0.0025591 WITH HSBC BANK	1,107,524.400	20 Nov 24				0.00	1,107,524.40	1,107,524.40	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / JPY EX.RATE 0.006531 WITH HSBC BANK USA,	5,748,848.210	20 Nov 24				0.00	5,748,848.21	5,748,848.21	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / KWD EX.RATE 3.2770768 WITH HSBC BANK	1,179,878.750	20 Nov 24				0.00	1,179,878.75	1,179,878.75	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / SAR EX.RATE 0.2660636 WITH HSBC BANK	2,661,477.190	20 Nov 24				0.00	2,661,477.19	2,661,477.19	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 ZAR / USD EX.RATE 18.163082 WITH HSBC BANK	-925,495.740	20 Nov 24				0.00	-925,495.74	-925,495.74	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / CAD EX.RATE 0.7371332 WITH HSBC BANK	551,427.380	20 Sep 24				0.00	551,427.38	551,427.38	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / JPY EX.RATE 0.0069261 WITH HSBC BANK	2,682,277.980	20 Sep 24				0.00	2,682,277.98	2,682,277.98	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / SGD EX.RATE 0.777037 WITH HSBC BANK USA,	400,649.600	20 Sep 24				0.00	400,649.60	400,649.60	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 CNH / USD EX.RATE 7.05591 WITH HSBC BANK USA,	-5,100,975.920	21 Aug 24				0.00	-5,100,975.92	-5,100,975.92	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 CZK / USD EX.RATE 22.482742 WITH HSBC BANK	-3,265,002.910	21 Aug 24				0.00	-3,265,002.91	-3,265,002.91	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 DKK / USD EX.RATE 6.697076 WITH HSBC BANK USA,	-1,424,286.960	21 Aug 24				0.00	-1,424,286.96	-1,424,286.96	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 ILS / USD EX.RATE 3.71724 WITH HSBC BANK USA,	-162,904.200	21 Aug 24				0.00	-162,904.20	-162,904.20	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 NZD / USD EX.RATE 1.6272784 WITH HSBC BANK	-864,606.210	21 Aug 24				0.00	-864,606.21	-864,606.21	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 21 AUG 2024 SAR / USD EX.RATE 3.75315 WITH HSBC BANK USA,	-1,114,608.530	21 Aug 24				0.00	-1,114,608.53	-1,114,608.53	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / CZK EX.RATE 0.0443643 WITH HSBC BANK	3,225,663.050	21 Aug 24				0.00	3,225,663.05	3,225,663.05	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / JPY EX.RATE 0.0068622 WITH HSBC BANK	68,535.050	21 Aug 24				0.00	68,535.05	68,535.05	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / KWD EX.RATE 3.2960875 WITH HSBC BANK	85,250.010	21 Aug 24				0.00	85,250.01	85,250.01	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / NOK EX.RATE 0.0954333 WITH HSBC BANK	1,464,226.440	21 Aug 24				0.00	1,464,226.44	1,464,226.44	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / SGD EX.RATE 0.7664098 WITH HSBC BANK	344,790.900	21 Aug 24				0.00	344,790.90	344,790.90	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 CAD / USD EX.RATE 1.350035 WITH HSBC BANK USA,	-2,696,386.390	21 Feb 24				0.00	-2,696,386.39	-2,696,386.39	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 EUR / USD EX.RATE 0.9251464 WITH HSBC BANK	-705,524.200	21 Feb 24				0.00	-705,524.20	-705,524.20	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 GBP / USD EX.RATE 0.7927448 WITH HSBC BANK	-80,735.940	21 Feb 24				0.00	-80,735.94	-80,735.94	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 HKD / USD EX.RATE 7.814843 WITH HSBC BANK USA,	-7,788,774.520	21 Feb 24				0.00	-7,788,774.52	-7,788,774.52	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 JPY / USD EX.RATE 149.6635 WITH HSBC BANK USA,	-11,878,826.170	21 Feb 24				0.00	-11,878,826.17	-11,878,826.17	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 NZD / USD EX.RATE 1.6204593 WITH HSBC BANK	-2,560,072.980	21 Feb 24				0.00	-2,560,072.98	-2,560,072.98	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / BHD EX.RATE 2.6480947 WITH HSBC BANK	143,759.760	21 Feb 24				0.00	143,759.76	143,759.76	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / BRL EX.RATE 0.1986689 WITH HSBC BANK	368,909.700	21 Feb 24				0.00	368,909.70	368,909.70	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / BRL EX.RATE 0.2004209 WITH HSBC BANK	126,808.300	21 Feb 24				0.00	126,808.30	126,808.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 21 FEB 2024 USD / CNH EX.RATE 0.1411413 WITH HSBC BANK	9,009,862.810	21 Feb 24				0.00	9,009,862.81	9,009,862.81	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / ILS EX.RATE 0.2729653 WITH HSBC BANK	749,366.790	21 Feb 24				0.00	749,366.79	749,366.79	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / JPY EX.RATE 0.0067756 WITH HSBC BANK	11,857,300.750	21 Feb 24				0.00	11,857,300.75	11,857,300.75	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / KRW EX.RATE 0.0007544 WITH HSBC BANK	1,043,958.470	21 Feb 24				0.00	1,043,958.47	1,043,958.47	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / NZD EX.RATE 0.616869 WITH HSBC BANK USA,	2,568,566.020	21 Feb 24				0.00	2,568,566.02	2,568,566.02	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / RON EX.RATE 0.2166347 WITH HSBC BANK	750,101.280	21 Feb 24				0.00	750,101.28	750,101.28	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / SAR EX.RATE 0.2663648 WITH HSBC BANK	365,839.780	21 Feb 24				0.00	365,839.78	365,839.78	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 BRL / USD EX.RATE 5.4965 WITH HSBC BANK USA,	-366,061.860	21 Jun 24				0.00	-366,061.86	-366,061.86	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 DKK / USD EX.RATE 6.97801 WITH HSBC BANK USA,	-147,718.020	21 Jun 24				0.00	-147,718.02	-147,718.02	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 JPY / USD EX.RATE 159.5375 WITH HSBC BANK USA,	-336,703.000	21 Jun 24				0.00	-336,703.00	-336,703.00	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / CNH EX.RATE 0.1403115 WITH HSBC BANK	3,073,359.760	21 Jun 24				0.00	3,073,359.76	3,073,359.76	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / HKD EX.RATE 0.1281598 WITH HSBC BANK	171,054.380	21 Jun 24				0.00	171,054.38	171,054.38	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 AUD / USD EX.RATE 1.5183562 WITH HSBC BANK	-403,880.210	21 Mar 24				0.00	-403,880.21	-403,880.21	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 CZK / USD EX.RATE 23.148359 WITH HSBC BANK	-41,170.850	21 Mar 24				0.00	-41,170.85	-41,170.85	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 HKD / USD EX.RATE 7.820726 WITH HSBC BANK USA,	-167,265.040	21 Mar 24				0.00	-167,265.04	-167,265.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 21 MAR 2024 JPY / USD EX.RATE 149.527 WITH HSBC BANK USA,	-1,575,283.210	21 Mar 24				0.00	-1,575,283.21	-1,575,283.21	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / CZK EX.RATE 0.0436198 WITH HSBC BANK	84,689.670	21 Mar 24				0.00	84,689.67	84,689.67	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / ILS EX.RATE 0.2775936 WITH HSBC BANK	50,407.340	21 Mar 24				0.00	50,407.34	50,407.34	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / JPY EX.RATE 0.0066001 WITH HSBC BANK	1,826,823.300	21 Mar 24				0.00	1,826,823.30	1,826,823.30	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 BHD / USD EX.RATE 0.377175 WITH HSBC BANK USA,	-1,536,538.740	21 May 24				0.00	-1,536,538.74	-1,536,538.74	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 ILS / USD EX.RATE 3.67601 WITH HSBC BANK USA,	-83,723.110	21 May 24				0.00	-83,723.11	-83,723.11	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 KRW / USD EX.RATE 1334.595 WITH HSBC BANK USA,	-1,888,561.150	21 May 24				0.00	-1,888,561.15	-1,888,561.15	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 KRW / USD EX.RATE 1354.52 WITH HSBC BANK USA,	-2,707,665.350	21 May 24				0.00	-2,707,665.35	-2,707,665.35	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 KWD / USD EX.RATE 0.306355 WITH HSBC BANK USA,	-82,433.780	21 May 24				0.00	-82,433.78	-82,433.78	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 RON / USD EX.RATE 4.57987 WITH HSBC BANK USA,	-306,751.500	21 May 24				0.00	-306,751.50	-306,751.50	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 SAR / USD EX.RATE 3.75155 WITH HSBC BANK USA,	-548,834.480	21 May 24				0.00	-548,834.48	-548,834.48	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / CNH EX.RATE 0.1382741 WITH HSBC BANK	2,263,221.840	21 May 24				0.00	2,263,221.84	2,263,221.84	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.087203 WITH HSBC BANK USA,	169,812.410	21 May 24				0.00	169,812.41	169,812.41	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / GBP EX.RATE 1.272366 WITH HSBC BANK USA,	4,354,961.460	21 May 24				0.00	4,354,961.46	4,354,961.46	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / KRW EX.RATE 0.0007346 WITH HSBC BANK	2,786,432.750	21 May 24				0.00	2,786,432.75	2,786,432.75	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 21 MAY 2024 USD / KRW EX.RATE 0.0007457 WITH HSBC BANK	1,869,860.530	21 May 24				0.00	1,869,860.53	1,869,860.53	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / MXN EX.RATE 0.0600184 WITH HSBC BANK	2,710,149.160	21 May 24				0.00	2,710,149.16	2,710,149.16	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / SAR EX.RATE 0.2663719 WITH HSBC BANK	555,620.580	21 May 24				0.00	555,620.58	555,620.58	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 CAD / USD EX.RATE 1.395673 WITH HSBC BANK USA,	-167,155.920	21 Nov 24				0.00	-167,155.92	-167,155.92	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 CHF / USD EX.RATE 0.872013 WITH HSBC BANK USA,	-355,678.180	21 Nov 24				0.00	-355,678.18	-355,678.18	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 CNH / USD EX.RATE 7.208625 WITH HSBC BANK USA,	-26,669,659.750	21 Nov 24				0.00	-26,669,659.75	-26,669,659.75	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 JPY / USD EX.RATE 153.6437 WITH HSBC BANK USA,	-4,616,804.830	21 Nov 24				0.00	-4,616,804.83	-4,616,804.83	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 NZD / USD EX.RATE 1.7021392 WITH HSBC BANK	-1,917,433.020	21 Nov 24				0.00	-1,917,433.02	-1,917,433.02	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 RON / USD EX.RATE 4.735243 WITH HSBC BANK USA,	-843,342.150	21 Nov 24				0.00	-843,342.15	-843,342.15	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / CNH EX.RATE 0.1393957 WITH HSBC BANK	21,114,466.270	21 Nov 24				0.00	21,114,466.27	21,114,466.27	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / IDR EX.RATE 0.0000626 WITH HSBC BANK	6,362,532.740	21 Nov 24				0.00	6,362,532.74	6,362,532.74	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / NOK EX.RATE 0.0907282 WITH HSBC BANK	483,339.940	21 Nov 24				0.00	483,339.94	483,339.94	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / THB EX.RATE 0.0290225 WITH HSBC BANK	169,737.960	21 Nov 24				0.00	169,737.96	169,737.96	0.00
FX DEAL TRANSACTED ON 22 APR 2024 CNH / USD EX.RATE 7.123 WITH HSBC BANK USA,	-4,725,181.950	22 Apr 24				0.00	-4,725,181.95	-4,725,181.95	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 CAD / USD EX.RATE 1.358495 WITH HSBC BANK USA,	-30,659.660	22 Aug 24				0.00	-30,659.66	-30,659.66	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 22 AUG 2024 CZK / USD EX.RATE 22.465846 WITH HSBC BANK	-1,639,240.290	22 Aug 24				0.00	-1,639,240.29	-1,639,240.29	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 HUF / USD EX.RATE 353.9229 WITH HSBC BANK USA,	-865,861.320	22 Aug 24				0.00	-865,861.32	-865,861.32	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / CZK EX.RATE 0.0443964 WITH HSBC BANK	1,614,368.430	22 Aug 24				0.00	1,614,368.43	1,614,368.43	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / CZK EX.RATE 0.0446589 WITH HSBC BANK	86,149.280	22 Aug 24				0.00	86,149.28	86,149.28	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / HKD EX.RATE 0.1287126 WITH HSBC BANK	4,087,212.300	22 Aug 24				0.00	4,087,212.30	4,087,212.30	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / SGD EX.RATE 0.7640412 WITH HSBC BANK	173,220.360	22 Aug 24				0.00	173,220.36	173,220.36	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 DKK / USD EX.RATE 6.88379 WITH HSBC BANK USA,	-1,557,959.500	22 Feb 24				0.00	-1,557,959.50	-1,557,959.50	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 GBP / USD EX.RATE 0.792088 WITH HSBC BANK USA,	-41,936.000	22 Feb 24				0.00	-41,936.00	-41,936.00	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 KWD / USD EX.RATE 0.30417 WITH HSBC BANK USA,	-185,728.380	22 Feb 24				0.00	-185,728.38	-185,728.38	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 RON / USD EX.RATE 4.589953 WITH HSBC BANK USA,	-466,099.110	22 Feb 24				0.00	-466,099.11	-466,099.11	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / BRL EX.RATE 0.1964251 WITH HSBC BANK	595,543.700	22 Feb 24				0.00	595,543.70	595,543.70	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / CAD EX.RATE 0.7418942 WITH HSBC BANK	1,877,266.950	22 Feb 24				0.00	1,877,266.95	1,877,266.95	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / COP EX.RATE 0.0002532 WITH HSBC BANK	235,655.210	22 Feb 24				0.00	235,655.21	235,655.21	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / DKK EX.RATE 0.1459728 WITH HSBC BANK	1,558,360.670	22 Feb 24				0.00	1,558,360.67	1,558,360.67	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / HKD EX.RATE 0.1282139 WITH HSBC BANK	5,198,367.660	22 Feb 24				0.00	5,198,367.66	5,198,367.66	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 22 FEB 2024 USD / JPY EX.RATE 0.0067607 WITH HSBC BANK	7,723,592.510	22 Feb 24				0.00	7,723,592.51	7,723,592.51	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / KWD EX.RATE 3.2810552 WITH HSBC BANK	185,717.570	22 Feb 24				0.00	185,717.57	185,717.57	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / NOK EX.RATE 0.0957409 WITH HSBC BANK	1,989,753.520	22 Feb 24				0.00	1,989,753.52	1,989,753.52	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / PEN EX.RATE 0.2627085 WITH HSBC BANK	292,724.810	22 Feb 24				0.00	292,724.81	292,724.81	0.00
FX DEAL TRANSACTED ON 22 JAN 2024 ILS / USD EX.RATE 3.76485 WITH HSBC BANK USA,	-112,209.780	22 Jan 24				0.00	-112,209.78	-112,209.78	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 CHF / USD EX.RATE 0.89827 WITH HSBC BANK USA,	-64,788.050	22 Mar 24				0.00	-64,788.05	-64,788.05	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / DKK EX.RATE 0.1463992 WITH HSBC BANK	2,088,410.020	22 Mar 24				0.00	2,088,410.02	2,088,410.02	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / NZD EX.RATE 0.601118 WITH HSBC BANK USA,	2,912,991.980	22 Mar 24				0.00	2,912,991.98	2,912,991.98	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / SEK EX.RATE 0.0954533 WITH HSBC BANK	628,286.720	22 Mar 24				0.00	628,286.72	628,286.72	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 BHD / USD EX.RATE 0.377058 WITH HSBC BANK USA,	-1,249,744.070	22 May 24				0.00	-1,249,744.07	-1,249,744.07	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 CHF / USD EX.RATE 0.85306 WITH HSBC BANK USA,	-89,093.380	22 May 24				0.00	-89,093.38	-89,093.38	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 CHF / USD EX.RATE 0.91126 WITH HSBC BANK USA,	-832.910	22 May 24				0.00	-832.91	-832.91	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 KWD / USD EX.RATE 0.30682 WITH HSBC BANK USA,	-73,655.560	22 May 24				0.00	-73,655.56	-73,655.56	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 NOK / USD EX.RATE 10.675028 WITH HSBC BANK	-170,664.280	22 May 24				0.00	-170,664.28	-170,664.28	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 PLN / USD EX.RATE 3.943341 WITH HSBC BANK USA,	-500,282.120	22 May 24				0.00	-500,282.12	-500,282.12	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
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 22 MAY 2024 SAR / USD EX.RATE 3.75165 WITH HSBC BANK USA,	-548,613.280	22 May 24				0.00	-548,613.28	-548,613.28	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 SEK / USD EX.RATE 10.70722 WITH HSBC BANK USA,	-364,741.080	22 May 24				0.00	-364,741.08	-364,741.08	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.084916 WITH HSBC BANK USA,	168,842.220	22 May 24				0.00	168,842.22	168,842.22	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / HKD EX.RATE 0.12809 WITH HSBC BANK USA,	626,219.020	22 May 24				0.00	626,219.02	626,219.02	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / NOK EX.RATE 0.0938828 WITH HSBC BANK	176,002.470	22 May 24				0.00	176,002.47	176,002.47	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 JPY / USD EX.RATE 149.6093 WITH HSBC BANK USA,	-720,062.970	22 Nov 24				0.00	-720,062.97	-720,062.97	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CNH / USD EX.RATE 7.106343 WITH HSBC BANK USA,	-12,575,685.690	22 Oct 24				0.00	-12,575,685.69	-12,575,685.69	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 145.4678 WITH HSBC BANK USA,	-369,984.920	22 Oct 24				0.00	-369,984.92	-369,984.92	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 KRW / USD EX.RATE 1352.03 WITH HSBC BANK USA,	-2,447,322.050	22 Oct 24				0.00	-2,447,322.05	-2,447,322.05	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / CNH EX.RATE 0.1415752 WITH HSBC BANK	12,720,764.120	22 Oct 24				0.00	12,720,764.12	12,720,764.12	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / KRW EX.RATE 0.000731 WITH HSBC BANK USA,	2,380,565.430	22 Oct 24				0.00	2,380,565.43	2,380,565.43	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / EUR EX.RATE 1.08267 WITH HSBC BANK USA,	77,998.790	23 Apr 24				0.00	77,998.79	77,998.79	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / NOK EX.RATE 0.09121 WITH HSBC BANK USA,	212,893.260	23 Apr 24				0.00	212,893.26	212,893.26	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / PLN EX.RATE 0.2464551 WITH HSBC BANK	627,714.860	23 Apr 24				0.00	627,714.86	627,714.86	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / SEK EX.RATE 0.0926147 WITH HSBC BANK	1,624,136.510	23 Apr 24				0.00	1,624,136.51	1,624,136.51	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 23 AUG 2024 CNH / USD EX.RATE 6.96317 WITH HSBC BANK USA,	-25,577,232.500	23 Aug 24				0.00	-25,577,232.50	-25,577,232.50	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 CZK / USD EX.RATE 22.355373 WITH HSBC BANK	-5,931,808.650	23 Aug 24				0.00	-5,931,808.65	-5,931,808.65	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 SGD / USD EX.RATE 1.29546 WITH HSBC BANK USA,	-167,884.770	23 Aug 24				0.00	-167,884.77	-167,884.77	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / AUD EX.RATE 0.67962 WITH HSBC BANK USA,	85,685.130	23 Aug 24				0.00	85,685.13	85,685.13	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / CNH EX.RATE 0.1407333 WITH HSBC BANK	5,061,513.670	23 Aug 24				0.00	5,061,513.67	5,061,513.67	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / CNH EX.RATE 0.1418858 WITH HSBC BANK	23,326,370.330	23 Aug 24				0.00	23,326,370.33	23,326,370.33	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / CNH EX.RATE 0.1428292 WITH HSBC BANK	1,772,711.060	23 Aug 24				0.00	1,772,711.06	1,772,711.06	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / CZK EX.RATE 0.0443609 WITH HSBC BANK	1,418,759.550	23 Aug 24				0.00	1,418,759.55	1,418,759.55	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / CZK EX.RATE 0.0446232 WITH HSBC BANK	5,879,158.930	23 Aug 24				0.00	5,879,158.93	5,879,158.93	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / SGD EX.RATE 0.7684664 WITH HSBC BANK	171,252.750	23 Aug 24				0.00	171,252.75	171,252.75	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 CNH / USD EX.RATE 6.981271 WITH HSBC BANK USA,	-285,456.620	23 Feb 24				0.00	-285,456.62	-285,456.62	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 TWD / USD EX.RATE 31.274958 WITH HSBC BANK	-530,334.240	23 Feb 24				0.00	-530,334.24	-530,334.24	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 USD / NZD EX.RATE 0.61903 WITH HSBC BANK USA,	2,585,890.110	23 Feb 24				0.00	2,585,890.11	2,585,890.11	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 KRW / USD EX.RATE 1310.4 WITH HSBC BANK USA,	-820,606.520	23 Jan 24				0.00	-820,606.52	-820,606.52	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 KRW / USD EX.RATE 1334.2 WITH HSBC BANK USA,	-1,548,822.290	23 Jan 24				0.00	-1,548,822.29	-1,548,822.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 23 JAN 2024 SEK / USD EX.RATE 10.43935 WITH HSBC BANK USA,	-315,401.410	23 Jan 24				0.00	-315,401.41	-315,401.41	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 USD / AED EX.RATE 0.2722941 WITH HSBC BANK	46,328.390	23 Jan 24				0.00	46,328.39	46,328.39	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 USD / BRL EX.RATE 0.1940994 WITH HSBC BANK	664,222.440	23 Jan 24				0.00	664,222.44	664,222.44	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 USD / CHF EX.RATE 1.164307 WITH HSBC BANK USA,	316,130.310	23 Jan 24				0.00	316,130.31	316,130.31	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 USD / CLP EX.RATE 0.0010826 WITH HSBC BANK	282,637.330	23 Jan 24				0.00	282,637.33	282,637.33	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 USD / CZK EX.RATE 0.0437038 WITH HSBC BANK	564,516.530	23 Jan 24				0.00	564,516.53	564,516.53	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 USD / EUR EX.RATE 1.098545 WITH HSBC BANK USA,	86,186.350	23 Jan 24				0.00	86,186.35	86,186.35	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 USD / JPY EX.RATE 0.0068908 WITH HSBC BANK	6,376,227.980	23 Jan 24				0.00	6,376,227.98	6,376,227.98	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 USD / KRW EX.RATE 0.0007531 WITH HSBC BANK	1,545,175.680	23 Jan 24				0.00	1,545,175.68	1,545,175.68	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 USD / KRW EX.RATE 0.00076 WITH HSBC BANK USA,	829,069.370	23 Jan 24				0.00	829,069.37	829,069.37	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 USD / SEK EX.RATE 0.0963129 WITH HSBC BANK	3,365,581.410	23 Jan 24				0.00	3,365,581.41	3,365,581.41	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 JPY / USD EX.RATE 156.143 WITH HSBC BANK USA,	-13,666.310	23 Jul 24				0.00	-13,666.31	-13,666.31	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 USD / CNH EX.RATE 0.1376303 WITH HSBC BANK	314,437.970	23 Jul 24				0.00	314,437.97	314,437.97	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 USD / EUR EX.RATE 1.085136 WITH HSBC BANK USA,	22,181.800	23 Jul 24				0.00	22,181.80	22,181.80	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 JPY / USD EX.RATE 157.034 WITH HSBC BANK USA,	-2,093,768.390	23 May 24				0.00	-2,093,768.39	-2,093,768.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 23 MAY 2024 USD / BRL EX.RATE 0.1884197 WITH HSBC BANK	308,209.450	23 May 24				0.00	308,209.45	308,209.45	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / JPY EX.RATE 0.0064771 WITH HSBC BANK	2,045,388.870	23 May 24				0.00	2,045,388.87	2,045,388.87	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 DKK / USD EX.RATE 6.928253 WITH HSBC BANK USA,	-147,221.980	23 Oct 24				0.00	-147,221.98	-147,221.98	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / CAD EX.RATE 0.7282595 WITH HSBC BANK	101,806.300	23 Oct 24				0.00	101,806.30	101,806.30	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / DKK EX.RATE 0.1463558 WITH HSBC BANK	1,699,311.090	23 Oct 24				0.00	1,699,311.09	1,699,311.09	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / KWD EX.RATE 3.2813782 WITH HSBC BANK	143,087.780	23 Oct 24				0.00	143,087.78	143,087.78	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / NOK EX.RATE 0.0907842 WITH HSBC BANK	729,058.320	23 Oct 24				0.00	729,058.32	729,058.32	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / SEK EX.RATE 0.0956038 WITH HSBC BANK	634,618.600	23 Oct 24				0.00	634,618.60	634,618.60	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 BHD / USD EX.RATE 0.37719 WITH HSBC BANK USA,	-83,962.990	23 Sep 24				0.00	-83,962.99	-83,962.99	0.00
FX DEAL TRANSACTED ON 24 APR 2024 EUR / USD EX.RATE 0.9334941 WITH HSBC BANK	-6,015,980.970	24 Apr 24				0.00	-6,015,980.97	-6,015,980.97	0.00
FX DEAL TRANSACTED ON 24 APR 2024 EUR / USD EX.RATE 0.9356165 WITH HSBC BANK	-497,492.930	24 Apr 24				0.00	-497,492.93	-497,492.93	0.00
FX DEAL TRANSACTED ON 24 APR 2024 GBP / USD EX.RATE 0.8039917 WITH HSBC BANK	-38,314.810	24 Apr 24				0.00	-38,314.81	-38,314.81	0.00
FX DEAL TRANSACTED ON 24 APR 2024 JPY / USD EX.RATE 153.7225 WITH HSBC BANK USA,	-20,637,556.520	24 Apr 24				0.00	-20,637,556.52	-20,637,556.52	0.00
FX DEAL TRANSACTED ON 24 APR 2024 SEK / USD EX.RATE 10.8688 WITH HSBC BANK USA,	-211,229.010	24 Apr 24				0.00	-211,229.01	-211,229.01	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / BRL EX.RATE 0.1895106 WITH HSBC BANK	718,734.070	24 Apr 24				0.00	718,734.07	718,734.07	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 24 APR 2024 USD / JPY EX.RATE 0.0065931 WITH HSBC BANK	10,681,396.910	24 Apr 24				0.00	10,681,396.91	10,681,396.91	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / MXN EX.RATE 0.0580238 WITH HSBC BANK	143,227.640	24 Apr 24				0.00	143,227.64	143,227.64	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / SEK EX.RATE 0.0926369 WITH HSBC BANK	1,570,042.050	24 Apr 24				0.00	1,570,042.05	1,570,042.05	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 EUR / USD EX.RATE 0.96113 WITH HSBC BANK USA,	-572,935.610	24 Dec 24				0.00	-572,935.61	-572,935.61	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 USD / AUD EX.RATE 0.623867 WITH HSBC BANK USA,	184,178.020	24 Dec 24				0.00	184,178.02	184,178.02	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 USD / NZD EX.RATE 0.565685 WITH HSBC BANK USA,	3,532,739.590	24 Dec 24				0.00	3,532,739.59	3,532,739.59	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 KWD / USD EX.RATE 0.30693 WITH HSBC BANK USA,	-1,560,215.680	24 Jan 24				0.00	-1,560,215.68	-1,560,215.68	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / AED EX.RATE 0.2722978 WITH HSBC BANK	46,055.360	24 Jan 24				0.00	46,055.36	46,055.36	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / CHF EX.RATE 1.1758412 WITH HSBC BANK	591,244.690	24 Jan 24				0.00	591,244.69	591,244.69	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / JPY EX.RATE 0.0069589 WITH HSBC BANK	1,863,694.330	24 Jan 24				0.00	1,863,694.33	1,863,694.33	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / SEK EX.RATE 0.0966053 WITH HSBC BANK	2,907,445.080	24 Jan 24				0.00	2,907,445.08	2,907,445.08	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 BHD / USD EX.RATE 0.377215 WITH HSBC BANK USA,	-2,312,667.840	24 Jul 24				0.00	-2,312,667.84	-2,312,667.84	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 BRL / USD EX.RATE 5.664 WITH HSBC BANK USA,	-99,879.590	24 Jul 24				0.00	-99,879.59	-99,879.59	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / BRL EX.RATE 0.1746725 WITH HSBC BANK	148,650.480	24 Jul 24				0.00	148,650.48	148,650.48	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 INR / USD EX.RATE 83.12 WITH HSBC BANK USA,	-1,856.060	24 May 24				0.00	-1,856.06	-1,856.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 24 MAY 2024 INR / USD EX.RATE 84.07 WITH HSBC BANK USA,	-85,442.600	24 May 24				0.00	-85,442.60	-85,442.60	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 TWD / USD EX.RATE 31.9965 WITH HSBC BANK USA,	-1,563,919.020	24 May 24				0.00	-1,563,919.02	-1,563,919.02	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 PLN / USD EX.RATE 4.024354 WITH HSBC BANK USA,	-4,232,146.330	24 Oct 24				0.00	-4,232,146.33	-4,232,146.33	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / CNH EX.RATE 0.1416441 WITH HSBC BANK	300,263.600	24 Oct 24				0.00	300,263.60	300,263.60	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / CNH EX.RATE 0.142453 WITH HSBC BANK USA,	3,871,901.090	24 Oct 24				0.00	3,871,901.09	3,871,901.09	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / KRW EX.RATE 0.0007341 WITH HSBC BANK	130,838.310	24 Oct 24				0.00	130,838.31	130,838.31	0.00
FX DEAL TRANSACTED ON 25 APR 2024 BRL / USD EX.RATE 5.195 WITH HSBC BANK USA,	-618,619.250	25 Apr 24				0.00	-618,619.25	-618,619.25	0.00
FX DEAL TRANSACTED ON 25 APR 2024 HKD / USD EX.RATE 7.82791 WITH HSBC BANK USA,	-140,367.620	25 Apr 24				0.00	-140,367.62	-140,367.62	0.00
FX DEAL TRANSACTED ON 25 APR 2024 HKD / USD EX.RATE 7.82826 WITH HSBC BANK USA,	-401,657.500	25 Apr 24				0.00	-401,657.50	-401,657.50	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / BRL EX.RATE 0.1890359 WITH HSBC BANK	628,127.030	25 Apr 24				0.00	628,127.03	628,127.03	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / HKD EX.RATE 0.1282831 WITH HSBC BANK	640,734.500	25 Apr 24				0.00	640,734.50	640,734.50	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / KWD EX.RATE 3.2576473 WITH HSBC BANK	89,624.390	25 Apr 24				0.00	89,624.39	89,624.39	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 CHF / USD EX.RATE 0.83361 WITH HSBC BANK USA,	-2,600,224.330	25 Jan 24				0.00	-2,600,224.33	-2,600,224.33	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 IDR / USD EX.RATE 16007.6 WITH HSBC BANK USA,	-381,865.760	25 Jan 24				0.00	-381,865.76	-381,865.76	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 ILS / USD EX.RATE 3.68975 WITH HSBC BANK USA,	-613,961.380	25 Jan 24				0.00	-613,961.38	-613,961.38	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 25 JAN 2024 TWD / USD EX.RATE 31.0833 WITH HSBC BANK USA,	-338,512.060	25 Jan 24				0.00	-338,512.06	-338,512.06	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / CHF EX.RATE 1.1696727 WITH HSBC BANK	2,834,965.030	25 Jan 24				0.00	2,834,965.03	2,834,965.03	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / CNH EX.RATE 0.1398255 WITH HSBC BANK	778,207.770	25 Jan 24				0.00	778,207.77	778,207.77	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 CAD / USD EX.RATE 1.384149 WITH HSBC BANK USA,	-134,183.420	25 Jul 24				0.00	-134,183.42	-134,183.42	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 CHF / USD EX.RATE 0.841438 WITH HSBC BANK USA,	-317,422.080	25 Jul 24				0.00	-317,422.08	-317,422.08	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 JPY / USD EX.RATE 147.133 WITH HSBC BANK USA,	-88,142.160	25 Jul 24				0.00	-88,142.16	-88,142.16	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 NOK / USD EX.RATE 11.07599 WITH HSBC BANK USA,	-916,413.160	25 Jul 24				0.00	-916,413.16	-916,413.16	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / BRL EX.RATE 0.1743527 WITH HSBC BANK	1,418,820.500	25 Jul 24				0.00	1,418,820.50	1,418,820.50	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / NOK EX.RATE 0.0901511 WITH HSBC BANK	912,369.720	25 Jul 24				0.00	912,369.72	912,369.72	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 EUR / USD EX.RATE 0.9314274 WITH HSBC BANK	-528,100.210	25 Jun 24				0.00	-528,100.21	-528,100.21	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / JPY EX.RATE 0.0063436 WITH HSBC BANK	1,197,472.960	25 Jun 24				0.00	1,197,472.96	1,197,472.96	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 GBP / USD EX.RATE 0.7904576 WITH HSBC BANK	-103,181.010	25 Mar 24				0.00	-103,181.01	-103,181.01	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 GBP / USD EX.RATE 0.7904595 WITH HSBC BANK	-63,148.450	25 Mar 24				0.00	-63,148.45	-63,148.45	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 HKD / USD EX.RATE 7.821001 WITH HSBC BANK USA,	-117,350.170	25 Mar 24				0.00	-117,350.17	-117,350.17	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / ILS EX.RATE 0.2769739 WITH HSBC BANK	335,152.500	25 Mar 24				0.00	335,152.50	335,152.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 26 APR 2024 USD / SGD EX.RATE 0.7388034 WITH HSBC BANK	506,601.210	26 Apr 24				0.00	506,601.21	506,601.21	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 ILS / USD EX.RATE 3.66512 WITH HSBC BANK USA,	-65,519.270	26 Aug 24				0.00	-65,519.27	-65,519.27	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 KWD / USD EX.RATE 0.30453 WITH HSBC BANK USA,	-18,254.360	26 Aug 24				0.00	-18,254.36	-18,254.36	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 JPY / USD EX.RATE 140.9477 WITH HSBC BANK USA,	-360,260.990	26 Feb 24				0.00	-360,260.99	-360,260.99	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 BRL / USD EX.RATE 5.184 WITH HSBC BANK USA,	-653,087.380	26 Jan 24				0.00	-653,087.38	-653,087.38	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 MXN / USD EX.RATE 17.57719 WITH HSBC BANK USA,	-1,453,327.470	26 Jan 24				0.00	-1,453,327.47	-1,453,327.47	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 TWD / USD EX.RATE 31.054 WITH HSBC BANK USA,	-564,629.190	26 Jan 24				0.00	-564,629.19	-564,629.19	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 BRL / USD EX.RATE 5.6955 WITH HSBC BANK USA,	-82,971.640	26 Jul 24				0.00	-82,971.64	-82,971.64	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 CHF / USD EX.RATE 0.897308 WITH HSBC BANK USA,	-35,645.680	26 Jun 24				0.00	-35,645.68	-35,645.68	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 CZK / USD EX.RATE 23.03616 WITH HSBC BANK USA,	-6,656,621.550	26 Jun 24				0.00	-6,656,621.55	-6,656,621.55	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 CZK / USD EX.RATE 23.18066 WITH HSBC BANK USA,	-3,303,665.380	26 Jun 24				0.00	-3,303,665.38	-3,303,665.38	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 IDR / USD EX.RATE 16630.5 WITH HSBC BANK USA,	-4,511,010.280	26 Jun 24				0.00	-4,511,010.28	-4,511,010.28	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 KRW / USD EX.RATE 1359.35 WITH HSBC BANK USA,	-1,013,070.690	26 Jun 24				0.00	-1,013,070.69	-1,013,070.69	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 NOK / USD EX.RATE 10.619499 WITH HSBC BANK	-1,087,557.900	26 Jun 24				0.00	-1,087,557.90	-1,087,557.90	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / CZK EX.RATE 0.0432916 WITH HSBC BANK	9,926,788.250	26 Jun 24				0.00	9,926,788.25	9,926,788.25	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 26 JUN 2024 USD / IDR EX.RATE 0.0000604 WITH HSBC BANK	4,458,349.290	26 Jun 24				0.00	4,458,349.29	4,458,349.29	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 AUD / USD EX.RATE 1.5167142 WITH HSBC BANK	-272,929.470	26 Mar 24				0.00	-272,929.47	-272,929.47	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 CNH / USD EX.RATE 7.249498 WITH HSBC BANK USA,	-565,314.170	26 Mar 24				0.00	-565,314.17	-565,314.17	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 DKK / USD EX.RATE 6.872377 WITH HSBC BANK USA,	-98,053.120	26 Mar 24				0.00	-98,053.12	-98,053.12	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 KRW / USD EX.RATE 1335.9 WITH HSBC BANK USA,	-619,102.080	26 Mar 24				0.00	-619,102.08	-619,102.08	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 SEK / USD EX.RATE 10.550497 WITH HSBC BANK	-127,566.350	26 Mar 24				0.00	-127,566.35	-127,566.35	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / AED EX.RATE 0.2723111 WITH HSBC BANK	183,290.720	26 Mar 24				0.00	183,290.72	183,290.72	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / EUR EX.RATE 1.08333 WITH HSBC BANK USA,	49,583.960	26 Mar 24				0.00	49,583.96	49,583.96	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / JPY EX.RATE 0.0067781 WITH HSBC BANK	234,393.390	26 Mar 24				0.00	234,393.39	234,393.39	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / KRW EX.RATE 0.0007521 WITH HSBC BANK	617,317.050	26 Mar 24				0.00	617,317.05	617,317.05	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / PLN EX.RATE 0.2507013 WITH HSBC BANK	121,586.140	26 Mar 24				0.00	121,586.14	121,586.14	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 ZAR / USD EX.RATE 18.923757 WITH HSBC BANK	-29,761.160	26 Mar 24				0.00	-29,761.16	-29,761.16	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 PEN / USD EX.RATE 3.775 WITH HSBC BANK USA,	-8,583.580	26 Nov 24				0.00	-8,583.58	-8,583.58	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / CAD EX.RATE 0.7082519 WITH HSBC BANK	1,472,977.770	26 Nov 24				0.00	1,472,977.77	1,472,977.77	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / CNH EX.RATE 0.13837 WITH HSBC BANK USA,	1,901,107.130	26 Nov 24				0.00	1,901,107.13	1,901,107.13	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 26 NOV 2024 USD / NOK EX.RATE 0.0903456 WITH HSBC BANK	814,327.860	26 Nov 24				0.00	814,327.86	814,327.86	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 CZK / USD EX.RATE 22.5166 WITH HSBC BANK USA,	-1,820,699.840	26 Sep 24				0.00	-1,820,699.84	-1,820,699.84	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / CZK EX.RATE 0.0445133 WITH HSBC BANK	1,838,015.600	26 Sep 24				0.00	1,838,015.60	1,838,015.60	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / IDR EX.RATE 0.0000654 WITH HSBC BANK	2,044,469.460	26 Sep 24				0.00	2,044,469.46	2,044,469.46	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / THB EX.RATE 0.030889 WITH HSBC BANK USA,	291,220.300	26 Sep 24				0.00	291,220.30	291,220.30	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 HKD / USD EX.RATE 7.80279 WITH HSBC BANK USA,	-1,598,214.570	27 Aug 24				0.00	-1,598,214.57	-1,598,214.57	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 IDR / USD EX.RATE 15563.0 WITH HSBC BANK USA,	-498,142.390	27 Aug 24				0.00	-498,142.39	-498,142.39	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 KRW / USD EX.RATE 1470.0 WITH HSBC BANK USA,	-1,996,131.160	27 Dec 24				0.00	-1,996,131.16	-1,996,131.16	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / CNH EX.RATE 0.1372978 WITH HSBC BANK	2,084,160.780	27 Dec 24				0.00	2,084,160.78	2,084,160.78	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / HKD EX.RATE 0.1288073 WITH HSBC BANK	423,342.530	27 Dec 24				0.00	423,342.53	423,342.53	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / KRW EX.RATE 0.0006832 WITH HSBC BANK	2,014,969.930	27 Dec 24				0.00	2,014,969.93	2,014,969.93	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 JPY / USD EX.RATE 137.8419 WITH HSBC BANK USA,	-81,969.620	27 Feb 24				0.00	-81,969.62	-81,969.62	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 JPY / USD EX.RATE 140.6619 WITH HSBC BANK USA,	-1,440,790.600	27 Feb 24				0.00	-1,440,790.60	-1,440,790.60	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 JPY / USD EX.RATE 142.2319 WITH HSBC BANK USA,	-827,527.590	27 Feb 24				0.00	-827,527.59	-827,527.59	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 KRW / USD EX.RATE 1297.95 WITH HSBC BANK USA,	-1,193,871.940	27 Feb 24				0.00	-1,193,871.94	-1,193,871.94	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 27 FEB 2024 USD / JPY EX.RATE 0.0068574 WITH HSBC BANK	1,450,756.360	27 Feb 24				0.00	1,450,756.36	1,450,756.36	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 CNH / USD EX.RATE 7.210406 WITH HSBC BANK USA,	-114,992.420	27 Jun 24				0.00	-114,992.42	-114,992.42	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 KRW / USD EX.RATE 1352.46 WITH HSBC BANK USA,	-617,770.910	27 Jun 24				0.00	-617,770.91	-617,770.91	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / KRW EX.RATE 0.0007321 WITH HSBC BANK	602,074.980	27 Jun 24				0.00	602,074.98	602,074.98	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 AUD / USD EX.RATE 1.5164957 WITH HSBC BANK	-440,265.020	27 Mar 24				0.00	-440,265.02	-440,265.02	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 AUD / USD EX.RATE 1.518234 WITH HSBC BANK USA,	-1,107,625.050	27 Mar 24				0.00	-1,107,625.05	-1,107,625.05	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 BRL / USD EX.RATE 5.19 WITH HSBC BANK USA,	-438,062.810	27 Mar 24				0.00	-438,062.81	-438,062.81	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 CAD / USD EX.RATE 1.356255 WITH HSBC BANK USA,	-1,639,934.970	27 Mar 24				0.00	-1,639,934.97	-1,639,934.97	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 GBP / USD EX.RATE 0.7897584 WITH HSBC BANK	-220,117.950	27 Mar 24				0.00	-220,117.95	-220,117.95	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 JPY / USD EX.RATE 142.324 WITH HSBC BANK USA,	-151,878.630	27 Mar 24				0.00	-151,878.63	-151,878.63	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 KRW / USD EX.RATE 1320.05 WITH HSBC BANK USA,	-538,328.820	27 Mar 24				0.00	-538,328.82	-538,328.82	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 PLN / USD EX.RATE 3.984572 WITH HSBC BANK USA,	-111,448.400	27 Mar 24				0.00	-111,448.40	-111,448.40	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 SEK / USD EX.RATE 10.60173 WITH HSBC BANK USA,	-88,112.310	27 Mar 24				0.00	-88,112.31	-88,112.31	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 SEK / USD EX.RATE 10.60383 WITH HSBC BANK USA,	-48,799.760	27 Mar 24				0.00	-48,799.76	-48,799.76	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / EUR EX.RATE 1.081805 WITH HSBC BANK USA,	553,938.110	27 Mar 24				0.00	553,938.11	553,938.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANACTED ON 27 MAR 2024 USD / EUR EX.RATE 1.089755 WITH HSBC BANK USA,	743,375.280	27 Mar 24				0.00	743,375.28	743,375.28	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / GBP EX.RATE 1.26543 WITH HSBC BANK USA,	267,093.040	27 Mar 24				0.00	267,093.04	267,093.04	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.0067824 WITH HSBC BANK	1,588,965.740	27 Mar 24				0.00	1,588,965.74	1,588,965.74	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / KRW EX.RATE 0.0007541 WITH HSBC BANK	538,735.550	27 Mar 24				0.00	538,735.55	538,735.55	0.00
FX DEAL TRANACTED ON 27 MAY 2024 USD / CAD EX.RATE 0.7335035 WITH HSBC BANK	146,494.420	27 May 24				0.00	146,494.42	146,494.42	0.00
FX DEAL TRANACTED ON 27 NOV 2024 CLP / USD EX.RATE 974.4 WITH HSBC BANK USA,	-127,560.490	27 Nov 24				0.00	-127,560.49	-127,560.49	0.00
FX DEAL TRANACTED ON 27 NOV 2024 USD / CAD EX.RATE 0.7148453 WITH HSBC BANK	888,002.320	27 Nov 24				0.00	888,002.32	888,002.32	0.00
FX DEAL TRANACTED ON 27 SEP 2024 USD / RON EX.RATE 0.2241229 WITH HSBC BANK	1,281,273.770	27 Sep 24				0.00	1,281,273.77	1,281,273.77	0.00
FX DEAL TRANACTED ON 28 AUG 2024 CHF / USD EX.RATE 0.805238 WITH HSBC BANK USA,	-89,824.370	28 Aug 24				0.00	-89,824.37	-89,824.37	0.00
FX DEAL TRANACTED ON 28 AUG 2024 CHF / USD EX.RATE 0.811008 WITH HSBC BANK USA,	-148,927.010	28 Aug 24				0.00	-148,927.01	-148,927.01	0.00
FX DEAL TRANACTED ON 28 AUG 2024 USD / KRW EX.RATE 0.0007576 WITH HSBC BANK	182,892.870	28 Aug 24				0.00	182,892.87	182,892.87	0.00
FX DEAL TRANACTED ON 28 FEB 2024 KRW / USD EX.RATE 1302.85 WITH HSBC BANK USA,	-662,725.600	28 Feb 24				0.00	-662,725.60	-662,725.60	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / BRL EX.RATE 0.1962709 WITH HSBC BANK	109,432.780	28 Feb 24				0.00	109,432.78	109,432.78	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / KRW EX.RATE 0.0007642 WITH HSBC BANK	114,689.930	28 Feb 24				0.00	114,689.93	114,689.93	0.00
FX DEAL TRANACTED ON 28 JUN 2024 KRW / USD EX.RATE 1343.6 WITH HSBC BANK USA,	-355,625.190	28 Jun 24				0.00	-355,625.19	-355,625.19	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 JUN 2024 USD / KRW EX.RATE 0.0007405 WITH HSBC BANK	351,072.370	28 Jun 24				0.00	351,072.37	351,072.37	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / ZAR EX.RATE 0.0545925 WITH HSBC BANK	210,032.390	28 Jun 24				0.00	210,032.39	210,032.39	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 JPY / USD EX.RATE 142.317 WITH HSBC BANK USA,	-120,703.490	28 Mar 24				0.00	-120,703.49	-120,703.49	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 JPY / USD EX.RATE 149.425 WITH HSBC BANK USA,	-8,909,086.770	28 Mar 24				0.00	-8,909,086.77	-8,909,086.77	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 KRW / USD EX.RATE 1319.0 WITH HSBC BANK USA,	-165,637.020	28 Mar 24				0.00	-165,637.02	-165,637.02	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 KRW / USD EX.RATE 1344.8 WITH HSBC BANK USA,	-1,224,055.960	28 Mar 24				0.00	-1,224,055.96	-1,224,055.96	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 SEK / USD EX.RATE 10.67711 WITH HSBC BANK USA,	-157,937.340	28 Mar 24				0.00	-157,937.34	-157,937.34	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CHF EX.RATE 1.140576 WITH HSBC BANK USA,	1,047,088.680	28 Mar 24				0.00	1,047,088.68	1,047,088.68	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / EUR EX.RATE 1.08869 WITH HSBC BANK USA,	2,350,780.010	28 Mar 24				0.00	2,350,780.01	2,350,780.01	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / KRW EX.RATE 0.0007471 WITH HSBC BANK	1,224,609.700	28 Mar 24				0.00	1,224,609.70	1,224,609.70	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / KRW EX.RATE 0.0007547 WITH HSBC BANK	166,288.100	28 Mar 24				0.00	166,288.10	166,288.10	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / SEK EX.RATE 0.094336 WITH HSBC BANK USA,	231,348.320	28 Mar 24				0.00	231,348.32	231,348.32	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 HKD / USD EX.RATE 7.77147 WITH HSBC BANK USA,	-51,629.670	28 Oct 24				0.00	-51,629.67	-51,629.67	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / GBP EX.RATE 1.297789 WITH HSBC BANK USA,	680,951.190	28 Oct 24				0.00	680,951.19	680,951.19	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / CNH EX.RATE 0.1408289 WITH HSBC BANK	418,622.590	29 Apr 24				0.00	418,622.59	418,622.59	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 29 AUG 2024 CHF / USD EX.RATE 0.815935 WITH HSBC BANK USA,	-155,143.490	29 Aug 24				0.00	-155,143.49	-155,143.49	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 CLP / USD EX.RATE 918.25 WITH HSBC BANK USA,	-140,871.810	29 Aug 24				0.00	-140,871.81	-140,871.81	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 KRW / USD EX.RATE 1331.8 WITH HSBC BANK USA,	-1,221,875.070	29 Aug 24				0.00	-1,221,875.07	-1,221,875.07	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 PEN / USD EX.RATE 3.746 WITH HSBC BANK USA,	-84,571.280	29 Aug 24				0.00	-84,571.28	-84,571.28	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / PEN EX.RATE 0.2668232 WITH HSBC BANK	85,599.550	29 Aug 24				0.00	85,599.55	85,599.55	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / KRW EX.RATE 0.0007578 WITH HSBC BANK	235,526.320	29 Feb 24				0.00	235,526.32	235,526.32	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 AUD / USD EX.RATE 1.5095251 WITH HSBC BANK	-110,029.970	29 Jan 24				0.00	-110,029.97	-110,029.97	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 CHF / USD EX.RATE 0.844287 WITH HSBC BANK USA,	-109,553.980	29 Jan 24				0.00	-109,553.98	-109,553.98	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 CHF / USD EX.RATE 0.859857 WITH HSBC BANK USA,	-7,588,646.720	29 Jan 24				0.00	-7,588,646.72	-7,588,646.72	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 USD / DKK EX.RATE 0.1463725 WITH HSBC BANK	2,775,524.880	29 Jan 24				0.00	2,775,524.88	2,775,524.88	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 USD / SEK EX.RATE 0.0959501 WITH HSBC BANK	4,299,626.950	29 Jan 24				0.00	4,299,626.95	4,299,626.95	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 BRL / USD EX.RATE 5.217066 WITH HSBC BANK USA,	-1,679,551.110	29 May 24				0.00	-1,679,551.11	-1,679,551.11	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / CAD EX.RATE 0.7331819 WITH HSBC BANK	666,559.870	29 May 24				0.00	666,559.87	666,559.87	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 KRW / USD EX.RATE 1366.3 WITH HSBC BANK USA,	-462,909.680	29 Oct 24				0.00	-462,909.68	-462,909.68	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / CAD EX.RATE 0.7230177 WITH HSBC BANK	108,869.110	29 Oct 24				0.00	108,869.11	108,869.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 30 APR 2024 USD / MXN EX.RATE 0.0582237 WITH HSBC BANK	141,346.420	30 Apr 24				0.00	141,346.42	141,346.42	0.00
FX DEAL TRANSACTED ON 30 APR 2024 ZAR / USD EX.RATE 18.797631 WITH HSBC BANK	-13,041.540	30 Apr 24				0.00	-13,041.54	-13,041.54	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.816753 WITH HSBC BANK USA,	-87,230.780	30 Aug 24				0.00	-87,230.78	-87,230.78	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.751017 WITH HSBC BANK USA,	-247,936.880	30 Aug 24				0.00	-247,936.88	-247,936.88	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / KRW EX.RATE 0.0007536 WITH HSBC BANK	1,235,104.550	30 Aug 24				0.00	1,235,104.55	1,235,104.55	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 DKK / USD EX.RATE 7.177893 WITH HSBC BANK USA,	-428,275.540	30 Dec 24				0.00	-428,275.54	-428,275.54	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 SEK / USD EX.RATE 11.05502 WITH HSBC BANK USA,	-132,658.010	30 Dec 24				0.00	-132,658.01	-132,658.01	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 USD / DKK EX.RATE 0.1407471 WITH HSBC BANK	602,580.630	30 Dec 24				0.00	602,580.63	602,580.63	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 BRL / USD EX.RATE 5.235 WITH HSBC BANK USA,	-188,374.590	30 Jan 24				0.00	-188,374.59	-188,374.59	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 CAD / USD EX.RATE 1.34231 WITH HSBC BANK USA,	-1,776,846.630	30 Jan 24				0.00	-1,776,846.63	-1,776,846.63	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 DKK / USD EX.RATE 6.858654 WITH HSBC BANK USA,	-2,849,398.440	30 Jan 24				0.00	-2,849,398.44	-2,849,398.44	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 HKD / USD EX.RATE 7.806706 WITH HSBC BANK USA,	-635,389.500	30 Jan 24				0.00	-635,389.50	-635,389.50	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 JPY / USD EX.RATE 139.7116 WITH HSBC BANK USA,	-515,434.870	30 Jan 24				0.00	-515,434.87	-515,434.87	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 KRW / USD EX.RATE 1305.15 WITH HSBC BANK USA,	-828,615.750	30 Jan 24				0.00	-828,615.75	-828,615.75	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 TWD / USD EX.RATE 30.962 WITH HSBC BANK USA,	-4,796,857.240	30 Jan 24				0.00	-4,796,857.24	-4,796,857.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 30 JAN 2024 USD / BRL EX.RATE 0.1945147 WITH HSBC BANK	1,808,095.900	30 Jan 24				0.00	1,808,095.90	1,808,095.90	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / CHF EX.RATE 1.1747596 WITH HSBC BANK	2,809,351.790	30 Jan 24				0.00	2,809,351.79	2,809,351.79	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / CNH EX.RATE 0.1394891 WITH HSBC BANK	1,240,623.540	30 Jan 24				0.00	1,240,623.54	1,240,623.54	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / CNY EX.RATE 0.1408252 WITH HSBC BANK	392,769.190	30 Jan 24				0.00	392,769.19	392,769.19	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.08958 WITH HSBC BANK USA,	800,892.510	30 Jan 24				0.00	800,892.51	800,892.51	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / KRW EX.RATE 0.0007631 WITH HSBC BANK	855,843.250	30 Jan 24				0.00	855,843.25	855,843.25	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / NZD EX.RATE 0.611288 WITH HSBC BANK USA,	516,991.320	30 Jan 24				0.00	516,991.32	516,991.32	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / SEK EX.RATE 0.0964428 WITH HSBC BANK	2,192,783.190	30 Jan 24				0.00	2,192,783.19	2,192,783.19	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 HKD / USD EX.RATE 7.802091 WITH HSBC BANK USA,	-160,346.890	30 Jul 24				0.00	-160,346.89	-160,346.89	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 KRW / USD EX.RATE 1354.05 WITH HSBC BANK USA,	-8,842,769.850	30 Jul 24				0.00	-8,842,769.85	-8,842,769.85	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 NZD / USD EX.RATE 1.6959041 WITH HSBC BANK	-4,879,343.260	30 Jul 24				0.00	-4,879,343.26	-4,879,343.26	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / DKK EX.RATE 0.1461362 WITH HSBC BANK	113,313.890	30 Jul 24				0.00	113,313.89	113,313.89	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / KRW EX.RATE 0.0007348 WITH HSBC BANK	8,573,299.900	30 Jul 24				0.00	8,573,299.90	8,573,299.90	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / NZD EX.RATE 0.589693 WITH HSBC BANK USA,	4,939,325.770	30 Jul 24				0.00	4,939,325.77	4,939,325.77	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 IDR / USD EX.RATE 16220.304703 WITH HSBC BANK	-1,774,793.350	30 May 24				0.00	-1,774,793.35	-1,774,793.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 30 MAY 2024 TWD / USD EX.RATE 32.183 WITH HSBC BANK USA,	-3,192,998.380	30 May 24				0.00	-3,192,998.38	-3,192,998.38	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 0.1283007 WITH HSBC BANK	186,734.810	30 May 24				0.00	186,734.81	186,734.81	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / IDR EX.RATE 0.0000615 WITH HSBC BANK	1,793,190.400	30 May 24				0.00	1,793,190.40	1,793,190.40	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / INR EX.RATE 0.0120005 WITH HSBC BANK	509,411.510	30 May 24				0.00	509,411.51	509,411.51	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / SEK EX.RATE 0.0940953 WITH HSBC BANK	26,336.760	30 May 24				0.00	26,336.76	26,336.76	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 AUD / USD EX.RATE 1.5156659 WITH HSBC BANK	-858,181.200	30 Oct 24				0.00	-858,181.20	-858,181.20	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 CNH / USD EX.RATE 7.132647 WITH HSBC BANK USA,	-360,116.340	30 Oct 24				0.00	-360,116.34	-360,116.34	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 JPY / USD EX.RATE 152.2955 WITH HSBC BANK USA,	-766,965.410	30 Oct 24				0.00	-766,965.41	-766,965.41	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CNH EX.RATE 0.1409841 WITH HSBC BANK	2,983,898.770	30 Oct 24				0.00	2,983,898.77	2,983,898.77	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CNH EX.RATE 0.1415224 WITH HSBC BANK	104,519.800	30 Oct 24				0.00	104,519.80	104,519.80	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / ZAR EX.RATE 0.0568361 WITH HSBC BANK	424,547.120	30 Sep 24				0.00	424,547.12	424,547.12	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 EUR / USD EX.RATE 0.9169391 WITH HSBC BANK	-774,182.300	31 Jan 24				0.00	-774,182.30	-774,182.30	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 JPY / USD EX.RATE 145.558 WITH HSBC BANK USA,	-92,573.390	31 Jan 24				0.00	-92,573.39	-92,573.39	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 MXN / USD EX.RATE 17.86716 WITH HSBC BANK USA,	-79,259.710	31 Jan 24				0.00	-79,259.71	-79,259.71	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / BRL EX.RATE 0.2013288 WITH HSBC BANK	137,089.790	31 Jan 24				0.00	137,089.79	137,089.79	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 31 JAN 2024 USD / COP EX.RATE 0.0002534 WITH HSBC BANK	128,126.290	31 Jan 24				0.00	128,126.29	128,126.29	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 BRL / USD EX.RATE 5.6845 WITH HSBC BANK USA,	-175,027.880	31 Jul 24				0.00	-175,027.88	-175,027.88	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 CNH / USD EX.RATE 7.14551 WITH HSBC BANK USA,	-98,575.050	31 Jul 24				0.00	-98,575.05	-98,575.05	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 JPY / USD EX.RATE 142.675 WITH HSBC BANK USA,	-303,468.350	31 Jul 24				0.00	-303,468.35	-303,468.35	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 JPY / USD EX.RATE 149.128 WITH HSBC BANK USA,	-2,782,431.330	31 Jul 24				0.00	-2,782,431.33	-2,782,431.33	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / CNH EX.RATE 0.1390712 WITH HSBC BANK	83,406.020	31 Jul 24				0.00	83,406.02	83,406.02	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 ZAR / USD EX.RATE 18.214918 WITH HSBC BANK	-93,765.420	31 Jul 24				0.00	-93,765.42	-93,765.42	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 COP / USD EX.RATE 3931.0 WITH HSBC BANK USA,	-1,230,529.990	31 May 24				0.00	-1,230,529.99	-1,230,529.99	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 IDR / USD EX.RATE 16246.0 WITH HSBC BANK USA,	-1,771,983.630	31 May 24				0.00	-1,771,983.63	-1,771,983.63	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 TWD / USD EX.RATE 32.33 WITH HSBC BANK USA,	-3,211,621.530	31 May 24				0.00	-3,211,621.53	-3,211,621.53	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / BRL EX.RATE 0.1888396 WITH HSBC BANK	1,691,580.960	31 May 24				0.00	1,691,580.96	1,691,580.96	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.085649 WITH HSBC BANK USA,	356,751.690	31 May 24				0.00	356,751.69	356,751.69	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / INR EX.RATE 0.0119811 WITH HSBC BANK	508,683.120	31 May 24				0.00	508,683.12	508,683.12	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / TWD EX.RATE 0.0307692 WITH HSBC BANK	3,169,811.480	31 May 24				0.00	3,169,811.48	3,169,811.48	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.7664 WITH HSBC BANK USA,	-2,162,075.740	31 Oct 24				0.00	-2,162,075.74	-2,162,075.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 31 OCT 2024 USD / AED EX.RATE 0.272297 WITH HSBC BANK USA,	60,986.910	31 Oct 24				0.00	60,986.91	60,986.91	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / CAD EX.RATE 0.7187848 WITH HSBC BANK	56,784.430	31 Oct 24				0.00	56,784.43	56,784.43	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / INR EX.RATE 0.011868 WITH HSBC BANK USA,	64,016.280	31 Oct 24				0.00	64,016.28	64,016.28	0.00
Total HSBC BANK USA, N.A.							.000.00	1,007,738.03	1,007,738.03

JPMORGAN CHASE BANK, N.A.**Cash and Cash Equivalents****Australian dollar - AUD**

FX DEAL TRANSACTED ON 01 FEB 2024 AUD / USD EX.RATE 1.5182801 WITH JPMORGAN	1,409,542.000	1 Feb 24				0.00	928,380.74	872,813.91	-55,566.83
FX DEAL TRANSACTED ON 02 FEB 2024 USD / AUD EX.RATE 0.653746 WITH JPMORGAN CHASE	-1,064,895.000	2 Feb 24				0.00	-696,170.85	-710,817.43	-14,646.58
FX DEAL TRANSACTED ON 04 JUN 2024 AUD / USD EX.RATE 1.505412 WITH JPMORGAN CHASE	286,383.600	4 Jun 24				0.00	190,236.03	189,858.02	-378.01
FX DEAL TRANSACTED ON 06 MAY 2024 USD / AUD EX.RATE 0.66311 WITH JPMORGAN CHASE	-104,424.110	6 May 24				0.00	-69,244.67	-69,128.76	115.91
FX DEAL TRANSACTED ON 06 NOV 2024 USD / AUD EX.RATE 0.65733 WITH JPMORGAN CHASE	-312,613.980	6 Nov 24				0.00	-205,490.55	-209,013.72	-3,523.17
FX DEAL TRANSACTED ON 08 FEB 2024 USD / AUD EX.RATE 0.650785 WITH JPMORGAN CHASE	-1,290,025.000	8 Feb 24				0.00	-839,528.92	-861,091.71	-21,562.79
FX DEAL TRANSACTED ON 09 MAY 2024 AUD / USD EX.RATE 1.5116998 WITH JPMORGAN	1,810.000	9 May 24				0.00	1,197.33	1,208.18	10.85
FX DEAL TRANSACTED ON 09 SEP 2024 AUD / USD EX.RATE 1.5006002 WITH JPMORGAN	186,720.000	9 Sep 24				0.00	124,430.21	126,288.08	1,857.87

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◆ 5% Report - Part B

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

Security 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 10 JUN 2024 AUD / USD EX.RATE 1.5157257 WITH JPMORGAN	286,738.350	10 Jun 24				0.00	189,175.63	191,397.85	2,222.22
FX DEAL TRANSACTED ON 10 JUN 2024 USD / AUD EX.RATE 0.6614 WITH JPMORGAN CHASE	-289,834.000	10 Jun 24				0.00	-191,696.21	-196,029.23	-4,333.02
FX DEAL TRANSACTED ON 11 MAR 2024 AUD / USD EX.RATE 1.5098898 WITH JPMORGAN	116,608.650	11 Mar 24				0.00	77,229.91	77,836.28	606.37
FX DEAL TRANSACTED ON 11 MAR 2024 USD / AUD EX.RATE 0.66055 WITH JPMORGAN CHASE	-115,372.000	11 Mar 24				0.00	-76,208.97	-75,314.84	894.13
FX DEAL TRANSACTED ON 12 MAR 2024 AUD / USD EX.RATE 1.4998485 WITH JPMORGAN	572,822.000	12 Mar 24				0.00	381,919.90	355,297.72	-26,622.18
FX DEAL TRANSACTED ON 16 FEB 2024 USD / AUD EX.RATE 0.654639 WITH JPMORGAN CHASE	-6,647,336.000	16 Feb 24				0.00	-4,351,605.39	-4,437,096.90	-85,491.51
FX DEAL TRANSACTED ON 18 DEC 2024 USD / AUD EX.RATE 0.630728 WITH JPMORGAN CHASE	-285,484.000	18 Dec 24				0.00	-180,062.75	-176,776.86	3,285.89
FX DEAL TRANSACTED ON 23 AUG 2024 AUD / USD EX.RATE 1.4746 WITH JPMORGAN CHASE	166,793.560	23 Aug 24				0.00	113,111.05	113,102.72	-8.33
FX DEAL TRANSACTED ON 25 MAR 2024 AUD / USD EX.RATE 1.5278139 WITH JPMORGAN	111,231.300	25 Mar 24				0.00	72,804.22	72,706.34	-97.88
FX DEAL TRANSACTED ON 26 JUN 2024 AUD / USD EX.RATE 1.5040082 WITH JPMORGAN	78,041.010	26 Jun 24				0.00	51,888.69	51,963.61	74.92
FX DEAL TRANSACTED ON 27 AUG 2024 AUD / USD EX.RATE 1.4745783 WITH JPMORGAN	156,398.500	27 Aug 24				0.00	106,063.21	106,210.23	147.02
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.65782 WITH JPMORGAN CHASE	-444,861.000	27 Mar 24				0.00	-292,638.46	-275,465.98	17,172.48
Bahraini dinar - BHD									
FX DEAL TRANSACTED ON 09 SEP 2024 BHD / USD EX.RATE 0.37699 WITH JPMORGAN CHASE	1,989.000	9 Sep 24				0.00	5,276.00	5,277.96	1.96
FX DEAL TRANSACTED ON 10 JUN 2024 BHD / USD EX.RATE 0.37695 WITH JPMORGAN CHASE	54,164.000	10 Jun 24				0.00	143,690.14	143,690.15	0.01

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 10 JUN 2024 USD / BHD EX.RATE 2.6476039 WITH JPMORGAN	-54,960.000	10 Jun 24				0.00	-145,512.31	-145,840.52	-328.21
FX DEAL TRANSACTED ON 15 FEB 2024 BHD / USD EX.RATE 0.37715 WITH JPMORGAN CHASE	54,230.000	15 Feb 24				0.00	143,788.94	143,865.23	76.29
FX DEAL TRANSACTED ON 17 JUL 2024 BHD / USD EX.RATE 0.377305 WITH JPMORGAN CHASE	32,366.000	17 Jul 24				0.00	85,782.06	85,885.63	103.57
FX DEAL TRANSACTED ON 17 JUN 2024 BHD / USD EX.RATE 0.37728 WITH JPMORGAN CHASE	620,122.000	17 Jun 24				0.00	1,643,665.18	1,645,540.67	1,875.49
FX DEAL TRANSACTED ON 18 JUL 2024 BHD / USD EX.RATE 0.377258 WITH JPMORGAN CHASE	328,130.000	18 Jul 24				0.00	869,776.12	870,717.79	941.67
FX DEAL TRANSACTED ON 20 FEB 2024 BHD / USD EX.RATE 0.37711 WITH JPMORGAN CHASE	54,209.000	20 Feb 24				0.00	143,748.51	143,809.52	61.01
FX DEAL TRANSACTED ON 20 MAY 2024 USD / BHD EX.RATE 2.6462727 WITH JPMORGAN	-587,707.000	20 May 24				0.00	-1,555,233.00	-1,559,525.01	-4,292.01
FX DEAL TRANSACTED ON 21 FEB 2024 BHD / USD EX.RATE 0.377092 WITH JPMORGAN CHASE	54,211.000	21 Feb 24				0.00	143,760.67	143,814.83	54.16
FX DEAL TRANSACTED ON 22 FEB 2024 BHD / USD EX.RATE 0.37712 WITH JPMORGAN CHASE	54,099.000	22 Feb 24				0.00	143,453.01	143,517.71	64.70
FX DEAL TRANSACTED ON 22 FEB 2024 USD / BHD EX.RATE 2.6462727 WITH JPMORGAN	-54,164.000	22 Feb 24				0.00	-143,332.72	-143,690.15	-357.43
FX DEAL TRANSACTED ON 22 JUL 2024 BHD / USD EX.RATE 0.377275 WITH JPMORGAN CHASE	134,614.000	22 Jul 24				0.00	356,806.04	357,208.44	402.40
FX DEAL TRANSACTED ON 22 MAY 2024 USD / BHD EX.RATE 2.6479194 WITH JPMORGAN	-474,554.000	22 May 24				0.00	-1,256,580.74	-1,259,264.96	-2,684.22
Brazilian real - BRL									
FX DEAL TRANSACTED ON 01 FEB 2024 BRL / USD EX.RATE 4.9938 WITH JPMORGAN CHASE	724,356.000	1 Feb 24				0.00	145,051.06	132,544.56	-12,506.50
FX DEAL TRANSACTED ON 01 FEB 2024 BRL / USD EX.RATE 5.0421 WITH JPMORGAN CHASE	2,027,464.000	1 Feb 24				0.00	402,107.06	368,298.35	-33,808.71

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◆ 5% Report - Part B

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

Security 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 01 FEB 2024 BRL / USD EX.RATE 5.1903 WITH JPMORGAN CHASE	1,736,150.000	1 Feb 24				0.00	334,498.97	270,992.38	-63,506.59
FX DEAL TRANSACTED ON 02 APR 2024 USD / BRL EX.RATE 0.1934236 WITH JPMORGAN	-4,641,652.000	2 Apr 24				0.00	-897,805.03	-752,513.21	145,291.82
FX DEAL TRANSACTED ON 03 DEC 2024 BRL / USD EX.RATE 6.0765 WITH JPMORGAN CHASE	80,163,839.000	3 Dec 24				0.00	13,192,436.27	12,996,309.95	-196,126.32
FX DEAL TRANSACTED ON 03 JAN 2024 USD / BRL EX.RATE 0.1961592 WITH JPMORGAN	-2,696,367.000	3 Jan 24				0.00	-528,917.20	-437,140.01	91,777.19
FX DEAL TRANSACTED ON 03 MAY 2024 USD / BRL EX.RATE 0.1915892 WITH JPMORGAN	-13,178,918.000	3 May 24				0.00	-2,524,938.79	-2,105,184.52	419,754.27
FX DEAL TRANSACTED ON 04 DEC 2024 USD / BRL EX.RATE 0.163412 WITH JPMORGAN CHASE	-82,106,433.000	4 Dec 24				0.00	-13,417,180.00	-13,115,582.89	301,597.11
FX DEAL TRANSACTED ON 04 SEP 2024 USD / BRL EX.RATE 0.1753463 WITH JPMORGAN	-15,956,811.000	4 Sep 24				0.00	-2,797,967.91	-2,586,947.73	211,020.18
FX DEAL TRANSACTED ON 05 DEC 2024 BRL / USD EX.RATE 6.462 WITH JPMORGAN CHASE	8,024,171.000	5 Dec 24				0.00	1,241,747.29	1,200,569.49	-41,177.80
FX DEAL TRANSACTED ON 05 JAN 2024 BRL / USD EX.RATE 5.015 WITH JPMORGAN CHASE	6,098,093.000	5 Jan 24				0.00	1,215,970.69	1,107,747.21	-108,223.48
FX DEAL TRANSACTED ON 05 JAN 2024 BRL / USD EX.RATE 5.116 WITH JPMORGAN CHASE	1,284,943.000	5 Jan 24				0.00	251,161.65	205,255.25	-45,906.40
FX DEAL TRANSACTED ON 05 SEP 2024 BRL / USD EX.RATE 5.6197 WITH JPMORGAN CHASE	17,854,532.000	5 Sep 24				0.00	3,177,132.59	3,243,359.52	66,226.93
FX DEAL TRANSACTED ON 06 SEP 2024 BRL / USD EX.RATE 5.91 WITH JPMORGAN CHASE	7,412,344.000	6 Sep 24				0.00	1,254,203.72	1,128,946.82	-125,256.90
FX DEAL TRANSACTED ON 06 SEP 2024 USD / BRL EX.RATE 0.1661268 WITH JPMORGAN	-7,369,706.000	6 Sep 24				0.00	-1,224,305.34	-1,102,649.00	121,656.34
FX DEAL TRANSACTED ON 06 SEP 2024 USD / BRL EX.RATE 0.1770068 WITH JPMORGAN	-67,173,000.000	6 Sep 24				0.00	-11,890,078.77	-10,890,211.08	999,867.69
FX DEAL TRANSACTED ON 07 AUG 2024 BRL / USD EX.RATE 5.9347 WITH JPMORGAN CHASE	946,736.000	7 Aug 24				0.00	159,525.50	144,193.87	-15,331.63

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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 07 AUG 2024 USD / BRL EX.RATE 0.1713179 WITH JPMORGAN	-913,770.000	7 Aug 24				0.00	-156,545.20	-142,628.63	13,916.57
FX DEAL TRANSACTED ON 07 FEB 2024 BRL / USD EX.RATE 5.1653 WITH JPMORGAN CHASE	4,646,457.000	7 Feb 24				0.00	899,552.20	742,219.46	-157,332.74
FX DEAL TRANSACTED ON 07 FEB 2024 BRL / USD EX.RATE 5.2212 WITH JPMORGAN CHASE	5,064,831.000	7 Feb 24				0.00	970,051.14	790,559.91	-179,491.23
FX DEAL TRANSACTED ON 07 OCT 2024 BRL / USD EX.RATE 5.5693 WITH JPMORGAN CHASE	26,999,466.000	7 Oct 24				0.00	4,847,910.15	4,312,862.24	-535,047.91
FX DEAL TRANSACTED ON 08 FEB 2024 BRL / USD EX.RATE 5.259 WITH JPMORGAN CHASE	2,055,231.000	8 Feb 24				0.00	390,802.62	320,797.13	-70,005.49
FX DEAL TRANSACTED ON 09 FEB 2024 USD / BRL EX.RATE 0.1949166 WITH JPMORGAN	-3,507,445.000	9 Feb 24				0.00	-683,659.17	-568,633.48	115,025.69
FX DEAL TRANSACTED ON 09 JAN 2024 BRL / USD EX.RATE 5.043 WITH JPMORGAN CHASE	587,469.000	9 Jan 24				0.00	116,491.97	106,716.50	-9,775.47
FX DEAL TRANSACTED ON 09 JAN 2024 USD / BRL EX.RATE 0.1964251 WITH JPMORGAN	-651,017.000	9 Jan 24				0.00	-127,876.06	-105,544.08	22,331.98
FX DEAL TRANSACTED ON 10 JUL 2024 BRL / USD EX.RATE 5.547 WITH JPMORGAN CHASE	1,266,409.000	10 Jul 24				0.00	228,305.21	202,294.65	-26,010.56
FX DEAL TRANSACTED ON 10 JUL 2024 USD / BRL EX.RATE 0.1780754 WITH JPMORGAN	-12,332,458.000	10 Jul 24				0.00	-2,196,106.92	-1,924,950.09	271,156.83
FX DEAL TRANSACTED ON 10 OCT 2024 BRL / USD EX.RATE 5.691 WITH JPMORGAN CHASE	3,935,550.000	10 Oct 24				0.00	691,539.27	628,660.03	-62,879.24
FX DEAL TRANSACTED ON 11 JUL 2024 BRL / USD EX.RATE 5.5781 WITH JPMORGAN CHASE	78,219,172.000	11 Jul 24				0.00	14,022,547.46	12,494,636.49	-1,527,910.97
FX DEAL TRANSACTED ON 11 JUN 2024 USD / BRL EX.RATE 0.1815376 WITH JPMORGAN	-43,876,848.000	11 Jun 24				0.00	-7,965,298.72	-7,008,834.95	956,463.77
FX DEAL TRANSACTED ON 13 JUN 2024 USD / BRL EX.RATE 0.1824651 WITH JPMORGAN	-2,444,820.000	13 Jun 24				0.00	-446,094.33	-396,358.74	49,735.59
FX DEAL TRANSACTED ON 13 SEP 2024 BRL / USD EX.RATE 5.8765 WITH JPMORGAN CHASE	508,263.000	13 Sep 24				0.00	86,490.77	77,411.67	-9,079.10

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 13 SEP 2024 USD / BRL EX.RATE 0.1669031 WITH JPMORGAN	-521,194.000	13 Sep 24				0.00	-86,988.90	-77,980.59	9,008.31
FX DEAL TRANACTED ON 14 NOV 2024 BRL / USD EX.RATE 6.0742 WITH JPMORGAN CHASE	4,942,378.000	14 Nov 24				0.00	813,667.31	752,755.40	-60,911.91
FX DEAL TRANACTED ON 15 FEB 2024 BRL / USD EX.RATE 4.994 WITH JPMORGAN CHASE	2,492,156.000	15 Feb 24				0.00	499,030.04	496,232.89	-2,797.15
FX DEAL TRANACTED ON 15 FEB 2024 USD / BRL EX.RATE 0.1947609 WITH JPMORGAN	-2,368,475.000	15 Feb 24				0.00	-461,286.40	-383,981.55	77,304.85
FX DEAL TRANACTED ON 15 FEB 2024 USD / BRL EX.RATE 0.198334 WITH JPMORGAN CHASE	-399,820.000	15 Feb 24				0.00	-79,297.90	-73,160.11	6,137.79
FX DEAL TRANACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH JPMORGAN CHASE	67,173,000.000	16 Dec 24				0.00	11,101,323.77	10,890,211.08	-211,112.69
FX DEAL TRANACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH JPMORGAN CHASE	5,839,928.000	16 Dec 24				0.00	965,133.78	946,779.94	-18,353.84
FX DEAL TRANACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH JPMORGAN CHASE	2,696,367.000	16 Dec 24				0.00	445,614.21	437,140.01	-8,474.20
FX DEAL TRANACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH JPMORGAN CHASE	2,257,769.000	16 Dec 24				0.00	373,129.45	366,033.69	-7,095.76
FX DEAL TRANACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH JPMORGAN CHASE	4,641,652.000	16 Dec 24				0.00	767,101.09	752,513.21	-14,587.88
FX DEAL TRANACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH JPMORGAN CHASE	382,094.000	16 Dec 24				0.00	63,146.64	61,945.79	-1,200.85
FX DEAL TRANACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH JPMORGAN CHASE	12,302,802.000	16 Dec 24				0.00	2,033,218.53	1,994,553.03	-38,665.50
FX DEAL TRANACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH JPMORGAN CHASE	15,956,811.000	16 Dec 24				0.00	2,637,097.13	2,586,947.73	-50,149.40
FX DEAL TRANACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH JPMORGAN CHASE	2,444,820.000	16 Dec 24				0.00	404,042.37	396,358.74	-7,683.63
FX DEAL TRANACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH JPMORGAN CHASE	3,507,445.000	16 Dec 24				0.00	579,656.75	568,633.48	-11,023.27

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH JPMORGAN CHASE	2,368,475.000	16 Dec 24				0.00	391,425.24	383,981.55	-7,443.69
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH JPMORGAN CHASE	651,017.000	16 Dec 24				0.00	107,590.11	105,544.08	-2,046.03
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH JPMORGAN CHASE	3,408,358.000	16 Dec 24				0.00	563,281.16	552,569.31	-10,711.85
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH JPMORGAN	-80,163,839.000	16 Dec 24				0.00	-13,248,250.51	-12,996,309.95	251,940.56
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH JPMORGAN	-748,816.000	16 Dec 24				0.00	-123,752.83	-121,399.44	2,353.39
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH JPMORGAN	-104,260,885.000	16 Dec 24				0.00	-17,230,640.90	-16,902,967.64	327,673.26
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH JPMORGAN	-5,240,585.000	16 Dec 24				0.00	-866,083.56	-849,613.34	16,470.22
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH JPMORGAN	-3,276,949.000	16 Dec 24				0.00	-541,563.90	-531,265.04	10,298.86
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH JPMORGAN	-4,486,526.000	16 Dec 24				0.00	-741,464.24	-727,363.90	14,100.34
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH JPMORGAN	-2,160,965.000	16 Dec 24				0.00	-357,131.17	-350,339.65	6,791.52
FX DEAL TRANSACTED ON 16 FEB 2024 BRL / USD EX.RATE 4.9843 WITH JPMORGAN CHASE	2,491,900.000	16 Feb 24				0.00	499,949.84	496,181.91	-3,767.93
FX DEAL TRANSACTED ON 16 FEB 2024 USD / BRL EX.RATE 0.1987123 WITH JPMORGAN	-2,153,747.000	16 Feb 24				0.00	-427,976.11	-394,098.26	33,877.85
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH JPMORGAN CHASE	15,849,042.000	16 Sep 24				0.00	2,870,839.21	2,879,052.85	8,213.64
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH JPMORGAN CHASE	8,959,855.000	16 Sep 24				0.00	1,622,956.33	1,627,599.71	4,643.38
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH JPMORGAN	-17,854,532.000	16 Sep 24				0.00	-3,234,106.54	-3,243,359.52	-9,252.98

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH JPMORGAN	-370,884.000	16 Sep 24				0.00	-67,180.61	-67,372.82	-192.21
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH JPMORGAN	-6,098,093.000	16 Sep 24				0.00	-1,104,586.92	-1,107,747.21	-3,160.29
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH JPMORGAN	-660,900.000	16 Sep 24				0.00	-119,713.08	-120,055.59	-342.51
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH JPMORGAN	-5,551,340.000	16 Sep 24				0.00	-1,005,550.02	-1,008,426.96	-2,876.94
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH JPMORGAN	-2,027,464.000	16 Sep 24				0.00	-367,247.63	-368,298.35	-1,050.72
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH JPMORGAN	-554,043.000	16 Sep 24				0.00	-100,357.38	-100,644.51	-287.13
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH JPMORGAN	-361,579.000	16 Sep 24				0.00	-65,495.14	-65,682.52	-187.38
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH JPMORGAN	-17,854,360.000	16 Sep 24				0.00	-3,234,075.39	-3,243,328.28	-9,252.89
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH JPMORGAN	-7,479,695.000	16 Sep 24				0.00	-1,354,845.40	-1,358,721.70	-3,876.30
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH JPMORGAN	-587,469.000	16 Sep 24				0.00	-106,412.05	-106,716.50	-304.45
FX DEAL TRANACTED ON 17 JAN 2024 BRL / USD EX.RATE 5.167 WITH JPMORGAN CHASE	3,325,017.000	17 Jan 24				0.00	643,510.16	531,134.22	-112,375.94
FX DEAL TRANACTED ON 17 JUL 2024 USD / BRL EX.RATE 0.1795107 WITH JPMORGAN	-12,302,802.000	17 Jul 24				0.00	-2,208,484.03	-1,994,553.03	213,931.00
FX DEAL TRANACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH JPMORGAN CHASE	2,153,747.000	17 Jun 24				0.00	397,884.17	394,098.26	-3,785.91
FX DEAL TRANACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH JPMORGAN CHASE	2,810,246.000	17 Jun 24				0.00	519,166.08	514,226.17	-4,939.91
FX DEAL TRANACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH JPMORGAN CHASE	3,048,058.000	17 Jun 24				0.00	563,099.58	557,741.63	-5,357.95

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH JPMORGAN CHASE	1,797,164.000	17 Jun 24				0.00	332,008.87	328,849.77	-3,159.10
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH JPMORGAN CHASE	6,074,853.000	17 Jun 24				0.00	1,122,271.01	1,111,592.50	-10,678.51
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH JPMORGAN CHASE	900,201.000	17 Jun 24				0.00	166,303.53	164,721.13	-1,582.40
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH JPMORGAN CHASE	23,558,685.000	17 Jun 24				0.00	4,352,241.83	4,310,829.83	-41,412.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH JPMORGAN CHASE	399,820.000	17 Jun 24				0.00	73,862.92	73,160.11	-702.81
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH JPMORGAN	-724,356.000	17 Jun 24				0.00	-133,817.85	-132,544.56	1,273.29
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH JPMORGAN	-4,345,001.000	17 Jun 24				0.00	-802,697.40	-795,059.65	7,637.75
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH JPMORGAN	-1,956,114.000	17 Jun 24				0.00	-361,373.36	-357,934.86	3,438.50
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH JPMORGAN	-393,875.000	17 Jun 24				0.00	-72,764.64	-72,072.28	692.36
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH JPMORGAN	-15,192,039.000	17 Jun 24				0.00	-2,806,583.96	-2,779,879.05	26,704.91
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH JPMORGAN	-358,127.000	17 Jun 24				0.00	-66,160.54	-65,531.02	629.52
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH JPMORGAN	-7,406,314.000	17 Jun 24				0.00	-1,368,245.70	-1,355,226.72	13,018.98
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH JPMORGAN	-7,005,236.000	17 Jun 24				0.00	-1,294,150.38	-1,281,836.41	12,313.97
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH JPMORGAN	-1,919,848.000	17 Jun 24				0.00	-354,673.56	-351,298.81	3,374.75
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH JPMORGAN	-1,397,679.000	17 Jun 24				0.00	-258,207.83	-255,750.96	2,456.87

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◆ 5% Report - Part B

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

Security 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 17 SEP 2024 BRL / USD EX.RATE 5.5579 WITH JPMORGAN CHASE	104,260,885.000	17 Sep 24				0.00	18,759,042.98	16,902,967.64	-1,856,075.34
FX DEAL TRANSACTED ON 17 SEP 2024 USD / BRL EX.RATE 0.1776104 WITH JPMORGAN	-106,606,808.000	17 Sep 24				0.00	-18,934,480.93	-17,029,243.33	1,905,237.60
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH JPMORGAN CHASE	837,020.000	18 Mar 24				0.00	166,989.87	166,665.67	-324.20
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH JPMORGAN CHASE	392,742.000	18 Mar 24				0.00	78,354.08	78,201.97	-152.11
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH JPMORGAN CHASE	7,211,205.000	18 Mar 24				0.00	1,438,673.09	1,435,880.05	-2,793.04
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH JPMORGAN CHASE	1,888,406.000	18 Mar 24				0.00	376,746.87	376,015.45	-731.42
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH JPMORGAN CHASE	14,275.000	18 Mar 24				0.00	2,847.94	2,842.41	-5.53
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH JPMORGAN CHASE	742,150.000	18 Mar 24				0.00	148,062.80	147,775.36	-287.44
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH JPMORGAN CHASE	10,943,659.000	18 Mar 24				0.00	2,183,317.17	2,179,078.48	-4,238.69
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH JPMORGAN CHASE	22,092,952.000	18 Mar 24				0.00	4,407,659.40	4,399,102.38	-8,557.02
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH JPMORGAN	-1,084,826.000	18 Mar 24				0.00	-216,428.46	-216,008.28	420.18
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH JPMORGAN	-2,492,049.000	18 Mar 24				0.00	-497,176.80	-496,211.58	965.22
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH JPMORGAN	-4,084,720.000	18 Mar 24				0.00	-814,922.99	-813,340.90	1,582.09
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH JPMORGAN	-5,971,873.000	18 Mar 24				0.00	-1,191,419.88	-1,189,106.86	2,313.02
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH JPMORGAN	-934,010.000	18 Mar 24				0.00	-186,339.88	-185,978.12	361.76

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH JPMORGAN	-13,786,089.000	18 Mar 24				0.00	-2,750,396.82	-2,745,057.20	5,339.62
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH JPMORGAN	-1,693,696.000	18 Mar 24				0.00	-337,901.21	-337,245.20	656.01
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH JPMORGAN	-2,491,098.000	18 Mar 24				0.00	-496,987.07	-496,022.22	964.85
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH JPMORGAN	-368,642.000	18 Mar 24				0.00	-73,546.01	-73,403.22	142.79
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH JPMORGAN	-1,101,113.000	18 Mar 24				0.00	-219,677.80	-219,251.32	426.48
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH JPMORGAN	-2,492,156.000	18 Mar 24				0.00	-497,198.15	-496,232.89	965.26
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH JPMORGAN	-2,491,900.000	18 Mar 24				0.00	-497,147.08	-496,181.91	965.17
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH JPMORGAN	-14,710,911.000	18 Mar 24				0.00	-2,934,903.64	-2,929,205.82	5,697.82
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH JPMORGAN	-371,075.000	18 Mar 24				0.00	-74,031.40	-73,887.68	143.72
FX DEAL TRANSACTED ON 18 NOV 2024 USD / BRL EX.RATE 0.1709957 WITH JPMORGAN	-66,465,067.000	18 Nov 24				0.00	-11,365,241.19	-10,617,049.89	748,191.30
FX DEAL TRANSACTED ON 19 SEP 2024 BRL / USD EX.RATE 5.4775 WITH JPMORGAN CHASE	3,276,949.000	19 Sep 24				0.00	598,256.32	531,265.04	-66,991.28
FX DEAL TRANSACTED ON 20 MAR 2024 USD / BRL EX.RATE 0.1963903 WITH JPMORGAN	-15,849,042.000	20 Mar 24				0.00	-3,112,598.83	-2,879,052.85	233,545.98
FX DEAL TRANSACTED ON 20 SEP 2024 BRL / USD EX.RATE 5.6252 WITH JPMORGAN CHASE	646,983.000	20 Sep 24				0.00	115,015.11	103,348.29	-11,666.82
FX DEAL TRANSACTED ON 21 FEB 2024 BRL / USD EX.RATE 4.9486 WITH JPMORGAN CHASE	2,492,049.000	21 Feb 24				0.00	503,586.67	496,211.58	-7,375.09
FX DEAL TRANSACTED ON 22 FEB 2024 BRL / USD EX.RATE 4.9551 WITH JPMORGAN CHASE	2,491,098.000	22 Feb 24				0.00	502,734.15	496,022.22	-6,711.93

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◆ 5% Report - Part B

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

Security 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 23 JUL 2024 USD / BRL EX.RATE 0.1742919 WITH JPMORGAN	-5,138,382.000	23 Jul 24				0.00	-895,578.56	-820,798.96	74,779.60
FX DEAL TRANSACTED ON 25 JUL 2024 BRL / USD EX.RATE 5.8775 WITH JPMORGAN CHASE	19,122,361.000	25 Jul 24				0.00	3,253,485.50	2,984,773.23	-268,712.27
FX DEAL TRANSACTED ON 25 JUL 2024 USD / BRL EX.RATE 0.1725596 WITH JPMORGAN	-10,451,796.000	25 Jul 24				0.00	-1,803,557.49	-1,669,557.33	134,000.16
FX DEAL TRANSACTED ON 26 JUL 2024 BRL / USD EX.RATE 5.993 WITH JPMORGAN CHASE	1,489,811.000	26 Jul 24				0.00	248,591.86	226,907.63	-21,684.23
FX DEAL TRANSACTED ON 26 MAR 2024 BRL / USD EX.RATE 5.0231 WITH JPMORGAN CHASE	7,406,314.000	26 Mar 24				0.00	1,474,450.84	1,355,226.72	-119,224.12
FX DEAL TRANSACTED ON 27 MAR 2024 BRL / USD EX.RATE 5.018 WITH JPMORGAN CHASE	15,192,039.000	27 Mar 24				0.00	3,027,508.77	2,779,879.05	-247,629.72
FX DEAL TRANSACTED ON 27 MAR 2024 USD / BRL EX.RATE 0.195944 WITH JPMORGAN CHASE	-2,257,769.000	27 Mar 24				0.00	-442,396.20	-366,033.69	76,362.51
FX DEAL TRANSACTED ON 28 FEB 2024 BRL / USD EX.RATE 5.1841 WITH JPMORGAN CHASE	494,372.000	28 Feb 24				0.00	95,363.13	77,165.59	-18,197.54
FX DEAL TRANSACTED ON 29 AUG 2024 BRL / USD EX.RATE 5.643 WITH JPMORGAN CHASE	17,854,360.000	29 Aug 24				0.00	3,163,983.70	3,243,328.28	79,344.58
FX DEAL TRANSACTED ON 29 MAY 2024 USD / BRL EX.RATE 0.1903094 WITH JPMORGAN	-8,959,855.000	29 May 24				0.00	-1,705,145.02	-1,627,599.71	77,545.31
FX DEAL TRANSACTED ON 30 JAN 2024 BRL / USD EX.RATE 5.0898 WITH JPMORGAN CHASE	7,479,695.000	30 Jan 24				0.00	1,469,545.95	1,358,721.70	-110,824.25
FX DEAL TRANSACTED ON 31 JAN 2024 BRL / USD EX.RATE 5.0692 WITH JPMORGAN CHASE	5,551,340.000	31 Jan 24				0.00	1,095,111.65	1,008,426.96	-86,684.69
FX DEAL TRANSACTED ON 31 JAN 2024 BRL / USD EX.RATE 5.2177 WITH JPMORGAN CHASE	3,765,883.000	31 Jan 24				0.00	721,751.54	587,809.57	-133,941.97
FX DEAL TRANSACTED ON 31 JUL 2024 BRL / USD EX.RATE 6.0794 WITH JPMORGAN CHASE	3,792,858.000	31 Jul 24				0.00	623,886.90	567,484.12	-56,402.78

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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.									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 02 JAN 2024 GBP / USD EX.RATE 0.7918559 WITH JPMORGAN	83,965.000	2 Jan 24				0.00	106,035.70	106,908.44	872.74
FX DEAL TRANSACTED ON 03 OCT 2024 GBP / USD EX.RATE 0.7627969 WITH JPMORGAN	65,135.000	3 Oct 24				0.00	85,389.71	82,789.84	-2,599.87
FX DEAL TRANSACTED ON 04 OCT 2024 GBP / USD EX.RATE 0.762459 WITH JPMORGAN CHASE	978,444.000	4 Oct 24				0.00	1,283,274.31	1,243,651.26	-39,623.05
FX DEAL TRANSACTED ON 05 JUN 2024 USD / GBP EX.RATE 1.278974 WITH JPMORGAN CHASE	-1,831,207.120	5 Jun 24				0.00	-2,342,066.30	-2,336,345.90	5,720.40
FX DEAL TRANSACTED ON 05 NOV 2024 GBP / USD EX.RATE 0.7690279 WITH JPMORGAN	165,949.000	5 Nov 24				0.00	215,790.62	207,714.77	-8,075.85
FX DEAL TRANSACTED ON 06 DEC 2024 USD / GBP EX.RATE 1.273173 WITH JPMORGAN CHASE	-21,850.210	6 Dec 24				0.00	-27,819.10	-27,844.82	-25.72
FX DEAL TRANSACTED ON 06 FEB 2024 USD / GBP EX.RATE 1.257758 WITH JPMORGAN CHASE	-91,347.000	6 Feb 24				0.00	-114,892.42	-116,115.74	-1,223.32
FX DEAL TRANSACTED ON 06 SEP 2024 USD / GBP EX.RATE 1.316463 WITH JPMORGAN CHASE	-3,074,816.930	6 Sep 24				0.00	-4,047,882.72	-4,052,608.94	-4,726.22
FX DEAL TRANSACTED ON 08 FEB 2024 USD / GBP EX.RATE 1.259856 WITH JPMORGAN CHASE	-68,922.000	8 Feb 24				0.00	-86,831.80	-87,610.20	-778.40
FX DEAL TRANSACTED ON 08 FEB 2024 USD / GBP EX.RATE 1.262041 WITH JPMORGAN CHASE	-363,015.620	8 Feb 24				0.00	-458,140.60	-458,633.97	-493.37
FX DEAL TRANSACTED ON 09 DEC 2024 GBP / USD EX.RATE 0.7814087 WITH JPMORGAN	531.000	9 Dec 24				0.00	679.54	674.93	-4.61
FX DEAL TRANSACTED ON 09 DEC 2024 GBP / USD EX.RATE 0.7831786 WITH JPMORGAN	108,706.000	9 Dec 24				0.00	138,801.04	135,969.37	-2,831.67
FX DEAL TRANSACTED ON 09 DEC 2024 USD / GBP EX.RATE 1.27913 WITH JPMORGAN CHASE	-538.000	9 Dec 24				0.00	-688.17	-673.40	14.77
FX DEAL TRANSACTED ON 09 SEP 2024 GBP / USD EX.RATE 0.7643448 WITH JPMORGAN	53,281.000	9 Sep 24				0.00	69,708.07	67,722.82	-1,985.25

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 09 SEP 2024 GBP / USD EX.RATE 0.7643507 WITH JPMORGAN	1,019,980.000	9 Sep 24				0.00	1,334,439.83	1,344,996.71	10,556.88
FX DEAL TRANACTED ON 09 SEP 2024 USD / GBP EX.RATE 1.30875 WITH JPMORGAN CHASE	-1,032,112.000	9 Sep 24				0.00	-1,350,776.58	-1,311,865.98	38,910.60
FX DEAL TRANACTED ON 10 APR 2024 USD / GBP EX.RATE 1.258051 WITH JPMORGAN CHASE	-816,014.000	10 Apr 24				0.00	-1,026,587.23	-1,038,989.84	-12,402.61
FX DEAL TRANACTED ON 10 DEC 2024 GBP / USD EX.RATE 0.7842805 WITH JPMORGAN	852,855.660	10 Dec 24				0.00	1,087,437.02	1,086,751.41	-685.61
FX DEAL TRANACTED ON 10 JAN 2024 GBP / USD EX.RATE 0.785778 WITH JPMORGAN CHASE	223,783.000	10 Jan 24				0.00	284,791.62	284,931.71	140.09
FX DEAL TRANACTED ON 10 JUN 2024 GBP / USD EX.RATE 0.7858731 WITH JPMORGAN	1.000	10 Jun 24				0.00	1.27	1.32	0.05
FX DEAL TRANACTED ON 10 JUN 2024 GBP / USD EX.RATE 0.7858824 WITH JPMORGAN	2,026,502.000	10 Jun 24				0.00	2,578,632.60	2,672,247.02	93,614.42
FX DEAL TRANACTED ON 10 JUN 2024 GBP / USD EX.RATE 0.7858855 WITH JPMORGAN	30,264.000	10 Jun 24				0.00	38,509.43	39,907.63	1,398.20
FX DEAL TRANACTED ON 10 JUN 2024 GBP / USD EX.RATE 0.7858917 WITH JPMORGAN	40,136.000	10 Jun 24				0.00	51,070.65	52,925.34	1,854.69
FX DEAL TRANACTED ON 10 JUN 2024 USD / GBP EX.RATE 1.27175 WITH JPMORGAN CHASE	-2,000,921.870	10 Jun 24				0.00	-2,544,672.39	-2,547,673.82	-3,001.43
FX DEAL TRANACTED ON 11 JAN 2024 USD / GBP EX.RATE 1.272119 WITH JPMORGAN CHASE	-3,928,070.000	11 Jan 24				0.00	-4,996,972.48	-4,993,166.30	3,806.18
FX DEAL TRANACTED ON 11 MAR 2024 GBP / USD EX.RATE 0.7799187 WITH JPMORGAN	251,312.700	11 Mar 24				0.00	322,229.37	319,983.90	-2,245.47
FX DEAL TRANACTED ON 11 MAR 2024 GBP / USD EX.RATE 0.7799308 WITH JPMORGAN	11,356.170	11 Mar 24				0.00	14,560.48	14,459.24	-101.24
FX DEAL TRANACTED ON 11 MAR 2024 USD / GBP EX.RATE 1.28155 WITH JPMORGAN CHASE	-11,211.000	11 Mar 24				0.00	-14,367.46	-14,250.86	116.60
FX DEAL TRANACTED ON 12 JAN 2024 GBP / USD EX.RATE 0.7826857 WITH JPMORGAN	95,631.000	12 Jan 24				0.00	122,183.14	121,762.17	-420.97

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◆ 5% Report - Part B

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

Security 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 12 JUL 2024 GBP / USD EX.RATE 0.7701555 WITH JPMORGAN	732,704.850	12 Jul 24				0.00	951,372.55	951,307.39	-65.16
FX DEAL TRANSACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.7777132 WITH JPMORGAN	2,283,661.000	12 Jun 24				0.00	2,936,379.27	3,011,349.75	74,970.48
FX DEAL TRANSACTED ON 13 DEC 2024 GBP / USD EX.RATE 0.7925865 WITH JPMORGAN	32,647.720	13 Dec 24				0.00	41,191.37	41,431.59	240.22
FX DEAL TRANSACTED ON 14 NOV 2024 GBP / USD EX.RATE 0.7870787 WITH JPMORGAN	427,400.000	14 Nov 24				0.00	543,020.68	539,763.48	-3,257.20
FX DEAL TRANSACTED ON 14 NOV 2024 USD / GBP EX.RATE 1.269724 WITH JPMORGAN CHASE	-357,849.300	14 Nov 24				0.00	-454,369.84	-451,927.90	2,441.94
FX DEAL TRANSACTED ON 15 MAR 2024 GBP / USD EX.RATE 0.7844983 WITH JPMORGAN	134,533.010	15 Mar 24				0.00	171,489.23	171,294.16	-195.07
FX DEAL TRANSACTED ON 15 MAR 2024 GBP / USD EX.RATE 0.7845026 WITH JPMORGAN	55,512.300	15 Mar 24				0.00	70,761.14	70,719.90	-41.24
FX DEAL TRANSACTED ON 15 NOV 2024 GBP / USD EX.RATE 0.7923164 WITH JPMORGAN	2,165,635.500	15 Nov 24				0.00	2,733,296.21	2,734,981.18	1,684.97
FX DEAL TRANSACTED ON 15 NOV 2024 USD / GBP EX.RATE 1.262567 WITH JPMORGAN CHASE	-343,727.580	15 Nov 24				0.00	-433,979.10	-434,488.87	-509.77
FX DEAL TRANSACTED ON 17 JAN 2024 USD / GBP EX.RATE 1.268346 WITH JPMORGAN CHASE	-333,936.660	17 Jan 24				0.00	-423,547.23	-423,164.54	382.69
FX DEAL TRANSACTED ON 17 OCT 2024 GBP / USD EX.RATE 0.7698046 WITH JPMORGAN	469,666.000	17 Oct 24				0.00	610,110.69	587,870.76	-22,239.93
FX DEAL TRANSACTED ON 19 JUL 2024 USD / GBP EX.RATE 1.292572 WITH JPMORGAN CHASE	-659,588.000	19 Jul 24				0.00	-852,564.98	-869,765.77	-17,200.79
FX DEAL TRANSACTED ON 20 AUG 2024 GBP / USD EX.RATE 0.7677691 WITH JPMORGAN	64,504.000	20 Aug 24				0.00	84,014.85	85,058.21	1,043.36
FX DEAL TRANSACTED ON 20 AUG 2024 USD / GBP EX.RATE 1.30302 WITH JPMORGAN CHASE	-65,279.000	20 Aug 24				0.00	-85,059.84	-82,972.87	2,086.97
FX DEAL TRANSACTED ON 20 DEC 2024 GBP / USD EX.RATE 0.7971322 WITH JPMORGAN	63,553.000	20 Dec 24				0.00	79,727.05	79,547.91	-179.14

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 20 MAY 2024 GBP / USD EX.RATE 0.7860894 WITH JPMORGAN	3,252,432.000	20 May 24				0.00	4,137,483.80	4,288,819.71	151,335.91
FX DEAL TRANSACTED ON 20 NOV 2024 USD / GBP EX.RATE 1.263861 WITH JPMORGAN CHASE	-568,592.000	20 Nov 24				0.00	-718,621.25	-711,694.29	6,926.96
FX DEAL TRANSACTED ON 20 NOV 2024 USD / GBP EX.RATE 1.2646354 WITH JPMORGAN	-628,000.000	20 Nov 24				0.00	-794,191.03	-794,577.04	-386.01
FX DEAL TRANSACTED ON 21 MAY 2024 GBP / USD EX.RATE 0.7853843 WITH JPMORGAN	2,271,755.000	21 May 24				0.00	2,892,539.31	2,995,649.91	103,110.60
FX DEAL TRANSACTED ON 22 MAR 2024 GBP / USD EX.RATE 0.7925525 WITH JPMORGAN	89,039.360	22 Mar 24				0.00	112,345.06	112,211.86	-133.20
FX DEAL TRANSACTED ON 23 AUG 2024 GBP / USD EX.RATE 0.7577003 WITH JPMORGAN	48,587.000	23 Aug 24				0.00	64,124.30	64,069.25	-55.05
FX DEAL TRANSACTED ON 23 JUL 2024 USD / GBP EX.RATE 1.291562 WITH JPMORGAN CHASE	-14,429,163.000	23 Jul 24				0.00	-18,636,158.62	-19,027,016.90	-390,858.28
FX DEAL TRANSACTED ON 23 OCT 2024 GBP / USD EX.RATE 0.7736166 WITH JPMORGAN	588,400.000	23 Oct 24				0.00	760,583.49	762,478.19	1,894.70
FX DEAL TRANSACTED ON 24 JUL 2024 GBP / USD EX.RATE 0.774031 WITH JPMORGAN CHASE	280,623.770	24 Jul 24				0.00	362,548.51	361,345.22	-1,203.29
FX DEAL TRANSACTED ON 25 JUL 2024 GBP / USD EX.RATE 0.7758656 WITH JPMORGAN	689,345.690	25 Jul 24				0.00	888,485.94	886,050.50	-2,435.44
FX DEAL TRANSACTED ON 25 SEP 2024 USD / GBP EX.RATE 1.337951 WITH JPMORGAN CHASE	-658,578.850	25 Sep 24				0.00	-881,146.23	-880,750.44	395.79
FX DEAL TRANSACTED ON 28 MAY 2024 GBP / USD EX.RATE 0.7833547 WITH JPMORGAN	572,200.000	28 May 24				0.00	730,448.20	727,523.78	-2,924.42
FX DEAL TRANSACTED ON 28 MAY 2024 USD / GBP EX.RATE 1.27752 WITH JPMORGAN CHASE	-1,001,321.720	28 May 24				0.00	-1,279,208.52	-1,273,130.66	6,077.86
FX DEAL TRANSACTED ON 28 OCT 2024 GBP / USD EX.RATE 0.7703858 WITH JPMORGAN	514,305.000	28 Oct 24				0.00	667,594.12	643,744.43	-23,849.69
FX DEAL TRANSACTED ON 30 DEC 2024 USD / GBP EX.RATE 1.250858 WITH JPMORGAN CHASE	-130,997.000	30 Dec 24				0.00	-163,858.65	-163,966.11	-107.46

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◆ 5% Report - Part B

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

Security 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 JUL 2024 GBP / USD EX.RATE 0.778926 WITH JPMORGAN CHASE	379,147.000	30 Jul 24				0.00	486,756.12	474,236.73	-12,519.39
FX DEAL TRANSACTED ON 30 SEP 2024 USD / GBP EX.RATE 1.33682 WITH JPMORGAN CHASE	-453,799.530	30 Sep 24				0.00	-606,648.29	-608,704.06	-2,055.77
FX DEAL TRANSACTED ON 31 JUL 2024 USD / GBP EX.RATE 1.283489 WITH JPMORGAN CHASE	-731,882.980	31 Jul 24				0.00	-939,363.75	-936,261.34	3,102.41
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 01 AUG 2024 USD / CAD EX.RATE 0.7235005 WITH JPMORGAN	-76,927.450	1 Aug 24				0.00	-55,657.05	-55,686.02	-28.97
FX DEAL TRANSACTED ON 01 JUL 2024 USD / CAD EX.RATE 0.7297459 WITH JPMORGAN	-216,533.620	1 Jul 24				0.00	-158,014.52	-157,691.16	323.36
FX DEAL TRANSACTED ON 03 JAN 2024 USD / CAD EX.RATE 0.7502692 WITH JPMORGAN	-2,107,919.000	3 Jan 24				0.00	-1,581,506.62	-1,538,346.29	43,160.33
FX DEAL TRANSACTED ON 03 JUL 2024 USD / CAD EX.RATE 0.7313235 WITH JPMORGAN	-626,176.550	3 Jul 24				0.00	-457,937.60	-457,246.74	690.86
FX DEAL TRANSACTED ON 04 APR 2024 CAD / USD EX.RATE 1.3544793 WITH JPMORGAN	128,597.280	4 Apr 24				0.00	94,942.23	94,529.02	-413.21
FX DEAL TRANSACTED ON 04 DEC 2024 CAD / USD EX.RATE 1.406628 WITH JPMORGAN CHASE	816,942.420	4 Dec 24				0.00	580,780.72	580,771.64	-9.08
FX DEAL TRANSACTED ON 04 DEC 2024 USD / CAD EX.RATE 0.7109392 WITH JPMORGAN	-120,337.910	4 Dec 24				0.00	-85,552.94	-85,555.37	-2.43
FX DEAL TRANSACTED ON 04 DEC 2024 USD / CAD EX.RATE 0.7136765 WITH JPMORGAN	-577,270.000	4 Dec 24				0.00	-411,984.06	-402,516.97	9,467.09
FX DEAL TRANSACTED ON 05 AUG 2024 USD / CAD EX.RATE 0.7221677 WITH JPMORGAN	-115,991.700	5 Aug 24				0.00	-83,765.45	-83,812.06	-46.61
FX DEAL TRANSACTED ON 05 DEC 2024 CAD / USD EX.RATE 1.405022 WITH JPMORGAN CHASE	701,146.330	5 Dec 24				0.00	499,028.72	498,486.60	-542.12
FX DEAL TRANSACTED ON 05 JAN 2024 USD / CAD EX.RATE 0.7529712 WITH JPMORGAN	-968,873.000	5 Jan 24				0.00	-729,533.49	-707,077.54	22,455.95

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 05 JUN 2024 CAD / USD EX.RATE 1.364815 WITH JPMORGAN CHASE	162,103.000	5 Jun 24				0.00	118,772.87	119,285.48	512.61
FX DEAL TRANSACTED ON 06 MAY 2024 USD / CAD EX.RATE 0.7318349 WITH JPMORGAN	-579,656.070	6 May 24				0.00	-424,212.51	-423,709.71	502.80
FX DEAL TRANSACTED ON 07 AUG 2024 USD / CAD EX.RATE 0.7286288 WITH JPMORGAN	-2,859,148.000	7 Aug 24				0.00	-2,083,257.50	-2,103,939.07	-20,681.57
FX DEAL TRANSACTED ON 08 NOV 2024 CAD / USD EX.RATE 1.38964 WITH JPMORGAN CHASE	157,317.000	8 Nov 24				0.00	113,207.02	109,908.13	-3,298.89
FX DEAL TRANSACTED ON 09 DEC 2024 CAD / USD EX.RATE 1.41096 WITH JPMORGAN CHASE	96,823.000	9 Dec 24				0.00	68,622.07	67,644.53	-977.54
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CAD EX.RATE 0.7112983 WITH JPMORGAN	-97,562.000	9 Dec 24				0.00	-69,395.68	-68,027.72	1,367.96
FX DEAL TRANSACTED ON 09 MAY 2024 CAD / USD EX.RATE 1.365597 WITH JPMORGAN CHASE	163,775.000	9 May 24				0.00	119,929.23	120,515.84	586.61
FX DEAL TRANSACTED ON 09 SEP 2024 CAD / USD EX.RATE 1.35241 WITH JPMORGAN CHASE	690.000	9 Sep 24				0.00	510.20	482.06	-28.14
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CAD EX.RATE 0.7375719 WITH JPMORGAN	-683.000	9 Sep 24				0.00	-503.76	-502.59	1.17
FX DEAL TRANSACTED ON 10 JUN 2024 CAD / USD EX.RATE 1.374596 WITH JPMORGAN CHASE	11,272.000	10 Jun 24				0.00	8,200.23	8,294.64	94.41
FX DEAL TRANSACTED ON 10 JUN 2024 CAD / USD EX.RATE 1.376748 WITH JPMORGAN CHASE	7,061.680	10 Jun 24				0.00	5,129.25	5,139.69	10.44
FX DEAL TRANSACTED ON 10 JUN 2024 CAD / USD EX.RATE 1.37745 WITH JPMORGAN CHASE	8,105.830	10 Jun 24				0.00	5,884.66	5,915.59	30.93
FX DEAL TRANSACTED ON 10 MAY 2024 USD / CAD EX.RATE 0.7318126 WITH JPMORGAN	-160,689.610	10 May 24				0.00	-117,594.69	-117,583.50	11.19
FX DEAL TRANSACTED ON 11 JAN 2024 USD / CAD EX.RATE 0.7463567 WITH JPMORGAN	-492,264.000	11 Jan 24				0.00	-367,404.51	-359,251.23	8,153.28
FX DEAL TRANSACTED ON 11 MAR 2024 CAD / USD EX.RATE 1.34945 WITH JPMORGAN CHASE	2,057,501.000	11 Mar 24				0.00	1,524,695.99	1,515,096.47	-9,599.52

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◆ 5% Report - Part B

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

Security 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 11 MAR 2024 USD / CAD EX.RATE 0.7420214 WITH JPMORGAN	-2,082,287.830	11 Mar 24				0.00	-1,545,102.16	-1,519,640.82	25,461.34
FX DEAL TRANSACTED ON 12 MAR 2024 CAD / USD EX.RATE 1.34805 WITH JPMORGAN CHASE	2,809,375.000	12 Mar 24				0.00	2,084,028.78	2,050,264.55	-33,764.23
FX DEAL TRANSACTED ON 13 DEC 2024 CAD / USD EX.RATE 1.42191 WITH JPMORGAN CHASE	1,527,067.450	13 Dec 24				0.00	1,073,955.07	1,076,574.75	2,619.68
FX DEAL TRANSACTED ON 13 JUN 2024 USD / CAD EX.RATE 0.7272722 WITH JPMORGAN	-25,366.330	13 Jun 24				0.00	-18,448.23	-18,527.06	-78.83
FX DEAL TRANSACTED ON 14 FEB 2024 CAD / USD EX.RATE 1.3545705 WITH JPMORGAN	744,170.300	14 Feb 24				0.00	549,377.31	551,257.68	1,880.37
FX DEAL TRANSACTED ON 14 MAR 2024 CAD / USD EX.RATE 1.348087 WITH JPMORGAN CHASE	1,324,788.000	14 Mar 24				0.00	982,716.99	966,822.11	-15,894.88
FX DEAL TRANSACTED ON 14 NOV 2024 CAD / USD EX.RATE 1.400053 WITH JPMORGAN CHASE	377,550.000	14 Nov 24				0.00	269,668.36	263,771.96	-5,896.40
FX DEAL TRANSACTED ON 14 NOV 2024 USD / CAD EX.RATE 0.711318 WITH JPMORGAN CHASE	-66,866.840	14 Nov 24				0.00	-47,563.59	-47,721.13	-157.54
FX DEAL TRANSACTED ON 15 FEB 2024 CAD / USD EX.RATE 1.34812 WITH JPMORGAN CHASE	4,807,015.000	15 Feb 24				0.00	3,565,717.44	3,539,775.41	-25,942.03
FX DEAL TRANSACTED ON 15 FEB 2024 USD / CAD EX.RATE 0.7414712 WITH JPMORGAN	-505,241.480	15 Feb 24				0.00	-374,622.02	-374,266.81	355.21
FX DEAL TRANSACTED ON 15 FEB 2024 USD / CAD EX.RATE 0.742611 WITH JPMORGAN CHASE	-2,894,836.000	15 Feb 24				0.00	-2,149,737.12	-2,112,633.46	37,103.66
FX DEAL TRANSACTED ON 15 JUL 2024 USD / CAD EX.RATE 0.7329852 WITH JPMORGAN	-279,771.960	15 Jul 24				0.00	-205,068.71	-205,374.90	-306.19
FX DEAL TRANSACTED ON 15 MAR 2024 CAD / USD EX.RATE 1.351947 WITH JPMORGAN CHASE	59,061.970	15 Mar 24				0.00	43,686.60	43,612.31	-74.29
FX DEAL TRANSACTED ON 15 MAR 2024 CAD / USD EX.RATE 1.35197 WITH JPMORGAN CHASE	132,611.270	15 Mar 24				0.00	98,087.44	98,001.90	-85.54
FX DEAL TRANSACTED ON 15 NOV 2024 USD / CAD EX.RATE 0.7119713 WITH JPMORGAN	-237,965.130	15 Nov 24				0.00	-169,424.34	-169,829.53	-405.19

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 16 FEB 2024 USD / CAD EX.RATE 0.7416615 WITH JPMORGAN	-563,203.990	16 Feb 24				0.00	-417,706.72	-417,389.11	317.61
FX DEAL TRANACTED ON 16 SEP 2024 USD / CAD EX.RATE 0.7382335 WITH JPMORGAN	-1,450,853.000	16 Sep 24				0.00	-1,071,068.26	-1,013,625.60	57,442.66
FX DEAL TRANACTED ON 18 JUN 2024 CAD / USD EX.RATE 1.374438 WITH JPMORGAN CHASE	133,378.740	18 Jun 24				0.00	97,042.38	96,907.57	-134.81
FX DEAL TRANACTED ON 18 SEP 2024 CAD / USD EX.RATE 1.358529 WITH JPMORGAN CHASE	102,788.700	18 Sep 24				0.00	75,661.76	75,638.32	-23.44
FX DEAL TRANACTED ON 19 SEP 2024 CAD / USD EX.RATE 1.351474 WITH JPMORGAN CHASE	1,638,678.000	19 Sep 24				0.00	1,212,511.67	1,144,847.87	-67,663.80
FX DEAL TRANACTED ON 20 FEB 2024 CAD / USD EX.RATE 1.3523877 WITH JPMORGAN	560,982.840	20 Feb 24				0.00	414,809.19	415,158.44	349.25
FX DEAL TRANACTED ON 20 MAY 2024 CAD / USD EX.RATE 1.36008 WITH JPMORGAN CHASE	229,079.050	20 May 24				0.00	168,430.57	167,952.67	-477.90
FX DEAL TRANACTED ON 21 MAR 2024 CAD / USD EX.RATE 1.351326 WITH JPMORGAN CHASE	486,149.000	21 Mar 24				0.00	359,757.01	354,788.54	-4,968.47
FX DEAL TRANACTED ON 22 APR 2024 USD / CAD EX.RATE 0.7289108 WITH JPMORGAN	-254,983.240	22 Apr 24				0.00	-185,860.03	-185,780.14	79.89
FX DEAL TRANACTED ON 23 FEB 2024 CAD / USD EX.RATE 1.347705 WITH JPMORGAN CHASE	153,368.000	23 Feb 24				0.00	113,799.38	111,927.02	-1,872.36
FX DEAL TRANACTED ON 23 JUL 2024 USD / CAD EX.RATE 0.72773 WITH JPMORGAN CHASE	-11,191.000	23 Jul 24				0.00	-8,144.03	-8,235.03	-91.00
FX DEAL TRANACTED ON 23 MAY 2024 CAD / USD EX.RATE 1.36919 WITH JPMORGAN CHASE	141,014.430	23 May 24				0.00	102,991.13	102,949.03	-42.10
FX DEAL TRANACTED ON 24 SEP 2024 CAD / USD EX.RATE 1.350328 WITH JPMORGAN CHASE	375,167.770	24 Sep 24				0.00	277,834.55	277,974.12	139.57
FX DEAL TRANACTED ON 28 MAR 2024 USD / CAD EX.RATE 0.7376481 WITH JPMORGAN	-1,996,788.290	28 Mar 24				0.00	-1,472,927.05	-1,475,550.19	-2,623.14
FX DEAL TRANACTED ON 29 MAY 2024 USD / CAD EX.RATE 0.7289873 WITH JPMORGAN	-162,109.700	29 May 24				0.00	-118,175.91	-118,246.25	-70.34

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◆ 5% Report - Part B

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

Security 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 / CAD EX.RATE 0.7442791 WITH JPMORGAN	-820,205.000	30 Aug 24				0.00	-610,461.44	-573,028.96	37,432.48
FX DEAL TRANSACTED ON 30 MAY 2024 CAD / USD EX.RATE 1.370507 WITH JPMORGAN CHASE	897,566.860	30 May 24				0.00	654,915.93	654,704.30	-211.63
FX DEAL TRANSACTED ON 31 MAY 2024 CAD / USD EX.RATE 1.360023 WITH JPMORGAN CHASE	317,343.000	31 May 24				0.00	233,336.50	233,520.73	184.23
Chilean peso - CLP									
FX DEAL TRANSACTED ON 01 OCT 2024 USD / CLP EX.RATE 0.001108 WITH JPMORGAN CHASE	-81,675,513.000	1 Oct 24				0.00	-90,494.17	-82,520.11	7,974.06
FX DEAL TRANSACTED ON 03 DEC 2024 USD / CLP EX.RATE 0.0010268 WITH JPMORGAN	-359,751,763.000	3 Dec 24				0.00	-369,392.92	-361,399.75	7,993.17
FX DEAL TRANSACTED ON 04 APR 2024 CLP / USD EX.RATE 941.25084 WITH JPMORGAN	2,420,393,565.000	4 Apr 24				0.00	2,571,464.97	2,595,902.54	24,437.57
FX DEAL TRANSACTED ON 04 DEC 2024 USD / CLP EX.RATE 0.0010235 WITH JPMORGAN	-2,815,504,053.000	4 Dec 24				0.00	-2,881,637.64	-2,828,401.57	53,236.07
FX DEAL TRANSACTED ON 05 APR 2024 CLP / USD EX.RATE 951.162304 WITH JPMORGAN	152,557,095.000	5 Apr 24				0.00	160,390.18	163,619.40	3,229.22
FX DEAL TRANSACTED ON 05 JUN 2024 CLP / USD EX.RATE 905.1 WITH JPMORGAN CHASE	1,147,235,850.000	5 Jun 24				0.00	1,267,523.86	1,232,758.47	-34,765.39
FX DEAL TRANSACTED ON 06 FEB 2024 CLP / USD EX.RATE 950.5 WITH JPMORGAN CHASE	633,948,713.000	6 Feb 24				0.00	666,963.40	655,925.50	-11,037.90
FX DEAL TRANSACTED ON 06 FEB 2024 USD / CLP EX.RATE 0.0010481 WITH JPMORGAN	-644,268,860.000	6 Feb 24				0.00	-675,228.07	-692,296.96	-17,068.89
FX DEAL TRANSACTED ON 09 AUG 2024 CLP / USD EX.RATE 933.03 WITH JPMORGAN CHASE	75,206,796.000	9 Aug 24				0.00	80,604.91	75,984.50	-4,620.41
FX DEAL TRANSACTED ON 11 JAN 2024 CLP / USD EX.RATE 912.0 WITH JPMORGAN CHASE	310,859,977.000	11 Jan 24				0.00	340,855.24	321,636.41	-19,218.83
FX DEAL TRANSACTED ON 16 DEC 2024 CLP / USD EX.RATE 989.93 WITH JPMORGAN CHASE	81,675,513.000	16 Dec 24				0.00	82,506.35	82,520.11	13.76

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 16 DEC 2024 USD / CLP EX.RATE 0.0010102 WITH JPMORGAN	-75,206,796.000	16 Dec 24				0.00	-75,971.83	-75,984.50	-12.67
FX DEAL TRANACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH JPMORGAN CHASE	644,268,860.000	16 Sep 24				0.00	697,736.40	692,296.96	-5,439.44
FX DEAL TRANACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH JPMORGAN CHASE	985,137,933.000	16 Sep 24				0.00	1,066,894.02	1,058,576.69	-8,317.33
FX DEAL TRANACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH JPMORGAN CHASE	1,250,248,995.000	16 Sep 24				0.00	1,354,006.51	1,343,450.90	-10,555.61
FX DEAL TRANACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH JPMORGAN CHASE	72,407,968.000	16 Sep 24				0.00	78,417.07	77,805.74	-611.33
FX DEAL TRANACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH JPMORGAN CHASE	263,896,654.000	16 Sep 24				0.00	285,797.30	283,569.27	-2,228.03
FX DEAL TRANACTED ON 16 SEP 2024 USD / CLP EX.RATE 0.001083 WITH JPMORGAN CHASE	-1,996,397,089.000	16 Sep 24				0.00	-2,162,077.05	-2,145,221.86	16,855.19
FX DEAL TRANACTED ON 16 SEP 2024 USD / CLP EX.RATE 0.001083 WITH JPMORGAN CHASE	-1,147,235,850.000	16 Sep 24				0.00	-1,242,444.36	-1,232,758.47	9,685.89
FX DEAL TRANACTED ON 17 JAN 2024 CLP / USD EX.RATE 925.0 WITH JPMORGAN CHASE	234,973,628.000	17 Jan 24				0.00	254,025.54	243,119.34	-10,906.20
FX DEAL TRANACTED ON 17 JUN 2024 CLP / USD EX.RATE 938.68 WITH JPMORGAN CHASE	1,447,296,334.000	17 Jun 24				0.00	1,541,842.09	1,552,243.52	10,401.43
FX DEAL TRANACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH JPMORGAN	-2,420,393,565.000	17 Jun 24				0.00	-2,578,507.65	-2,595,902.54	-17,394.89
FX DEAL TRANACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH JPMORGAN	-152,557,095.000	17 Jun 24				0.00	-162,523.01	-163,619.40	-1,096.39
FX DEAL TRANACTED ON 18 JUL 2024 CLP / USD EX.RATE 941.4 WITH JPMORGAN CHASE	408,218,648.000	18 Jul 24				0.00	433,629.33	410,088.65	-23,540.68
FX DEAL TRANACTED ON 18 JUL 2024 USD / CLP EX.RATE 0.0010639 WITH JPMORGAN	-985,137,933.000	18 Jul 24				0.00	-1,048,074.83	-1,058,576.69	-10,501.86
FX DEAL TRANACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH JPMORGAN CHASE	529,639,015.000	18 Mar 24				0.00	560,399.33	547,999.75	-12,399.58

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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
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH JPMORGAN CHASE	1,950,497,284.000	18 Mar 24				0.00	2,063,778.06	2,018,114.20	-45,663.86
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH JPMORGAN CHASE	2,030,113,148.000	18 Mar 24				0.00	2,148,017.85	2,100,490.07	-47,527.78
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH JPMORGAN CHASE	3,077,875,348.000	18 Mar 24				0.00	3,256,631.87	3,184,574.52	-72,057.35
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH JPMORGAN	-310,859,977.000	18 Mar 24				0.00	-328,914.07	-321,636.41	7,277.66
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH JPMORGAN	-234,973,628.000	18 Mar 24				0.00	-248,620.40	-243,119.34	5,501.06
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH JPMORGAN	-633,948,713.000	18 Mar 24				0.00	-670,767.12	-655,925.50	14,841.62
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH JPMORGAN	-1,719,661,588.000	18 Mar 24				0.00	-1,819,535.91	-1,779,276.24	40,259.67
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH JPMORGAN	-2,286,874,647.000	18 Mar 24				0.00	-2,419,691.51	-2,366,152.59	53,538.92
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH JPMORGAN	-2,286,874,647.000	18 Mar 24				0.00	-2,419,691.51	-2,366,152.59	53,538.92
FX DEAL TRANSACTED ON 21 FEB 2024 USD / CLP EX.RATE 0.0010283 WITH JPMORGAN	-1,250,248,995.000	21 Feb 24				0.00	-1,285,603.08	-1,343,450.90	-57,847.82
FX DEAL TRANSACTED ON 23 MAY 2024 USD / CLP EX.RATE 0.0010988 WITH JPMORGAN	-1,447,296,334.000	23 May 24				0.00	-1,590,348.15	-1,552,243.52	38,104.63
FX DEAL TRANSACTED ON 24 JUL 2024 USD / CLP EX.RATE 0.0010529 WITH JPMORGAN	-72,407,968.000	24 Jul 24				0.00	-76,238.98	-77,805.74	-1,566.76
FX DEAL TRANSACTED ON 26 APR 2024 CLP / USD EX.RATE 951.6 WITH JPMORGAN CHASE	1,996,397,089.000	26 Apr 24				0.00	2,097,937.25	2,145,221.86	47,284.61
FX DEAL TRANSACTED ON 26 SEP 2024 CLP / USD EX.RATE 899.0 WITH JPMORGAN CHASE	79,108,432.000	26 Sep 24				0.00	87,996.03	79,470.82	-8,525.21
FX DEAL TRANSACTED ON 27 NOV 2024 USD / CLP EX.RATE 0.0010215 WITH JPMORGAN	-126,667,910.000	27 Nov 24				0.00	-129,387.64	-127,248.16	2,139.48

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◆ 5% Report - Part B

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

Security 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.									
Chinese yuan renminbi - CNY									
FX DEAL TRANSACTED ON 08 FEB 2024 USD / CNY EX.RATE 0.1405679 WITH JPMORGAN	-5,714,207.000	8 Feb 24				0.00	-803,234.05	-793,706.00	9,528.05
FX DEAL TRANSACTED ON 12 FEB 2024 USD / CNY EX.RATE 0.1404988 WITH JPMORGAN	-14,610,043.000	12 Feb 24				0.00	-2,052,693.08	-2,029,341.75	23,351.33
FX DEAL TRANSACTED ON 15 MAR 2024 CNY / USD EX.RATE 7.0655 WITH JPMORGAN CHASE	15,296,488.000	15 Mar 24				0.00	2,164,954.78	2,156,181.13	-8,773.65
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH JPMORGAN CHASE	5,714,207.000	18 Mar 24				0.00	805,464.53	793,706.00	-11,758.53
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH JPMORGAN CHASE	14,610,043.000	18 Mar 24				0.00	2,059,405.86	2,029,341.75	-30,064.11
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH JPMORGAN CHASE	484,134.000	18 Mar 24				0.00	68,242.67	67,246.44	-996.23
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH JPMORGAN CHASE	2,508,069.000	18 Mar 24				0.00	353,532.98	348,371.95	-5,161.03
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH JPMORGAN	-23,863,489.000	18 Mar 24				0.00	-3,363,755.27	-3,314,649.69	49,105.58
Colombian peso - COP									
FX DEAL TRANSACTED ON 03 DEC 2024 USD / COP EX.RATE 0.0002249 WITH JPMORGAN	-1,598,594,987.000	3 Dec 24				0.00	-359,517.60	-367,209.04	-7,691.44
FX DEAL TRANSACTED ON 04 DEC 2024 USD / COP EX.RATE 0.0002257 WITH JPMORGAN	-1,598,849,741.000	4 Dec 24				0.00	-360,832.71	-367,267.56	-6,434.85
FX DEAL TRANSACTED ON 05 DEC 2024 USD / COP EX.RATE 0.0002268 WITH JPMORGAN	-1,599,127,149.000	5 Dec 24				0.00	-362,613.87	-367,331.28	-4,717.41
FX DEAL TRANSACTED ON 06 AUG 2024 COP / USD EX.RATE 4213.0 WITH JPMORGAN CHASE	3,720,396,013.000	6 Aug 24				0.00	883,075.25	854,602.36	-28,472.89
FX DEAL TRANSACTED ON 06 DEC 2024 COP / USD EX.RATE 4508.0 WITH JPMORGAN CHASE	2,755,696,644.000	6 Dec 24				0.00	611,290.29	611,414.27	123.98

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 06 DEC 2024 USD / COP EX.RATE 0.0002241 WITH JPMORGAN	-1,034,317,439.000	6 Dec 24				0.00	-231,753.85	-232,351.87	-598.02
FX DEAL TRANSACTED ON 08 FEB 2024 COP / USD EX.RATE 4103.0 WITH JPMORGAN CHASE	2,910,717,486.000	8 Feb 24				0.00	709,412.01	686,413.08	-22,998.93
FX DEAL TRANSACTED ON 11 JAN 2024 USD / COP EX.RATE 0.0002505 WITH JPMORGAN	-6,206,927,417.000	11 Jan 24				0.00	-1,555,133.71	-1,592,847.22	-37,713.51
FX DEAL TRANSACTED ON 13 FEB 2024 USD / COP EX.RATE 0.0002412 WITH JPMORGAN	-2,489,127,563.000	13 Feb 24				0.00	-600,332.24	-571,770.93	28,561.31
FX DEAL TRANSACTED ON 14 FEB 2024 USD / COP EX.RATE 0.0002541 WITH JPMORGAN	-21,486,216.000	14 Feb 24				0.00	-5,458.90	-5,513.88	-54.98
FX DEAL TRANSACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH JPMORGAN CHASE	1,599,127,149.000	16 Dec 24				0.00	369,809.64	367,331.28	-2,478.36
FX DEAL TRANSACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH JPMORGAN CHASE	1,598,701,207.000	16 Dec 24				0.00	369,711.14	367,233.44	-2,477.70
FX DEAL TRANSACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH JPMORGAN CHASE	2,489,127,563.000	16 Dec 24				0.00	575,628.63	571,770.93	-3,857.70
FX DEAL TRANSACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH JPMORGAN CHASE	1,598,594,987.000	16 Dec 24				0.00	369,686.57	367,209.04	-2,477.53
FX DEAL TRANSACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH JPMORGAN CHASE	2,193,915,156.000	16 Dec 24				0.00	507,358.64	503,958.47	-3,400.17
FX DEAL TRANSACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH JPMORGAN CHASE	1,598,849,741.000	16 Dec 24				0.00	369,745.49	367,267.56	-2,477.93
FX DEAL TRANSACTED ON 16 DEC 2024 USD / COP EX.RATE 0.0002313 WITH JPMORGAN	-3,720,396,013.000	16 Dec 24				0.00	-860,368.30	-854,602.36	5,765.94
FX DEAL TRANSACTED ON 16 DEC 2024 USD / COP EX.RATE 0.0002313 WITH JPMORGAN	-814,601,254.000	16 Dec 24				0.00	-188,382.39	-187,119.91	1,262.48
FX DEAL TRANSACTED ON 16 DEC 2024 USD / COP EX.RATE 0.0002313 WITH JPMORGAN	-6,341,745,834.000	16 Dec 24				0.00	-1,466,574.28	-1,456,745.72	9,828.56
FX DEAL TRANSACTED ON 16 FEB 2024 USD / COP EX.RATE 0.0002539 WITH JPMORGAN	-931,040,363.000	16 Feb 24				0.00	-236,391.66	-238,927.40	-2,535.74

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 16 SEP 2024 COP / USD EX.RATE 4220.58 WITH JPMORGAN CHASE	437,250,035.000	16 Sep 24				0.00	103,599.51	103,113.46	-486.05
FX DEAL TRANSACTED ON 16 SEP 2024 COP / USD EX.RATE 4220.58 WITH JPMORGAN CHASE	6,197,992,271.000	16 Sep 24				0.00	1,468,516.71	1,461,626.89	-6,889.82
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH JPMORGAN	-2,910,717,486.000	16 Sep 24				0.00	-689,648.69	-686,413.08	3,235.61
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH JPMORGAN	-310,513,402.000	16 Sep 24				0.00	-73,571.26	-73,226.09	345.17
FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH JPMORGAN	-2,165,062,929.000	16 Sep 24				0.00	-512,977.58	-510,570.85	2,406.73
FX DEAL TRANSACTED ON 17 JAN 2024 COP / USD EX.RATE 4093.0 WITH JPMORGAN CHASE	307,902,118.000	17 Jan 24				0.00	75,226.51	74,139.69	-1,086.82
FX DEAL TRANSACTED ON 17 JAN 2024 USD / COP EX.RATE 0.0002484 WITH JPMORGAN	-302,511,779.000	17 Jan 24				0.00	-75,139.54	-77,631.82	-2,492.28
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH JPMORGAN CHASE	330,770,480.000	17 Jun 24				0.00	79,807.00	79,646.16	-160.84
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH JPMORGAN CHASE	1,307,551,540.000	17 Jun 24				0.00	315,480.88	314,845.06	-635.82
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH JPMORGAN CHASE	305,382,636.000	17 Jun 24				0.00	73,681.52	73,533.02	-148.50
FX DEAL TRANSACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002413 WITH JPMORGAN	-5,162,016,803.000	17 Jun 24				0.00	-1,245,471.08	-1,242,960.95	2,510.13
FX DEAL TRANSACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002413 WITH JPMORGAN	-656,389,082.000	17 Jun 24				0.00	-158,370.97	-158,051.79	319.18
FX DEAL TRANSACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002413 WITH JPMORGAN	-307,902,118.000	17 Jun 24				0.00	-74,289.41	-74,139.69	149.72
FX DEAL TRANSACTED ON 18 JAN 2024 COP / USD EX.RATE 4040.0 WITH JPMORGAN CHASE	656,389,082.000	18 Jan 24				0.00	162,472.55	158,051.79	-4,420.76
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH JPMORGAN CHASE	21,486,216.000	18 Mar 24				0.00	5,536.84	5,513.88	-22.96

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH JPMORGAN CHASE	931,040,363.000	18 Mar 24				0.00	239,922.37	238,927.40	-994.97
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH JPMORGAN CHASE	302,511,779.000	18 Mar 24				0.00	77,955.10	77,631.82	-323.28
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH JPMORGAN CHASE	579,365,435.000	18 Mar 24				0.00	149,298.29	148,679.14	-619.15
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH JPMORGAN CHASE	931,089,297.000	18 Mar 24				0.00	239,934.98	238,939.96	-995.02
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH JPMORGAN CHASE	2,023,979,460.000	18 Mar 24				0.00	521,564.88	519,401.93	-2,162.95
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH JPMORGAN CHASE	3,461,500,023.000	18 Mar 24				0.00	892,003.54	888,304.36	-3,699.18
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH JPMORGAN CHASE	2,245,031,892.000	18 Mar 24				0.00	578,528.49	576,129.31	-2,399.18
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH JPMORGAN CHASE	6,206,927,417.000	18 Mar 24				0.00	1,599,480.34	1,592,847.22	-6,633.12
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH JPMORGAN CHASE	325,815,803.000	18 Mar 24				0.00	83,960.38	83,612.19	-348.19
FX DEAL TRANSACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH JPMORGAN	-13,872,378,108.000	18 Mar 24				0.00	-3,574,811.59	-3,559,986.68	14,824.91
FX DEAL TRANSACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH JPMORGAN	-1,293,040,012.000	18 Mar 24				0.00	-333,207.07	-331,825.24	1,381.83
FX DEAL TRANSACTED ON 18 SEP 2024 COP / USD EX.RATE 4235.15 WITH JPMORGAN CHASE	814,601,254.000	18 Sep 24				0.00	192,342.95	187,119.91	-5,223.04
FX DEAL TRANSACTED ON 18 SEP 2024 USD / COP EX.RATE 0.0002334 WITH JPMORGAN	-832,058,197.000	18 Sep 24				0.00	-194,172.48	-186,915.81	7,256.67
FX DEAL TRANSACTED ON 21 FEB 2024 COP / USD EX.RATE 4069.5 WITH JPMORGAN CHASE	2,165,062,929.000	21 Feb 24				0.00	532,021.85	510,570.85	-21,451.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / COP EX.RATE 0.0002426 WITH JPMORGAN	-2,193,915,156.000	21 Feb 24				0.00	-532,180.75	-503,958.47	28,222.28

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 21 FEB 2024 USD / COP EX.RATE 0.0002529 WITH JPMORGAN	-931,089,297.000	21 Feb 24				0.00	-235,489.28	-238,939.96	-3,450.68
FX DEAL TRANSACTED ON 24 MAY 2024 USD / COP EX.RATE 0.0002547 WITH JPMORGAN	-330,770,480.000	24 May 24				0.00	-84,254.49	-79,646.16	4,608.33
FX DEAL TRANSACTED ON 26 JAN 2024 USD / COP EX.RATE 0.0002526 WITH JPMORGAN	-3,461,500,023.000	26 Jan 24				0.00	-874,417.39	-888,304.36	-13,886.97
FX DEAL TRANSACTED ON 27 NOV 2024 COP / USD EX.RATE 4481.2 WITH JPMORGAN CHASE	1,557,647,921.000	27 Nov 24				0.00	347,596.16	349,914.25	2,318.09
FX DEAL TRANSACTED ON 27 NOV 2024 USD / COP EX.RATE 0.0002256 WITH JPMORGAN	-1,598,701,207.000	27 Nov 24				0.00	-360,620.14	-367,233.44	-6,613.30
FX DEAL TRANSACTED ON 29 AUG 2024 COP / USD EX.RATE 4186.75 WITH JPMORGAN CHASE	6,341,745,834.000	29 Aug 24				0.00	1,514,718.06	1,456,745.72	-57,972.34
FX DEAL TRANSACTED ON 30 AUG 2024 USD / COP EX.RATE 0.0002398 WITH JPMORGAN	-6,197,992,271.000	30 Aug 24				0.00	-1,485,972.73	-1,461,626.89	24,345.84
FX DEAL TRANSACTED ON 30 JAN 2024 COP / USD EX.RATE 4024.0 WITH JPMORGAN CHASE	5,162,016,803.000	30 Jan 24				0.00	1,282,807.36	1,242,960.95	-39,846.41
Czech koruna - CZK									
FX DEAL TRANSACTED ON 07 FEB 2024 USD / CZK EX.RATE 0.0430738 WITH JPMORGAN	-2,370,982.000	7 Feb 24				0.00	-102,127.11	-102,352.13	-225.02
FX DEAL TRANSACTED ON 09 DEC 2024 CZK / USD EX.RATE 23.709 WITH JPMORGAN CHASE	169,091.000	9 Dec 24				0.00	7,131.93	7,075.66	-56.27
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CZK EX.RATE 0.0422592 WITH JPMORGAN	-170,601.000	9 Dec 24				0.00	-7,209.46	-7,026.43	183.03
FX DEAL TRANSACTED ON 09 SEP 2024 CZK / USD EX.RATE 22.668 WITH JPMORGAN CHASE	3,497,547.000	9 Sep 24				0.00	154,294.47	155,016.96	722.49
FX DEAL TRANSACTED ON 10 JUN 2024 CZK / USD EX.RATE 22.935 WITH JPMORGAN CHASE	1,382,951.000	10 Jun 24				0.00	60,298.71	61,294.64	995.93
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CZK EX.RATE 0.043535 WITH JPMORGAN CHASE	-1,367,178.000	10 Jun 24				0.00	-59,520.16	-59,019.25	500.91

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 11 MAR 2024 USD / CZK EX.RATE 0.0431481 WITH JPMORGAN	-2,531,008.000	11 Mar 24				0.00	-109,208.15	-108,744.80	463.35
FX DEAL TRANSACTED ON 15 FEB 2024 USD / CZK EX.RATE 0.0422996 WITH JPMORGAN	-12,840,050.000	15 Feb 24				0.00	-543,128.65	-554,287.84	-11,159.19
FX DEAL TRANSACTED ON 16 AUG 2024 CZK / USD EX.RATE 22.87598 WITH JPMORGAN CHASE	73,330,647.000	16 Aug 24				0.00	3,205,574.01	3,068,542.47	-137,031.54
FX DEAL TRANSACTED ON 16 FEB 2024 USD / CZK EX.RATE 0.0423958 WITH JPMORGAN	-12,721,975.000	16 Feb 24				0.00	-539,358.81	-549,190.70	-9,831.89
FX DEAL TRANSACTED ON 16 MAY 2024 CZK / USD EX.RATE 22.71709 WITH JPMORGAN CHASE	6,820,320.000	16 May 24				0.00	300,228.59	302,287.66	2,059.07
FX DEAL TRANSACTED ON 19 JUL 2024 USD / CZK EX.RATE 0.0433032 WITH JPMORGAN	-84,122,287.000	19 Jul 24				0.00	-3,642,761.31	-3,520,121.81	122,639.50
FX DEAL TRANSACTED ON 23 MAY 2024 USD / CZK EX.RATE 0.0438646 WITH JPMORGAN	-941,983.940	23 May 24				0.00	-41,319.74	-41,233.88	85.86
FX DEAL TRANSACTED ON 24 OCT 2024 CZK / USD EX.RATE 23.34785 WITH JPMORGAN CHASE	8,131,954.000	24 Oct 24				0.00	348,295.62	340,284.00	-8,011.62
FX DEAL TRANSACTED ON 24 OCT 2024 USD / CZK EX.RATE 0.0429405 WITH JPMORGAN	-8,196,815.000	24 Oct 24				0.00	-351,975.15	-337,596.91	14,378.24
FX DEAL TRANSACTED ON 25 OCT 2024 CZK / USD EX.RATE 23.30793 WITH JPMORGAN CHASE	2,490,595.000	25 Oct 24				0.00	106,856.12	104,219.68	-2,636.44
FX DEAL TRANSACTED ON 27 MAR 2024 CZK / USD EX.RATE 23.35204 WITH JPMORGAN CHASE	1,143,910.740	27 Mar 24				0.00	48,985.47	48,892.70	-92.77
Danish krone - DKK									
FX DEAL TRANSACTED ON 03 JUL 2024 USD / DKK EX.RATE 0.1447022 WITH JPMORGAN	-5,156,100.000	3 Jul 24				0.00	-746,099.23	-747,152.59	-1,053.36
FX DEAL TRANSACTED ON 06 AUG 2024 DKK / USD EX.RATE 6.824501 WITH JPMORGAN CHASE	4,211,509.000	6 Aug 24				0.00	617,116.04	627,875.90	10,759.86
FX DEAL TRANSACTED ON 07 FEB 2024 USD / DKK EX.RATE 0.145449 WITH JPMORGAN CHASE	-8,706,860.000	7 Feb 24				0.00	-1,266,403.92	-1,254,780.62	11,623.30

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 08 JAN 2024 DKK / USD EX.RATE 6.78565 WITH JPMORGAN CHASE	5,828,228.000	8 Jan 24				0.00	858,904.89	848,686.61	-10,218.28
FX DEAL TRANSACTED ON 08 OCT 2024 USD / DKK EX.RATE 0.1478246 WITH JPMORGAN	-2,982,896.000	8 Oct 24				0.00	-440,945.47	-419,809.86	21,135.61
FX DEAL TRANSACTED ON 09 JAN 2024 DKK / USD EX.RATE 6.79128 WITH JPMORGAN CHASE	578,311.000	9 Jan 24				0.00	85,154.93	84,211.67	-943.26
FX DEAL TRANSACTED ON 09 OCT 2024 USD / DKK EX.RATE 0.1473934 WITH JPMORGAN	-4,841,712.000	9 Oct 24				0.00	-713,636.32	-681,417.81	32,218.51
FX DEAL TRANSACTED ON 09 SEP 2024 DKK / USD EX.RATE 6.7211 WITH JPMORGAN CHASE	3,467,727.000	9 Sep 24				0.00	515,946.35	488,044.50	-27,901.85
FX DEAL TRANSACTED ON 09 SEP 2024 USD / DKK EX.RATE 0.1480604 WITH JPMORGAN	-3,442,832.000	9 Sep 24				0.00	-509,747.11	-513,277.13	-3,530.02
FX DEAL TRANSACTED ON 10 JUN 2024 DKK / USD EX.RATE 6.94535 WITH JPMORGAN CHASE	762,629.120	10 Jun 24				0.00	109,804.27	109,905.55	101.28
FX DEAL TRANSACTED ON 10 JUN 2024 USD / DKK EX.RATE 0.1447367 WITH JPMORGAN	-768,677.000	10 Jun 24				0.00	-111,255.74	-114,598.77	-3,343.03
FX DEAL TRANSACTED ON 11 MAR 2024 DKK / USD EX.RATE 6.8275 WITH JPMORGAN CHASE	814,652.000	11 Mar 24				0.00	119,319.22	118,626.84	-692.38
FX DEAL TRANSACTED ON 11 MAR 2024 USD / DKK EX.RATE 0.1471627 WITH JPMORGAN	-821,627.120	11 Mar 24				0.00	-120,912.87	-118,407.99	2,504.88
FX DEAL TRANSACTED ON 13 FEB 2024 DKK / USD EX.RATE 6.953103 WITH JPMORGAN CHASE	613,729.000	13 Feb 24				0.00	88,266.92	89,369.12	1,102.20
FX DEAL TRANSACTED ON 17 APR 2024 DKK / USD EX.RATE 6.985904 WITH JPMORGAN CHASE	826,117.000	17 Apr 24				0.00	118,254.85	119,055.04	800.19
FX DEAL TRANSACTED ON 19 JAN 2024 USD / DKK EX.RATE 0.147033 WITH JPMORGAN CHASE	-8,867,148.000	19 Jan 24				0.00	-1,303,763.04	-1,277,880.37	25,882.67
FX DEAL TRANSACTED ON 20 MAR 2024 DKK / USD EX.RATE 6.847473 WITH JPMORGAN CHASE	7,000,349.000	20 Mar 24				0.00	1,022,325.90	1,008,848.46	-13,477.44
FX DEAL TRANSACTED ON 21 NOV 2024 DKK / USD EX.RATE 7.076441 WITH JPMORGAN CHASE	4,356,881.000	21 Nov 24				0.00	615,688.17	613,183.17	-2,505.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 25 JAN 2024 DKK / USD EX.RATE 6.83957 WITH JPMORGAN CHASE	1,746,636.000	25 Jan 24				0.00	255,372.19	254,339.16	-1,033.03
Egyptian pound - EGP									
FX DEAL TRANSACTED ON 04 JUN 2024 EGP / USD EX.RATE 47.575 WITH JPMORGAN CHASE	18,355,995.000	4 Jun 24				0.00	385,832.79	384,741.04	-1,091.75
FX DEAL TRANSACTED ON 06 JUN 2024 EGP / USD EX.RATE 47.6 WITH JPMORGAN CHASE	18,356,017.000	6 Jun 24				0.00	385,630.61	384,741.50	-889.11
FX DEAL TRANSACTED ON 09 JAN 2024 USD / EGP EX.RATE 0.0263852 WITH JPMORGAN	-3,054,055.000	9 Jan 24				0.00	-80,581.93	-64,910.84	15,671.09
FX DEAL TRANSACTED ON 13 JUN 2024 EGP / USD EX.RATE 47.7634 WITH JPMORGAN CHASE	29,536,608.000	13 Jun 24				0.00	618,394.17	619,086.31	692.14
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EGP EX.RATE 0.0209365 WITH JPMORGAN	-18,356,017.000	13 Jun 24				0.00	-384,311.36	-384,741.50	-430.14
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EGP EX.RATE 0.0209365 WITH JPMORGAN	-18,355,995.000	13 Jun 24				0.00	-384,310.90	-384,741.04	-430.14
FX DEAL TRANSACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH JPMORGAN CHASE	3,716,840.000	16 Sep 24				0.00	76,743.95	76,794.22	50.27
FX DEAL TRANSACTED ON 18 JAN 2024 EGP / USD EX.RATE 36.75 WITH JPMORGAN CHASE	3,483,422.000	18 Jan 24				0.00	94,786.99	74,036.60	-20,750.39
FX DEAL TRANSACTED ON 18 MAR 2024 EGP / USD EX.RATE 47.162 WITH JPMORGAN CHASE	29,703,489.000	18 Mar 24				0.00	629,818.26	631,317.51	1,499.25
FX DEAL TRANSACTED ON 18 MAR 2024 EGP / USD EX.RATE 47.162 WITH JPMORGAN CHASE	14,083,701.000	18 Mar 24				0.00	298,623.91	299,334.77	710.86
FX DEAL TRANSACTED ON 18 MAR 2024 EGP / USD EX.RATE 47.162 WITH JPMORGAN CHASE	3,054,055.000	18 Mar 24				0.00	64,756.69	64,910.84	154.15
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH JPMORGAN	-2,634,042.000	18 Mar 24				0.00	-55,850.94	-55,983.89	-132.95
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH JPMORGAN	-18,447,732.000	18 Mar 24				0.00	-391,156.69	-392,087.82	-931.13

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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
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH JPMORGAN	-6,939,419.000	18 Mar 24				0.00	-147,140.05	-147,490.31	-350.26
FX DEAL TRANACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH JPMORGAN	-5,491,464.000	18 Mar 24				0.00	-116,438.32	-116,715.49	-277.17
FX DEAL TRANACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH JPMORGAN	-2,641,521.000	18 Mar 24				0.00	-56,009.52	-56,142.85	-133.33
FX DEAL TRANACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH JPMORGAN	-7,206,062.000	18 Mar 24				0.00	-152,793.82	-153,157.54	-363.72
FX DEAL TRANACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH JPMORGAN	-3,483,422.000	18 Mar 24				0.00	-73,860.78	-74,036.60	-175.82
Euro - EUR									
FX DEAL TRANACTED ON 01 APR 2024 EUR / USD EX.RATE 0.9308993 WITH JPMORGAN	2,763,425.610	1 Apr 24				0.00	2,968,554.69	2,975,104.28	6,549.59
FX DEAL TRANACTED ON 01 MAR 2024 EUR / USD EX.RATE 0.9224454 WITH JPMORGAN	304,903.120	1 Mar 24				0.00	330,537.85	331,231.52	693.67
FX DEAL TRANACTED ON 03 DEC 2024 USD / EUR EX.RATE 1.051898 WITH JPMORGAN CHASE	-384,582.260	3 Dec 24				0.00	-404,541.31	-404,945.90	-404.59
FX DEAL TRANACTED ON 03 MAY 2024 EUR / USD EX.RATE 0.928819 WITH JPMORGAN CHASE	56,645.980	3 May 24				0.00	60,987.10	60,993.57	6.47
FX DEAL TRANACTED ON 04 JAN 2024 EUR / USD EX.RATE 0.9126519 WITH JPMORGAN	1,000,089.860	4 Jan 24				0.00	1,095,806.46	1,095,648.49	-157.97
FX DEAL TRANACTED ON 04 JAN 2024 USD / EUR EX.RATE 1.094366 WITH JPMORGAN CHASE	-45,257.430	4 Jan 24				0.00	-49,528.19	-49,581.78	-53.59
FX DEAL TRANACTED ON 04 SEP 2024 USD / EUR EX.RATE 1.10707 WITH JPMORGAN CHASE	-2,014,647.170	4 Sep 24				0.00	-2,230,355.44	-2,234,445.31	-4,089.87
FX DEAL TRANACTED ON 06 MAY 2024 EUR / USD EX.RATE 0.9259242 WITH JPMORGAN	396,694.000	6 May 24				0.00	428,430.31	426,406.43	-2,023.88
FX DEAL TRANACTED ON 07 AUG 2024 USD / EUR EX.RATE 1.093291 WITH JPMORGAN CHASE	-454,908.980	7 Aug 24				0.00	-497,347.89	-497,329.28	18.61

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 07 FEB 2024 EUR / USD EX.RATE 0.9271561 WITH JPMORGAN	982,827.000	7 Feb 24				0.00	1,060,044.77	1,067,251.85	7,207.08
FX DEAL TRANSACTED ON 07 JUN 2024 EUR / USD EX.RATE 0.9251575 WITH JPMORGAN	95,978.980	7 Jun 24				0.00	103,743.39	103,772.48	29.09
FX DEAL TRANSACTED ON 08 FEB 2024 EUR / USD EX.RATE 0.9276421 WITH JPMORGAN	790,149.570	8 Feb 24				0.00	851,782.82	852,294.91	512.09
FX DEAL TRANSACTED ON 08 FEB 2024 EUR / USD EX.RATE 0.9283215 WITH JPMORGAN	2,855,651.000	8 Feb 24				0.00	3,076,144.38	3,100,951.46	24,807.08
FX DEAL TRANSACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.07459 WITH JPMORGAN CHASE	-109,120.070	8 May 24				0.00	-117,259.34	-117,593.25	-333.91
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.939885 WITH JPMORGAN CHASE	10,550.000	9 Dec 24				0.00	11,224.78	10,961.27	-263.51
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9475215 WITH JPMORGAN	368,566.730	9 Dec 24				0.00	388,979.80	387,160.95	-1,818.85
FX DEAL TRANSACTED ON 09 DEC 2024 USD / EUR EX.RATE 1.05949 WITH JPMORGAN CHASE	-10,479.000	9 Dec 24				0.00	-11,102.40	-11,001.90	100.50
FX DEAL TRANSACTED ON 09 FEB 2024 EUR / USD EX.RATE 0.9257673 WITH JPMORGAN	3,260,356.000	9 Feb 24				0.00	3,521,787.65	3,540,420.62	18,632.97
FX DEAL TRANSACTED ON 09 SEP 2024 EUR / USD EX.RATE 0.9053871 WITH JPMORGAN	41,859.000	9 Sep 24				0.00	46,233.27	46,566.05	332.78
FX DEAL TRANSACTED ON 09 SEP 2024 USD / EUR EX.RATE 1.10881 WITH JPMORGAN CHASE	-42,204.000	9 Sep 24				0.00	-46,796.22	-44,309.98	2,486.24
FX DEAL TRANSACTED ON 09 SEP 2024 USD / EUR EX.RATE 1.10896 WITH JPMORGAN CHASE	-781.000	9 Sep 24				0.00	-866.10	-819.97	46.13
FX DEAL TRANSACTED ON 10 APR 2024 USD / EUR EX.RATE 1.088243 WITH JPMORGAN CHASE	-207,969.000	10 Apr 24				0.00	-226,320.81	-218,346.67	7,974.14
FX DEAL TRANSACTED ON 10 DEC 2024 EUR / USD EX.RATE 0.9511743 WITH JPMORGAN	75,734.850	10 Dec 24				0.00	79,622.47	79,442.08	-180.39
FX DEAL TRANSACTED ON 10 DEC 2024 USD / EUR EX.RATE 1.061199 WITH JPMORGAN CHASE	-228,491.000	10 Dec 24				0.00	-242,474.42	-238,604.59	3,869.83

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 10 JUN 2024 EUR / USD EX.RATE 0.9268957 WITH JPMORGAN	466,766.000	10 Jun 24				0.00	503,579.83	519,253.84	15,674.01
FX DEAL TRANACTED ON 10 JUN 2024 EUR / USD EX.RATE 0.9315758 WITH JPMORGAN	200,142.000	10 Jun 24				0.00	214,842.43	215,132.66	290.23
FX DEAL TRANACTED ON 10 JUN 2024 USD / EUR EX.RATE 1.077995 WITH JPMORGAN CHASE	-201,941.000	10 Jun 24				0.00	-217,691.39	-224,649.27	-6,957.88
FX DEAL TRANACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.076267 WITH JPMORGAN CHASE	-131,469.730	10 May 24				0.00	-141,496.53	-141,514.03	-17.50
FX DEAL TRANACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.08382 WITH JPMORGAN CHASE	-469,033.260	12 Jun 24				0.00	-508,347.63	-505,219.18	3,128.45
FX DEAL TRANACTED ON 13 SEP 2024 USD / EUR EX.RATE 1.108107 WITH JPMORGAN CHASE	-380,602.760	13 Sep 24				0.00	-421,748.58	-422,050.43	-301.85
FX DEAL TRANACTED ON 14 NOV 2024 EUR / USD EX.RATE 0.9468648 WITH JPMORGAN	417,871.260	14 Nov 24				0.00	441,320.94	441,940.68	619.74
FX DEAL TRANACTED ON 15 AUG 2024 USD / EUR EX.RATE 1.097679 WITH JPMORGAN CHASE	-343,231.260	15 Aug 24				0.00	-376,757.75	-377,005.24	-247.49
FX DEAL TRANACTED ON 15 FEB 2024 USD / EUR EX.RATE 1.082932 WITH JPMORGAN CHASE	-3,653,561.000	15 Feb 24				0.00	-3,956,558.12	-3,927,213.14	29,344.98
FX DEAL TRANACTED ON 15 MAR 2024 EUR / USD EX.RATE 0.9149918 WITH JPMORGAN	1,211,355.000	15 Mar 24				0.00	1,323,897.15	1,302,085.63	-21,811.52
FX DEAL TRANACTED ON 15 MAR 2024 EUR / USD EX.RATE 0.9184592 WITH JPMORGAN	115,016.880	15 Mar 24				0.00	125,228.08	125,201.63	-26.45
FX DEAL TRANACTED ON 15 MAR 2024 EUR / USD EX.RATE 0.9184938 WITH JPMORGAN	136,262.320	15 Mar 24				0.00	148,354.10	148,362.42	8.32
FX DEAL TRANACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090517 WITH JPMORGAN CHASE	-848,428.890	15 Oct 24				0.00	-925,226.13	-925,042.08	184.05
FX DEAL TRANACTED ON 16 FEB 2024 EUR / USD EX.RATE 0.9274666 WITH JPMORGAN	8,448,267.000	16 Feb 24				0.00	9,108,972.17	9,173,973.24	65,001.07
FX DEAL TRANACTED ON 16 FEB 2024 USD / EUR EX.RATE 1.086757 WITH JPMORGAN CHASE	-1,985,004.000	16 Feb 24				0.00	-2,157,216.99	-2,208,217.71	-51,000.72

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 16 FEB 2024 USD / EUR EX.RATE 1.091479 WITH JPMORGAN CHASE	-3,616,879.000	16 Feb 24				0.00	-3,947,747.47	-3,797,361.52	150,385.95
FX DEAL TRANACTED ON 16 MAY 2024 EUR / USD EX.RATE 0.9150395 WITH JPMORGAN	157,646.000	16 May 24				0.00	172,283.27	175,373.29	3,090.02
FX DEAL TRANACTED ON 17 SEP 2024 USD / EUR EX.RATE 1.112398 WITH JPMORGAN CHASE	-136,438.130	17 Sep 24				0.00	-151,773.50	-151,780.60	-7.10
FX DEAL TRANACTED ON 18 MAR 2024 USD / EUR EX.RATE 1.088669 WITH JPMORGAN CHASE	-204,278.100	18 Mar 24				0.00	-222,391.23	-222,366.94	24.29
FX DEAL TRANACTED ON 18 SEP 2024 USD / EUR EX.RATE 1.113532 WITH JPMORGAN CHASE	-169,915.490	18 Sep 24				0.00	-189,206.34	-188,912.05	294.29
FX DEAL TRANACTED ON 19 APR 2024 EUR / USD EX.RATE 0.9350662 WITH JPMORGAN	336,310.000	19 Apr 24				0.00	359,664.38	361,499.66	1,835.28
FX DEAL TRANACTED ON 19 APR 2024 USD / EUR EX.RATE 1.065484 WITH JPMORGAN CHASE	-849,625.320	19 Apr 24				0.00	-905,262.18	-904,426.22	835.96
FX DEAL TRANACTED ON 19 MAR 2024 EUR / USD EX.RATE 0.9171409 WITH JPMORGAN	985,261.000	19 Mar 24				0.00	1,074,274.41	1,059,057.16	-15,217.25
FX DEAL TRANACTED ON 19 MAR 2024 USD / EUR EX.RATE 1.086149 WITH JPMORGAN CHASE	-1,007,697.960	19 Mar 24				0.00	-1,094,510.13	-1,094,259.23	250.90
FX DEAL TRANACTED ON 20 AUG 2024 USD / EUR EX.RATE 1.110229 WITH JPMORGAN CHASE	-27,904.610	20 Aug 24				0.00	-30,980.51	-31,006.21	-25.70
FX DEAL TRANACTED ON 20 AUG 2024 USD / EUR EX.RATE 1.11164 WITH JPMORGAN CHASE	-30,184.170	20 Aug 24				0.00	-33,553.93	-33,539.14	14.79
FX DEAL TRANACTED ON 20 MAY 2024 USD / EUR EX.RATE 1.086378 WITH JPMORGAN CHASE	-98,711.340	20 May 24				0.00	-107,237.83	-107,249.88	-12.05
FX DEAL TRANACTED ON 21 FEB 2024 EUR / USD EX.RATE 0.9244135 WITH JPMORGAN	1,029,319.000	21 Feb 24				0.00	1,113,483.33	1,117,737.51	4,254.18
FX DEAL TRANACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.085152 WITH JPMORGAN CHASE	-126,008.940	21 May 24				0.00	-136,738.85	-136,518.09	220.76
FX DEAL TRANACTED ON 23 JAN 2024 USD / EUR EX.RATE 1.083026 WITH JPMORGAN CHASE	-995,457.890	23 Jan 24				0.00	-1,078,106.78	-1,078,329.80	-223.02

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 23 MAY 2024 USD / EUR EX.RATE 1.081647 WITH JPMORGAN CHASE	-92,285.720	23 May 24				0.00	-99,820.57	-100,208.45	-387.88
FX DEAL TRANACTED ON 23 MAY 2024 USD / EUR EX.RATE 1.082022 WITH JPMORGAN CHASE	-149,815.720	23 May 24				0.00	-162,103.90	-162,677.40	-573.50
FX DEAL TRANACTED ON 23 OCT 2024 USD / EUR EX.RATE 1.078231 WITH JPMORGAN CHASE	-6,010.780	23 Oct 24				0.00	-6,481.01	-6,476.62	4.39
FX DEAL TRANACTED ON 24 JUL 2024 USD / EUR EX.RATE 1.085441 WITH JPMORGAN CHASE	-901,765.810	24 Jul 24				0.00	-978,813.58	-978,911.90	-98.32
FX DEAL TRANACTED ON 24 OCT 2024 USD / EUR EX.RATE 1.08017 WITH JPMORGAN CHASE	-99,268.490	24 Oct 24				0.00	-107,226.84	-107,185.15	41.69
FX DEAL TRANACTED ON 24 OCT 2024 USD / EUR EX.RATE 1.092778 WITH JPMORGAN CHASE	-168,714.000	24 Oct 24				0.00	-184,366.95	-176,181.71	8,185.24
FX DEAL TRANACTED ON 24 SEP 2024 EUR / USD EX.RATE 0.8933517 WITH JPMORGAN	252,783.000	24 Sep 24				0.00	282,960.23	265,396.89	-17,563.34
FX DEAL TRANACTED ON 24 SEP 2024 EUR / USD EX.RATE 0.8959739 WITH JPMORGAN	585,300.000	24 Sep 24				0.00	653,255.67	653,897.22	641.55
FX DEAL TRANACTED ON 25 JUL 2024 EUR / USD EX.RATE 0.9192799 WITH JPMORGAN	1,206.000	25 Jul 24				0.00	1,311.90	1,341.62	29.72
FX DEAL TRANACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.063018 WITH JPMORGAN CHASE	-3,405,244.000	25 Nov 24				0.00	-3,619,835.67	-3,555,968.71	63,866.96
FX DEAL TRANACTED ON 26 AUG 2024 EUR / USD EX.RATE 0.8902777 WITH JPMORGAN	4,294,682.000	26 Aug 24				0.00	4,823,980.08	4,508,986.94	-314,993.14
FX DEAL TRANACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.117629 WITH JPMORGAN CHASE	-457,080.690	26 Aug 24				0.00	-510,846.63	-510,833.39	13.24
FX DEAL TRANACTED ON 26 FEB 2024 EUR / USD EX.RATE 0.9174371 WITH JPMORGAN	147,658.000	26 Feb 24				0.00	160,946.19	158,717.60	-2,228.59
FX DEAL TRANACTED ON 26 FEB 2024 USD / EUR EX.RATE 1.084531 WITH JPMORGAN CHASE	-375,495.450	26 Feb 24				0.00	-407,236.46	-407,337.47	-101.01
FX DEAL TRANACTED ON 26 JUN 2024 EUR / USD EX.RATE 0.9325818 WITH JPMORGAN	881,884.000	26 Jun 24				0.00	945,637.16	981,051.86	35,414.70

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 SEP 2024 EUR / USD EX.RATE 0.8949995 WITH JPMORGAN	3,200,456.860	26 Sep 24				0.00	3,575,931.26	3,577,791.10	1,859.84
FX DEAL TRANSACTED ON 28 JUN 2024 EUR / USD EX.RATE 0.9301651 WITH JPMORGAN	330,478.000	28 Jun 24				0.00	355,289.63	367,640.25	12,350.62
FX DEAL TRANSACTED ON 28 JUN 2024 EUR / USD EX.RATE 0.9336196 WITH JPMORGAN	368,519.200	28 Jun 24				0.00	394,720.92	395,402.71	681.79
FX DEAL TRANSACTED ON 29 APR 2024 USD / EUR EX.RATE 1.071467 WITH JPMORGAN CHASE	-103,604.230	29 Apr 24				0.00	-111,008.51	-110,991.22	17.29
FX DEAL TRANSACTED ON 29 FEB 2024 EUR / USD EX.RATE 0.9255343 WITH JPMORGAN	1,034,595.890	29 Feb 24				0.00	1,117,836.37	1,121,036.43	3,200.06
FX DEAL TRANSACTED ON 29 JAN 2024 EUR / USD EX.RATE 0.9233747 WITH JPMORGAN	713,416.000	29 Jan 24				0.00	772,618.11	774,698.44	2,080.33
FX DEAL TRANSACTED ON 30 MAY 2024 EUR / USD EX.RATE 0.9177469 WITH JPMORGAN	303,224.000	30 May 24				0.00	330,400.45	337,321.54	6,921.09
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 02 FEB 2024 HKD / USD EX.RATE 7.809888 WITH JPMORGAN CHASE	56,724,762.000	2 Feb 24				0.00	7,263,197.88	7,251,163.20	-12,034.68
FX DEAL TRANSACTED ON 02 OCT 2024 USD / HKD EX.RATE 0.1290269 WITH JPMORGAN	-9,408,945.000	2 Oct 24				0.00	-1,214,007.29	-1,212,434.45	1,572.84
FX DEAL TRANSACTED ON 03 MAY 2024 HKD / USD EX.RATE 7.81423 WITH JPMORGAN CHASE	669,118.110	3 May 24				0.00	85,628.16	85,612.05	-16.11
FX DEAL TRANSACTED ON 03 OCT 2024 USD / HKD EX.RATE 0.1290288 WITH JPMORGAN	-677,614.000	3 Oct 24				0.00	-87,431.70	-87,317.18	114.52
FX DEAL TRANSACTED ON 05 AUG 2024 USD / HKD EX.RATE 0.12847 WITH JPMORGAN CHASE	-90,477.550	5 Aug 24				0.00	-11,623.65	-11,605.86	17.79
FX DEAL TRANSACTED ON 05 JUN 2024 HKD / USD EX.RATE 7.81086 WITH JPMORGAN CHASE	2,429,403.900	5 Jun 24				0.00	311,028.99	311,051.29	22.30
FX DEAL TRANSACTED ON 05 JUN 2024 USD / HKD EX.RATE 0.1283581 WITH JPMORGAN	-2,644,617.000	5 Jun 24				0.00	-339,457.98	-339,366.72	91.26

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 06 AUG 2024 HKD / USD EX.RATE 7.78226 WITH JPMORGAN CHASE	12,925,128.000	6 Aug 24				0.00	1,660,845.05	1,658,598.71	-2,246.34
FX DEAL TRANSACTED ON 06 AUG 2024 USD / HKD EX.RATE 0.1282979 WITH JPMORGAN	-3,815,179.780	6 Aug 24				0.00	-489,479.54	-489,160.11	319.43
FX DEAL TRANSACTED ON 06 MAY 2024 USD / HKD EX.RATE 0.1279471 WITH JPMORGAN	-32,173.470	6 May 24				0.00	-4,116.50	-4,113.73	2.77
FX DEAL TRANSACTED ON 06 NOV 2024 USD / HKD EX.RATE 0.1286056 WITH JPMORGAN	-1,171,599.900	6 Nov 24				0.00	-150,674.29	-150,761.77	-87.48
FX DEAL TRANSACTED ON 07 JUN 2024 USD / HKD EX.RATE 0.1283373 WITH JPMORGAN	-1,027,848.000	7 Jun 24				0.00	-131,911.22	-131,897.14	14.08
FX DEAL TRANSACTED ON 08 OCT 2024 HKD / USD EX.RATE 7.77358 WITH JPMORGAN CHASE	1,193,273.850	8 Oct 24				0.00	153,503.77	153,492.52	-11.25
FX DEAL TRANSACTED ON 09 DEC 2024 HKD / USD EX.RATE 7.7728 WITH JPMORGAN CHASE	30,555,894.000	9 Dec 24				0.00	3,931,130.87	3,931,661.98	531.11
FX DEAL TRANSACTED ON 09 DEC 2024 USD / HKD EX.RATE 0.1287996 WITH JPMORGAN	-30,847,136.000	9 Dec 24				0.00	-3,973,098.40	-3,974,954.71	-1,856.31
FX DEAL TRANSACTED ON 09 FEB 2024 USD / HKD EX.RATE 0.1278789 WITH JPMORGAN	-734,206.820	9 Feb 24				0.00	-93,889.54	-93,907.55	-18.01
FX DEAL TRANSACTED ON 09 SEP 2024 HKD / USD EX.RATE 7.794 WITH JPMORGAN CHASE	3,188,273.000	9 Sep 24				0.00	409,067.62	409,130.61	62.99
FX DEAL TRANSACTED ON 09 SEP 2024 USD / HKD EX.RATE 0.1286587 WITH JPMORGAN	-3,217,914.000	9 Sep 24				0.00	-414,012.74	-414,052.69	-39.95
FX DEAL TRANSACTED ON 10 JAN 2024 HKD / USD EX.RATE 7.806413 WITH JPMORGAN CHASE	593,129.000	10 Jan 24				0.00	75,979.71	75,820.07	-159.64
FX DEAL TRANSACTED ON 10 JUN 2024 HKD / USD EX.RATE 7.8115 WITH JPMORGAN CHASE	20,376,178.470	10 Jun 24				0.00	2,608,484.73	2,610,172.16	1,687.43
FX DEAL TRANSACTED ON 10 JUN 2024 USD / HKD EX.RATE 0.1282997 WITH JPMORGAN	-20,601,815.000	10 Jun 24				0.00	-2,643,206.85	-2,643,698.67	-491.82
FX DEAL TRANSACTED ON 10 MAY 2024 USD / HKD EX.RATE 0.1279943 WITH JPMORGAN	-55,425.930	10 May 24				0.00	-7,094.20	-7,094.02	0.18

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 11 MAR 2024 HKD / USD EX.RATE 7.8179 WITH JPMORGAN CHASE	18,830,507.000	11 Mar 24				0.00	2,408,640.04	2,407,115.95	-1,524.09
FX DEAL TRANSACTED ON 11 MAR 2024 USD / HKD EX.RATE 0.1282068 WITH JPMORGAN	-19,040,113.470	11 Mar 24				0.00	-2,441,071.48	-2,439,023.30	2,048.18
FX DEAL TRANSACTED ON 12 AUG 2024 HKD / USD EX.RATE 7.77969 WITH JPMORGAN CHASE	105,040,936.000	12 Aug 24				0.00	13,501,943.65	13,479,229.03	-22,714.62
FX DEAL TRANSACTED ON 12 SEP 2024 USD / HKD EX.RATE 0.1286147 WITH JPMORGAN	-27,337,980.000	12 Sep 24				0.00	-3,516,065.65	-3,517,609.29	-1,543.64
FX DEAL TRANSACTED ON 13 DEC 2024 HKD / USD EX.RATE 7.76679 WITH JPMORGAN CHASE	645,359.000	13 Dec 24				0.00	83,092.11	83,160.81	68.70
FX DEAL TRANSACTED ON 13 SEP 2024 HKD / USD EX.RATE 7.758179 WITH JPMORGAN CHASE	49,945,646.000	13 Sep 24				0.00	6,437,805.31	6,435,984.23	-1,821.08
FX DEAL TRANSACTED ON 15 NOV 2024 USD / HKD EX.RATE 0.1284502 WITH JPMORGAN	-532,591.660	15 Nov 24				0.00	-68,411.49	-68,423.09	-11.60
FX DEAL TRANSACTED ON 15 NOV 2024 USD / HKD EX.RATE 0.1286968 WITH JPMORGAN	-100,089,254.000	15 Nov 24				0.00	-12,881,169.97	-12,897,477.81	-16,307.84
FX DEAL TRANSACTED ON 18 DEC 2024 HKD / USD EX.RATE 7.763933 WITH JPMORGAN CHASE	981,452.000	18 Dec 24				0.00	126,411.70	126,469.68	57.98
FX DEAL TRANSACTED ON 19 AUG 2024 HKD / USD EX.RATE 7.78333 WITH JPMORGAN CHASE	52,384,968.000	19 Aug 24				0.00	6,730,405.62	6,722,226.67	-8,178.95
FX DEAL TRANSACTED ON 20 MAY 2024 USD / HKD EX.RATE 0.1285616 WITH JPMORGAN	-81,641,238.000	20 May 24				0.00	-10,495,927.36	-10,476,496.00	19,431.36
FX DEAL TRANSACTED ON 21 MAY 2024 USD / HKD EX.RATE 0.1284835 WITH JPMORGAN	-35,472,455.000	21 May 24				0.00	-4,557,625.50	-4,551,952.44	5,673.06
FX DEAL TRANSACTED ON 22 MAY 2024 USD / HKD EX.RATE 0.1284525 WITH JPMORGAN	-31,586,817.000	22 May 24				0.00	-4,057,405.03	-4,053,333.46	4,071.57
FX DEAL TRANSACTED ON 24 DEC 2024 HKD / USD EX.RATE 7.761115 WITH JPMORGAN CHASE	70,849,931.000	24 Dec 24				0.00	9,128,834.07	9,129,705.50	871.43
FX DEAL TRANSACTED ON 26 JUL 2024 HKD / USD EX.RATE 7.79605 WITH JPMORGAN CHASE	647,527.000	26 Jul 24				0.00	83,058.34	83,092.98	34.64

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 / HKD EX.RATE 0.1284919 WITH JPMORGAN	-682,072.360	26 Nov 24				0.00	-87,640.79	-87,623.23	17.56
FX DEAL TRANSACTED ON 27 AUG 2024 USD / HKD EX.RATE 0.1281662 WITH JPMORGAN	-3,089,930.350	27 Aug 24				0.00	-396,024.59	-396,155.07	-130.48
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.1281187 WITH JPMORGAN	-1,336,065.000	27 Mar 24				0.00	-171,174.89	-171,148.86	26.03
FX DEAL TRANSACTED ON 28 MAR 2024 HKD / USD EX.RATE 7.825433 WITH JPMORGAN CHASE	4,768,307.020	28 Mar 24				0.00	609,334.59	609,088.09	-246.50
FX DEAL TRANSACTED ON 29 MAY 2024 USD / HKD EX.RATE 0.1283414 WITH JPMORGAN	-1,212,042.000	29 May 24				0.00	-155,555.11	-155,533.57	21.54
FX DEAL TRANSACTED ON 30 DEC 2024 HKD / USD EX.RATE 7.756133 WITH JPMORGAN CHASE	54,222,625.000	30 Dec 24				0.00	6,990,935.43	6,987,114.75	-3,820.68
FX DEAL TRANSACTED ON 30 OCT 2024 USD / HKD EX.RATE 0.1289216 WITH JPMORGAN	-16,686,080.000	30 Oct 24				0.00	-2,151,196.72	-2,150,164.36	1,032.36
FX DEAL TRANSACTED ON 30 OCT 2024 USD / HKD EX.RATE 0.1293531 WITH JPMORGAN	-889,816.000	30 Oct 24				0.00	-115,100.48	-115,003.33	97.15
FX DEAL TRANSACTED ON 31 OCT 2024 USD / HKD EX.RATE 0.128913 WITH JPMORGAN CHASE	-16,926,154.000	31 Oct 24				0.00	-2,182,001.17	-2,181,100.24	900.93
Hungarian forint - HUF									
FX DEAL TRANSACTED ON 03 APR 2024 HUF / USD EX.RATE 366.042 WITH JPMORGAN CHASE	1,175,925,619.000	3 Apr 24				0.00	3,212,542.87	3,194,143.32	-18,399.55
FX DEAL TRANSACTED ON 04 JAN 2024 HUF / USD EX.RATE 349.21 WITH JPMORGAN CHASE	123,225,660.000	4 Jan 24				0.00	352,869.79	339,276.72	-13,593.07
FX DEAL TRANSACTED ON 04 JAN 2024 USD / HUF EX.RATE 0.0028462 WITH JPMORGAN	-116,208,118.000	4 Jan 24				0.00	-330,756.87	-315,653.79	15,103.08
FX DEAL TRANSACTED ON 10 JUN 2024 HUF / USD EX.RATE 368.54 WITH JPMORGAN CHASE	47,860,630.000	10 Jun 24				0.00	129,865.50	134,936.47	5,070.97
FX DEAL TRANSACTED ON 10 JUN 2024 USD / HUF EX.RATE 0.0027206 WITH JPMORGAN	-47,107,724.000	10 Jun 24				0.00	-128,159.87	-127,957.77	202.10

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 12 JAN 2024 USD / HUF EX.RATE 0.0028471 WITH JPMORGAN	-123,745,272.000	12 Jan 24				0.00	-352,319.77	-348,882.79	3,436.98
FX DEAL TRANACTED ON 12 MAR 2024 USD / HUF EX.RATE 0.0027418 WITH JPMORGAN	-19,902.000	12 Mar 24				0.00	-54.57	-54.06	0.51
FX DEAL TRANACTED ON 12 MAR 2024 USD / HUF EX.RATE 0.0027424 WITH JPMORGAN	-17,201,174.000	12 Mar 24				0.00	-47,173.26	-46,723.21	450.05
FX DEAL TRANACTED ON 12 MAR 2024 USD / HUF EX.RATE 0.0027426 WITH JPMORGAN	-31,256.000	12 Mar 24				0.00	-85.72	-84.90	0.82
FX DEAL TRANACTED ON 12 MAR 2024 USD / HUF EX.RATE 0.0027428 WITH JPMORGAN	-345,764,327.000	12 Mar 24				0.00	-948,369.49	-939,192.75	9,176.74
FX DEAL TRANACTED ON 12 MAR 2024 USD / HUF EX.RATE 0.0027538 WITH JPMORGAN	-255,148.000	12 Mar 24				0.00	-702.64	-702.50	0.14
FX DEAL TRANACTED ON 21 AUG 2024 HUF / USD EX.RATE 352.9643 WITH JPMORGAN CHASE	459,662,282.000	21 Aug 24				0.00	1,302,291.14	1,295,954.64	-6,336.50
FX DEAL TRANACTED ON 24 JAN 2024 USD / HUF EX.RATE 0.0028013 WITH JPMORGAN	-422,941,579.000	24 Jan 24				0.00	-1,184,776.68	-1,148,827.78	35,948.90
FX DEAL TRANACTED ON 26 APR 2024 HUF / USD EX.RATE 366.6146 WITH JPMORGAN CHASE	415,739,557.000	26 Apr 24				0.00	1,133,996.18	1,129,265.07	-4,731.11
FX DEAL TRANACTED ON 26 JAN 2024 USD / HUF EX.RATE 0.0027945 WITH JPMORGAN	-118,004,563.000	26 Jan 24				0.00	-329,759.85	-324,901.49	4,858.36
FX DEAL TRANACTED ON 28 JUN 2024 HUF / USD EX.RATE 369.495 WITH JPMORGAN CHASE	20,504,860.000	28 Jun 24				0.00	55,494.28	55,646.22	151.94
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANACTED ON 01 AUG 2024 USD / CNH EX.RATE 0.1412114 WITH JPMORGAN	-605,373.000	1 Aug 24				0.00	-85,485.58	-83,016.95	2,468.63
FX DEAL TRANACTED ON 01 MAY 2024 USD / CNH EX.RATE 0.1380781 WITH JPMORGAN	-576,919.690	1 May 24				0.00	-79,659.95	-80,016.60	-356.65
FX DEAL TRANACTED ON 02 JUL 2024 USD / CNH EX.RATE 0.136836 WITH JPMORGAN CHASE	-2,090,724.180	2 Jul 24				0.00	-286,086.27	-286,151.66	-65.39

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◆ 5% Report - Part B

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

Security 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 02 JUL 2024 USD / CNH EX.RATE 0.1375461 WITH JPMORGAN	-607,337.000	2 Jul 24				0.00	-83,536.83	-85,739.07	-2,202.24
FX DEAL TRANSACTED ON 02 MAY 2024 CNH / USD EX.RATE 7.17435 WITH JPMORGAN CHASE	71,006,177.000	2 May 24				0.00	9,897,227.90	10,024,094.84	126,866.94
FX DEAL TRANSACTED ON 02 MAY 2024 USD / CNH EX.RATE 0.138603 WITH JPMORGAN CHASE	-59,496,880.000	2 May 24				0.00	-8,246,447.26	-8,172,816.75	73,630.51
FX DEAL TRANSACTED ON 03 DEC 2024 USD / CNH EX.RATE 0.1391264 WITH JPMORGAN	-599,443.000	3 Dec 24				0.00	-83,398.33	-82,697.58	700.75
FX DEAL TRANSACTED ON 03 JUN 2024 CNH / USD EX.RATE 7.103 WITH JPMORGAN CHASE	29,266,933.000	3 Jun 24				0.00	4,120,362.24	4,020,265.94	-100,096.30
FX DEAL TRANSACTED ON 03 JUN 2024 USD / CNH EX.RATE 0.1408054 WITH JPMORGAN	-29,646,838.000	3 Jun 24				0.00	-4,174,435.09	-4,170,735.34	3,699.75
FX DEAL TRANSACTED ON 04 DEC 2024 USD / CNH EX.RATE 0.1374739 WITH JPMORGAN	-853,180.110	4 Dec 24				0.00	-117,289.97	-117,257.89	32.08
FX DEAL TRANSACTED ON 04 JUN 2024 CNH / USD EX.RATE 7.1005 WITH JPMORGAN CHASE	29,263,968.000	4 Jun 24				0.00	4,121,395.39	4,019,858.65	-101,536.74
FX DEAL TRANSACTED ON 04 JUN 2024 USD / CNH EX.RATE 0.1408748 WITH JPMORGAN	-27,879,252.000	4 Jun 24				0.00	-3,927,484.96	-3,922,070.26	5,414.70
FX DEAL TRANSACTED ON 04 JUN 2024 USD / CNH EX.RATE 0.1416732 WITH JPMORGAN	-1,778,911.000	4 Jun 24				0.00	-252,023.94	-242,738.93	9,285.01
FX DEAL TRANSACTED ON 04 MAR 2024 CNH / USD EX.RATE 6.99201 WITH JPMORGAN CHASE	2,128,310.000	4 Mar 24				0.00	304,391.73	291,862.70	-12,529.03
FX DEAL TRANSACTED ON 04 MAR 2024 USD / CNH EX.RATE 0.1415144 WITH JPMORGAN	-2,163,312.000	4 Mar 24				0.00	-306,139.70	-296,844.27	9,295.43
FX DEAL TRANSACTED ON 04 SEP 2024 CNH / USD EX.RATE 7.1 WITH JPMORGAN CHASE	19,530,559.000	4 Sep 24				0.00	2,750,782.96	2,747,571.01	-3,211.95
FX DEAL TRANSACTED ON 04 SEP 2024 CNH / USD EX.RATE 7.11361 WITH JPMORGAN CHASE	8,471,699.540	4 Sep 24				0.00	1,190,914.25	1,191,518.92	604.67
FX DEAL TRANSACTED ON 04 SEP 2024 USD / CNH EX.RATE 0.14201 WITH JPMORGAN CHASE	-10,276,369.000	4 Sep 24				0.00	-1,459,346.67	-1,410,097.70	49,248.97

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 05 NOV 2024 CNH / USD EX.RATE 7.08752 WITH JPMORGAN CHASE	1,991,189.000	5 Nov 24				0.00	280,942.98	273,225.98	-7,717.00
FX DEAL TRANACTED ON 05 SEP 2024 CNH / USD EX.RATE 7.09733 WITH JPMORGAN CHASE	843,696.000	5 Sep 24				0.00	118,875.13	118,943.50	68.37
FX DEAL TRANACTED ON 05 SEP 2024 USD / CNH EX.RATE 0.1423406 WITH JPMORGAN	-1,885,823.000	5 Sep 24				0.00	-268,429.27	-258,767.92	9,661.35
FX DEAL TRANACTED ON 06 MAR 2024 USD / CNH EX.RATE 0.1415152 WITH JPMORGAN	-18,335,381.000	6 Mar 24				0.00	-2,594,734.64	-2,515,935.21	78,799.43
FX DEAL TRANACTED ON 06 NOV 2024 CNH / USD EX.RATE 7.0275 WITH JPMORGAN CHASE	2,858,528.000	6 Nov 24				0.00	406,763.14	394,355.01	-12,408.13
FX DEAL TRANACTED ON 06 NOV 2024 CNH / USD EX.RATE 7.17571 WITH JPMORGAN CHASE	4,189,766.000	6 Nov 24				0.00	583,881.73	574,909.23	-8,972.50
FX DEAL TRANACTED ON 06 NOV 2024 USD / CNH EX.RATE 0.1390496 WITH JPMORGAN	-5,622,881.620	6 Nov 24				0.00	-781,859.26	-781,427.89	431.37
FX DEAL TRANACTED ON 06 NOV 2024 USD / CNH EX.RATE 0.1407063 WITH JPMORGAN	-85,411,584.000	6 Nov 24				0.00	-12,017,951.88	-11,654,723.65	363,228.23
FX DEAL TRANACTED ON 06 SEP 2024 USD / CNH EX.RATE 0.1424394 WITH JPMORGAN	-588,621.000	6 Sep 24				0.00	-83,842.82	-80,769.10	3,073.72
FX DEAL TRANACTED ON 07 NOV 2024 CNH / USD EX.RATE 7.14641 WITH JPMORGAN CHASE	686,925.430	7 Nov 24				0.00	96,121.75	96,162.25	40.50
FX DEAL TRANACTED ON 09 DEC 2024 CNH / USD EX.RATE 7.26335 WITH JPMORGAN CHASE	33,842.000	9 Dec 24				0.00	4,659.28	4,643.72	-15.56
FX DEAL TRANACTED ON 09 DEC 2024 USD / CNH EX.RATE 0.1376175 WITH JPMORGAN	-1,550,725.600	9 Dec 24				0.00	-213,406.91	-213,629.46	-222.55
FX DEAL TRANACTED ON 09 DEC 2024 USD / CNH EX.RATE 0.1382941 WITH JPMORGAN	-34,057.000	9 Dec 24				0.00	-4,709.88	-4,647.20	62.68
FX DEAL TRANACTED ON 09 SEP 2024 CNH / USD EX.RATE 7.0467 WITH JPMORGAN CHASE	18,707,037.000	9 Sep 24				0.00	2,654,723.06	2,566,932.91	-87,790.15
FX DEAL TRANACTED ON 09 SEP 2024 USD / CNH EX.RATE 0.1406569 WITH JPMORGAN	-18,642,638.000	9 Sep 24				0.00	-2,622,215.06	-2,631,821.33	-9,606.27

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◆ 5% Report - Part B

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

Security 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 10 APR 2024 CNH / USD EX.RATE 7.19307 WITH JPMORGAN CHASE	2,150,994.000	10 Apr 24				0.00	299,036.99	303,660.45	4,623.46
FX DEAL TRANSACTED ON 10 APR 2024 USD / CNH EX.RATE 0.1403706 WITH JPMORGAN	-44,842,137.000	10 Apr 24				0.00	-6,294,516.70	-6,159,761.12	134,755.58
FX DEAL TRANSACTED ON 10 JUN 2024 CNH / USD EX.RATE 7.2138 WITH JPMORGAN CHASE	19,387.000	10 Jun 24				0.00	2,687.49	2,736.91	49.42
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CNH EX.RATE 0.1377031 WITH JPMORGAN	-19,258.280	10 Jun 24				0.00	-2,651.93	-2,645.42	6.51
FX DEAL TRANSACTED ON 10 SEP 2024 CNH / USD EX.RATE 6.94749 WITH JPMORGAN CHASE	33,415,663.000	10 Sep 24				0.00	4,809,746.11	4,609,937.05	-199,809.06
FX DEAL TRANSACTED ON 10 SEP 2024 USD / CNH EX.RATE 0.1415847 WITH JPMORGAN	-80,612,537.000	10 Sep 24				0.00	-11,413,501.94	-11,061,451.08	352,050.86
FX DEAL TRANSACTED ON 11 JUN 2024 USD / CNH EX.RATE 0.1374725 WITH JPMORGAN	-2,416,624.620	11 Jun 24				0.00	-332,219.52	-332,232.31	-12.79
FX DEAL TRANSACTED ON 11 MAR 2024 CNH / USD EX.RATE 7.13285 WITH JPMORGAN CHASE	23,433.280	11 Mar 24				0.00	3,285.26	3,218.92	-66.34
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CNH EX.RATE 0.1392564 WITH JPMORGAN	-23,273.000	11 Mar 24				0.00	-3,240.91	-3,226.18	14.73
FX DEAL TRANSACTED ON 11 OCT 2024 CNH / USD EX.RATE 7.04175 WITH JPMORGAN CHASE	1,280,652.000	11 Oct 24				0.00	181,865.59	175,727.87	-6,137.72
FX DEAL TRANSACTED ON 11 SEP 2024 CNH / USD EX.RATE 7.1282 WITH JPMORGAN CHASE	1,438,851.120	11 Sep 24				0.00	201,853.36	201,959.61	106.25
FX DEAL TRANSACTED ON 12 JUN 2024 CNH / USD EX.RATE 7.20083 WITH JPMORGAN CHASE	706,481.000	12 Jun 24				0.00	98,111.05	99,735.44	1,624.39
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CNH EX.RATE 0.1378546 WITH JPMORGAN	-1,216,110.710	12 Jun 24				0.00	-167,646.45	-167,675.81	-29.36
FX DEAL TRANSACTED ON 12 MAR 2024 CNH / USD EX.RATE 7.13759 WITH JPMORGAN CHASE	3,570,091.000	12 Mar 24				0.00	500,181.57	490,407.22	-9,774.35
FX DEAL TRANSACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH JPMORGAN CHASE	27,879,252.000	12 Sep 24				0.00	3,914,855.51	3,922,070.26	7,214.75

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◆ 5% Report - Part B

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

Security 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 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH JPMORGAN CHASE	29,646,838.000	12 Sep 24				0.00	4,163,063.16	4,170,735.34	7,672.18
FX DEAL TRANSACTED ON 12 SEP 2024 USD / CNH EX.RATE 0.1404218 WITH JPMORGAN	-19,530,559.000	12 Sep 24				0.00	-2,742,516.78	-2,747,571.01	-5,054.23
FX DEAL TRANSACTED ON 12 SEP 2024 USD / CNH EX.RATE 0.1404218 WITH JPMORGAN	-19,530,376.000	12 Sep 24				0.00	-2,742,491.08	-2,747,545.26	-5,054.18
FX DEAL TRANSACTED ON 12 SEP 2024 USD / CNH EX.RATE 0.1404218 WITH JPMORGAN	-15,296,488.000	12 Sep 24				0.00	-2,147,960.79	-2,151,919.31	-3,958.52
FX DEAL TRANSACTED ON 13 AUG 2024 CNH / USD EX.RATE 6.96783 WITH JPMORGAN CHASE	31,366,440.000	13 Aug 24				0.00	4,501,608.10	4,327,231.63	-174,376.47
FX DEAL TRANSACTED ON 14 AUG 2024 CNH / USD EX.RATE 7.13531 WITH JPMORGAN CHASE	1,837,237.700	14 Aug 24				0.00	257,485.34	257,516.38	31.04
FX DEAL TRANSACTED ON 14 JUN 2024 CNH / USD EX.RATE 7.22393 WITH JPMORGAN CHASE	2,911,099.000	14 Jun 24				0.00	402,979.96	410,966.11	7,986.15
FX DEAL TRANSACTED ON 15 APR 2024 CNH / USD EX.RATE 7.202197 WITH JPMORGAN CHASE	2,128,850.000	15 Apr 24				0.00	295,583.42	300,534.34	4,950.92
FX DEAL TRANSACTED ON 15 APR 2024 USD / CNH EX.RATE 0.137762 WITH JPMORGAN CHASE	-4,315,344.220	15 Apr 24				0.00	-594,490.35	-594,269.06	221.29
FX DEAL TRANSACTED ON 15 MAR 2024 USD / CNH EX.RATE 0.1409642 WITH JPMORGAN	-15,370,546.000	15 Mar 24				0.00	-2,166,696.65	-2,111,382.24	55,314.41
FX DEAL TRANSACTED ON 15 NOV 2024 USD / CNH EX.RATE 0.1381238 WITH JPMORGAN	-1,352,530.330	15 Nov 24				0.00	-186,816.68	-186,907.81	-91.13
FX DEAL TRANSACTED ON 16 AUG 2024 USD / CNH EX.RATE 0.1398686 WITH JPMORGAN	-56,072,630.000	16 Aug 24				0.00	-7,842,797.54	-7,915,893.87	-73,096.33
FX DEAL TRANSACTED ON 17 APR 2024 CNH / USD EX.RATE 7.24177 WITH JPMORGAN CHASE	64,271,189.000	17 Apr 24				0.00	8,875,066.32	8,828,641.94	-46,424.38
FX DEAL TRANSACTED ON 17 APR 2024 USD / CNH EX.RATE 0.1378751 WITH JPMORGAN	-13,614,860.590	17 Apr 24				0.00	-1,877,150.59	-1,877,005.67	144.92
FX DEAL TRANSACTED ON 18 DEC 2024 CNH / USD EX.RATE 7.27429 WITH JPMORGAN CHASE	2,824,965.000	18 Dec 24				0.00	388,349.24	385,476.83	-2,872.41

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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 18 JUL 2024 CNH / USD EX.RATE 7.27172 WITH JPMORGAN CHASE	3,824,415.450	18 Jul 24				0.00	525,929.97	526,014.60	84.63
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH JPMORGAN CHASE	44,842,137.000	18 Jun 24				0.00	6,302,656.01	6,159,761.12	-142,894.89
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH JPMORGAN CHASE	15,370,546.000	18 Jun 24				0.00	2,160,362.34	2,111,382.24	-48,980.10
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH JPMORGAN CHASE	56,351,055.000	18 Jun 24				0.00	7,920,258.48	7,740,689.03	-179,569.45
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.27261 WITH JPMORGAN CHASE	1,391,320.370	18 Jun 24				0.00	191,309.64	191,119.37	-190.27
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.138433 WITH JPMORGAN CHASE	-1,223,633.000	18 Jun 24				0.00	-169,391.21	-172,742.90	-3,351.69
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.1405521 WITH JPMORGAN	-29,266,933.000	18 Jun 24				0.00	-4,113,528.56	-4,020,265.94	93,262.62
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.1405521 WITH JPMORGAN	-6,478,834.000	18 Jun 24				0.00	-910,613.65	-889,968.06	20,645.59
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.1405521 WITH JPMORGAN	-20,901,004.000	18 Jun 24				0.00	-2,937,679.77	-2,871,076.19	66,603.58
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.1405521 WITH JPMORGAN	-29,261,156.000	18 Jun 24				0.00	-4,112,716.59	-4,019,472.38	93,244.21
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.1405521 WITH JPMORGAN	-29,263,968.000	18 Jun 24				0.00	-4,113,111.82	-4,019,858.65	93,253.17
FX DEAL TRANSACTED ON 18 NOV 2024 USD / CNH EX.RATE 0.1381983 WITH JPMORGAN	-164,391.590	18 Nov 24				0.00	-22,718.64	-22,712.77	5.87
FX DEAL TRANSACTED ON 18 OCT 2024 USD / CNH EX.RATE 0.1426127 WITH JPMORGAN	-1,034,641.000	18 Oct 24				0.00	-147,552.91	-141,180.56	6,372.35
FX DEAL TRANSACTED ON 19 APR 2024 USD / CNH EX.RATE 0.1379739 WITH JPMORGAN	-37,453,716.990	19 Apr 24				0.00	-5,167,633.68	-5,167,776.28	-142.60
FX DEAL TRANSACTED ON 19 JUL 2024 USD / CNH EX.RATE 0.1378421 WITH JPMORGAN	-4,440,282.000	19 Jul 24				0.00	-612,057.60	-626,844.17	-14,786.57

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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 19 MAR 2024 CNH / USD EX.RATE 7.11741 WITH JPMORGAN CHASE	9,833,953.000	19 Mar 24				0.00	1,381,675.78	1,388,280.31	6,604.53
FX DEAL TRANSACTED ON 19 SEP 2024 CNH / USD EX.RATE 7.07582 WITH JPMORGAN CHASE	4,084,406.970	19 Sep 24				0.00	577,234.44	577,468.66	234.22
FX DEAL TRANSACTED ON 20 DEC 2024 USD / CNH EX.RATE 0.1370019 WITH JPMORGAN	-6,908,925.100	20 Dec 24				0.00	-946,535.72	-946,719.89	-184.17
FX DEAL TRANSACTED ON 20 FEB 2024 USD / CNH EX.RATE 0.1390884 WITH JPMORGAN	-1,486,004.000	20 Feb 24				0.00	-206,685.98	-205,994.62	691.36
FX DEAL TRANSACTED ON 20 MAR 2024 CNH / USD EX.RATE 6.99603 WITH JPMORGAN CHASE	11,942,134.000	20 Mar 24				0.00	1,706,987.25	1,637,667.20	-69,320.05
FX DEAL TRANSACTED ON 20 MAR 2024 CNH / USD EX.RATE 7.12088 WITH JPMORGAN CHASE	22,857,419.000	20 Mar 24				0.00	3,209,914.93	3,226,831.04	16,916.11
FX DEAL TRANSACTED ON 20 MAR 2024 USD / CNH EX.RATE 0.1394875 WITH JPMORGAN	-3,619,388.000	20 Mar 24				0.00	-504,859.47	-497,178.93	7,680.54
FX DEAL TRANSACTED ON 20 MAR 2024 USD / CNH EX.RATE 0.1413523 WITH JPMORGAN	-12,065,867.000	20 Mar 24				0.00	-1,705,538.61	-1,655,648.15	49,890.46
FX DEAL TRANSACTED ON 20 MAY 2024 CNH / USD EX.RATE 7.24533 WITH JPMORGAN CHASE	2,409,508.200	20 May 24				0.00	332,560.17	332,568.44	8.27
FX DEAL TRANSACTED ON 20 MAY 2024 USD / CNH EX.RATE 0.1380199 WITH JPMORGAN	-1,276,377.900	20 May 24				0.00	-176,165.60	-176,169.98	-4.38
FX DEAL TRANSACTED ON 20 NOV 2024 CNH / USD EX.RATE 7.24839 WITH JPMORGAN CHASE	2,345,393.000	20 Nov 24				0.00	323,574.34	321,828.97	-1,745.37
FX DEAL TRANSACTED ON 20 NOV 2024 USD / CNH EX.RATE 0.13992 WITH JPMORGAN CHASE	-5,233,036.000	20 Nov 24				0.00	-732,206.51	-721,935.89	10,270.62
FX DEAL TRANSACTED ON 20 SEP 2024 CNH / USD EX.RATE 6.99883 WITH JPMORGAN CHASE	7,743,376.000	20 Sep 24				0.00	1,106,381.50	1,062,526.72	-43,854.78
FX DEAL TRANSACTED ON 21 FEB 2024 USD / CNH EX.RATE 0.1391684 WITH JPMORGAN	-1,486,122.000	21 Feb 24				0.00	-206,821.20	-206,010.98	810.22
FX DEAL TRANSACTED ON 22 APR 2024 USD / CNH EX.RATE 0.1379105 WITH JPMORGAN	-14,968,011.820	22 Apr 24				0.00	-2,064,245.85	-2,064,396.75	-150.90

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 22 FEB 2024 USD / CNH EX.RATE 0.1390691 WITH JPMORGAN	-1,485,715.000	22 Feb 24				0.00	-206,617.05	-205,954.56	662.49
FX DEAL TRANSACTED ON 22 FEB 2024 USD / CNH EX.RATE 0.1410238 WITH JPMORGAN	-56,351,055.000	22 Feb 24				0.00	-7,946,841.77	-7,740,689.03	206,152.74
FX DEAL TRANSACTED ON 22 MAY 2024 CNH / USD EX.RATE 7.108738 WITH JPMORGAN CHASE	20,901,004.000	22 May 24				0.00	2,940,184.88	2,871,076.19	-69,108.69
FX DEAL TRANSACTED ON 22 MAY 2024 USD / CNH EX.RATE 0.137836 WITH JPMORGAN CHASE	-7,228,663.030	22 May 24				0.00	-996,369.82	-996,417.89	-48.07
FX DEAL TRANSACTED ON 22 OCT 2024 CNH / USD EX.RATE 7.13581 WITH JPMORGAN CHASE	13,381,753.720	22 Oct 24				0.00	1,875,295.69	1,875,718.89	423.20
FX DEAL TRANSACTED ON 23 APR 2024 USD / CNH EX.RATE 0.137776 WITH JPMORGAN CHASE	-10,422,824.410	23 Apr 24				0.00	-1,436,014.69	-1,435,472.79	541.90
FX DEAL TRANSACTED ON 23 FEB 2024 USD / CNH EX.RATE 0.1387303 WITH JPMORGAN	-2,147,903.510	23 Feb 24				0.00	-297,979.33	-298,019.84	-40.51
FX DEAL TRANSACTED ON 23 FEB 2024 USD / CNH EX.RATE 0.1416657 WITH JPMORGAN	-4,396,764.000	23 Feb 24				0.00	-622,870.71	-603,312.98	19,557.73
FX DEAL TRANSACTED ON 23 MAY 2024 CNH / USD EX.RATE 7.25902 WITH JPMORGAN CHASE	3,009,167.510	23 May 24				0.00	414,541.84	414,537.27	-4.57
FX DEAL TRANSACTED ON 24 APR 2024 USD / CNH EX.RATE 0.1378039 WITH JPMORGAN	-4,029,521.000	24 Apr 24				0.00	-555,283.61	-553,517.04	1,766.57
FX DEAL TRANSACTED ON 24 DEC 2024 CNH / USD EX.RATE 7.29965 WITH JPMORGAN CHASE	3,831,592.800	24 Dec 24				0.00	524,900.89	524,258.11	-642.78
FX DEAL TRANSACTED ON 24 JUN 2024 CNH / USD EX.RATE 7.18605 WITH JPMORGAN CHASE	84,448,883.000	24 Jun 24				0.00	11,751,780.60	11,587,864.90	-163,915.70
FX DEAL TRANSACTED ON 24 JUN 2024 USD / CNH EX.RATE 0.1382046 WITH JPMORGAN	-83,937,029.000	24 Jun 24				0.00	-11,600,482.20	-11,849,571.05	-249,088.85
FX DEAL TRANSACTED ON 25 MAR 2024 CNH / USD EX.RATE 7.05273 WITH JPMORGAN CHASE	6,068,836.000	25 Mar 24				0.00	860,494.59	832,241.01	-28,253.58
FX DEAL TRANSACTED ON 25 MAR 2024 CNH / USD EX.RATE 7.17054 WITH JPMORGAN CHASE	24,667,867.000	25 Mar 24				0.00	3,440,168.66	3,482,415.88	42,247.22

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 25 MAR 2024 CNH / USD EX.RATE 7.21536 WITH JPMORGAN CHASE	22,787,424.000	25 Mar 24				0.00	3,158,182.54	3,130,205.16	-27,977.38
FX DEAL TRANSACTED ON 25 MAR 2024 USD / CNH EX.RATE 0.1403235 WITH JPMORGAN	-6,131,101.000	25 Mar 24				0.00	-860,337.56	-841,294.37	19,043.19
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CNH EX.RATE 0.1380295 WITH JPMORGAN	-2,812,412.130	25 Nov 24				0.00	-388,195.74	-387,996.51	199.23
FX DEAL TRANSACTED ON 25 OCT 2024 CNH / USD EX.RATE 7.025 WITH JPMORGAN CHASE	26,683,573.000	25 Oct 24				0.00	3,798,373.38	3,641,071.33	-157,302.05
FX DEAL TRANSACTED ON 27 DEC 2024 CNH / USD EX.RATE 7.30543 WITH JPMORGAN CHASE	12,904,998.490	27 Dec 24				0.00	1,766,494.03	1,768,813.57	2,319.54
FX DEAL TRANSACTED ON 27 JUN 2024 USD / CNH EX.RATE 0.1369068 WITH JPMORGAN	-313,823.450	27 Jun 24				0.00	-42,964.56	-42,983.33	-18.77
FX DEAL TRANSACTED ON 27 NOV 2024 USD / CNH EX.RATE 0.1393086 WITH JPMORGAN	-2,264,736.000	27 Nov 24				0.00	-315,497.10	-310,571.28	4,925.82
FX DEAL TRANSACTED ON 28 AUG 2024 CNH / USD EX.RATE 7.0995 WITH JPMORGAN CHASE	19,530,376.000	28 Aug 24				0.00	2,750,950.91	2,747,545.26	-3,405.65
FX DEAL TRANSACTED ON 29 APR 2024 CNH / USD EX.RATE 7.18505 WITH JPMORGAN CHASE	26,387,540.000	29 Apr 24				0.00	3,672,561.78	3,725,185.82	52,624.04
FX DEAL TRANSACTED ON 29 APR 2024 USD / CNH EX.RATE 0.1383863 WITH JPMORGAN	-23,487,090.000	29 Apr 24				0.00	-3,250,290.96	-3,226,315.10	23,975.86
FX DEAL TRANSACTED ON 29 OCT 2024 USD / CNH EX.RATE 0.1397943 WITH JPMORGAN	-454,335.520	29 Oct 24				0.00	-63,513.49	-63,587.90	-74.41
FX DEAL TRANSACTED ON 30 APR 2024 CNH / USD EX.RATE 7.1955 WITH JPMORGAN CHASE	6,871,980.000	30 Apr 24				0.00	955,038.57	970,132.21	15,093.64
FX DEAL TRANSACTED ON 30 AUG 2024 USD / CNH EX.RATE 0.1426548 WITH JPMORGAN	-3,376,771.000	30 Aug 24				0.00	-481,712.51	-463,352.09	18,360.42
FX DEAL TRANSACTED ON 30 MAY 2024 CNH / USD EX.RATE 7.104 WITH JPMORGAN CHASE	29,261,156.000	30 May 24				0.00	4,118,969.03	4,019,472.38	-99,496.65
FX DEAL TRANSACTED ON 30 OCT 2024 CNH / USD EX.RATE 7.10918 WITH JPMORGAN CHASE	887,043.000	30 Oct 24				0.00	124,774.31	121,717.83	-3,056.48

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◆ 5% Report - Part B

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

Security 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 CNH / USD EX.RATE 7.10861 WITH JPMORGAN CHASE	18,205,365.000	31 Oct 24				0.00	2,561,030.22	2,498,094.74	-62,935.48
FX DEAL TRANSACTED ON 31 OCT 2024 CNH / USD EX.RATE 7.13118 WITH JPMORGAN CHASE	5,235,123.480	31 Oct 24				0.00	734,117.42	734,460.39	342.97
Indian rupee - INR									
FX DEAL TRANSACTED ON 02 JAN 2024 INR / USD EX.RATE 83.529 WITH JPMORGAN CHASE	26,490,053.000	2 Jan 24				0.00	317,136.00	318,998.73	1,862.73
FX DEAL TRANSACTED ON 02 JAN 2024 INR / USD EX.RATE 84.272 WITH JPMORGAN CHASE	100,865,003.000	2 Jan 24				0.00	1,196,898.17	1,204,232.43	7,334.26
FX DEAL TRANSACTED ON 02 JAN 2024 USD / INR EX.RATE 0.0119165 WITH JPMORGAN	-100,539,252.000	2 Jan 24				0.00	-1,198,079.67	-1,204,676.06	-6,596.39
FX DEAL TRANSACTED ON 03 JAN 2024 INR / USD EX.RATE 83.5228 WITH JPMORGAN CHASE	8,350,657.000	3 Jan 24				0.00	99,980.57	100,560.35	579.78
FX DEAL TRANSACTED ON 04 DEC 2024 USD / INR EX.RATE 0.011735 WITH JPMORGAN CHASE	-69,655,253.000	4 Dec 24				0.00	-817,406.01	-807,943.74	9,462.27
FX DEAL TRANSACTED ON 04 JAN 2024 INR / USD EX.RATE 84.198 WITH JPMORGAN CHASE	214,728,701.000	4 Jan 24				0.00	2,550,282.68	2,563,656.94	13,374.26
FX DEAL TRANSACTED ON 08 MAY 2024 USD / INR EX.RATE 0.011867 WITH JPMORGAN CHASE	-224,991,679.000	8 May 24				0.00	-2,669,985.63	-2,649,961.62	20,024.01
FX DEAL TRANSACTED ON 12 JUL 2024 INR / USD EX.RATE 83.67 WITH JPMORGAN CHASE	26,470,658.000	12 Jul 24				0.00	316,369.76	316,034.54	-335.22
FX DEAL TRANSACTED ON 12 MAR 2024 INR / USD EX.RATE 83.332 WITH JPMORGAN CHASE	7,073,022.000	12 Mar 24				0.00	84,877.62	84,445.17	-432.45
FX DEAL TRANSACTED ON 12 MAR 2024 USD / INR EX.RATE 0.0120447 WITH JPMORGAN	-8,371,921.000	12 Mar 24				0.00	-100,837.36	-100,313.59	523.77
FX DEAL TRANSACTED ON 13 SEP 2024 INR / USD EX.RATE 83.918 WITH JPMORGAN CHASE	89,861,498.000	13 Sep 24				0.00	1,070,825.07	1,072,861.02	2,035.95
FX DEAL TRANSACTED ON 13 SEP 2024 INR / USD EX.RATE 83.918 WITH JPMORGAN CHASE	249,716,877.000	13 Sep 24				0.00	2,975,724.84	2,981,382.57	5,657.73

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 13 SEP 2024 INR / USD EX.RATE 83.918 WITH JPMORGAN CHASE	23,718,446.000	13 Sep 24				0.00	282,638.36	283,175.74	537.38
FX DEAL TRANACTED ON 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH JPMORGAN	-26,470,658.000	13 Sep 24				0.00	-315,434.81	-316,034.54	-599.73
FX DEAL TRANACTED ON 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH JPMORGAN	-214,728,701.000	13 Sep 24				0.00	-2,558,791.93	-2,563,656.94	-4,865.01
FX DEAL TRANACTED ON 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH JPMORGAN	-402,297.000	13 Sep 24				0.00	-4,793.93	-4,803.04	-9.11
FX DEAL TRANACTED ON 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH JPMORGAN	-7,073,022.000	13 Sep 24				0.00	-84,284.92	-84,445.17	-160.25
FX DEAL TRANACTED ON 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH JPMORGAN	-13,752,532.000	13 Sep 24				0.00	-163,880.60	-164,192.18	-311.58
FX DEAL TRANACTED ON 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH JPMORGAN	-100,865,003.000	13 Sep 24				0.00	-1,201,947.17	-1,204,232.43	-2,285.26
FX DEAL TRANACTED ON 15 FEB 2024 USD / INR EX.RATE 0.0120337 WITH JPMORGAN	-6,623,175.000	15 Feb 24				0.00	-79,701.26	-79,757.65	-56.39
FX DEAL TRANACTED ON 16 DEC 2024 INR / USD EX.RATE 84.8259 WITH JPMORGAN CHASE	47,577,345.000	16 Dec 24				0.00	560,882.29	560,368.01	-514.28
FX DEAL TRANACTED ON 16 DEC 2024 INR / USD EX.RATE 84.8259 WITH JPMORGAN CHASE	68,788,830.000	16 Dec 24				0.00	810,941.35	810,197.78	-743.57
FX DEAL TRANACTED ON 16 DEC 2024 INR / USD EX.RATE 84.8259 WITH JPMORGAN CHASE	224,991,679.000	16 Dec 24				0.00	2,652,393.66	2,649,961.62	-2,432.04
FX DEAL TRANACTED ON 16 DEC 2024 INR / USD EX.RATE 84.8259 WITH JPMORGAN CHASE	7,372,526.000	16 Dec 24				0.00	86,913.62	86,833.93	-79.69
FX DEAL TRANACTED ON 16 DEC 2024 USD / INR EX.RATE 0.0117889 WITH JPMORGAN	-90,439,011.000	16 Dec 24				0.00	-1,066,172.14	-1,065,194.54	977.60
FX DEAL TRANACTED ON 16 DEC 2024 USD / INR EX.RATE 0.0117889 WITH JPMORGAN	-251,227,454.000	16 Dec 24				0.00	-2,961,683.33	-2,958,967.70	2,715.63
FX DEAL TRANACTED ON 17 JAN 2024 INR / USD EX.RATE 85.108 WITH JPMORGAN CHASE	377,522,285.000	17 Jan 24				0.00	4,435,802.57	4,378,948.52	-56,854.05

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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
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH JPMORGAN CHASE	100,539,252.000	18 Jun 24				0.00	1,204,326.84	1,204,676.06	349.22
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH JPMORGAN CHASE	681,755,380.000	18 Jun 24				0.00	8,166,524.88	8,168,892.91	2,368.03
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH JPMORGAN CHASE	53,324,554.000	18 Jun 24				0.00	638,757.40	638,942.62	185.22
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH JPMORGAN CHASE	44,911,297.000	18 Jun 24				0.00	537,977.75	538,133.75	156.00
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH JPMORGAN CHASE	21,636,058.000	18 Jun 24				0.00	259,171.27	259,246.42	75.15
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH JPMORGAN CHASE	484,483,445.000	18 Jun 24				0.00	5,803,468.84	5,805,151.66	1,682.82
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH JPMORGAN CHASE	5,954,559.000	18 Jun 24				0.00	71,327.72	71,348.40	20.68
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH JPMORGAN CHASE	8,371,921.000	18 Jun 24				0.00	100,284.51	100,313.59	29.08
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH JPMORGAN	-31,401,081.000	18 Jun 24				0.00	-376,143.29	-376,252.36	-109.07
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH JPMORGAN	-135,323,950.000	18 Jun 24				0.00	-1,621,001.37	-1,621,471.41	-470.04
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH JPMORGAN	-123,655,359.000	18 Jun 24				0.00	-1,481,227.13	-1,481,656.64	-429.51
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH JPMORGAN	-26,753,515.000	18 Jun 24				0.00	-320,471.61	-320,564.54	-92.93
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH JPMORGAN	-23,361,348.000	18 Jun 24				0.00	-279,837.95	-279,919.10	-81.15
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH JPMORGAN	-811,057,031.000	18 Jun 24				0.00	-9,715,387.10	-9,718,204.25	-2,817.15
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH JPMORGAN	-182,960,313.000	18 Jun 24				0.00	-2,191,621.79	-2,192,257.29	-635.50

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH JPMORGAN	-10,773,271.000	18 Jun 24				0.00	-129,049.49	-129,086.91	-37.42
FX DEAL TRANACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH JPMORGAN	-56,991,580.000	18 Jun 24				0.00	-682,683.51	-682,881.47	-197.96
FX DEAL TRANACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH JPMORGAN CHASE	6,846,048.000	18 Mar 24				0.00	82,574.23	82,441.53	-132.70
FX DEAL TRANACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH JPMORGAN CHASE	6,623,175.000	18 Mar 24				0.00	79,886.03	79,757.65	-128.38
FX DEAL TRANACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH JPMORGAN CHASE	58,857,480.000	18 Mar 24				0.00	709,914.87	708,774.01	-1,140.86
FX DEAL TRANACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH JPMORGAN	-26,490,053.000	18 Mar 24				0.00	-319,512.19	-318,998.73	513.46
FX DEAL TRANACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH JPMORGAN	-23,487,842.000	18 Mar 24				0.00	-283,300.75	-282,845.48	455.27
FX DEAL TRANACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH JPMORGAN	-8,350,657.000	18 Mar 24				0.00	-100,722.21	-100,560.35	161.86
FX DEAL TRANACTED ON 21 JUN 2024 INR / USD EX.RATE 83.745 WITH JPMORGAN CHASE	402,297.000	21 Jun 24				0.00	4,803.83	4,803.04	-0.79
FX DEAL TRANACTED ON 22 FEB 2024 INR / USD EX.RATE 84.912 WITH JPMORGAN CHASE	55,216,799.000	22 Feb 24				0.00	650,282.63	636,394.86	-13,887.77
FX DEAL TRANACTED ON 22 FEB 2024 USD / INR EX.RATE 0.0119008 WITH JPMORGAN	-47,577,345.000	22 Feb 24				0.00	-566,208.23	-560,368.01	5,840.22
FX DEAL TRANACTED ON 22 FEB 2024 USD / INR EX.RATE 0.0120525 WITH JPMORGAN	-6,846,048.000	22 Feb 24				0.00	-82,512.33	-82,441.53	70.80
FX DEAL TRANACTED ON 23 APR 2024 USD / INR EX.RATE 0.0119791 WITH JPMORGAN	-53,324,554.000	23 Apr 24				0.00	-638,778.06	-638,942.62	-164.56
FX DEAL TRANACTED ON 24 DEC 2024 USD / INR EX.RATE 0.0116754 WITH JPMORGAN	-35,069,977.000	24 Dec 24				0.00	-409,456.82	-406,782.94	2,673.88
FX DEAL TRANACTED ON 30 OCT 2024 USD / INR EX.RATE 0.0118701 WITH JPMORGAN	-7,372,526.000	30 Oct 24				0.00	-87,512.92	-86,833.93	678.99

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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 INR / USD EX.RATE 84.38 WITH JPMORGAN CHASE	15,295,713.000	31 May 24				0.00	181,271.78	177,417.71	-3,854.07
Indonesian rupiah - IDR									
FX DEAL TRANSACTED ON 01 FEB 2024 IDR / USD EX.RATE 15742.097687 WITH JPMORGAN	1,564,021,401.000	1 Feb 24				0.00	99,352.79	99,524.11	171.32
FX DEAL TRANSACTED ON 01 FEB 2024 USD / IDR EX.RATE 0.0000634 WITH JPMORGAN	-1,640,509,885.000	1 Feb 24				0.00	-103,993.69	-100,245.03	3,748.66
FX DEAL TRANSACTED ON 02 MAY 2024 IDR / USD EX.RATE 16236.0 WITH JPMORGAN CHASE	35,162,326,102.000	2 May 24				0.00	2,165,701.29	2,292,945.95	127,244.66
FX DEAL TRANSACTED ON 04 DEC 2024 USD / IDR EX.RATE 0.0000626 WITH JPMORGAN	-7,163,645,531.000	4 Dec 24				0.00	-448,597.00	-440,025.57	8,571.43
FX DEAL TRANSACTED ON 04 JAN 2024 IDR / USD EX.RATE 15554.0 WITH JPMORGAN CHASE	44,445,036,870.000	4 Jan 24				0.00	2,857,466.69	2,828,191.97	-29,274.72
FX DEAL TRANSACTED ON 04 JAN 2024 USD / IDR EX.RATE 0.0000642 WITH JPMORGAN	-54,283,305,562.000	4 Jan 24				0.00	-3,484,546.17	-3,317,036.70	167,509.47
FX DEAL TRANSACTED ON 04 SEP 2024 USD / IDR EX.RATE 0.0000643 WITH JPMORGAN	-32,969,677,560.000	4 Sep 24				0.00	-2,118,601.57	-2,052,267.51	66,334.06
FX DEAL TRANSACTED ON 05 JAN 2024 IDR / USD EX.RATE 15655.0 WITH JPMORGAN CHASE	1,665,618,955.000	5 Jan 24				0.00	106,395.33	103,679.99	-2,715.34
FX DEAL TRANSACTED ON 05 JAN 2024 USD / IDR EX.RATE 0.0000642 WITH JPMORGAN	-1,657,220,717.000	5 Jan 24				0.00	-106,368.47	-101,266.16	5,102.31
FX DEAL TRANSACTED ON 05 SEP 2024 USD / IDR EX.RATE 0.0000649 WITH JPMORGAN	-31,240,538,417.000	5 Sep 24				0.00	-2,026,106.65	-1,944,633.58	81,473.07
FX DEAL TRANSACTED ON 09 JAN 2024 IDR / USD EX.RATE 15558.5 WITH JPMORGAN CHASE	4,628,302,140.000	9 Jan 24				0.00	297,477.40	294,514.93	-2,962.47
FX DEAL TRANSACTED ON 09 JAN 2024 IDR / USD EX.RATE 15648.0 WITH JPMORGAN CHASE	7,750,887,461.000	9 Jan 24				0.00	495,327.68	482,470.43	-12,857.25
FX DEAL TRANSACTED ON 09 JAN 2024 USD / IDR EX.RATE 0.0000642 WITH JPMORGAN	-12,379,671,234.000	9 Jan 24				0.00	-794,459.89	-756,472.43	37,987.46

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 10 JAN 2024 USD / IDR EX.RATE 0.0000641 WITH JPMORGAN	-1,181,642,589.000	10 Jan 24				0.00	-75,746.32	-72,205.47	3,540.85
FX DEAL TRANSACTED ON 12 FEB 2024 IDR / USD EX.RATE 15588.0 WITH JPMORGAN CHASE	33,394,241,706.000	12 Feb 24				0.00	2,142,304.45	2,124,991.52	-17,312.93
FX DEAL TRANSACTED ON 13 SEP 2024 IDR / USD EX.RATE 15405.0 WITH JPMORGAN CHASE	18,854,034,924.000	13 Sep 24				0.00	1,223,890.61	1,229,477.33	5,586.72
FX DEAL TRANSACTED ON 13 SEP 2024 IDR / USD EX.RATE 15405.0 WITH JPMORGAN CHASE	16,682,857,645.000	13 Sep 24				0.00	1,082,950.84	1,087,894.21	4,943.37
FX DEAL TRANSACTED ON 13 SEP 2024 IDR / USD EX.RATE 15405.0 WITH JPMORGAN CHASE	5,426,293,844.000	13 Sep 24				0.00	352,242.38	353,850.27	1,607.89
FX DEAL TRANSACTED ON 13 SEP 2024 USD / IDR EX.RATE 0.0000649 WITH JPMORGAN	-30,744,290,627.000	13 Sep 24				0.00	-1,995,734.54	-2,004,844.51	-9,109.97
FX DEAL TRANSACTED ON 13 SEP 2024 USD / IDR EX.RATE 0.0000649 WITH JPMORGAN	-35,162,326,102.000	13 Sep 24				0.00	-2,282,526.85	-2,292,945.95	-10,419.10
FX DEAL TRANSACTED ON 14 JUN 2024 IDR / USD EX.RATE 16374.0 WITH JPMORGAN CHASE	2,666,188,906.000	14 Jun 24				0.00	162,830.64	162,920.19	89.55
FX DEAL TRANSACTED ON 14 JUN 2024 IDR / USD EX.RATE 16374.0 WITH JPMORGAN CHASE	2,810,331,447.000	14 Jun 24				0.00	171,633.78	171,728.17	94.39
FX DEAL TRANSACTED ON 14 JUN 2024 IDR / USD EX.RATE 16374.0 WITH JPMORGAN CHASE	6,907,115,156.000	14 Jun 24				0.00	421,834.32	422,066.31	231.99
FX DEAL TRANSACTED ON 14 JUN 2024 IDR / USD EX.RATE 16374.0 WITH JPMORGAN CHASE	1,317,136,109.000	14 Jun 24				0.00	80,440.71	80,484.94	44.23
FX DEAL TRANSACTED ON 14 JUN 2024 IDR / USD EX.RATE 16374.0 WITH JPMORGAN CHASE	1,181,642,589.000	14 Jun 24				0.00	72,165.79	72,205.47	39.68
FX DEAL TRANSACTED ON 14 JUN 2024 IDR / USD EX.RATE 16374.0 WITH JPMORGAN CHASE	1,657,220,717.000	14 Jun 24				0.00	101,210.50	101,266.16	55.66
FX DEAL TRANSACTED ON 14 JUN 2024 IDR / USD EX.RATE 16374.0 WITH JPMORGAN CHASE	1,640,509,885.000	14 Jun 24				0.00	100,189.93	100,245.03	55.10
FX DEAL TRANSACTED ON 14 JUN 2024 IDR / USD EX.RATE 16374.0 WITH JPMORGAN CHASE	2,767,066,287.000	14 Jun 24				0.00	168,991.47	169,084.41	92.94

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 14 JUN 2024 IDR / USD EX.RATE 16374.0 WITH JPMORGAN CHASE	2,758,305,003.000	14 Jun 24				0.00	168,456.39	168,549.04	92.65
FX DEAL TRANSACTED ON 14 JUN 2024 IDR / USD EX.RATE 16374.0 WITH JPMORGAN CHASE	14,849,436,942.000	14 Jun 24				0.00	906,891.23	907,389.98	498.75
FX DEAL TRANSACTED ON 14 JUN 2024 IDR / USD EX.RATE 16374.0 WITH JPMORGAN CHASE	12,379,671,234.000	14 Jun 24				0.00	756,056.63	756,472.43	415.80
FX DEAL TRANSACTED ON 14 JUN 2024 IDR / USD EX.RATE 16374.0 WITH JPMORGAN CHASE	54,283,305,562.000	14 Jun 24				0.00	3,315,213.48	3,317,036.70	1,823.22
FX DEAL TRANSACTED ON 14 JUN 2024 USD / IDR EX.RATE 0.0000611 WITH JPMORGAN	-86,259,009,813.000	14 Jun 24				0.00	-5,268,047.50	-5,270,944.69	-2,897.19
FX DEAL TRANSACTED ON 14 JUN 2024 USD / IDR EX.RATE 0.0000611 WITH JPMORGAN	-17,641,366,147.000	14 Jun 24				0.00	-1,077,401.13	-1,077,993.65	-592.52
FX DEAL TRANSACTED ON 14 MAY 2024 USD / IDR EX.RATE 0.0000618 WITH JPMORGAN	-18,854,034,924.000	14 May 24				0.00	-1,165,051.90	-1,229,477.33	-64,425.43
FX DEAL TRANSACTED ON 15 FEB 2024 IDR / USD EX.RATE 15625.0 WITH JPMORGAN CHASE	2,759,421,366.000	15 Feb 24				0.00	176,602.97	175,591.56	-1,011.41
FX DEAL TRANSACTED ON 15 FEB 2024 USD / IDR EX.RATE 0.0000639 WITH JPMORGAN	-2,810,331,447.000	15 Feb 24				0.00	-179,447.76	-171,728.17	7,719.59
FX DEAL TRANSACTED ON 16 APR 2024 IDR / USD EX.RATE 16279.0 WITH JPMORGAN CHASE	17,641,366,147.000	16 Apr 24				0.00	1,083,688.56	1,077,993.65	-5,694.91
FX DEAL TRANSACTED ON 16 DEC 2024 IDR / USD EX.RATE 16019.0 WITH JPMORGAN CHASE	31,240,538,417.000	16 Dec 24				0.00	1,950,217.77	1,944,633.58	-5,584.19
FX DEAL TRANSACTED ON 16 DEC 2024 IDR / USD EX.RATE 16019.0 WITH JPMORGAN CHASE	8,241,485,851.000	16 Dec 24				0.00	514,481.92	513,008.77	-1,473.15
FX DEAL TRANSACTED ON 16 DEC 2024 IDR / USD EX.RATE 16019.0 WITH JPMORGAN CHASE	32,969,677,560.000	16 Dec 24				0.00	2,058,160.78	2,052,267.51	-5,893.27
FX DEAL TRANSACTED ON 16 DEC 2024 IDR / USD EX.RATE 16019.0 WITH JPMORGAN CHASE	31,102,071,070.000	16 Dec 24				0.00	1,941,573.82	1,936,014.38	-5,559.44
FX DEAL TRANSACTED ON 16 DEC 2024 IDR / USD EX.RATE 16019.0 WITH JPMORGAN CHASE	11,607,129,523.000	16 Dec 24				0.00	724,585.15	722,510.40	-2,074.75

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH JPMORGAN	-65,369,664.000	16 Dec 24				0.00	-4,080.76	-4,069.07	11.69
FX DEAL TRANACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH JPMORGAN	-1,665,618,955.000	16 Dec 24				0.00	-103,977.71	-103,679.99	297.72
FX DEAL TRANACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH JPMORGAN	100,081,648,599.000	16 Dec 24				0.00	-6,247,683.91	-6,229,794.50	17,889.41
FX DEAL TRANACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH JPMORGAN	-7,750,887,461.000	16 Dec 24				0.00	-483,855.89	-482,470.43	1,385.46
FX DEAL TRANACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH JPMORGAN	-33,687,400.000	16 Dec 24				0.00	-2,102.97	-2,096.94	6.03
FX DEAL TRANACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH JPMORGAN	-7,047,930,120.000	16 Dec 24				0.00	-439,973.16	-438,713.36	1,259.80
FX DEAL TRANACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH JPMORGAN	-5,442,639,871.000	16 Dec 24				0.00	-339,761.53	-338,788.66	972.87
FX DEAL TRANACTED ON 16 FEB 2024 IDR / USD EX.RATE 15645.0 WITH JPMORGAN CHASE	2,753,505,238.000	16 Feb 24				0.00	175,999.06	175,215.10	-783.96
FX DEAL TRANACTED ON 16 FEB 2024 USD / IDR EX.RATE 0.0000638 WITH JPMORGAN	-2,767,066,287.000	16 Feb 24				0.00	-176,437.31	-169,084.41	7,352.90
FX DEAL TRANACTED ON 16 MAY 2024 USD / IDR EX.RATE 0.0000627 WITH JPMORGAN	-1,317,136,109.000	16 May 24				0.00	-82,620.51	-80,484.94	2,135.57
FX DEAL TRANACTED ON 17 JAN 2024 IDR / USD EX.RATE 15786.0 WITH JPMORGAN CHASE	65,369,664.000	17 Jan 24				0.00	4,140.99	4,069.07	-71.92
FX DEAL TRANACTED ON 18 MAR 2024 IDR / USD EX.RATE 15672.0 WITH JPMORGAN CHASE	98,217,217,564.000	18 Mar 24				0.00	6,267,050.64	6,249,902.49	-17,148.15
FX DEAL TRANACTED ON 18 MAR 2024 USD / IDR EX.RATE 0.0000638 WITH JPMORGAN	-2,753,642,073.000	18 Mar 24				0.00	-175,704.57	-175,223.80	480.77
FX DEAL TRANACTED ON 18 MAR 2024 USD / IDR EX.RATE 0.0000638 WITH JPMORGAN	-1,210,723,372.000	18 Mar 24				0.00	-77,253.92	-77,042.53	211.39
FX DEAL TRANACTED ON 18 MAR 2024 USD / IDR EX.RATE 0.0000638 WITH JPMORGAN	-1,564,021,401.000	18 Mar 24				0.00	-99,797.18	-99,524.11	273.07

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 18 MAR 2024 USD / IDR EX.RATE 0.0000638 WITH JPMORGAN	-44,445,036,870.000	18 Mar 24				0.00	-2,835,951.82	-2,828,191.97	7,759.85
FX DEAL TRANACTED ON 18 MAR 2024 USD / IDR EX.RATE 0.0000638 WITH JPMORGAN	-2,753,505,238.000	18 Mar 24				0.00	-175,695.84	-175,215.10	480.74
FX DEAL TRANACTED ON 18 MAR 2024 USD / IDR EX.RATE 0.0000638 WITH JPMORGAN	-33,394,241,706.000	18 Mar 24				0.00	-2,130,821.96	-2,124,991.52	5,830.44
FX DEAL TRANACTED ON 18 MAR 2024 USD / IDR EX.RATE 0.0000638 WITH JPMORGAN	-2,759,421,366.000	18 Mar 24				0.00	-176,073.34	-175,591.56	481.78
FX DEAL TRANACTED ON 18 MAR 2024 USD / IDR EX.RATE 0.0000638 WITH JPMORGAN	-2,751,808,122.000	18 Mar 24				0.00	-175,587.55	-175,107.10	480.45
FX DEAL TRANACTED ON 18 MAR 2024 USD / IDR EX.RATE 0.0000638 WITH JPMORGAN	-4,628,302,140.000	18 Mar 24				0.00	-295,323.01	-294,514.93	808.08
FX DEAL TRANACTED ON 19 JAN 2024 USD / IDR EX.RATE 0.0000639 WITH JPMORGAN	-14,849,436,942.000	19 Jan 24				0.00	-949,331.09	-907,389.98	41,941.11
FX DEAL TRANACTED ON 21 FEB 2024 IDR / USD EX.RATE 15636.0 WITH JPMORGAN CHASE	2,753,642,073.000	21 Feb 24				0.00	176,109.11	175,223.80	-885.31
FX DEAL TRANACTED ON 21 FEB 2024 USD / IDR EX.RATE 0.0000638 WITH JPMORGAN	-2,666,188,906.000	21 Feb 24				0.00	-170,037.56	-162,920.19	7,117.37
FX DEAL TRANACTED ON 21 NOV 2024 IDR / USD EX.RATE 15912.0 WITH JPMORGAN CHASE	100,081,648,599.000	21 Nov 24				0.00	6,289,696.37	6,229,794.50	-59,901.87
FX DEAL TRANACTED ON 22 FEB 2024 IDR / USD EX.RATE 15592.5 WITH JPMORGAN CHASE	2,751,808,122.000	22 Feb 24				0.00	176,482.80	175,107.10	-1,375.70
FX DEAL TRANACTED ON 22 FEB 2024 IDR / USD EX.RATE 15710.0 WITH JPMORGAN CHASE	5,442,639,871.000	22 Feb 24				0.00	346,444.29	338,788.66	-7,655.63
FX DEAL TRANACTED ON 22 FEB 2024 USD / IDR EX.RATE 0.0000638 WITH JPMORGAN	-5,426,293,844.000	22 Feb 24				0.00	-346,175.05	-353,850.27	-7,675.22
FX DEAL TRANACTED ON 22 FEB 2024 USD / IDR EX.RATE 0.000064 WITH JPMORGAN CHASE	-2,758,305,003.000	22 Feb 24				0.00	-176,418.61	-168,549.04	7,869.57
FX DEAL TRANACTED ON 25 JAN 2024 IDR / USD EX.RATE 15873.4 WITH JPMORGAN CHASE	1,210,723,372.000	25 Jan 24				0.00	76,273.73	77,042.53	768.80

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 25 JAN 2024 USD / IDR EX.RATE 0.0000628 WITH JPMORGAN	-6,907,115,156.000	25 Jan 24				0.00	-433,888.55	-422,066.31	11,822.24
FX DEAL TRANACTED ON 26 NOV 2024 IDR / USD EX.RATE 15920.0 WITH JPMORGAN CHASE	33,687,400.000	26 Nov 24				0.00	2,116.04	2,096.94	-19.10
FX DEAL TRANACTED ON 27 AUG 2024 USD / IDR EX.RATE 0.0000641 WITH JPMORGAN	-8,241,485,851.000	27 Aug 24				0.00	-527,995.76	-513,008.77	14,986.99
FX DEAL TRANACTED ON 27 NOV 2024 IDR / USD EX.RATE 15870.0 WITH JPMORGAN CHASE	7,047,930,120.000	27 Nov 24				0.00	444,103.98	438,713.36	-5,390.62
FX DEAL TRANACTED ON 29 AUG 2024 IDR / USD EX.RATE 15450.0 WITH JPMORGAN CHASE	30,744,290,627.000	29 Aug 24				0.00	1,989,921.72	2,004,844.51	14,922.79
FX DEAL TRANACTED ON 29 AUG 2024 USD / IDR EX.RATE 0.0000645 WITH JPMORGAN	-31,102,071,070.000	29 Aug 24				0.00	-2,006,714.70	-1,936,014.38	70,700.32
FX DEAL TRANACTED ON 29 MAY 2024 USD / IDR EX.RATE 0.0000616 WITH JPMORGAN	-16,682,857,645.000	29 May 24				0.00	-1,026,890.17	-1,087,894.21	-61,004.04
FX DEAL TRANACTED ON 31 JUL 2024 IDR / USD EX.RATE 16489.0 WITH JPMORGAN CHASE	11,952,482,109.000	31 Jul 24				0.00	724,876.11	729,668.94	4,792.83
FX DEAL TRANACTED ON 31 JUL 2024 USD / IDR EX.RATE 0.0000611 WITH JPMORGAN	-11,607,129,523.000	31 Jul 24				0.00	-709,699.15	-722,510.40	-12,811.25
Japanese yen - JPY									
FX DEAL TRANACTED ON 01 FEB 2024 JPY / USD EX.RATE 138.6551 WITH JPMORGAN CHASE	165,052,619.000	1 Feb 24				0.00	1,190,382.60	1,059,573.95	-130,808.65
FX DEAL TRANACTED ON 01 FEB 2024 JPY / USD EX.RATE 141.7065 WITH JPMORGAN CHASE	11,292,877.000	1 Feb 24				0.00	79,692.02	79,692.86	0.84
FX DEAL TRANACTED ON 01 MAY 2024 JPY / USD EX.RATE 156.6545 WITH JPMORGAN CHASE	3,173,813,965.000	1 May 24				0.00	20,259,960.39	20,099,515.31	-160,445.08
FX DEAL TRANACTED ON 01 MAY 2024 USD / JPY EX.RATE 0.0064702 WITH JPMORGAN	-2,673,311,159.000	1 May 24				0.00	-17,296,950.51	-18,865,326.98	-1,568,376.47
FX DEAL TRANACTED ON 01 MAY 2024 USD / JPY EX.RATE 0.0065563 WITH JPMORGAN	-492,821,241.000	1 May 24				0.00	-3,231,063.83	-3,209,620.90	21,442.93

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 02 AUG 2024 USD / JPY EX.RATE 0.0067126 WITH JPMORGAN	-40,704,394.000	2 Aug 24				0.00	-273,232.63	-285,524.65	-12,292.02
FX DEAL TRANACTED ON 03 DEC 2024 JPY / USD EX.RATE 149.399 WITH JPMORGAN CHASE	61,888,458.000	3 Dec 24				0.00	414,249.48	411,410.34	-2,839.14
FX DEAL TRANACTED ON 03 JUL 2024 JPY / USD EX.RATE 161.8229 WITH JPMORGAN CHASE	111,367,116.000	3 Jul 24				0.00	688,203.68	691,356.22	3,152.54
FX DEAL TRANACTED ON 03 JUL 2024 USD / JPY EX.RATE 0.0061954 WITH JPMORGAN	-98,226,475.000	3 Jul 24				0.00	-608,548.83	-609,780.40	-1,231.57
FX DEAL TRANACTED ON 04 DEC 2024 JPY / USD EX.RATE 145.5261 WITH JPMORGAN CHASE	328,988,291.000	4 Dec 24				0.00	2,260,682.39	2,153,803.21	-106,879.18
FX DEAL TRANACTED ON 04 JAN 2024 JPY / USD EX.RATE 136.2322 WITH JPMORGAN CHASE	19,977,992.000	4 Jan 24				0.00	146,646.62	128,250.98	-18,395.64
FX DEAL TRANACTED ON 05 FEB 2024 JPY / USD EX.RATE 140.4295 WITH JPMORGAN CHASE	16,060,793.000	5 Feb 24				0.00	114,369.08	103,104.08	-11,265.00
FX DEAL TRANACTED ON 05 FEB 2024 JPY / USD EX.RATE 143.7723 WITH JPMORGAN CHASE	273,437,848.000	5 Feb 24				0.00	1,901,881.29	1,929,627.38	27,746.09
FX DEAL TRANACTED ON 05 FEB 2024 JPY / USD EX.RATE 147.6637 WITH JPMORGAN CHASE	280,201,328.000	5 Feb 24				0.00	1,897,564.05	1,847,501.59	-50,062.46
FX DEAL TRANACTED ON 05 JAN 2024 JPY / USD EX.RATE 135.623 WITH JPMORGAN CHASE	120,400,560.000	5 Jan 24				0.00	887,759.16	772,925.01	-114,834.15
FX DEAL TRANACTED ON 05 JAN 2024 JPY / USD EX.RATE 142.368 WITH JPMORGAN CHASE	15,057,444.000	5 Jan 24				0.00	105,764.24	99,280.94	-6,483.30
FX DEAL TRANACTED ON 05 JUL 2024 JPY / USD EX.RATE 160.724 WITH JPMORGAN CHASE	62,356,043.000	5 Jul 24				0.00	387,969.71	388,208.83	239.12
FX DEAL TRANACTED ON 06 NOV 2024 USD / JPY EX.RATE 0.0064832 WITH JPMORGAN	-39,521,863.000	6 Nov 24				0.00	-256,227.17	-256,070.12	157.05
FX DEAL TRANACTED ON 06 NOV 2024 USD / JPY EX.RATE 0.006484 WITH JPMORGAN CHASE	-66,881,833.000	6 Nov 24				0.00	-433,664.02	-437,236.19	-3,572.17
FX DEAL TRANACTED ON 08 AUG 2024 JPY / USD EX.RATE 146.395 WITH JPMORGAN CHASE	506,241,081.000	8 Aug 24				0.00	3,458,048.98	3,572,499.78	114,450.80

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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
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 09 DEC 2024 JPY / USD EX.RATE 150.812 WITH JPMORGAN CHASE	831,411.000	9 Dec 24				0.00	5,512.90	5,414.77	-98.13
FX DEAL TRANACTED ON 09 DEC 2024 USD / JPY EX.RATE 0.0067049 WITH JPMORGAN	-831,413.000	9 Dec 24				0.00	-5,574.53	-5,337.35	237.18
FX DEAL TRANACTED ON 09 FEB 2024 USD / JPY EX.RATE 0.0068267 WITH JPMORGAN	-283,873,636.000	9 Feb 24				0.00	-1,937,928.88	-1,797,749.51	140,179.37
FX DEAL TRANACTED ON 09 JUL 2024 JPY / USD EX.RATE 149.368 WITH JPMORGAN CHASE	122,609,927.000	9 Jul 24				0.00	820,858.06	817,509.26	-3,348.80
FX DEAL TRANACTED ON 09 JUL 2024 USD / JPY EX.RATE 0.0066289 WITH JPMORGAN	-122,744,291.000	9 Jul 24				0.00	-813,655.27	-811,175.35	2,479.92
FX DEAL TRANACTED ON 09 OCT 2024 JPY / USD EX.RATE 149.129 WITH JPMORGAN CHASE	42,721,420.000	9 Oct 24				0.00	286,472.92	287,251.10	778.18
FX DEAL TRANACTED ON 09 OCT 2024 USD / JPY EX.RATE 0.0067047 WITH JPMORGAN	-66,422,354.000	9 Oct 24				0.00	-445,342.87	-445,294.50	48.37
FX DEAL TRANACTED ON 09 SEP 2024 JPY / USD EX.RATE 142.804 WITH JPMORGAN CHASE	24,440,036.000	9 Sep 24				0.00	171,143.92	171,262.65	118.73
FX DEAL TRANACTED ON 10 APR 2024 JPY / USD EX.RATE 151.124 WITH JPMORGAN CHASE	44,659,663.000	10 Apr 24				0.00	295,516.68	282,826.15	-12,690.53
FX DEAL TRANACTED ON 10 APR 2024 USD / JPY EX.RATE 0.0065483 WITH JPMORGAN	-108,807,597.000	10 Apr 24				0.00	-712,501.94	-709,838.52	2,663.42
FX DEAL TRANACTED ON 10 JUN 2024 JPY / USD EX.RATE 154.7925 WITH JPMORGAN CHASE	1,397,184.000	10 Jun 24				0.00	9,026.17	9,859.81	833.64
FX DEAL TRANACTED ON 10 JUN 2024 USD / JPY EX.RATE 0.0063733 WITH JPMORGAN	-1,397,918.000	10 Jun 24				0.00	-8,909.33	-8,852.91	56.42
FX DEAL TRANACTED ON 10 SEP 2024 USD / JPY EX.RATE 0.0070149 WITH JPMORGAN	-159,615,013.000	10 Sep 24				0.00	-1,119,681.05	-1,128,619.50	-8,938.45
FX DEAL TRANACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065989 WITH JPMORGAN	-121,412,118.000	11 Dec 24				0.00	-801,188.06	-797,138.19	4,049.87
FX DEAL TRANACTED ON 11 JUL 2024 JPY / USD EX.RATE 161.5439 WITH JPMORGAN CHASE	2,134,336.000	11 Jul 24				0.00	13,212.11	13,519.15	307.04

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 11 MAR 2024 JPY / USD EX.RATE 141.167 WITH JPMORGAN CHASE	136,592,121.000	11 Mar 24				0.00	967,592.43	889,590.16	-78,002.27
FX DEAL TRANSACTED ON 11 MAR 2024 USD / JPY EX.RATE 0.0068021 WITH JPMORGAN	-135,962,143.000	11 Mar 24				0.00	-924,824.46	-920,560.23	4,264.23
FX DEAL TRANSACTED ON 11 OCT 2024 USD / JPY EX.RATE 0.0067041 WITH JPMORGAN	-15,788,242.000	11 Oct 24				0.00	-105,846.27	-105,787.41	58.86
FX DEAL TRANSACTED ON 13 AUG 2024 JPY / USD EX.RATE 146.3279 WITH JPMORGAN CHASE	276,639,894.000	13 Aug 24				0.00	1,890,547.83	1,952,223.94	61,676.11
FX DEAL TRANSACTED ON 13 FEB 2024 JPY / USD EX.RATE 140.6597 WITH JPMORGAN CHASE	78,090,599.000	13 Feb 24				0.00	555,173.93	506,415.03	-48,758.90
FX DEAL TRANSACTED ON 13 FEB 2024 JPY / USD EX.RATE 142.174 WITH JPMORGAN CHASE	612,924,294.000	13 Feb 24				0.00	4,311,085.67	3,934,736.80	-376,348.87
FX DEAL TRANSACTED ON 13 FEB 2024 JPY / USD EX.RATE 149.6978 WITH JPMORGAN CHASE	382,576,074.000	13 Feb 24				0.00	2,555,655.95	2,522,507.33	-33,148.62
FX DEAL TRANSACTED ON 13 FEB 2024 USD / JPY EX.RATE 0.006644 WITH JPMORGAN CHASE	-153,955,682.000	13 Feb 24				0.00	-1,022,886.58	-1,022,112.41	774.17
FX DEAL TRANSACTED ON 13 FEB 2024 USD / JPY EX.RATE 0.0067742 WITH JPMORGAN	-719,509,241.000	13 Feb 24				0.00	-4,874,066.71	-4,556,595.68	317,471.03
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 135.945 WITH JPMORGAN CHASE	17,600,093.000	13 Mar 24				0.00	129,464.81	116,313.04	-13,151.77
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 141.917 WITH JPMORGAN CHASE	257,737,953.000	13 Mar 24				0.00	1,816,117.54	1,678,582.52	-137,535.02
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0072835 WITH JPMORGAN	-17,900,545.000	13 Mar 24				0.00	-130,379.22	-117,190.35	13,188.87
FX DEAL TRANSACTED ON 14 AUG 2024 JPY / USD EX.RATE 145.9551 WITH JPMORGAN CHASE	262,395,919.000	14 Aug 24				0.00	1,797,785.20	1,851,705.44	53,920.24
FX DEAL TRANSACTED ON 14 MAR 2024 JPY / USD EX.RATE 138.9489 WITH JPMORGAN CHASE	11,614,115.000	14 Mar 24				0.00	83,585.51	75,317.16	-8,268.35
FX DEAL TRANSACTED ON 14 MAY 2024 USD / JPY EX.RATE 0.0063973 WITH JPMORGAN	-21,266,645.000	14 May 24				0.00	-136,049.93	-136,917.08	-867.15

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 15 FEB 2024 USD / JPY EX.RATE 0.0067916 WITH JPMORGAN	-1,882,334,785.000	15 Feb 24				0.00	-12,784,117.81	-11,920,678.79	863,439.02
FX DEAL TRANSACTED ON 15 MAR 2024 JPY / USD EX.RATE 148.9441 WITH JPMORGAN CHASE	24,827,209.000	15 Mar 24				0.00	166,688.10	163,697.68	-2,990.42
FX DEAL TRANSACTED ON 15 MAR 2024 USD / JPY EX.RATE 0.0067119 WITH JPMORGAN	-51,304,658.000	15 Mar 24				0.00	-344,349.67	-344,003.34	346.33
FX DEAL TRANSACTED ON 15 NOV 2024 USD / JPY EX.RATE 0.0064329 WITH JPMORGAN	-26,169,353.000	15 Nov 24				0.00	-168,345.90	-168,850.88	-504.98
FX DEAL TRANSACTED ON 15 NOV 2024 USD / JPY EX.RATE 0.0065398 WITH JPMORGAN	-952,615,197.000	15 Nov 24				0.00	-6,229,871.10	-6,115,420.96	114,450.14
FX DEAL TRANSACTED ON 15 OCT 2024 USD / JPY EX.RATE 0.0067111 WITH JPMORGAN CHASE	-37,411,922.000	15 Oct 24				0.00	-251,073.24	-250,054.62	1,018.62
FX DEAL TRANSACTED ON 16 APR 2024 USD / JPY EX.RATE 0.0064655 WITH JPMORGAN	-9,812,338.000	16 Apr 24				0.00	-63,441.70	-63,446.63	-4.93
FX DEAL TRANSACTED ON 16 AUG 2024 JPY / USD EX.RATE 147.459 WITH JPMORGAN CHASE	686,655,110.000	16 Aug 24				0.00	4,656,583.25	4,845,666.07	189,082.82
FX DEAL TRANSACTED ON 16 FEB 2024 JPY / USD EX.RATE 149.5732 WITH JPMORGAN CHASE	1,811,005,541.000	16 Feb 24				0.00	12,107,821.06	11,940,827.09	-166,993.97
FX DEAL TRANSACTED ON 16 JUL 2024 USD / JPY EX.RATE 0.0063616 WITH JPMORGAN	-144,435,292.000	16 Jul 24				0.00	-918,840.48	-1,019,267.44	-100,426.96
FX DEAL TRANSACTED ON 16 MAY 2024 USD / JPY EX.RATE 0.0064392 WITH JPMORGAN	-65,615,472.000	16 May 24				0.00	-422,510.59	-422,181.65	328.94
FX DEAL TRANSACTED ON 17 SEP 2024 USD / JPY EX.RATE 0.0070549 WITH JPMORGAN	-93,599,201.000	17 Sep 24				0.00	-660,335.12	-659,056.48	1,278.64
FX DEAL TRANSACTED ON 18 APR 2024 USD / JPY EX.RATE 0.0064732 WITH JPMORGAN	-42,237,013.000	18 Apr 24				0.00	-273,408.81	-273,201.90	206.91
FX DEAL TRANSACTED ON 18 JAN 2024 JPY / USD EX.RATE 139.8444 WITH JPMORGAN CHASE	183,728,701.000	18 Jan 24				0.00	1,313,808.07	1,179,467.17	-134,340.90
FX DEAL TRANSACTED ON 18 MAR 2024 JPY / USD EX.RATE 147.1749 WITH JPMORGAN CHASE	218,773,837.000	18 Mar 24				0.00	1,486,488.78	1,385,477.58	-101,011.20

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 18 OCT 2024 USD / JPY EX.RATE 0.0066791 WITH JPMORGAN	-263,461,606.000	18 Oct 24				0.00	-1,759,683.72	-1,753,546.58	6,137.14
FX DEAL TRANSACTED ON 19 DEC 2024 USD / JPY EX.RATE 0.0063869 WITH JPMORGAN	-117,711,260.000	19 Dec 24				0.00	-751,812.83	-752,100.57	-287.74
FX DEAL TRANSACTED ON 19 JAN 2024 JPY / USD EX.RATE 146.8932 WITH JPMORGAN CHASE	607,095,144.000	19 Jan 24				0.00	4,132,901.62	4,002,869.11	-130,032.51
FX DEAL TRANSACTED ON 20 MAR 2024 JPY / USD EX.RATE 142.3547 WITH JPMORGAN CHASE	71,717,790.000	20 Mar 24				0.00	503,796.43	465,087.57	-38,708.86
FX DEAL TRANSACTED ON 20 MAY 2024 USD / JPY EX.RATE 0.0064078 WITH JPMORGAN	-5,189,404.000	20 May 24				0.00	-33,252.83	-33,276.08	-23.25
FX DEAL TRANSACTED ON 21 AUG 2024 JPY / USD EX.RATE 145.1982 WITH JPMORGAN CHASE	390,051,501.000	21 Aug 24				0.00	2,686,338.41	2,752,559.90	66,221.49
FX DEAL TRANSACTED ON 21 NOV 2024 USD / JPY EX.RATE 0.006495 WITH JPMORGAN CHASE	-89,907,010.000	21 Nov 24				0.00	-583,948.26	-580,400.96	3,547.30
FX DEAL TRANSACTED ON 22 OCT 2024 USD / JPY EX.RATE 0.0066247 WITH JPMORGAN	-18,323,035.000	22 Oct 24				0.00	-121,384.15	-121,356.66	27.49
FX DEAL TRANSACTED ON 22 OCT 2024 USD / JPY EX.RATE 0.0066255 WITH JPMORGAN	-43,855,219.000	22 Oct 24				0.00	-290,564.69	-286,551.14	4,013.55
FX DEAL TRANSACTED ON 23 APR 2024 USD / JPY EX.RATE 0.0064609 WITH JPMORGAN	-16,141,372.000	23 Apr 24				0.00	-104,287.25	-104,127.81	159.44
FX DEAL TRANSACTED ON 23 AUG 2024 JPY / USD EX.RATE 145.165 WITH JPMORGAN CHASE	123,899,778.000	23 Aug 24				0.00	853,509.99	859,460.17	5,950.18
FX DEAL TRANSACTED ON 23 JUL 2024 JPY / USD EX.RATE 156.0496 WITH JPMORGAN CHASE	64,512,663.000	23 Jul 24				0.00	413,411.27	420,936.08	7,524.81
FX DEAL TRANSACTED ON 23 OCT 2024 USD / JPY EX.RATE 0.0065385 WITH JPMORGAN	-41,646,980.000	23 Oct 24				0.00	-272,309.27	-274,155.62	-1,846.35
FX DEAL TRANSACTED ON 24 APR 2024 JPY / USD EX.RATE 142.8029 WITH JPMORGAN CHASE	278,874,688.000	24 Apr 24				0.00	1,952,864.32	1,842,988.15	-109,876.17
FX DEAL TRANSACTED ON 24 APR 2024 USD / JPY EX.RATE 0.0069258 WITH JPMORGAN	-282,137,577.000	24 Apr 24				0.00	-1,954,033.19	-1,847,083.43	106,949.76

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◆ 5% Report - Part B

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

Security 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 24 JAN 2024 JPY / USD EX.RATE 145.6926 WITH JPMORGAN CHASE	270,983,620.000	24 Jan 24				0.00	1,859,968.32	1,786,724.82	-73,243.50
FX DEAL TRANSACTED ON 24 JUL 2024 JPY / USD EX.RATE 154.847 WITH JPMORGAN CHASE	31,181,137.000	24 Jul 24				0.00	201,367.39	202,909.72	1,542.33
FX DEAL TRANSACTED ON 24 JUN 2024 JPY / USD EX.RATE 159.4911 WITH JPMORGAN CHASE	14,942,588.000	24 Jun 24				0.00	93,689.17	93,563.68	-125.49
FX DEAL TRANSACTED ON 24 JUN 2024 JPY / USD EX.RATE 159.5157 WITH JPMORGAN CHASE	34,952,372.000	24 Jun 24				0.00	219,115.56	218,855.84	-259.72
FX DEAL TRANSACTED ON 24 JUN 2024 JPY / USD EX.RATE 159.65 WITH JPMORGAN CHASE	16,470,207.000	24 Jun 24				0.00	103,164.47	103,128.94	-35.53
FX DEAL TRANSACTED ON 24 OCT 2024 USD / JPY EX.RATE 0.0065727 WITH JPMORGAN	-85,518,075.000	24 Oct 24				0.00	-562,086.41	-562,452.40	-365.99
FX DEAL TRANSACTED ON 24 SEP 2024 USD / JPY EX.RATE 0.0071099 WITH JPMORGAN	-331,790,642.000	24 Sep 24				0.00	-2,358,990.81	-2,129,967.54	229,023.27
FX DEAL TRANSACTED ON 25 JAN 2024 JPY / USD EX.RATE 139.2537 WITH JPMORGAN CHASE	263,735,360.000	25 Jan 24				0.00	1,893,919.95	1,693,078.96	-200,840.99
FX DEAL TRANSACTED ON 25 JAN 2024 USD / JPY EX.RATE 0.0069358 WITH JPMORGAN	-564,338,460.000	25 Jan 24				0.00	-3,914,110.85	-3,573,911.28	340,199.57
FX DEAL TRANSACTED ON 25 JUN 2024 JPY / USD EX.RATE 159.4663 WITH JPMORGAN CHASE	47,499,042.000	25 Jun 24				0.00	297,862.57	295,732.29	-2,130.28
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064945 WITH JPMORGAN	-106,478,700.000	25 Nov 24				0.00	-691,527.90	-693,875.73	-2,347.83
FX DEAL TRANSACTED ON 25 OCT 2024 USD / JPY EX.RATE 0.0065798 WITH JPMORGAN	-55,165,143.000	25 Oct 24				0.00	-362,973.47	-362,821.16	152.31
FX DEAL TRANSACTED ON 26 APR 2024 USD / JPY EX.RATE 0.0063524 WITH JPMORGAN	-11,121,795.000	26 Apr 24				0.00	-70,650.01	-70,675.15	-25.14
FX DEAL TRANSACTED ON 26 APR 2024 USD / JPY EX.RATE 0.0064878 WITH JPMORGAN	-87,137,977.000	26 Apr 24				0.00	-565,330.67	-614,925.21	-49,594.54
FX DEAL TRANSACTED ON 26 DEC 2024 USD / JPY EX.RATE 0.0063279 WITH JPMORGAN	-2,110,723.000	26 Dec 24				0.00	-13,356.47	-13,396.74	-40.27

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◆ 5% Report - Part B

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

Security 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 MAR 2024 JPY / USD EX.RATE 151.476 WITH JPMORGAN CHASE	41,399,591.000	26 Mar 24				0.00	273,307.92	273,490.28	182.36
FX DEAL TRANSACTED ON 26 NOV 2024 JPY / USD EX.RATE 148.484 WITH JPMORGAN CHASE	107,344,902.000	26 Nov 24				0.00	722,939.19	702,759.95	-20,179.24
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.757 WITH JPMORGAN CHASE	24,468,762.000	27 Dec 24				0.00	155,104.13	155,764.75	660.62
FX DEAL TRANSACTED ON 27 JUN 2024 JPY / USD EX.RATE 160.4835 WITH JPMORGAN CHASE	2,071,731.000	27 Jun 24				0.00	12,909.31	12,879.09	-30.22
FX DEAL TRANSACTED ON 27 JUN 2024 JPY / USD EX.RATE 160.511 WITH JPMORGAN CHASE	326,624,790.000	27 Jun 24				0.00	2,034,905.96	2,030,491.05	-4,414.91
FX DEAL TRANSACTED ON 28 JUN 2024 JPY / USD EX.RATE 160.8175 WITH JPMORGAN CHASE	53,110,463.000	28 Jun 24				0.00	330,253.01	328,969.39	-1,283.62
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0063745 WITH JPMORGAN	-61,636,463.000	28 Jun 24				0.00	-392,900.50	-401,422.80	-8,522.30
FX DEAL TRANSACTED ON 28 MAY 2024 JPY / USD EX.RATE 156.8073 WITH JPMORGAN CHASE	47,040,072.000	28 May 24				0.00	299,986.49	298,667.12	-1,319.37
FX DEAL TRANSACTED ON 29 FEB 2024 JPY / USD EX.RATE 139.8494 WITH JPMORGAN CHASE	24,672,235.000	29 Feb 24				0.00	176,420.03	159,998.65	-16,421.38
FX DEAL TRANSACTED ON 29 JUL 2024 JPY / USD EX.RATE 153.5127 WITH JPMORGAN CHASE	10,097,184.000	29 Jul 24				0.00	65,774.26	65,307.45	-466.81
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066527 WITH JPMORGAN	-68,336,481.000	29 Nov 24				0.00	-454,620.02	-455,015.35	-395.33
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065205 WITH JPMORGAN	-24,649,170.000	29 Oct 24				0.00	-160,724.36	-160,932.13	-207.77
FX DEAL TRANSACTED ON 30 DEC 2024 JPY / USD EX.RATE 156.779 WITH JPMORGAN CHASE	7,103,850.000	30 Dec 24				0.00	45,311.23	45,227.31	-83.92
FX DEAL TRANSACTED ON 30 DEC 2024 USD / JPY EX.RATE 0.0063495 WITH JPMORGAN	-168,049,100.000	30 Dec 24				0.00	-1,067,021.97	-1,069,777.32	-2,755.35
FX DEAL TRANSACTED ON 30 JAN 2024 JPY / USD EX.RATE 146.7123 WITH JPMORGAN CHASE	682,464,543.000	30 Jan 24				0.00	4,651,720.02	4,499,815.67	-151,904.35

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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 30 MAY 2024 JPY / USD EX.RATE 156.9012 WITH JPMORGAN CHASE	46,478,208.000	30 May 24				0.00	296,225.96	295,766.38	-459.58
FX DEAL TRANSACTED ON 31 JUL 2024 JPY / USD EX.RATE 139.0477 WITH JPMORGAN CHASE	12,647,020.000	31 Jul 24				0.00	90,954.54	85,071.79	-5,882.75
FX DEAL TRANSACTED ON 31 JUL 2024 JPY / USD EX.RATE 152.2318 WITH JPMORGAN CHASE	19,100,278.000	31 Jul 24				0.00	125,468.38	127,275.79	1,807.41
FX DEAL TRANSACTED ON 31 JUL 2024 USD / JPY EX.RATE 0.0070697 WITH JPMORGAN	-12,537,924.000	31 Jul 24				0.00	-88,639.94	-82,858.88	5,781.06
FX DEAL TRANSACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0065546 WITH JPMORGAN	-113,326,282.000	31 Oct 24				0.00	-742,806.55	-745,543.12	-2,736.57
Kazakhstan tenge - KZT									
FX DEAL TRANSACTED ON 03 JUN 2024 KZT / USD EX.RATE 458.75 WITH JPMORGAN CHASE	143,074,019.000	3 Jun 24				0.00	311,877.97	298,157.84	-13,720.13
FX DEAL TRANSACTED ON 03 JUN 2024 USD / KZT EX.RATE 0.0022259 WITH JPMORGAN	-112,947,157.000	3 Jun 24				0.00	-251,412.70	-245,612.05	5,800.65
FX DEAL TRANSACTED ON 04 MAR 2024 KZT / USD EX.RATE 463.5 WITH JPMORGAN CHASE	397,918,245.160	4 Mar 24				0.00	858,507.54	865,303.02	6,795.48
FX DEAL TRANSACTED ON 04 MAR 2024 USD / KZT EX.RATE 0.0022002 WITH JPMORGAN	-384,764,836.000	4 Mar 24				0.00	-846,567.30	-851,711.30	-5,144.00
FX DEAL TRANSACTED ON 15 OCT 2024 KZT / USD EX.RATE 500.1 WITH JPMORGAN CHASE	490,376,034.000	15 Oct 24				0.00	980,555.96	916,065.65	-64,490.31
FX DEAL TRANSACTED ON 15 OCT 2024 USD / KZT EX.RATE 0.0020284 WITH JPMORGAN	-477,855,506.000	15 Oct 24				0.00	-969,280.95	-911,720.50	57,560.45
FX DEAL TRANSACTED ON 17 DEC 2024 KZT / USD EX.RATE 524.6 WITH JPMORGAN CHASE	477,855,506.000	17 Dec 24				0.00	910,894.98	911,720.50	825.52
FX DEAL TRANSACTED ON 17 DEC 2024 USD / KZT EX.RATE 0.0019062 WITH JPMORGAN	-251,020,495.000	17 Dec 24				0.00	-478,498.85	-478,932.50	-433.65
FX DEAL TRANSACTED ON 17 DEC 2024 USD / KZT EX.RATE 0.0019062 WITH JPMORGAN	-197,580,840.000	17 Dec 24				0.00	-376,631.41	-376,972.75	-341.34

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 17 SEP 2024 KZT / USD EX.RATE 480.42 WITH JPMORGAN CHASE	157,154,444.000	17 Sep 24				0.00	327,118.86	327,500.61	381.75
FX DEAL TRANACTED ON 17 SEP 2024 USD / KZT EX.RATE 0.0020815 WITH JPMORGAN	-143,074,019.000	17 Sep 24				0.00	-297,810.29	-298,157.84	-347.55
FX DEAL TRANACTED ON 19 JUN 2024 KZT / USD EX.RATE 459.76 WITH JPMORGAN CHASE	112,947,157.000	19 Jun 24				0.00	245,665.47	245,612.05	-53.42
FX DEAL TRANACTED ON 19 JUN 2024 KZT / USD EX.RATE 459.76 WITH JPMORGAN CHASE	389,850,936.000	19 Jun 24				0.00	847,944.44	847,760.05	-184.39
FX DEAL TRANACTED ON 19 JUN 2024 KZT / USD EX.RATE 459.76 WITH JPMORGAN CHASE	6,998,492.000	19 Jun 24				0.00	15,222.06	15,218.75	-3.31
FX DEAL TRANACTED ON 19 JUN 2024 USD / KZT EX.RATE 0.002175 WITH JPMORGAN CHASE	-397,918,245.160	19 Jun 24				0.00	-865,491.22	-865,303.02	188.20
FX DEAL TRANACTED ON 21 JUN 2024 KZT / USD EX.RATE 481.75 WITH JPMORGAN CHASE	251,020,495.000	21 Jun 24				0.00	521,059.67	478,932.50	-42,127.17
FX DEAL TRANACTED ON 23 APR 2024 USD / KZT EX.RATE 0.0022257 WITH JPMORGAN	-6,998,492.000	23 Apr 24				0.00	-15,576.43	-15,218.75	357.68
FX DEAL TRANACTED ON 24 APR 2024 USD / KZT EX.RATE 0.0022284 WITH JPMORGAN	-389,850,936.000	24 Apr 24				0.00	-868,748.60	-847,760.05	20,988.55
FX DEAL TRANACTED ON 29 OCT 2024 KZT / USD EX.RATE 495.0 WITH JPMORGAN CHASE	197,580,840.000	29 Oct 24				0.00	399,153.21	376,972.75	-22,180.46
FX DEAL TRANACTED ON 29 OCT 2024 USD / KZT EX.RATE 0.0019812 WITH JPMORGAN	-202,244,619.000	29 Oct 24				0.00	-400,682.75	-377,810.77	22,871.98
Kuwaiti dinar - KWD									
FX DEAL TRANACTED ON 09 DEC 2024 KWD / USD EX.RATE 0.304836 WITH JPMORGAN CHASE	170.000	9 Dec 24				0.00	557.68	554.46	-3.22
FX DEAL TRANACTED ON 09 DEC 2024 USD / KWD EX.RATE 3.2545197 WITH JPMORGAN	-169.000	9 Dec 24				0.00	-550.01	-549.42	0.59
FX DEAL TRANACTED ON 09 SEP 2024 KWD / USD EX.RATE 0.30266 WITH JPMORGAN CHASE	169.000	9 Sep 24				0.00	558.38	549.42	-8.96

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 09 SEP 2024 USD / KWD EX.RATE 3.278581 WITH JPMORGAN CHASE	-168.000	9 Sep 24				0.00	-550.80	-550.82	-0.02
FX DEAL TRANSACTED ON 21 AUG 2024 KWD / USD EX.RATE 0.30494 WITH JPMORGAN CHASE	25,669.000	21 Aug 24				0.00	84,177.22	84,160.66	-16.56
FX DEAL TRANSACTED ON 21 MAY 2024 USD / KWD EX.RATE 3.2754668 WITH JPMORGAN	-25,501.000	21 May 24				0.00	-83,527.68	-83,609.84	-82.16
Mexican peso - MXN									
FX DEAL TRANSACTED ON 01 FEB 2024 USD / MXN EX.RATE 0.0579609 WITH JPMORGAN	-10,423,638.000	1 Feb 24				0.00	-604,163.62	-619,238.28	-15,074.66
FX DEAL TRANSACTED ON 02 FEB 2024 MXN / USD EX.RATE 17.805234 WITH JPMORGAN	18,776,651.000	2 Feb 24				0.00	1,054,557.95	973,652.81	-80,905.14
FX DEAL TRANSACTED ON 03 JAN 2024 MXN / USD EX.RATE 17.519038 WITH JPMORGAN	6,611,124.000	3 Jan 24				0.00	377,367.98	359,192.85	-18,175.13
FX DEAL TRANSACTED ON 03 JAN 2024 USD / MXN EX.RATE 0.0579602 WITH JPMORGAN	-6,622,701.000	3 Jan 24				0.00	-383,853.13	-393,435.57	-9,582.44
FX DEAL TRANSACTED ON 04 JUN 2024 USD / MXN EX.RATE 0.0547409 WITH JPMORGAN	-26,974,651.000	4 Jun 24				0.00	-1,476,616.63	-1,398,755.55	77,861.08
FX DEAL TRANSACTED ON 05 JAN 2024 MXN / USD EX.RATE 17.365324 WITH JPMORGAN	30,089,800.000	5 Jan 24				0.00	1,732,752.01	1,634,826.55	-97,925.46
FX DEAL TRANSACTED ON 06 FEB 2024 MXN / USD EX.RATE 17.686673 WITH JPMORGAN	16,412,288.000	6 Feb 24				0.00	927,946.60	851,050.08	-76,896.52
FX DEAL TRANSACTED ON 06 FEB 2024 USD / MXN EX.RATE 0.0557199 WITH JPMORGAN	-16,595,178.000	6 Feb 24				0.00	-924,681.27	-819,879.35	104,801.92
FX DEAL TRANSACTED ON 06 FEB 2024 USD / MXN EX.RATE 0.0582576 WITH JPMORGAN	-74,510,925.000	6 Feb 24				0.00	-4,340,829.03	-4,426,479.24	-85,650.21
FX DEAL TRANSACTED ON 07 FEB 2024 MXN / USD EX.RATE 17.420534 WITH JPMORGAN	6,029,741.000	7 Feb 24				0.00	346,128.37	327,605.39	-18,522.98
FX DEAL TRANSACTED ON 07 FEB 2024 USD / MXN EX.RATE 0.0582797 WITH JPMORGAN	-5,977,228.000	7 Feb 24				0.00	-348,350.78	-355,089.88	-6,739.10

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 08 FEB 2024 MXN / USD EX.RATE 17.46711 WITH JPMORGAN CHASE	27,442,162.000	8 Feb 24				0.00	1,571,076.27	1,490,976.18	-80,100.09
FX DEAL TRANSACTED ON 09 JAN 2024 MXN / USD EX.RATE 17.390222 WITH JPMORGAN	8,353,484.000	9 Jan 24				0.00	480,355.22	453,858.03	-26,497.19
FX DEAL TRANSACTED ON 09 JAN 2024 USD / MXN EX.RATE 0.0583966 WITH JPMORGAN	-8,256,148.000	9 Jan 24				0.00	-482,130.82	-490,473.95	-8,343.13
FX DEAL TRANSACTED ON 09 JUL 2024 MXN / USD EX.RATE 18.475138 WITH JPMORGAN	5,195,877.000	9 Jul 24				0.00	281,236.17	256,700.61	-24,535.56
FX DEAL TRANSACTED ON 09 JUL 2024 USD / MXN EX.RATE 0.0549039 WITH JPMORGAN	-5,094,761.000	9 Jul 24				0.00	-279,722.01	-264,186.00	15,536.01
FX DEAL TRANSACTED ON 10 JUN 2024 MXN / USD EX.RATE 18.4 WITH JPMORGAN CHASE	1,791,265.740	10 Jun 24				0.00	97,351.40	97,322.31	-29.09
FX DEAL TRANSACTED ON 10 JUN 2024 USD / MXN EX.RATE 0.0535705 WITH JPMORGAN	-1,840,911.000	10 Jun 24				0.00	-98,618.47	-95,459.42	3,159.05
FX DEAL TRANSACTED ON 10 MAY 2024 USD / MXN EX.RATE 0.0585169 WITH JPMORGAN	-10,912,495.000	10 May 24				0.00	-638,565.50	-565,861.37	72,704.13
FX DEAL TRANSACTED ON 11 JAN 2024 MXN / USD EX.RATE 17.424533 WITH JPMORGAN	8,124,791.000	11 Jan 24				0.00	466,284.58	441,432.78	-24,851.80
FX DEAL TRANSACTED ON 11 JAN 2024 USD / MXN EX.RATE 0.0582779 WITH JPMORGAN	-8,065,943.000	11 Jan 24				0.00	-470,066.03	-479,174.42	-9,108.39
FX DEAL TRANSACTED ON 11 MAR 2024 MXN / USD EX.RATE 17.038 WITH JPMORGAN CHASE	659,740.330	11 Mar 24				0.00	38,721.70	35,844.74	-2,876.96
FX DEAL TRANSACTED ON 11 MAR 2024 MXN / USD EX.RATE 17.0385 WITH JPMORGAN CHASE	5,265,813.670	11 Mar 24				0.00	309,053.83	286,100.01	-22,953.82
FX DEAL TRANSACTED ON 11 MAR 2024 MXN / USD EX.RATE 17.0385 WITH JPMORGAN CHASE	112,460.600	11 Mar 24				0.00	6,600.38	6,110.16	-490.22
FX DEAL TRANSACTED ON 11 MAR 2024 MXN / USD EX.RATE 17.058 WITH JPMORGAN CHASE	899,663.660	11 Mar 24				0.00	52,741.45	48,880.15	-3,861.30
FX DEAL TRANSACTED ON 11 MAR 2024 USD / MXN EX.RATE 0.0594672 WITH JPMORGAN	-875,150.000	11 Mar 24				0.00	-52,042.70	-51,990.14	52.56

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◆ 5% Report - Part B

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

Security 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 11 SEP 2024 MXN / USD EX.RATE 20.172746 WITH JPMORGAN	9,188,166.000	11 Sep 24				0.00	455,474.23	453,938.34	-1,535.89
FX DEAL TRANSACTED ON 14 AUG 2024 USD / MXN EX.RATE 0.0525428 WITH JPMORGAN	-4,356,373.000	14 Aug 24				0.00	-228,896.08	-225,897.30	2,998.78
FX DEAL TRANSACTED ON 15 AUG 2024 USD / MXN EX.RATE 0.0529053 WITH JPMORGAN	-2,867,199.000	15 Aug 24				0.00	-151,690.09	-148,677.01	3,013.08
FX DEAL TRANSACTED ON 15 FEB 2024 USD / MXN EX.RATE 0.0583399 WITH JPMORGAN	-3,091,074.000	15 Feb 24				0.00	-180,333.01	-183,631.80	-3,298.79
FX DEAL TRANSACTED ON 15 MAR 2024 MXN / USD EX.RATE 17.425508 WITH JPMORGAN	36,556,252.000	15 Mar 24				0.00	2,097,858.61	1,806,049.70	-291,808.91
FX DEAL TRANSACTED ON 15 MAR 2024 USD / MXN EX.RATE 0.0581863 WITH JPMORGAN	-17,900,986.000	15 Mar 24				0.00	-1,041,592.21	-928,245.69	113,346.52
FX DEAL TRANSACTED ON 15 MAR 2024 USD / MXN EX.RATE 0.0590071 WITH JPMORGAN	-70,504,293.000	15 Mar 24				0.00	-4,160,253.90	-3,830,610.04	329,643.86
FX DEAL TRANSACTED ON 16 APR 2024 USD / MXN EX.RATE 0.0580356 WITH JPMORGAN	-8,788,680.000	16 Apr 24				0.00	-510,056.41	-477,502.92	32,553.49
FX DEAL TRANSACTED ON 16 FEB 2024 USD / MXN EX.RATE 0.0583543 WITH JPMORGAN	-3,085,990.000	16 Feb 24				0.00	-180,080.83	-183,329.77	-3,248.94
FX DEAL TRANSACTED ON 16 JUL 2024 MXN / USD EX.RATE 18.41386 WITH JPMORGAN CHASE	36,130,451.000	16 Jul 24				0.00	1,962,133.47	1,715,313.37	-246,820.10
FX DEAL TRANSACTED ON 16 JUL 2024 USD / MXN EX.RATE 0.0558685 WITH JPMORGAN	-34,175,889.000	16 Jul 24				0.00	-1,909,357.14	-1,772,171.74	137,185.40
FX DEAL TRANSACTED ON 19 APR 2024 MXN / USD EX.RATE 17.690042 WITH JPMORGAN	33,793,702.000	19 Apr 24				0.00	1,910,323.45	1,752,353.65	-157,969.80
FX DEAL TRANSACTED ON 19 APR 2024 USD / MXN EX.RATE 0.0573345 WITH JPMORGAN	-112,103,048.000	19 Apr 24				0.00	-6,427,369.46	-6,090,736.36	336,633.10
FX DEAL TRANSACTED ON 19 AUG 2024 USD / MXN EX.RATE 0.0529748 WITH JPMORGAN	-8,783,147.000	19 Aug 24				0.00	-465,285.70	-455,445.21	9,840.49
FX DEAL TRANSACTED ON 19 JAN 2024 MXN / USD EX.RATE 17.5495 WITH JPMORGAN CHASE	66,541,893.000	19 Jan 24				0.00	3,791,668.88	3,615,326.56	-176,342.32

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 19 JAN 2024 USD / MXN EX.RATE 0.0553371 WITH JPMORGAN	-5,814,993.000	19 Jan 24				0.00	-321,784.99	-287,287.83	34,497.16
FX DEAL TRANSACTED ON 19 JAN 2024 USD / MXN EX.RATE 0.0578556 WITH JPMORGAN	-65,557,016.000	19 Jan 24				0.00	-3,792,843.03	-3,894,553.32	-101,710.29
FX DEAL TRANSACTED ON 19 MAR 2024 MXN / USD EX.RATE 17.3358 WITH JPMORGAN CHASE	23,479,774.000	19 Mar 24				0.00	1,354,409.60	1,217,530.64	-136,878.96
FX DEAL TRANSACTED ON 19 MAR 2024 USD / MXN EX.RATE 0.0584985 WITH JPMORGAN	-23,226,339.000	19 Mar 24				0.00	-1,358,705.55	-1,261,923.83	96,781.72
FX DEAL TRANSACTED ON 19 NOV 2024 MXN / USD EX.RATE 20.70189 WITH JPMORGAN CHASE	55,037,963.000	19 Nov 24				0.00	2,658,596.05	2,612,958.08	-45,637.97
FX DEAL TRANSACTED ON 19 NOV 2024 USD / MXN EX.RATE 0.0489983 WITH JPMORGAN	-53,611,977.000	19 Nov 24				0.00	-2,626,893.33	-2,648,682.23	-21,788.90
FX DEAL TRANSACTED ON 21 AUG 2024 MXN / USD EX.RATE 19.366069 WITH JPMORGAN	6,464,326.000	21 Aug 24				0.00	333,796.50	319,367.92	-14,428.58
FX DEAL TRANSACTED ON 21 AUG 2024 USD / MXN EX.RATE 0.0523637 WITH JPMORGAN	-6,303,245.000	21 Aug 24				0.00	-330,061.30	-326,851.27	3,210.03
FX DEAL TRANSACTED ON 21 NOV 2024 USD / MXN EX.RATE 0.0489762 WITH JPMORGAN	-36,588,816.000	21 Nov 24				0.00	-1,791,980.35	-1,807,658.52	-15,678.17
FX DEAL TRANSACTED ON 23 APR 2024 MXN / USD EX.RATE 17.417874 WITH JPMORGAN	81,342,944.000	23 Apr 24				0.00	4,670,084.54	4,217,993.18	-452,091.36
FX DEAL TRANSACTED ON 24 JAN 2024 MXN / USD EX.RATE 17.587519 WITH JPMORGAN	59,118,898.000	24 Jan 24				0.00	3,361,412.03	3,212,023.47	-149,388.56
FX DEAL TRANSACTED ON 24 JAN 2024 USD / MXN EX.RATE 0.05773 WITH JPMORGAN CHASE	-58,229,183.000	24 Jan 24				0.00	-3,361,571.37	-3,459,227.89	-97,656.52
FX DEAL TRANSACTED ON 24 JUL 2024 MXN / USD EX.RATE 18.74524 WITH JPMORGAN CHASE	13,889,558.000	24 Jul 24				0.00	740,964.53	686,209.08	-54,755.45
FX DEAL TRANSACTED ON 25 JUL 2024 MXN / USD EX.RATE 18.875772 WITH JPMORGAN	19,737,844.000	25 Jul 24				0.00	1,045,670.82	975,141.74	-70,529.08
FX DEAL TRANSACTED ON 26 JAN 2024 USD / MXN EX.RATE 0.0577608 WITH JPMORGAN	-25,224,585.000	26 Jan 24				0.00	-1,456,993.02	-1,498,519.87	-41,526.85

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 27 FEB 2024 USD / MXN EX.RATE 0.0575877 WITH JPMORGAN	-51,914,403.000	27 Feb 24				0.00	-2,989,629.55	-2,820,591.83	169,037.72
FX DEAL TRANSACTED ON 27 MAR 2024 MXN / USD EX.RATE 17.269138 WITH JPMORGAN	10,030,671.000	27 Mar 24				0.00	580,843.76	495,562.03	-85,281.73
FX DEAL TRANSACTED ON 30 JAN 2024 USD / MXN EX.RATE 0.0551862 WITH JPMORGAN	-18,692,000.000	30 Jan 24				0.00	-1,031,540.91	-923,472.16	108,068.75
FX DEAL TRANSACTED ON 30 MAY 2024 USD / MXN EX.RATE 0.0578088 WITH JPMORGAN	-54,693,600.000	30 May 24				0.00	-3,161,772.55	-2,836,106.25	325,666.30
FX DEAL TRANSACTED ON 31 JAN 2024 USD / MXN EX.RATE 0.0576922 WITH JPMORGAN	-35,624,266.000	31 Jan 24				0.00	-2,055,241.53	-2,116,334.94	-61,093.41
Moroccan dirham - MAD									
FX DEAL TRANSACTED ON 06 MAR 2024 MAD / USD EX.RATE 9.8225 WITH JPMORGAN CHASE	7,511,244.540	6 Mar 24				0.00	764,697.84	754,144.80	-10,553.04
FX DEAL TRANSACTED ON 06 MAR 2024 USD / MAD EX.RATE 0.0999251 WITH JPMORGAN	-7,450,743.000	6 Mar 24				0.00	-744,515.91	-741,492.89	3,023.02
FX DEAL TRANSACTED ON 09 SEP 2024 USD / MAD EX.RATE 0.1027327 WITH JPMORGAN	-645,581.000	9 Sep 24				0.00	-66,322.27	-66,149.32	172.95
FX DEAL TRANSACTED ON 11 JUN 2024 MAD / USD EX.RATE 9.81 WITH JPMORGAN CHASE	1,461,762.000	11 Jun 24				0.00	149,007.34	149,779.14	771.80
FX DEAL TRANSACTED ON 11 JUN 2024 USD / MAD EX.RATE 0.1005025 WITH JPMORGAN	-1,451,209.540	11 Jun 24				0.00	-145,850.21	-145,704.50	145.71
FX DEAL TRANSACTED ON 16 MAY 2024 USD / MAD EX.RATE 0.1001703 WITH JPMORGAN	-2,019,972.000	16 May 24				0.00	-202,341.18	-202,809.45	-468.27
FX DEAL TRANSACTED ON 20 MAY 2024 USD / MAD EX.RATE 0.1006796 WITH JPMORGAN	-2,019,974.000	20 May 24				0.00	-203,370.15	-202,809.65	560.50
FX DEAL TRANSACTED ON 21 MAY 2024 USD / MAD EX.RATE 0.1008573 WITH JPMORGAN	-2,020,089.000	21 May 24				0.00	-203,740.70	-202,821.20	919.50
FX DEAL TRANSACTED ON 22 AUG 2024 USD / MAD EX.RATE 0.1029336 WITH JPMORGAN	-816,181.000	22 Aug 24				0.00	-84,012.45	-83,629.82	382.63

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number CHEVUS
Account Name CHEVRON US

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 04 JUN 2024 USD / ILS EX.RATE 0.2719892 WITH JPMORGAN	-305,062.000	4 Jun 24				0.00	-82,973.58	-80,624.25	2,349.33
FX DEAL TRANSACTED ON 20 AUG 2024 ILS / USD EX.RATE 3.6943 WITH JPMORGAN CHASE	605,890.000	20 Aug 24				0.00	164,006.71	160,129.50	-3,877.21
FX DEAL TRANSACTED ON 20 MAY 2024 USD / ILS EX.RATE 0.2713691 WITH JPMORGAN	-685,715.000	20 May 24				0.00	-186,081.86	-181,226.30	4,855.56
FX DEAL TRANSACTED ON 21 MAY 2024 USD / ILS EX.RATE 0.2731334 WITH JPMORGAN	-310,121.000	21 May 24				0.00	-84,704.42	-81,961.28	2,743.14
FX DEAL TRANSACTED ON 22 AUG 2024 ILS / USD EX.RATE 3.71697 WITH JPMORGAN CHASE	250,379.000	22 Aug 24				0.00	67,361.05	66,172.18	-1,188.87
FX DEAL TRANSACTED ON 25 JUL 2024 ILS / USD EX.RATE 3.646512 WITH JPMORGAN CHASE	444,629.000	25 Jul 24				0.00	121,932.69	117,510.14	-4,422.55
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 02 APR 2024 USD / TWD EX.RATE 0.0315657 WITH JPMORGAN	-37,432,673.000	2 Apr 24				0.00	-1,181,586.90	-1,174,468.91	7,117.99
FX DEAL TRANSACTED ON 03 DEC 2024 USD / TWD EX.RATE 0.0306373 WITH JPMORGAN	-90,604,086.000	3 Dec 24				0.00	-2,775,860.48	-2,785,632.38	-9,771.90
FX DEAL TRANSACTED ON 04 APR 2024 TWD / USD EX.RATE 31.07 WITH JPMORGAN CHASE	148,888,902.000	4 Apr 24				0.00	4,792,047.06	4,540,657.04	-251,390.02
FX DEAL TRANSACTED ON 04 APR 2024 USD / TWD EX.RATE 0.0318674 WITH JPMORGAN	-150,315,671.000	4 Apr 24				0.00	-4,790,174.35	-4,621,471.49	168,702.86
FX DEAL TRANSACTED ON 04 DEC 2024 USD / TWD EX.RATE 0.0308833 WITH JPMORGAN	-90,604,930.000	4 Dec 24				0.00	-2,798,175.73	-2,785,658.33	12,517.40
FX DEAL TRANSACTED ON 04 JAN 2024 TWD / USD EX.RATE 29.485 WITH JPMORGAN CHASE	2,223,935.000	4 Jan 24				0.00	75,425.98	67,823.23	-7,602.75
FX DEAL TRANSACTED ON 05 DEC 2024 USD / TWD EX.RATE 0.0316656 WITH JPMORGAN	-122,195,469.000	5 Dec 24				0.00	-3,869,394.21	-3,779,440.46	89,953.75

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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 05 SEP 2024 USD / TWD EX.RATE 0.0316506 WITH JPMORGAN	-48,605,606.000	5 Sep 24				0.00	-1,538,395.51	-1,494,384.59	44,010.92
FX DEAL TRANSACTED ON 07 FEB 2024 TWD / USD EX.RATE 31.263 WITH JPMORGAN CHASE	24,855,469.000	7 Feb 24				0.00	795,044.27	781,753.73	-13,290.54
FX DEAL TRANSACTED ON 08 JUL 2024 TWD / USD EX.RATE 32.38 WITH JPMORGAN CHASE	5,189,005.000	8 Jul 24				0.00	160,253.40	162,807.64	2,554.24
FX DEAL TRANSACTED ON 09 JUL 2024 TWD / USD EX.RATE 31.83 WITH JPMORGAN CHASE	69,643,324.000	9 Jul 24				0.00	2,187,977.51	2,138,455.35	-49,522.16
FX DEAL TRANSACTED ON 09 JUL 2024 USD / TWD EX.RATE 0.0312061 WITH JPMORGAN	-63,299,598.000	9 Jul 24				0.00	-1,975,334.62	-1,930,444.52	44,890.10
FX DEAL TRANSACTED ON 09 JUL 2024 USD / TWD EX.RATE 0.0316356 WITH JPMORGAN	-6,344,310.000	9 Jul 24				0.00	-200,705.79	-196,226.11	4,479.68
FX DEAL TRANSACTED ON 11 OCT 2024 TWD / USD EX.RATE 32.017 WITH JPMORGAN CHASE	182,503,052.000	11 Oct 24				0.00	5,700,192.15	5,611,075.99	-89,116.16
FX DEAL TRANSACTED ON 12 FEB 2024 TWD / USD EX.RATE 30.606 WITH JPMORGAN CHASE	18,925,081.000	12 Feb 24				0.00	618,345.46	593,783.92	-24,561.54
FX DEAL TRANSACTED ON 13 SEP 2024 TWD / USD EX.RATE 30.593 WITH JPMORGAN CHASE	64,564,538.000	13 Sep 24				0.00	2,110,435.00	1,996,946.61	-113,488.39
FX DEAL TRANSACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH JPMORGAN CHASE	2,712,180.000	13 Sep 24				0.00	84,649.81	85,096.01	446.20
FX DEAL TRANSACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH JPMORGAN CHASE	16,107,330.000	13 Sep 24				0.00	502,725.66	505,375.57	2,649.91
FX DEAL TRANSACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH JPMORGAN CHASE	37,432,673.000	13 Sep 24				0.00	1,168,310.64	1,174,468.91	6,158.27
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH JPMORGAN CHASE	-18,925,081.000	13 Sep 24				0.00	-590,670.44	-593,783.92	-3,113.48
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH JPMORGAN CHASE	-8,199,950.000	13 Sep 24				0.00	-255,928.53	-257,277.55	-1,349.02
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH JPMORGAN CHASE	-5,189,005.000	13 Sep 24				0.00	-161,953.96	-162,807.64	-853.68

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH JPMORGAN CHASE	-26,075,354.000	13 Sep 24				0.00	-813,837.52	-818,127.32	-4,289.80
FX DEAL TRANSACTED ON 14 JUN 2024 TWD / USD EX.RATE 31.49 WITH JPMORGAN CHASE	3,554,586.000	14 Jun 24				0.00	112,879.83	109,146.48	-3,733.35
FX DEAL TRANSACTED ON 14 JUN 2024 USD / TWD EX.RATE 0.0314911 WITH JPMORGAN	-3,702,285.000	14 Jun 24				0.00	-116,589.04	-112,908.39	3,680.65
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH JPMORGAN CHASE	150,315,671.000	16 Dec 24				0.00	4,621,542.54	4,621,471.49	-71.05
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH JPMORGAN CHASE	90,604,086.000	16 Dec 24				0.00	2,785,675.20	2,785,632.38	-42.82
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH JPMORGAN CHASE	17,551,691.000	16 Dec 24				0.00	539,636.93	539,628.63	-8.30
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH JPMORGAN CHASE	49,861,998.000	16 Dec 24				0.00	1,533,036.06	1,533,012.50	-23.56
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH JPMORGAN CHASE	48,605,606.000	16 Dec 24				0.00	1,494,407.56	1,494,384.59	-22.97
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH JPMORGAN CHASE	41,992,652.000	16 Dec 24				0.00	1,291,088.46	1,291,068.61	-19.85
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH JPMORGAN CHASE	90,604,930.000	16 Dec 24				0.00	2,785,701.15	2,785,658.33	-42.82
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH JPMORGAN	-32,235,932.000	16 Dec 24				0.00	-991,112.44	-991,097.20	15.24
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH JPMORGAN	-104,137,385.000	16 Dec 24				0.00	-3,201,764.34	-3,201,715.12	49.22
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH JPMORGAN	-2,790,611.000	16 Dec 24				0.00	-85,798.95	-85,797.64	1.31
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH JPMORGAN	-2,707,081.000	16 Dec 24				0.00	-83,230.78	-83,229.50	1.28
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH JPMORGAN	-182,503,052.000	16 Dec 24				0.00	-5,611,162.24	-5,611,075.99	86.25

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH JPMORGAN	-162,623,127.000	16 Dec 24				0.00	-4,999,942.41	-4,999,865.55	76.86
FX DEAL TRANSACTED ON 18 APR 2024 USD / TWD EX.RATE 0.0318218 WITH JPMORGAN	-143,545.000	18 Apr 24				0.00	-4,567.86	-4,377.68	190.18
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.02 WITH JPMORGAN CHASE	162,623,127.000	18 Jun 24				0.00	5,078,798.47	4,999,865.55	-78,932.92
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0314861 WITH JPMORGAN	-163,164,695.000	18 Jun 24				0.00	-5,137,427.42	-4,976,025.15	161,402.27
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH JPMORGAN CHASE	52,018,054.000	18 Mar 24				0.00	1,646,140.95	1,636,070.83	-10,070.12
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH JPMORGAN CHASE	29,887,912.000	18 Mar 24				0.00	945,820.00	940,034.03	-5,785.97
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH JPMORGAN	-40,051,943.000	18 Mar 24				0.00	-1,267,466.55	-1,259,712.94	7,753.61
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH JPMORGAN	-3,351,182.000	18 Mar 24				0.00	-106,050.06	-105,401.31	648.75
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH JPMORGAN	-24,855,469.000	18 Mar 24				0.00	-786,565.47	-781,753.73	4,811.74
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH JPMORGAN	-1,956,147.000	18 Mar 24				0.00	-61,903.39	-61,524.70	378.69
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH JPMORGAN	-6,052,015.000	18 Mar 24				0.00	-191,519.46	-190,347.86	1,171.60
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH JPMORGAN	-3,907,407.000	18 Mar 24				0.00	-123,652.12	-122,895.69	756.43
FX DEAL TRANSACTED ON 18 SEP 2024 TWD / USD EX.RATE 30.58 WITH JPMORGAN CHASE	2,626,210.000	18 Sep 24				0.00	85,879.99	81,227.27	-4,652.72
FX DEAL TRANSACTED ON 19 DEC 2024 TWD / USD EX.RATE 31.62 WITH JPMORGAN CHASE	13,319,323.000	19 Dec 24				0.00	421,230.96	417,808.79	-3,422.17
FX DEAL TRANSACTED ON 19 DEC 2024 USD / TWD EX.RATE 0.0309425 WITH JPMORGAN	-251,011,131.000	19 Dec 24				0.00	-7,766,914.13	-7,707,502.52	59,411.61

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 19 JAN 2024 TWD / USD EX.RATE 31.135 WITH JPMORGAN CHASE	3,351,182.000	19 Jan 24				0.00	107,633.92	105,401.31	-2,232.61
FX DEAL TRANSACTED ON 19 SEP 2024 TWD / USD EX.RATE 30.68 WITH JPMORGAN CHASE	359,970,926.000	19 Sep 24				0.00	11,733,081.03	11,133,708.09	-599,372.94
FX DEAL TRANSACTED ON 23 FEB 2024 USD / TWD EX.RATE 0.032305 WITH JPMORGAN CHASE	-16,107,330.000	23 Feb 24				0.00	-520,346.63	-505,375.57	14,971.06
FX DEAL TRANSACTED ON 23 JAN 2024 USD / TWD EX.RATE 0.0332116 WITH JPMORGAN	-17,551,691.000	23 Jan 24				0.00	-582,919.00	-539,628.63	43,290.37
FX DEAL TRANSACTED ON 24 OCT 2024 USD / TWD EX.RATE 0.0316907 WITH JPMORGAN	-63,316,105.000	24 Oct 24				0.00	-2,006,531.61	-1,930,947.93	75,583.68
FX DEAL TRANSACTED ON 24 SEP 2024 TWD / USD EX.RATE 30.895 WITH JPMORGAN CHASE	164,105,460.000	24 Sep 24				0.00	5,311,715.81	5,038,992.66	-272,723.15
FX DEAL TRANSACTED ON 25 JUN 2024 TWD / USD EX.RATE 32.165 WITH JPMORGAN CHASE	2,790,611.000	25 Jun 24				0.00	86,759.24	85,797.64	-961.60
FX DEAL TRANSACTED ON 26 SEP 2024 TWD / USD EX.RATE 31.32 WITH JPMORGAN CHASE	2,707,081.000	26 Sep 24				0.00	86,432.98	83,229.50	-3,203.48
FX DEAL TRANSACTED ON 27 JUN 2024 TWD / USD EX.RATE 32.45 WITH JPMORGAN CHASE	8,199,950.000	27 Jun 24				0.00	252,694.92	257,277.55	4,582.63
FX DEAL TRANSACTED ON 27 MAR 2024 TWD / USD EX.RATE 31.385 WITH JPMORGAN CHASE	104,137,385.000	27 Mar 24				0.00	3,318,062.29	3,201,715.12	-116,347.17
FX DEAL TRANSACTED ON 28 MAR 2024 USD / TWD EX.RATE 0.0321285 WITH JPMORGAN	-217,893,837.000	28 Mar 24				0.00	-7,000,605.20	-6,645,096.92	355,508.28
FX DEAL TRANSACTED ON 29 JUL 2024 USD / TWD EX.RATE 0.0304878 WITH JPMORGAN	-2,712,180.000	29 Jul 24				0.00	-82,688.41	-85,096.01	-2,407.60
FX DEAL TRANSACTED ON 30 AUG 2024 USD / TWD EX.RATE 0.031746 WITH JPMORGAN CHASE	-49,861,998.000	30 Aug 24				0.00	-1,582,920.57	-1,533,012.50	49,908.07
FX DEAL TRANSACTED ON 30 AUG 2024 USD / TWD EX.RATE 0.0321543 WITH JPMORGAN	-32,549,653.000	30 Aug 24				0.00	-1,046,612.64	-992,665.06	53,947.58
FX DEAL TRANSACTED ON 31 JAN 2024 USD / TWD EX.RATE 0.0333444 WITH JPMORGAN	-41,992,652.000	31 Jan 24				0.00	-1,400,221.81	-1,291,068.61	109,153.20

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 01 MAR 2024 USD / NZD EX.RATE 0.610835 WITH JPMORGAN CHASE	-4,760,077.000	1 Mar 24				0.00	-2,907,621.63	-2,921,021.28	-13,399.65
FX DEAL TRANSACTED ON 02 AUG 2024 NZD / USD EX.RATE 1.6742875 WITH JPMORGAN	603,633.000	2 Aug 24				0.00	360,531.28	373,769.57	13,238.29
FX DEAL TRANSACTED ON 05 MAR 2024 USD / NZD EX.RATE 0.609825 WITH JPMORGAN CHASE	-4,737,322.000	5 Mar 24				0.00	-2,888,937.39	-2,907,057.68	-18,120.29
FX DEAL TRANSACTED ON 07 MAR 2024 USD / NZD EX.RATE 0.615923 WITH JPMORGAN CHASE	-2,916,909.000	7 Mar 24				0.00	-1,796,591.34	-1,789,961.23	6,630.11
FX DEAL TRANSACTED ON 09 SEP 2024 NZD / USD EX.RATE 1.6268098 WITH JPMORGAN	162,968.000	9 Sep 24				0.00	100,176.43	100,909.79	733.36
FX DEAL TRANSACTED ON 10 JUN 2024 NZD / USD EX.RATE 1.635858 WITH JPMORGAN CHASE	321,448.440	10 Jun 24				0.00	196,501.43	197,256.84	755.41
FX DEAL TRANSACTED ON 10 JUN 2024 USD / NZD EX.RATE 0.61123 WITH JPMORGAN CHASE	-325,754.000	10 Jun 24				0.00	-199,110.62	-201,706.89	-2,596.27
FX DEAL TRANSACTED ON 11 MAR 2024 NZD / USD EX.RATE 1.6211397 WITH JPMORGAN	2,598,649.000	11 Mar 24				0.00	1,602,976.64	1,571,792.92	-31,183.72
FX DEAL TRANSACTED ON 11 MAR 2024 USD / NZD EX.RATE 0.616824 WITH JPMORGAN CHASE	-2,633,889.440	11 Mar 24				0.00	-1,624,646.22	-1,616,286.27	8,359.95
FX DEAL TRANSACTED ON 13 MAR 2024 USD / NZD EX.RATE 0.616029 WITH JPMORGAN CHASE	-1,486,650.000	13 Mar 24				0.00	-915,819.51	-912,282.78	3,536.73
FX DEAL TRANSACTED ON 14 MAR 2024 USD / NZD EX.RATE 0.613531 WITH JPMORGAN CHASE	-8,719,338.000	14 Mar 24				0.00	-5,349,584.16	-5,350,621.82	-1,037.66
FX DEAL TRANSACTED ON 14 MAY 2024 NZD / USD EX.RATE 1.6577645 WITH JPMORGAN	11,620,775.000	14 May 24				0.00	7,009,907.14	7,131,088.65	121,181.51
FX DEAL TRANSACTED ON 15 MAY 2024 NZD / USD EX.RATE 1.6434367 WITH JPMORGAN	8,706,266.000	15 May 24				0.00	5,297,597.44	5,342,600.19	45,002.75
FX DEAL TRANSACTED ON 16 MAY 2024 NZD / USD EX.RATE 1.635101 WITH JPMORGAN CHASE	12,727,945.000	16 May 24				0.00	7,784,194.79	7,810,503.53	26,308.74

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 22 AUG 2024 NZD / USD EX.RATE 1.6286141 WITH JPMORGAN	703,761.000	22 Aug 24				0.00	432,122.63	435,768.83	3,646.20
FX DEAL TRANACTED ON 23 AUG 2024 NZD / USD EX.RATE 1.6112893 WITH JPMORGAN	702,841.000	23 Aug 24				0.00	436,197.88	435,199.17	-998.71
FX DEAL TRANACTED ON 27 MAR 2024 USD / NZD EX.RATE 0.600468 WITH JPMORGAN CHASE	-3,684,786.000	27 Mar 24				0.00	-2,212,596.08	-2,261,168.95	-48,572.87
FX DEAL TRANACTED ON 28 FEB 2024 USD / NZD EX.RATE 0.608925 WITH JPMORGAN CHASE	-2,796,771.000	28 Feb 24				0.00	-1,703,023.78	-1,716,238.54	-13,214.76
FX DEAL TRANACTED ON 29 FEB 2024 USD / NZD EX.RATE 0.610442 WITH JPMORGAN CHASE	-1,640,692.000	29 Feb 24				0.00	-1,001,547.31	-1,006,810.66	-5,263.35
FX DEAL TRANACTED ON 29 MAY 2024 USD / NZD EX.RATE 0.612023 WITH JPMORGAN CHASE	-1,847,449.000	29 May 24				0.00	-1,130,681.28	-1,143,940.48	-13,259.20
FX DEAL TRANACTED ON 30 JAN 2024 USD / NZD EX.RATE 0.611871 WITH JPMORGAN CHASE	-1,264,645.000	30 Jan 24				0.00	-773,799.60	-764,920.56	8,879.04
Norwegian krone - NOK									
FX DEAL TRANACTED ON 06 JUN 2024 USD / NOK EX.RATE 0.0945391 WITH JPMORGAN	-634,703.610	6 Jun 24				0.00	-60,004.31	-59,909.92	94.39
FX DEAL TRANACTED ON 09 APR 2024 NOK / USD EX.RATE 10.634142 WITH JPMORGAN	8,250,680.000	9 Apr 24				0.00	775,867.01	781,688.21	5,821.20
FX DEAL TRANACTED ON 09 DEC 2024 NOK / USD EX.RATE 11.0901 WITH JPMORGAN CHASE	3,840,250.000	9 Dec 24				0.00	346,277.31	342,715.76	-3,561.55
FX DEAL TRANACTED ON 09 DEC 2024 USD / NOK EX.RATE 0.0901699 WITH JPMORGAN	-3,882,511.000	9 Dec 24				0.00	-350,085.64	-341,784.08	8,301.56
FX DEAL TRANACTED ON 09 FEB 2024 NOK / USD EX.RATE 10.570813 WITH JPMORGAN	13,380,584.000	9 Feb 24				0.00	1,265,804.63	1,255,667.76	-10,136.87
FX DEAL TRANACTED ON 09 MAY 2024 NOK / USD EX.RATE 10.910962 WITH JPMORGAN	459,389.000	9 May 24				0.00	42,103.44	43,523.56	1,420.12
FX DEAL TRANACTED ON 10 JUN 2024 NOK / USD EX.RATE 10.70975 WITH JPMORGAN CHASE	257,555.000	10 Jun 24				0.00	24,048.65	24,401.35	352.70

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◆ 5% Report - Part B

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

Security 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 10 MAY 2024 NOK / USD EX.RATE 10.815731 WITH JPMORGAN	590,802.000	10 May 24				0.00	54,624.32	55,973.93	1,349.61
FX DEAL TRANSACTED ON 12 APR 2024 NOK / USD EX.RATE 10.855868 WITH JPMORGAN	6,073,738.000	12 Apr 24				0.00	559,488.93	575,439.77	15,950.84
FX DEAL TRANSACTED ON 14 FEB 2024 NOK / USD EX.RATE 10.584714 WITH JPMORGAN	16,994,168.000	14 Feb 24				0.00	1,605,538.70	1,594,775.60	-10,763.10
FX DEAL TRANSACTED ON 14 MAR 2024 NOK / USD EX.RATE 10.464423 WITH JPMORGAN	16,121,762.000	14 Mar 24				0.00	1,540,625.99	1,527,412.45	-13,213.54
FX DEAL TRANSACTED ON 15 FEB 2024 NOK / USD EX.RATE 10.5419 WITH JPMORGAN CHASE	40,401,291.000	15 Feb 24				0.00	3,832,448.70	3,791,359.07	-41,089.63
FX DEAL TRANSACTED ON 16 FEB 2024 USD / NOK EX.RATE 0.0950412 WITH JPMORGAN	-40,324,204.000	16 Feb 24				0.00	-3,832,461.71	-3,820,406.92	12,054.79
FX DEAL TRANSACTED ON 17 OCT 2024 USD / NOK EX.RATE 0.09151 WITH JPMORGAN CHASE	-2,759,094.000	17 Oct 24				0.00	-252,484.66	-246,230.06	6,254.60
FX DEAL TRANSACTED ON 19 JUL 2024 NOK / USD EX.RATE 10.827997 WITH JPMORGAN	18,702,736.000	19 Jul 24				0.00	1,727,257.22	1,669,089.85	-58,167.37
FX DEAL TRANSACTED ON 19 JUN 2024 USD / NOK EX.RATE 0.0946579 WITH JPMORGAN	-622,948.450	19 Jun 24				0.00	-58,966.97	-59,019.56	-52.59
FX DEAL TRANSACTED ON 21 FEB 2024 NOK / USD EX.RATE 10.472584 WITH JPMORGAN	25,752,528.000	21 Feb 24				0.00	2,459,042.39	2,416,682.20	-42,360.19
FX DEAL TRANSACTED ON 22 AUG 2024 USD / NOK EX.RATE 0.09483 WITH JPMORGAN CHASE	-7,675,090.000	22 Aug 24				0.00	-727,828.59	-684,948.71	42,879.88
FX DEAL TRANSACTED ON 22 OCT 2024 USD / NOK EX.RATE 0.0915533 WITH JPMORGAN	-6,628,617.000	22 Oct 24				0.00	-606,871.49	-591,558.23	15,313.26
FX DEAL TRANSACTED ON 23 AUG 2024 USD / NOK EX.RATE 0.0944699 WITH JPMORGAN	-4,584,703.000	23 Aug 24				0.00	-433,116.48	-409,153.04	23,963.44
FX DEAL TRANSACTED ON 27 AUG 2024 USD / NOK EX.RATE 0.0952743 WITH JPMORGAN	-895,482.000	27 Aug 24				0.00	-85,316.39	-79,915.58	5,400.81
FX DEAL TRANSACTED ON 31 JAN 2024 NOK / USD EX.RATE 10.393389 WITH JPMORGAN	13,344,792.000	31 Jan 24				0.00	1,283,969.26	1,252,308.95	-31,660.31

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number CHEVUS
Account Name CHEVRON US

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
NEW ROMANIAN LEU - RON									
FX DEAL TRANSACTED ON 07 FEB 2024 RON / USD EX.RATE 4.625292 WITH JPMORGAN CHASE	5,174,367.000	7 Feb 24				0.00	1,118,711.42	1,129,614.14	10,902.72
FX DEAL TRANSACTED ON 07 FEB 2024 USD / RON EX.RATE 0.2159591 WITH JPMORGAN	-5,181,058.000	7 Feb 24				0.00	-1,118,896.48	-1,119,006.92	-110.44
FX DEAL TRANSACTED ON 09 DEC 2024 RON / USD EX.RATE 4.70119 WITH JPMORGAN CHASE	2,592,661.000	9 Dec 24				0.00	551,490.37	547,113.40	-4,376.97
FX DEAL TRANSACTED ON 09 DEC 2024 USD / RON EX.RATE 0.2116841 WITH JPMORGAN	-2,638,617.000	9 Dec 24				0.00	-558,553.31	-546,550.38	12,002.93
FX DEAL TRANSACTED ON 10 JUN 2024 RON / USD EX.RATE 4.6315 WITH JPMORGAN CHASE	12,075.840	10 Jun 24				0.00	2,607.33	2,608.15	0.82
FX DEAL TRANSACTED ON 10 JUN 2024 USD / RON EX.RATE 0.2157076 WITH JPMORGAN	-12,250.000	10 Jun 24				0.00	-2,642.42	-2,739.82	-97.40
FX DEAL TRANSACTED ON 11 MAR 2024 RON / USD EX.RATE 4.5435 WITH JPMORGAN CHASE	891,718.000	11 Mar 24				0.00	196,262.35	194,670.63	-1,591.72
FX DEAL TRANSACTED ON 11 MAR 2024 USD / RON EX.RATE 0.2197701 WITH JPMORGAN	-904,911.840	11 Mar 24				0.00	-198,872.54	-195,443.21	3,429.33
FX DEAL TRANSACTED ON 14 FEB 2024 RON / USD EX.RATE 4.650654 WITH JPMORGAN CHASE	4,064,467.000	14 Feb 24				0.00	873,956.01	887,312.28	13,356.27
FX DEAL TRANSACTED ON 14 FEB 2024 USD / RON EX.RATE 0.2148065 WITH JPMORGAN	-4,055,731.000	14 Feb 24				0.00	-871,197.49	-875,958.36	-4,760.87
FX DEAL TRANSACTED ON 15 FEB 2024 RON / USD EX.RATE 4.638065 WITH JPMORGAN CHASE	3,251,339.000	15 Feb 24				0.00	701,011.95	709,798.61	8,786.66
FX DEAL TRANSACTED ON 15 FEB 2024 USD / RON EX.RATE 0.2153661 WITH JPMORGAN	-3,245,551.000	15 Feb 24				0.00	-698,981.56	-700,975.37	-1,993.81
FX DEAL TRANSACTED ON 15 NOV 2024 RON / USD EX.RATE 4.713575 WITH JPMORGAN CHASE	6,589,832.000	15 Nov 24				0.00	1,398,053.92	1,390,611.97	-7,441.95
FX DEAL TRANSACTED ON 15 NOV 2024 USD / RON EX.RATE 0.2114341 WITH JPMORGAN	-4,334,715.000	15 Nov 24				0.00	-916,506.58	-897,871.92	18,634.66

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 16 FEB 2024 RON / USD EX.RATE 4.621197 WITH JPMORGAN CHASE	3,250,492.000	16 Feb 24				0.00	703,387.46	709,613.70	6,226.24
FX DEAL TRANSACTED ON 16 FEB 2024 USD / RON EX.RATE 0.2161428 WITH JPMORGAN	-3,251,924.000	16 Feb 24				0.00	-702,880.10	-702,351.81	528.29
FX DEAL TRANSACTED ON 19 NOV 2024 RON / USD EX.RATE 4.715153 WITH JPMORGAN CHASE	6,589,684.000	19 Nov 24				0.00	1,397,554.65	1,390,580.74	-6,973.91
FX DEAL TRANSACTED ON 20 NOV 2024 RON / USD EX.RATE 4.717634 WITH JPMORGAN CHASE	6,591,295.000	20 Nov 24				0.00	1,397,161.16	1,390,920.70	-6,240.46
FX DEAL TRANSACTED ON 21 FEB 2024 RON / USD EX.RATE 4.609704 WITH JPMORGAN CHASE	3,466,486.000	21 Feb 24				0.00	751,997.53	756,767.27	4,769.74
FX DEAL TRANSACTED ON 21 MAY 2024 USD / RON EX.RATE 0.2180565 WITH JPMORGAN	-1,143,923.000	21 May 24				0.00	-249,439.87	-255,848.23	-6,408.36
FX DEAL TRANSACTED ON 23 APR 2024 RON / USD EX.RATE 4.67079 WITH JPMORGAN CHASE	21,073,313.000	23 Apr 24				0.00	4,511,723.50	4,551,422.34	39,698.84
FX DEAL TRANSACTED ON 23 APR 2024 USD / RON EX.RATE 0.2138941 WITH JPMORGAN	-21,084,479.000	23 Apr 24				0.00	-4,509,846.40	-4,715,725.21	-205,878.81
FX DEAL TRANSACTED ON 23 AUG 2024 RON / USD EX.RATE 4.476752 WITH JPMORGAN CHASE	167,482.000	23 Aug 24				0.00	37,411.50	37,458.79	47.29
FX DEAL TRANSACTED ON 25 JAN 2024 USD / RON EX.RATE 0.2182933 WITH JPMORGAN	-2,356,638.000	25 Jan 24				0.00	-514,438.25	-508,987.59	5,450.66
FX DEAL TRANSACTED ON 25 JAN 2024 USD / RON EX.RATE 0.2185891 WITH JPMORGAN	-14,595,221.000	25 Jan 24				0.00	-3,190,356.59	-3,186,277.28	4,079.31
FX DEAL TRANSACTED ON 25 JUL 2024 RON / USD EX.RATE 4.581193 WITH JPMORGAN CHASE	22,073,170.000	25 Jul 24				0.00	4,818,214.38	4,936,854.47	118,640.09
FX DEAL TRANSACTED ON 25 JUL 2024 USD / RON EX.RATE 0.2180797 WITH JPMORGAN	-22,363,472.000	25 Jul 24				0.00	-4,877,018.76	-4,719,226.81	157,791.95
FX DEAL TRANSACTED ON 26 JAN 2024 USD / RON EX.RATE 0.2180264 WITH JPMORGAN	-2,089,575.000	26 Jan 24				0.00	-455,582.57	-451,307.22	4,275.35
FX DEAL TRANSACTED ON 26 JAN 2024 USD / RON EX.RATE 0.2182882 WITH JPMORGAN	-1,880,709.000	26 Jan 24				0.00	-410,536.55	-410,576.88	-40.33

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 JAN 2024 USD / RON EX.RATE 0.2176616 WITH JPMORGAN	-3,622,939.000	30 Jan 24				0.00	-788,574.81	-790,922.47	-2,347.66
Omani Rial - OMR									
FX DEAL TRANSACTED ON 03 OCT 2024 OMR / USD EX.RATE 0.385025 WITH JPMORGAN CHASE	33,308.000	3 Oct 24				0.00	86,508.67	86,503.05	-5.62
FX DEAL TRANSACTED ON 09 DEC 2024 OMR / USD EX.RATE 0.385023 WITH JPMORGAN CHASE	10,002.000	9 Dec 24				0.00	25,977.67	25,975.85	-1.82
FX DEAL TRANSACTED ON 09 DEC 2024 USD / OMR EX.RATE 2.5973081 WITH JPMORGAN	-10,113.000	9 Dec 24				0.00	-26,266.58	-26,262.30	4.28
FX DEAL TRANSACTED ON 09 SEP 2024 OMR / USD EX.RATE 0.38502 WITH JPMORGAN CHASE	10,355.000	9 Sep 24				0.00	26,894.71	26,896.10	1.39
FX DEAL TRANSACTED ON 09 SEP 2024 USD / OMR EX.RATE 2.5965933 WITH JPMORGAN	-10,482.000	9 Sep 24				0.00	-27,217.49	-27,222.44	-4.95
FX DEAL TRANSACTED ON 16 APR 2024 USD / OMR EX.RATE 2.5964584 WITH JPMORGAN	-169,459.000	16 Apr 24				0.00	-439,993.25	-440,153.25	-160.00
FX DEAL TRANSACTED ON 16 MAY 2024 OMR / USD EX.RATE 0.38501 WITH JPMORGAN CHASE	42,362.000	16 May 24				0.00	110,028.31	110,031.17	2.86
FX DEAL TRANSACTED ON 20 MAY 2024 OMR / USD EX.RATE 0.385032 WITH JPMORGAN CHASE	42,401.000	20 May 24				0.00	110,123.31	110,132.47	9.16
FX DEAL TRANSACTED ON 21 AUG 2024 OMR / USD EX.RATE 0.38502 WITH JPMORGAN CHASE	32,417.000	21 Aug 24				0.00	84,195.63	84,200.00	4.37
FX DEAL TRANSACTED ON 21 AUG 2024 USD / OMR EX.RATE 2.5959866 WITH JPMORGAN	-32,828.000	21 Aug 24				0.00	-85,221.05	-85,256.46	-35.41
FX DEAL TRANSACTED ON 21 MAY 2024 OMR / USD EX.RATE 0.384992 WITH JPMORGAN CHASE	42,370.000	21 May 24				0.00	110,054.23	110,051.95	-2.28
FX DEAL TRANSACTED ON 22 MAY 2024 OMR / USD EX.RATE 0.384948 WITH JPMORGAN CHASE	42,326.000	22 May 24				0.00	109,952.51	109,937.66	-14.85
FX DEAL TRANSACTED ON 22 MAY 2024 USD / OMR EX.RATE 2.5955284 WITH JPMORGAN	-42,772.000	22 May 24				0.00	-111,015.94	-111,096.10	-80.16

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number CHEVUS
Account Name CHEVRON US

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◆ 5% Report - Part B

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

Security 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.									
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 03 DEC 2024 PEN / USD EX.RATE 3.746 WITH JPMORGAN CHASE	701,202.000	3 Dec 24				0.00	187,186.87	187,502.21	315.34
FX DEAL TRANSACTED ON 10 JAN 2024 PEN / USD EX.RATE 3.7515 WITH JPMORGAN CHASE	2,357,367.000	10 Jan 24				0.00	628,379.85	626,033.58	-2,346.27
FX DEAL TRANSACTED ON 10 JAN 2024 USD / PEN EX.RATE 0.2674512 WITH JPMORGAN	-2,345,418.000	10 Jan 24				0.00	-627,284.84	-627,167.42	117.42
FX DEAL TRANSACTED ON 12 NOV 2024 PEN / USD EX.RATE 3.789 WITH JPMORGAN CHASE	11,796,426.000	12 Nov 24				0.00	3,113,334.92	3,154,377.62	41,042.70
FX DEAL TRANSACTED ON 12 NOV 2024 USD / PEN EX.RATE 0.2637131 WITH JPMORGAN	-11,935,462.000	12 Nov 24				0.00	-3,147,537.45	-3,169,637.98	-22,100.53
FX DEAL TRANSACTED ON 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH JPMORGAN CHASE	2,345,418.000	16 Dec 24				0.00	628,242.57	627,167.42	-1,075.15
FX DEAL TRANSACTED ON 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH JPMORGAN CHASE	4,306,933.000	16 Dec 24				0.00	1,153,653.07	1,151,678.74	-1,974.33
FX DEAL TRANSACTED ON 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH JPMORGAN CHASE	1,539,288.000	16 Dec 24				0.00	412,312.97	411,607.35	-705.62
FX DEAL TRANSACTED ON 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH JPMORGAN CHASE	4,759,676.000	16 Dec 24				0.00	1,274,924.60	1,272,742.73	-2,181.87
FX DEAL TRANSACTED ON 16 DEC 2024 USD / PEN EX.RATE 0.2678595 WITH JPMORGAN	-701,202.000	16 Dec 24				0.00	-187,823.64	-187,502.21	321.43
FX DEAL TRANSACTED ON 16 DEC 2024 USD / PEN EX.RATE 0.2678595 WITH JPMORGAN	-1,119,954.000	16 Dec 24				0.00	-299,990.36	-299,476.96	513.40
FX DEAL TRANSACTED ON 16 DEC 2024 USD / PEN EX.RATE 0.2678595 WITH JPMORGAN	-11,796,426.000	16 Dec 24				0.00	-3,159,785.18	-3,154,377.62	5,407.56
FX DEAL TRANSACTED ON 16 SEP 2024 PEN / USD EX.RATE 3.7863 WITH JPMORGAN CHASE	482,247.000	16 Sep 24				0.00	127,366.29	127,470.66	104.37
FX DEAL TRANSACTED ON 16 SEP 2024 USD / PEN EX.RATE 0.2641101 WITH JPMORGAN	-1,538,809.000	16 Sep 24				0.00	-406,414.97	-406,747.99	-333.02

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 21 NOV 2024 PEN / USD EX.RATE 3.7956 WITH JPMORGAN CHASE	1,119,954.000	21 Nov 24				0.00	295,066.39	299,476.96	4,410.57
FX DEAL TRANSACTED ON 22 FEB 2024 PEN / USD EX.RATE 3.817 WITH JPMORGAN CHASE	1,538,809.000	22 Feb 24				0.00	403,146.19	406,747.99	3,601.80
FX DEAL TRANSACTED ON 22 FEB 2024 USD / PEN EX.RATE 0.2617458 WITH JPMORGAN	-1,539,288.000	22 Feb 24				0.00	-402,902.24	-411,607.35	-8,705.11
Philippine peso - PHP									
FX DEAL TRANSACTED ON 01 FEB 2024 PHP / USD EX.RATE 56.1 WITH JPMORGAN CHASE	5,719,471.000	1 Feb 24				0.00	101,951.35	102,293.24	341.89
FX DEAL TRANSACTED ON 08 NOV 2024 PHP / USD EX.RATE 58.41 WITH JPMORGAN CHASE	5,208,864.000	8 Nov 24				0.00	89,177.61	88,465.76	-711.85
FX DEAL TRANSACTED ON 10 OCT 2024 USD / PHP EX.RATE 0.0174429 WITH JPMORGAN	-24,154,231.000	10 Oct 24				0.00	-421,319.22	-410,228.11	11,091.11
FX DEAL TRANSACTED ON 17 DEC 2024 PHP / USD EX.RATE 58.766 WITH JPMORGAN CHASE	24,154,231.000	17 Dec 24				0.00	411,023.91	410,228.11	-795.80
FX DEAL TRANSACTED ON 17 DEC 2024 USD / PHP EX.RATE 0.0170166 WITH JPMORGAN	-5,208,864.000	17 Dec 24				0.00	-88,637.38	-88,465.76	171.62
FX DEAL TRANSACTED ON 19 JUN 2024 PHP / USD EX.RATE 58.631 WITH JPMORGAN CHASE	6,075,845.000	19 Jun 24				0.00	103,628.54	103,433.60	-194.94
FX DEAL TRANSACTED ON 19 JUN 2024 PHP / USD EX.RATE 58.631 WITH JPMORGAN CHASE	845,588.000	19 Jun 24				0.00	14,422.20	14,395.07	-27.13
FX DEAL TRANSACTED ON 19 JUN 2024 USD / PHP EX.RATE 0.0170558 WITH JPMORGAN	-4,062,478.000	19 Jun 24				0.00	-69,288.91	-69,158.57	130.34
FX DEAL TRANSACTED ON 19 JUN 2024 USD / PHP EX.RATE 0.0170558 WITH JPMORGAN	-7,095,303.000	19 Jun 24				0.00	-121,016.24	-120,788.59	227.65
FX DEAL TRANSACTED ON 19 JUN 2024 USD / PHP EX.RATE 0.0170558 WITH JPMORGAN	-256,003.000	19 Jun 24				0.00	-4,366.34	-4,358.13	8.21
FX DEAL TRANSACTED ON 19 MAR 2024 PHP / USD EX.RATE 55.716 WITH JPMORGAN CHASE	6,900,123.000	19 Mar 24				0.00	123,844.55	123,409.31	-435.24

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH JPMORGAN	-5,719,471.000	19 Mar 24				0.00	-102,654.01	-102,293.24	360.77
FX DEAL TRANACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH JPMORGAN	-3,972,683.000	19 Mar 24				0.00	-71,302.37	-71,051.79	250.58
FX DEAL TRANACTED ON 20 DEC 2024 USD / PHP EX.RATE 0.0168933 WITH JPMORGAN	-345,247,938.000	20 Dec 24				0.00	-5,832,383.44	-5,881,489.24	-49,105.80
FX DEAL TRANACTED ON 23 APR 2024 PHP / USD EX.RATE 57.65 WITH JPMORGAN CHASE	256,003.000	23 Apr 24				0.00	4,440.64	4,358.13	-82.51
FX DEAL TRANACTED ON 29 MAY 2024 USD / PHP EX.RATE 0.0170899 WITH JPMORGAN	-845,588.000	29 May 24				0.00	-14,451.04	-14,395.07	55.97
FX DEAL TRANACTED ON 30 JAN 2024 USD / PHP EX.RATE 0.017696 WITH JPMORGAN CHASE	-6,075,845.000	30 Jan 24				0.00	-107,518.05	-103,433.60	4,084.45
Polish zloty - PLN									
FX DEAL TRANACTED ON 01 MAY 2024 PLN / USD EX.RATE 4.065925 WITH JPMORGAN CHASE	1,523,114.000	1 May 24				0.00	374,604.55	378,408.72	3,804.17
FX DEAL TRANACTED ON 04 NOV 2024 PLN / USD EX.RATE 3.986391 WITH JPMORGAN CHASE	2,002,344.000	4 Nov 24				0.00	502,294.93	492,854.35	-9,440.58
FX DEAL TRANACTED ON 05 NOV 2024 PLN / USD EX.RATE 4.00119 WITH JPMORGAN CHASE	46,577,878.000	5 Nov 24				0.00	11,641,006.30	11,464,618.30	-176,388.00
FX DEAL TRANACTED ON 05 NOV 2024 USD / PLN EX.RATE 0.2489756 WITH JPMORGAN	-43,172,393.000	5 Nov 24				0.00	-10,748,872.02	-10,421,936.61	326,935.41
FX DEAL TRANACTED ON 07 JUN 2024 USD / PLN EX.RATE 0.2537511 WITH JPMORGAN	-353,349.520	7 Jun 24				0.00	-89,662.82	-88,595.41	1,067.41
FX DEAL TRANACTED ON 09 DEC 2024 PLN / USD EX.RATE 4.02385 WITH JPMORGAN CHASE	18,487.000	9 Dec 24				0.00	4,594.36	4,550.37	-43.99
FX DEAL TRANACTED ON 09 DEC 2024 USD / PLN EX.RATE 0.2474911 WITH JPMORGAN	-18,767.000	9 Dec 24				0.00	-4,644.66	-4,530.41	114.25
FX DEAL TRANACTED ON 09 SEP 2024 PLN / USD EX.RATE 3.873 WITH JPMORGAN CHASE	991,759.000	9 Sep 24				0.00	256,069.97	258,334.48	2,264.51

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 09 SEP 2024 USD / PLN EX.RATE 0.2576788 WITH JPMORGAN	-1,006,110.000	9 Sep 24				0.00	-259,253.25	-247,642.61	11,610.64
FX DEAL TRANSACTED ON 10 JUL 2024 PLN / USD EX.RATE 3.931193 WITH JPMORGAN CHASE	335,851.000	10 Jul 24				0.00	85,432.34	87,482.84	2,050.50
FX DEAL TRANSACTED ON 10 JUN 2024 PLN / USD EX.RATE 4.036 WITH JPMORGAN CHASE	17,805.730	10 Jun 24				0.00	4,411.73	4,423.73	12.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / PLN EX.RATE 0.2475125 WITH JPMORGAN	-18,062.000	10 Jun 24				0.00	-4,470.57	-4,704.81	-234.24
FX DEAL TRANSACTED ON 11 JUL 2024 USD / PLN EX.RATE 0.2549568 WITH JPMORGAN	-448,641.660	11 Jul 24				0.00	-114,384.24	-114,721.57	-337.33
FX DEAL TRANSACTED ON 11 MAR 2024 PLN / USD EX.RATE 3.9238 WITH JPMORGAN CHASE	59,440.270	11 Mar 24				0.00	15,148.65	14,767.59	-381.06
FX DEAL TRANSACTED ON 11 MAR 2024 USD / PLN EX.RATE 0.2551476 WITH JPMORGAN	-58,582.000	11 Mar 24				0.00	-14,947.06	-14,729.09	217.97
FX DEAL TRANSACTED ON 16 MAY 2024 USD / PLN EX.RATE 0.254341 WITH JPMORGAN CHASE	-4,630,827.000	16 May 24				0.00	-1,177,809.01	-1,206,242.95	-28,433.94
FX DEAL TRANSACTED ON 18 JUN 2024 PLN / USD EX.RATE 4.08017 WITH JPMORGAN CHASE	17,065,368.000	18 Jun 24				0.00	4,182,513.96	4,119,627.64	-62,886.32
FX DEAL TRANSACTED ON 18 JUN 2024 USD / PLN EX.RATE 0.2456855 WITH JPMORGAN	-16,815,666.000	18 Jun 24				0.00	-4,131,364.57	-4,138,986.16	-7,621.59
FX DEAL TRANSACTED ON 20 AUG 2024 PLN / USD EX.RATE 3.846341 WITH JPMORGAN CHASE	3,321,279.000	20 Aug 24				0.00	863,490.52	865,130.44	1,639.92
FX DEAL TRANSACTED ON 21 JUN 2024 PLN / USD EX.RATE 4.0703 WITH JPMORGAN CHASE	28,789,651.000	21 Jun 24				0.00	7,073,102.97	6,949,902.40	-123,200.57
FX DEAL TRANSACTED ON 21 JUN 2024 USD / PLN EX.RATE 0.2463128 WITH JPMORGAN	-28,369,617.000	21 Jun 24				0.00	-6,987,800.37	-6,982,860.62	4,939.75
FX DEAL TRANSACTED ON 22 FEB 2024 USD / PLN EX.RATE 0.2510107 WITH JPMORGAN	-1,100,421.000	22 Feb 24				0.00	-276,217.44	-273,393.13	2,824.31
FX DEAL TRANSACTED ON 24 APR 2024 PLN / USD EX.RATE 4.046588 WITH JPMORGAN CHASE	4,363.000	24 Apr 24				0.00	1,078.19	1,083.96	5.77

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 24 OCT 2024 USD / PLN EX.RATE 0.2475783 WITH JPMORGAN	-17,281,853.000	24 Oct 24				0.00	-4,278,612.01	-4,171,887.73	106,724.28
FX DEAL TRANSACTED ON 26 JUL 2024 PLN / USD EX.RATE 3.957362 WITH JPMORGAN CHASE	2,436,126.000	26 Jul 24				0.00	615,593.42	588,087.64	-27,505.78
FX DEAL TRANSACTED ON 26 JUL 2024 USD / PLN EX.RATE 0.2535368 WITH JPMORGAN	-2,407,316.000	26 Jul 24				0.00	-610,343.29	-592,533.63	17,809.66
FX DEAL TRANSACTED ON 26 MAR 2024 PLN / USD EX.RATE 4.00211 WITH JPMORGAN CHASE	509,185.000	26 Mar 24				0.00	127,229.14	122,918.69	-4,310.45
Qatari riyal - QAR									
FX DEAL TRANSACTED ON 21 FEB 2024 USD / QAR EX.RATE 0.2741346 WITH JPMORGAN	-9,886.000	21 Feb 24				0.00	-2,710.09	-2,715.19	-5.10
Saudi riyal - SAR									
FX DEAL TRANSACTED ON 01 AUG 2024 SAR / USD EX.RATE 3.752788 WITH JPMORGAN CHASE	185,157.000	1 Aug 24				0.00	49,338.52	49,329.16	-9.36
FX DEAL TRANSACTED ON 07 MAY 2024 SAR / USD EX.RATE 3.75162 WITH JPMORGAN CHASE	778,226.000	7 May 24				0.00	207,437.32	207,438.43	1.11
FX DEAL TRANSACTED ON 10 JUN 2024 SAR / USD EX.RATE 3.75315 WITH JPMORGAN CHASE	1.000	10 Jun 24				0.00	0.27	0.27	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / SAR EX.RATE 0.2666436 WITH JPMORGAN	-0.260	10 Jun 24				0.00	-0.07	-0.07	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 SAR / USD EX.RATE 3.7509 WITH JPMORGAN CHASE	15,631.000	11 Mar 24				0.00	4,167.27	4,167.93	0.66
FX DEAL TRANSACTED ON 11 MAR 2024 USD / SAR EX.RATE 0.2664012 WITH JPMORGAN	-15,852.740	11 Mar 24				0.00	-4,223.19	-4,225.59	-2.40
FX DEAL TRANSACTED ON 16 MAY 2024 USD / SAR EX.RATE 0.2663466 WITH JPMORGAN	-2,083,998.000	16 May 24				0.00	-555,065.83	-555,214.60	-148.77
FX DEAL TRANSACTED ON 22 APR 2024 SAR / USD EX.RATE 3.752237 WITH JPMORGAN CHASE	3,935.000	22 Apr 24				0.00	1,048.71	1,048.89	0.18

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 22 FEB 2024 USD / SAR EX.RATE 0.2663754 WITH JPMORGAN	-780,602.000	22 Feb 24				0.00	-207,933.19	-208,071.76	-138.57
FX DEAL TRANSACTED ON 23 APR 2024 SAR / USD EX.RATE 3.7522 WITH JPMORGAN CHASE	6,364.000	23 Apr 24				0.00	1,696.07	1,696.34	0.27
FX DEAL TRANSACTED ON 24 APR 2024 SAR / USD EX.RATE 3.7522 WITH JPMORGAN CHASE	4,464.000	24 Apr 24				0.00	1,189.70	1,189.89	0.19
FX DEAL TRANSACTED ON 25 APR 2024 SAR / USD EX.RATE 3.75195 WITH JPMORGAN CHASE	3,466.000	25 Apr 24				0.00	923.79	923.87	0.08
FX DEAL TRANSACTED ON 25 JUL 2024 SAR / USD EX.RATE 3.75255 WITH JPMORGAN CHASE	315,885.000	25 Jul 24				0.00	84,178.76	84,157.45	-21.31
FX DEAL TRANSACTED ON 26 AUG 2024 SAR / USD EX.RATE 3.75277 WITH JPMORGAN CHASE	1,582,955.000	26 Aug 24				0.00	421,809.76	421,727.72	-82.04
FX DEAL TRANSACTED ON 28 OCT 2024 USD / SAR EX.RATE 0.2659504 WITH JPMORGAN	-551,449.000	28 Oct 24				0.00	-146,658.07	-146,573.35	84.72
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 01 FEB 2024 SGD / USD EX.RATE 1.321774 WITH JPMORGAN CHASE	312,109.000	1 Feb 24				0.00	236,128.87	231,174.73	-4,954.14
FX DEAL TRANSACTED ON 01 FEB 2024 USD / SGD EX.RATE 0.7485293 WITH JPMORGAN	-358,068.000	1 Feb 24				0.00	-268,024.40	-266,727.25	1,297.15
FX DEAL TRANSACTED ON 08 MAR 2024 SGD / USD EX.RATE 1.324167 WITH JPMORGAN CHASE	1,263,811.000	8 Mar 24				0.00	954,419.65	935,879.00	-18,540.65
FX DEAL TRANSACTED ON 09 AUG 2024 SGD / USD EX.RATE 1.314747 WITH JPMORGAN CHASE	4,603,233.000	9 Aug 24				0.00	3,501,231.04	3,409,549.66	-91,681.38
FX DEAL TRANSACTED ON 09 DEC 2024 SGD / USD EX.RATE 1.33185 WITH JPMORGAN CHASE	22,694.000	9 Dec 24				0.00	17,039.46	16,686.45	-353.01
FX DEAL TRANSACTED ON 09 DEC 2024 USD / SGD EX.RATE 0.7478313 WITH JPMORGAN	-22,538.000	9 Dec 24				0.00	-16,854.62	-16,693.58	161.04
FX DEAL TRANSACTED ON 10 JUN 2024 SGD / USD EX.RATE 1.3532 WITH JPMORGAN CHASE	90,776.000	10 Jun 24				0.00	67,082.47	67,221.56	139.09

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 11 MAR 2024 SGD / USD EX.RATE 1.3307 WITH JPMORGAN CHASE	4,572.000	11 Mar 24				0.00	3,435.79	3,405.71	-30.08
FX DEAL TRANSACTED ON 13 FEB 2024 SGD / USD EX.RATE 1.343061 WITH JPMORGAN CHASE	216,828.000	13 Feb 24				0.00	161,443.15	160,565.76	-877.39
FX DEAL TRANSACTED ON 14 FEB 2024 SGD / USD EX.RATE 1.341457 WITH JPMORGAN CHASE	113,018.000	14 Feb 24				0.00	84,250.18	83,692.24	-557.94
FX DEAL TRANSACTED ON 15 AUG 2024 USD / SGD EX.RATE 0.7572316 WITH JPMORGAN	-17,482.450	15 Aug 24				0.00	-13,238.26	-13,262.87	-24.61
FX DEAL TRANSACTED ON 15 FEB 2024 USD / SGD EX.RATE 0.7440487 WITH JPMORGAN	-107,353.000	15 Feb 24				0.00	-79,875.86	-79,967.97	-92.11
FX DEAL TRANSACTED ON 15 NOV 2024 USD / SGD EX.RATE 0.7479113 WITH JPMORGAN	-774,534.000	15 Nov 24				0.00	-579,282.71	-569,499.70	9,783.01
FX DEAL TRANSACTED ON 16 FEB 2024 SGD / USD EX.RATE 1.339122 WITH JPMORGAN CHASE	151,715.000	16 Feb 24				0.00	113,294.38	112,348.19	-946.19
FX DEAL TRANSACTED ON 19 NOV 2024 USD / SGD EX.RATE 0.7506172 WITH JPMORGAN	-774,530.000	19 Nov 24				0.00	-581,375.54	-569,496.76	11,878.78
FX DEAL TRANSACTED ON 20 AUG 2024 USD / SGD EX.RATE 0.7656968 WITH JPMORGAN	-225,049.380	20 Aug 24				0.00	-172,319.59	-172,233.87	85.72
FX DEAL TRANSACTED ON 20 NOV 2024 USD / SGD EX.RATE 0.7475568 WITH JPMORGAN	-772,433.000	20 Nov 24				0.00	-577,437.54	-567,954.88	9,482.66
FX DEAL TRANSACTED ON 21 AUG 2024 SGD / USD EX.RATE 1.299001 WITH JPMORGAN CHASE	450,390.000	21 Aug 24				0.00	346,720.29	333,597.51	-13,122.78
FX DEAL TRANSACTED ON 21 FEB 2024 SGD / USD EX.RATE 1.336656 WITH JPMORGAN CHASE	107,947.000	21 Feb 24				0.00	80,759.00	79,937.06	-821.94
FX DEAL TRANSACTED ON 22 AUG 2024 SGD / USD EX.RATE 1.303011 WITH JPMORGAN CHASE	156,196.000	22 Aug 24				0.00	119,873.12	115,692.17	-4,180.95
FX DEAL TRANSACTED ON 23 FEB 2024 SGD / USD EX.RATE 1.337032 WITH JPMORGAN CHASE	710,643.000	23 Feb 24				0.00	531,507.85	526,246.30	-5,261.55
FX DEAL TRANSACTED ON 23 JAN 2024 SGD / USD EX.RATE 1.33837 WITH JPMORGAN CHASE	2,013,452.000	23 Jan 24				0.00	1,504,406.11	1,499,833.89	-4,572.22

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 24 JAN 2024 SGD / USD EX.RATE 1.334774 WITH JPMORGAN CHASE	932,679.000	24 Jan 24				0.00	698,754.25	694,758.84	-3,995.41
FX DEAL TRANSACTED ON 25 JAN 2024 SGD / USD EX.RATE 1.338043 WITH JPMORGAN CHASE	3,204,794.000	25 Jan 24				0.00	2,395,135.28	2,387,272.52	-7,862.76
FX DEAL TRANSACTED ON 25 SEP 2024 USD / SGD EX.RATE 0.7806968 WITH JPMORGAN	-227,054.000	25 Sep 24				0.00	-177,260.33	-168,175.69	9,084.64
FX DEAL TRANSACTED ON 26 JAN 2024 SGD / USD EX.RATE 1.337226 WITH JPMORGAN CHASE	2,183,935.000	26 Jan 24				0.00	1,633,183.17	1,626,827.82	-6,355.35
FX DEAL TRANSACTED ON 26 JUN 2024 USD / SGD EX.RATE 0.7362144 WITH JPMORGAN	-122,527.370	26 Jun 24				0.00	-90,206.41	-90,252.92	-46.51
FX DEAL TRANSACTED ON 26 SEP 2024 SGD / USD EX.RATE 1.275482 WITH JPMORGAN CHASE	2,326,401.000	26 Sep 24				0.00	1,823,938.71	1,710,557.15	-113,381.56
FX DEAL TRANSACTED ON 26 SEP 2024 USD / SGD EX.RATE 0.7808084 WITH JPMORGAN	-5,881,493.000	26 Sep 24				0.00	-4,592,318.88	-4,356,338.79	235,980.09
FX DEAL TRANSACTED ON 27 FEB 2024 SGD / USD EX.RATE 1.336631 WITH JPMORGAN CHASE	2,328,408.000	27 Feb 24				0.00	1,741,997.60	1,724,235.78	-17,761.82
FX DEAL TRANSACTED ON 31 JAN 2024 SGD / USD EX.RATE 1.31985 WITH JPMORGAN CHASE	609,157.000	31 Jan 24				0.00	461,535.02	451,193.99	-10,341.03
South African rand - ZAR									
FX DEAL TRANSACTED ON 06 AUG 2024 ZAR / USD EX.RATE 18.53739 WITH JPMORGAN CHASE	3,068,553.000	6 Aug 24				0.00	165,533.17	173,978.91	8,445.74
FX DEAL TRANSACTED ON 09 OCT 2024 USD / ZAR EX.RATE 0.0566672 WITH JPMORGAN	-3,267,814.720	9 Oct 24				0.00	-185,177.83	-186,253.33	-1,075.50
FX DEAL TRANSACTED ON 10 JUN 2024 USD / ZAR EX.RATE 0.0527607 WITH JPMORGAN	-1,039,128.000	10 Jun 24				0.00	-54,825.12	-58,915.83	-4,090.71
FX DEAL TRANSACTED ON 10 JUN 2024 ZAR / USD EX.RATE 18.8175 WITH JPMORGAN CHASE	1,018,020.900	10 Jun 24				0.00	54,099.69	56,619.63	2,519.94
FX DEAL TRANSACTED ON 10 OCT 2024 USD / ZAR EX.RATE 0.0568298 WITH JPMORGAN	-1,025,040.880	10 Oct 24				0.00	-58,252.87	-58,373.46	-120.59

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◆ 5% Report - Part B

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

Security 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 11 MAR 2024 USD / ZAR EX.RATE 0.053102 WITH JPMORGAN CHASE	-1,807,646.900	11 Mar 24				0.00	-95,989.58	-100,536.54	-4,546.96
FX DEAL TRANSACTED ON 11 MAR 2024 ZAR / USD EX.RATE 18.6847 WITH JPMORGAN CHASE	1,769,703.000	11 Mar 24				0.00	94,714.02	93,548.46	-1,165.56
FX DEAL TRANSACTED ON 19 APR 2024 ZAR / USD EX.RATE 19.27236 WITH JPMORGAN CHASE	2,115,984.000	19 Apr 24				0.00	109,793.71	117,685.43	7,891.72
FX DEAL TRANSACTED ON 19 JAN 2024 ZAR / USD EX.RATE 19.08814 WITH JPMORGAN CHASE	2,156,445.000	19 Jan 24				0.00	112,973.03	113,992.07	1,019.04
FX DEAL TRANSACTED ON 19 JUL 2024 ZAR / USD EX.RATE 18.33952 WITH JPMORGAN CHASE	2,557,098.750	19 Jul 24				0.00	139,431.06	139,665.39	234.33
FX DEAL TRANSACTED ON 20 AUG 2024 ZAR / USD EX.RATE 17.8429 WITH JPMORGAN CHASE	1,496,567.000	20 Aug 24				0.00	83,874.65	84,851.43	976.78
FX DEAL TRANSACTED ON 21 AUG 2024 ZAR / USD EX.RATE 17.90268 WITH JPMORGAN CHASE	1,494,641.000	21 Aug 24				0.00	83,487.00	84,742.23	1,255.23
FX DEAL TRANSACTED ON 22 APR 2024 USD / ZAR EX.RATE 0.0521053 WITH JPMORGAN	-1,200,893.260	22 Apr 24				0.00	-62,572.92	-62,754.89	-181.97
FX DEAL TRANSACTED ON 22 FEB 2024 USD / ZAR EX.RATE 0.0519757 WITH JPMORGAN	-4,385,249.000	22 Feb 24				0.00	-227,926.39	-243,895.94	-15,969.55
FX DEAL TRANSACTED ON 23 AUG 2024 ZAR / USD EX.RATE 17.9728 WITH JPMORGAN CHASE	515,988.000	23 Aug 24				0.00	28,709.38	29,255.17	545.79
FX DEAL TRANSACTED ON 23 JAN 2024 ZAR / USD EX.RATE 19.16853 WITH JPMORGAN CHASE	8,081,210.000	23 Jan 24				0.00	421,587.36	427,181.71	5,594.35
FX DEAL TRANSACTED ON 25 APR 2024 ZAR / USD EX.RATE 19.0553 WITH JPMORGAN CHASE	1,782,009.000	25 Apr 24				0.00	93,517.76	99,110.62	5,592.86
FX DEAL TRANSACTED ON 26 JUN 2024 USD / ZAR EX.RATE 0.0547402 WITH JPMORGAN	-5,536,621.000	26 Jun 24				0.00	-303,075.74	-313,911.89	-10,836.15
South Korean won - KRW									
FX DEAL TRANSACTED ON 03 MAY 2024 KRW / USD EX.RATE 1351.702994 WITH JPMORGAN	529,802,345.000	3 May 24				0.00	391,951.74	383,400.76	-8,550.98

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 04 JAN 2024 KRW / USD EX.RATE 1296.8 WITH JPMORGAN CHASE	821,902,077.000	4 Jan 24				0.00	633,792.47	618,203.89	-15,588.58
FX DEAL TRANSACTED ON 04 JAN 2024 USD / KRW EX.RATE 0.0007741 WITH JPMORGAN	-191,924,335.000	4 Jan 24				0.00	-148,571.25	-133,373.41	15,197.84
FX DEAL TRANSACTED ON 04 SEP 2024 USD / KRW EX.RATE 0.0007504 WITH JPMORGAN	-12,170,295,304.000	4 Sep 24				0.00	-9,132,744.49	-8,457,467.20	675,277.29
FX DEAL TRANSACTED ON 05 SEP 2024 KRW / USD EX.RATE 1335.73 WITH JPMORGAN CHASE	1,627,172,690.000	5 Sep 24				0.00	1,218,189.82	1,223,898.23	5,708.41
FX DEAL TRANSACTED ON 06 FEB 2024 USD / KRW EX.RATE 0.0007579 WITH JPMORGAN	-4,109,257,378.000	6 Feb 24				0.00	-3,114,607.48	-2,973,736.21	140,871.27
FX DEAL TRANSACTED ON 07 MAR 2024 KRW / USD EX.RATE 1317.68 WITH JPMORGAN CHASE	2,364,803,994.000	7 Mar 24				0.00	1,794,672.45	1,711,331.91	-83,340.54
FX DEAL TRANSACTED ON 08 JUL 2024 USD / KRW EX.RATE 0.0007299 WITH JPMORGAN	-667,447,089.000	8 Jul 24				0.00	-487,184.69	-463,827.03	23,357.66
FX DEAL TRANSACTED ON 11 APR 2024 USD / KRW EX.RATE 0.0007373 WITH JPMORGAN	-9,873,704,940.000	11 Apr 24				0.00	-7,279,882.73	-7,426,630.27	-146,747.54
FX DEAL TRANSACTED ON 12 FEB 2024 KRW / USD EX.RATE 1302.85 WITH JPMORGAN CHASE	341,276,881.000	12 Feb 24				0.00	261,946.41	231,569.56	-30,376.85
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH JPMORGAN CHASE	9,873,704,940.000	12 Sep 24				0.00	7,370,636.71	7,426,630.27	55,993.56
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH JPMORGAN CHASE	1,272,249,874.000	12 Sep 24				0.00	949,723.70	956,938.60	7,214.90
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH JPMORGAN CHASE	1,376,580,146.000	12 Sep 24				0.00	1,027,605.36	1,035,411.92	7,806.56
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH JPMORGAN CHASE	1,581,111,173.000	12 Sep 24				0.00	1,180,286.04	1,189,252.48	8,966.44
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH JPMORGAN	-1,100,299,471.000	12 Sep 24				0.00	-821,364.19	-827,603.97	-6,239.78
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH JPMORGAN	-1,627,172,690.000	12 Sep 24				0.00	-1,214,670.57	-1,223,898.23	-9,227.66

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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 TRANACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH JPMORGAN	-1,379,110,965.000	12 Sep 24				0.00	-1,029,494.60	-1,037,315.51	-7,820.91
FX DEAL TRANACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH JPMORGAN	-821,902,077.000	12 Sep 24				0.00	-613,542.91	-618,203.89	-4,660.98
FX DEAL TRANACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH JPMORGAN	-1,627,387,212.000	12 Sep 24				0.00	-1,214,830.70	-1,224,059.58	-9,228.88
FX DEAL TRANACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH JPMORGAN	-6,647,602,254.000	12 Sep 24				0.00	-4,962,378.51	-5,000,076.91	-37,698.40
FX DEAL TRANACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH JPMORGAN	-107,597,507.000	12 Sep 24				0.00	-80,320.62	-80,930.81	-610.19
FX DEAL TRANACTED ON 13 FEB 2024 USD / KRW EX.RATE 0.0007518 WITH JPMORGAN	-203,006,553.000	13 Feb 24				0.00	-152,613.56	-146,909.25	5,704.31
FX DEAL TRANACTED ON 15 OCT 2024 KRW / USD EX.RATE 1337.47 WITH JPMORGAN CHASE	438,957,267.000	15 Oct 24				0.00	328,199.71	300,640.67	-27,559.04
FX DEAL TRANACTED ON 16 APR 2024 KRW / USD EX.RATE 1388.7 WITH JPMORGAN CHASE	1,287,323,637.000	16 Apr 24				0.00	926,999.09	931,594.34	4,595.25
FX DEAL TRANACTED ON 16 APR 2024 USD / KRW EX.RATE 0.0007238 WITH JPMORGAN	-1,272,249,874.000	16 Apr 24				0.00	-920,852.54	-956,938.60	-36,086.06
FX DEAL TRANACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH JPMORGAN CHASE	1,620,112,749.000	16 Dec 24				0.00	1,129,077.11	1,125,860.15	-3,216.96
FX DEAL TRANACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH JPMORGAN CHASE	191,924,335.000	16 Dec 24				0.00	133,754.50	133,373.41	-381.09
FX DEAL TRANACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH JPMORGAN CHASE	12,170,295,304.000	16 Dec 24				0.00	8,481,633.08	8,457,467.20	-24,165.88
FX DEAL TRANACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH JPMORGAN CHASE	667,447,089.000	16 Dec 24				0.00	465,152.34	463,827.03	-1,325.31
FX DEAL TRANACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH JPMORGAN CHASE	816,406,903.000	16 Dec 24				0.00	568,964.32	567,343.23	-1,621.09
FX DEAL TRANACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH JPMORGAN	-733,342,341.000	16 Dec 24				0.00	-511,075.57	-509,619.42	1,456.15

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◆ 5% Report - Part B

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

Security 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 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH JPMORGAN	-6,424,814,067.000	16 Dec 24				0.00	-4,477,534.37	-4,464,776.98	12,757.39
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH JPMORGAN	-1,371,573,159.000	16 Dec 24				0.00	-955,866.72	-953,143.27	2,723.45
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH JPMORGAN	-1,896,896,612.000	16 Dec 24				0.00	-1,321,971.30	-1,318,204.73	3,766.57
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH JPMORGAN	-1,568,462,532.000	16 Dec 24				0.00	-1,093,081.42	-1,089,967.01	3,114.41
FX DEAL TRANSACTED ON 16 FEB 2024 USD / KRW EX.RATE 0.0007529 WITH JPMORGAN	-1,390,996,083.000	16 Feb 24				0.00	-1,047,318.51	-1,006,618.72	40,699.79
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH JPMORGAN CHASE	1,386,875,477.000	18 Jun 24				0.00	1,004,618.24	1,003,636.78	-981.46
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH JPMORGAN CHASE	1,390,996,083.000	18 Jun 24				0.00	1,007,603.10	1,006,618.72	-984.38
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH JPMORGAN CHASE	4,109,257,378.000	18 Jun 24				0.00	2,976,644.24	2,973,736.21	-2,908.03
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH JPMORGAN CHASE	203,006,553.000	18 Jun 24				0.00	147,052.92	146,909.25	-143.67
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH JPMORGAN	-1,287,323,637.000	18 Jun 24				0.00	-932,505.35	-931,594.34	911.01
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH JPMORGAN	-2,364,803,994.000	18 Jun 24				0.00	-1,713,005.43	-1,711,331.91	1,673.52
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH JPMORGAN	-529,802,345.000	18 Jun 24				0.00	-383,775.69	-383,400.76	374.93
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH JPMORGAN	-2,893,877,564.000	18 Jun 24				0.00	-2,096,253.22	-2,094,205.28	2,047.94
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH JPMORGAN CHASE	286,519,549.000	18 Mar 24				0.00	214,943.40	213,820.56	-1,122.84
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH JPMORGAN CHASE	649,108,993.000	18 Mar 24				0.00	486,953.48	484,409.70	-2,543.78

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH JPMORGAN CHASE	1,247,180,682.000	18 Mar 24				0.00	935,619.42	930,731.85	-4,887.57
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH JPMORGAN CHASE	1,214,111,532.000	18 Mar 24				0.00	910,811.35	906,053.38	-4,757.97
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH JPMORGAN CHASE	644,900,089.000	18 Mar 24				0.00	483,796.02	481,268.72	-2,527.30
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH JPMORGAN CHASE	2,938,030,348.000	18 Mar 24				0.00	2,204,073.78	2,192,559.96	-11,513.82
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH JPMORGAN	-2,540,533,403.000	18 Mar 24				0.00	-1,905,876.52	-1,895,920.45	9,956.07
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH JPMORGAN	-1,394,085,042.000	18 Mar 24				0.00	-1,045,825.24	-1,040,361.97	5,463.27
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH JPMORGAN	-632,391,057.000	18 Mar 24				0.00	-474,411.90	-471,933.63	2,478.27
FX DEAL TRANSACTED ON 19 MAR 2024 KRW / USD EX.RATE 1332.381233 WITH JPMORGAN	2,893,877,564.000	19 Mar 24				0.00	2,171,959.12	2,094,205.28	-77,753.84
FX DEAL TRANSACTED ON 21 FEB 2024 KRW / USD EX.RATE 1333.508757 WITH JPMORGAN	1,394,085,042.000	21 Feb 24				0.00	1,045,426.24	1,040,361.97	-5,064.27
FX DEAL TRANSACTED ON 21 JUN 2024 USD / KRW EX.RATE 0.0007295 WITH JPMORGAN	-728,380,172.000	21 Jun 24				0.00	-531,373.46	-494,234.12	37,139.34
FX DEAL TRANSACTED ON 21 OCT 2024 KRW / USD EX.RATE 1377.1 WITH JPMORGAN CHASE	6,424,814,067.000	21 Oct 24				0.00	4,665,466.61	4,464,776.98	-200,689.63
FX DEAL TRANSACTED ON 22 FEB 2024 USD / KRW EX.RATE 0.0007572 WITH JPMORGAN	-1,386,875,477.000	22 Feb 24				0.00	-1,050,142.12	-1,003,636.78	46,505.34
FX DEAL TRANSACTED ON 25 OCT 2024 KRW / USD EX.RATE 1385.5 WITH JPMORGAN CHASE	1,896,896,612.000	25 Oct 24				0.00	1,369,106.18	1,318,204.73	-50,901.45
FX DEAL TRANSACTED ON 27 FEB 2024 USD / KRW EX.RATE 0.0007628 WITH JPMORGAN	-1,620,112,749.000	27 Feb 24				0.00	-1,235,755.66	-1,125,860.15	109,895.51
FX DEAL TRANSACTED ON 29 OCT 2024 KRW / USD EX.RATE 1384.5 WITH JPMORGAN CHASE	733,342,341.000	29 Oct 24				0.00	529,680.28	509,619.42	-20,060.86

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 KRW / USD EX.RATE 1333.9 WITH JPMORGAN CHASE	1,627,387,212.000	30 Aug 24				0.00	1,220,021.90	1,224,059.58	4,037.68
FX DEAL TRANSACTED ON 30 JUL 2024 KRW / USD EX.RATE 1381.15 WITH JPMORGAN CHASE	6,647,602,254.000	30 Jul 24				0.00	4,813,092.17	5,000,076.91	186,984.74
Swedish krona - SEK									
FX DEAL TRANSACTED ON 02 FEB 2024 SEK / USD EX.RATE 10.33902 WITH JPMORGAN CHASE	13,775,584.000	2 Feb 24				0.00	1,332,387.79	1,319,829.08	-12,558.71
FX DEAL TRANSACTED ON 02 JAN 2024 SEK / USD EX.RATE 10.147582 WITH JPMORGAN	38,520,681.000	2 Jan 24				0.00	3,796,045.30	3,690,639.53	-105,405.77
FX DEAL TRANSACTED ON 02 JUL 2024 SEK / USD EX.RATE 10.613966 WITH JPMORGAN	3,902,201.000	2 Jul 24				0.00	367,647.78	383,167.90	15,520.12
FX DEAL TRANSACTED ON 03 JUL 2024 USD / SEK EX.RATE 0.0954071 WITH JPMORGAN	-3,796,323.320	3 Jul 24				0.00	-362,196.34	-361,296.53	899.81
FX DEAL TRANSACTED ON 04 JUL 2024 USD / SEK EX.RATE 0.0953068 WITH JPMORGAN	-1,150,571.230	4 Jul 24				0.00	-109,657.24	-109,565.69	91.55
FX DEAL TRANSACTED ON 04 MAR 2024 SEK / USD EX.RATE 10.357116 WITH JPMORGAN	2,266,824.640	4 Mar 24				0.00	218,866.39	218,967.16	100.77
FX DEAL TRANSACTED ON 06 MAR 2024 USD / SEK EX.RATE 0.0969403 WITH JPMORGAN	-857,419.000	6 Mar 24				0.00	-83,118.47	-82,287.47	831.00
FX DEAL TRANSACTED ON 07 FEB 2024 SEK / USD EX.RATE 10.449271 WITH JPMORGAN	7,302,499.000	7 Feb 24				0.00	698,852.48	699,647.33	794.85
FX DEAL TRANSACTED ON 07 MAR 2024 SEK / USD EX.RATE 10.281564 WITH JPMORGAN	538,286.340	7 Mar 24				0.00	52,354.52	52,566.00	211.48
FX DEAL TRANSACTED ON 07 OCT 2024 SEK / USD EX.RATE 10.333626 WITH JPMORGAN	883,883.000	7 Oct 24				0.00	85,534.64	80,792.95	-4,741.69
FX DEAL TRANSACTED ON 09 DEC 2024 SEK / USD EX.RATE 10.90115 WITH JPMORGAN CHASE	397,588.000	9 Dec 24				0.00	36,472.12	36,342.26	-129.86
FX DEAL TRANSACTED ON 09 DEC 2024 USD / SEK EX.RATE 0.0922118 WITH JPMORGAN	-399,817.000	9 Dec 24				0.00	-36,867.84	-36,334.91	532.93

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 09 SEP 2024 SEK / USD EX.RATE 10.365 WITH JPMORGAN CHASE	1,272,408.000	9 Sep 24				0.00	122,760.06	124,941.26	2,181.20
FX DEAL TRANSACTED ON 09 SEP 2024 USD / SEK EX.RATE 0.0969443 WITH JPMORGAN	-1,281,471.000	9 Sep 24				0.00	-124,231.33	-117,135.22	7,096.11
FX DEAL TRANSACTED ON 10 DEC 2024 SEK / USD EX.RATE 10.960953 WITH JPMORGAN	1,502,505.610	10 Dec 24				0.00	137,078.01	136,767.97	-310.04
FX DEAL TRANSACTED ON 10 JUN 2024 SEK / USD EX.RATE 10.49684 WITH JPMORGAN CHASE	287,119.000	10 Jun 24				0.00	27,352.90	28,193.01	840.11
FX DEAL TRANSACTED ON 10 JUN 2024 SEK / USD EX.RATE 10.497 WITH JPMORGAN CHASE	762,162.000	10 Jun 24				0.00	72,607.60	74,838.79	2,231.19
FX DEAL TRANSACTED ON 10 JUN 2024 SEK / USD EX.RATE 10.4973 WITH JPMORGAN CHASE	4,242,157.000	10 Jun 24				0.00	404,118.87	416,549.11	12,430.24
FX DEAL TRANSACTED ON 10 JUN 2024 USD / SEK EX.RATE 0.0948326 WITH JPMORGAN	-284,679.340	10 Jun 24				0.00	-26,996.87	-27,321.00	-324.13
FX DEAL TRANSACTED ON 11 MAR 2024 SEK / USD EX.RATE 10.25185 WITH JPMORGAN CHASE	3,499,521.000	11 Mar 24				0.00	341,355.07	335,286.66	-6,068.41
FX DEAL TRANSACTED ON 11 MAR 2024 USD / SEK EX.RATE 0.0979096 WITH JPMORGAN	-3,187,132.600	11 Mar 24				0.00	-312,050.97	-305,872.72	6,178.25
FX DEAL TRANSACTED ON 11 MAR 2024 USD / SEK EX.RATE 0.097912 WITH JPMORGAN CHASE	-3,532,699.060	11 Mar 24				0.00	-345,893.72	-339,037.13	6,856.59
FX DEAL TRANSACTED ON 12 AUG 2024 SEK / USD EX.RATE 10.502902 WITH JPMORGAN	5,348,527.000	12 Aug 24				0.00	509,242.78	525,186.64	15,943.86
FX DEAL TRANSACTED ON 12 DEC 2024 SEK / USD EX.RATE 10.961098 WITH JPMORGAN	3,440,835.500	12 Dec 24				0.00	313,913.40	312,575.90	-1,337.50
FX DEAL TRANSACTED ON 16 DEC 2024 SEK / USD EX.RATE 10.941582 WITH JPMORGAN	2,358,003.690	16 Dec 24				0.00	215,508.48	216,533.24	1,024.76
FX DEAL TRANSACTED ON 17 MAY 2024 USD / SEK EX.RATE 0.0935774 WITH JPMORGAN	-3,485,129.000	17 May 24				0.00	-326,129.22	-342,214.44	-16,085.22
FX DEAL TRANSACTED ON 18 JUN 2024 USD / SEK EX.RATE 0.095627 WITH JPMORGAN CHASE	-172,338.920	18 Jun 24				0.00	-16,480.25	-16,539.56	-59.31

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 20 AUG 2024 SEK / USD EX.RATE 10.241923 WITH JPMORGAN	5,172,765.000	20 Aug 24				0.00	505,057.99	507,928.08	2,870.09
FX DEAL TRANSACTED ON 20 MAY 2024 USD / SEK EX.RATE 0.0933789 WITH JPMORGAN	-582,283.560	20 May 24				0.00	-54,373.02	-54,443.70	-70.68
FX DEAL TRANSACTED ON 21 AUG 2024 SEK / USD EX.RATE 10.208101 WITH JPMORGAN	5,169,077.000	21 Aug 24				0.00	506,370.09	507,565.95	1,195.86
FX DEAL TRANSACTED ON 22 FEB 2024 USD / SEK EX.RATE 0.0972688 WITH JPMORGAN	-25,017,633.000	22 Feb 24				0.00	-2,433,435.59	-2,400,970.56	32,465.03
FX DEAL TRANSACTED ON 22 MAR 2024 SEK / USD EX.RATE 10.55564 WITH JPMORGAN CHASE	1,048,575.420	22 Mar 24				0.00	99,337.93	99,381.14	43.21
FX DEAL TRANSACTED ON 22 MAY 2024 USD / SEK EX.RATE 0.0937525 WITH JPMORGAN	-3,770,394.000	22 May 24				0.00	-353,483.90	-370,225.40	-16,741.50
FX DEAL TRANSACTED ON 23 AUG 2024 SEK / USD EX.RATE 10.266645 WITH JPMORGAN	2,577,100.000	23 Aug 24				0.00	251,016.76	253,052.57	2,035.81
FX DEAL TRANSACTED ON 25 APR 2024 USD / SEK EX.RATE 0.0926871 WITH JPMORGAN	-25,079,336.000	25 Apr 24				0.00	-2,324,531.98	-2,462,609.28	-138,077.30
FX DEAL TRANSACTED ON 25 MAR 2024 SEK / USD EX.RATE 10.59 WITH JPMORGAN CHASE	2,453,531.660	25 Mar 24				0.00	231,683.82	231,944.46	260.64
FX DEAL TRANSACTED ON 25 MAR 2024 SEK / USD EX.RATE 10.590383 WITH JPMORGAN	3,116,937.410	25 Mar 24				0.00	294,317.72	294,917.37	599.65
FX DEAL TRANSACTED ON 26 APR 2024 USD / SEK EX.RATE 0.0913898 WITH JPMORGAN	-45,994.070	26 Apr 24				0.00	-4,203.39	-4,201.29	2.10
FX DEAL TRANSACTED ON 26 APR 2024 USD / SEK EX.RATE 0.0916754 WITH JPMORGAN	-265,699.270	26 Apr 24				0.00	-24,358.08	-24,270.09	87.99
FX DEAL TRANSACTED ON 26 JAN 2024 SEK / USD EX.RATE 10.431339 WITH JPMORGAN	8,857,384.460	26 Jan 24				0.00	849,112.90	849,303.33	190.43
Swiss franc - CHF									
FX DEAL TRANSACTED ON 03 MAY 2024 CHF / USD EX.RATE 0.904688 WITH JPMORGAN CHASE	146,763.310	3 May 24				0.00	162,225.33	162,214.21	-11.12

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 04 JAN 2024 CHF / USD EX.RATE 0.84351 WITH JPMORGAN CHASE	1,909,225.000	4 Jan 24				0.00	2,263,429.00	2,149,544.02	-113,884.98
FX DEAL TRANSACTED ON 06 FEB 2024 CHF / USD EX.RATE 0.867591 WITH JPMORGAN CHASE	245,570.000	6 Feb 24				0.00	283,048.12	276,480.52	-6,567.60
FX DEAL TRANSACTED ON 06 MAR 2024 CHF / USD EX.RATE 0.883032 WITH JPMORGAN CHASE	291,351.950	6 Mar 24				0.00	329,944.95	330,424.67	479.72
FX DEAL TRANSACTED ON 09 AUG 2024 CHF / USD EX.RATE 0.863873 WITH JPMORGAN CHASE	385,544.270	9 Aug 24				0.00	446,297.40	445,793.22	-504.18
FX DEAL TRANSACTED ON 10 JUN 2024 CHF / USD EX.RATE 0.8972 WITH JPMORGAN CHASE	26,453.820	10 Jun 24				0.00	29,484.86	29,914.98	430.12
FX DEAL TRANSACTED ON 11 APR 2024 USD / CHF EX.RATE 1.0962676 WITH JPMORGAN	-284,637.300	11 Apr 24				0.00	-312,038.66	-312,342.04	-303.38
FX DEAL TRANSACTED ON 11 JAN 2024 CHF / USD EX.RATE 0.847646 WITH JPMORGAN CHASE	2,492,725.000	11 Jan 24				0.00	2,940,761.83	2,806,490.66	-134,271.17
FX DEAL TRANSACTED ON 11 MAR 2024 CHF / USD EX.RATE 0.83817 WITH JPMORGAN CHASE	347,698.000	11 Mar 24				0.00	414,829.93	391,076.13	-23,753.80
FX DEAL TRANSACTED ON 11 MAR 2024 CHF / USD EX.RATE 0.878184 WITH JPMORGAN CHASE	353,780.840	11 Mar 24				0.00	402,855.03	402,824.75	-30.28
FX DEAL TRANSACTED ON 11 MAR 2024 CHF / USD EX.RATE 0.87855 WITH JPMORGAN CHASE	1,538,378.000	11 Mar 24				0.00	1,751,042.06	1,732,017.56	-19,024.50
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CHF EX.RATE 1.1494517 WITH JPMORGAN	-1,543,645.820	11 Mar 24				0.00	-1,774,346.33	-1,745,613.28	28,733.05
FX DEAL TRANSACTED ON 15 NOV 2024 USD / CHF EX.RATE 1.1264052 WITH JPMORGAN	-115,777.580	15 Nov 24				0.00	-130,412.47	-130,711.35	-298.88
FX DEAL TRANSACTED ON 16 JUL 2024 CHF / USD EX.RATE 0.894797 WITH JPMORGAN CHASE	495,114.620	16 Jul 24				0.00	553,326.20	558,599.45	5,273.25
FX DEAL TRANSACTED ON 17 JUL 2024 CHF / USD EX.RATE 0.884612 WITH JPMORGAN CHASE	138,798.240	17 Jul 24				0.00	156,902.96	156,984.95	81.99
FX DEAL TRANSACTED ON 18 APR 2024 CHF / USD EX.RATE 0.910703 WITH JPMORGAN CHASE	140,167.900	18 Apr 24				0.00	153,911.76	153,676.02	-235.74

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 19 MAR 2024 CHF / USD EX.RATE 0.87927 WITH JPMORGAN CHASE	1,372,590.000	19 Mar 24				0.00	1,561,056.33	1,552,176.86	-8,879.47
FX DEAL TRANSACTED ON 24 JUL 2024 CHF / USD EX.RATE 0.884343 WITH JPMORGAN CHASE	771,720.180	24 Jul 24				0.00	872,648.03	877,104.26	4,456.23
FX DEAL TRANSACTED ON 25 JUL 2024 CHF / USD EX.RATE 0.879851 WITH JPMORGAN CHASE	80,777.840	25 Jul 24				0.00	91,808.54	91,475.95	-332.59
FX DEAL TRANSACTED ON 25 MAR 2024 CHF / USD EX.RATE 0.89748 WITH JPMORGAN CHASE	286,824.370	25 Mar 24				0.00	319,588.59	317,687.73	-1,900.86
FX DEAL TRANSACTED ON 25 MAR 2024 CHF / USD EX.RATE 0.897579 WITH JPMORGAN CHASE	73,100.630	25 Mar 24				0.00	81,442.00	81,381.16	-60.84
FX DEAL TRANSACTED ON 26 MAR 2024 CHF / USD EX.RATE 0.9027 WITH JPMORGAN CHASE	153,484.780	26 Mar 24				0.00	170,028.56	169,474.72	-553.84
FX DEAL TRANSACTED ON 27 JUN 2024 USD / CHF EX.RATE 1.1144607 WITH JPMORGAN	-17,672.100	27 Jun 24				0.00	-19,694.86	-19,701.34	-6.48
FX DEAL TRANSACTED ON 27 MAR 2024 CHF / USD EX.RATE 0.906372 WITH JPMORGAN CHASE	91,441.810	27 Mar 24				0.00	100,887.73	100,968.16	80.43
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 1.1056516 WITH JPMORGAN	-36,599.770	30 May 24				0.00	-40,466.60	-40,497.67	-31.07
Thai baht - THB									
FX DEAL TRANSACTED ON 05 APR 2024 THB / USD EX.RATE 36.4946 WITH JPMORGAN CHASE	4,427,390.000	5 Apr 24				0.00	121,316.30	120,703.11	-613.19
FX DEAL TRANSACTED ON 06 JUN 2024 THB / USD EX.RATE 36.2409 WITH JPMORGAN CHASE	2,999,983.000	6 Jun 24				0.00	82,778.93	90,103.11	7,324.18
FX DEAL TRANSACTED ON 08 JUL 2024 THB / USD EX.RATE 36.2668 WITH JPMORGAN CHASE	34,443,287.000	8 Jul 24				0.00	949,719.50	1,034,488.27	84,768.77
FX DEAL TRANSACTED ON 08 NOV 2024 THB / USD EX.RATE 34.064 WITH JPMORGAN CHASE	6,004,294.000	8 Nov 24				0.00	176,265.09	175,205.54	-1,059.55
FX DEAL TRANSACTED ON 08 NOV 2024 USD / THB EX.RATE 0.0294942 WITH JPMORGAN	-6,043,705.000	8 Nov 24				0.00	-178,254.09	-178,155.13	98.96

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 09 DEC 2024 THB / USD EX.RATE 33.7 WITH JPMORGAN CHASE	5,434,062.000	9 Dec 24				0.00	161,248.13	158,566.15	-2,681.98
FX DEAL TRANSACTED ON 09 DEC 2024 USD / THB EX.RATE 0.0298063 WITH JPMORGAN	-5,469,739.000	9 Dec 24				0.00	-163,032.46	-161,235.88	1,796.58
FX DEAL TRANSACTED ON 09 JUL 2024 THB / USD EX.RATE 36.2308 WITH JPMORGAN CHASE	29,978,470.000	9 Jul 24				0.00	827,430.53	900,389.55	72,959.02
FX DEAL TRANSACTED ON 09 OCT 2024 THB / USD EX.RATE 33.3413 WITH JPMORGAN CHASE	3,487,766.000	9 Oct 24				0.00	104,607.98	101,773.15	-2,834.83
FX DEAL TRANSACTED ON 09 SEP 2024 THB / USD EX.RATE 33.85 WITH JPMORGAN CHASE	397,987.000	9 Sep 24				0.00	11,757.37	11,953.36	195.99
FX DEAL TRANSACTED ON 09 SEP 2024 USD / THB EX.RATE 0.0297097 WITH JPMORGAN	-400,459.000	9 Sep 24				0.00	-11,897.53	-11,685.41	212.12
FX DEAL TRANSACTED ON 10 APR 2024 THB / USD EX.RATE 36.21 WITH JPMORGAN CHASE	21,962,451.000	10 Apr 24				0.00	606,529.99	598,758.21	-7,771.78
FX DEAL TRANSACTED ON 10 APR 2024 USD / THB EX.RATE 0.0277739 WITH JPMORGAN	-21,863,698.000	10 Apr 24				0.00	-607,240.61	-656,666.11	-49,425.50
FX DEAL TRANSACTED ON 10 JUN 2024 THB / USD EX.RATE 36.75 WITH JPMORGAN CHASE	2,864,179.050	10 Jun 24				0.00	77,936.84	78,085.58	148.74
FX DEAL TRANSACTED ON 10 JUN 2024 USD / THB EX.RATE 0.0273635 WITH JPMORGAN	-2,883,702.000	10 Jun 24				0.00	-78,908.25	-86,610.66	-7,702.41
FX DEAL TRANSACTED ON 10 MAY 2024 USD / THB EX.RATE 0.0274485 WITH JPMORGAN	-2,998,632.000	10 May 24				0.00	-82,307.87	-90,062.53	-7,754.66
FX DEAL TRANSACTED ON 11 MAR 2024 THB / USD EX.RATE 35.22 WITH JPMORGAN CHASE	4,909.300	11 Mar 24				0.00	139.39	133.84	-5.55
FX DEAL TRANSACTED ON 11 MAR 2024 THB / USD EX.RATE 35.415 WITH JPMORGAN CHASE	8,083,538.000	11 Mar 24				0.00	228,251.81	224,013.80	-4,238.01
FX DEAL TRANSACTED ON 11 MAR 2024 USD / THB EX.RATE 0.0284172 WITH JPMORGAN	-8,142,079.350	11 Mar 24				0.00	-231,374.80	-221,975.99	9,398.81
FX DEAL TRANSACTED ON 15 FEB 2024 USD / THB EX.RATE 0.027857 WITH JPMORGAN CHASE	-36,706,436.000	15 Feb 24				0.00	-1,022,531.76	-1,000,720.72	21,811.04

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number CHEVUS
Account Name CHEVRON US

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 15 NOV 2024 THB / USD EX.RATE 34.8852 WITH JPMORGAN CHASE	9,197,657.000	15 Nov 24				0.00	263,654.99	268,388.01	4,733.02
FX DEAL TRANSACTED ON 16 JUL 2024 THB / USD EX.RATE 36.0144 WITH JPMORGAN CHASE	25,349,805.000	16 Jul 24				0.00	703,879.70	761,369.73	57,490.03
FX DEAL TRANSACTED ON 18 APR 2024 USD / THB EX.RATE 0.0274318 WITH JPMORGAN	-184,482,724.000	18 Apr 24				0.00	-5,060,699.07	-5,540,853.70	-480,154.63
FX DEAL TRANSACTED ON 19 APR 2024 THB / USD EX.RATE 36.8002 WITH JPMORGAN CHASE	10,683,905.000	19 Apr 24				0.00	290,321.93	291,273.31	951.38
FX DEAL TRANSACTED ON 19 DEC 2024 THB / USD EX.RATE 34.4745 WITH JPMORGAN CHASE	9,283,177.000	19 Dec 24				0.00	269,276.62	273,647.64	4,371.02
FX DEAL TRANSACTED ON 19 JUL 2024 THB / USD EX.RATE 36.143 WITH JPMORGAN CHASE	73,419,380.000	19 Jul 24				0.00	2,031,358.22	2,205,117.29	173,759.07
FX DEAL TRANSACTED ON 19 JUL 2024 USD / THB EX.RATE 0.0278141 WITH JPMORGAN	-23,723,320.000	19 Jul 24				0.00	-659,842.57	-692,247.45	-32,404.88
FX DEAL TRANSACTED ON 20 MAR 2024 THB / USD EX.RATE 36.016 WITH JPMORGAN CHASE	24,106,029.000	20 Mar 24				0.00	669,314.44	657,198.17	-12,116.27
FX DEAL TRANSACTED ON 24 APR 2024 USD / THB EX.RATE 0.0272242 WITH JPMORGAN	-10,561,824.000	24 Apr 24				0.00	-287,537.41	-317,219.52	-29,682.11
FX DEAL TRANSACTED ON 24 JAN 2024 THB / USD EX.RATE 35.4826 WITH JPMORGAN CHASE	19,339,587.000	24 Jan 24				0.00	545,044.25	535,945.32	-9,098.93
FX DEAL TRANSACTED ON 24 JAN 2024 USD / THB EX.RATE 0.0283764 WITH JPMORGAN	-19,200,348.000	24 Jan 24				0.00	-544,836.01	-523,455.51	21,380.50
FX DEAL TRANSACTED ON 26 JUN 2024 THB / USD EX.RATE 36.6783 WITH JPMORGAN CHASE	8,443,425.000	26 Jun 24				0.00	230,202.19	253,594.38	23,392.19
FX DEAL TRANSACTED ON 27 JUN 2024 THB / USD EX.RATE 36.619832 WITH JPMORGAN	47,758,243.000	27 Jun 24				0.00	1,304,163.36	1,434,396.85	130,233.49
Turkish lira - TRY									
FX DEAL TRANSACTED ON 01 AUG 2024 TRY / USD EX.RATE 34.725 WITH JPMORGAN CHASE	2,882,933.000	1 Aug 24				0.00	83,021.83	84,518.70	1,496.87

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 01 MAY 2024 USD / TRY EX.RATE 0.0307465 WITH JPMORGAN	-5,847,493.500	1 May 24				0.00	-179,790.16	-179,978.26	-188.10
FX DEAL TRANSACTED ON 03 JUL 2024 USD / TRY EX.RATE 0.0306954 WITH JPMORGAN	-2,676,320.790	3 Jul 24				0.00	-82,150.66	-82,166.30	-15.64
FX DEAL TRANSACTED ON 10 JUN 2024 TRY / USD EX.RATE 32.74 WITH JPMORGAN CHASE	63,148.730	10 Jun 24				0.00	1,928.79	1,941.99	13.20
FX DEAL TRANSACTED ON 10 JUN 2024 USD / TRY EX.RATE 0.0279517 WITH JPMORGAN	-70,133.000	10 Jun 24				0.00	-1,960.34	-2,056.08	-95.74
FX DEAL TRANSACTED ON 11 MAR 2024 TRY / USD EX.RATE 32.51 WITH JPMORGAN CHASE	148,636.000	11 Mar 24				0.00	4,572.01	4,595.37	23.36
FX DEAL TRANSACTED ON 11 MAR 2024 USD / TRY EX.RATE 0.0275255 WITH JPMORGAN	-169,965.730	11 Mar 24				0.00	-4,678.39	-5,226.90	-548.51
FX DEAL TRANSACTED ON 13 MAY 2024 USD / TRY EX.RATE 0.0310201 WITH JPMORGAN	-1,606,782.760	13 May 24				0.00	-49,842.58	-49,791.84	50.74
FX DEAL TRANSACTED ON 14 FEB 2024 TRY / USD EX.RATE 30.75114 WITH JPMORGAN CHASE	1,407,393.270	14 Feb 24				0.00	45,767.19	45,757.73	-9.46
FX DEAL TRANSACTED ON 14 JUN 2024 USD / TRY EX.RATE 0.0306342 WITH JPMORGAN	-76,666.000	14 Jun 24				0.00	-2,348.60	-2,357.68	-9.08
FX DEAL TRANSACTED ON 15 JUL 2024 USD / TRY EX.RATE 0.0302097 WITH JPMORGAN	-101,602.180	15 Jul 24				0.00	-3,069.37	-3,070.75	-1.38
FX DEAL TRANSACTED ON 17 OCT 2024 USD / TRY EX.RATE 0.0274683 WITH JPMORGAN	-39,898,371.000	17 Oct 24				0.00	-1,095,941.69	-1,140,246.66	-44,304.97
FX DEAL TRANSACTED ON 18 DEC 2024 USD / TRY EX.RATE 0.0259953 WITH JPMORGAN	-43,425,633.000	18 Dec 24				0.00	-1,128,862.13	-1,141,228.34	-12,366.21
FX DEAL TRANSACTED ON 19 DEC 2024 USD / TRY EX.RATE 0.0258769 WITH JPMORGAN	-3,125,025.000	19 Dec 24				0.00	-80,865.97	-82,125.85	-1,259.88
FX DEAL TRANSACTED ON 20 SEP 2024 USD / TRY EX.RATE 0.0293151 WITH JPMORGAN	-4,526,310.600	20 Sep 24				0.00	-132,689.06	-132,687.74	1.32
FX DEAL TRANSACTED ON 21 NOV 2024 TRY / USD EX.RATE 35.42791 WITH JPMORGAN CHASE	66,926,751.000	21 Nov 24				0.00	1,889,096.79	1,912,684.72	23,587.93

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 21 OCT 2024 USD / TRY EX.RATE 0.0275222 WITH JPMORGAN	-27,028,380.000	21 Oct 24				0.00	-743,879.76	-772,438.06	-28,558.30
FX DEAL TRANSACTED ON 22 AUG 2024 TRY / USD EX.RATE 34.92488 WITH JPMORGAN CHASE	20,656,990.000	22 Aug 24				0.00	591,469.18	605,599.24	14,130.06
FX DEAL TRANSACTED ON 22 OCT 2024 USD / TRY EX.RATE 0.0251709 WITH JPMORGAN	-37,585,463.000	22 Oct 24				0.00	-946,061.52	-987,748.31	-41,686.79
FX DEAL TRANSACTED ON 23 AUG 2024 USD / TRY EX.RATE 0.0294054 WITH JPMORGAN	-9,839,849.850	23 Aug 24				0.00	-289,344.37	-289,392.45	-48.08
FX DEAL TRANSACTED ON 23 MAY 2024 USD / TRY EX.RATE 0.031045 WITH JPMORGAN CHASE	-3,483,685.590	23 May 24				0.00	-108,151.07	-108,159.60	-8.53
FX DEAL TRANSACTED ON 24 APR 2024 USD / TRY EX.RATE 0.0259603 WITH JPMORGAN	-23,469,790.000	24 Apr 24				0.00	-609,282.25	-688,061.86	-78,779.61
FX DEAL TRANSACTED ON 24 APR 2024 USD / TRY EX.RATE 0.0307028 WITH JPMORGAN	-5,282,953.550	24 Apr 24				0.00	-162,201.46	-162,422.48	-221.02
FX DEAL TRANSACTED ON 24 DEC 2024 USD / TRY EX.RATE 0.0259882 WITH JPMORGAN	-219,813,459.000	24 Dec 24				0.00	-5,712,556.43	-5,776,711.39	-64,154.96
FX DEAL TRANSACTED ON 25 APR 2024 TRY / USD EX.RATE 34.69577 WITH JPMORGAN CHASE	106,817.000	25 Apr 24				0.00	3,078.68	3,284.91	206.23
FX DEAL TRANSACTED ON 25 JAN 2024 TRY / USD EX.RATE 32.00489 WITH JPMORGAN CHASE	36,284,176.000	25 Jan 24				0.00	1,133,707.26	1,121,794.91	-11,912.35
FX DEAL TRANSACTED ON 28 JUN 2024 TRY / USD EX.RATE 32.78241 WITH JPMORGAN CHASE	5,866,397.380	28 Jun 24				0.00	178,949.55	178,943.60	-5.95
FX DEAL TRANSACTED ON 30 JAN 2024 USD / TRY EX.RATE 0.0329133 WITH JPMORGAN	-7,353,853.800	30 Jan 24				0.00	-242,039.79	-242,349.52	-309.73
United Arab Emirates dirham - AED									
FX DEAL TRANSACTED ON 06 FEB 2024 AED / USD EX.RATE 3.67165 WITH JPMORGAN CHASE	781,241.000	6 Feb 24				0.00	212,776.54	212,695.44	-81.10
FX DEAL TRANSACTED ON 09 DEC 2024 AED / USD EX.RATE 3.672855 WITH JPMORGAN CHASE	25,399.000	9 Dec 24				0.00	6,915.33	6,915.06	-0.27

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 09 DEC 2024 USD / AED EX.RATE 0.2724013 WITH JPMORGAN	-25,668.000	9 Dec 24				0.00	-6,992.00	-6,990.10	1.90
FX DEAL TRANSACTED ON 09 SEP 2024 AED / USD EX.RATE 3.6729 WITH JPMORGAN CHASE	25,100.000	9 Sep 24				0.00	6,833.84	6,833.84	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / AED EX.RATE 0.2723182 WITH JPMORGAN	-25,399.000	9 Sep 24				0.00	-6,916.61	-6,915.06	1.55
FX DEAL TRANSACTED ON 10 JUN 2024 AED / USD EX.RATE 3.67305 WITH JPMORGAN CHASE	1,095,738.270	10 Jun 24				0.00	298,318.36	298,318.37	0.01
FX DEAL TRANSACTED ON 10 JUN 2024 USD / AED EX.RATE 0.272316 WITH JPMORGAN CHASE	-1,110,021.000	10 Jun 24				0.00	-302,276.43	-302,219.23	57.20
FX DEAL TRANSACTED ON 11 MAR 2024 AED / USD EX.RATE 3.673 WITH JPMORGAN CHASE	1,852,354.000	11 Mar 24				0.00	504,316.36	504,385.02	68.66
FX DEAL TRANSACTED ON 11 MAR 2024 USD / AED EX.RATE 0.2722555 WITH JPMORGAN	-1,876,979.270	11 Mar 24				0.00	-511,017.98	-511,013.81	4.17
FX DEAL TRANSACTED ON 14 NOV 2024 USD / AED EX.RATE 0.2723722 WITH JPMORGAN	-2,419,042.000	14 Nov 24				0.00	-658,879.91	-658,771.12	108.79
FX DEAL TRANSACTED ON 18 NOV 2024 USD / AED EX.RATE 0.2723701 WITH JPMORGAN	-625,589.000	18 Nov 24				0.00	-170,391.74	-170,364.95	26.79
FX DEAL TRANSACTED ON 19 SEP 2024 AED / USD EX.RATE 3.671581 WITH JPMORGAN CHASE	3,739,518.000	19 Sep 24				0.00	1,018,503.47	1,018,372.75	-130.72
FX DEAL TRANSACTED ON 20 NOV 2024 USD / AED EX.RATE 0.2723801 WITH JPMORGAN	-677,401.000	20 Nov 24				0.00	-184,510.56	-184,474.77	35.79
FX DEAL TRANSACTED ON 22 JAN 2024 USD / AED EX.RATE 0.2722771 WITH JPMORGAN	-7,476,353.000	22 Jan 24				0.00	-2,035,639.71	-2,035,766.64	-126.93
FX DEAL TRANSACTED ON 29 JUL 2024 AED / USD EX.RATE 3.67225 WITH JPMORGAN CHASE	1,084,921.000	29 Jul 24				0.00	295,437.67	295,385.39	-52.28
United States dollar - USD									
FX DEAL TRANSACTED ON 01 APR 2024 EUR / USD EX.RATE 0.9308993 WITH JPMORGAN	-2,968,554.690	1 Apr 24				0.00	-2,968,554.69	-2,968,554.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 01 AUG 2024 SAR / USD EX.RATE 3.752788 WITH JPMORGAN CHASE	-49,338.520	1 Aug 24				0.00	-49,338.52	-49,338.52	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 TRY / USD EX.RATE 34.725 WITH JPMORGAN CHASE	-83,021.830	1 Aug 24				0.00	-83,021.83	-83,021.83	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 USD / CAD EX.RATE 0.7235005 WITH JPMORGAN	55,657.050	1 Aug 24				0.00	55,657.05	55,657.05	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 USD / CNH EX.RATE 0.1412114 WITH JPMORGAN	85,485.580	1 Aug 24				0.00	85,485.58	85,485.58	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 AUD / USD EX.RATE 1.5182801 WITH JPMORGAN	-928,380.740	1 Feb 24				0.00	-928,380.74	-928,380.74	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 BRL / USD EX.RATE 4.9938 WITH JPMORGAN CHASE	-145,051.060	1 Feb 24				0.00	-145,051.06	-145,051.06	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 BRL / USD EX.RATE 5.0421 WITH JPMORGAN CHASE	-402,107.060	1 Feb 24				0.00	-402,107.06	-402,107.06	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 BRL / USD EX.RATE 5.1903 WITH JPMORGAN CHASE	-334,498.970	1 Feb 24				0.00	-334,498.97	-334,498.97	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 IDR / USD EX.RATE 15742.097687 WITH JPMORGAN	-99,352.790	1 Feb 24				0.00	-99,352.79	-99,352.79	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 JPY / USD EX.RATE 138.6551 WITH JPMORGAN CHASE	-1,190,382.600	1 Feb 24				0.00	-1,190,382.60	-1,190,382.60	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 JPY / USD EX.RATE 141.7065 WITH JPMORGAN CHASE	-79,692.020	1 Feb 24				0.00	-79,692.02	-79,692.02	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 PHP / USD EX.RATE 56.1 WITH JPMORGAN CHASE	-101,951.350	1 Feb 24				0.00	-101,951.35	-101,951.35	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 SGD / USD EX.RATE 1.321774 WITH JPMORGAN CHASE	-236,128.870	1 Feb 24				0.00	-236,128.87	-236,128.87	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / IDR EX.RATE 0.0000634 WITH JPMORGAN	103,993.690	1 Feb 24				0.00	103,993.69	103,993.69	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / MXN EX.RATE 0.0579609 WITH JPMORGAN	604,163.620	1 Feb 24				0.00	604,163.62	604,163.62	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 01 FEB 2024 USD / SGD EX.RATE 0.7485293 WITH JPMORGAN	268,024.400	1 Feb 24				0.00	268,024.40	268,024.40	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / CAD EX.RATE 0.7297459 WITH JPMORGAN	158,014.520	1 Jul 24				0.00	158,014.52	158,014.52	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 EUR / USD EX.RATE 0.9224454 WITH JPMORGAN	-330,537.850	1 Mar 24				0.00	-330,537.85	-330,537.85	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 USD / NZD EX.RATE 0.610835 WITH JPMORGAN CHASE	2,907,621.630	1 Mar 24				0.00	2,907,621.63	2,907,621.63	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 JPY / USD EX.RATE 156.6545 WITH JPMORGAN CHASE	-20,259,960.390	1 May 24				0.00	-20,259,960.39	-20,259,960.39	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 PLN / USD EX.RATE 4.065925 WITH JPMORGAN CHASE	-374,604.550	1 May 24				0.00	-374,604.55	-374,604.55	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / CNH EX.RATE 0.1380781 WITH JPMORGAN	79,659.950	1 May 24				0.00	79,659.95	79,659.95	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / JPY EX.RATE 0.0064702 WITH JPMORGAN	17,296,950.510	1 May 24				0.00	17,296,950.51	17,296,950.51	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / JPY EX.RATE 0.0065563 WITH JPMORGAN	3,231,063.830	1 May 24				0.00	3,231,063.83	3,231,063.83	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / TRY EX.RATE 0.0307465 WITH JPMORGAN	179,790.160	1 May 24				0.00	179,790.16	179,790.16	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / CLP EX.RATE 0.001108 WITH JPMORGAN CHASE	90,494.170	1 Oct 24				0.00	90,494.17	90,494.17	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / BRL EX.RATE 0.1934236 WITH JPMORGAN	897,805.030	2 Apr 24				0.00	897,805.03	897,805.03	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / TWD EX.RATE 0.0315657 WITH JPMORGAN	1,181,586.900	2 Apr 24				0.00	1,181,586.90	1,181,586.90	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 NZD / USD EX.RATE 1.6742875 WITH JPMORGAN	-360,531.280	2 Aug 24				0.00	-360,531.28	-360,531.28	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / JPY EX.RATE 0.0067126 WITH JPMORGAN	273,232.630	2 Aug 24				0.00	273,232.63	273,232.63	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 02 FEB 2024 HKD / USD EX.RATE 7.809888 WITH JPMORGAN CHASE	-7,263,197.880	2 Feb 24				0.00	-7,263,197.88	-7,263,197.88	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 MXN / USD EX.RATE 17.805234 WITH JPMORGAN	-1,054,557.950	2 Feb 24				0.00	-1,054,557.95	-1,054,557.95	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 SEK / USD EX.RATE 10.33902 WITH JPMORGAN CHASE	-1,332,387.790	2 Feb 24				0.00	-1,332,387.79	-1,332,387.79	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / AUD EX.RATE 0.653746 WITH JPMORGAN CHASE	696,170.850	2 Feb 24				0.00	696,170.85	696,170.85	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 GBP / USD EX.RATE 0.7918559 WITH JPMORGAN	-106,035.700	2 Jan 24				0.00	-106,035.70	-106,035.70	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 INR / USD EX.RATE 83.529 WITH JPMORGAN CHASE	-317,136.000	2 Jan 24				0.00	-317,136.00	-317,136.00	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 INR / USD EX.RATE 84.272 WITH JPMORGAN CHASE	-1,196,898.170	2 Jan 24				0.00	-1,196,898.17	-1,196,898.17	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 SEK / USD EX.RATE 10.147582 WITH JPMORGAN	-3,796,045.300	2 Jan 24				0.00	-3,796,045.30	-3,796,045.30	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / INR EX.RATE 0.0119165 WITH JPMORGAN	1,198,079.670	2 Jan 24				0.00	1,198,079.67	1,198,079.67	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 SEK / USD EX.RATE 10.613966 WITH JPMORGAN	-367,647.780	2 Jul 24				0.00	-367,647.78	-367,647.78	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / CNH EX.RATE 0.136836 WITH JPMORGAN CHASE	286,086.270	2 Jul 24				0.00	286,086.27	286,086.27	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / CNH EX.RATE 0.1375461 WITH JPMORGAN	83,536.830	2 Jul 24				0.00	83,536.83	83,536.83	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 CNH / USD EX.RATE 7.17435 WITH JPMORGAN CHASE	-9,897,227.900	2 May 24				0.00	-9,897,227.90	-9,897,227.90	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 IDR / USD EX.RATE 16236.0 WITH JPMORGAN CHASE	-2,165,701.290	2 May 24				0.00	-2,165,701.29	-2,165,701.29	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / CNH EX.RATE 0.138603 WITH JPMORGAN CHASE	8,246,447.260	2 May 24				0.00	8,246,447.26	8,246,447.26	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 02 OCT 2024 USD / HKD EX.RATE 0.1290269 WITH JPMORGAN	1,214,007.290	2 Oct 24				0.00	1,214,007.29	1,214,007.29	0.00
FX DEAL TRANSACTED ON 03 APR 2024 HUF / USD EX.RATE 366.042 WITH JPMORGAN CHASE	-3,212,542.870	3 Apr 24				0.00	-3,212,542.87	-3,212,542.87	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 BRL / USD EX.RATE 6.0765 WITH JPMORGAN CHASE	-13,192,436.270	3 Dec 24				0.00	-13,192,436.27	-13,192,436.27	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 JPY / USD EX.RATE 149.399 WITH JPMORGAN CHASE	-414,249.480	3 Dec 24				0.00	-414,249.48	-414,249.48	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 PEN / USD EX.RATE 3.746 WITH JPMORGAN CHASE	-187,186.870	3 Dec 24				0.00	-187,186.87	-187,186.87	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / CLP EX.RATE 0.0010268 WITH JPMORGAN	369,392.920	3 Dec 24				0.00	369,392.92	369,392.92	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / CNH EX.RATE 0.1391264 WITH JPMORGAN	83,398.330	3 Dec 24				0.00	83,398.33	83,398.33	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / COP EX.RATE 0.0002249 WITH JPMORGAN	359,517.600	3 Dec 24				0.00	359,517.60	359,517.60	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / EUR EX.RATE 1.051898 WITH JPMORGAN CHASE	404,541.310	3 Dec 24				0.00	404,541.31	404,541.31	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / TWD EX.RATE 0.0306373 WITH JPMORGAN	2,775,860.480	3 Dec 24				0.00	2,775,860.48	2,775,860.48	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 INR / USD EX.RATE 83.5228 WITH JPMORGAN CHASE	-99,980.570	3 Jan 24				0.00	-99,980.57	-99,980.57	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 MXN / USD EX.RATE 17.519038 WITH JPMORGAN	-377,367.980	3 Jan 24				0.00	-377,367.98	-377,367.98	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / BRL EX.RATE 0.1961592 WITH JPMORGAN	528,917.200	3 Jan 24				0.00	528,917.20	528,917.20	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / CAD EX.RATE 0.7502692 WITH JPMORGAN	1,581,506.620	3 Jan 24				0.00	1,581,506.62	1,581,506.62	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / MXN EX.RATE 0.0579602 WITH JPMORGAN	383,853.130	3 Jan 24				0.00	383,853.13	383,853.13	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 03 JUL 2024 JPY / USD EX.RATE 161.8229 WITH JPMORGAN CHASE	-688,203.680	3 Jul 24				0.00	-688,203.68	-688,203.68	0.00
FX DEAL TRANACTED ON 03 JUL 2024 USD / CAD EX.RATE 0.7313235 WITH JPMORGAN	457,937.600	3 Jul 24				0.00	457,937.60	457,937.60	0.00
FX DEAL TRANACTED ON 03 JUL 2024 USD / DKK EX.RATE 0.1447022 WITH JPMORGAN	746,099.230	3 Jul 24				0.00	746,099.23	746,099.23	0.00
FX DEAL TRANACTED ON 03 JUL 2024 USD / JPY EX.RATE 0.0061954 WITH JPMORGAN	608,548.830	3 Jul 24				0.00	608,548.83	608,548.83	0.00
FX DEAL TRANACTED ON 03 JUL 2024 USD / SEK EX.RATE 0.0954071 WITH JPMORGAN	362,196.340	3 Jul 24				0.00	362,196.34	362,196.34	0.00
FX DEAL TRANACTED ON 03 JUL 2024 USD / TRY EX.RATE 0.0306954 WITH JPMORGAN	82,150.660	3 Jul 24				0.00	82,150.66	82,150.66	0.00
FX DEAL TRANACTED ON 03 JUN 2024 CNH / USD EX.RATE 7.103 WITH JPMORGAN CHASE	-4,120,362.240	3 Jun 24				0.00	-4,120,362.24	-4,120,362.24	0.00
FX DEAL TRANACTED ON 03 JUN 2024 KZT / USD EX.RATE 458.75 WITH JPMORGAN CHASE	-311,877.970	3 Jun 24				0.00	-311,877.97	-311,877.97	0.00
FX DEAL TRANACTED ON 03 JUN 2024 USD / CNH EX.RATE 0.1408054 WITH JPMORGAN	4,174,435.090	3 Jun 24				0.00	4,174,435.09	4,174,435.09	0.00
FX DEAL TRANACTED ON 03 JUN 2024 USD / KZT EX.RATE 0.0022259 WITH JPMORGAN	251,412.700	3 Jun 24				0.00	251,412.70	251,412.70	0.00
FX DEAL TRANACTED ON 03 MAY 2024 CHF / USD EX.RATE 0.904688 WITH JPMORGAN CHASE	-162,225.330	3 May 24				0.00	-162,225.33	-162,225.33	0.00
FX DEAL TRANACTED ON 03 MAY 2024 EUR / USD EX.RATE 0.928819 WITH JPMORGAN CHASE	-60,987.100	3 May 24				0.00	-60,987.10	-60,987.10	0.00
FX DEAL TRANACTED ON 03 MAY 2024 HKD / USD EX.RATE 7.81423 WITH JPMORGAN CHASE	-85,628.160	3 May 24				0.00	-85,628.16	-85,628.16	0.00
FX DEAL TRANACTED ON 03 MAY 2024 KRW / USD EX.RATE 1351.702994 WITH JPMORGAN	-391,951.740	3 May 24				0.00	-391,951.74	-391,951.74	0.00
FX DEAL TRANACTED ON 03 MAY 2024 USD / BRL EX.RATE 0.1915892 WITH JPMORGAN	2,524,938.790	3 May 24				0.00	2,524,938.79	2,524,938.79	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 03 OCT 2024 GBP / USD EX.RATE 0.7627969 WITH JPMORGAN	-85,389.710	3 Oct 24				0.00	-85,389.71	-85,389.71	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 OMR / USD EX.RATE 0.385025 WITH JPMORGAN CHASE	-86,508.670	3 Oct 24				0.00	-86,508.67	-86,508.67	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / HKD EX.RATE 0.1290288 WITH JPMORGAN	87,431.700	3 Oct 24				0.00	87,431.70	87,431.70	0.00
FX DEAL TRANSACTED ON 04 APR 2024 CAD / USD EX.RATE 1.3544793 WITH JPMORGAN	-94,942.230	4 Apr 24				0.00	-94,942.23	-94,942.23	0.00
FX DEAL TRANSACTED ON 04 APR 2024 CLP / USD EX.RATE 941.25084 WITH JPMORGAN	-2,571,464.970	4 Apr 24				0.00	-2,571,464.97	-2,571,464.97	0.00
FX DEAL TRANSACTED ON 04 APR 2024 TWD / USD EX.RATE 31.07 WITH JPMORGAN CHASE	-4,792,047.060	4 Apr 24				0.00	-4,792,047.06	-4,792,047.06	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / TWD EX.RATE 0.0318674 WITH JPMORGAN	4,790,174.350	4 Apr 24				0.00	4,790,174.35	4,790,174.35	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 CAD / USD EX.RATE 1.406628 WITH JPMORGAN CHASE	-580,780.720	4 Dec 24				0.00	-580,780.72	-580,780.72	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 JPY / USD EX.RATE 145.5261 WITH JPMORGAN CHASE	-2,260,682.390	4 Dec 24				0.00	-2,260,682.39	-2,260,682.39	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / BRL EX.RATE 0.163412 WITH JPMORGAN CHASE	13,417,180.000	4 Dec 24				0.00	13,417,180.00	13,417,180.00	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / CAD EX.RATE 0.7109392 WITH JPMORGAN	85,552.940	4 Dec 24				0.00	85,552.94	85,552.94	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / CAD EX.RATE 0.7136765 WITH JPMORGAN	411,984.060	4 Dec 24				0.00	411,984.06	411,984.06	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / CLP EX.RATE 0.0010235 WITH JPMORGAN	2,881,637.640	4 Dec 24				0.00	2,881,637.64	2,881,637.64	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / CNH EX.RATE 0.1374739 WITH JPMORGAN	117,289.970	4 Dec 24				0.00	117,289.97	117,289.97	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / COP EX.RATE 0.0002257 WITH JPMORGAN	360,832.710	4 Dec 24				0.00	360,832.71	360,832.71	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 04 DEC 2024 USD / IDR EX.RATE 0.0000626 WITH JPMORGAN	448,597.000	4 Dec 24				0.00	448,597.00	448,597.00	0.00
FX DEAL TRANACTED ON 04 DEC 2024 USD / INR EX.RATE 0.011735 WITH JPMORGAN CHASE	817,406.010	4 Dec 24				0.00	817,406.01	817,406.01	0.00
FX DEAL TRANACTED ON 04 DEC 2024 USD / TWD EX.RATE 0.0308833 WITH JPMORGAN	2,798,175.730	4 Dec 24				0.00	2,798,175.73	2,798,175.73	0.00
FX DEAL TRANACTED ON 04 JAN 2024 CHF / USD EX.RATE 0.84351 WITH JPMORGAN CHASE	-2,263,429.000	4 Jan 24				0.00	-2,263,429.00	-2,263,429.00	0.00
FX DEAL TRANACTED ON 04 JAN 2024 EUR / USD EX.RATE 0.9126519 WITH JPMORGAN	-1,095,806.460	4 Jan 24				0.00	-1,095,806.46	-1,095,806.46	0.00
FX DEAL TRANACTED ON 04 JAN 2024 HUF / USD EX.RATE 349.21 WITH JPMORGAN CHASE	-352,869.790	4 Jan 24				0.00	-352,869.79	-352,869.79	0.00
FX DEAL TRANACTED ON 04 JAN 2024 IDR / USD EX.RATE 15554.0 WITH JPMORGAN CHASE	-2,857,466.690	4 Jan 24				0.00	-2,857,466.69	-2,857,466.69	0.00
FX DEAL TRANACTED ON 04 JAN 2024 INR / USD EX.RATE 84.198 WITH JPMORGAN CHASE	-2,550,282.680	4 Jan 24				0.00	-2,550,282.68	-2,550,282.68	0.00
FX DEAL TRANACTED ON 04 JAN 2024 JPY / USD EX.RATE 136.2322 WITH JPMORGAN CHASE	-146,646.620	4 Jan 24				0.00	-146,646.62	-146,646.62	0.00
FX DEAL TRANACTED ON 04 JAN 2024 KRW / USD EX.RATE 1296.8 WITH JPMORGAN CHASE	-633,792.470	4 Jan 24				0.00	-633,792.47	-633,792.47	0.00
FX DEAL TRANACTED ON 04 JAN 2024 TWD / USD EX.RATE 29.485 WITH JPMORGAN CHASE	-75,425.980	4 Jan 24				0.00	-75,425.98	-75,425.98	0.00
FX DEAL TRANACTED ON 04 JAN 2024 USD / EUR EX.RATE 1.094366 WITH JPMORGAN CHASE	49,528.190	4 Jan 24				0.00	49,528.19	49,528.19	0.00
FX DEAL TRANACTED ON 04 JAN 2024 USD / HUF EX.RATE 0.0028462 WITH JPMORGAN	330,756.870	4 Jan 24				0.00	330,756.87	330,756.87	0.00
FX DEAL TRANACTED ON 04 JAN 2024 USD / IDR EX.RATE 0.0000642 WITH JPMORGAN	3,484,546.170	4 Jan 24				0.00	3,484,546.17	3,484,546.17	0.00
FX DEAL TRANACTED ON 04 JAN 2024 USD / KRW EX.RATE 0.0007741 WITH JPMORGAN	148,571.250	4 Jan 24				0.00	148,571.25	148,571.25	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 04 JUL 2024 USD / SEK EX.RATE 0.0953068 WITH JPMORGAN	109,657.240	4 Jul 24				0.00	109,657.24	109,657.24	0.00
FX DEAL TRANACTED ON 04 JUN 2024 AUD / USD EX.RATE 1.505412 WITH JPMORGAN CHASE	-190,236.030	4 Jun 24				0.00	-190,236.03	-190,236.03	0.00
FX DEAL TRANACTED ON 04 JUN 2024 CNH / USD EX.RATE 7.1005 WITH JPMORGAN CHASE	-4,121,395.390	4 Jun 24				0.00	-4,121,395.39	-4,121,395.39	0.00
FX DEAL TRANACTED ON 04 JUN 2024 EGP / USD EX.RATE 47.575 WITH JPMORGAN CHASE	-385,832.790	4 Jun 24				0.00	-385,832.79	-385,832.79	0.00
FX DEAL TRANACTED ON 04 JUN 2024 USD / CNH EX.RATE 0.1408748 WITH JPMORGAN	3,927,484.960	4 Jun 24				0.00	3,927,484.96	3,927,484.96	0.00
FX DEAL TRANACTED ON 04 JUN 2024 USD / CNH EX.RATE 0.1416732 WITH JPMORGAN	252,023.940	4 Jun 24				0.00	252,023.94	252,023.94	0.00
FX DEAL TRANACTED ON 04 JUN 2024 USD / ILS EX.RATE 0.2719892 WITH JPMORGAN	82,973.580	4 Jun 24				0.00	82,973.58	82,973.58	0.00
FX DEAL TRANACTED ON 04 JUN 2024 USD / MXN EX.RATE 0.0547409 WITH JPMORGAN	1,476,616.630	4 Jun 24				0.00	1,476,616.63	1,476,616.63	0.00
FX DEAL TRANACTED ON 04 MAR 2024 CNH / USD EX.RATE 6.99201 WITH JPMORGAN CHASE	-304,391.730	4 Mar 24				0.00	-304,391.73	-304,391.73	0.00
FX DEAL TRANACTED ON 04 MAR 2024 KZT / USD EX.RATE 463.5 WITH JPMORGAN CHASE	-858,507.540	4 Mar 24				0.00	-858,507.54	-858,507.54	0.00
FX DEAL TRANACTED ON 04 MAR 2024 SEK / USD EX.RATE 10.357116 WITH JPMORGAN	-218,866.390	4 Mar 24				0.00	-218,866.39	-218,866.39	0.00
FX DEAL TRANACTED ON 04 MAR 2024 USD / CNH EX.RATE 0.1415144 WITH JPMORGAN	306,139.700	4 Mar 24				0.00	306,139.70	306,139.70	0.00
FX DEAL TRANACTED ON 04 MAR 2024 USD / KZT EX.RATE 0.0022002 WITH JPMORGAN	846,567.300	4 Mar 24				0.00	846,567.30	846,567.30	0.00
FX DEAL TRANACTED ON 04 NOV 2024 PLN / USD EX.RATE 3.986391 WITH JPMORGAN CHASE	-502,294.930	4 Nov 24				0.00	-502,294.93	-502,294.93	0.00
FX DEAL TRANACTED ON 04 OCT 2024 GBP / USD EX.RATE 0.762459 WITH JPMORGAN CHASE	-1,283,274.310	4 Oct 24				0.00	-1,283,274.31	-1,283,274.31	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 04 SEP 2024 CNH / USD EX.RATE 7.1 WITH JPMORGAN CHASE	-2,750,782.960	4 Sep 24				0.00	-2,750,782.96	-2,750,782.96	0.00
FX DEAL TRANACTED ON 04 SEP 2024 CNH / USD EX.RATE 7.11361 WITH JPMORGAN CHASE	-1,190,914.250	4 Sep 24				0.00	-1,190,914.25	-1,190,914.25	0.00
FX DEAL TRANACTED ON 04 SEP 2024 USD / BRL EX.RATE 0.1753463 WITH JPMORGAN	2,797,967.910	4 Sep 24				0.00	2,797,967.91	2,797,967.91	0.00
FX DEAL TRANACTED ON 04 SEP 2024 USD / CNH EX.RATE 0.14201 WITH JPMORGAN CHASE	1,459,346.670	4 Sep 24				0.00	1,459,346.67	1,459,346.67	0.00
FX DEAL TRANACTED ON 04 SEP 2024 USD / EUR EX.RATE 1.10707 WITH JPMORGAN CHASE	2,230,355.440	4 Sep 24				0.00	2,230,355.44	2,230,355.44	0.00
FX DEAL TRANACTED ON 04 SEP 2024 USD / IDR EX.RATE 0.0000643 WITH JPMORGAN	2,118,601.570	4 Sep 24				0.00	2,118,601.57	2,118,601.57	0.00
FX DEAL TRANACTED ON 04 SEP 2024 USD / KRW EX.RATE 0.0007504 WITH JPMORGAN	9,132,744.490	4 Sep 24				0.00	9,132,744.49	9,132,744.49	0.00
FX DEAL TRANACTED ON 05 APR 2024 CLP / USD EX.RATE 951.162304 WITH JPMORGAN	-160,390.180	5 Apr 24				0.00	-160,390.18	-160,390.18	0.00
FX DEAL TRANACTED ON 05 APR 2024 THB / USD EX.RATE 36.4946 WITH JPMORGAN CHASE	-121,316.300	5 Apr 24				0.00	-121,316.30	-121,316.30	0.00
FX DEAL TRANACTED ON 05 AUG 2024 USD / CAD EX.RATE 0.7221677 WITH JPMORGAN	83,765.450	5 Aug 24				0.00	83,765.45	83,765.45	0.00
FX DEAL TRANACTED ON 05 AUG 2024 USD / HKD EX.RATE 0.12847 WITH JPMORGAN CHASE	11,623.650	5 Aug 24				0.00	11,623.65	11,623.65	0.00
FX DEAL TRANACTED ON 05 DEC 2024 BRL / USD EX.RATE 6.462 WITH JPMORGAN CHASE	-1,241,747.290	5 Dec 24				0.00	-1,241,747.29	-1,241,747.29	0.00
FX DEAL TRANACTED ON 05 DEC 2024 CAD / USD EX.RATE 1.405022 WITH JPMORGAN CHASE	-499,028.720	5 Dec 24				0.00	-499,028.72	-499,028.72	0.00
FX DEAL TRANACTED ON 05 DEC 2024 USD / COP EX.RATE 0.0002268 WITH JPMORGAN	362,613.870	5 Dec 24				0.00	362,613.87	362,613.87	0.00
FX DEAL TRANACTED ON 05 DEC 2024 USD / TWD EX.RATE 0.0316656 WITH JPMORGAN	3,869,394.210	5 Dec 24				0.00	3,869,394.21	3,869,394.21	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 05 FEB 2024 JPY / USD EX.RATE 140.4295 WITH JPMORGAN CHASE	-114,369.080	5 Feb 24				0.00	-114,369.08	-114,369.08	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 JPY / USD EX.RATE 143.7723 WITH JPMORGAN CHASE	-1,901,881.290	5 Feb 24				0.00	-1,901,881.29	-1,901,881.29	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 JPY / USD EX.RATE 147.6637 WITH JPMORGAN CHASE	-1,897,564.050	5 Feb 24				0.00	-1,897,564.05	-1,897,564.05	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 BRL / USD EX.RATE 5.015 WITH JPMORGAN CHASE	-1,215,970.690	5 Jan 24				0.00	-1,215,970.69	-1,215,970.69	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 BRL / USD EX.RATE 5.116 WITH JPMORGAN CHASE	-251,161.650	5 Jan 24				0.00	-251,161.65	-251,161.65	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 IDR / USD EX.RATE 15655.0 WITH JPMORGAN CHASE	-106,395.330	5 Jan 24				0.00	-106,395.33	-106,395.33	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 JPY / USD EX.RATE 135.623 WITH JPMORGAN CHASE	-887,759.160	5 Jan 24				0.00	-887,759.16	-887,759.16	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 JPY / USD EX.RATE 142.368 WITH JPMORGAN CHASE	-105,764.240	5 Jan 24				0.00	-105,764.24	-105,764.24	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 MXN / USD EX.RATE 17.365324 WITH JPMORGAN	-1,732,752.010	5 Jan 24				0.00	-1,732,752.01	-1,732,752.01	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 USD / CAD EX.RATE 0.7529712 WITH JPMORGAN	729,533.490	5 Jan 24				0.00	729,533.49	729,533.49	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 USD / IDR EX.RATE 0.0000642 WITH JPMORGAN	106,368.470	5 Jan 24				0.00	106,368.47	106,368.47	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 JPY / USD EX.RATE 160.724 WITH JPMORGAN CHASE	-387,969.710	5 Jul 24				0.00	-387,969.71	-387,969.71	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 CAD / USD EX.RATE 1.364815 WITH JPMORGAN CHASE	-118,772.870	5 Jun 24				0.00	-118,772.87	-118,772.87	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 CLP / USD EX.RATE 905.1 WITH JPMORGAN CHASE	-1,267,523.860	5 Jun 24				0.00	-1,267,523.86	-1,267,523.86	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 HKD / USD EX.RATE 7.81086 WITH JPMORGAN CHASE	-311,028.990	5 Jun 24				0.00	-311,028.99	-311,028.99	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 05 JUN 2024 USD / GBP EX.RATE 1.278974 WITH JPMORGAN CHASE	2,342,066.300	5 Jun 24				0.00	2,342,066.30	2,342,066.30	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / HKD EX.RATE 0.1283581 WITH JPMORGAN	339,457.980	5 Jun 24				0.00	339,457.98	339,457.98	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 USD / NZD EX.RATE 0.609825 WITH JPMORGAN CHASE	2,888,937.390	5 Mar 24				0.00	2,888,937.39	2,888,937.39	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 CNH / USD EX.RATE 7.08752 WITH JPMORGAN CHASE	-280,942.980	5 Nov 24				0.00	-280,942.98	-280,942.98	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 GBP / USD EX.RATE 0.7690279 WITH JPMORGAN	-215,790.620	5 Nov 24				0.00	-215,790.62	-215,790.62	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 PLN / USD EX.RATE 4.00119 WITH JPMORGAN CHASE	-11,641,006.300	5 Nov 24				0.00	-11,641,006.30	-11,641,006.30	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / PLN EX.RATE 0.2489756 WITH JPMORGAN	10,748,872.020	5 Nov 24				0.00	10,748,872.02	10,748,872.02	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 BRL / USD EX.RATE 5.6197 WITH JPMORGAN CHASE	-3,177,132.590	5 Sep 24				0.00	-3,177,132.59	-3,177,132.59	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 CNH / USD EX.RATE 7.09733 WITH JPMORGAN CHASE	-118,875.130	5 Sep 24				0.00	-118,875.13	-118,875.13	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 KRW / USD EX.RATE 1335.73 WITH JPMORGAN CHASE	-1,218,189.820	5 Sep 24				0.00	-1,218,189.82	-1,218,189.82	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / CNH EX.RATE 0.1423406 WITH JPMORGAN	268,429.270	5 Sep 24				0.00	268,429.27	268,429.27	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / IDR EX.RATE 0.0000649 WITH JPMORGAN	2,026,106.650	5 Sep 24				0.00	2,026,106.65	2,026,106.65	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / TWD EX.RATE 0.0316506 WITH JPMORGAN	1,538,395.510	5 Sep 24				0.00	1,538,395.51	1,538,395.51	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 COP / USD EX.RATE 4213.0 WITH JPMORGAN CHASE	-883,075.250	6 Aug 24				0.00	-883,075.25	-883,075.25	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 DKK / USD EX.RATE 6.824501 WITH JPMORGAN CHASE	-617,116.040	6 Aug 24				0.00	-617,116.04	-617,116.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 06 AUG 2024 HKD / USD EX.RATE 7.78226 WITH JPMORGAN CHASE	-1,660,845.050	6 Aug 24				0.00	-1,660,845.05	-1,660,845.05	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / HKD EX.RATE 0.1282979 WITH JPMORGAN	489,479.540	6 Aug 24				0.00	489,479.54	489,479.54	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 ZAR / USD EX.RATE 18.53739 WITH JPMORGAN CHASE	-165,533.170	6 Aug 24				0.00	-165,533.17	-165,533.17	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 COP / USD EX.RATE 4508.0 WITH JPMORGAN CHASE	-611,290.290	6 Dec 24				0.00	-611,290.29	-611,290.29	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / COP EX.RATE 0.0002241 WITH JPMORGAN	231,753.850	6 Dec 24				0.00	231,753.85	231,753.85	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / GBP EX.RATE 1.273173 WITH JPMORGAN CHASE	27,819.100	6 Dec 24				0.00	27,819.10	27,819.10	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 AED / USD EX.RATE 3.67165 WITH JPMORGAN CHASE	-212,776.540	6 Feb 24				0.00	-212,776.54	-212,776.54	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 CHF / USD EX.RATE 0.867591 WITH JPMORGAN CHASE	-283,048.120	6 Feb 24				0.00	-283,048.12	-283,048.12	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 CLP / USD EX.RATE 950.5 WITH JPMORGAN CHASE	-666,963.400	6 Feb 24				0.00	-666,963.40	-666,963.40	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 MXN / USD EX.RATE 17.686673 WITH JPMORGAN	-927,946.600	6 Feb 24				0.00	-927,946.60	-927,946.60	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 USD / CLP EX.RATE 0.0010481 WITH JPMORGAN	675,228.070	6 Feb 24				0.00	675,228.07	675,228.07	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 USD / GBP EX.RATE 1.257758 WITH JPMORGAN CHASE	114,892.420	6 Feb 24				0.00	114,892.42	114,892.42	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 USD / KRW EX.RATE 0.0007579 WITH JPMORGAN	3,114,607.480	6 Feb 24				0.00	3,114,607.48	3,114,607.48	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 USD / MXN EX.RATE 0.0557199 WITH JPMORGAN	924,681.270	6 Feb 24				0.00	924,681.27	924,681.27	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 USD / MXN EX.RATE 0.0582576 WITH JPMORGAN	4,340,829.030	6 Feb 24				0.00	4,340,829.03	4,340,829.03	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 TRANACTED ON 06 JUN 2024 EGP / USD EX.RATE 47.6 WITH JPMORGAN CHASE	-385,630.610	6 Jun 24				0.00	-385,630.61	-385,630.61	0.00
FX DEAL TRANACTED ON 06 JUN 2024 THB / USD EX.RATE 36.2409 WITH JPMORGAN CHASE	-82,778.930	6 Jun 24				0.00	-82,778.93	-82,778.93	0.00
FX DEAL TRANACTED ON 06 JUN 2024 USD / NOK EX.RATE 0.0945391 WITH JPMORGAN	60,004.310	6 Jun 24				0.00	60,004.31	60,004.31	0.00
FX DEAL TRANACTED ON 06 MAR 2024 CHF / USD EX.RATE 0.883032 WITH JPMORGAN CHASE	-329,944.950	6 Mar 24				0.00	-329,944.95	-329,944.95	0.00
FX DEAL TRANACTED ON 06 MAR 2024 MAD / USD EX.RATE 9.8225 WITH JPMORGAN CHASE	-764,697.840	6 Mar 24				0.00	-764,697.84	-764,697.84	0.00
FX DEAL TRANACTED ON 06 MAR 2024 USD / CNH EX.RATE 0.1415152 WITH JPMORGAN	2,594,734.640	6 Mar 24				0.00	2,594,734.64	2,594,734.64	0.00
FX DEAL TRANACTED ON 06 MAR 2024 USD / MAD EX.RATE 0.0999251 WITH JPMORGAN	744,515.910	6 Mar 24				0.00	744,515.91	744,515.91	0.00
FX DEAL TRANACTED ON 06 MAR 2024 USD / SEK EX.RATE 0.0969403 WITH JPMORGAN	83,118.470	6 Mar 24				0.00	83,118.47	83,118.47	0.00
FX DEAL TRANACTED ON 06 MAY 2024 EUR / USD EX.RATE 0.9259242 WITH JPMORGAN	-428,430.310	6 May 24				0.00	-428,430.31	-428,430.31	0.00
FX DEAL TRANACTED ON 06 MAY 2024 USD / AUD EX.RATE 0.66311 WITH JPMORGAN CHASE	69,244.670	6 May 24				0.00	69,244.67	69,244.67	0.00
FX DEAL TRANACTED ON 06 MAY 2024 USD / CAD EX.RATE 0.7318349 WITH JPMORGAN	424,212.510	6 May 24				0.00	424,212.51	424,212.51	0.00
FX DEAL TRANACTED ON 06 MAY 2024 USD / HKD EX.RATE 0.1279471 WITH JPMORGAN	4,116.500	6 May 24				0.00	4,116.50	4,116.50	0.00
FX DEAL TRANACTED ON 06 NOV 2024 CNH / USD EX.RATE 7.0275 WITH JPMORGAN CHASE	-406,763.140	6 Nov 24				0.00	-406,763.14	-406,763.14	0.00
FX DEAL TRANACTED ON 06 NOV 2024 CNH / USD EX.RATE 7.17571 WITH JPMORGAN CHASE	-583,881.730	6 Nov 24				0.00	-583,881.73	-583,881.73	0.00
FX DEAL TRANACTED ON 06 NOV 2024 USD / AUD EX.RATE 0.65733 WITH JPMORGAN CHASE	205,490.550	6 Nov 24				0.00	205,490.55	205,490.55	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 06 NOV 2024 USD / CNH EX.RATE 0.1390496 WITH JPMORGAN	781,859.260	6 Nov 24				0.00	781,859.26	781,859.26	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / CNH EX.RATE 0.1407063 WITH JPMORGAN	12,017,951.880	6 Nov 24				0.00	12,017,951.88	12,017,951.88	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / HKD EX.RATE 0.1286056 WITH JPMORGAN	150,674.290	6 Nov 24				0.00	150,674.29	150,674.29	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / JPY EX.RATE 0.0064832 WITH JPMORGAN	256,227.170	6 Nov 24				0.00	256,227.17	256,227.17	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / JPY EX.RATE 0.006484 WITH JPMORGAN CHASE	433,664.020	6 Nov 24				0.00	433,664.02	433,664.02	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 BRL / USD EX.RATE 5.91 WITH JPMORGAN CHASE	-1,254,203.720	6 Sep 24				0.00	-1,254,203.72	-1,254,203.72	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / BRL EX.RATE 0.1661268 WITH JPMORGAN	1,224,305.340	6 Sep 24				0.00	1,224,305.34	1,224,305.34	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / BRL EX.RATE 0.1770068 WITH JPMORGAN	11,890,078.770	6 Sep 24				0.00	11,890,078.77	11,890,078.77	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / CNH EX.RATE 0.1424394 WITH JPMORGAN	83,842.820	6 Sep 24				0.00	83,842.82	83,842.82	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / GBP EX.RATE 1.316463 WITH JPMORGAN CHASE	4,047,882.720	6 Sep 24				0.00	4,047,882.72	4,047,882.72	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 BRL / USD EX.RATE 5.9347 WITH JPMORGAN CHASE	-159,525.500	7 Aug 24				0.00	-159,525.50	-159,525.50	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / BRL EX.RATE 0.1713179 WITH JPMORGAN	156,545.200	7 Aug 24				0.00	156,545.20	156,545.20	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / CAD EX.RATE 0.7286288 WITH JPMORGAN	2,083,257.500	7 Aug 24				0.00	2,083,257.50	2,083,257.50	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / EUR EX.RATE 1.093291 WITH JPMORGAN CHASE	497,347.890	7 Aug 24				0.00	497,347.89	497,347.89	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 BRL / USD EX.RATE 5.1653 WITH JPMORGAN CHASE	-899,552.200	7 Feb 24				0.00	-899,552.20	-899,552.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 07 FEB 2024 BRL / USD EX.RATE 5.2212 WITH JPMORGAN CHASE	-970,051.140	7 Feb 24				0.00	-970,051.14	-970,051.14	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 EUR / USD EX.RATE 0.9271561 WITH JPMORGAN	-1,060,044.770	7 Feb 24				0.00	-1,060,044.77	-1,060,044.77	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 MXN / USD EX.RATE 17.420534 WITH JPMORGAN	-346,128.370	7 Feb 24				0.00	-346,128.37	-346,128.37	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 RON / USD EX.RATE 4.625292 WITH JPMORGAN CHASE	-1,118,711.420	7 Feb 24				0.00	-1,118,711.42	-1,118,711.42	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 SEK / USD EX.RATE 10.449271 WITH JPMORGAN	-698,852.480	7 Feb 24				0.00	-698,852.48	-698,852.48	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 TWD / USD EX.RATE 31.263 WITH JPMORGAN CHASE	-795,044.270	7 Feb 24				0.00	-795,044.27	-795,044.27	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / CZK EX.RATE 0.0430738 WITH JPMORGAN	102,127.110	7 Feb 24				0.00	102,127.11	102,127.11	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / DKK EX.RATE 0.145449 WITH JPMORGAN CHASE	1,266,403.920	7 Feb 24				0.00	1,266,403.92	1,266,403.92	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / MXN EX.RATE 0.0582797 WITH JPMORGAN	348,350.780	7 Feb 24				0.00	348,350.78	348,350.78	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / RON EX.RATE 0.2159591 WITH JPMORGAN	1,118,896.480	7 Feb 24				0.00	1,118,896.48	1,118,896.48	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 EUR / USD EX.RATE 0.9251575 WITH JPMORGAN	-103,743.390	7 Jun 24				0.00	-103,743.39	-103,743.39	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / HKD EX.RATE 0.1283373 WITH JPMORGAN	131,911.220	7 Jun 24				0.00	131,911.22	131,911.22	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / PLN EX.RATE 0.2537511 WITH JPMORGAN	89,662.820	7 Jun 24				0.00	89,662.82	89,662.82	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 KRW / USD EX.RATE 1317.68 WITH JPMORGAN CHASE	-1,794,672.450	7 Mar 24				0.00	-1,794,672.45	-1,794,672.45	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 SEK / USD EX.RATE 10.281564 WITH JPMORGAN	-52,354.520	7 Mar 24				0.00	-52,354.52	-52,354.52	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 TRANACTED ON 07 MAR 2024 USD / NZD EX.RATE 0.615923 WITH JPMORGAN CHASE	1,796,591.340	7 Mar 24				0.00	1,796,591.34	1,796,591.34	0.00
FX DEAL TRANACTED ON 07 MAY 2024 SAR / USD EX.RATE 3.75162 WITH JPMORGAN CHASE	-207,437.320	7 May 24				0.00	-207,437.32	-207,437.32	0.00
FX DEAL TRANACTED ON 07 NOV 2024 CNH / USD EX.RATE 7.14641 WITH JPMORGAN CHASE	-96,121.750	7 Nov 24				0.00	-96,121.75	-96,121.75	0.00
FX DEAL TRANACTED ON 07 OCT 2024 BRL / USD EX.RATE 5.5693 WITH JPMORGAN CHASE	-4,847,910.150	7 Oct 24				0.00	-4,847,910.15	-4,847,910.15	0.00
FX DEAL TRANACTED ON 07 OCT 2024 SEK / USD EX.RATE 10.333626 WITH JPMORGAN	-85,534.640	7 Oct 24				0.00	-85,534.64	-85,534.64	0.00
FX DEAL TRANACTED ON 08 AUG 2024 JPY / USD EX.RATE 146.395 WITH JPMORGAN CHASE	-3,458,048.980	8 Aug 24				0.00	-3,458,048.98	-3,458,048.98	0.00
FX DEAL TRANACTED ON 08 FEB 2024 BRL / USD EX.RATE 5.259 WITH JPMORGAN CHASE	-390,802.620	8 Feb 24				0.00	-390,802.62	-390,802.62	0.00
FX DEAL TRANACTED ON 08 FEB 2024 COP / USD EX.RATE 4103.0 WITH JPMORGAN CHASE	-709,412.010	8 Feb 24				0.00	-709,412.01	-709,412.01	0.00
FX DEAL TRANACTED ON 08 FEB 2024 EUR / USD EX.RATE 0.9276421 WITH JPMORGAN	-851,782.820	8 Feb 24				0.00	-851,782.82	-851,782.82	0.00
FX DEAL TRANACTED ON 08 FEB 2024 EUR / USD EX.RATE 0.9283215 WITH JPMORGAN	-3,076,144.380	8 Feb 24				0.00	-3,076,144.38	-3,076,144.38	0.00
FX DEAL TRANACTED ON 08 FEB 2024 MXN / USD EX.RATE 17.46711 WITH JPMORGAN CHASE	-1,571,076.270	8 Feb 24				0.00	-1,571,076.27	-1,571,076.27	0.00
FX DEAL TRANACTED ON 08 FEB 2024 USD / AUD EX.RATE 0.650785 WITH JPMORGAN CHASE	839,528.920	8 Feb 24				0.00	839,528.92	839,528.92	0.00
FX DEAL TRANACTED ON 08 FEB 2024 USD / CNY EX.RATE 0.1405679 WITH JPMORGAN	803,234.050	8 Feb 24				0.00	803,234.05	803,234.05	0.00
FX DEAL TRANACTED ON 08 FEB 2024 USD / GBP EX.RATE 1.259856 WITH JPMORGAN CHASE	86,831.800	8 Feb 24				0.00	86,831.80	86,831.80	0.00
FX DEAL TRANACTED ON 08 FEB 2024 USD / GBP EX.RATE 1.262041 WITH JPMORGAN CHASE	458,140.600	8 Feb 24				0.00	458,140.60	458,140.60	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 TRANACTED ON 08 JAN 2024 DKK / USD EX.RATE 6.78565 WITH JPMORGAN CHASE	-858,904.890	8 Jan 24				0.00	-858,904.89	-858,904.89	0.00
FX DEAL TRANACTED ON 08 JUL 2024 THB / USD EX.RATE 36.2668 WITH JPMORGAN CHASE	-949,719.500	8 Jul 24				0.00	-949,719.50	-949,719.50	0.00
FX DEAL TRANACTED ON 08 JUL 2024 TWD / USD EX.RATE 32.38 WITH JPMORGAN CHASE	-160,253.400	8 Jul 24				0.00	-160,253.40	-160,253.40	0.00
FX DEAL TRANACTED ON 08 JUL 2024 USD / KRW EX.RATE 0.0007299 WITH JPMORGAN	487,184.690	8 Jul 24				0.00	487,184.69	487,184.69	0.00
FX DEAL TRANACTED ON 08 MAR 2024 SGD / USD EX.RATE 1.324167 WITH JPMORGAN CHASE	-954,419.650	8 Mar 24				0.00	-954,419.65	-954,419.65	0.00
FX DEAL TRANACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.07459 WITH JPMORGAN CHASE	117,259.340	8 May 24				0.00	117,259.34	117,259.34	0.00
FX DEAL TRANACTED ON 08 MAY 2024 USD / INR EX.RATE 0.011867 WITH JPMORGAN CHASE	2,669,985.630	8 May 24				0.00	2,669,985.63	2,669,985.63	0.00
FX DEAL TRANACTED ON 08 NOV 2024 CAD / USD EX.RATE 1.38964 WITH JPMORGAN CHASE	-113,207.020	8 Nov 24				0.00	-113,207.02	-113,207.02	0.00
FX DEAL TRANACTED ON 08 NOV 2024 PHP / USD EX.RATE 58.41 WITH JPMORGAN CHASE	-89,177.610	8 Nov 24				0.00	-89,177.61	-89,177.61	0.00
FX DEAL TRANACTED ON 08 NOV 2024 THB / USD EX.RATE 34.064 WITH JPMORGAN CHASE	-176,265.090	8 Nov 24				0.00	-176,265.09	-176,265.09	0.00
FX DEAL TRANACTED ON 08 NOV 2024 USD / THB EX.RATE 0.0294942 WITH JPMORGAN	178,254.090	8 Nov 24				0.00	178,254.09	178,254.09	0.00
FX DEAL TRANACTED ON 08 OCT 2024 HKD / USD EX.RATE 7.77358 WITH JPMORGAN CHASE	-153,503.770	8 Oct 24				0.00	-153,503.77	-153,503.77	0.00
FX DEAL TRANACTED ON 08 OCT 2024 USD / DKK EX.RATE 0.1478246 WITH JPMORGAN	440,945.470	8 Oct 24				0.00	440,945.47	440,945.47	0.00
FX DEAL TRANACTED ON 09 APR 2024 NOK / USD EX.RATE 10.634142 WITH JPMORGAN	-775,867.010	9 Apr 24				0.00	-775,867.01	-775,867.01	0.00
FX DEAL TRANACTED ON 09 AUG 2024 CHF / USD EX.RATE 0.863873 WITH JPMORGAN CHASE	-446,297.400	9 Aug 24				0.00	-446,297.40	-446,297.40	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
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 09 AUG 2024 CLP / USD EX.RATE 933.03 WITH JPMORGAN CHASE	-80,604.910	9 Aug 24				0.00	-80,604.91	-80,604.91	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 SGD / USD EX.RATE 1.314747 WITH JPMORGAN CHASE	-3,501,231.040	9 Aug 24				0.00	-3,501,231.04	-3,501,231.04	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 AED / USD EX.RATE 3.672855 WITH JPMORGAN CHASE	-6,915.330	9 Dec 24				0.00	-6,915.33	-6,915.33	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 CAD / USD EX.RATE 1.41096 WITH JPMORGAN CHASE	-68,622.070	9 Dec 24				0.00	-68,622.07	-68,622.07	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 CNH / USD EX.RATE 7.26335 WITH JPMORGAN CHASE	-4,659.280	9 Dec 24				0.00	-4,659.28	-4,659.28	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 CZK / USD EX.RATE 23.709 WITH JPMORGAN CHASE	-7,131.930	9 Dec 24				0.00	-7,131.93	-7,131.93	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.939885 WITH JPMORGAN CHASE	-11,224.780	9 Dec 24				0.00	-11,224.78	-11,224.78	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9475215 WITH JPMORGAN	-388,979.800	9 Dec 24				0.00	-388,979.80	-388,979.80	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 GBP / USD EX.RATE 0.7814087 WITH JPMORGAN	-679.540	9 Dec 24				0.00	-679.54	-679.54	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 GBP / USD EX.RATE 0.7831786 WITH JPMORGAN	-138,801.040	9 Dec 24				0.00	-138,801.04	-138,801.04	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 HKD / USD EX.RATE 7.7728 WITH JPMORGAN CHASE	-3,931,130.870	9 Dec 24				0.00	-3,931,130.87	-3,931,130.87	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 JPY / USD EX.RATE 150.812 WITH JPMORGAN CHASE	-5,512.900	9 Dec 24				0.00	-5,512.90	-5,512.90	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 KWD / USD EX.RATE 0.304836 WITH JPMORGAN CHASE	-557.680	9 Dec 24				0.00	-557.68	-557.68	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 NOK / USD EX.RATE 11.0901 WITH JPMORGAN CHASE	-346,277.310	9 Dec 24				0.00	-346,277.31	-346,277.31	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 OMR / USD EX.RATE 0.385023 WITH JPMORGAN CHASE	-25,977.670	9 Dec 24				0.00	-25,977.67	-25,977.67	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 09 DEC 2024 PLN / USD EX.RATE 4.02385 WITH JPMORGAN CHASE	-4,594.360	9 Dec 24				0.00	-4,594.36	-4,594.36	0.00
FX DEAL TRANACTED ON 09 DEC 2024 RON / USD EX.RATE 4.70119 WITH JPMORGAN CHASE	-551,490.370	9 Dec 24				0.00	-551,490.37	-551,490.37	0.00
FX DEAL TRANACTED ON 09 DEC 2024 SEK / USD EX.RATE 10.90115 WITH JPMORGAN CHASE	-36,472.120	9 Dec 24				0.00	-36,472.12	-36,472.12	0.00
FX DEAL TRANACTED ON 09 DEC 2024 SGD / USD EX.RATE 1.33185 WITH JPMORGAN CHASE	-17,039.460	9 Dec 24				0.00	-17,039.46	-17,039.46	0.00
FX DEAL TRANACTED ON 09 DEC 2024 THB / USD EX.RATE 33.7 WITH JPMORGAN CHASE	-161,248.130	9 Dec 24				0.00	-161,248.13	-161,248.13	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / AED EX.RATE 0.2724013 WITH JPMORGAN	6,992.000	9 Dec 24				0.00	6,992.00	6,992.00	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / CAD EX.RATE 0.7112983 WITH JPMORGAN	69,395.680	9 Dec 24				0.00	69,395.68	69,395.68	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / CNH EX.RATE 0.1376175 WITH JPMORGAN	213,406.910	9 Dec 24				0.00	213,406.91	213,406.91	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / CNH EX.RATE 0.1382941 WITH JPMORGAN	4,709.880	9 Dec 24				0.00	4,709.88	4,709.88	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / CZK EX.RATE 0.0422592 WITH JPMORGAN	7,209.460	9 Dec 24				0.00	7,209.46	7,209.46	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / EUR EX.RATE 1.05949 WITH JPMORGAN CHASE	11,102.400	9 Dec 24				0.00	11,102.40	11,102.40	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / GBP EX.RATE 1.27913 WITH JPMORGAN CHASE	688.170	9 Dec 24				0.00	688.17	688.17	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / HKD EX.RATE 0.1287996 WITH JPMORGAN	3,973,098.400	9 Dec 24				0.00	3,973,098.40	3,973,098.40	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / JPY EX.RATE 0.0067049 WITH JPMORGAN	5,574.530	9 Dec 24				0.00	5,574.53	5,574.53	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / KWD EX.RATE 3.2545197 WITH JPMORGAN	550.010	9 Dec 24				0.00	550.01	550.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 09 DEC 2024 USD / NOK EX.RATE 0.0901699 WITH JPMORGAN	350,085.640	9 Dec 24				0.00	350,085.64	350,085.64	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / OMR EX.RATE 2.5973081 WITH JPMORGAN	26,266.580	9 Dec 24				0.00	26,266.58	26,266.58	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / PLN EX.RATE 0.2474911 WITH JPMORGAN	4,644.660	9 Dec 24				0.00	4,644.66	4,644.66	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / RON EX.RATE 0.2116841 WITH JPMORGAN	558,553.310	9 Dec 24				0.00	558,553.31	558,553.31	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / SEK EX.RATE 0.0922118 WITH JPMORGAN	36,867.840	9 Dec 24				0.00	36,867.84	36,867.84	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / SGD EX.RATE 0.7478313 WITH JPMORGAN	16,854.620	9 Dec 24				0.00	16,854.62	16,854.62	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / THB EX.RATE 0.0298063 WITH JPMORGAN	163,032.460	9 Dec 24				0.00	163,032.46	163,032.46	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 EUR / USD EX.RATE 0.9257673 WITH JPMORGAN	-3,521,787.650	9 Feb 24				0.00	-3,521,787.65	-3,521,787.65	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 NOK / USD EX.RATE 10.570813 WITH JPMORGAN	-1,265,804.630	9 Feb 24				0.00	-1,265,804.63	-1,265,804.63	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 USD / BRL EX.RATE 0.1949166 WITH JPMORGAN	683,659.170	9 Feb 24				0.00	683,659.17	683,659.17	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 USD / HKD EX.RATE 0.1278789 WITH JPMORGAN	93,889.540	9 Feb 24				0.00	93,889.54	93,889.54	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 USD / JPY EX.RATE 0.0068267 WITH JPMORGAN	1,937,928.880	9 Feb 24				0.00	1,937,928.88	1,937,928.88	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 BRL / USD EX.RATE 5.043 WITH JPMORGAN CHASE	-116,491.970	9 Jan 24				0.00	-116,491.97	-116,491.97	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 DKK / USD EX.RATE 6.79128 WITH JPMORGAN CHASE	-85,154.930	9 Jan 24				0.00	-85,154.93	-85,154.93	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 IDR / USD EX.RATE 15558.5 WITH JPMORGAN CHASE	-297,477.400	9 Jan 24				0.00	-297,477.40	-297,477.40	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
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 09 JAN 2024 IDR / USD EX.RATE 15648.0 WITH JPMORGAN CHASE	-495,327.680	9 Jan 24				0.00	-495,327.68	-495,327.68	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 MXN / USD EX.RATE 17.390222 WITH JPMORGAN	-480,355.220	9 Jan 24				0.00	-480,355.22	-480,355.22	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 USD / BRL EX.RATE 0.1964251 WITH JPMORGAN	127,876.060	9 Jan 24				0.00	127,876.06	127,876.06	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 USD / EGP EX.RATE 0.0263852 WITH JPMORGAN	80,581.930	9 Jan 24				0.00	80,581.93	80,581.93	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 USD / IDR EX.RATE 0.0000642 WITH JPMORGAN	794,459.890	9 Jan 24				0.00	794,459.89	794,459.89	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 USD / MXN EX.RATE 0.0583966 WITH JPMORGAN	482,130.820	9 Jan 24				0.00	482,130.82	482,130.82	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 JPY / USD EX.RATE 149.368 WITH JPMORGAN CHASE	-820,858.060	9 Jul 24				0.00	-820,858.06	-820,858.06	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 MXN / USD EX.RATE 18.475138 WITH JPMORGAN	-281,236.170	9 Jul 24				0.00	-281,236.17	-281,236.17	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 THB / USD EX.RATE 36.2308 WITH JPMORGAN CHASE	-827,430.530	9 Jul 24				0.00	-827,430.53	-827,430.53	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 TWD / USD EX.RATE 31.83 WITH JPMORGAN CHASE	-2,187,977.510	9 Jul 24				0.00	-2,187,977.51	-2,187,977.51	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / JPY EX.RATE 0.0066289 WITH JPMORGAN	813,655.270	9 Jul 24				0.00	813,655.27	813,655.27	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / MXN EX.RATE 0.0549039 WITH JPMORGAN	279,722.010	9 Jul 24				0.00	279,722.01	279,722.01	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / TWD EX.RATE 0.0312061 WITH JPMORGAN	1,975,334.620	9 Jul 24				0.00	1,975,334.62	1,975,334.62	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / TWD EX.RATE 0.0316356 WITH JPMORGAN	200,705.790	9 Jul 24				0.00	200,705.79	200,705.79	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 AUD / USD EX.RATE 1.5116998 WITH JPMORGAN	-1,197.330	9 May 24				0.00	-1,197.33	-1,197.33	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 09 MAY 2024 CAD / USD EX.RATE 1.365597 WITH JPMORGAN CHASE	-119,929.230	9 May 24				0.00	-119,929.23	-119,929.23	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 NOK / USD EX.RATE 10.910962 WITH JPMORGAN	-42,103.440	9 May 24				0.00	-42,103.44	-42,103.44	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 JPY / USD EX.RATE 149.129 WITH JPMORGAN CHASE	-286,472.920	9 Oct 24				0.00	-286,472.92	-286,472.92	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 THB / USD EX.RATE 33.3413 WITH JPMORGAN CHASE	-104,607.980	9 Oct 24				0.00	-104,607.98	-104,607.98	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / DKK EX.RATE 0.1473934 WITH JPMORGAN	713,636.320	9 Oct 24				0.00	713,636.32	713,636.32	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / JPY EX.RATE 0.0067047 WITH JPMORGAN	445,342.870	9 Oct 24				0.00	445,342.87	445,342.87	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / ZAR EX.RATE 0.0566672 WITH JPMORGAN	185,177.830	9 Oct 24				0.00	185,177.83	185,177.83	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 AED / USD EX.RATE 3.6729 WITH JPMORGAN CHASE	-6,833.840	9 Sep 24				0.00	-6,833.84	-6,833.84	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 AUD / USD EX.RATE 1.5006002 WITH JPMORGAN	-124,430.210	9 Sep 24				0.00	-124,430.21	-124,430.21	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 BHD / USD EX.RATE 0.37699 WITH JPMORGAN CHASE	-5,276.000	9 Sep 24				0.00	-5,276.00	-5,276.00	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 CAD / USD EX.RATE 1.35241 WITH JPMORGAN CHASE	-510.200	9 Sep 24				0.00	-510.20	-510.20	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 CNH / USD EX.RATE 7.0467 WITH JPMORGAN CHASE	-2,654,723.060	9 Sep 24				0.00	-2,654,723.06	-2,654,723.06	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 CZK / USD EX.RATE 22.668 WITH JPMORGAN CHASE	-154,294.470	9 Sep 24				0.00	-154,294.47	-154,294.47	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 DKK / USD EX.RATE 6.7211 WITH JPMORGAN CHASE	-515,946.350	9 Sep 24				0.00	-515,946.35	-515,946.35	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 EUR / USD EX.RATE 0.9053871 WITH JPMORGAN	-46,233.270	9 Sep 24				0.00	-46,233.27	-46,233.27	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 09 SEP 2024 GBP / USD EX.RATE 0.7643448 WITH JPMORGAN	-69,708.070	9 Sep 24				0.00	-69,708.07	-69,708.07	0.00
FX DEAL TRANACTED ON 09 SEP 2024 GBP / USD EX.RATE 0.7643507 WITH JPMORGAN	-1,334,439.830	9 Sep 24				0.00	-1,334,439.83	-1,334,439.83	0.00
FX DEAL TRANACTED ON 09 SEP 2024 HKD / USD EX.RATE 7.794 WITH JPMORGAN CHASE	-409,067.620	9 Sep 24				0.00	-409,067.62	-409,067.62	0.00
FX DEAL TRANACTED ON 09 SEP 2024 JPY / USD EX.RATE 142.804 WITH JPMORGAN CHASE	-171,143.920	9 Sep 24				0.00	-171,143.92	-171,143.92	0.00
FX DEAL TRANACTED ON 09 SEP 2024 KWD / USD EX.RATE 0.30266 WITH JPMORGAN CHASE	-558.380	9 Sep 24				0.00	-558.38	-558.38	0.00
FX DEAL TRANACTED ON 09 SEP 2024 NZD / USD EX.RATE 1.6268098 WITH JPMORGAN	-100,176.430	9 Sep 24				0.00	-100,176.43	-100,176.43	0.00
FX DEAL TRANACTED ON 09 SEP 2024 OMR / USD EX.RATE 0.38502 WITH JPMORGAN CHASE	-26,894.710	9 Sep 24				0.00	-26,894.71	-26,894.71	0.00
FX DEAL TRANACTED ON 09 SEP 2024 PLN / USD EX.RATE 3.873 WITH JPMORGAN CHASE	-256,069.970	9 Sep 24				0.00	-256,069.97	-256,069.97	0.00
FX DEAL TRANACTED ON 09 SEP 2024 SEK / USD EX.RATE 10.365 WITH JPMORGAN CHASE	-122,760.060	9 Sep 24				0.00	-122,760.06	-122,760.06	0.00
FX DEAL TRANACTED ON 09 SEP 2024 THB / USD EX.RATE 33.85 WITH JPMORGAN CHASE	-11,757.370	9 Sep 24				0.00	-11,757.37	-11,757.37	0.00
FX DEAL TRANACTED ON 09 SEP 2024 USD / AED EX.RATE 0.2723182 WITH JPMORGAN	6,916.610	9 Sep 24				0.00	6,916.61	6,916.61	0.00
FX DEAL TRANACTED ON 09 SEP 2024 USD / CAD EX.RATE 0.7375719 WITH JPMORGAN	503.760	9 Sep 24				0.00	503.76	503.76	0.00
FX DEAL TRANACTED ON 09 SEP 2024 USD / CNH EX.RATE 0.1406569 WITH JPMORGAN	2,622,215.060	9 Sep 24				0.00	2,622,215.06	2,622,215.06	0.00
FX DEAL TRANACTED ON 09 SEP 2024 USD / DKK EX.RATE 0.1480604 WITH JPMORGAN	509,747.110	9 Sep 24				0.00	509,747.11	509,747.11	0.00
FX DEAL TRANACTED ON 09 SEP 2024 USD / EUR EX.RATE 1.10881 WITH JPMORGAN CHASE	46,796.220	9 Sep 24				0.00	46,796.22	46,796.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 09 SEP 2024 USD / EUR EX.RATE 1.10896 WITH JPMORGAN CHASE	866.100	9 Sep 24				0.00	866.10	866.10	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / GBP EX.RATE 1.30875 WITH JPMORGAN CHASE	1,350,776.580	9 Sep 24				0.00	1,350,776.58	1,350,776.58	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / HKD EX.RATE 0.1286587 WITH JPMORGAN	414,012.740	9 Sep 24				0.00	414,012.74	414,012.74	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / KWD EX.RATE 3.278581 WITH JPMORGAN CHASE	550.800	9 Sep 24				0.00	550.80	550.80	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / MAD EX.RATE 0.1027327 WITH JPMORGAN	66,322.270	9 Sep 24				0.00	66,322.27	66,322.27	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / OMR EX.RATE 2.5965933 WITH JPMORGAN	27,217.490	9 Sep 24				0.00	27,217.49	27,217.49	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / PLN EX.RATE 0.2576788 WITH JPMORGAN	259,253.250	9 Sep 24				0.00	259,253.25	259,253.25	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / SEK EX.RATE 0.0969443 WITH JPMORGAN	124,231.330	9 Sep 24				0.00	124,231.33	124,231.33	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / THB EX.RATE 0.0297097 WITH JPMORGAN	11,897.530	9 Sep 24				0.00	11,897.53	11,897.53	0.00
FX DEAL TRANSACTED ON 10 APR 2024 CNH / USD EX.RATE 7.19307 WITH JPMORGAN CHASE	-299,036.990	10 Apr 24				0.00	-299,036.99	-299,036.99	0.00
FX DEAL TRANSACTED ON 10 APR 2024 JPY / USD EX.RATE 151.124 WITH JPMORGAN CHASE	-295,516.680	10 Apr 24				0.00	-295,516.68	-295,516.68	0.00
FX DEAL TRANSACTED ON 10 APR 2024 THB / USD EX.RATE 36.21 WITH JPMORGAN CHASE	-606,529.990	10 Apr 24				0.00	-606,529.99	-606,529.99	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / CNH EX.RATE 0.1403706 WITH JPMORGAN	6,294,516.700	10 Apr 24				0.00	6,294,516.70	6,294,516.70	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / EUR EX.RATE 1.088243 WITH JPMORGAN CHASE	226,320.810	10 Apr 24				0.00	226,320.81	226,320.81	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / GBP EX.RATE 1.258051 WITH JPMORGAN CHASE	1,026,587.230	10 Apr 24				0.00	1,026,587.23	1,026,587.23	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 10 APR 2024 USD / JPY EX.RATE 0.0065483 WITH JPMORGAN	712,501.940	10 Apr 24				0.00	712,501.94	712,501.94	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / THB EX.RATE 0.0277739 WITH JPMORGAN	607,240.610	10 Apr 24				0.00	607,240.61	607,240.61	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 EUR / USD EX.RATE 0.9511743 WITH JPMORGAN	-79,622.470	10 Dec 24				0.00	-79,622.47	-79,622.47	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 GBP / USD EX.RATE 0.7842805 WITH JPMORGAN	-1,087,437.020	10 Dec 24				0.00	-1,087,437.02	-1,087,437.02	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 SEK / USD EX.RATE 10.960953 WITH JPMORGAN	-137,078.010	10 Dec 24				0.00	-137,078.01	-137,078.01	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / EUR EX.RATE 1.061199 WITH JPMORGAN CHASE	242,474.420	10 Dec 24				0.00	242,474.42	242,474.42	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 GBP / USD EX.RATE 0.785778 WITH JPMORGAN CHASE	-284,791.620	10 Jan 24				0.00	-284,791.62	-284,791.62	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 HKD / USD EX.RATE 7.806413 WITH JPMORGAN CHASE	-75,979.710	10 Jan 24				0.00	-75,979.71	-75,979.71	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 PEN / USD EX.RATE 3.7515 WITH JPMORGAN CHASE	-628,379.850	10 Jan 24				0.00	-628,379.85	-628,379.85	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / IDR EX.RATE 0.0000641 WITH JPMORGAN	75,746.320	10 Jan 24				0.00	75,746.32	75,746.32	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / PEN EX.RATE 0.2674512 WITH JPMORGAN	627,284.840	10 Jan 24				0.00	627,284.84	627,284.84	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 BRL / USD EX.RATE 5.547 WITH JPMORGAN CHASE	-228,305.210	10 Jul 24				0.00	-228,305.21	-228,305.21	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 PLN / USD EX.RATE 3.931193 WITH JPMORGAN CHASE	-85,432.340	10 Jul 24				0.00	-85,432.34	-85,432.34	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / BRL EX.RATE 0.1780754 WITH JPMORGAN	2,196,106.920	10 Jul 24				0.00	2,196,106.92	2,196,106.92	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 AED / USD EX.RATE 3.67305 WITH JPMORGAN CHASE	-298,318.360	10 Jun 24				0.00	-298,318.36	-298,318.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 10 JUN 2024 AUD / USD EX.RATE 1.5157257 WITH JPMORGAN	-189,175.630	10 Jun 24				0.00	-189,175.63	-189,175.63	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 BHD / USD EX.RATE 0.37695 WITH JPMORGAN CHASE	-143,690.140	10 Jun 24				0.00	-143,690.14	-143,690.14	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 CAD / USD EX.RATE 1.374596 WITH JPMORGAN CHASE	-8,200.230	10 Jun 24				0.00	-8,200.23	-8,200.23	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 CAD / USD EX.RATE 1.376748 WITH JPMORGAN CHASE	-5,129.250	10 Jun 24				0.00	-5,129.25	-5,129.25	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 CAD / USD EX.RATE 1.37745 WITH JPMORGAN CHASE	-5,884.660	10 Jun 24				0.00	-5,884.66	-5,884.66	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 CHF / USD EX.RATE 0.8972 WITH JPMORGAN CHASE	-29,484.860	10 Jun 24				0.00	-29,484.86	-29,484.86	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 CNH / USD EX.RATE 7.2138 WITH JPMORGAN CHASE	-2,687.490	10 Jun 24				0.00	-2,687.49	-2,687.49	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 CZK / USD EX.RATE 22.935 WITH JPMORGAN CHASE	-60,298.710	10 Jun 24				0.00	-60,298.71	-60,298.71	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 DKK / USD EX.RATE 6.94535 WITH JPMORGAN CHASE	-109,804.270	10 Jun 24				0.00	-109,804.27	-109,804.27	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 EUR / USD EX.RATE 0.9268957 WITH JPMORGAN	-503,579.830	10 Jun 24				0.00	-503,579.83	-503,579.83	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 EUR / USD EX.RATE 0.9315758 WITH JPMORGAN	-214,842.430	10 Jun 24				0.00	-214,842.43	-214,842.43	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 GBP / USD EX.RATE 0.7858731 WITH JPMORGAN	-1.270	10 Jun 24				0.00	-1.27	-1.27	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 GBP / USD EX.RATE 0.7858824 WITH JPMORGAN	-2,578,632.600	10 Jun 24				0.00	-2,578,632.60	-2,578,632.60	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 GBP / USD EX.RATE 0.7858855 WITH JPMORGAN	-38,509.430	10 Jun 24				0.00	-38,509.43	-38,509.43	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 GBP / USD EX.RATE 0.7858917 WITH JPMORGAN	-51,070.650	10 Jun 24				0.00	-51,070.65	-51,070.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 10 JUN 2024 HKD / USD EX.RATE 7.8115 WITH JPMORGAN CHASE	-2,608,484.730	10 Jun 24				0.00	-2,608,484.73	-2,608,484.73	0.00
FX DEAL TRANACTED ON 10 JUN 2024 HUF / USD EX.RATE 368.54 WITH JPMORGAN CHASE	-129,865.500	10 Jun 24				0.00	-129,865.50	-129,865.50	0.00
FX DEAL TRANACTED ON 10 JUN 2024 JPY / USD EX.RATE 154.7925 WITH JPMORGAN CHASE	-9,026.170	10 Jun 24				0.00	-9,026.17	-9,026.17	0.00
FX DEAL TRANACTED ON 10 JUN 2024 MXN / USD EX.RATE 18.4 WITH JPMORGAN CHASE	-97,351.400	10 Jun 24				0.00	-97,351.40	-97,351.40	0.00
FX DEAL TRANACTED ON 10 JUN 2024 NOK / USD EX.RATE 10.70975 WITH JPMORGAN CHASE	-24,048.650	10 Jun 24				0.00	-24,048.65	-24,048.65	0.00
FX DEAL TRANACTED ON 10 JUN 2024 NZD / USD EX.RATE 1.635858 WITH JPMORGAN CHASE	-196,501.430	10 Jun 24				0.00	-196,501.43	-196,501.43	0.00
FX DEAL TRANACTED ON 10 JUN 2024 PLN / USD EX.RATE 4.036 WITH JPMORGAN CHASE	-4,411.730	10 Jun 24				0.00	-4,411.73	-4,411.73	0.00
FX DEAL TRANACTED ON 10 JUN 2024 RON / USD EX.RATE 4.6315 WITH JPMORGAN CHASE	-2,607.330	10 Jun 24				0.00	-2,607.33	-2,607.33	0.00
FX DEAL TRANACTED ON 10 JUN 2024 SAR / USD EX.RATE 3.75315 WITH JPMORGAN CHASE	-0.270	10 Jun 24				0.00	-0.27	-0.27	0.00
FX DEAL TRANACTED ON 10 JUN 2024 SEK / USD EX.RATE 10.49684 WITH JPMORGAN CHASE	-27,352.900	10 Jun 24				0.00	-27,352.90	-27,352.90	0.00
FX DEAL TRANACTED ON 10 JUN 2024 SEK / USD EX.RATE 10.497 WITH JPMORGAN CHASE	-72,607.600	10 Jun 24				0.00	-72,607.60	-72,607.60	0.00
FX DEAL TRANACTED ON 10 JUN 2024 SEK / USD EX.RATE 10.4973 WITH JPMORGAN CHASE	-404,118.870	10 Jun 24				0.00	-404,118.87	-404,118.87	0.00
FX DEAL TRANACTED ON 10 JUN 2024 SGD / USD EX.RATE 1.3532 WITH JPMORGAN CHASE	-67,082.470	10 Jun 24				0.00	-67,082.47	-67,082.47	0.00
FX DEAL TRANACTED ON 10 JUN 2024 THB / USD EX.RATE 36.75 WITH JPMORGAN CHASE	-77,936.840	10 Jun 24				0.00	-77,936.84	-77,936.84	0.00
FX DEAL TRANACTED ON 10 JUN 2024 TRY / USD EX.RATE 32.74 WITH JPMORGAN CHASE	-1,928.790	10 Jun 24				0.00	-1,928.79	-1,928.79	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 10 JUN 2024 USD / AED EX.RATE 0.272316 WITH JPMORGAN CHASE	302,276.430	10 Jun 24				0.00	302,276.43	302,276.43	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / AUD EX.RATE 0.6614 WITH JPMORGAN CHASE	191,696.210	10 Jun 24				0.00	191,696.21	191,696.21	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / BHD EX.RATE 2.6476039 WITH JPMORGAN	145,512.310	10 Jun 24				0.00	145,512.31	145,512.31	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CNH EX.RATE 0.1377031 WITH JPMORGAN	2,651.930	10 Jun 24				0.00	2,651.93	2,651.93	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CZK EX.RATE 0.043535 WITH JPMORGAN CHASE	59,520.160	10 Jun 24				0.00	59,520.16	59,520.16	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / DKK EX.RATE 0.1447367 WITH JPMORGAN	111,255.740	10 Jun 24				0.00	111,255.74	111,255.74	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / EUR EX.RATE 1.077995 WITH JPMORGAN CHASE	217,691.390	10 Jun 24				0.00	217,691.39	217,691.39	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / GBP EX.RATE 1.27175 WITH JPMORGAN CHASE	2,544,672.390	10 Jun 24				0.00	2,544,672.39	2,544,672.39	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / HKD EX.RATE 0.1282997 WITH JPMORGAN	2,643,206.850	10 Jun 24				0.00	2,643,206.85	2,643,206.85	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / HUF EX.RATE 0.0027206 WITH JPMORGAN	128,159.870	10 Jun 24				0.00	128,159.87	128,159.87	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / JPY EX.RATE 0.0063733 WITH JPMORGAN	8,909.330	10 Jun 24				0.00	8,909.33	8,909.33	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / MXN EX.RATE 0.0535705 WITH JPMORGAN	98,618.470	10 Jun 24				0.00	98,618.47	98,618.47	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / NZD EX.RATE 0.61123 WITH JPMORGAN CHASE	199,110.620	10 Jun 24				0.00	199,110.62	199,110.62	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / PLN EX.RATE 0.2475125 WITH JPMORGAN	4,470.570	10 Jun 24				0.00	4,470.57	4,470.57	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / RON EX.RATE 0.2157076 WITH JPMORGAN	2,642.420	10 Jun 24				0.00	2,642.42	2,642.42	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 10 JUN 2024 USD / SAR EX.RATE 0.2666436 WITH JPMORGAN	0.070	10 Jun 24				0.00	0.07	0.07	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / SEK EX.RATE 0.0948326 WITH JPMORGAN	26,996.870	10 Jun 24				0.00	26,996.87	26,996.87	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / THB EX.RATE 0.0273635 WITH JPMORGAN	78,908.250	10 Jun 24				0.00	78,908.25	78,908.25	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / TRY EX.RATE 0.0279517 WITH JPMORGAN	1,960.340	10 Jun 24				0.00	1,960.34	1,960.34	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / ZAR EX.RATE 0.0527607 WITH JPMORGAN	54,825.120	10 Jun 24				0.00	54,825.12	54,825.12	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 ZAR / USD EX.RATE 18.8175 WITH JPMORGAN CHASE	-54,099.690	10 Jun 24				0.00	-54,099.69	-54,099.69	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 NOK / USD EX.RATE 10.815731 WITH JPMORGAN	-54,624.320	10 May 24				0.00	-54,624.32	-54,624.32	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / CAD EX.RATE 0.7318126 WITH JPMORGAN	117,594.690	10 May 24				0.00	117,594.69	117,594.69	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.076267 WITH JPMORGAN CHASE	141,496.530	10 May 24				0.00	141,496.53	141,496.53	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / HKD EX.RATE 0.1279943 WITH JPMORGAN	7,094.200	10 May 24				0.00	7,094.20	7,094.20	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / MXN EX.RATE 0.0585169 WITH JPMORGAN	638,565.500	10 May 24				0.00	638,565.50	638,565.50	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / THB EX.RATE 0.0274485 WITH JPMORGAN	82,307.870	10 May 24				0.00	82,307.87	82,307.87	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 BRL / USD EX.RATE 5.691 WITH JPMORGAN CHASE	-691,539.270	10 Oct 24				0.00	-691,539.27	-691,539.27	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / PHP EX.RATE 0.0174429 WITH JPMORGAN	421,319.220	10 Oct 24				0.00	421,319.22	421,319.22	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / ZAR EX.RATE 0.0568298 WITH JPMORGAN	58,252.870	10 Oct 24				0.00	58,252.87	58,252.87	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 TRANACTED ON 10 SEP 2024 CNH / USD EX.RATE 6.94749 WITH JPMORGAN CHASE	-4,809,746.110	10 Sep 24				0.00	-4,809,746.11	-4,809,746.11	0.00
FX DEAL TRANACTED ON 10 SEP 2024 USD / CNH EX.RATE 0.1415847 WITH JPMORGAN	11,413,501.940	10 Sep 24				0.00	11,413,501.94	11,413,501.94	0.00
FX DEAL TRANACTED ON 10 SEP 2024 USD / JPY EX.RATE 0.0070149 WITH JPMORGAN	1,119,681.050	10 Sep 24				0.00	1,119,681.05	1,119,681.05	0.00
FX DEAL TRANACTED ON 11 APR 2024 USD / CHF EX.RATE 1.0962676 WITH JPMORGAN	312,038.660	11 Apr 24				0.00	312,038.66	312,038.66	0.00
FX DEAL TRANACTED ON 11 APR 2024 USD / KRW EX.RATE 0.0007373 WITH JPMORGAN	7,279,882.730	11 Apr 24				0.00	7,279,882.73	7,279,882.73	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065989 WITH JPMORGAN	801,188.060	11 Dec 24				0.00	801,188.06	801,188.06	0.00
FX DEAL TRANACTED ON 11 JAN 2024 CHF / USD EX.RATE 0.847646 WITH JPMORGAN CHASE	-2,940,761.830	11 Jan 24				0.00	-2,940,761.83	-2,940,761.83	0.00
FX DEAL TRANACTED ON 11 JAN 2024 CLP / USD EX.RATE 912.0 WITH JPMORGAN CHASE	-340,855.240	11 Jan 24				0.00	-340,855.24	-340,855.24	0.00
FX DEAL TRANACTED ON 11 JAN 2024 MXN / USD EX.RATE 17.424533 WITH JPMORGAN	-466,284.580	11 Jan 24				0.00	-466,284.58	-466,284.58	0.00
FX DEAL TRANACTED ON 11 JAN 2024 USD / CAD EX.RATE 0.7463567 WITH JPMORGAN	367,404.510	11 Jan 24				0.00	367,404.51	367,404.51	0.00
FX DEAL TRANACTED ON 11 JAN 2024 USD / COP EX.RATE 0.0002505 WITH JPMORGAN	1,555,133.710	11 Jan 24				0.00	1,555,133.71	1,555,133.71	0.00
FX DEAL TRANACTED ON 11 JAN 2024 USD / GBP EX.RATE 1.272119 WITH JPMORGAN CHASE	4,996,972.480	11 Jan 24				0.00	4,996,972.48	4,996,972.48	0.00
FX DEAL TRANACTED ON 11 JAN 2024 USD / MXN EX.RATE 0.0582779 WITH JPMORGAN	470,066.030	11 Jan 24				0.00	470,066.03	470,066.03	0.00
FX DEAL TRANACTED ON 11 JUL 2024 BRL / USD EX.RATE 5.5781 WITH JPMORGAN CHASE	-14,022,547.460	11 Jul 24				0.00	-14,022,547.46	-14,022,547.46	0.00
FX DEAL TRANACTED ON 11 JUL 2024 JPY / USD EX.RATE 161.5439 WITH JPMORGAN CHASE	-13,212.110	11 Jul 24				0.00	-13,212.11	-13,212.11	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 11 JUL 2024 USD / PLN EX.RATE 0.2549568 WITH JPMORGAN	114,384.240	11 Jul 24				0.00	114,384.24	114,384.24	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 MAD / USD EX.RATE 9.81 WITH JPMORGAN CHASE	-149,007.340	11 Jun 24				0.00	-149,007.34	-149,007.34	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / BRL EX.RATE 0.1815376 WITH JPMORGAN	7,965,298.720	11 Jun 24				0.00	7,965,298.72	7,965,298.72	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / CNH EX.RATE 0.1374725 WITH JPMORGAN	332,219.520	11 Jun 24				0.00	332,219.52	332,219.52	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / MAD EX.RATE 0.1005025 WITH JPMORGAN	145,850.210	11 Jun 24				0.00	145,850.21	145,850.21	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 AED / USD EX.RATE 3.673 WITH JPMORGAN CHASE	-504,316.360	11 Mar 24				0.00	-504,316.36	-504,316.36	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 AUD / USD EX.RATE 1.5098898 WITH JPMORGAN	-77,229.910	11 Mar 24				0.00	-77,229.91	-77,229.91	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CAD / USD EX.RATE 1.34945 WITH JPMORGAN CHASE	-1,524,695.990	11 Mar 24				0.00	-1,524,695.99	-1,524,695.99	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CHF / USD EX.RATE 0.83817 WITH JPMORGAN CHASE	-414,829.930	11 Mar 24				0.00	-414,829.93	-414,829.93	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CHF / USD EX.RATE 0.878184 WITH JPMORGAN CHASE	-402,855.030	11 Mar 24				0.00	-402,855.03	-402,855.03	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CHF / USD EX.RATE 0.87855 WITH JPMORGAN CHASE	-1,751,042.060	11 Mar 24				0.00	-1,751,042.06	-1,751,042.06	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CNH / USD EX.RATE 7.13285 WITH JPMORGAN CHASE	-3,285.260	11 Mar 24				0.00	-3,285.26	-3,285.26	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 DKK / USD EX.RATE 6.8275 WITH JPMORGAN CHASE	-119,319.220	11 Mar 24				0.00	-119,319.22	-119,319.22	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 GBP / USD EX.RATE 0.7799187 WITH JPMORGAN	-322,229.370	11 Mar 24				0.00	-322,229.37	-322,229.37	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 GBP / USD EX.RATE 0.7799308 WITH JPMORGAN	-14,560.480	11 Mar 24				0.00	-14,560.48	-14,560.48	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 11 MAR 2024 HKD / USD EX.RATE 7.8179 WITH JPMORGAN CHASE	-2,408,640.040	11 Mar 24				0.00	-2,408,640.04	-2,408,640.04	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 JPY / USD EX.RATE 141.167 WITH JPMORGAN CHASE	-967,592.430	11 Mar 24				0.00	-967,592.43	-967,592.43	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 MXN / USD EX.RATE 17.038 WITH JPMORGAN CHASE	-38,721.700	11 Mar 24				0.00	-38,721.70	-38,721.70	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 MXN / USD EX.RATE 17.0385 WITH JPMORGAN CHASE	-309,053.830	11 Mar 24				0.00	-309,053.83	-309,053.83	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 MXN / USD EX.RATE 17.0385 WITH JPMORGAN CHASE	-6,600.380	11 Mar 24				0.00	-6,600.38	-6,600.38	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 MXN / USD EX.RATE 17.058 WITH JPMORGAN CHASE	-52,741.450	11 Mar 24				0.00	-52,741.45	-52,741.45	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 NZD / USD EX.RATE 1.6211397 WITH JPMORGAN	-1,602,976.640	11 Mar 24				0.00	-1,602,976.64	-1,602,976.64	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 PLN / USD EX.RATE 3.9238 WITH JPMORGAN CHASE	-15,148.650	11 Mar 24				0.00	-15,148.65	-15,148.65	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 RON / USD EX.RATE 4.5435 WITH JPMORGAN CHASE	-196,262.350	11 Mar 24				0.00	-196,262.35	-196,262.35	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 SAR / USD EX.RATE 3.7509 WITH JPMORGAN CHASE	-4,167.270	11 Mar 24				0.00	-4,167.27	-4,167.27	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 SEK / USD EX.RATE 10.25185 WITH JPMORGAN CHASE	-341,355.070	11 Mar 24				0.00	-341,355.07	-341,355.07	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 SGD / USD EX.RATE 1.3307 WITH JPMORGAN CHASE	-3,435.790	11 Mar 24				0.00	-3,435.79	-3,435.79	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 THB / USD EX.RATE 35.22 WITH JPMORGAN CHASE	-139.390	11 Mar 24				0.00	-139.39	-139.39	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 THB / USD EX.RATE 35.415 WITH JPMORGAN CHASE	-228,251.810	11 Mar 24				0.00	-228,251.81	-228,251.81	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 TRY / USD EX.RATE 32.51 WITH JPMORGAN CHASE	-4,572.010	11 Mar 24				0.00	-4,572.01	-4,572.01	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 11 MAR 2024 USD / AED EX.RATE 0.2722555 WITH JPMORGAN	511,017.980	11 Mar 24				0.00	511,017.98	511,017.98	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / AUD EX.RATE 0.66055 WITH JPMORGAN CHASE	76,208.970	11 Mar 24				0.00	76,208.97	76,208.97	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CAD EX.RATE 0.7420214 WITH JPMORGAN	1,545,102.160	11 Mar 24				0.00	1,545,102.16	1,545,102.16	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CHF EX.RATE 1.1494517 WITH JPMORGAN	1,774,346.330	11 Mar 24				0.00	1,774,346.33	1,774,346.33	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CNH EX.RATE 0.1392564 WITH JPMORGAN	3,240.910	11 Mar 24				0.00	3,240.91	3,240.91	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CZK EX.RATE 0.0431481 WITH JPMORGAN	109,208.150	11 Mar 24				0.00	109,208.15	109,208.15	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / DKK EX.RATE 0.1471627 WITH JPMORGAN	120,912.870	11 Mar 24				0.00	120,912.87	120,912.87	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / GBP EX.RATE 1.28155 WITH JPMORGAN CHASE	14,367.460	11 Mar 24				0.00	14,367.46	14,367.46	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / HKD EX.RATE 0.1282068 WITH JPMORGAN	2,441,071.480	11 Mar 24				0.00	2,441,071.48	2,441,071.48	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / JPY EX.RATE 0.0068021 WITH JPMORGAN	924,824.460	11 Mar 24				0.00	924,824.46	924,824.46	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / MXN EX.RATE 0.0594672 WITH JPMORGAN	52,042.700	11 Mar 24				0.00	52,042.70	52,042.70	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / NZD EX.RATE 0.616824 WITH JPMORGAN CHASE	1,624,646.220	11 Mar 24				0.00	1,624,646.22	1,624,646.22	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / PLN EX.RATE 0.2551476 WITH JPMORGAN	14,947.060	11 Mar 24				0.00	14,947.06	14,947.06	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / RON EX.RATE 0.2197701 WITH JPMORGAN	198,872.540	11 Mar 24				0.00	198,872.54	198,872.54	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / SAR EX.RATE 0.2664012 WITH JPMORGAN	4,223.190	11 Mar 24				0.00	4,223.19	4,223.19	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 11 MAR 2024 USD / SEK EX.RATE 0.0979096 WITH JPMORGAN	312,050.970	11 Mar 24				0.00	312,050.97	312,050.97	0.00
FX DEAL TRANACTED ON 11 MAR 2024 USD / SEK EX.RATE 0.097912 WITH JPMORGAN CHASE	345,893.720	11 Mar 24				0.00	345,893.72	345,893.72	0.00
FX DEAL TRANACTED ON 11 MAR 2024 USD / THB EX.RATE 0.0284172 WITH JPMORGAN	231,374.800	11 Mar 24				0.00	231,374.80	231,374.80	0.00
FX DEAL TRANACTED ON 11 MAR 2024 USD / TRY EX.RATE 0.0275255 WITH JPMORGAN	4,678.390	11 Mar 24				0.00	4,678.39	4,678.39	0.00
FX DEAL TRANACTED ON 11 MAR 2024 USD / ZAR EX.RATE 0.053102 WITH JPMORGAN CHASE	95,989.580	11 Mar 24				0.00	95,989.58	95,989.58	0.00
FX DEAL TRANACTED ON 11 MAR 2024 ZAR / USD EX.RATE 18.6847 WITH JPMORGAN CHASE	-94,714.020	11 Mar 24				0.00	-94,714.02	-94,714.02	0.00
FX DEAL TRANACTED ON 11 OCT 2024 CNH / USD EX.RATE 7.04175 WITH JPMORGAN CHASE	-181,865.590	11 Oct 24				0.00	-181,865.59	-181,865.59	0.00
FX DEAL TRANACTED ON 11 OCT 2024 TWD / USD EX.RATE 32.017 WITH JPMORGAN CHASE	-5,700,192.150	11 Oct 24				0.00	-5,700,192.15	-5,700,192.15	0.00
FX DEAL TRANACTED ON 11 OCT 2024 USD / JPY EX.RATE 0.0067041 WITH JPMORGAN	105,846.270	11 Oct 24				0.00	105,846.27	105,846.27	0.00
FX DEAL TRANACTED ON 11 SEP 2024 CNH / USD EX.RATE 7.1282 WITH JPMORGAN CHASE	-201,853.360	11 Sep 24				0.00	-201,853.36	-201,853.36	0.00
FX DEAL TRANACTED ON 11 SEP 2024 MXN / USD EX.RATE 20.172746 WITH JPMORGAN	-455,474.230	11 Sep 24				0.00	-455,474.23	-455,474.23	0.00
FX DEAL TRANACTED ON 12 APR 2024 NOK / USD EX.RATE 10.855868 WITH JPMORGAN	-559,488.930	12 Apr 24				0.00	-559,488.93	-559,488.93	0.00
FX DEAL TRANACTED ON 12 AUG 2024 HKD / USD EX.RATE 7.77969 WITH JPMORGAN CHASE	-13,501,943.650	12 Aug 24				0.00	-13,501,943.65	-13,501,943.65	0.00
FX DEAL TRANACTED ON 12 AUG 2024 SEK / USD EX.RATE 10.502902 WITH JPMORGAN	-509,242.780	12 Aug 24				0.00	-509,242.78	-509,242.78	0.00
FX DEAL TRANACTED ON 12 DEC 2024 SEK / USD EX.RATE 10.961098 WITH JPMORGAN	-313,913.400	12 Dec 24				0.00	-313,913.40	-313,913.40	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 12 FEB 2024 IDR / USD EX.RATE 15588.0 WITH JPMORGAN CHASE	-2,142,304.450	12 Feb 24				0.00	-2,142,304.45	-2,142,304.45	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 KRW / USD EX.RATE 1302.85 WITH JPMORGAN CHASE	-261,946.410	12 Feb 24				0.00	-261,946.41	-261,946.41	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 TWD / USD EX.RATE 30.606 WITH JPMORGAN CHASE	-618,345.460	12 Feb 24				0.00	-618,345.46	-618,345.46	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 USD / CNY EX.RATE 0.1404988 WITH JPMORGAN	2,052,693.080	12 Feb 24				0.00	2,052,693.08	2,052,693.08	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 GBP / USD EX.RATE 0.7826857 WITH JPMORGAN	-122,183.140	12 Jan 24				0.00	-122,183.14	-122,183.14	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / HUF EX.RATE 0.0028471 WITH JPMORGAN	352,319.770	12 Jan 24				0.00	352,319.77	352,319.77	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 GBP / USD EX.RATE 0.7701555 WITH JPMORGAN	-951,372.550	12 Jul 24				0.00	-951,372.55	-951,372.55	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 INR / USD EX.RATE 83.67 WITH JPMORGAN CHASE	-316,369.760	12 Jul 24				0.00	-316,369.76	-316,369.76	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 CNH / USD EX.RATE 7.20083 WITH JPMORGAN CHASE	-98,111.050	12 Jun 24				0.00	-98,111.05	-98,111.05	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.7777132 WITH JPMORGAN	-2,936,379.270	12 Jun 24				0.00	-2,936,379.27	-2,936,379.27	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CNH EX.RATE 0.1378546 WITH JPMORGAN	167,646.450	12 Jun 24				0.00	167,646.45	167,646.45	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.08382 WITH JPMORGAN CHASE	508,347.630	12 Jun 24				0.00	508,347.63	508,347.63	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 AUD / USD EX.RATE 1.4998485 WITH JPMORGAN	-381,919.900	12 Mar 24				0.00	-381,919.90	-381,919.90	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 CAD / USD EX.RATE 1.34805 WITH JPMORGAN CHASE	-2,084,028.780	12 Mar 24				0.00	-2,084,028.78	-2,084,028.78	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 CNH / USD EX.RATE 7.13759 WITH JPMORGAN CHASE	-500,181.570	12 Mar 24				0.00	-500,181.57	-500,181.57	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 12 MAR 2024 INR / USD EX.RATE 83.332 WITH JPMORGAN CHASE	-84,877.620	12 Mar 24				0.00	-84,877.62	-84,877.62	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / HUF EX.RATE 0.0027418 WITH JPMORGAN	54.570	12 Mar 24				0.00	54.57	54.57	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / HUF EX.RATE 0.0027424 WITH JPMORGAN	47,173.260	12 Mar 24				0.00	47,173.26	47,173.26	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / HUF EX.RATE 0.0027426 WITH JPMORGAN	85.720	12 Mar 24				0.00	85.72	85.72	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / HUF EX.RATE 0.0027428 WITH JPMORGAN	948,369.490	12 Mar 24				0.00	948,369.49	948,369.49	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / HUF EX.RATE 0.0027538 WITH JPMORGAN	702.640	12 Mar 24				0.00	702.64	702.64	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / INR EX.RATE 0.0120447 WITH JPMORGAN	100,837.360	12 Mar 24				0.00	100,837.36	100,837.36	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 PEN / USD EX.RATE 3.789 WITH JPMORGAN CHASE	-3,113,334.920	12 Nov 24				0.00	-3,113,334.92	-3,113,334.92	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / PEN EX.RATE 0.2637131 WITH JPMORGAN	3,147,537.450	12 Nov 24				0.00	3,147,537.45	3,147,537.45	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH JPMORGAN CHASE	-3,914,855.510	12 Sep 24				0.00	-3,914,855.51	-3,914,855.51	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH JPMORGAN CHASE	-4,163,063.160	12 Sep 24				0.00	-4,163,063.16	-4,163,063.16	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH JPMORGAN CHASE	-7,370,636.710	12 Sep 24				0.00	-7,370,636.71	-7,370,636.71	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH JPMORGAN CHASE	-949,723.700	12 Sep 24				0.00	-949,723.70	-949,723.70	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH JPMORGAN CHASE	-1,027,605.360	12 Sep 24				0.00	-1,027,605.36	-1,027,605.36	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH JPMORGAN CHASE	-1,180,286.040	12 Sep 24				0.00	-1,180,286.04	-1,180,286.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 12 SEP 2024 USD / CNH EX.RATE 0.1404218 WITH JPMORGAN	2,742,516.780	12 Sep 24				0.00	2,742,516.78	2,742,516.78	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / CNH EX.RATE 0.1404218 WITH JPMORGAN	2,742,491.080	12 Sep 24				0.00	2,742,491.08	2,742,491.08	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / CNH EX.RATE 0.1404218 WITH JPMORGAN	2,147,960.790	12 Sep 24				0.00	2,147,960.79	2,147,960.79	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / HKD EX.RATE 0.1286147 WITH JPMORGAN	3,516,065.650	12 Sep 24				0.00	3,516,065.65	3,516,065.65	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH JPMORGAN	821,364.190	12 Sep 24				0.00	821,364.19	821,364.19	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH JPMORGAN	1,214,670.570	12 Sep 24				0.00	1,214,670.57	1,214,670.57	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH JPMORGAN	1,029,494.600	12 Sep 24				0.00	1,029,494.60	1,029,494.60	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH JPMORGAN	613,542.910	12 Sep 24				0.00	613,542.91	613,542.91	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH JPMORGAN	1,214,830.700	12 Sep 24				0.00	1,214,830.70	1,214,830.70	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH JPMORGAN	4,962,378.510	12 Sep 24				0.00	4,962,378.51	4,962,378.51	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH JPMORGAN	80,320.620	12 Sep 24				0.00	80,320.62	80,320.62	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 CNH / USD EX.RATE 6.96783 WITH JPMORGAN CHASE	-4,501,608.100	13 Aug 24				0.00	-4,501,608.10	-4,501,608.10	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 JPY / USD EX.RATE 146.3279 WITH JPMORGAN CHASE	-1,890,547.830	13 Aug 24				0.00	-1,890,547.83	-1,890,547.83	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 CAD / USD EX.RATE 1.42191 WITH JPMORGAN CHASE	-1,073,955.070	13 Dec 24				0.00	-1,073,955.07	-1,073,955.07	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 GBP / USD EX.RATE 0.7925865 WITH JPMORGAN	-41,191.370	13 Dec 24				0.00	-41,191.37	-41,191.37	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 13 DEC 2024 HKD / USD EX.RATE 7.76679 WITH JPMORGAN CHASE	-83,092.110	13 Dec 24				0.00	-83,092.11	-83,092.11	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 DKK / USD EX.RATE 6.953103 WITH JPMORGAN CHASE	-88,266.920	13 Feb 24				0.00	-88,266.92	-88,266.92	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 JPY / USD EX.RATE 140.6597 WITH JPMORGAN CHASE	-555,173.930	13 Feb 24				0.00	-555,173.93	-555,173.93	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 JPY / USD EX.RATE 142.174 WITH JPMORGAN CHASE	-4,311,085.670	13 Feb 24				0.00	-4,311,085.67	-4,311,085.67	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 JPY / USD EX.RATE 149.6978 WITH JPMORGAN CHASE	-2,555,655.950	13 Feb 24				0.00	-2,555,655.95	-2,555,655.95	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 SGD / USD EX.RATE 1.343061 WITH JPMORGAN CHASE	-161,443.150	13 Feb 24				0.00	-161,443.15	-161,443.15	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / COP EX.RATE 0.0002412 WITH JPMORGAN	600,332.240	13 Feb 24				0.00	600,332.24	600,332.24	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / JPY EX.RATE 0.006644 WITH JPMORGAN CHASE	1,022,886.580	13 Feb 24				0.00	1,022,886.58	1,022,886.58	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / JPY EX.RATE 0.0067742 WITH JPMORGAN	4,874,066.710	13 Feb 24				0.00	4,874,066.71	4,874,066.71	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / KRW EX.RATE 0.0007518 WITH JPMORGAN	152,613.560	13 Feb 24				0.00	152,613.56	152,613.56	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 EGP / USD EX.RATE 47.7634 WITH JPMORGAN CHASE	-618,394.170	13 Jun 24				0.00	-618,394.17	-618,394.17	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / BRL EX.RATE 0.1824651 WITH JPMORGAN	446,094.330	13 Jun 24				0.00	446,094.33	446,094.33	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / CAD EX.RATE 0.7272722 WITH JPMORGAN	18,448.230	13 Jun 24				0.00	18,448.23	18,448.23	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EGP EX.RATE 0.0209365 WITH JPMORGAN	384,311.360	13 Jun 24				0.00	384,311.36	384,311.36	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EGP EX.RATE 0.0209365 WITH JPMORGAN	384,310.900	13 Jun 24				0.00	384,310.90	384,310.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 13 MAR 2024 JPY / USD EX.RATE 135.945 WITH JPMORGAN CHASE	-129,464.810	13 Mar 24				0.00	-129,464.81	-129,464.81	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 141.917 WITH JPMORGAN CHASE	-1,816,117.540	13 Mar 24				0.00	-1,816,117.54	-1,816,117.54	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0072835 WITH JPMORGAN	130,379.220	13 Mar 24				0.00	130,379.22	130,379.22	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / NZD EX.RATE 0.616029 WITH JPMORGAN CHASE	915,819.510	13 Mar 24				0.00	915,819.51	915,819.51	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 USD / TRY EX.RATE 0.0310201 WITH JPMORGAN	49,842.580	13 May 24				0.00	49,842.58	49,842.58	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 BRL / USD EX.RATE 5.8765 WITH JPMORGAN CHASE	-86,490.770	13 Sep 24				0.00	-86,490.77	-86,490.77	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 HKD / USD EX.RATE 7.758179 WITH JPMORGAN CHASE	-6,437,805.310	13 Sep 24				0.00	-6,437,805.31	-6,437,805.31	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 IDR / USD EX.RATE 15405.0 WITH JPMORGAN CHASE	-1,223,890.610	13 Sep 24				0.00	-1,223,890.61	-1,223,890.61	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 IDR / USD EX.RATE 15405.0 WITH JPMORGAN CHASE	-1,082,950.840	13 Sep 24				0.00	-1,082,950.84	-1,082,950.84	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 IDR / USD EX.RATE 15405.0 WITH JPMORGAN CHASE	-352,242.380	13 Sep 24				0.00	-352,242.38	-352,242.38	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 INR / USD EX.RATE 83.918 WITH JPMORGAN CHASE	-1,070,825.070	13 Sep 24				0.00	-1,070,825.07	-1,070,825.07	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 INR / USD EX.RATE 83.918 WITH JPMORGAN CHASE	-2,975,724.840	13 Sep 24				0.00	-2,975,724.84	-2,975,724.84	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 INR / USD EX.RATE 83.918 WITH JPMORGAN CHASE	-282,638.360	13 Sep 24				0.00	-282,638.36	-282,638.36	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 TWD / USD EX.RATE 30.593 WITH JPMORGAN CHASE	-2,110,435.000	13 Sep 24				0.00	-2,110,435.00	-2,110,435.00	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH JPMORGAN CHASE	-84,649.810	13 Sep 24				0.00	-84,649.81	-84,649.81	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 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH JPMORGAN CHASE	-502,725.660	13 Sep 24				0.00	-502,725.66	-502,725.66	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH JPMORGAN CHASE	-1,168,310.640	13 Sep 24				0.00	-1,168,310.64	-1,168,310.64	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / BRL EX.RATE 0.1669031 WITH JPMORGAN	86,988.900	13 Sep 24				0.00	86,988.90	86,988.90	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / EUR EX.RATE 1.108107 WITH JPMORGAN CHASE	421,748.580	13 Sep 24				0.00	421,748.58	421,748.58	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / IDR EX.RATE 0.0000649 WITH JPMORGAN	1,995,734.540	13 Sep 24				0.00	1,995,734.54	1,995,734.54	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / IDR EX.RATE 0.0000649 WITH JPMORGAN	2,282,526.850	13 Sep 24				0.00	2,282,526.85	2,282,526.85	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH JPMORGAN	315,434.810	13 Sep 24				0.00	315,434.81	315,434.81	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH JPMORGAN	2,558,791.930	13 Sep 24				0.00	2,558,791.93	2,558,791.93	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH JPMORGAN	4,793.930	13 Sep 24				0.00	4,793.93	4,793.93	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH JPMORGAN	84,284.920	13 Sep 24				0.00	84,284.92	84,284.92	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH JPMORGAN	163,880.600	13 Sep 24				0.00	163,880.60	163,880.60	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH JPMORGAN	1,201,947.170	13 Sep 24				0.00	1,201,947.17	1,201,947.17	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH JPMORGAN CHASE	590,670.440	13 Sep 24				0.00	590,670.44	590,670.44	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH JPMORGAN CHASE	255,928.530	13 Sep 24				0.00	255,928.53	255,928.53	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH JPMORGAN CHASE	161,953.960	13 Sep 24				0.00	161,953.96	161,953.96	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH JPMORGAN CHASE	813,837.520	13 Sep 24				0.00	813,837.52	813,837.52	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 CNH / USD EX.RATE 7.13531 WITH JPMORGAN CHASE	-257,485.340	14 Aug 24				0.00	-257,485.34	-257,485.34	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 JPY / USD EX.RATE 145.9551 WITH JPMORGAN CHASE	-1,797,785.200	14 Aug 24				0.00	-1,797,785.20	-1,797,785.20	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / MXN EX.RATE 0.0525428 WITH JPMORGAN	228,896.080	14 Aug 24				0.00	228,896.08	228,896.08	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 CAD / USD EX.RATE 1.3545705 WITH JPMORGAN	-549,377.310	14 Feb 24				0.00	-549,377.31	-549,377.31	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 NOK / USD EX.RATE 10.584714 WITH JPMORGAN	-1,605,538.700	14 Feb 24				0.00	-1,605,538.70	-1,605,538.70	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 RON / USD EX.RATE 4.650654 WITH JPMORGAN CHASE	-873,956.010	14 Feb 24				0.00	-873,956.01	-873,956.01	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 SGD / USD EX.RATE 1.341457 WITH JPMORGAN CHASE	-84,250.180	14 Feb 24				0.00	-84,250.18	-84,250.18	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 TRY / USD EX.RATE 30.75114 WITH JPMORGAN CHASE	-45,767.190	14 Feb 24				0.00	-45,767.19	-45,767.19	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 USD / COP EX.RATE 0.0002541 WITH JPMORGAN	5,458.900	14 Feb 24				0.00	5,458.90	5,458.90	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 USD / RON EX.RATE 0.2148065 WITH JPMORGAN	871,197.490	14 Feb 24				0.00	871,197.49	871,197.49	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 CNH / USD EX.RATE 7.22393 WITH JPMORGAN CHASE	-402,979.960	14 Jun 24				0.00	-402,979.96	-402,979.96	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 IDR / USD EX.RATE 16374.0 WITH JPMORGAN CHASE	-162,830.640	14 Jun 24				0.00	-162,830.64	-162,830.64	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 IDR / USD EX.RATE 16374.0 WITH JPMORGAN CHASE	-171,633.780	14 Jun 24				0.00	-171,633.78	-171,633.78	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 IDR / USD EX.RATE 16374.0 WITH JPMORGAN CHASE	-421,834.320	14 Jun 24				0.00	-421,834.32	-421,834.32	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 14 JUN 2024 IDR / USD EX.RATE 16374.0 WITH JPMORGAN CHASE	-80,440.710	14 Jun 24				0.00	-80,440.71	-80,440.71	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 IDR / USD EX.RATE 16374.0 WITH JPMORGAN CHASE	-72,165.790	14 Jun 24				0.00	-72,165.79	-72,165.79	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 IDR / USD EX.RATE 16374.0 WITH JPMORGAN CHASE	-101,210.500	14 Jun 24				0.00	-101,210.50	-101,210.50	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 IDR / USD EX.RATE 16374.0 WITH JPMORGAN CHASE	-100,189.930	14 Jun 24				0.00	-100,189.93	-100,189.93	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 IDR / USD EX.RATE 16374.0 WITH JPMORGAN CHASE	-168,991.470	14 Jun 24				0.00	-168,991.47	-168,991.47	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 IDR / USD EX.RATE 16374.0 WITH JPMORGAN CHASE	-168,456.390	14 Jun 24				0.00	-168,456.39	-168,456.39	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 IDR / USD EX.RATE 16374.0 WITH JPMORGAN CHASE	-906,891.230	14 Jun 24				0.00	-906,891.23	-906,891.23	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 IDR / USD EX.RATE 16374.0 WITH JPMORGAN CHASE	-756,056.630	14 Jun 24				0.00	-756,056.63	-756,056.63	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 IDR / USD EX.RATE 16374.0 WITH JPMORGAN CHASE	-3,315,213.480	14 Jun 24				0.00	-3,315,213.48	-3,315,213.48	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 TWD / USD EX.RATE 31.49 WITH JPMORGAN CHASE	-112,879.830	14 Jun 24				0.00	-112,879.83	-112,879.83	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / IDR EX.RATE 0.0000611 WITH JPMORGAN	5,268,047.500	14 Jun 24				0.00	5,268,047.50	5,268,047.50	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / IDR EX.RATE 0.0000611 WITH JPMORGAN	1,077,401.130	14 Jun 24				0.00	1,077,401.13	1,077,401.13	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / TRY EX.RATE 0.0306342 WITH JPMORGAN	2,348.600	14 Jun 24				0.00	2,348.60	2,348.60	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / TWD EX.RATE 0.0314911 WITH JPMORGAN	116,589.040	14 Jun 24				0.00	116,589.04	116,589.04	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 CAD / USD EX.RATE 1.348087 WITH JPMORGAN CHASE	-982,716.990	14 Mar 24				0.00	-982,716.99	-982,716.99	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 14 MAR 2024 JPY / USD EX.RATE 138.9489 WITH JPMORGAN CHASE	-83,585.510	14 Mar 24				0.00	-83,585.51	-83,585.51	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 NOK / USD EX.RATE 10.464423 WITH JPMORGAN	-1,540,625.990	14 Mar 24				0.00	-1,540,625.99	-1,540,625.99	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 USD / NZD EX.RATE 0.613531 WITH JPMORGAN CHASE	5,349,584.160	14 Mar 24				0.00	5,349,584.16	5,349,584.16	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 NZD / USD EX.RATE 1.6577645 WITH JPMORGAN	-7,009,907.140	14 May 24				0.00	-7,009,907.14	-7,009,907.14	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / IDR EX.RATE 0.0000618 WITH JPMORGAN	1,165,051.900	14 May 24				0.00	1,165,051.90	1,165,051.90	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / JPY EX.RATE 0.0063973 WITH JPMORGAN	136,049.930	14 May 24				0.00	136,049.93	136,049.93	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 BRL / USD EX.RATE 6.0742 WITH JPMORGAN CHASE	-813,667.310	14 Nov 24				0.00	-813,667.31	-813,667.31	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 CAD / USD EX.RATE 1.400053 WITH JPMORGAN CHASE	-269,668.360	14 Nov 24				0.00	-269,668.36	-269,668.36	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 EUR / USD EX.RATE 0.9468648 WITH JPMORGAN	-441,320.940	14 Nov 24				0.00	-441,320.94	-441,320.94	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 GBP / USD EX.RATE 0.7870787 WITH JPMORGAN	-543,020.680	14 Nov 24				0.00	-543,020.68	-543,020.68	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / AED EX.RATE 0.2723722 WITH JPMORGAN	658,879.910	14 Nov 24				0.00	658,879.91	658,879.91	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / CAD EX.RATE 0.711318 WITH JPMORGAN CHASE	47,563.590	14 Nov 24				0.00	47,563.59	47,563.59	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / GBP EX.RATE 1.269724 WITH JPMORGAN CHASE	454,369.840	14 Nov 24				0.00	454,369.84	454,369.84	0.00
FX DEAL TRANSACTED ON 15 APR 2024 CNH / USD EX.RATE 7.202197 WITH JPMORGAN CHASE	-295,583.420	15 Apr 24				0.00	-295,583.42	-295,583.42	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / CNH EX.RATE 0.137762 WITH JPMORGAN CHASE	594,490.350	15 Apr 24				0.00	594,490.35	594,490.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 15 AUG 2024 USD / EUR EX.RATE 1.097679 WITH JPMORGAN CHASE	376,757.750	15 Aug 24				0.00	376,757.75	376,757.75	0.00
FX DEAL TRANACTED ON 15 AUG 2024 USD / MXN EX.RATE 0.0529053 WITH JPMORGAN	151,690.090	15 Aug 24				0.00	151,690.09	151,690.09	0.00
FX DEAL TRANACTED ON 15 AUG 2024 USD / SGD EX.RATE 0.7572316 WITH JPMORGAN	13,238.260	15 Aug 24				0.00	13,238.26	13,238.26	0.00
FX DEAL TRANACTED ON 15 FEB 2024 BHD / USD EX.RATE 0.37715 WITH JPMORGAN CHASE	-143,788.940	15 Feb 24				0.00	-143,788.94	-143,788.94	0.00
FX DEAL TRANACTED ON 15 FEB 2024 BRL / USD EX.RATE 4.994 WITH JPMORGAN CHASE	-499,030.040	15 Feb 24				0.00	-499,030.04	-499,030.04	0.00
FX DEAL TRANACTED ON 15 FEB 2024 CAD / USD EX.RATE 1.34812 WITH JPMORGAN CHASE	-3,565,717.440	15 Feb 24				0.00	-3,565,717.44	-3,565,717.44	0.00
FX DEAL TRANACTED ON 15 FEB 2024 IDR / USD EX.RATE 15625.0 WITH JPMORGAN CHASE	-176,602.970	15 Feb 24				0.00	-176,602.97	-176,602.97	0.00
FX DEAL TRANACTED ON 15 FEB 2024 NOK / USD EX.RATE 10.5419 WITH JPMORGAN CHASE	-3,832,448.700	15 Feb 24				0.00	-3,832,448.70	-3,832,448.70	0.00
FX DEAL TRANACTED ON 15 FEB 2024 RON / USD EX.RATE 4.638065 WITH JPMORGAN CHASE	-701,011.950	15 Feb 24				0.00	-701,011.95	-701,011.95	0.00
FX DEAL TRANACTED ON 15 FEB 2024 USD / BRL EX.RATE 0.1947609 WITH JPMORGAN	461,286.400	15 Feb 24				0.00	461,286.40	461,286.40	0.00
FX DEAL TRANACTED ON 15 FEB 2024 USD / BRL EX.RATE 0.198334 WITH JPMORGAN CHASE	79,297.900	15 Feb 24				0.00	79,297.90	79,297.90	0.00
FX DEAL TRANACTED ON 15 FEB 2024 USD / CAD EX.RATE 0.7414712 WITH JPMORGAN	374,622.020	15 Feb 24				0.00	374,622.02	374,622.02	0.00
FX DEAL TRANACTED ON 15 FEB 2024 USD / CAD EX.RATE 0.742611 WITH JPMORGAN CHASE	2,149,737.120	15 Feb 24				0.00	2,149,737.12	2,149,737.12	0.00
FX DEAL TRANACTED ON 15 FEB 2024 USD / CZK EX.RATE 0.0422996 WITH JPMORGAN	543,128.650	15 Feb 24				0.00	543,128.65	543,128.65	0.00
FX DEAL TRANACTED ON 15 FEB 2024 USD / EUR EX.RATE 1.082932 WITH JPMORGAN CHASE	3,956,558.120	15 Feb 24				0.00	3,956,558.12	3,956,558.12	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 15 FEB 2024 USD / IDR EX.RATE 0.0000639 WITH JPMORGAN	179,447.760	15 Feb 24				0.00	179,447.76	179,447.76	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 USD / INR EX.RATE 0.0120337 WITH JPMORGAN	79,701.260	15 Feb 24				0.00	79,701.26	79,701.26	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 USD / JPY EX.RATE 0.0067916 WITH JPMORGAN	12,784,117.810	15 Feb 24				0.00	12,784,117.81	12,784,117.81	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 USD / MXN EX.RATE 0.0583399 WITH JPMORGAN	180,333.010	15 Feb 24				0.00	180,333.01	180,333.01	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 USD / RON EX.RATE 0.2153661 WITH JPMORGAN	698,981.560	15 Feb 24				0.00	698,981.56	698,981.56	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 USD / SGD EX.RATE 0.7440487 WITH JPMORGAN	79,875.860	15 Feb 24				0.00	79,875.86	79,875.86	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 USD / THB EX.RATE 0.027857 WITH JPMORGAN CHASE	1,022,531.760	15 Feb 24				0.00	1,022,531.76	1,022,531.76	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 USD / CAD EX.RATE 0.7329852 WITH JPMORGAN	205,068.710	15 Jul 24				0.00	205,068.71	205,068.71	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 USD / TRY EX.RATE 0.0302097 WITH JPMORGAN	3,069.370	15 Jul 24				0.00	3,069.37	3,069.37	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 CAD / USD EX.RATE 1.351947 WITH JPMORGAN CHASE	-43,686.600	15 Mar 24				0.00	-43,686.60	-43,686.60	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 CAD / USD EX.RATE 1.35197 WITH JPMORGAN CHASE	-98,087.440	15 Mar 24				0.00	-98,087.44	-98,087.44	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 CNY / USD EX.RATE 7.0655 WITH JPMORGAN CHASE	-2,164,954.780	15 Mar 24				0.00	-2,164,954.78	-2,164,954.78	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 EUR / USD EX.RATE 0.9149918 WITH JPMORGAN	-1,323,897.150	15 Mar 24				0.00	-1,323,897.15	-1,323,897.15	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 EUR / USD EX.RATE 0.9184592 WITH JPMORGAN	-125,228.080	15 Mar 24				0.00	-125,228.08	-125,228.08	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 EUR / USD EX.RATE 0.9184938 WITH JPMORGAN	-148,354.100	15 Mar 24				0.00	-148,354.10	-148,354.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 15 MAR 2024 GBP / USD EX.RATE 0.7844983 WITH JPMORGAN	-171,489.230	15 Mar 24				0.00	-171,489.23	-171,489.23	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 GBP / USD EX.RATE 0.7845026 WITH JPMORGAN	-70,761.140	15 Mar 24				0.00	-70,761.14	-70,761.14	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 JPY / USD EX.RATE 148.9441 WITH JPMORGAN CHASE	-166,688.100	15 Mar 24				0.00	-166,688.10	-166,688.10	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 MXN / USD EX.RATE 17.425508 WITH JPMORGAN	-2,097,858.610	15 Mar 24				0.00	-2,097,858.61	-2,097,858.61	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 USD / CNH EX.RATE 0.1409642 WITH JPMORGAN	2,166,696.650	15 Mar 24				0.00	2,166,696.65	2,166,696.65	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 USD / JPY EX.RATE 0.0067119 WITH JPMORGAN	344,349.670	15 Mar 24				0.00	344,349.67	344,349.67	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 USD / MXN EX.RATE 0.0581863 WITH JPMORGAN	1,041,592.210	15 Mar 24				0.00	1,041,592.21	1,041,592.21	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 USD / MXN EX.RATE 0.0590071 WITH JPMORGAN	4,160,253.900	15 Mar 24				0.00	4,160,253.90	4,160,253.90	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 NZD / USD EX.RATE 1.6434367 WITH JPMORGAN	-5,297,597.440	15 May 24				0.00	-5,297,597.44	-5,297,597.44	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 GBP / USD EX.RATE 0.7923164 WITH JPMORGAN	-2,733,296.210	15 Nov 24				0.00	-2,733,296.21	-2,733,296.21	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 RON / USD EX.RATE 4.713575 WITH JPMORGAN CHASE	-1,398,053.920	15 Nov 24				0.00	-1,398,053.92	-1,398,053.92	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 THB / USD EX.RATE 34.8852 WITH JPMORGAN CHASE	-263,654.990	15 Nov 24				0.00	-263,654.99	-263,654.99	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 USD / CAD EX.RATE 0.7119713 WITH JPMORGAN	169,424.340	15 Nov 24				0.00	169,424.34	169,424.34	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 USD / CHF EX.RATE 1.1264052 WITH JPMORGAN	130,412.470	15 Nov 24				0.00	130,412.47	130,412.47	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 USD / CNH EX.RATE 0.1381238 WITH JPMORGAN	186,816.680	15 Nov 24				0.00	186,816.68	186,816.68	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 15 NOV 2024 USD / GBP EX.RATE 1.262567 WITH JPMORGAN CHASE	433,979.100	15 Nov 24				0.00	433,979.10	433,979.10	0.00
FX DEAL TRANACTED ON 15 NOV 2024 USD / HKD EX.RATE 0.1284502 WITH JPMORGAN	68,411.490	15 Nov 24				0.00	68,411.49	68,411.49	0.00
FX DEAL TRANACTED ON 15 NOV 2024 USD / HKD EX.RATE 0.1286968 WITH JPMORGAN	12,881,169.970	15 Nov 24				0.00	12,881,169.97	12,881,169.97	0.00
FX DEAL TRANACTED ON 15 NOV 2024 USD / JPY EX.RATE 0.0064329 WITH JPMORGAN	168,345.900	15 Nov 24				0.00	168,345.90	168,345.90	0.00
FX DEAL TRANACTED ON 15 NOV 2024 USD / JPY EX.RATE 0.0065398 WITH JPMORGAN	6,229,871.100	15 Nov 24				0.00	6,229,871.10	6,229,871.10	0.00
FX DEAL TRANACTED ON 15 NOV 2024 USD / RON EX.RATE 0.2114341 WITH JPMORGAN	916,506.580	15 Nov 24				0.00	916,506.58	916,506.58	0.00
FX DEAL TRANACTED ON 15 NOV 2024 USD / SGD EX.RATE 0.7479113 WITH JPMORGAN	579,282.710	15 Nov 24				0.00	579,282.71	579,282.71	0.00
FX DEAL TRANACTED ON 15 OCT 2024 KRW / USD EX.RATE 1337.47 WITH JPMORGAN CHASE	-328,199.710	15 Oct 24				0.00	-328,199.71	-328,199.71	0.00
FX DEAL TRANACTED ON 15 OCT 2024 KZT / USD EX.RATE 500.1 WITH JPMORGAN CHASE	-980,555.960	15 Oct 24				0.00	-980,555.96	-980,555.96	0.00
FX DEAL TRANACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090517 WITH JPMORGAN CHASE	925,226.130	15 Oct 24				0.00	925,226.13	925,226.13	0.00
FX DEAL TRANACTED ON 15 OCT 2024 USD / JPY EX.RATE 0.006711 WITH JPMORGAN CHASE	251,073.240	15 Oct 24				0.00	251,073.24	251,073.24	0.00
FX DEAL TRANACTED ON 15 OCT 2024 USD / KZT EX.RATE 0.0020284 WITH JPMORGAN	969,280.950	15 Oct 24				0.00	969,280.95	969,280.95	0.00
FX DEAL TRANACTED ON 16 APR 2024 IDR / USD EX.RATE 16279.0 WITH JPMORGAN CHASE	-1,083,688.560	16 Apr 24				0.00	-1,083,688.56	-1,083,688.56	0.00
FX DEAL TRANACTED ON 16 APR 2024 KRW / USD EX.RATE 1388.7 WITH JPMORGAN CHASE	-926,999.090	16 Apr 24				0.00	-926,999.09	-926,999.09	0.00
FX DEAL TRANACTED ON 16 APR 2024 USD / JPY EX.RATE 0.0064655 WITH JPMORGAN	63,441.700	16 Apr 24				0.00	63,441.70	63,441.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 16 APR 2024 USD / KRW EX.RATE 0.0007238 WITH JPMORGAN	920,852.540	16 Apr 24				0.00	920,852.54	920,852.54	0.00
FX DEAL TRANACTED ON 16 APR 2024 USD / MXN EX.RATE 0.0580356 WITH JPMORGAN	510,056.410	16 Apr 24				0.00	510,056.41	510,056.41	0.00
FX DEAL TRANACTED ON 16 APR 2024 USD / OMR EX.RATE 2.5964584 WITH JPMORGAN	439,993.250	16 Apr 24				0.00	439,993.25	439,993.25	0.00
FX DEAL TRANACTED ON 16 AUG 2024 CZK / USD EX.RATE 22.87598 WITH JPMORGAN CHASE	-3,205,574.010	16 Aug 24				0.00	-3,205,574.01	-3,205,574.01	0.00
FX DEAL TRANACTED ON 16 AUG 2024 JPY / USD EX.RATE 147.459 WITH JPMORGAN CHASE	-4,656,583.250	16 Aug 24				0.00	-4,656,583.25	-4,656,583.25	0.00
FX DEAL TRANACTED ON 16 AUG 2024 USD / CNH EX.RATE 0.1398686 WITH JPMORGAN	7,842,797.540	16 Aug 24				0.00	7,842,797.54	7,842,797.54	0.00
FX DEAL TRANACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH JPMORGAN CHASE	-11,101,323.770	16 Dec 24				0.00	-11,101,323.77	-11,101,323.77	0.00
FX DEAL TRANACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH JPMORGAN CHASE	-965,133.780	16 Dec 24				0.00	-965,133.78	-965,133.78	0.00
FX DEAL TRANACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH JPMORGAN CHASE	-373,129.450	16 Dec 24				0.00	-373,129.45	-373,129.45	0.00
FX DEAL TRANACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH JPMORGAN CHASE	-445,614.210	16 Dec 24				0.00	-445,614.21	-445,614.21	0.00
FX DEAL TRANACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH JPMORGAN CHASE	-767,101.090	16 Dec 24				0.00	-767,101.09	-767,101.09	0.00
FX DEAL TRANACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH JPMORGAN CHASE	-63,146.640	16 Dec 24				0.00	-63,146.64	-63,146.64	0.00
FX DEAL TRANACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH JPMORGAN CHASE	-2,033,218.530	16 Dec 24				0.00	-2,033,218.53	-2,033,218.53	0.00
FX DEAL TRANACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH JPMORGAN CHASE	-2,637,097.130	16 Dec 24				0.00	-2,637,097.13	-2,637,097.13	0.00
FX DEAL TRANACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH JPMORGAN CHASE	-404,042.370	16 Dec 24				0.00	-404,042.37	-404,042.37	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH JPMORGAN CHASE	-579,656.750	16 Dec 24				0.00	-579,656.75	-579,656.75	0.00
FX DEAL TRANACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH JPMORGAN CHASE	-391,425.240	16 Dec 24				0.00	-391,425.24	-391,425.24	0.00
FX DEAL TRANACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH JPMORGAN CHASE	-107,590.110	16 Dec 24				0.00	-107,590.11	-107,590.11	0.00
FX DEAL TRANACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH JPMORGAN CHASE	-563,281.160	16 Dec 24				0.00	-563,281.16	-563,281.16	0.00
FX DEAL TRANACTED ON 16 DEC 2024 CLP / USD EX.RATE 989.93 WITH JPMORGAN CHASE	-82,506.350	16 Dec 24				0.00	-82,506.35	-82,506.35	0.00
FX DEAL TRANACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH JPMORGAN CHASE	-369,809.640	16 Dec 24				0.00	-369,809.64	-369,809.64	0.00
FX DEAL TRANACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH JPMORGAN CHASE	-369,711.140	16 Dec 24				0.00	-369,711.14	-369,711.14	0.00
FX DEAL TRANACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH JPMORGAN CHASE	-575,628.630	16 Dec 24				0.00	-575,628.63	-575,628.63	0.00
FX DEAL TRANACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH JPMORGAN CHASE	-369,686.570	16 Dec 24				0.00	-369,686.57	-369,686.57	0.00
FX DEAL TRANACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH JPMORGAN CHASE	-507,358.640	16 Dec 24				0.00	-507,358.64	-507,358.64	0.00
FX DEAL TRANACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH JPMORGAN CHASE	-369,745.490	16 Dec 24				0.00	-369,745.49	-369,745.49	0.00
FX DEAL TRANACTED ON 16 DEC 2024 IDR / USD EX.RATE 16019.0 WITH JPMORGAN CHASE	-1,950,217.770	16 Dec 24				0.00	-1,950,217.77	-1,950,217.77	0.00
FX DEAL TRANACTED ON 16 DEC 2024 IDR / USD EX.RATE 16019.0 WITH JPMORGAN CHASE	-514,481.920	16 Dec 24				0.00	-514,481.92	-514,481.92	0.00
FX DEAL TRANACTED ON 16 DEC 2024 IDR / USD EX.RATE 16019.0 WITH JPMORGAN CHASE	-2,058,160.780	16 Dec 24				0.00	-2,058,160.78	-2,058,160.78	0.00
FX DEAL TRANACTED ON 16 DEC 2024 IDR / USD EX.RATE 16019.0 WITH JPMORGAN CHASE	-1,941,573.820	16 Dec 24				0.00	-1,941,573.82	-1,941,573.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 16 DEC 2024 IDR / USD EX.RATE 16019.0 WITH JPMORGAN CHASE	-724,585.150	16 Dec 24				0.00	-724,585.15	-724,585.15	0.00
FX DEAL TRANACTED ON 16 DEC 2024 INR / USD EX.RATE 84.8259 WITH JPMORGAN CHASE	-560,882.290	16 Dec 24				0.00	-560,882.29	-560,882.29	0.00
FX DEAL TRANACTED ON 16 DEC 2024 INR / USD EX.RATE 84.8259 WITH JPMORGAN CHASE	-810,941.350	16 Dec 24				0.00	-810,941.35	-810,941.35	0.00
FX DEAL TRANACTED ON 16 DEC 2024 INR / USD EX.RATE 84.8259 WITH JPMORGAN CHASE	-2,652,393.660	16 Dec 24				0.00	-2,652,393.66	-2,652,393.66	0.00
FX DEAL TRANACTED ON 16 DEC 2024 INR / USD EX.RATE 84.8259 WITH JPMORGAN CHASE	-86,913.620	16 Dec 24				0.00	-86,913.62	-86,913.62	0.00
FX DEAL TRANACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH JPMORGAN CHASE	-1,129,077.110	16 Dec 24				0.00	-1,129,077.11	-1,129,077.11	0.00
FX DEAL TRANACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH JPMORGAN CHASE	-133,754.500	16 Dec 24				0.00	-133,754.50	-133,754.50	0.00
FX DEAL TRANACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH JPMORGAN CHASE	-8,481,633.080	16 Dec 24				0.00	-8,481,633.08	-8,481,633.08	0.00
FX DEAL TRANACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH JPMORGAN CHASE	-465,152.340	16 Dec 24				0.00	-465,152.34	-465,152.34	0.00
FX DEAL TRANACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH JPMORGAN CHASE	-568,964.320	16 Dec 24				0.00	-568,964.32	-568,964.32	0.00
FX DEAL TRANACTED ON 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH JPMORGAN CHASE	-628,242.570	16 Dec 24				0.00	-628,242.57	-628,242.57	0.00
FX DEAL TRANACTED ON 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH JPMORGAN CHASE	-1,153,653.070	16 Dec 24				0.00	-1,153,653.07	-1,153,653.07	0.00
FX DEAL TRANACTED ON 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH JPMORGAN CHASE	-412,312.970	16 Dec 24				0.00	-412,312.97	-412,312.97	0.00
FX DEAL TRANACTED ON 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH JPMORGAN CHASE	-1,274,924.600	16 Dec 24				0.00	-1,274,924.60	-1,274,924.60	0.00
FX DEAL TRANACTED ON 16 DEC 2024 SEK / USD EX.RATE 10.941582 WITH JPMORGAN	-215,508.480	16 Dec 24				0.00	-215,508.48	-215,508.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH JPMORGAN CHASE	-4,621,542.540	16 Dec 24				0.00	-4,621,542.54	-4,621,542.54	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH JPMORGAN CHASE	-2,785,675.200	16 Dec 24				0.00	-2,785,675.20	-2,785,675.20	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH JPMORGAN CHASE	-539,636.930	16 Dec 24				0.00	-539,636.93	-539,636.93	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH JPMORGAN CHASE	-1,533,036.060	16 Dec 24				0.00	-1,533,036.06	-1,533,036.06	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH JPMORGAN CHASE	-1,494,407.560	16 Dec 24				0.00	-1,494,407.56	-1,494,407.56	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH JPMORGAN CHASE	-1,291,088.460	16 Dec 24				0.00	-1,291,088.46	-1,291,088.46	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH JPMORGAN CHASE	-2,785,701.150	16 Dec 24				0.00	-2,785,701.15	-2,785,701.15	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH JPMORGAN	13,248,250.510	16 Dec 24				0.00	13,248,250.51	13,248,250.51	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH JPMORGAN	123,752.830	16 Dec 24				0.00	123,752.83	123,752.83	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH JPMORGAN	17,230,640.900	16 Dec 24				0.00	17,230,640.90	17,230,640.90	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH JPMORGAN	866,083.560	16 Dec 24				0.00	866,083.56	866,083.56	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH JPMORGAN	541,563.900	16 Dec 24				0.00	541,563.90	541,563.90	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH JPMORGAN	741,464.240	16 Dec 24				0.00	741,464.24	741,464.24	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH JPMORGAN	357,131.170	16 Dec 24				0.00	357,131.17	357,131.17	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CLP EX.RATE 0.0010102 WITH JPMORGAN	75,971.830	16 Dec 24				0.00	75,971.83	75,971.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 16 DEC 2024 USD / COP EX.RATE 0.0002313 WITH JPMORGAN	860,368.300	16 Dec 24				0.00	860,368.30	860,368.30	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / COP EX.RATE 0.0002313 WITH JPMORGAN	188,382.390	16 Dec 24				0.00	188,382.39	188,382.39	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / COP EX.RATE 0.0002313 WITH JPMORGAN	1,466,574.280	16 Dec 24				0.00	1,466,574.28	1,466,574.28	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH JPMORGAN	4,080.760	16 Dec 24				0.00	4,080.76	4,080.76	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH JPMORGAN	103,977.710	16 Dec 24				0.00	103,977.71	103,977.71	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH JPMORGAN	6,247,683.910	16 Dec 24				0.00	6,247,683.91	6,247,683.91	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH JPMORGAN	483,855.890	16 Dec 24				0.00	483,855.89	483,855.89	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH JPMORGAN	2,102.970	16 Dec 24				0.00	2,102.97	2,102.97	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH JPMORGAN	439,973.160	16 Dec 24				0.00	439,973.16	439,973.16	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH JPMORGAN	339,761.530	16 Dec 24				0.00	339,761.53	339,761.53	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / INR EX.RATE 0.0117889 WITH JPMORGAN	1,066,172.140	16 Dec 24				0.00	1,066,172.14	1,066,172.14	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / INR EX.RATE 0.0117889 WITH JPMORGAN	2,961,683.330	16 Dec 24				0.00	2,961,683.33	2,961,683.33	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH JPMORGAN	511,075.570	16 Dec 24				0.00	511,075.57	511,075.57	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH JPMORGAN	4,477,534.370	16 Dec 24				0.00	4,477,534.37	4,477,534.37	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH JPMORGAN	955,866.720	16 Dec 24				0.00	955,866.72	955,866.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH JPMORGAN	1,321,971.300	16 Dec 24				0.00	1,321,971.30	1,321,971.30	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH JPMORGAN	1,093,081.420	16 Dec 24				0.00	1,093,081.42	1,093,081.42	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / PEN EX.RATE 0.2678595 WITH JPMORGAN	187,823.640	16 Dec 24				0.00	187,823.64	187,823.64	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / PEN EX.RATE 0.2678595 WITH JPMORGAN	299,990.360	16 Dec 24				0.00	299,990.36	299,990.36	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / PEN EX.RATE 0.2678595 WITH JPMORGAN	3,159,785.180	16 Dec 24				0.00	3,159,785.18	3,159,785.18	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH JPMORGAN	991,112.440	16 Dec 24				0.00	991,112.44	991,112.44	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH JPMORGAN	3,201,764.340	16 Dec 24				0.00	3,201,764.34	3,201,764.34	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH JPMORGAN	85,798.950	16 Dec 24				0.00	85,798.95	85,798.95	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH JPMORGAN	83,230.780	16 Dec 24				0.00	83,230.78	83,230.78	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH JPMORGAN	5,611,162.240	16 Dec 24				0.00	5,611,162.24	5,611,162.24	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH JPMORGAN	4,999,942.410	16 Dec 24				0.00	4,999,942.41	4,999,942.41	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 BRL / USD EX.RATE 4.9843 WITH JPMORGAN CHASE	-499,949.840	16 Feb 24				0.00	-499,949.84	-499,949.84	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 EUR / USD EX.RATE 0.9274666 WITH JPMORGAN	-9,108,972.170	16 Feb 24				0.00	-9,108,972.17	-9,108,972.17	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 IDR / USD EX.RATE 15645.0 WITH JPMORGAN CHASE	-175,999.060	16 Feb 24				0.00	-175,999.06	-175,999.06	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 JPY / USD EX.RATE 149.5732 WITH JPMORGAN CHASE	-12,107,821.060	16 Feb 24				0.00	-12,107,821.06	-12,107,821.06	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 TRANACTED ON 16 FEB 2024 RON / USD EX.RATE 4.621197 WITH JPMORGAN CHASE	-703,387.460	16 Feb 24				0.00	-703,387.46	-703,387.46	0.00
FX DEAL TRANACTED ON 16 FEB 2024 SGD / USD EX.RATE 1.339122 WITH JPMORGAN CHASE	-113,294.380	16 Feb 24				0.00	-113,294.38	-113,294.38	0.00
FX DEAL TRANACTED ON 16 FEB 2024 USD / AUD EX.RATE 0.654639 WITH JPMORGAN CHASE	4,351,605.390	16 Feb 24				0.00	4,351,605.39	4,351,605.39	0.00
FX DEAL TRANACTED ON 16 FEB 2024 USD / BRL EX.RATE 0.1987123 WITH JPMORGAN	427,976.110	16 Feb 24				0.00	427,976.11	427,976.11	0.00
FX DEAL TRANACTED ON 16 FEB 2024 USD / CAD EX.RATE 0.7416615 WITH JPMORGAN	417,706.720	16 Feb 24				0.00	417,706.72	417,706.72	0.00
FX DEAL TRANACTED ON 16 FEB 2024 USD / COP EX.RATE 0.0002539 WITH JPMORGAN	236,391.660	16 Feb 24				0.00	236,391.66	236,391.66	0.00
FX DEAL TRANACTED ON 16 FEB 2024 USD / CZK EX.RATE 0.0423958 WITH JPMORGAN	539,358.810	16 Feb 24				0.00	539,358.81	539,358.81	0.00
FX DEAL TRANACTED ON 16 FEB 2024 USD / EUR EX.RATE 1.086757 WITH JPMORGAN CHASE	2,157,216.990	16 Feb 24				0.00	2,157,216.99	2,157,216.99	0.00
FX DEAL TRANACTED ON 16 FEB 2024 USD / EUR EX.RATE 1.091479 WITH JPMORGAN CHASE	3,947,747.470	16 Feb 24				0.00	3,947,747.47	3,947,747.47	0.00
FX DEAL TRANACTED ON 16 FEB 2024 USD / IDR EX.RATE 0.0000638 WITH JPMORGAN	176,437.310	16 Feb 24				0.00	176,437.31	176,437.31	0.00
FX DEAL TRANACTED ON 16 FEB 2024 USD / KRW EX.RATE 0.0007529 WITH JPMORGAN	1,047,318.510	16 Feb 24				0.00	1,047,318.51	1,047,318.51	0.00
FX DEAL TRANACTED ON 16 FEB 2024 USD / MXN EX.RATE 0.0583543 WITH JPMORGAN	180,080.830	16 Feb 24				0.00	180,080.83	180,080.83	0.00
FX DEAL TRANACTED ON 16 FEB 2024 USD / NOK EX.RATE 0.0950412 WITH JPMORGAN	3,832,461.710	16 Feb 24				0.00	3,832,461.71	3,832,461.71	0.00
FX DEAL TRANACTED ON 16 FEB 2024 USD / RON EX.RATE 0.2161428 WITH JPMORGAN	702,880.100	16 Feb 24				0.00	702,880.10	702,880.10	0.00
FX DEAL TRANACTED ON 16 JUL 2024 CHF / USD EX.RATE 0.894797 WITH JPMORGAN CHASE	-553,326.200	16 Jul 24				0.00	-553,326.20	-553,326.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 16 JUL 2024 MXN / USD EX.RATE 18.41386 WITH JPMORGAN CHASE	-1,962,133.470	16 Jul 24				0.00	-1,962,133.47	-1,962,133.47	0.00
FX DEAL TRANACTED ON 16 JUL 2024 THB / USD EX.RATE 36.0144 WITH JPMORGAN CHASE	-703,879.700	16 Jul 24				0.00	-703,879.70	-703,879.70	0.00
FX DEAL TRANACTED ON 16 JUL 2024 USD / JPY EX.RATE 0.0063616 WITH JPMORGAN	918,840.480	16 Jul 24				0.00	918,840.48	918,840.48	0.00
FX DEAL TRANACTED ON 16 JUL 2024 USD / MXN EX.RATE 0.0558685 WITH JPMORGAN	1,909,357.140	16 Jul 24				0.00	1,909,357.14	1,909,357.14	0.00
FX DEAL TRANACTED ON 16 MAY 2024 CZK / USD EX.RATE 22.71709 WITH JPMORGAN CHASE	-300,228.590	16 May 24				0.00	-300,228.59	-300,228.59	0.00
FX DEAL TRANACTED ON 16 MAY 2024 EUR / USD EX.RATE 0.9150395 WITH JPMORGAN	-172,283.270	16 May 24				0.00	-172,283.27	-172,283.27	0.00
FX DEAL TRANACTED ON 16 MAY 2024 NZD / USD EX.RATE 1.635101 WITH JPMORGAN CHASE	-7,784,194.790	16 May 24				0.00	-7,784,194.79	-7,784,194.79	0.00
FX DEAL TRANACTED ON 16 MAY 2024 OMR / USD EX.RATE 0.38501 WITH JPMORGAN CHASE	-110,028.310	16 May 24				0.00	-110,028.31	-110,028.31	0.00
FX DEAL TRANACTED ON 16 MAY 2024 USD / IDR EX.RATE 0.0000627 WITH JPMORGAN	82,620.510	16 May 24				0.00	82,620.51	82,620.51	0.00
FX DEAL TRANACTED ON 16 MAY 2024 USD / JPY EX.RATE 0.0064392 WITH JPMORGAN	422,510.590	16 May 24				0.00	422,510.59	422,510.59	0.00
FX DEAL TRANACTED ON 16 MAY 2024 USD / MAD EX.RATE 0.1001703 WITH JPMORGAN	202,341.180	16 May 24				0.00	202,341.18	202,341.18	0.00
FX DEAL TRANACTED ON 16 MAY 2024 USD / PLN EX.RATE 0.254341 WITH JPMORGAN CHASE	1,177,809.010	16 May 24				0.00	1,177,809.01	1,177,809.01	0.00
FX DEAL TRANACTED ON 16 MAY 2024 USD / SAR EX.RATE 0.2663466 WITH JPMORGAN	555,065.830	16 May 24				0.00	555,065.83	555,065.83	0.00
FX DEAL TRANACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH JPMORGAN CHASE	-2,870,839.210	16 Sep 24				0.00	-2,870,839.21	-2,870,839.21	0.00
FX DEAL TRANACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH JPMORGAN CHASE	-1,622,956.330	16 Sep 24				0.00	-1,622,956.33	-1,622,956.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH JPMORGAN CHASE	-697,736.400	16 Sep 24				0.00	-697,736.40	-697,736.40	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH JPMORGAN CHASE	-1,066,894.020	16 Sep 24				0.00	-1,066,894.02	-1,066,894.02	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH JPMORGAN CHASE	-1,354,006.510	16 Sep 24				0.00	-1,354,006.51	-1,354,006.51	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH JPMORGAN CHASE	-78,417.070	16 Sep 24				0.00	-78,417.07	-78,417.07	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH JPMORGAN CHASE	-285,797.300	16 Sep 24				0.00	-285,797.30	-285,797.30	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 COP / USD EX.RATE 4220.58 WITH JPMORGAN CHASE	-103,599.510	16 Sep 24				0.00	-103,599.51	-103,599.51	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 COP / USD EX.RATE 4220.58 WITH JPMORGAN CHASE	-1,468,516.710	16 Sep 24				0.00	-1,468,516.71	-1,468,516.71	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH JPMORGAN CHASE	-76,743.950	16 Sep 24				0.00	-76,743.95	-76,743.95	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 PEN / USD EX.RATE 3.7863 WITH JPMORGAN CHASE	-127,366.290	16 Sep 24				0.00	-127,366.29	-127,366.29	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH JPMORGAN	3,234,106.540	16 Sep 24				0.00	3,234,106.54	3,234,106.54	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH JPMORGAN	67,180.610	16 Sep 24				0.00	67,180.61	67,180.61	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH JPMORGAN	1,104,586.920	16 Sep 24				0.00	1,104,586.92	1,104,586.92	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH JPMORGAN	119,713.080	16 Sep 24				0.00	119,713.08	119,713.08	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH JPMORGAN	1,005,550.020	16 Sep 24				0.00	1,005,550.02	1,005,550.02	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH JPMORGAN	367,247.630	16 Sep 24				0.00	367,247.63	367,247.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH JPMORGAN	100,357.380	16 Sep 24				0.00	100,357.38	100,357.38	0.00
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH JPMORGAN	65,495.140	16 Sep 24				0.00	65,495.14	65,495.14	0.00
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH JPMORGAN	3,234,075.390	16 Sep 24				0.00	3,234,075.39	3,234,075.39	0.00
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH JPMORGAN	1,354,845.400	16 Sep 24				0.00	1,354,845.40	1,354,845.40	0.00
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH JPMORGAN	106,412.050	16 Sep 24				0.00	106,412.05	106,412.05	0.00
FX DEAL TRANACTED ON 16 SEP 2024 USD / CAD EX.RATE 0.7382335 WITH JPMORGAN	1,071,068.260	16 Sep 24				0.00	1,071,068.26	1,071,068.26	0.00
FX DEAL TRANACTED ON 16 SEP 2024 USD / CLP EX.RATE 0.001083 WITH JPMORGAN CHASE	2,162,077.050	16 Sep 24				0.00	2,162,077.05	2,162,077.05	0.00
FX DEAL TRANACTED ON 16 SEP 2024 USD / CLP EX.RATE 0.001083 WITH JPMORGAN CHASE	1,242,444.360	16 Sep 24				0.00	1,242,444.36	1,242,444.36	0.00
FX DEAL TRANACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH JPMORGAN	689,648.690	16 Sep 24				0.00	689,648.69	689,648.69	0.00
FX DEAL TRANACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH JPMORGAN	73,571.260	16 Sep 24				0.00	73,571.26	73,571.26	0.00
FX DEAL TRANACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH JPMORGAN	512,977.580	16 Sep 24				0.00	512,977.58	512,977.58	0.00
FX DEAL TRANACTED ON 16 SEP 2024 USD / PEN EX.RATE 0.2641101 WITH JPMORGAN	406,414.970	16 Sep 24				0.00	406,414.97	406,414.97	0.00
FX DEAL TRANACTED ON 17 APR 2024 CNH / USD EX.RATE 7.24177 WITH JPMORGAN CHASE	-8,875,066.320	17 Apr 24				0.00	-8,875,066.32	-8,875,066.32	0.00
FX DEAL TRANACTED ON 17 APR 2024 DKK / USD EX.RATE 6.985904 WITH JPMORGAN CHASE	-118,254.850	17 Apr 24				0.00	-118,254.85	-118,254.85	0.00
FX DEAL TRANACTED ON 17 APR 2024 USD / CNH EX.RATE 0.1378751 WITH JPMORGAN	1,877,150.590	17 Apr 24				0.00	1,877,150.59	1,877,150.59	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 17 DEC 2024 KZT / USD EX.RATE 524.6 WITH JPMORGAN CHASE	-910,894.980	17 Dec 24				0.00	-910,894.98	-910,894.98	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 PHP / USD EX.RATE 58.766 WITH JPMORGAN CHASE	-411,023.910	17 Dec 24				0.00	-411,023.91	-411,023.91	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / KZT EX.RATE 0.0019062 WITH JPMORGAN	478,498.850	17 Dec 24				0.00	478,498.85	478,498.85	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / KZT EX.RATE 0.0019062 WITH JPMORGAN	376,631.410	17 Dec 24				0.00	376,631.41	376,631.41	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / PHP EX.RATE 0.0170166 WITH JPMORGAN	88,637.380	17 Dec 24				0.00	88,637.38	88,637.38	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 BRL / USD EX.RATE 5.167 WITH JPMORGAN CHASE	-643,510.160	17 Jan 24				0.00	-643,510.16	-643,510.16	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 CLP / USD EX.RATE 925.0 WITH JPMORGAN CHASE	-254,025.540	17 Jan 24				0.00	-254,025.54	-254,025.54	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 COP / USD EX.RATE 4093.0 WITH JPMORGAN CHASE	-75,226.510	17 Jan 24				0.00	-75,226.51	-75,226.51	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 IDR / USD EX.RATE 15786.0 WITH JPMORGAN CHASE	-4,140.990	17 Jan 24				0.00	-4,140.99	-4,140.99	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 INR / USD EX.RATE 85.108 WITH JPMORGAN CHASE	-4,435,802.570	17 Jan 24				0.00	-4,435,802.57	-4,435,802.57	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / COP EX.RATE 0.0002484 WITH JPMORGAN	75,139.540	17 Jan 24				0.00	75,139.54	75,139.54	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / GBP EX.RATE 1.268346 WITH JPMORGAN CHASE	423,547.230	17 Jan 24				0.00	423,547.23	423,547.23	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 BHD / USD EX.RATE 0.377305 WITH JPMORGAN CHASE	-85,782.060	17 Jul 24				0.00	-85,782.06	-85,782.06	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 CHF / USD EX.RATE 0.884612 WITH JPMORGAN CHASE	-156,902.960	17 Jul 24				0.00	-156,902.96	-156,902.96	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 USD / BRL EX.RATE 0.1795107 WITH JPMORGAN	2,208,484.030	17 Jul 24				0.00	2,208,484.03	2,208,484.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 17 JUN 2024 BHD / USD EX.RATE 0.37728 WITH JPMORGAN CHASE	-1,643,665.180	17 Jun 24				0.00	-1,643,665.18	-1,643,665.18	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH JPMORGAN CHASE	-397,884.170	17 Jun 24				0.00	-397,884.17	-397,884.17	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH JPMORGAN CHASE	-519,166.080	17 Jun 24				0.00	-519,166.08	-519,166.08	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH JPMORGAN CHASE	-563,099.580	17 Jun 24				0.00	-563,099.58	-563,099.58	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH JPMORGAN CHASE	-332,008.870	17 Jun 24				0.00	-332,008.87	-332,008.87	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH JPMORGAN CHASE	-1,122,271.010	17 Jun 24				0.00	-1,122,271.01	-1,122,271.01	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH JPMORGAN CHASE	-166,303.530	17 Jun 24				0.00	-166,303.53	-166,303.53	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH JPMORGAN CHASE	-4,352,241.830	17 Jun 24				0.00	-4,352,241.83	-4,352,241.83	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH JPMORGAN CHASE	-73,862.920	17 Jun 24				0.00	-73,862.92	-73,862.92	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 CLP / USD EX.RATE 938.68 WITH JPMORGAN CHASE	-1,541,842.090	17 Jun 24				0.00	-1,541,842.09	-1,541,842.09	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH JPMORGAN CHASE	-79,807.000	17 Jun 24				0.00	-79,807.00	-79,807.00	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH JPMORGAN CHASE	-315,480.880	17 Jun 24				0.00	-315,480.88	-315,480.88	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH JPMORGAN CHASE	-73,681.520	17 Jun 24				0.00	-73,681.52	-73,681.52	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH JPMORGAN	133,817.850	17 Jun 24				0.00	133,817.85	133,817.85	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH JPMORGAN	802,697.400	17 Jun 24				0.00	802,697.40	802,697.40	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH JPMORGAN	361,373.360	17 Jun 24				0.00	361,373.36	361,373.36	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH JPMORGAN	72,764.640	17 Jun 24				0.00	72,764.64	72,764.64	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH JPMORGAN	2,806,583.960	17 Jun 24				0.00	2,806,583.96	2,806,583.96	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH JPMORGAN	66,160.540	17 Jun 24				0.00	66,160.54	66,160.54	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH JPMORGAN	1,368,245.700	17 Jun 24				0.00	1,368,245.70	1,368,245.70	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH JPMORGAN	1,294,150.380	17 Jun 24				0.00	1,294,150.38	1,294,150.38	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH JPMORGAN	354,673.560	17 Jun 24				0.00	354,673.56	354,673.56	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH JPMORGAN	258,207.830	17 Jun 24				0.00	258,207.83	258,207.83	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH JPMORGAN	2,578,507.650	17 Jun 24				0.00	2,578,507.65	2,578,507.65	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH JPMORGAN	162,523.010	17 Jun 24				0.00	162,523.01	162,523.01	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002413 WITH JPMORGAN	1,245,471.080	17 Jun 24				0.00	1,245,471.08	1,245,471.08	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002413 WITH JPMORGAN	158,370.970	17 Jun 24				0.00	158,370.97	158,370.97	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002413 WITH JPMORGAN	74,289.410	17 Jun 24				0.00	74,289.41	74,289.41	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / SEK EX.RATE 0.0935774 WITH JPMORGAN	326,129.220	17 May 24				0.00	326,129.22	326,129.22	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 GBP / USD EX.RATE 0.7698046 WITH JPMORGAN	-610,110.690	17 Oct 24				0.00	-610,110.69	-610,110.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 17 OCT 2024 USD / NOK EX.RATE 0.09151 WITH JPMORGAN CHASE	252,484.660	17 Oct 24				0.00	252,484.66	252,484.66	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / TRY EX.RATE 0.0274683 WITH JPMORGAN	1,095,941.690	17 Oct 24				0.00	1,095,941.69	1,095,941.69	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 BRL / USD EX.RATE 5.5579 WITH JPMORGAN CHASE	-18,759,042.980	17 Sep 24				0.00	-18,759,042.98	-18,759,042.98	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 KZT / USD EX.RATE 480.42 WITH JPMORGAN CHASE	-327,118.860	17 Sep 24				0.00	-327,118.86	-327,118.86	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / BRL EX.RATE 0.1776104 WITH JPMORGAN	18,934,480.930	17 Sep 24				0.00	18,934,480.93	18,934,480.93	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / EUR EX.RATE 1.112398 WITH JPMORGAN CHASE	151,773.500	17 Sep 24				0.00	151,773.50	151,773.50	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / JPY EX.RATE 0.0070549 WITH JPMORGAN	660,335.120	17 Sep 24				0.00	660,335.12	660,335.12	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / KZT EX.RATE 0.0020815 WITH JPMORGAN	297,810.290	17 Sep 24				0.00	297,810.29	297,810.29	0.00
FX DEAL TRANSACTED ON 18 APR 2024 CHF / USD EX.RATE 0.910703 WITH JPMORGAN CHASE	-153,911.760	18 Apr 24				0.00	-153,911.76	-153,911.76	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / JPY EX.RATE 0.0064732 WITH JPMORGAN	273,408.810	18 Apr 24				0.00	273,408.81	273,408.81	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / THB EX.RATE 0.0274318 WITH JPMORGAN	5,060,699.070	18 Apr 24				0.00	5,060,699.07	5,060,699.07	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / TWD EX.RATE 0.0318218 WITH JPMORGAN	4,567.860	18 Apr 24				0.00	4,567.86	4,567.86	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 CNH / USD EX.RATE 7.27429 WITH JPMORGAN CHASE	-388,349.240	18 Dec 24				0.00	-388,349.24	-388,349.24	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 HKD / USD EX.RATE 7.763933 WITH JPMORGAN CHASE	-126,411.700	18 Dec 24				0.00	-126,411.70	-126,411.70	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / AUD EX.RATE 0.630728 WITH JPMORGAN CHASE	180,062.750	18 Dec 24				0.00	180,062.75	180,062.75	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 18 DEC 2024 USD / TRY EX.RATE 0.0259953 WITH JPMORGAN	1,128,862.130	18 Dec 24				0.00	1,128,862.13	1,128,862.13	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 COP / USD EX.RATE 4040.0 WITH JPMORGAN CHASE	-162,472.550	18 Jan 24				0.00	-162,472.55	-162,472.55	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 EGP / USD EX.RATE 36.75 WITH JPMORGAN CHASE	-94,786.990	18 Jan 24				0.00	-94,786.99	-94,786.99	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 JPY / USD EX.RATE 139.8444 WITH JPMORGAN CHASE	-1,313,808.070	18 Jan 24				0.00	-1,313,808.07	-1,313,808.07	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 BHD / USD EX.RATE 0.377258 WITH JPMORGAN CHASE	-869,776.120	18 Jul 24				0.00	-869,776.12	-869,776.12	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 CLP / USD EX.RATE 941.4 WITH JPMORGAN CHASE	-433,629.330	18 Jul 24				0.00	-433,629.33	-433,629.33	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 CNH / USD EX.RATE 7.27172 WITH JPMORGAN CHASE	-525,929.970	18 Jul 24				0.00	-525,929.97	-525,929.97	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / CLP EX.RATE 0.0010639 WITH JPMORGAN	1,048,074.830	18 Jul 24				0.00	1,048,074.83	1,048,074.83	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 CAD / USD EX.RATE 1.374438 WITH JPMORGAN CHASE	-97,042.380	18 Jun 24				0.00	-97,042.38	-97,042.38	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH JPMORGAN CHASE	-6,302,656.010	18 Jun 24				0.00	-6,302,656.01	-6,302,656.01	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH JPMORGAN CHASE	-2,160,362.340	18 Jun 24				0.00	-2,160,362.34	-2,160,362.34	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH JPMORGAN CHASE	-7,920,258.480	18 Jun 24				0.00	-7,920,258.48	-7,920,258.48	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.27261 WITH JPMORGAN CHASE	-191,309.640	18 Jun 24				0.00	-191,309.64	-191,309.64	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH JPMORGAN CHASE	-1,204,326.840	18 Jun 24				0.00	-1,204,326.84	-1,204,326.84	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH JPMORGAN CHASE	-8,166,524.880	18 Jun 24				0.00	-8,166,524.88	-8,166,524.88	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH JPMORGAN CHASE	-638,757.400	18 Jun 24				0.00	-638,757.40	-638,757.40	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH JPMORGAN CHASE	-537,977.750	18 Jun 24				0.00	-537,977.75	-537,977.75	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH JPMORGAN CHASE	-259,171.270	18 Jun 24				0.00	-259,171.27	-259,171.27	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH JPMORGAN CHASE	-5,803,468.840	18 Jun 24				0.00	-5,803,468.84	-5,803,468.84	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH JPMORGAN CHASE	-71,327.720	18 Jun 24				0.00	-71,327.72	-71,327.72	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH JPMORGAN CHASE	-100,284.510	18 Jun 24				0.00	-100,284.51	-100,284.51	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH JPMORGAN CHASE	-1,004,618.240	18 Jun 24				0.00	-1,004,618.24	-1,004,618.24	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH JPMORGAN CHASE	-1,007,603.100	18 Jun 24				0.00	-1,007,603.10	-1,007,603.10	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH JPMORGAN CHASE	-2,976,644.240	18 Jun 24				0.00	-2,976,644.24	-2,976,644.24	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH JPMORGAN CHASE	-147,052.920	18 Jun 24				0.00	-147,052.92	-147,052.92	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 PLN / USD EX.RATE 4.08017 WITH JPMORGAN CHASE	-4,182,513.960	18 Jun 24				0.00	-4,182,513.96	-4,182,513.96	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.02 WITH JPMORGAN CHASE	-5,078,798.470	18 Jun 24				0.00	-5,078,798.47	-5,078,798.47	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.138433 WITH JPMORGAN CHASE	169,391.210	18 Jun 24				0.00	169,391.21	169,391.21	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.1405521 WITH JPMORGAN	4,113,528.560	18 Jun 24				0.00	4,113,528.56	4,113,528.56	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.1405521 WITH JPMORGAN	910,613.650	18 Jun 24				0.00	910,613.65	910,613.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.1405521 WITH JPMORGAN	2,937,679.770	18 Jun 24				0.00	2,937,679.77	2,937,679.77	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.1405521 WITH JPMORGAN	4,112,716.590	18 Jun 24				0.00	4,112,716.59	4,112,716.59	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.1405521 WITH JPMORGAN	4,113,111.820	18 Jun 24				0.00	4,113,111.82	4,113,111.82	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH JPMORGAN	376,143.290	18 Jun 24				0.00	376,143.29	376,143.29	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH JPMORGAN	1,621,001.370	18 Jun 24				0.00	1,621,001.37	1,621,001.37	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH JPMORGAN	1,481,227.130	18 Jun 24				0.00	1,481,227.13	1,481,227.13	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH JPMORGAN	320,471.610	18 Jun 24				0.00	320,471.61	320,471.61	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH JPMORGAN	279,837.950	18 Jun 24				0.00	279,837.95	279,837.95	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH JPMORGAN	9,715,387.100	18 Jun 24				0.00	9,715,387.10	9,715,387.10	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH JPMORGAN	2,191,621.790	18 Jun 24				0.00	2,191,621.79	2,191,621.79	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH JPMORGAN	129,049.490	18 Jun 24				0.00	129,049.49	129,049.49	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH JPMORGAN	682,683.510	18 Jun 24				0.00	682,683.51	682,683.51	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH JPMORGAN	932,505.350	18 Jun 24				0.00	932,505.35	932,505.35	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH JPMORGAN	1,713,005.430	18 Jun 24				0.00	1,713,005.43	1,713,005.43	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH JPMORGAN	383,775.690	18 Jun 24				0.00	383,775.69	383,775.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH JPMORGAN	2,096,253.220	18 Jun 24				0.00	2,096,253.22	2,096,253.22	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / PLN EX.RATE 0.2456855 WITH JPMORGAN	4,131,364.570	18 Jun 24				0.00	4,131,364.57	4,131,364.57	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / SEK EX.RATE 0.095627 WITH JPMORGAN CHASE	16,480.250	18 Jun 24				0.00	16,480.25	16,480.25	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0314861 WITH JPMORGAN	5,137,427.420	18 Jun 24				0.00	5,137,427.42	5,137,427.42	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH JPMORGAN CHASE	-166,989.870	18 Mar 24				0.00	-166,989.87	-166,989.87	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH JPMORGAN CHASE	-78,354.080	18 Mar 24				0.00	-78,354.08	-78,354.08	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH JPMORGAN CHASE	-1,438,673.090	18 Mar 24				0.00	-1,438,673.09	-1,438,673.09	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH JPMORGAN CHASE	-376,746.870	18 Mar 24				0.00	-376,746.87	-376,746.87	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH JPMORGAN CHASE	-2,847.940	18 Mar 24				0.00	-2,847.94	-2,847.94	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH JPMORGAN CHASE	-148,062.800	18 Mar 24				0.00	-148,062.80	-148,062.80	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH JPMORGAN CHASE	-2,183,317.170	18 Mar 24				0.00	-2,183,317.17	-2,183,317.17	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH JPMORGAN CHASE	-4,407,659.400	18 Mar 24				0.00	-4,407,659.40	-4,407,659.40	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH JPMORGAN CHASE	-560,399.330	18 Mar 24				0.00	-560,399.33	-560,399.33	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH JPMORGAN CHASE	-2,063,778.060	18 Mar 24				0.00	-2,063,778.06	-2,063,778.06	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH JPMORGAN CHASE	-2,148,017.850	18 Mar 24				0.00	-2,148,017.85	-2,148,017.85	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH JPMORGAN CHASE	-3,256,631.870	18 Mar 24				0.00	-3,256,631.87	-3,256,631.87	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH JPMORGAN CHASE	-805,464.530	18 Mar 24				0.00	-805,464.53	-805,464.53	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH JPMORGAN CHASE	-2,059,405.860	18 Mar 24				0.00	-2,059,405.86	-2,059,405.86	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH JPMORGAN CHASE	-68,242.670	18 Mar 24				0.00	-68,242.67	-68,242.67	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH JPMORGAN CHASE	-353,532.980	18 Mar 24				0.00	-353,532.98	-353,532.98	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH JPMORGAN CHASE	-5,536.840	18 Mar 24				0.00	-5,536.84	-5,536.84	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH JPMORGAN CHASE	-239,922.370	18 Mar 24				0.00	-239,922.37	-239,922.37	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH JPMORGAN CHASE	-77,955.100	18 Mar 24				0.00	-77,955.10	-77,955.10	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH JPMORGAN CHASE	-149,298.290	18 Mar 24				0.00	-149,298.29	-149,298.29	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH JPMORGAN CHASE	-239,934.980	18 Mar 24				0.00	-239,934.98	-239,934.98	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH JPMORGAN CHASE	-521,564.880	18 Mar 24				0.00	-521,564.88	-521,564.88	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH JPMORGAN CHASE	-892,003.540	18 Mar 24				0.00	-892,003.54	-892,003.54	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH JPMORGAN CHASE	-578,528.490	18 Mar 24				0.00	-578,528.49	-578,528.49	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH JPMORGAN CHASE	-1,599,480.340	18 Mar 24				0.00	-1,599,480.34	-1,599,480.34	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH JPMORGAN CHASE	-83,960.380	18 Mar 24				0.00	-83,960.38	-83,960.38	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 18 MAR 2024 EGP / USD EX.RATE 47.162 WITH JPMORGAN CHASE	-629,818.260	18 Mar 24				0.00	-629,818.26	-629,818.26	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 EGP / USD EX.RATE 47.162 WITH JPMORGAN CHASE	-298,623.910	18 Mar 24				0.00	-298,623.91	-298,623.91	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 EGP / USD EX.RATE 47.162 WITH JPMORGAN CHASE	-64,756.690	18 Mar 24				0.00	-64,756.69	-64,756.69	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 IDR / USD EX.RATE 15672.0 WITH JPMORGAN CHASE	-6,267,050.640	18 Mar 24				0.00	-6,267,050.64	-6,267,050.64	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH JPMORGAN CHASE	-82,574.230	18 Mar 24				0.00	-82,574.23	-82,574.23	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH JPMORGAN CHASE	-79,886.030	18 Mar 24				0.00	-79,886.03	-79,886.03	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH JPMORGAN CHASE	-709,914.870	18 Mar 24				0.00	-709,914.87	-709,914.87	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 JPY / USD EX.RATE 147.1749 WITH JPMORGAN CHASE	-1,486,488.780	18 Mar 24				0.00	-1,486,488.78	-1,486,488.78	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH JPMORGAN CHASE	-214,943.400	18 Mar 24				0.00	-214,943.40	-214,943.40	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH JPMORGAN CHASE	-486,953.480	18 Mar 24				0.00	-486,953.48	-486,953.48	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH JPMORGAN CHASE	-935,619.420	18 Mar 24				0.00	-935,619.42	-935,619.42	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH JPMORGAN CHASE	-910,811.350	18 Mar 24				0.00	-910,811.35	-910,811.35	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH JPMORGAN CHASE	-483,796.020	18 Mar 24				0.00	-483,796.02	-483,796.02	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH JPMORGAN CHASE	-2,204,073.780	18 Mar 24				0.00	-2,204,073.78	-2,204,073.78	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH JPMORGAN CHASE	-1,646,140.950	18 Mar 24				0.00	-1,646,140.95	-1,646,140.95	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 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH JPMORGAN CHASE	-945,820.000	18 Mar 24				0.00	-945,820.00	-945,820.00	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH JPMORGAN	216,428.460	18 Mar 24				0.00	216,428.46	216,428.46	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH JPMORGAN	497,176.800	18 Mar 24				0.00	497,176.80	497,176.80	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH JPMORGAN	814,922.990	18 Mar 24				0.00	814,922.99	814,922.99	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH JPMORGAN	1,191,419.880	18 Mar 24				0.00	1,191,419.88	1,191,419.88	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH JPMORGAN	186,339.880	18 Mar 24				0.00	186,339.88	186,339.88	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH JPMORGAN	2,750,396.820	18 Mar 24				0.00	2,750,396.82	2,750,396.82	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH JPMORGAN	337,901.210	18 Mar 24				0.00	337,901.21	337,901.21	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH JPMORGAN	496,987.070	18 Mar 24				0.00	496,987.07	496,987.07	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH JPMORGAN	73,546.010	18 Mar 24				0.00	73,546.01	73,546.01	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH JPMORGAN	219,677.800	18 Mar 24				0.00	219,677.80	219,677.80	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH JPMORGAN	497,198.150	18 Mar 24				0.00	497,198.15	497,198.15	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH JPMORGAN	497,147.080	18 Mar 24				0.00	497,147.08	497,147.08	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH JPMORGAN	2,934,903.640	18 Mar 24				0.00	2,934,903.64	2,934,903.64	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH JPMORGAN	74,031.400	18 Mar 24				0.00	74,031.40	74,031.40	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH JPMORGAN	328,914.070	18 Mar 24				0.00	328,914.07	328,914.07	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH JPMORGAN	248,620.400	18 Mar 24				0.00	248,620.40	248,620.40	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH JPMORGAN	670,767.120	18 Mar 24				0.00	670,767.12	670,767.12	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH JPMORGAN	1,819,535.910	18 Mar 24				0.00	1,819,535.91	1,819,535.91	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH JPMORGAN	2,419,691.510	18 Mar 24				0.00	2,419,691.51	2,419,691.51	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH JPMORGAN	2,419,691.510	18 Mar 24				0.00	2,419,691.51	2,419,691.51	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH JPMORGAN	3,363,755.270	18 Mar 24				0.00	3,363,755.27	3,363,755.27	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH JPMORGAN	3,574,811.590	18 Mar 24				0.00	3,574,811.59	3,574,811.59	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH JPMORGAN	333,207.070	18 Mar 24				0.00	333,207.07	333,207.07	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH JPMORGAN	55,850.940	18 Mar 24				0.00	55,850.94	55,850.94	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH JPMORGAN	391,156.690	18 Mar 24				0.00	391,156.69	391,156.69	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH JPMORGAN	147,140.050	18 Mar 24				0.00	147,140.05	147,140.05	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH JPMORGAN	116,438.320	18 Mar 24				0.00	116,438.32	116,438.32	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH JPMORGAN	56,009.520	18 Mar 24				0.00	56,009.52	56,009.52	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH JPMORGAN	152,793.820	18 Mar 24				0.00	152,793.82	152,793.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH JPMORGAN	73,860.780	18 Mar 24				0.00	73,860.78	73,860.78	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EUR EX.RATE 1.088669 WITH JPMORGAN CHASE	222,391.230	18 Mar 24				0.00	222,391.23	222,391.23	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / IDR EX.RATE 0.0000638 WITH JPMORGAN	175,704.570	18 Mar 24				0.00	175,704.57	175,704.57	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / IDR EX.RATE 0.0000638 WITH JPMORGAN	77,253.920	18 Mar 24				0.00	77,253.92	77,253.92	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / IDR EX.RATE 0.0000638 WITH JPMORGAN	99,797.180	18 Mar 24				0.00	99,797.18	99,797.18	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / IDR EX.RATE 0.0000638 WITH JPMORGAN	2,835,951.820	18 Mar 24				0.00	2,835,951.82	2,835,951.82	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / IDR EX.RATE 0.0000638 WITH JPMORGAN	175,695.840	18 Mar 24				0.00	175,695.84	175,695.84	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / IDR EX.RATE 0.0000638 WITH JPMORGAN	2,130,821.960	18 Mar 24				0.00	2,130,821.96	2,130,821.96	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / IDR EX.RATE 0.0000638 WITH JPMORGAN	176,073.340	18 Mar 24				0.00	176,073.34	176,073.34	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / IDR EX.RATE 0.0000638 WITH JPMORGAN	175,587.550	18 Mar 24				0.00	175,587.55	175,587.55	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / IDR EX.RATE 0.0000638 WITH JPMORGAN	295,323.010	18 Mar 24				0.00	295,323.01	295,323.01	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH JPMORGAN	319,512.190	18 Mar 24				0.00	319,512.19	319,512.19	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH JPMORGAN	283,300.750	18 Mar 24				0.00	283,300.75	283,300.75	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH JPMORGAN	100,722.210	18 Mar 24				0.00	100,722.21	100,722.21	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH JPMORGAN	1,905,876.520	18 Mar 24				0.00	1,905,876.52	1,905,876.52	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH JPMORGAN	1,045,825.240	18 Mar 24				0.00	1,045,825.24	1,045,825.24	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH JPMORGAN	474,411.900	18 Mar 24				0.00	474,411.90	474,411.90	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH JPMORGAN	1,267,466.550	18 Mar 24				0.00	1,267,466.55	1,267,466.55	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH JPMORGAN	106,050.060	18 Mar 24				0.00	106,050.06	106,050.06	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH JPMORGAN	786,565.470	18 Mar 24				0.00	786,565.47	786,565.47	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH JPMORGAN	61,903.390	18 Mar 24				0.00	61,903.39	61,903.39	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH JPMORGAN	191,519.460	18 Mar 24				0.00	191,519.46	191,519.46	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH JPMORGAN	123,652.120	18 Mar 24				0.00	123,652.12	123,652.12	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / AED EX.RATE 0.2723701 WITH JPMORGAN	170,391.740	18 Nov 24				0.00	170,391.74	170,391.74	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / BRL EX.RATE 0.1709957 WITH JPMORGAN	11,365,241.190	18 Nov 24				0.00	11,365,241.19	11,365,241.19	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / CNH EX.RATE 0.1381983 WITH JPMORGAN	22,718.640	18 Nov 24				0.00	22,718.64	22,718.64	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / CNH EX.RATE 0.1426127 WITH JPMORGAN	147,552.910	18 Oct 24				0.00	147,552.91	147,552.91	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / JPY EX.RATE 0.0066791 WITH JPMORGAN	1,759,683.720	18 Oct 24				0.00	1,759,683.72	1,759,683.72	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 CAD / USD EX.RATE 1.358529 WITH JPMORGAN CHASE	-75,661.760	18 Sep 24				0.00	-75,661.76	-75,661.76	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 COP / USD EX.RATE 4235.15 WITH JPMORGAN CHASE	-192,342.950	18 Sep 24				0.00	-192,342.95	-192,342.95	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 18 SEP 2024 TWD / USD EX.RATE 30.58 WITH JPMORGAN CHASE	-85,879.990	18 Sep 24				0.00	-85,879.99	-85,879.99	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / COP EX.RATE 0.0002334 WITH JPMORGAN	194,172.480	18 Sep 24				0.00	194,172.48	194,172.48	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / EUR EX.RATE 1.113532 WITH JPMORGAN CHASE	189,206.340	18 Sep 24				0.00	189,206.34	189,206.34	0.00
FX DEAL TRANSACTED ON 19 APR 2024 EUR / USD EX.RATE 0.9350662 WITH JPMORGAN	-359,664.380	19 Apr 24				0.00	-359,664.38	-359,664.38	0.00
FX DEAL TRANSACTED ON 19 APR 2024 MXN / USD EX.RATE 17.690042 WITH JPMORGAN	-1,910,323.450	19 Apr 24				0.00	-1,910,323.45	-1,910,323.45	0.00
FX DEAL TRANSACTED ON 19 APR 2024 THB / USD EX.RATE 36.8002 WITH JPMORGAN CHASE	-290,321.930	19 Apr 24				0.00	-290,321.93	-290,321.93	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / CNH EX.RATE 0.1379739 WITH JPMORGAN	5,167,633.680	19 Apr 24				0.00	5,167,633.68	5,167,633.68	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / EUR EX.RATE 1.065484 WITH JPMORGAN CHASE	905,262.180	19 Apr 24				0.00	905,262.18	905,262.18	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / MXN EX.RATE 0.0573345 WITH JPMORGAN	6,427,369.460	19 Apr 24				0.00	6,427,369.46	6,427,369.46	0.00
FX DEAL TRANSACTED ON 19 APR 2024 ZAR / USD EX.RATE 19.27236 WITH JPMORGAN CHASE	-109,793.710	19 Apr 24				0.00	-109,793.71	-109,793.71	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 HKD / USD EX.RATE 7.78333 WITH JPMORGAN CHASE	-6,730,405.620	19 Aug 24				0.00	-6,730,405.62	-6,730,405.62	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / MXN EX.RATE 0.0529748 WITH JPMORGAN	465,285.700	19 Aug 24				0.00	465,285.70	465,285.70	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 THB / USD EX.RATE 34.4745 WITH JPMORGAN CHASE	-269,276.620	19 Dec 24				0.00	-269,276.62	-269,276.62	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 TWD / USD EX.RATE 31.62 WITH JPMORGAN CHASE	-421,230.960	19 Dec 24				0.00	-421,230.96	-421,230.96	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / JPY EX.RATE 0.0063869 WITH JPMORGAN	751,812.830	19 Dec 24				0.00	751,812.83	751,812.83	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 TRANACTED ON 19 DEC 2024 USD / TRY EX.RATE 0.0258769 WITH JPMORGAN	80,865.970	19 Dec 24				0.00	80,865.97	80,865.97	0.00
FX DEAL TRANACTED ON 19 DEC 2024 USD / TWD EX.RATE 0.0309425 WITH JPMORGAN	7,766,914.130	19 Dec 24				0.00	7,766,914.13	7,766,914.13	0.00
FX DEAL TRANACTED ON 19 JAN 2024 JPY / USD EX.RATE 146.8932 WITH JPMORGAN CHASE	-4,132,901.620	19 Jan 24				0.00	-4,132,901.62	-4,132,901.62	0.00
FX DEAL TRANACTED ON 19 JAN 2024 MXN / USD EX.RATE 17.5495 WITH JPMORGAN CHASE	-3,791,668.880	19 Jan 24				0.00	-3,791,668.88	-3,791,668.88	0.00
FX DEAL TRANACTED ON 19 JAN 2024 TWD / USD EX.RATE 31.135 WITH JPMORGAN CHASE	-107,633.920	19 Jan 24				0.00	-107,633.92	-107,633.92	0.00
FX DEAL TRANACTED ON 19 JAN 2024 USD / DKK EX.RATE 0.147033 WITH JPMORGAN CHASE	1,303,763.040	19 Jan 24				0.00	1,303,763.04	1,303,763.04	0.00
FX DEAL TRANACTED ON 19 JAN 2024 USD / IDR EX.RATE 0.0000639 WITH JPMORGAN	949,331.090	19 Jan 24				0.00	949,331.09	949,331.09	0.00
FX DEAL TRANACTED ON 19 JAN 2024 USD / MXN EX.RATE 0.0553371 WITH JPMORGAN	321,784.990	19 Jan 24				0.00	321,784.99	321,784.99	0.00
FX DEAL TRANACTED ON 19 JAN 2024 USD / MXN EX.RATE 0.0578556 WITH JPMORGAN	3,792,843.030	19 Jan 24				0.00	3,792,843.03	3,792,843.03	0.00
FX DEAL TRANACTED ON 19 JAN 2024 ZAR / USD EX.RATE 19.08814 WITH JPMORGAN CHASE	-112,973.030	19 Jan 24				0.00	-112,973.03	-112,973.03	0.00
FX DEAL TRANACTED ON 19 JUL 2024 NOK / USD EX.RATE 10.827997 WITH JPMORGAN	-1,727,257.220	19 Jul 24				0.00	-1,727,257.22	-1,727,257.22	0.00
FX DEAL TRANACTED ON 19 JUL 2024 THB / USD EX.RATE 36.143 WITH JPMORGAN CHASE	-2,031,358.220	19 Jul 24				0.00	-2,031,358.22	-2,031,358.22	0.00
FX DEAL TRANACTED ON 19 JUL 2024 USD / CNH EX.RATE 0.1378421 WITH JPMORGAN	612,057.600	19 Jul 24				0.00	612,057.60	612,057.60	0.00
FX DEAL TRANACTED ON 19 JUL 2024 USD / CZK EX.RATE 0.0433032 WITH JPMORGAN	3,642,761.310	19 Jul 24				0.00	3,642,761.31	3,642,761.31	0.00
FX DEAL TRANACTED ON 19 JUL 2024 USD / GBP EX.RATE 1.292572 WITH JPMORGAN CHASE	852,564.980	19 Jul 24				0.00	852,564.98	852,564.98	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 19 JUL 2024 USD / THB EX.RATE 0.0278141 WITH JPMORGAN	659,842.570	19 Jul 24				0.00	659,842.57	659,842.57	0.00
FX DEAL TRANACTED ON 19 JUL 2024 ZAR / USD EX.RATE 18.33952 WITH JPMORGAN CHASE	-139,431.060	19 Jul 24				0.00	-139,431.06	-139,431.06	0.00
FX DEAL TRANACTED ON 19 JUN 2024 KZT / USD EX.RATE 459.76 WITH JPMORGAN CHASE	-245,665.470	19 Jun 24				0.00	-245,665.47	-245,665.47	0.00
FX DEAL TRANACTED ON 19 JUN 2024 KZT / USD EX.RATE 459.76 WITH JPMORGAN CHASE	-847,944.440	19 Jun 24				0.00	-847,944.44	-847,944.44	0.00
FX DEAL TRANACTED ON 19 JUN 2024 KZT / USD EX.RATE 459.76 WITH JPMORGAN CHASE	-15,222.060	19 Jun 24				0.00	-15,222.06	-15,222.06	0.00
FX DEAL TRANACTED ON 19 JUN 2024 PHP / USD EX.RATE 58.631 WITH JPMORGAN CHASE	-103,628.540	19 Jun 24				0.00	-103,628.54	-103,628.54	0.00
FX DEAL TRANACTED ON 19 JUN 2024 PHP / USD EX.RATE 58.631 WITH JPMORGAN CHASE	-14,422.200	19 Jun 24				0.00	-14,422.20	-14,422.20	0.00
FX DEAL TRANACTED ON 19 JUN 2024 USD / KZT EX.RATE 0.002175 WITH JPMORGAN CHASE	865,491.220	19 Jun 24				0.00	865,491.22	865,491.22	0.00
FX DEAL TRANACTED ON 19 JUN 2024 USD / NOK EX.RATE 0.0946579 WITH JPMORGAN	58,966.970	19 Jun 24				0.00	58,966.97	58,966.97	0.00
FX DEAL TRANACTED ON 19 JUN 2024 USD / PHP EX.RATE 0.0170558 WITH JPMORGAN	69,288.910	19 Jun 24				0.00	69,288.91	69,288.91	0.00
FX DEAL TRANACTED ON 19 JUN 2024 USD / PHP EX.RATE 0.0170558 WITH JPMORGAN	121,016.240	19 Jun 24				0.00	121,016.24	121,016.24	0.00
FX DEAL TRANACTED ON 19 JUN 2024 USD / PHP EX.RATE 0.0170558 WITH JPMORGAN	4,366.340	19 Jun 24				0.00	4,366.34	4,366.34	0.00
FX DEAL TRANACTED ON 19 MAR 2024 CHF / USD EX.RATE 0.87927 WITH JPMORGAN CHASE	-1,561,056.330	19 Mar 24				0.00	-1,561,056.33	-1,561,056.33	0.00
FX DEAL TRANACTED ON 19 MAR 2024 CNH / USD EX.RATE 7.11741 WITH JPMORGAN CHASE	-1,381,675.780	19 Mar 24				0.00	-1,381,675.78	-1,381,675.78	0.00
FX DEAL TRANACTED ON 19 MAR 2024 EUR / USD EX.RATE 0.9171409 WITH JPMORGAN	-1,074,274.410	19 Mar 24				0.00	-1,074,274.41	-1,074,274.41	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 19 MAR 2024 KRW / USD EX.RATE 1332.381233 WITH JPMORGAN	-2,171,959.120	19 Mar 24				0.00	-2,171,959.12	-2,171,959.12	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 MXN / USD EX.RATE 17.3358 WITH JPMORGAN CHASE	-1,354,409.600	19 Mar 24				0.00	-1,354,409.60	-1,354,409.60	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 PHP / USD EX.RATE 55.716 WITH JPMORGAN CHASE	-123,844.550	19 Mar 24				0.00	-123,844.55	-123,844.55	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / EUR EX.RATE 1.086149 WITH JPMORGAN CHASE	1,094,510.130	19 Mar 24				0.00	1,094,510.13	1,094,510.13	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / MXN EX.RATE 0.0584985 WITH JPMORGAN	1,358,705.550	19 Mar 24				0.00	1,358,705.55	1,358,705.55	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH JPMORGAN	102,654.010	19 Mar 24				0.00	102,654.01	102,654.01	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH JPMORGAN	71,302.370	19 Mar 24				0.00	71,302.37	71,302.37	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 MXN / USD EX.RATE 20.70189 WITH JPMORGAN CHASE	-2,658,596.050	19 Nov 24				0.00	-2,658,596.05	-2,658,596.05	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 RON / USD EX.RATE 4.715153 WITH JPMORGAN CHASE	-1,397,554.650	19 Nov 24				0.00	-1,397,554.65	-1,397,554.65	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / MXN EX.RATE 0.0489983 WITH JPMORGAN	2,626,893.330	19 Nov 24				0.00	2,626,893.33	2,626,893.33	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / SGD EX.RATE 0.7506172 WITH JPMORGAN	581,375.540	19 Nov 24				0.00	581,375.54	581,375.54	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 AED / USD EX.RATE 3.671581 WITH JPMORGAN CHASE	-1,018,503.470	19 Sep 24				0.00	-1,018,503.47	-1,018,503.47	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 BRL / USD EX.RATE 5.4775 WITH JPMORGAN CHASE	-598,256.320	19 Sep 24				0.00	-598,256.32	-598,256.32	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 CAD / USD EX.RATE 1.351474 WITH JPMORGAN CHASE	-1,212,511.670	19 Sep 24				0.00	-1,212,511.67	-1,212,511.67	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 CNH / USD EX.RATE 7.07582 WITH JPMORGAN CHASE	-577,234.440	19 Sep 24				0.00	-577,234.44	-577,234.44	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 19 SEP 2024 TWD / USD EX.RATE 30.68 WITH JPMORGAN CHASE	-11,733,081.030	19 Sep 24				0.00	-11,733,081.03	-11,733,081.03	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 GBP / USD EX.RATE 0.7677691 WITH JPMORGAN	-84,014.850	20 Aug 24				0.00	-84,014.85	-84,014.85	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 ILS / USD EX.RATE 3.6943 WITH JPMORGAN CHASE	-164,006.710	20 Aug 24				0.00	-164,006.71	-164,006.71	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 PLN / USD EX.RATE 3.846341 WITH JPMORGAN CHASE	-863,490.520	20 Aug 24				0.00	-863,490.52	-863,490.52	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 SEK / USD EX.RATE 10.241923 WITH JPMORGAN	-505,057.990	20 Aug 24				0.00	-505,057.99	-505,057.99	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / EUR EX.RATE 1.110229 WITH JPMORGAN CHASE	30,980.510	20 Aug 24				0.00	30,980.51	30,980.51	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / EUR EX.RATE 1.11164 WITH JPMORGAN CHASE	33,553.930	20 Aug 24				0.00	33,553.93	33,553.93	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / GBP EX.RATE 1.30302 WITH JPMORGAN CHASE	85,059.840	20 Aug 24				0.00	85,059.84	85,059.84	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / SGD EX.RATE 0.7656968 WITH JPMORGAN	172,319.590	20 Aug 24				0.00	172,319.59	172,319.59	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 ZAR / USD EX.RATE 17.8429 WITH JPMORGAN CHASE	-83,874.650	20 Aug 24				0.00	-83,874.65	-83,874.65	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 GBP / USD EX.RATE 0.7971322 WITH JPMORGAN	-79,727.050	20 Dec 24				0.00	-79,727.05	-79,727.05	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / CNH EX.RATE 0.1370019 WITH JPMORGAN	946,535.720	20 Dec 24				0.00	946,535.72	946,535.72	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / PHP EX.RATE 0.0168933 WITH JPMORGAN	5,832,383.440	20 Dec 24				0.00	5,832,383.44	5,832,383.44	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 BHD / USD EX.RATE 0.37711 WITH JPMORGAN CHASE	-143,748.510	20 Feb 24				0.00	-143,748.51	-143,748.51	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 CAD / USD EX.RATE 1.3523877 WITH JPMORGAN	-414,809.190	20 Feb 24				0.00	-414,809.19	-414,809.19	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 20 FEB 2024 USD / CNH EX.RATE 0.1390884 WITH JPMORGAN	206,685.980	20 Feb 24				0.00	206,685.98	206,685.98	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 CNH / USD EX.RATE 6.99603 WITH JPMORGAN CHASE	-1,706,987.250	20 Mar 24				0.00	-1,706,987.25	-1,706,987.25	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 CNH / USD EX.RATE 7.12088 WITH JPMORGAN CHASE	-3,209,914.930	20 Mar 24				0.00	-3,209,914.93	-3,209,914.93	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 DKK / USD EX.RATE 6.847473 WITH JPMORGAN CHASE	-1,022,325.900	20 Mar 24				0.00	-1,022,325.90	-1,022,325.90	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 JPY / USD EX.RATE 142.3547 WITH JPMORGAN CHASE	-503,796.430	20 Mar 24				0.00	-503,796.43	-503,796.43	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 THB / USD EX.RATE 36.016 WITH JPMORGAN CHASE	-669,314.440	20 Mar 24				0.00	-669,314.44	-669,314.44	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / BRL EX.RATE 0.1963903 WITH JPMORGAN	3,112,598.830	20 Mar 24				0.00	3,112,598.83	3,112,598.83	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / CNH EX.RATE 0.1394875 WITH JPMORGAN	504,859.470	20 Mar 24				0.00	504,859.47	504,859.47	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / CNH EX.RATE 0.1413523 WITH JPMORGAN	1,705,538.610	20 Mar 24				0.00	1,705,538.61	1,705,538.61	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 CAD / USD EX.RATE 1.36008 WITH JPMORGAN CHASE	-168,430.570	20 May 24				0.00	-168,430.57	-168,430.57	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 CNH / USD EX.RATE 7.24533 WITH JPMORGAN CHASE	-332,560.170	20 May 24				0.00	-332,560.17	-332,560.17	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 GBP / USD EX.RATE 0.7860894 WITH JPMORGAN	-4,137,483.800	20 May 24				0.00	-4,137,483.80	-4,137,483.80	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 OMR / USD EX.RATE 0.385032 WITH JPMORGAN CHASE	-110,123.310	20 May 24				0.00	-110,123.31	-110,123.31	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / BHD EX.RATE 2.6462727 WITH JPMORGAN	1,555,233.000	20 May 24				0.00	1,555,233.00	1,555,233.00	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / CNH EX.RATE 0.1380199 WITH JPMORGAN	176,165.600	20 May 24				0.00	176,165.60	176,165.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 20 MAY 2024 USD / EUR EX.RATE 1.086378 WITH JPMORGAN CHASE	107,237.830	20 May 24				0.00	107,237.83	107,237.83	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / HKD EX.RATE 0.1285616 WITH JPMORGAN	10,495,927.360	20 May 24				0.00	10,495,927.36	10,495,927.36	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / ILS EX.RATE 0.2713691 WITH JPMORGAN	186,081.860	20 May 24				0.00	186,081.86	186,081.86	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / JPY EX.RATE 0.0064078 WITH JPMORGAN	33,252.830	20 May 24				0.00	33,252.83	33,252.83	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / MAD EX.RATE 0.1006796 WITH JPMORGAN	203,370.150	20 May 24				0.00	203,370.15	203,370.15	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / SEK EX.RATE 0.0933789 WITH JPMORGAN	54,373.020	20 May 24				0.00	54,373.02	54,373.02	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 CNH / USD EX.RATE 7.24839 WITH JPMORGAN CHASE	-323,574.340	20 Nov 24				0.00	-323,574.34	-323,574.34	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 RON / USD EX.RATE 4.717634 WITH JPMORGAN CHASE	-1,397,161.160	20 Nov 24				0.00	-1,397,161.16	-1,397,161.16	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / AED EX.RATE 0.2723801 WITH JPMORGAN	184,510.560	20 Nov 24				0.00	184,510.56	184,510.56	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / CNH EX.RATE 0.13992 WITH JPMORGAN CHASE	732,206.510	20 Nov 24				0.00	732,206.51	732,206.51	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / GBP EX.RATE 1.263861 WITH JPMORGAN CHASE	718,621.250	20 Nov 24				0.00	718,621.25	718,621.25	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / GBP EX.RATE 1.2646354 WITH JPMORGAN	794,191.030	20 Nov 24				0.00	794,191.03	794,191.03	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / SGD EX.RATE 0.7475568 WITH JPMORGAN	577,437.540	20 Nov 24				0.00	577,437.54	577,437.54	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 BRL / USD EX.RATE 5.6252 WITH JPMORGAN CHASE	-115,015.110	20 Sep 24				0.00	-115,015.11	-115,015.11	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 CNH / USD EX.RATE 6.99883 WITH JPMORGAN CHASE	-1,106,381.500	20 Sep 24				0.00	-1,106,381.50	-1,106,381.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 20 SEP 2024 USD / TRY EX.RATE 0.0293151 WITH JPMORGAN	132,689.060	20 Sep 24				0.00	132,689.06	132,689.06	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 HUF / USD EX.RATE 352.9643 WITH JPMORGAN CHASE	-1,302,291.140	21 Aug 24				0.00	-1,302,291.14	-1,302,291.14	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 JPY / USD EX.RATE 145.1982 WITH JPMORGAN CHASE	-2,686,338.410	21 Aug 24				0.00	-2,686,338.41	-2,686,338.41	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 KWD / USD EX.RATE 0.30494 WITH JPMORGAN CHASE	-84,177.220	21 Aug 24				0.00	-84,177.22	-84,177.22	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 MXN / USD EX.RATE 19.366069 WITH JPMORGAN	-333,796.500	21 Aug 24				0.00	-333,796.50	-333,796.50	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 OMR / USD EX.RATE 0.38502 WITH JPMORGAN CHASE	-84,195.630	21 Aug 24				0.00	-84,195.63	-84,195.63	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 SEK / USD EX.RATE 10.208101 WITH JPMORGAN	-506,370.090	21 Aug 24				0.00	-506,370.09	-506,370.09	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 SGD / USD EX.RATE 1.299001 WITH JPMORGAN CHASE	-346,720.290	21 Aug 24				0.00	-346,720.29	-346,720.29	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / MXN EX.RATE 0.0523637 WITH JPMORGAN	330,061.300	21 Aug 24				0.00	330,061.30	330,061.30	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / OMR EX.RATE 2.5959866 WITH JPMORGAN	85,221.050	21 Aug 24				0.00	85,221.05	85,221.05	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 ZAR / USD EX.RATE 17.90268 WITH JPMORGAN CHASE	-83,487.000	21 Aug 24				0.00	-83,487.00	-83,487.00	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 BHD / USD EX.RATE 0.377092 WITH JPMORGAN CHASE	-143,760.670	21 Feb 24				0.00	-143,760.67	-143,760.67	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 BRL / USD EX.RATE 4.9486 WITH JPMORGAN CHASE	-503,586.670	21 Feb 24				0.00	-503,586.67	-503,586.67	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 COP / USD EX.RATE 4069.5 WITH JPMORGAN CHASE	-532,021.850	21 Feb 24				0.00	-532,021.85	-532,021.85	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 EUR / USD EX.RATE 0.9244135 WITH JPMORGAN	-1,113,483.330	21 Feb 24				0.00	-1,113,483.33	-1,113,483.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 21 FEB 2024 IDR / USD EX.RATE 15636.0 WITH JPMORGAN CHASE	-176,109.110	21 Feb 24				0.00	-176,109.11	-176,109.11	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 KRW / USD EX.RATE 1333.508757 WITH JPMORGAN	-1,045,426.240	21 Feb 24				0.00	-1,045,426.24	-1,045,426.24	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 NOK / USD EX.RATE 10.472584 WITH JPMORGAN	-2,459,042.390	21 Feb 24				0.00	-2,459,042.39	-2,459,042.39	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 RON / USD EX.RATE 4.609704 WITH JPMORGAN CHASE	-751,997.530	21 Feb 24				0.00	-751,997.53	-751,997.53	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 SGD / USD EX.RATE 1.336656 WITH JPMORGAN CHASE	-80,759.000	21 Feb 24				0.00	-80,759.00	-80,759.00	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / CLP EX.RATE 0.0010283 WITH JPMORGAN	1,285,603.080	21 Feb 24				0.00	1,285,603.08	1,285,603.08	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / CNH EX.RATE 0.1391684 WITH JPMORGAN	206,821.200	21 Feb 24				0.00	206,821.20	206,821.20	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / COP EX.RATE 0.0002426 WITH JPMORGAN	532,180.750	21 Feb 24				0.00	532,180.75	532,180.75	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / COP EX.RATE 0.0002529 WITH JPMORGAN	235,489.280	21 Feb 24				0.00	235,489.28	235,489.28	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / IDR EX.RATE 0.0000638 WITH JPMORGAN	170,037.560	21 Feb 24				0.00	170,037.56	170,037.56	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / QAR EX.RATE 0.2741346 WITH JPMORGAN	2,710.090	21 Feb 24				0.00	2,710.09	2,710.09	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 INR / USD EX.RATE 83.745 WITH JPMORGAN CHASE	-4,803.830	21 Jun 24				0.00	-4,803.83	-4,803.83	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 KZT / USD EX.RATE 481.75 WITH JPMORGAN CHASE	-521,059.670	21 Jun 24				0.00	-521,059.67	-521,059.67	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 PLN / USD EX.RATE 4.0703 WITH JPMORGAN CHASE	-7,073,102.970	21 Jun 24				0.00	-7,073,102.97	-7,073,102.97	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / KRW EX.RATE 0.0007295 WITH JPMORGAN	531,373.460	21 Jun 24				0.00	531,373.46	531,373.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 21 JUN 2024 USD / PLN EX.RATE 0.2463128 WITH JPMORGAN	6,987,800.370	21 Jun 24				0.00	6,987,800.37	6,987,800.37	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 CAD / USD EX.RATE 1.351326 WITH JPMORGAN CHASE	-359,757.010	21 Mar 24				0.00	-359,757.01	-359,757.01	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 GBP / USD EX.RATE 0.7853843 WITH JPMORGAN	-2,892,539.310	21 May 24				0.00	-2,892,539.31	-2,892,539.31	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 OMR / USD EX.RATE 0.384992 WITH JPMORGAN CHASE	-110,054.230	21 May 24				0.00	-110,054.23	-110,054.23	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.085152 WITH JPMORGAN CHASE	136,738.850	21 May 24				0.00	136,738.85	136,738.85	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / HKD EX.RATE 0.1284835 WITH JPMORGAN	4,557,625.500	21 May 24				0.00	4,557,625.50	4,557,625.50	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / ILS EX.RATE 0.2731334 WITH JPMORGAN	84,704.420	21 May 24				0.00	84,704.42	84,704.42	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / KWD EX.RATE 3.2754668 WITH JPMORGAN	83,527.680	21 May 24				0.00	83,527.68	83,527.68	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / MAD EX.RATE 0.1008573 WITH JPMORGAN	203,740.700	21 May 24				0.00	203,740.70	203,740.70	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / RON EX.RATE 0.2180565 WITH JPMORGAN	249,439.870	21 May 24				0.00	249,439.87	249,439.87	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 DKK / USD EX.RATE 7.076441 WITH JPMORGAN CHASE	-615,688.170	21 Nov 24				0.00	-615,688.17	-615,688.17	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 IDR / USD EX.RATE 15912.0 WITH JPMORGAN CHASE	-6,289,696.370	21 Nov 24				0.00	-6,289,696.37	-6,289,696.37	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 PEN / USD EX.RATE 3.7956 WITH JPMORGAN CHASE	-295,066.390	21 Nov 24				0.00	-295,066.39	-295,066.39	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 TRY / USD EX.RATE 35.42791 WITH JPMORGAN CHASE	-1,889,096.790	21 Nov 24				0.00	-1,889,096.79	-1,889,096.79	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / JPY EX.RATE 0.006495 WITH JPMORGAN CHASE	583,948.260	21 Nov 24				0.00	583,948.26	583,948.26	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 21 NOV 2024 USD / MXN EX.RATE 0.0489762 WITH JPMORGAN	1,791,980.350	21 Nov 24				0.00	1,791,980.35	1,791,980.35	0.00
FX DEAL TRANACTED ON 21 OCT 2024 KRW / USD EX.RATE 1377.1 WITH JPMORGAN CHASE	-4,665,466.610	21 Oct 24				0.00	-4,665,466.61	-4,665,466.61	0.00
FX DEAL TRANACTED ON 21 OCT 2024 USD / TRY EX.RATE 0.0275222 WITH JPMORGAN	743,879.760	21 Oct 24				0.00	743,879.76	743,879.76	0.00
FX DEAL TRANACTED ON 22 APR 2024 SAR / USD EX.RATE 3.752237 WITH JPMORGAN CHASE	-1,048.710	22 Apr 24				0.00	-1,048.71	-1,048.71	0.00
FX DEAL TRANACTED ON 22 APR 2024 USD / CAD EX.RATE 0.7289108 WITH JPMORGAN	185,860.030	22 Apr 24				0.00	185,860.03	185,860.03	0.00
FX DEAL TRANACTED ON 22 APR 2024 USD / CNH EX.RATE 0.1379105 WITH JPMORGAN	2,064,245.850	22 Apr 24				0.00	2,064,245.85	2,064,245.85	0.00
FX DEAL TRANACTED ON 22 APR 2024 USD / ZAR EX.RATE 0.0521053 WITH JPMORGAN	62,572.920	22 Apr 24				0.00	62,572.92	62,572.92	0.00
FX DEAL TRANACTED ON 22 AUG 2024 ILS / USD EX.RATE 3.71697 WITH JPMORGAN CHASE	-67,361.050	22 Aug 24				0.00	-67,361.05	-67,361.05	0.00
FX DEAL TRANACTED ON 22 AUG 2024 NZD / USD EX.RATE 1.6286141 WITH JPMORGAN	-432,122.630	22 Aug 24				0.00	-432,122.63	-432,122.63	0.00
FX DEAL TRANACTED ON 22 AUG 2024 SGD / USD EX.RATE 1.303011 WITH JPMORGAN CHASE	-119,873.120	22 Aug 24				0.00	-119,873.12	-119,873.12	0.00
FX DEAL TRANACTED ON 22 AUG 2024 TRY / USD EX.RATE 34.92488 WITH JPMORGAN CHASE	-591,469.180	22 Aug 24				0.00	-591,469.18	-591,469.18	0.00
FX DEAL TRANACTED ON 22 AUG 2024 USD / MAD EX.RATE 0.1029336 WITH JPMORGAN	84,012.450	22 Aug 24				0.00	84,012.45	84,012.45	0.00
FX DEAL TRANACTED ON 22 AUG 2024 USD / NOK EX.RATE 0.09483 WITH JPMORGAN CHASE	727,828.590	22 Aug 24				0.00	727,828.59	727,828.59	0.00
FX DEAL TRANACTED ON 22 FEB 2024 BHD / USD EX.RATE 0.37712 WITH JPMORGAN CHASE	-143,453.010	22 Feb 24				0.00	-143,453.01	-143,453.01	0.00
FX DEAL TRANACTED ON 22 FEB 2024 BRL / USD EX.RATE 4.9551 WITH JPMORGAN CHASE	-502,734.150	22 Feb 24				0.00	-502,734.15	-502,734.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 22 FEB 2024 IDR / USD EX.RATE 15592.5 WITH JPMORGAN CHASE	-176,482.800	22 Feb 24				0.00	-176,482.80	-176,482.80	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 IDR / USD EX.RATE 15710.0 WITH JPMORGAN CHASE	-346,444.290	22 Feb 24				0.00	-346,444.29	-346,444.29	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 INR / USD EX.RATE 84.912 WITH JPMORGAN CHASE	-650,282.630	22 Feb 24				0.00	-650,282.63	-650,282.63	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 PEN / USD EX.RATE 3.817 WITH JPMORGAN CHASE	-403,146.190	22 Feb 24				0.00	-403,146.19	-403,146.19	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / BHD EX.RATE 2.6462727 WITH JPMORGAN	143,332.720	22 Feb 24				0.00	143,332.72	143,332.72	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / CNH EX.RATE 0.1390691 WITH JPMORGAN	206,617.050	22 Feb 24				0.00	206,617.05	206,617.05	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / CNH EX.RATE 0.1410238 WITH JPMORGAN	7,946,841.770	22 Feb 24				0.00	7,946,841.77	7,946,841.77	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / IDR EX.RATE 0.0000638 WITH JPMORGAN	346,175.050	22 Feb 24				0.00	346,175.05	346,175.05	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / IDR EX.RATE 0.000064 WITH JPMORGAN CHASE	176,418.610	22 Feb 24				0.00	176,418.61	176,418.61	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / INR EX.RATE 0.0119008 WITH JPMORGAN	566,208.230	22 Feb 24				0.00	566,208.23	566,208.23	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / INR EX.RATE 0.0120525 WITH JPMORGAN	82,512.330	22 Feb 24				0.00	82,512.33	82,512.33	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / KRW EX.RATE 0.0007572 WITH JPMORGAN	1,050,142.120	22 Feb 24				0.00	1,050,142.12	1,050,142.12	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / PEN EX.RATE 0.2617458 WITH JPMORGAN	402,902.240	22 Feb 24				0.00	402,902.24	402,902.24	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / PLN EX.RATE 0.2510107 WITH JPMORGAN	276,217.440	22 Feb 24				0.00	276,217.44	276,217.44	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / SAR EX.RATE 0.2663754 WITH JPMORGAN	207,933.190	22 Feb 24				0.00	207,933.19	207,933.19	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 22 FEB 2024 USD / SEK EX.RATE 0.0972688 WITH JPMORGAN	2,433,435.590	22 Feb 24				0.00	2,433,435.59	2,433,435.59	0.00
FX DEAL TRANACTED ON 22 FEB 2024 USD / ZAR EX.RATE 0.0519757 WITH JPMORGAN	227,926.390	22 Feb 24				0.00	227,926.39	227,926.39	0.00
FX DEAL TRANACTED ON 22 JAN 2024 USD / AED EX.RATE 0.2722771 WITH JPMORGAN	2,035,639.710	22 Jan 24				0.00	2,035,639.71	2,035,639.71	0.00
FX DEAL TRANACTED ON 22 JUL 2024 BHD / USD EX.RATE 0.377275 WITH JPMORGAN CHASE	-356,806.040	22 Jul 24				0.00	-356,806.04	-356,806.04	0.00
FX DEAL TRANACTED ON 22 MAR 2024 GBP / USD EX.RATE 0.7925525 WITH JPMORGAN	-112,345.060	22 Mar 24				0.00	-112,345.06	-112,345.06	0.00
FX DEAL TRANACTED ON 22 MAR 2024 SEK / USD EX.RATE 10.55564 WITH JPMORGAN CHASE	-99,337.930	22 Mar 24				0.00	-99,337.93	-99,337.93	0.00
FX DEAL TRANACTED ON 22 MAY 2024 CNH / USD EX.RATE 7.108738 WITH JPMORGAN CHASE	-2,940,184.880	22 May 24				0.00	-2,940,184.88	-2,940,184.88	0.00
FX DEAL TRANACTED ON 22 MAY 2024 OMR / USD EX.RATE 0.384948 WITH JPMORGAN CHASE	-109,952.510	22 May 24				0.00	-109,952.51	-109,952.51	0.00
FX DEAL TRANACTED ON 22 MAY 2024 USD / BHD EX.RATE 2.6479194 WITH JPMORGAN	1,256,580.740	22 May 24				0.00	1,256,580.74	1,256,580.74	0.00
FX DEAL TRANACTED ON 22 MAY 2024 USD / CNH EX.RATE 0.137836 WITH JPMORGAN CHASE	996,369.820	22 May 24				0.00	996,369.82	996,369.82	0.00
FX DEAL TRANACTED ON 22 MAY 2024 USD / HKD EX.RATE 0.1284525 WITH JPMORGAN	4,057,405.030	22 May 24				0.00	4,057,405.03	4,057,405.03	0.00
FX DEAL TRANACTED ON 22 MAY 2024 USD / OMR EX.RATE 2.5955284 WITH JPMORGAN	111,015.940	22 May 24				0.00	111,015.94	111,015.94	0.00
FX DEAL TRANACTED ON 22 MAY 2024 USD / SEK EX.RATE 0.0937525 WITH JPMORGAN	353,483.900	22 May 24				0.00	353,483.90	353,483.90	0.00
FX DEAL TRANACTED ON 22 OCT 2024 CNH / USD EX.RATE 7.13581 WITH JPMORGAN CHASE	-1,875,295.690	22 Oct 24				0.00	-1,875,295.69	-1,875,295.69	0.00
FX DEAL TRANACTED ON 22 OCT 2024 USD / JPY EX.RATE 0.0066247 WITH JPMORGAN	121,384.150	22 Oct 24				0.00	121,384.15	121,384.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 22 OCT 2024 USD / JPY EX.RATE 0.0066255 WITH JPMORGAN	290,564.690	22 Oct 24				0.00	290,564.69	290,564.69	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / NOK EX.RATE 0.0915533 WITH JPMORGAN	606,871.490	22 Oct 24				0.00	606,871.49	606,871.49	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / TRY EX.RATE 0.0251709 WITH JPMORGAN	946,061.520	22 Oct 24				0.00	946,061.52	946,061.52	0.00
FX DEAL TRANSACTED ON 23 APR 2024 MXN / USD EX.RATE 17.417874 WITH JPMORGAN	-4,670,084.540	23 Apr 24				0.00	-4,670,084.54	-4,670,084.54	0.00
FX DEAL TRANSACTED ON 23 APR 2024 PHP / USD EX.RATE 57.65 WITH JPMORGAN CHASE	-4,440.640	23 Apr 24				0.00	-4,440.64	-4,440.64	0.00
FX DEAL TRANSACTED ON 23 APR 2024 RON / USD EX.RATE 4.67079 WITH JPMORGAN CHASE	-4,511,723.500	23 Apr 24				0.00	-4,511,723.50	-4,511,723.50	0.00
FX DEAL TRANSACTED ON 23 APR 2024 SAR / USD EX.RATE 3.7522 WITH JPMORGAN CHASE	-1,696.070	23 Apr 24				0.00	-1,696.07	-1,696.07	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / CNH EX.RATE 0.137776 WITH JPMORGAN CHASE	1,436,014.690	23 Apr 24				0.00	1,436,014.69	1,436,014.69	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / INR EX.RATE 0.0119791 WITH JPMORGAN	638,778.060	23 Apr 24				0.00	638,778.06	638,778.06	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / JPY EX.RATE 0.0064609 WITH JPMORGAN	104,287.250	23 Apr 24				0.00	104,287.25	104,287.25	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / KZT EX.RATE 0.0022257 WITH JPMORGAN	15,576.430	23 Apr 24				0.00	15,576.43	15,576.43	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / RON EX.RATE 0.2138941 WITH JPMORGAN	4,509,846.400	23 Apr 24				0.00	4,509,846.40	4,509,846.40	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 AUD / USD EX.RATE 1.4746 WITH JPMORGAN CHASE	-113,111.050	23 Aug 24				0.00	-113,111.05	-113,111.05	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 GBP / USD EX.RATE 0.7577003 WITH JPMORGAN	-64,124.300	23 Aug 24				0.00	-64,124.30	-64,124.30	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 JPY / USD EX.RATE 145.165 WITH JPMORGAN CHASE	-853,509.990	23 Aug 24				0.00	-853,509.99	-853,509.99	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 23 AUG 2024 NZD / USD EX.RATE 1.6112893 WITH JPMORGAN	-436,197.880	23 Aug 24				0.00	-436,197.88	-436,197.88	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 RON / USD EX.RATE 4.476752 WITH JPMORGAN CHASE	-37,411.500	23 Aug 24				0.00	-37,411.50	-37,411.50	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 SEK / USD EX.RATE 10.266645 WITH JPMORGAN	-251,016.760	23 Aug 24				0.00	-251,016.76	-251,016.76	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / NOK EX.RATE 0.0944699 WITH JPMORGAN	433,116.480	23 Aug 24				0.00	433,116.48	433,116.48	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / TRY EX.RATE 0.0294054 WITH JPMORGAN	289,344.370	23 Aug 24				0.00	289,344.37	289,344.37	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 ZAR / USD EX.RATE 17.9728 WITH JPMORGAN CHASE	-28,709.380	23 Aug 24				0.00	-28,709.38	-28,709.38	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 CAD / USD EX.RATE 1.347705 WITH JPMORGAN CHASE	-113,799.380	23 Feb 24				0.00	-113,799.38	-113,799.38	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 SGD / USD EX.RATE 1.337032 WITH JPMORGAN CHASE	-531,507.850	23 Feb 24				0.00	-531,507.85	-531,507.85	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 USD / CNH EX.RATE 0.1387303 WITH JPMORGAN	297,979.330	23 Feb 24				0.00	297,979.33	297,979.33	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 USD / CNH EX.RATE 0.1416657 WITH JPMORGAN	622,870.710	23 Feb 24				0.00	622,870.71	622,870.71	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 USD / TWD EX.RATE 0.032305 WITH JPMORGAN CHASE	520,346.630	23 Feb 24				0.00	520,346.63	520,346.63	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 SGD / USD EX.RATE 1.33837 WITH JPMORGAN CHASE	-1,504,406.110	23 Jan 24				0.00	-1,504,406.11	-1,504,406.11	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 USD / EUR EX.RATE 1.083026 WITH JPMORGAN CHASE	1,078,106.780	23 Jan 24				0.00	1,078,106.78	1,078,106.78	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 USD / TWD EX.RATE 0.0332116 WITH JPMORGAN	582,919.000	23 Jan 24				0.00	582,919.00	582,919.00	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 ZAR / USD EX.RATE 19.16853 WITH JPMORGAN CHASE	-421,587.360	23 Jan 24				0.00	-421,587.36	-421,587.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 23 JUL 2024 JPY / USD EX.RATE 156.0496 WITH JPMORGAN CHASE	-413,411.270	23 Jul 24				0.00	-413,411.27	-413,411.27	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 USD / BRL EX.RATE 0.1742919 WITH JPMORGAN	895,578.560	23 Jul 24				0.00	895,578.56	895,578.56	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 USD / CAD EX.RATE 0.72773 WITH JPMORGAN CHASE	8,144.030	23 Jul 24				0.00	8,144.03	8,144.03	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 USD / GBP EX.RATE 1.291562 WITH JPMORGAN CHASE	18,636,158.620	23 Jul 24				0.00	18,636,158.62	18,636,158.62	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 CAD / USD EX.RATE 1.36919 WITH JPMORGAN CHASE	-102,991.130	23 May 24				0.00	-102,991.13	-102,991.13	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 CNH / USD EX.RATE 7.25902 WITH JPMORGAN CHASE	-414,541.840	23 May 24				0.00	-414,541.84	-414,541.84	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / CLP EX.RATE 0.0010988 WITH JPMORGAN	1,590,348.150	23 May 24				0.00	1,590,348.15	1,590,348.15	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / CZK EX.RATE 0.0438646 WITH JPMORGAN	41,319.740	23 May 24				0.00	41,319.74	41,319.74	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / EUR EX.RATE 1.081647 WITH JPMORGAN CHASE	99,820.570	23 May 24				0.00	99,820.57	99,820.57	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / EUR EX.RATE 1.082022 WITH JPMORGAN CHASE	162,103.900	23 May 24				0.00	162,103.90	162,103.90	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / TRY EX.RATE 0.031045 WITH JPMORGAN CHASE	108,151.070	23 May 24				0.00	108,151.07	108,151.07	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 GBP / USD EX.RATE 0.7736166 WITH JPMORGAN	-760,583.490	23 Oct 24				0.00	-760,583.49	-760,583.49	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / EUR EX.RATE 1.078231 WITH JPMORGAN CHASE	6,481.010	23 Oct 24				0.00	6,481.01	6,481.01	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / JPY EX.RATE 0.0065385 WITH JPMORGAN	272,309.270	23 Oct 24				0.00	272,309.27	272,309.27	0.00
FX DEAL TRANSACTED ON 24 APR 2024 JPY / USD EX.RATE 142.8029 WITH JPMORGAN CHASE	-1,952,864.320	24 Apr 24				0.00	-1,952,864.32	-1,952,864.32	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 24 APR 2024 PLN / USD EX.RATE 4.046588 WITH JPMORGAN CHASE	-1,078.190	24 Apr 24				0.00	-1,078.19	-1,078.19	0.00
FX DEAL TRANSACTED ON 24 APR 2024 SAR / USD EX.RATE 3.7522 WITH JPMORGAN CHASE	-1,189.700	24 Apr 24				0.00	-1,189.70	-1,189.70	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / CNH EX.RATE 0.1378039 WITH JPMORGAN	555,283.610	24 Apr 24				0.00	555,283.61	555,283.61	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / JPY EX.RATE 0.0069258 WITH JPMORGAN	1,954,033.190	24 Apr 24				0.00	1,954,033.19	1,954,033.19	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / KZT EX.RATE 0.0022284 WITH JPMORGAN	868,748.600	24 Apr 24				0.00	868,748.60	868,748.60	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / THB EX.RATE 0.0272242 WITH JPMORGAN	287,537.410	24 Apr 24				0.00	287,537.41	287,537.41	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / TRY EX.RATE 0.0259603 WITH JPMORGAN	609,282.250	24 Apr 24				0.00	609,282.25	609,282.25	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / TRY EX.RATE 0.0307028 WITH JPMORGAN	162,201.460	24 Apr 24				0.00	162,201.46	162,201.46	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 CNH / USD EX.RATE 7.29965 WITH JPMORGAN CHASE	-524,900.890	24 Dec 24				0.00	-524,900.89	-524,900.89	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 HKD / USD EX.RATE 7.761115 WITH JPMORGAN CHASE	-9,128,834.070	24 Dec 24				0.00	-9,128,834.07	-9,128,834.07	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 USD / INR EX.RATE 0.0116754 WITH JPMORGAN	409,456.820	24 Dec 24				0.00	409,456.82	409,456.82	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 USD / TRY EX.RATE 0.0259882 WITH JPMORGAN	5,712,556.430	24 Dec 24				0.00	5,712,556.43	5,712,556.43	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 JPY / USD EX.RATE 145.6926 WITH JPMORGAN CHASE	-1,859,968.320	24 Jan 24				0.00	-1,859,968.32	-1,859,968.32	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 MXN / USD EX.RATE 17.587519 WITH JPMORGAN	-3,361,412.030	24 Jan 24				0.00	-3,361,412.03	-3,361,412.03	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 SGD / USD EX.RATE 1.334774 WITH JPMORGAN CHASE	-698,754.250	24 Jan 24				0.00	-698,754.25	-698,754.25	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 24 JAN 2024 THB / USD EX.RATE 35.4826 WITH JPMORGAN CHASE	-545,044.250	24 Jan 24				0.00	-545,044.25	-545,044.25	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / HUF EX.RATE 0.0028013 WITH JPMORGAN	1,184,776.680	24 Jan 24				0.00	1,184,776.68	1,184,776.68	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / MXN EX.RATE 0.05773 WITH JPMORGAN CHASE	3,361,571.370	24 Jan 24				0.00	3,361,571.37	3,361,571.37	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / THB EX.RATE 0.0283764 WITH JPMORGAN	544,836.010	24 Jan 24				0.00	544,836.01	544,836.01	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 CHF / USD EX.RATE 0.884343 WITH JPMORGAN CHASE	-872,648.030	24 Jul 24				0.00	-872,648.03	-872,648.03	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 GBP / USD EX.RATE 0.774031 WITH JPMORGAN CHASE	-362,548.510	24 Jul 24				0.00	-362,548.51	-362,548.51	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 JPY / USD EX.RATE 154.847 WITH JPMORGAN CHASE	-201,367.390	24 Jul 24				0.00	-201,367.39	-201,367.39	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 MXN / USD EX.RATE 18.74524 WITH JPMORGAN CHASE	-740,964.530	24 Jul 24				0.00	-740,964.53	-740,964.53	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / CLP EX.RATE 0.0010529 WITH JPMORGAN	76,238.980	24 Jul 24				0.00	76,238.98	76,238.98	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / EUR EX.RATE 1.085441 WITH JPMORGAN CHASE	978,813.580	24 Jul 24				0.00	978,813.58	978,813.58	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 CNH / USD EX.RATE 7.18605 WITH JPMORGAN CHASE	-11,751,780.600	24 Jun 24				0.00	-11,751,780.60	-11,751,780.60	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 JPY / USD EX.RATE 159.4911 WITH JPMORGAN CHASE	-93,689.170	24 Jun 24				0.00	-93,689.17	-93,689.17	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 JPY / USD EX.RATE 159.5157 WITH JPMORGAN CHASE	-219,115.560	24 Jun 24				0.00	-219,115.56	-219,115.56	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 JPY / USD EX.RATE 159.65 WITH JPMORGAN CHASE	-103,164.470	24 Jun 24				0.00	-103,164.47	-103,164.47	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / CNH EX.RATE 0.1382046 WITH JPMORGAN	11,600,482.200	24 Jun 24				0.00	11,600,482.20	11,600,482.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 24 MAY 2024 USD / COP EX.RATE 0.0002547 WITH JPMORGAN	84,254.490	24 May 24				0.00	84,254.49	84,254.49	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 CZK / USD EX.RATE 23.34785 WITH JPMORGAN CHASE	-348,295.620	24 Oct 24				0.00	-348,295.62	-348,295.62	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / CZK EX.RATE 0.0429405 WITH JPMORGAN	351,975.150	24 Oct 24				0.00	351,975.15	351,975.15	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / EUR EX.RATE 1.08017 WITH JPMORGAN CHASE	107,226.840	24 Oct 24				0.00	107,226.84	107,226.84	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / EUR EX.RATE 1.092778 WITH JPMORGAN CHASE	184,366.950	24 Oct 24				0.00	184,366.95	184,366.95	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / JPY EX.RATE 0.0065727 WITH JPMORGAN	562,086.410	24 Oct 24				0.00	562,086.41	562,086.41	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / PLN EX.RATE 0.2475783 WITH JPMORGAN	4,278,612.010	24 Oct 24				0.00	4,278,612.01	4,278,612.01	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / TWD EX.RATE 0.0316907 WITH JPMORGAN	2,006,531.610	24 Oct 24				0.00	2,006,531.61	2,006,531.61	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 CAD / USD EX.RATE 1.350328 WITH JPMORGAN CHASE	-277,834.550	24 Sep 24				0.00	-277,834.55	-277,834.55	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 EUR / USD EX.RATE 0.8933517 WITH JPMORGAN	-282,960.230	24 Sep 24				0.00	-282,960.23	-282,960.23	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 EUR / USD EX.RATE 0.8959739 WITH JPMORGAN	-653,255.670	24 Sep 24				0.00	-653,255.67	-653,255.67	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 TWD / USD EX.RATE 30.895 WITH JPMORGAN CHASE	-5,311,715.810	24 Sep 24				0.00	-5,311,715.81	-5,311,715.81	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / JPY EX.RATE 0.0071099 WITH JPMORGAN	2,358,990.810	24 Sep 24				0.00	2,358,990.81	2,358,990.81	0.00
FX DEAL TRANSACTED ON 25 APR 2024 SAR / USD EX.RATE 3.75195 WITH JPMORGAN CHASE	-923.790	25 Apr 24				0.00	-923.79	-923.79	0.00
FX DEAL TRANSACTED ON 25 APR 2024 TRY / USD EX.RATE 34.69577 WITH JPMORGAN CHASE	-3,078.680	25 Apr 24				0.00	-3,078.68	-3,078.68	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 25 APR 2024 USD / SEK EX.RATE 0.0926871 WITH JPMORGAN	2,324,531.980	25 Apr 24				0.00	2,324,531.98	2,324,531.98	0.00
FX DEAL TRANSACTED ON 25 APR 2024 ZAR / USD EX.RATE 19.0553 WITH JPMORGAN CHASE	-93,517.760	25 Apr 24				0.00	-93,517.76	-93,517.76	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 DKK / USD EX.RATE 6.83957 WITH JPMORGAN CHASE	-255,372.190	25 Jan 24				0.00	-255,372.19	-255,372.19	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 IDR / USD EX.RATE 15873.4 WITH JPMORGAN CHASE	-76,273.730	25 Jan 24				0.00	-76,273.73	-76,273.73	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 JPY / USD EX.RATE 139.2537 WITH JPMORGAN CHASE	-1,893,919.950	25 Jan 24				0.00	-1,893,919.95	-1,893,919.95	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 SGD / USD EX.RATE 1.338043 WITH JPMORGAN CHASE	-2,395,135.280	25 Jan 24				0.00	-2,395,135.28	-2,395,135.28	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 TRY / USD EX.RATE 32.00489 WITH JPMORGAN CHASE	-1,133,707.260	25 Jan 24				0.00	-1,133,707.26	-1,133,707.26	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / IDR EX.RATE 0.0000628 WITH JPMORGAN	433,888.550	25 Jan 24				0.00	433,888.55	433,888.55	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / JPY EX.RATE 0.0069358 WITH JPMORGAN	3,914,110.850	25 Jan 24				0.00	3,914,110.85	3,914,110.85	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / RON EX.RATE 0.2182933 WITH JPMORGAN	514,438.250	25 Jan 24				0.00	514,438.25	514,438.25	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / RON EX.RATE 0.2185891 WITH JPMORGAN	3,190,356.590	25 Jan 24				0.00	3,190,356.59	3,190,356.59	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 BRL / USD EX.RATE 5.8775 WITH JPMORGAN CHASE	-3,253,485.500	25 Jul 24				0.00	-3,253,485.50	-3,253,485.50	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 CHF / USD EX.RATE 0.879851 WITH JPMORGAN CHASE	-91,808.540	25 Jul 24				0.00	-91,808.54	-91,808.54	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 EUR / USD EX.RATE 0.9192799 WITH JPMORGAN	-1,311.900	25 Jul 24				0.00	-1,311.90	-1,311.90	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 GBP / USD EX.RATE 0.7758656 WITH JPMORGAN	-888,485.940	25 Jul 24				0.00	-888,485.94	-888,485.94	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 25 JUL 2024 ILS / USD EX.RATE 3.646512 WITH JPMORGAN CHASE	-121,932.690	25 Jul 24				0.00	-121,932.69	-121,932.69	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 MXN / USD EX.RATE 18.875772 WITH JPMORGAN	-1,045,670.820	25 Jul 24				0.00	-1,045,670.82	-1,045,670.82	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 RON / USD EX.RATE 4.581193 WITH JPMORGAN CHASE	-4,818,214.380	25 Jul 24				0.00	-4,818,214.38	-4,818,214.38	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 SAR / USD EX.RATE 3.75255 WITH JPMORGAN CHASE	-84,178.760	25 Jul 24				0.00	-84,178.76	-84,178.76	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / BRL EX.RATE 0.1725596 WITH JPMORGAN	1,803,557.490	25 Jul 24				0.00	1,803,557.49	1,803,557.49	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / RON EX.RATE 0.2180797 WITH JPMORGAN	4,877,018.760	25 Jul 24				0.00	4,877,018.76	4,877,018.76	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 JPY / USD EX.RATE 159.4663 WITH JPMORGAN CHASE	-297,862.570	25 Jun 24				0.00	-297,862.57	-297,862.57	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 TWD / USD EX.RATE 32.165 WITH JPMORGAN CHASE	-86,759.240	25 Jun 24				0.00	-86,759.24	-86,759.24	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 AUD / USD EX.RATE 1.5278139 WITH JPMORGAN	-72,804.220	25 Mar 24				0.00	-72,804.22	-72,804.22	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 CHF / USD EX.RATE 0.89748 WITH JPMORGAN CHASE	-319,588.590	25 Mar 24				0.00	-319,588.59	-319,588.59	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 CHF / USD EX.RATE 0.897579 WITH JPMORGAN CHASE	-81,442.000	25 Mar 24				0.00	-81,442.00	-81,442.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 CNH / USD EX.RATE 7.05273 WITH JPMORGAN CHASE	-860,494.590	25 Mar 24				0.00	-860,494.59	-860,494.59	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 CNH / USD EX.RATE 7.17054 WITH JPMORGAN CHASE	-3,440,168.660	25 Mar 24				0.00	-3,440,168.66	-3,440,168.66	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 CNH / USD EX.RATE 7.21536 WITH JPMORGAN CHASE	-3,158,182.540	25 Mar 24				0.00	-3,158,182.54	-3,158,182.54	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 SEK / USD EX.RATE 10.59 WITH JPMORGAN CHASE	-231,683.820	25 Mar 24				0.00	-231,683.82	-231,683.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 25 MAR 2024 SEK / USD EX.RATE 10.590383 WITH JPMORGAN	-294,317.720	25 Mar 24				0.00	-294,317.72	-294,317.72	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / CNH EX.RATE 0.1403235 WITH JPMORGAN	860,337.560	25 Mar 24				0.00	860,337.56	860,337.56	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CNH EX.RATE 0.1380295 WITH JPMORGAN	388,195.740	25 Nov 24				0.00	388,195.74	388,195.74	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.063018 WITH JPMORGAN CHASE	3,619,835.670	25 Nov 24				0.00	3,619,835.67	3,619,835.67	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064945 WITH JPMORGAN	691,527.900	25 Nov 24				0.00	691,527.90	691,527.90	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 CNH / USD EX.RATE 7.025 WITH JPMORGAN CHASE	-3,798,373.380	25 Oct 24				0.00	-3,798,373.38	-3,798,373.38	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 CZK / USD EX.RATE 23.30793 WITH JPMORGAN CHASE	-106,856.120	25 Oct 24				0.00	-106,856.12	-106,856.12	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 KRW / USD EX.RATE 1385.5 WITH JPMORGAN CHASE	-1,369,106.180	25 Oct 24				0.00	-1,369,106.18	-1,369,106.18	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / JPY EX.RATE 0.0065798 WITH JPMORGAN	362,973.470	25 Oct 24				0.00	362,973.47	362,973.47	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / GBP EX.RATE 1.337951 WITH JPMORGAN CHASE	881,146.230	25 Sep 24				0.00	881,146.23	881,146.23	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / SGD EX.RATE 0.7806968 WITH JPMORGAN	177,260.330	25 Sep 24				0.00	177,260.33	177,260.33	0.00
FX DEAL TRANSACTED ON 26 APR 2024 CLP / USD EX.RATE 951.6 WITH JPMORGAN CHASE	-2,097,937.250	26 Apr 24				0.00	-2,097,937.25	-2,097,937.25	0.00
FX DEAL TRANSACTED ON 26 APR 2024 HUF / USD EX.RATE 366.6146 WITH JPMORGAN CHASE	-1,133,996.180	26 Apr 24				0.00	-1,133,996.18	-1,133,996.18	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / JPY EX.RATE 0.0063524 WITH JPMORGAN	70,650.010	26 Apr 24				0.00	70,650.01	70,650.01	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / JPY EX.RATE 0.0064878 WITH JPMORGAN	565,330.670	26 Apr 24				0.00	565,330.67	565,330.67	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 APR 2024 USD / SEK EX.RATE 0.0913898 WITH JPMORGAN	4,203.390	26 Apr 24				0.00	4,203.39	4,203.39	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / SEK EX.RATE 0.0916754 WITH JPMORGAN	24,358.080	26 Apr 24				0.00	24,358.08	24,358.08	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 EUR / USD EX.RATE 0.8902777 WITH JPMORGAN	-4,823,980.080	26 Aug 24				0.00	-4,823,980.08	-4,823,980.08	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 SAR / USD EX.RATE 3.75277 WITH JPMORGAN CHASE	-421,809.760	26 Aug 24				0.00	-421,809.76	-421,809.76	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.117629 WITH JPMORGAN CHASE	510,846.630	26 Aug 24				0.00	510,846.63	510,846.63	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 USD / JPY EX.RATE 0.0063279 WITH JPMORGAN	13,356.470	26 Dec 24				0.00	13,356.47	13,356.47	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 EUR / USD EX.RATE 0.9174371 WITH JPMORGAN	-160,946.190	26 Feb 24				0.00	-160,946.19	-160,946.19	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 USD / EUR EX.RATE 1.084531 WITH JPMORGAN CHASE	407,236.460	26 Feb 24				0.00	407,236.46	407,236.46	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 SEK / USD EX.RATE 10.431339 WITH JPMORGAN	-849,112.900	26 Jan 24				0.00	-849,112.90	-849,112.90	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 SGD / USD EX.RATE 1.337226 WITH JPMORGAN CHASE	-1,633,183.170	26 Jan 24				0.00	-1,633,183.17	-1,633,183.17	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / COP EX.RATE 0.0002526 WITH JPMORGAN	874,417.390	26 Jan 24				0.00	874,417.39	874,417.39	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / HUF EX.RATE 0.0027945 WITH JPMORGAN	329,759.850	26 Jan 24				0.00	329,759.85	329,759.85	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / MXN EX.RATE 0.0577608 WITH JPMORGAN	1,456,993.020	26 Jan 24				0.00	1,456,993.02	1,456,993.02	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / RON EX.RATE 0.2180264 WITH JPMORGAN	455,582.570	26 Jan 24				0.00	455,582.57	455,582.57	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / RON EX.RATE 0.2182882 WITH JPMORGAN	410,536.550	26 Jan 24				0.00	410,536.55	410,536.55	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 26 JUL 2024 BRL / USD EX.RATE 5.993 WITH JPMORGAN CHASE	-248,591.860	26 Jul 24				0.00	-248,591.86	-248,591.86	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 HKD / USD EX.RATE 7.79605 WITH JPMORGAN CHASE	-83,058.340	26 Jul 24				0.00	-83,058.34	-83,058.34	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 PLN / USD EX.RATE 3.957362 WITH JPMORGAN CHASE	-615,593.420	26 Jul 24				0.00	-615,593.42	-615,593.42	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / PLN EX.RATE 0.2535368 WITH JPMORGAN	610,343.290	26 Jul 24				0.00	610,343.29	610,343.29	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 AUD / USD EX.RATE 1.5040082 WITH JPMORGAN	-51,888.690	26 Jun 24				0.00	-51,888.69	-51,888.69	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 EUR / USD EX.RATE 0.9325818 WITH JPMORGAN	-945,637.160	26 Jun 24				0.00	-945,637.16	-945,637.16	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 THB / USD EX.RATE 36.6783 WITH JPMORGAN CHASE	-230,202.190	26 Jun 24				0.00	-230,202.19	-230,202.19	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / SGD EX.RATE 0.7362144 WITH JPMORGAN	90,206.410	26 Jun 24				0.00	90,206.41	90,206.41	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / ZAR EX.RATE 0.0547402 WITH JPMORGAN	303,075.740	26 Jun 24				0.00	303,075.74	303,075.74	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 BRL / USD EX.RATE 5.0231 WITH JPMORGAN CHASE	-1,474,450.840	26 Mar 24				0.00	-1,474,450.84	-1,474,450.84	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 CHF / USD EX.RATE 0.9027 WITH JPMORGAN CHASE	-170,028.560	26 Mar 24				0.00	-170,028.56	-170,028.56	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 JPY / USD EX.RATE 151.476 WITH JPMORGAN CHASE	-273,307.920	26 Mar 24				0.00	-273,307.92	-273,307.92	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 PLN / USD EX.RATE 4.00211 WITH JPMORGAN CHASE	-127,229.140	26 Mar 24				0.00	-127,229.14	-127,229.14	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 IDR / USD EX.RATE 15920.0 WITH JPMORGAN CHASE	-2,116.040	26 Nov 24				0.00	-2,116.04	-2,116.04	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 JPY / USD EX.RATE 148.484 WITH JPMORGAN CHASE	-722,939.190	26 Nov 24				0.00	-722,939.19	-722,939.19	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 / HKD EX.RATE 0.1284919 WITH JPMORGAN	87,640.790	26 Nov 24				0.00	87,640.79	87,640.79	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 CLP / USD EX.RATE 899.0 WITH JPMORGAN CHASE	-87,996.030	26 Sep 24				0.00	-87,996.03	-87,996.03	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8949995 WITH JPMORGAN	-3,575,931.260	26 Sep 24				0.00	-3,575,931.26	-3,575,931.26	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 SGD / USD EX.RATE 1.275482 WITH JPMORGAN CHASE	-1,823,938.710	26 Sep 24				0.00	-1,823,938.71	-1,823,938.71	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 TWD / USD EX.RATE 31.32 WITH JPMORGAN CHASE	-86,432.980	26 Sep 24				0.00	-86,432.98	-86,432.98	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / SGD EX.RATE 0.7808084 WITH JPMORGAN	4,592,318.880	26 Sep 24				0.00	4,592,318.88	4,592,318.88	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 AUD / USD EX.RATE 1.4745783 WITH JPMORGAN	-106,063.210	27 Aug 24				0.00	-106,063.21	-106,063.21	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 USD / HKD EX.RATE 0.1281662 WITH JPMORGAN	396,024.590	27 Aug 24				0.00	396,024.59	396,024.59	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 USD / IDR EX.RATE 0.0000641 WITH JPMORGAN	527,995.760	27 Aug 24				0.00	527,995.76	527,995.76	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 USD / NOK EX.RATE 0.0952743 WITH JPMORGAN	85,316.390	27 Aug 24				0.00	85,316.39	85,316.39	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 CNH / USD EX.RATE 7.30543 WITH JPMORGAN CHASE	-1,766,494.030	27 Dec 24				0.00	-1,766,494.03	-1,766,494.03	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.757 WITH JPMORGAN CHASE	-155,104.130	27 Dec 24				0.00	-155,104.13	-155,104.13	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 SGD / USD EX.RATE 1.336631 WITH JPMORGAN CHASE	-1,741,997.600	27 Feb 24				0.00	-1,741,997.60	-1,741,997.60	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / KRW EX.RATE 0.0007628 WITH JPMORGAN	1,235,755.660	27 Feb 24				0.00	1,235,755.66	1,235,755.66	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / MXN EX.RATE 0.0575877 WITH JPMORGAN	2,989,629.550	27 Feb 24				0.00	2,989,629.55	2,989,629.55	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 TRANACTED ON 27 JUN 2024 JPY / USD EX.RATE 160.4835 WITH JPMORGAN CHASE	-12,909.310	27 Jun 24				0.00	-12,909.31	-12,909.31	0.00
FX DEAL TRANACTED ON 27 JUN 2024 JPY / USD EX.RATE 160.511 WITH JPMORGAN CHASE	-2,034,905.960	27 Jun 24				0.00	-2,034,905.96	-2,034,905.96	0.00
FX DEAL TRANACTED ON 27 JUN 2024 THB / USD EX.RATE 36.619832 WITH JPMORGAN	-1,304,163.360	27 Jun 24				0.00	-1,304,163.36	-1,304,163.36	0.00
FX DEAL TRANACTED ON 27 JUN 2024 TWD / USD EX.RATE 32.45 WITH JPMORGAN CHASE	-252,694.920	27 Jun 24				0.00	-252,694.92	-252,694.92	0.00
FX DEAL TRANACTED ON 27 JUN 2024 USD / CHF EX.RATE 1.1144607 WITH JPMORGAN	19,694.860	27 Jun 24				0.00	19,694.86	19,694.86	0.00
FX DEAL TRANACTED ON 27 JUN 2024 USD / CNH EX.RATE 0.1369068 WITH JPMORGAN	42,964.560	27 Jun 24				0.00	42,964.56	42,964.56	0.00
FX DEAL TRANACTED ON 27 MAR 2024 BRL / USD EX.RATE 5.018 WITH JPMORGAN CHASE	-3,027,508.770	27 Mar 24				0.00	-3,027,508.77	-3,027,508.77	0.00
FX DEAL TRANACTED ON 27 MAR 2024 CHF / USD EX.RATE 0.906372 WITH JPMORGAN CHASE	-100,887.730	27 Mar 24				0.00	-100,887.73	-100,887.73	0.00
FX DEAL TRANACTED ON 27 MAR 2024 CZK / USD EX.RATE 23.35204 WITH JPMORGAN CHASE	-48,985.470	27 Mar 24				0.00	-48,985.47	-48,985.47	0.00
FX DEAL TRANACTED ON 27 MAR 2024 MXN / USD EX.RATE 17.269138 WITH JPMORGAN	-580,843.760	27 Mar 24				0.00	-580,843.76	-580,843.76	0.00
FX DEAL TRANACTED ON 27 MAR 2024 TWD / USD EX.RATE 31.385 WITH JPMORGAN CHASE	-3,318,062.290	27 Mar 24				0.00	-3,318,062.29	-3,318,062.29	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.65782 WITH JPMORGAN CHASE	292,638.460	27 Mar 24				0.00	292,638.46	292,638.46	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / BRL EX.RATE 0.195944 WITH JPMORGAN CHASE	442,396.200	27 Mar 24				0.00	442,396.20	442,396.20	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.1281187 WITH JPMORGAN	171,174.890	27 Mar 24				0.00	171,174.89	171,174.89	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / NZD EX.RATE 0.600468 WITH JPMORGAN CHASE	2,212,596.080	27 Mar 24				0.00	2,212,596.08	2,212,596.08	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 27 NOV 2024 COP / USD EX.RATE 4481.2 WITH JPMORGAN CHASE	-347,596.160	27 Nov 24				0.00	-347,596.16	-347,596.16	0.00
FX DEAL TRANACTED ON 27 NOV 2024 IDR / USD EX.RATE 15870.0 WITH JPMORGAN CHASE	-444,103.980	27 Nov 24				0.00	-444,103.98	-444,103.98	0.00
FX DEAL TRANACTED ON 27 NOV 2024 USD / CLP EX.RATE 0.0010215 WITH JPMORGAN	129,387.640	27 Nov 24				0.00	129,387.64	129,387.64	0.00
FX DEAL TRANACTED ON 27 NOV 2024 USD / CNH EX.RATE 0.1393086 WITH JPMORGAN	315,497.100	27 Nov 24				0.00	315,497.10	315,497.10	0.00
FX DEAL TRANACTED ON 27 NOV 2024 USD / COP EX.RATE 0.0002256 WITH JPMORGAN	360,620.140	27 Nov 24				0.00	360,620.14	360,620.14	0.00
FX DEAL TRANACTED ON 28 AUG 2024 CNH / USD EX.RATE 7.0995 WITH JPMORGAN CHASE	-2,750,950.910	28 Aug 24				0.00	-2,750,950.91	-2,750,950.91	0.00
FX DEAL TRANACTED ON 28 FEB 2024 BRL / USD EX.RATE 5.1841 WITH JPMORGAN CHASE	-95,363.130	28 Feb 24				0.00	-95,363.13	-95,363.13	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / NZD EX.RATE 0.608925 WITH JPMORGAN CHASE	1,703,023.780	28 Feb 24				0.00	1,703,023.78	1,703,023.78	0.00
FX DEAL TRANACTED ON 28 JUN 2024 EUR / USD EX.RATE 0.9301651 WITH JPMORGAN	-355,289.630	28 Jun 24				0.00	-355,289.63	-355,289.63	0.00
FX DEAL TRANACTED ON 28 JUN 2024 EUR / USD EX.RATE 0.9336196 WITH JPMORGAN	-394,720.920	28 Jun 24				0.00	-394,720.92	-394,720.92	0.00
FX DEAL TRANACTED ON 28 JUN 2024 HUF / USD EX.RATE 369.495 WITH JPMORGAN CHASE	-55,494.280	28 Jun 24				0.00	-55,494.28	-55,494.28	0.00
FX DEAL TRANACTED ON 28 JUN 2024 JPY / USD EX.RATE 160.8175 WITH JPMORGAN CHASE	-330,253.010	28 Jun 24				0.00	-330,253.01	-330,253.01	0.00
FX DEAL TRANACTED ON 28 JUN 2024 TRY / USD EX.RATE 32.78241 WITH JPMORGAN CHASE	-178,949.550	28 Jun 24				0.00	-178,949.55	-178,949.55	0.00
FX DEAL TRANACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0063745 WITH JPMORGAN	392,900.500	28 Jun 24				0.00	392,900.50	392,900.50	0.00
FX DEAL TRANACTED ON 28 MAR 2024 HKD / USD EX.RATE 7.825433 WITH JPMORGAN CHASE	-609,334.590	28 Mar 24				0.00	-609,334.59	-609,334.59	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 / CAD EX.RATE 0.7376481 WITH JPMORGAN	1,472,927.050	28 Mar 24				0.00	1,472,927.05	1,472,927.05	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / TWD EX.RATE 0.0321285 WITH JPMORGAN	7,000,605.200	28 Mar 24				0.00	7,000,605.20	7,000,605.20	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 GBP / USD EX.RATE 0.7833547 WITH JPMORGAN	-730,448.200	28 May 24				0.00	-730,448.20	-730,448.20	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 JPY / USD EX.RATE 156.8073 WITH JPMORGAN CHASE	-299,986.490	28 May 24				0.00	-299,986.49	-299,986.49	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / GBP EX.RATE 1.27752 WITH JPMORGAN CHASE	1,279,208.520	28 May 24				0.00	1,279,208.52	1,279,208.52	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 GBP / USD EX.RATE 0.7703858 WITH JPMORGAN	-667,594.120	28 Oct 24				0.00	-667,594.12	-667,594.12	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / SAR EX.RATE 0.2659504 WITH JPMORGAN	146,658.070	28 Oct 24				0.00	146,658.07	146,658.07	0.00
FX DEAL TRANSACTED ON 29 APR 2024 CNH / USD EX.RATE 7.18505 WITH JPMORGAN CHASE	-3,672,561.780	29 Apr 24				0.00	-3,672,561.78	-3,672,561.78	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / CNH EX.RATE 0.1383863 WITH JPMORGAN	3,250,290.960	29 Apr 24				0.00	3,250,290.96	3,250,290.96	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / EUR EX.RATE 1.071467 WITH JPMORGAN CHASE	111,008.510	29 Apr 24				0.00	111,008.51	111,008.51	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 BRL / USD EX.RATE 5.643 WITH JPMORGAN CHASE	-3,163,983.700	29 Aug 24				0.00	-3,163,983.70	-3,163,983.70	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 COP / USD EX.RATE 4186.75 WITH JPMORGAN CHASE	-1,514,718.060	29 Aug 24				0.00	-1,514,718.06	-1,514,718.06	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 IDR / USD EX.RATE 15450.0 WITH JPMORGAN CHASE	-1,989,921.720	29 Aug 24				0.00	-1,989,921.72	-1,989,921.72	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / IDR EX.RATE 0.0000645 WITH JPMORGAN	2,006,714.700	29 Aug 24				0.00	2,006,714.70	2,006,714.70	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 EUR / USD EX.RATE 0.9255343 WITH JPMORGAN	-1,117,836.370	29 Feb 24				0.00	-1,117,836.37	-1,117,836.37	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 JPY / USD EX.RATE 139.8494 WITH JPMORGAN CHASE	-176,420.030	29 Feb 24				0.00	-176,420.03	-176,420.03	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / NZD EX.RATE 0.610442 WITH JPMORGAN CHASE	1,001,547.310	29 Feb 24				0.00	1,001,547.31	1,001,547.31	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 EUR / USD EX.RATE 0.9233747 WITH JPMORGAN	-772,618.110	29 Jan 24				0.00	-772,618.11	-772,618.11	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 AED / USD EX.RATE 3.67225 WITH JPMORGAN CHASE	-295,437.670	29 Jul 24				0.00	-295,437.67	-295,437.67	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 JPY / USD EX.RATE 153.5127 WITH JPMORGAN CHASE	-65,774.260	29 Jul 24				0.00	-65,774.26	-65,774.26	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / TWD EX.RATE 0.0304878 WITH JPMORGAN	82,688.410	29 Jul 24				0.00	82,688.41	82,688.41	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / BRL EX.RATE 0.1903094 WITH JPMORGAN	1,705,145.020	29 May 24				0.00	1,705,145.02	1,705,145.02	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / CAD EX.RATE 0.7289873 WITH JPMORGAN	118,175.910	29 May 24				0.00	118,175.91	118,175.91	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / HKD EX.RATE 0.1283414 WITH JPMORGAN	155,555.110	29 May 24				0.00	155,555.11	155,555.11	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / IDR EX.RATE 0.0000616 WITH JPMORGAN	1,026,890.170	29 May 24				0.00	1,026,890.17	1,026,890.17	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / NZD EX.RATE 0.612023 WITH JPMORGAN CHASE	1,130,681.280	29 May 24				0.00	1,130,681.28	1,130,681.28	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / PHP EX.RATE 0.0170899 WITH JPMORGAN	14,451.040	29 May 24				0.00	14,451.04	14,451.04	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066527 WITH JPMORGAN	454,620.020	29 Nov 24				0.00	454,620.02	454,620.02	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 KRW / USD EX.RATE 1384.5 WITH JPMORGAN CHASE	-529,680.280	29 Oct 24				0.00	-529,680.28	-529,680.28	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 KZT / USD EX.RATE 495.0 WITH JPMORGAN CHASE	-399,153.210	29 Oct 24				0.00	-399,153.21	-399,153.21	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 29 OCT 2024 USD / CNH EX.RATE 0.1397943 WITH JPMORGAN	63,513.490	29 Oct 24				0.00	63,513.49	63,513.49	0.00
FX DEAL TRANACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065205 WITH JPMORGAN	160,724.360	29 Oct 24				0.00	160,724.36	160,724.36	0.00
FX DEAL TRANACTED ON 29 OCT 2024 USD / KZT EX.RATE 0.0019812 WITH JPMORGAN	400,682.750	29 Oct 24				0.00	400,682.75	400,682.75	0.00
FX DEAL TRANACTED ON 30 APR 2024 CNH / USD EX.RATE 7.1955 WITH JPMORGAN CHASE	-955,038.570	30 Apr 24				0.00	-955,038.57	-955,038.57	0.00
FX DEAL TRANACTED ON 30 AUG 2024 KRW / USD EX.RATE 1333.9 WITH JPMORGAN CHASE	-1,220,021.900	30 Aug 24				0.00	-1,220,021.90	-1,220,021.90	0.00
FX DEAL TRANACTED ON 30 AUG 2024 USD / CAD EX.RATE 0.7442791 WITH JPMORGAN	610,461.440	30 Aug 24				0.00	610,461.44	610,461.44	0.00
FX DEAL TRANACTED ON 30 AUG 2024 USD / CNH EX.RATE 0.1426548 WITH JPMORGAN	481,712.510	30 Aug 24				0.00	481,712.51	481,712.51	0.00
FX DEAL TRANACTED ON 30 AUG 2024 USD / COP EX.RATE 0.0002398 WITH JPMORGAN	1,485,972.730	30 Aug 24				0.00	1,485,972.73	1,485,972.73	0.00
FX DEAL TRANACTED ON 30 AUG 2024 USD / TWD EX.RATE 0.031746 WITH JPMORGAN CHASE	1,582,920.570	30 Aug 24				0.00	1,582,920.57	1,582,920.57	0.00
FX DEAL TRANACTED ON 30 AUG 2024 USD / TWD EX.RATE 0.0321543 WITH JPMORGAN	1,046,612.640	30 Aug 24				0.00	1,046,612.64	1,046,612.64	0.00
FX DEAL TRANACTED ON 30 DEC 2024 HKD / USD EX.RATE 7.756133 WITH JPMORGAN CHASE	-6,990,935.430	30 Dec 24				0.00	-6,990,935.43	-6,990,935.43	0.00
FX DEAL TRANACTED ON 30 DEC 2024 JPY / USD EX.RATE 156.779 WITH JPMORGAN CHASE	-45,311.230	30 Dec 24				0.00	-45,311.23	-45,311.23	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / GBP EX.RATE 1.250858 WITH JPMORGAN CHASE	163,858.650	30 Dec 24				0.00	163,858.65	163,858.65	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / JPY EX.RATE 0.0063495 WITH JPMORGAN	1,067,021.970	30 Dec 24				0.00	1,067,021.97	1,067,021.97	0.00
FX DEAL TRANACTED ON 30 JAN 2024 BRL / USD EX.RATE 5.0898 WITH JPMORGAN CHASE	-1,469,545.950	30 Jan 24				0.00	-1,469,545.95	-1,469,545.95	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 JAN 2024 COP / USD EX.RATE 4024.0 WITH JPMORGAN CHASE	-1,282,807.360	30 Jan 24				0.00	-1,282,807.36	-1,282,807.36	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 JPY / USD EX.RATE 146.7123 WITH JPMORGAN CHASE	-4,651,720.020	30 Jan 24				0.00	-4,651,720.02	-4,651,720.02	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / MXN EX.RATE 0.0551862 WITH JPMORGAN	1,031,540.910	30 Jan 24				0.00	1,031,540.91	1,031,540.91	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / NZD EX.RATE 0.611871 WITH JPMORGAN CHASE	773,799.600	30 Jan 24				0.00	773,799.60	773,799.60	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / PHP EX.RATE 0.017696 WITH JPMORGAN CHASE	107,518.050	30 Jan 24				0.00	107,518.05	107,518.05	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / RON EX.RATE 0.2176616 WITH JPMORGAN	788,574.810	30 Jan 24				0.00	788,574.81	788,574.81	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / TRY EX.RATE 0.0329133 WITH JPMORGAN	242,039.790	30 Jan 24				0.00	242,039.79	242,039.79	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.778926 WITH JPMORGAN CHASE	-486,756.120	30 Jul 24				0.00	-486,756.12	-486,756.12	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 KRW / USD EX.RATE 1381.15 WITH JPMORGAN CHASE	-4,813,092.170	30 Jul 24				0.00	-4,813,092.17	-4,813,092.17	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 CAD / USD EX.RATE 1.370507 WITH JPMORGAN CHASE	-654,915.930	30 May 24				0.00	-654,915.93	-654,915.93	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 CNH / USD EX.RATE 7.104 WITH JPMORGAN CHASE	-4,118,969.030	30 May 24				0.00	-4,118,969.03	-4,118,969.03	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 EUR / USD EX.RATE 0.9177469 WITH JPMORGAN	-330,400.450	30 May 24				0.00	-330,400.45	-330,400.45	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 JPY / USD EX.RATE 156.9012 WITH JPMORGAN CHASE	-296,225.960	30 May 24				0.00	-296,225.96	-296,225.96	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 1.1056516 WITH JPMORGAN	40,466.600	30 May 24				0.00	40,466.60	40,466.60	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / MXN EX.RATE 0.0578088 WITH JPMORGAN	3,161,772.550	30 May 24				0.00	3,161,772.55	3,161,772.55	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 OCT 2024 CNH / USD EX.RATE 7.10918 WITH JPMORGAN CHASE	-124,774.310	30 Oct 24				0.00	-124,774.31	-124,774.31	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / HKD EX.RATE 0.1289216 WITH JPMORGAN	2,151,196.720	30 Oct 24				0.00	2,151,196.72	2,151,196.72	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / HKD EX.RATE 0.1293531 WITH JPMORGAN	115,100.480	30 Oct 24				0.00	115,100.48	115,100.48	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / INR EX.RATE 0.0118701 WITH JPMORGAN	87,512.920	30 Oct 24				0.00	87,512.92	87,512.92	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / GBP EX.RATE 1.33682 WITH JPMORGAN CHASE	606,648.290	30 Sep 24				0.00	606,648.29	606,648.29	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 BRL / USD EX.RATE 5.0692 WITH JPMORGAN CHASE	-1,095,111.650	31 Jan 24				0.00	-1,095,111.65	-1,095,111.65	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 BRL / USD EX.RATE 5.2177 WITH JPMORGAN CHASE	-721,751.540	31 Jan 24				0.00	-721,751.54	-721,751.54	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 NOK / USD EX.RATE 10.393389 WITH JPMORGAN	-1,283,969.260	31 Jan 24				0.00	-1,283,969.26	-1,283,969.26	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 SGD / USD EX.RATE 1.31985 WITH JPMORGAN CHASE	-461,535.020	31 Jan 24				0.00	-461,535.02	-461,535.02	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / MXN EX.RATE 0.0576922 WITH JPMORGAN	2,055,241.530	31 Jan 24				0.00	2,055,241.53	2,055,241.53	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / TWD EX.RATE 0.0333444 WITH JPMORGAN	1,400,221.810	31 Jan 24				0.00	1,400,221.81	1,400,221.81	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 BRL / USD EX.RATE 6.0794 WITH JPMORGAN CHASE	-623,886.900	31 Jul 24				0.00	-623,886.90	-623,886.90	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 IDR / USD EX.RATE 16489.0 WITH JPMORGAN CHASE	-724,876.110	31 Jul 24				0.00	-724,876.11	-724,876.11	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 JPY / USD EX.RATE 139.0477 WITH JPMORGAN CHASE	-90,954.540	31 Jul 24				0.00	-90,954.54	-90,954.54	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 JPY / USD EX.RATE 152.2318 WITH JPMORGAN CHASE	-125,468.380	31 Jul 24				0.00	-125,468.38	-125,468.38	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number CHEVUS
Account Name CHEVRON US

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◆ 5% Report - Part B

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

Security 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 / GBP EX.RATE 1.283489 WITH JPMORGAN CHASE	939,363.750	31 Jul 24				0.00	939,363.75	939,363.75	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / IDR EX.RATE 0.0000611 WITH JPMORGAN	709,699.150	31 Jul 24				0.00	709,699.15	709,699.15	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / JPY EX.RATE 0.0070697 WITH JPMORGAN	88,639.940	31 Jul 24				0.00	88,639.94	88,639.94	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 CAD / USD EX.RATE 1.360023 WITH JPMORGAN CHASE	-233,336.500	31 May 24				0.00	-233,336.50	-233,336.50	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 INR / USD EX.RATE 84.38 WITH JPMORGAN CHASE	-181,271.780	31 May 24				0.00	-181,271.78	-181,271.78	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 CNH / USD EX.RATE 7.10861 WITH JPMORGAN CHASE	-2,561,030.220	31 Oct 24				0.00	-2,561,030.22	-2,561,030.22	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 CNH / USD EX.RATE 7.13118 WITH JPMORGAN CHASE	-734,117.420	31 Oct 24				0.00	-734,117.42	-734,117.42	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / HKD EX.RATE 0.128913 WITH JPMORGAN CHASE	2,182,001.170	31 Oct 24				0.00	2,182,001.17	2,182,001.17	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0065546 WITH JPMORGAN	742,806.550	31 Oct 24				0.00	742,806.55	742,806.55	0.00
Total JPMORGAN CHASE BANK, N.A.							.000.00	-1,477,193.58	-1,477,193.58
NATWEST MARKETS PLC									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 05 JUN 2024 AUD / USD EX.RATE 1.5079636 WITH NATWEST	907,526.210	5 Jun 24				0.00	601,822.38	603,595.68	1,773.30
FX DEAL TRANSACTED ON 07 MAR 2024 USD / AUD EX.RATE 0.663514 WITH NATWEST	-188,519.000	7 Mar 24				0.00	-125,085.00	-125,836.44	-751.44

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 10 JUN 2024 AUD / USD EX.RATE 1.5157257 WITH NATWEST	127,296.730	10 Jun 24				0.00	83,984.02	84,970.57	986.55
FX DEAL TRANSACTED ON 11 MAR 2024 AUD / USD EX.RATE 1.5099126 WITH NATWEST	61,222.270	11 Mar 24				0.00	40,546.90	40,865.87	318.97
FX DEAL TRANSACTED ON 11 MAR 2024 USD / AUD EX.RATE 0.66055 WITH NATWEST MARKETS	-60,573.000	11 Mar 24				0.00	-40,011.50	-39,542.06	469.44
FX DEAL TRANSACTED ON 12 MAR 2024 AUD / USD EX.RATE 1.5015466 WITH NATWEST	1,040,229.000	12 Mar 24				0.00	692,771.71	644,409.29	-48,362.42
FX DEAL TRANSACTED ON 15 NOV 2024 USD / AUD EX.RATE 0.644869 WITH NATWEST	-7,162,349.000	15 Nov 24				0.00	-4,618,776.84	-4,435,056.07	183,720.77
FX DEAL TRANSACTED ON 19 NOV 2024 USD / AUD EX.RATE 0.651445 WITH NATWEST	-6,989,043.000	19 Nov 24				0.00	-4,552,977.12	-4,327,741.86	225,235.26
FX DEAL TRANSACTED ON 20 NOV 2024 USD / AUD EX.RATE 0.649145 WITH NATWEST	-6,683,259.000	20 Nov 24				0.00	-4,338,404.16	-4,138,394.87	200,009.29
FX DEAL TRANSACTED ON 21 NOV 2024 USD / AUD EX.RATE 0.653042 WITH NATWEST	-6,989,636.000	21 Nov 24				0.00	-4,564,525.87	-4,328,109.05	236,416.82
FX DEAL TRANSACTED ON 26 SEP 2024 AUD / USD EX.RATE 1.4549179 WITH NATWEST	30,549,937.000	26 Sep 24				0.00	20,997,704.90	18,917,073.63	-2,080,631.27
Bahraini dinar - BHD									
FX DEAL TRANSACTED ON 02 MAY 2024 USD / BHD EX.RATE 2.6486558 WITH NATWEST	-63,571.000	2 May 24				0.00	-168,377.70	-168,690.46	-312.76
FX DEAL TRANSACTED ON 06 MAY 2024 USD / BHD EX.RATE 2.6485857 WITH NATWEST	-45,396.000	6 May 24				0.00	-120,235.19	-120,461.72	-226.53
FX DEAL TRANSACTED ON 09 DEC 2024 BHD / USD EX.RATE 0.37715 WITH NATWEST MARKETS	39,913.000	9 Dec 24				0.00	105,827.92	105,813.89	-14.03
FX DEAL TRANSACTED ON 09 DEC 2024 USD / BHD EX.RATE 2.6490066 WITH NATWEST	-40,396.000	9 Dec 24				0.00	-107,009.27	-107,036.69	-27.42
FX DEAL TRANSACTED ON 09 SEP 2024 BHD / USD EX.RATE 0.37695 WITH NATWEST MARKETS	1,057.000	9 Sep 24				0.00	2,804.09	2,804.83	0.74

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 10 JUN 2024 BHD / USD EX.RATE 0.37695 WITH NATWEST MARKETS	168.450	10 Jun 24				0.00	446.88	446.88	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 BHD / USD EX.RATE 0.37695 WITH NATWEST MARKETS	166.000	11 Mar 24				0.00	440.38	440.38	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / BHD EX.RATE 2.6487961 WITH NATWEST	-168.450	11 Mar 24				0.00	-446.19	-446.88	-0.69
FX DEAL TRANSACTED ON 19 SEP 2024 BHD / USD EX.RATE 0.3773 WITH NATWEST MARKETS	31,686.000	19 Sep 24				0.00	83,980.92	84,003.18	22.26
FX DEAL TRANSACTED ON 25 JUN 2024 BHD / USD EX.RATE 0.37741 WITH NATWEST MARKETS	107,910.000	25 Jun 24				0.00	285,922.47	286,347.35	424.88
FX DEAL TRANSACTED ON 25 JUN 2024 USD / BHD EX.RATE 2.6457826 WITH NATWEST	-76,222.000	25 Jun 24				0.00	-201,666.84	-202,073.17	-406.33
FX DEAL TRANSACTED ON 25 SEP 2024 BHD / USD EX.RATE 0.37729 WITH NATWEST MARKETS	4,623.000	25 Sep 24				0.00	12,253.17	12,256.10	2.93
Brazilian real - BRL									
FX DEAL TRANSACTED ON 02 JAN 2024 BRL / USD EX.RATE 4.9472 WITH NATWEST MARKETS	523,840.000	2 Jan 24				0.00	105,886.16	104,305.93	-1,580.23
FX DEAL TRANSACTED ON 05 SEP 2024 USD / BRL EX.RATE 0.1763668 WITH NATWEST	-36,605,038.000	5 Sep 24				0.00	-6,455,914.99	-5,934,476.51	521,438.48
FX DEAL TRANSACTED ON 16 AUG 2024 USD / BRL EX.RATE 0.1819406 WITH NATWEST	-2,414,521.000	16 Aug 24				0.00	-439,299.35	-438,609.07	690.28
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH NATWEST MARKETS	36,605,038.000	16 Dec 24				0.00	6,049,519.58	5,934,476.51	-115,043.07
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH NATWEST MARKETS	6,539,228.000	16 Sep 24				0.00	1,184,492.55	1,187,881.45	3,388.90
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH NATWEST MARKETS	2,414,521.000	16 Sep 24				0.00	437,357.76	438,609.07	1,251.31
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH NATWEST	-3,915,032.000	16 Sep 24				0.00	-709,155.00	-711,183.93	-2,028.93

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH NATWEST	-4,803,971.000	16 Sep 24				0.00	-870,174.25	-872,663.88	-2,489.63
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH NATWEST MARKETS	3,805,352.000	17 Jun 24				0.00	703,002.40	696,313.27	-6,689.13
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH NATWEST	-2,859,934.000	17 Jun 24				0.00	-528,345.46	-523,318.21	5,027.25
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH NATWEST MARKETS	13,028,807.000	18 Mar 24				0.00	2,599,315.10	2,594,268.79	-5,046.31
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH NATWEST MARKETS	2,868,588.000	18 Mar 24				0.00	572,298.30	571,187.24	-1,111.06
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH NATWEST MARKETS	21,216,288.000	18 Mar 24				0.00	4,232,760.35	4,224,542.88	-8,217.47
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH NATWEST MARKETS	105,674.000	18 Mar 24				0.00	21,082.52	21,041.59	-40.93
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH NATWEST	-523,840.000	18 Mar 24				0.00	-104,508.82	-104,305.93	202.89
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH NATWEST	-4,408,311.000	18 Mar 24				0.00	-879,481.09	-877,773.66	1,707.43
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH NATWEST	-2,863,649.000	18 Mar 24				0.00	-571,312.94	-570,203.80	1,109.14
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH NATWEST	-16,177.000	18 Mar 24				0.00	-3,227.40	-3,221.13	6.27
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH NATWEST	-2,273,455.000	18 Mar 24				0.00	-453,566.16	-452,685.60	880.56
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH NATWEST	-1,247,545.000	18 Mar 24				0.00	-248,891.75	-248,408.55	483.20
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH NATWEST	-455,003.000	18 Mar 24				0.00	-90,775.48	-90,599.25	176.23
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH NATWEST	-4,047,111.000	18 Mar 24				0.00	-807,419.80	-805,852.27	1,567.53

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH NATWEST	-2,638,050.000	18 Mar 24				0.00	-526,304.76	-525,283.00	1,021.76
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH NATWEST	-495,432.000	18 Mar 24				0.00	-98,841.27	-98,649.38	191.89
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH NATWEST	-5,017,616.000	18 Mar 24				0.00	-1,001,040.62	-999,097.20	1,943.42
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH NATWEST	-4,751,614.000	18 Mar 24				0.00	-947,971.83	-946,131.44	1,840.39
FX DEAL TRANSACTED ON 24 JAN 2024 BRL / USD EX.RATE 4.95 WITH NATWEST MARKETS	16,177.000	24 Jan 24				0.00	3,268.08	3,221.13	-46.95
FX DEAL TRANSACTED ON 26 JAN 2024 BRL / USD EX.RATE 5.0375 WITH NATWEST MARKETS	4,803,971.000	26 Jan 24				0.00	953,641.89	872,663.88	-80,978.01
British pound sterling - GBP									
FX DEAL TRANSACTED ON 03 JAN 2024 USD / GBP EX.RATE 1.26289 WITH NATWEST MARKETS	-59,785.000	3 Jan 24				0.00	-75,501.88	-75,995.71	-493.83
FX DEAL TRANSACTED ON 05 MAR 2024 USD / GBP EX.RATE 1.27404 WITH NATWEST MARKETS	-579,968.000	5 Mar 24				0.00	-738,902.43	-738,444.27	458.16
FX DEAL TRANSACTED ON 10 JUN 2024 USD / GBP EX.RATE 1.27175 WITH NATWEST MARKETS	-29,881.610	10 Jun 24				0.00	-38,001.94	-38,046.76	-44.82
FX DEAL TRANSACTED ON 11 APR 2024 USD / GBP EX.RATE 1.253357 WITH NATWEST	-1,356,144.000	11 Apr 24				0.00	-1,699,732.58	-1,726,710.38	-26,977.80
FX DEAL TRANSACTED ON 11 MAR 2024 GBP / USD EX.RATE 0.7803051 WITH NATWEST	41,654.000	11 Mar 24				0.00	53,381.68	52,948.48	-433.20
FX DEAL TRANSACTED ON 11 MAR 2024 USD / GBP EX.RATE 1.28215 WITH NATWEST MARKETS	-42,193.390	11 Mar 24				0.00	-54,098.25	-53,722.74	375.51
FX DEAL TRANSACTED ON 15 FEB 2024 GBP / USD EX.RATE 0.7947799 WITH NATWEST	63,189.000	15 Feb 24				0.00	79,505.03	80,322.70	817.67
FX DEAL TRANSACTED ON 18 JAN 2024 USD / GBP EX.RATE 1.26903 WITH NATWEST MARKETS	-3,536,606.000	18 Jan 24				0.00	-4,488,059.11	-4,495,556.82	-7,497.71

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 18 JUL 2024 GBP / USD EX.RATE 0.7709387 WITH NATWEST	1,369,200.000	18 Jul 24				0.00	1,776,016.70	1,768,527.27	-7,489.43
FX DEAL TRANSACTED ON 21 JUN 2024 USD / GBP EX.RATE 1.262773 WITH NATWEST	-71,442.100	21 Jun 24				0.00	-90,215.15	-90,213.52	1.63
FX DEAL TRANSACTED ON 21 NOV 2024 USD / GBP EX.RATE 1.264425 WITH NATWEST	-2,038,090.000	21 Nov 24				0.00	-2,577,011.95	-2,551,033.12	25,978.83
FX DEAL TRANSACTED ON 26 SEP 2024 GBP / USD EX.RATE 0.7493415 WITH NATWEST	5,809,841.000	26 Sep 24				0.00	7,753,261.86	7,272,052.16	-481,209.70
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 01 OCT 2024 USD / CAD EX.RATE 0.7409746 WITH NATWEST	-117,337.000	1 Oct 24				0.00	-86,943.73	-81,976.46	4,967.27
FX DEAL TRANSACTED ON 02 OCT 2024 CAD / USD EX.RATE 1.34865 WITH NATWEST MARKETS	95,258.140	2 Oct 24				0.00	70,632.22	70,543.30	-88.92
FX DEAL TRANSACTED ON 03 MAY 2024 USD / CAD EX.RATE 0.7315664 WITH NATWEST	-12,126.000	3 May 24				0.00	-8,870.97	-8,849.48	21.49
FX DEAL TRANSACTED ON 04 SEP 2024 CAD / USD EX.RATE 1.35586 WITH NATWEST MARKETS	796,522.670	4 Sep 24				0.00	587,466.75	587,774.54	307.79
FX DEAL TRANSACTED ON 05 NOV 2024 USD / CAD EX.RATE 0.7259987 WITH NATWEST	-532,466.000	5 Nov 24				0.00	-386,569.61	-372,600.47	13,969.14
FX DEAL TRANSACTED ON 08 MAY 2024 CAD / USD EX.RATE 1.37264 WITH NATWEST MARKETS	182,795.350	8 May 24				0.00	133,170.64	133,227.91	57.27
FX DEAL TRANSACTED ON 09 DEC 2024 CAD / USD EX.RATE 1.41095 WITH NATWEST MARKETS	92,929.000	9 Dec 24				0.00	65,862.72	64,924.02	-938.70
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CAD EX.RATE 0.7113084 WITH NATWEST	-93,638.000	9 Dec 24				0.00	-66,605.49	-65,291.60	1,313.89
FX DEAL TRANSACTED ON 09 OCT 2024 USD / CAD EX.RATE 0.7357112 WITH NATWEST	-261,645.000	9 Oct 24				0.00	-192,495.16	-183,089.72	9,405.44
FX DEAL TRANSACTED ON 09 SEP 2024 CAD / USD EX.RATE 1.35294 WITH NATWEST MARKETS	24,408.000	9 Sep 24				0.00	18,040.71	17,052.43	-988.28

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CAD EX.RATE 0.7372728 WITH NATWEST	-24,174.000	9 Sep 24				0.00	-17,822.83	-17,788.73	34.10
FX DEAL TRANSACTED ON 10 JUN 2024 CAD / USD EX.RATE 1.37455 WITH NATWEST MARKETS	2,280,770.000	10 Jun 24				0.00	1,659,284.86	1,678,332.54	19,047.68
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CAD EX.RATE 0.7259792 WITH NATWEST	-2,255,700.170	10 Jun 24				0.00	-1,637,591.32	-1,646,196.07	-8,604.75
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.371058 WITH NATWEST	203,871.260	11 Apr 24				0.00	148,696.31	148,199.95	-496.36
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.371113 WITH NATWEST	235,581.260	11 Apr 24				0.00	171,817.54	171,737.75	-79.79
FX DEAL TRANSACTED ON 11 MAR 2024 CAD / USD EX.RATE 1.34945 WITH NATWEST MARKETS	212,425.000	11 Mar 24				0.00	157,415.98	156,424.89	-991.09
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CAD EX.RATE 0.7419719 WITH NATWEST	-247,703.580	11 Mar 24				0.00	-183,789.09	-180,772.55	3,016.54
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CAD EX.RATE 0.7420159 WITH NATWEST	-214,984.100	11 Mar 24				0.00	-159,521.62	-156,894.07	2,627.55
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CAD EX.RATE 0.7420187 WITH NATWEST	-346,881.150	11 Mar 24				0.00	-257,392.29	-253,151.72	4,240.57
FX DEAL TRANSACTED ON 12 MAR 2024 CAD / USD EX.RATE 1.34619 WITH NATWEST MARKETS	1,105,835.000	12 Mar 24				0.00	821,455.37	813,742.23	-7,713.14
FX DEAL TRANSACTED ON 13 FEB 2024 CAD / USD EX.RATE 1.356339 WITH NATWEST	373,020.000	13 Feb 24				0.00	275,019.74	274,683.36	-336.38
FX DEAL TRANSACTED ON 15 AUG 2024 USD / CAD EX.RATE 0.7304922 WITH NATWEST	-11,272.000	15 Aug 24				0.00	-8,234.11	-8,294.64	-60.53
FX DEAL TRANSACTED ON 15 MAY 2024 USD / CAD EX.RATE 0.7355375 WITH NATWEST	-163,581.000	15 May 24				0.00	-120,319.96	-120,373.08	-53.12
FX DEAL TRANSACTED ON 16 MAY 2024 CAD / USD EX.RATE 1.361566 WITH NATWEST	161,655.100	16 May 24				0.00	118,727.33	118,728.73	1.40
FX DEAL TRANSACTED ON 16 MAY 2024 USD / CAD EX.RATE 0.7348316 WITH NATWEST	-114,537.000	16 May 24				0.00	-84,165.41	-83,588.40	577.01

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 17 MAY 2024 CAD / USD EX.RATE 1.360551 WITH NATWEST	142,686.990	17 May 24				0.00	104,874.41	104,882.20	7.79
FX DEAL TRANSACTED ON 17 MAY 2024 USD / CAD EX.RATE 0.7353314 WITH NATWEST	-114,667.000	17 May 24				0.00	-84,318.25	-83,683.27	634.98
FX DEAL TRANSACTED ON 18 DEC 2024 USD / CAD EX.RATE 0.7034426 WITH NATWEST	-286,415.000	18 Dec 24				0.00	-201,476.53	-200,422.87	1,053.66
FX DEAL TRANSACTED ON 18 JUL 2024 USD / CAD EX.RATE 0.7307725 WITH NATWEST	-112,438.660	18 Jul 24				0.00	-82,167.08	-82,137.97	29.11
FX DEAL TRANSACTED ON 19 NOV 2024 USD / CAD EX.RATE 0.7130801 WITH NATWEST	-2,957.600	19 Nov 24				0.00	-2,109.01	-2,105.20	3.81
FX DEAL TRANSACTED ON 21 MAY 2024 USD / CAD EX.RATE 0.7334271 WITH NATWEST	-114,141.000	21 May 24				0.00	-83,714.10	-83,299.40	414.70
FX DEAL TRANSACTED ON 22 MAY 2024 USD / CAD EX.RATE 0.7318699 WITH NATWEST	-113,081.000	22 May 24				0.00	-82,760.58	-82,525.82	234.76
FX DEAL TRANSACTED ON 23 APR 2024 USD / CAD EX.RATE 0.7327693 WITH NATWEST	-405,406.000	23 Apr 24				0.00	-297,069.07	-295,862.80	1,206.27
FX DEAL TRANSACTED ON 24 DEC 2024 USD / CAD EX.RATE 0.6990612 WITH NATWEST	-3,320,716.000	24 Dec 24				0.00	-2,321,383.58	-2,323,717.06	-2,333.48
FX DEAL TRANSACTED ON 24 JUL 2024 CAD / USD EX.RATE 1.36843 WITH NATWEST MARKETS	3,280,752.000	24 Jul 24				0.00	2,397,456.94	2,295,751.70	-101,705.24
FX DEAL TRANSACTED ON 24 JUL 2024 USD / CAD EX.RATE 0.7264248 WITH NATWEST	-3,187,578.000	24 Jul 24				0.00	-2,315,535.68	-2,345,618.31	-30,082.63
FX DEAL TRANSACTED ON 25 MAR 2024 CAD / USD EX.RATE 1.35581 WITH NATWEST MARKETS	5,938,520.000	25 Mar 24				0.00	4,380,053.25	4,333,895.28	-46,157.97
FX DEAL TRANSACTED ON 27 SEP 2024 USD / CAD EX.RATE 0.746594 WITH NATWEST	-637,534.000	27 Sep 24				0.00	-475,979.08	-446,123.26	29,855.82
FX DEAL TRANSACTED ON 31 MAY 2024 USD / CAD EX.RATE 0.7333152 WITH NATWEST	-34,159.560	31 May 24				0.00	-25,049.73	-24,989.62	60.11

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
Chilean peso - CLP									
FX DEAL TRANSACTED ON 04 JUN 2024 CLP / USD EX.RATE 905.0 WITH NATWEST MARKETS	1,145,874,122.000	4 Jun 24				0.00	1,266,159.25	1,231,295.23	-34,864.02
FX DEAL TRANSACTED ON 04 JUN 2024 USD / CLP EX.RATE 0.0011052 WITH NATWEST	-1,132,290,092.000	4 Jun 24				0.00	-1,251,425.83	-1,214,395.36	37,030.47
FX DEAL TRANSACTED ON 05 SEP 2024 CLP / USD EX.RATE 941.5 WITH NATWEST MARKETS	2,806,413.000	5 Sep 24				0.00	2,980.79	3,015.62	34.83
FX DEAL TRANSACTED ON 09 JAN 2024 CLP / USD EX.RATE 921.7 WITH NATWEST MARKETS	476,994,127.000	9 Jan 24				0.00	517,515.60	493,529.84	-23,985.76
FX DEAL TRANSACTED ON 09 JUL 2024 CLP / USD EX.RATE 930.4 WITH NATWEST MARKETS	200,664,161.000	9 Jul 24				0.00	215,675.15	215,623.01	-52.14
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CLP EX.RATE 0.0010567 WITH NATWEST	-1,903,131,414.000	13 Mar 24				0.00	-2,011,022.79	-2,045,003.53	-33,980.74
FX DEAL TRANSACTED ON 15 MAR 2024 CLP / USD EX.RATE 944.1 WITH NATWEST MARKETS	366,629,556.000	15 Mar 24				0.00	388,337.63	393,214.81	4,877.18
FX DEAL TRANSACTED ON 15 MAR 2024 USD / CLP EX.RATE 0.001058 WITH NATWEST	-363,313,507.000	15 Mar 24				0.00	-384,377.39	-390,397.32	-6,019.93
FX DEAL TRANSACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH NATWEST MARKETS	363,313,507.000	16 Sep 24				0.00	393,464.71	390,397.32	-3,067.39
FX DEAL TRANSACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH NATWEST MARKETS	1,903,131,414.000	16 Sep 24				0.00	2,061,071.31	2,045,003.53	-16,067.78
FX DEAL TRANSACTED ON 16 SEP 2024 USD / CLP EX.RATE 0.001083 WITH NATWEST	-200,664,161.000	16 Sep 24				0.00	-217,317.18	-215,623.01	1,694.17
FX DEAL TRANSACTED ON 16 SEP 2024 USD / CLP EX.RATE 0.001083 WITH NATWEST	-75,710,139.000	16 Sep 24				0.00	-81,993.28	-81,354.08	639.20
FX DEAL TRANSACTED ON 16 SEP 2024 USD / CLP EX.RATE 0.001083 WITH NATWEST	-696,695,316.000	16 Sep 24				0.00	-754,513.70	-748,631.64	5,882.06
FX DEAL TRANSACTED ON 16 SEP 2024 USD / CLP EX.RATE 0.001083 WITH NATWEST	-1,145,874,122.000	16 Sep 24				0.00	-1,240,969.62	-1,231,295.23	9,674.39

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 16 SEP 2024 USD / CLP EX.RATE 0.001083 WITH NATWEST	-2,806,413.000	16 Sep 24				0.00	-3,039.32	-3,015.62	23.70
FX DEAL TRANSACTED ON 17 JUN 2024 CLP / USD EX.RATE 938.68 WITH NATWEST MARKETS	1,132,290,092.000	17 Jun 24				0.00	1,206,257.82	1,214,395.36	8,137.54
FX DEAL TRANSACTED ON 17 JUN 2024 CLP / USD EX.RATE 938.68 WITH NATWEST MARKETS	2,347,744,593.000	17 Jun 24				0.00	2,501,112.83	2,517,985.60	16,872.77
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH NATWEST	-686,828,011.000	17 Jun 24				0.00	-731,695.58	-736,631.68	-4,936.10
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH NATWEST	-737,317,947.000	17 Jun 24				0.00	-785,483.81	-790,782.77	-5,298.96
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH NATWEST	-366,629,556.000	17 Jun 24				0.00	-390,579.92	-393,214.81	-2,634.89
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH NATWEST	-502,595,902.000	17 Jun 24				0.00	-535,428.37	-539,040.43	-3,612.06
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH NATWEST	-264,159,371.000	17 Jun 24				0.00	-281,415.79	-283,314.25	-1,898.46
FX DEAL TRANSACTED ON 17 MAY 2024 CLP / USD EX.RATE 895.251104 WITH NATWEST	75,710,139.000	17 May 24				0.00	84,568.61	81,354.08	-3,214.53
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH NATWEST MARKETS	288,206,001.000	18 Mar 24				0.00	304,944.40	298,197.10	-6,747.30
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH NATWEST MARKETS	93,495,465.000	18 Mar 24				0.00	98,925.48	96,736.63	-2,188.85
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH NATWEST MARKETS	132,391,482.000	18 Mar 24				0.00	140,080.50	136,981.03	-3,099.47
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH NATWEST	-2,297,852.000	18 Mar 24				0.00	-2,431.31	-2,377.51	53.80
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH NATWEST	-476,994,127.000	18 Mar 24				0.00	-504,696.94	-493,529.84	11,167.10
FX DEAL TRANSACTED ON 20 MAR 2024 CLP / USD EX.RATE 978.4 WITH NATWEST MARKETS	686,828,011.000	20 Mar 24				0.00	701,991.02	736,631.68	34,640.66

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 27 MAR 2024 CLP / USD EX.RATE 986.75 WITH NATWEST MARKETS	737,317,947.000	27 Mar 24				0.00	747,218.59	790,782.77	43,564.18
FX DEAL TRANSACTED ON 29 MAY 2024 CLP / USD EX.RATE 908.2 WITH NATWEST MARKETS	696,695,316.000	29 May 24				0.00	767,116.62	748,631.64	-18,484.98
Chinese yuan renminbi - CNY									
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH NATWEST MARKETS	21,408,456.000	18 Mar 24				0.00	3,017,698.15	2,973,644.47	-44,053.68
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH NATWEST MARKETS	6,394,733.000	18 Mar 24				0.00	901,390.27	888,231.38	-13,158.89
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH NATWEST MARKETS	1,979,167.000	18 Mar 24				0.00	278,979.89	274,907.21	-4,072.68
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH NATWEST	-96,319,860.000	18 Mar 24				0.00	-13,577,077.37	-13,378,873.24	198,204.13
FX DEAL TRANSACTED ON 20 FEB 2024 CNY / USD EX.RATE 7.11 WITH NATWEST MARKETS	96,319,860.000	20 Feb 24				0.00	13,547,097.05	13,378,873.24	-168,223.81
Colombian peso - COP									
FX DEAL TRANSACTED ON 06 DEC 2024 USD / COP EX.RATE 0.0002191 WITH NATWEST	-2,818,794,004.000	6 Dec 24				0.00	-617,479.52	-617,971.79	-492.27
FX DEAL TRANSACTED ON 16 DEC 2024 USD / COP EX.RATE 0.0002313 WITH NATWEST	-186,208,521.000	16 Dec 24				0.00	-43,062.06	-42,773.47	288.59
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH NATWEST MARKETS	440,436,176.000	17 Jun 24				0.00	106,266.71	106,052.54	-214.17
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH NATWEST MARKETS	437,514,838.000	17 Jun 24				0.00	105,561.86	105,349.11	-212.75
FX DEAL TRANSACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002413 WITH NATWEST	-2,158,770,490.000	17 Jun 24				0.00	-520,859.64	-519,809.89	1,049.75
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH NATWEST MARKETS	528,295,954.000	18 Mar 24				0.00	136,138.05	135,573.48	-564.57

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH NATWEST MARKETS	5,045,711,035.000	18 Mar 24				0.00	1,300,243.27	1,294,851.10	-5,392.17
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH NATWEST MARKETS	1,106,837,887.000	18 Mar 24				0.00	285,224.12	284,041.29	-1,182.83
FX DEAL TRANSACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH NATWEST	-705,640,492.000	18 Mar 24				0.00	-181,838.46	-181,084.36	754.10
FX DEAL TRANSACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH NATWEST	-1,635,562,394.000	18 Mar 24				0.00	-421,472.61	-419,724.74	1,747.87
FX DEAL TRANSACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH NATWEST	-4,829,106,436.000	18 Mar 24				0.00	-1,244,425.83	-1,239,265.14	5,160.69
FX DEAL TRANSACTED ON 25 OCT 2024 COP / USD EX.RATE 4338.332234 WITH NATWEST	186,208,521.000	25 Oct 24				0.00	42,921.68	42,773.47	-148.21
FX DEAL TRANSACTED ON 30 JAN 2024 USD / COP EX.RATE 0.0002521 WITH NATWEST	-5,045,711,035.000	30 Jan 24				0.00	-1,272,241.81	-1,294,851.10	-22,609.29
Czech koruna - CZK									
FX DEAL TRANSACTED ON 10 JUN 2024 CZK / USD EX.RATE 22.9646 WITH NATWEST MARKETS	1,015,615.000	10 Jun 24				0.00	44,225.24	43,842.75	-382.49
FX DEAL TRANSACTED ON 19 JAN 2024 USD / CZK EX.RATE 0.0438469 WITH NATWEST	-3,924,120.000	19 Jan 24				0.00	-172,060.69	-169,399.03	2,661.66
FX DEAL TRANSACTED ON 23 APR 2024 CZK / USD EX.RATE 23.680513 WITH NATWEST	2,908,505.000	23 Apr 24				0.00	122,822.72	125,556.28	2,733.56
Danish krone - DKK									
FX DEAL TRANSACTED ON 01 MAY 2024 DKK / USD EX.RATE 6.971696 WITH NATWEST	1,483,502.000	1 May 24				0.00	212,789.26	213,793.44	1,004.18
FX DEAL TRANSACTED ON 06 MAY 2024 DKK / USD EX.RATE 6.91564 WITH NATWEST MARKETS	3,984,100.000	6 May 24				0.00	576,099.97	575,774.44	-325.53
FX DEAL TRANSACTED ON 08 AUG 2024 DKK / USD EX.RATE 6.812452 WITH NATWEST	12,404,623.000	8 Aug 24				0.00	1,820,874.92	1,849,352.30	28,477.38

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 09 DEC 2024 DKK / USD EX.RATE 7.0473 WITH NATWEST MARKETS	2,623,753.000	9 Dec 24				0.00	372,306.13	369,264.43	-3,041.70
FX DEAL TRANSACTED ON 09 DEC 2024 USD / DKK EX.RATE 0.142633 WITH NATWEST	-2,638,559.000	9 Dec 24				0.00	-376,345.60	-367,930.60	8,415.00
FX DEAL TRANSACTED ON 09 SEP 2024 DKK / USD EX.RATE 6.75485 WITH NATWEST MARKETS	2,604,917.000	9 Sep 24				0.00	385,636.54	388,355.96	2,719.42
FX DEAL TRANSACTED ON 09 SEP 2024 USD / DKK EX.RATE 0.1487652 WITH NATWEST	-2,623,753.000	9 Sep 24				0.00	-390,323.27	-369,264.43	21,058.84
FX DEAL TRANSACTED ON 10 JUN 2024 DKK / USD EX.RATE 6.91305 WITH NATWEST MARKETS	1.000	10 Jun 24				0.00	0.14	0.15	0.01
FX DEAL TRANSACTED ON 10 JUN 2024 USD / DKK EX.RATE 6.94935 WITH NATWEST MARKETS	-0.250	10 Jun 24				0.00	-0.04	-0.04	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 DKK / USD EX.RATE 6.8275 WITH NATWEST MARKETS	3,708.000	11 Mar 24				0.00	543.10	539.95	-3.15
FX DEAL TRANSACTED ON 11 MAR 2024 USD / DKK EX.RATE 0.1471562 WITH NATWEST	-3,739.750	11 Mar 24				0.00	-550.33	-538.95	11.38
FX DEAL TRANSACTED ON 12 AUG 2024 DKK / USD EX.RATE 6.818536 WITH NATWEST	4,205,202.000	12 Aug 24				0.00	616,730.92	626,935.62	10,204.70
FX DEAL TRANSACTED ON 17 MAY 2024 DKK / USD EX.RATE 6.87235 WITH NATWEST MARKETS	8,709,416.000	17 May 24				0.00	1,267,312.64	1,255,148.98	-12,163.66
FX DEAL TRANSACTED ON 17 MAY 2024 USD / DKK EX.RATE 0.1462576 WITH NATWEST	-8,760,456.000	17 May 24				0.00	-1,281,283.56	-1,306,058.99	-24,775.43
FX DEAL TRANSACTED ON 19 APR 2024 USD / DKK EX.RATE 0.1438613 WITH NATWEST	-14,892,942.000	19 Apr 24				0.00	-2,142,517.92	-2,220,325.16	-77,807.24
FX DEAL TRANSACTED ON 22 MAR 2024 DKK / USD EX.RATE 6.86253 WITH NATWEST MARKETS	13,624,026.000	22 Mar 24				0.00	1,985,277.44	1,963,413.20	-21,864.24
FX DEAL TRANSACTED ON 22 MAY 2024 DKK / USD EX.RATE 6.87667 WITH NATWEST MARKETS	8,032,313.000	22 May 24				0.00	1,168,052.71	1,157,568.94	-10,483.77
FX DEAL TRANSACTED ON 23 JAN 2024 DKK / USD EX.RATE 6.846472 WITH NATWEST	32,004,894.000	23 Jan 24				0.00	4,674,654.92	4,660,443.11	-14,211.81

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 23 JAN 2024 USD / DKK EX.RATE 0.1467243 WITH NATWEST	-31,845,517.000	23 Jan 24				0.00	-4,672,512.31	-4,589,385.57	83,126.74
FX DEAL TRANSACTED ON 26 JUL 2024 DKK / USD EX.RATE 6.86857 WITH NATWEST MARKETS	5,080,100.000	26 Jul 24				0.00	739,615.38	736,315.74	-3,299.64
FX DEAL TRANSACTED ON 26 MAR 2024 USD / DKK EX.RATE 0.1468067 WITH NATWEST	-7,360,196.000	26 Mar 24				0.00	-1,080,525.80	-1,097,300.21	-16,774.41
Euro - EUR									
FX DEAL TRANSACTED ON 01 AUG 2024 EUR / USD EX.RATE 0.9272567 WITH NATWEST	654,900.000	1 Aug 24				0.00	706,276.90	715,314.54	9,037.64
FX DEAL TRANSACTED ON 03 JAN 2024 USD / EUR EX.RATE 1.09833 WITH NATWEST MARKETS	-855,440.000	3 Jan 24				0.00	-939,555.42	-919,512.55	20,042.87
FX DEAL TRANSACTED ON 03 JAN 2024 USD / EUR EX.RATE 1.10773 WITH NATWEST MARKETS	-180,992.000	3 Jan 24				0.00	-200,490.27	-190,023.51	10,466.76
FX DEAL TRANSACTED ON 03 OCT 2024 USD / EUR EX.RATE 1.11292 WITH NATWEST MARKETS	-3,015,929.000	3 Oct 24				0.00	-3,356,487.70	-3,149,421.65	207,066.05
FX DEAL TRANSACTED ON 04 DEC 2024 USD / EUR EX.RATE 1.069118 WITH NATWEST	-693,127.000	4 Dec 24				0.00	-741,034.55	-727,686.66	13,347.89
FX DEAL TRANSACTED ON 07 MAR 2024 USD / EUR EX.RATE 1.10038 WITH NATWEST MARKETS	-189,837.000	7 Mar 24				0.00	-208,892.84	-211,184.17	-2,291.33
FX DEAL TRANSACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.084231 WITH NATWEST	-74,683.000	7 May 24				0.00	-80,973.62	-83,081.10	-2,107.48
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9438503 WITH NATWEST	93,736.000	9 Dec 24				0.00	99,312.35	98,413.43	-898.92
FX DEAL TRANSACTED ON 09 DEC 2024 USD / EUR EX.RATE 1.063955 WITH NATWEST	-94,364.000	9 Dec 24				0.00	-100,399.05	-98,042.59	2,356.46
FX DEAL TRANSACTED ON 09 FEB 2024 EUR / USD EX.RATE 0.9109376 WITH NATWEST	102,935.000	9 Feb 24				0.00	112,998.95	106,947.71	-6,051.24
FX DEAL TRANSACTED ON 09 FEB 2024 USD / EUR EX.RATE 1.07883 WITH NATWEST MARKETS	-370,501.310	9 Feb 24				0.00	-399,707.93	-399,641.27	66.66

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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
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 09 JUL 2024 EUR / USD EX.RATE 0.9215647 WITH NATWEST	1,572,897.000	9 Jul 24				0.00	1,706,767.84	1,749,769.28	43,001.44
FX DEAL TRANSACTED ON 09 JUL 2024 USD / EUR EX.RATE 1.081591 WITH NATWEST	-7,826.620	9 Jul 24				0.00	-8,465.20	-8,465.27	-0.07
FX DEAL TRANSACTED ON 09 SEP 2024 EUR / USD EX.RATE 0.9020305 WITH NATWEST	189,573.000	9 Sep 24				0.00	210,162.52	199,032.71	-11,129.81
FX DEAL TRANSACTED ON 09 SEP 2024 USD / EUR EX.RATE 1.1043 WITH NATWEST MARKETS	-188,023.000	9 Sep 24				0.00	-207,633.80	-209,166.19	-1,532.39
FX DEAL TRANSACTED ON 10 DEC 2024 EUR / USD EX.RATE 0.9513463 WITH NATWEST	197,070.910	10 Dec 24				0.00	207,149.51	207,013.15	-136.36
FX DEAL TRANSACTED ON 10 JUN 2024 EUR / USD EX.RATE 0.9315758 WITH NATWEST	29,943.000	10 Jun 24				0.00	32,142.31	32,185.73	43.42
FX DEAL TRANSACTED ON 10 JUN 2024 USD / EUR EX.RATE 1.07799 WITH NATWEST MARKETS	-30,213.000	10 Jun 24				0.00	-32,569.31	-33,610.45	-1,041.14
FX DEAL TRANSACTED ON 10 JUN 2024 USD / EUR EX.RATE 1.078 WITH NATWEST MARKETS	-54,533.000	10 Jun 24				0.00	-58,786.57	-60,665.24	-1,878.67
FX DEAL TRANSACTED ON 10 JUN 2024 USD / EUR EX.RATE 1.07801 WITH NATWEST MARKETS	-115,570.000	10 Jun 24				0.00	-124,585.62	-128,565.85	-3,980.23
FX DEAL TRANSACTED ON 10 SEP 2024 USD / EUR EX.RATE 1.10687 WITH NATWEST MARKETS	-182,581.000	10 Sep 24				0.00	-202,093.43	-191,691.81	10,401.62
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NATWEST	301,330.810	11 Apr 24				0.00	322,802.44	322,589.73	-212.71
FX DEAL TRANSACTED ON 11 JAN 2024 EUR / USD EX.RATE 0.9111318 WITH NATWEST	69,196.000	11 Jan 24				0.00	75,945.10	75,139.94	-805.16
FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD EX.RATE 0.9154575 WITH NATWEST	23,309.000	11 Mar 24				0.00	25,461.59	25,311.24	-150.35
FX DEAL TRANSACTED ON 12 MAR 2024 USD / EUR EX.RATE 1.095859 WITH NATWEST	-888,312.000	12 Mar 24				0.00	-973,464.70	-954,846.67	18,618.03
FX DEAL TRANSACTED ON 12 MAR 2024 USD / EUR EX.RATE 1.10005 WITH NATWEST MARKETS	-235,057.000	12 Mar 24				0.00	-258,574.45	-261,489.16	-2,914.71

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 12 NOV 2024 USD / EUR EX.RATE 1.07918 WITH NATWEST MARKETS	-84,153.000	12 Nov 24				0.00	-90,816.23	-88,348.91	2,467.32
FX DEAL TRANSACTED ON 13 JUN 2024 EUR / USD EX.RATE 0.9230764 WITH NATWEST	1,305,291.000	13 Jun 24				0.00	1,414,066.12	1,452,070.98	38,004.86
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.914015 WITH NATWEST	1,140,208.810	13 Mar 24				0.00	1,247,472.81	1,247,787.56	314.75
FX DEAL TRANSACTED ON 14 AUG 2024 EUR / USD EX.RATE 0.9077376 WITH NATWEST	889,600.000	14 Aug 24				0.00	980,018.94	977,136.69	-2,882.25
FX DEAL TRANSACTED ON 17 APR 2024 USD / EUR EX.RATE 1.070885 WITH NATWEST	-124,977.000	17 Apr 24				0.00	-133,835.99	-139,030.66	-5,194.67
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.087635 WITH NATWEST	-90,297.260	17 May 24				0.00	-98,210.46	-98,207.31	3.15
FX DEAL TRANSACTED ON 17 OCT 2024 EUR / USD EX.RATE 0.9221664 WITH NATWEST	80,264.000	17 Oct 24				0.00	87,038.52	84,269.18	-2,769.34
FX DEAL TRANSACTED ON 18 APR 2024 USD / EUR EX.RATE 1.072762 WITH NATWEST	-1,717,271.000	18 Apr 24				0.00	-1,842,223.07	-1,910,378.14	-68,155.07
FX DEAL TRANSACTED ON 18 JUL 2024 USD / EUR EX.RATE 1.091079 WITH NATWEST	-306,102.860	18 Jul 24				0.00	-333,982.40	-334,111.27	-128.87
FX DEAL TRANSACTED ON 18 JUN 2024 USD / EUR EX.RATE 1.079088 WITH NATWEST	-157,757.000	18 Jun 24				0.00	-170,233.69	-175,496.78	-5,263.09
FX DEAL TRANSACTED ON 19 DEC 2024 EUR / USD EX.RATE 0.9588049 WITH NATWEST	77,359.000	19 Dec 24				0.00	80,682.73	80,374.68	-308.05
FX DEAL TRANSACTED ON 20 NOV 2024 USD / EUR EX.RATE 1.06922 WITH NATWEST MARKETS	-295,722.000	20 Nov 24				0.00	-316,191.88	-310,466.85	5,725.03
FX DEAL TRANSACTED ON 20 SEP 2024 USD / EUR EX.RATE 1.11535 WITH NATWEST MARKETS	-2,184,788.180	20 Sep 24				0.00	-2,436,803.50	-2,434,509.72	2,293.78
FX DEAL TRANSACTED ON 22 AUG 2024 EUR / USD EX.RATE 0.886682 WITH NATWEST	87,862.000	22 Aug 24				0.00	99,090.76	92,242.84	-6,847.92
FX DEAL TRANSACTED ON 23 APR 2024 EUR / USD EX.RATE 0.9320281 WITH NATWEST	224,216.000	23 Apr 24				0.00	240,567.85	241,009.80	441.95

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 23 JAN 2024 EUR / USD EX.RATE 0.9205136 WITH NATWEST	78,315.000	23 Jan 24				0.00	85,077.50	85,042.26	-35.24
FX DEAL TRANSACTED ON 24 JUL 2024 EUR / USD EX.RATE 0.9107203 WITH NATWEST	1,002,182.000	24 Jul 24				0.00	1,100,427.91	1,041,250.01	-59,177.90
FX DEAL TRANSACTED ON 25 JUL 2024 EUR / USD EX.RATE 0.9079766 WITH NATWEST	306,310.000	25 Jul 24				0.00	337,354.52	319,868.06	-17,486.46
FX DEAL TRANSACTED ON 25 MAR 2024 EUR / USD EX.RATE 0.9225714 WITH NATWEST	66,073.430	25 Mar 24				0.00	71,618.77	71,547.62	-71.15
FX DEAL TRANSACTED ON 25 MAR 2024 EUR / USD EX.RATE 0.9226054 WITH NATWEST	263,288.910	25 Mar 24				0.00	285,375.43	285,339.37	-36.06
FX DEAL TRANSACTED ON 26 APR 2024 EUR / USD EX.RATE 0.9338341 WITH NATWEST	263,903.000	26 Apr 24				0.00	282,601.58	283,669.37	1,067.79
FX DEAL TRANSACTED ON 29 AUG 2024 EUR / USD EX.RATE 0.8900701 WITH NATWEST	158,641.000	29 Aug 24				0.00	178,234.27	166,550.92	-11,683.35
FX DEAL TRANSACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.08112 WITH NATWEST MARKETS	-2,963,500.000	29 May 24				0.00	-3,203,899.12	-3,212,730.46	-8,831.34
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.10757 WITH NATWEST MARKETS	-533,477.470	30 Aug 24				0.00	-590,863.64	-590,532.93	330.71
FX DEAL TRANSACTED ON 30 DEC 2024 EUR / USD EX.RATE 0.9631072 WITH NATWEST	1,692,187.570	30 Dec 24				0.00	1,757,008.51	1,756,575.37	-433.14
FX DEAL TRANSACTED ON 30 JAN 2024 EUR / USD EX.RATE 0.898521 WITH NATWEST	85,949.000	30 Jan 24				0.00	95,656.08	90,234.46	-5,421.62
FX DEAL TRANSACTED ON 30 JAN 2024 EUR / USD EX.RATE 0.9059284 WITH NATWEST	428,868.000	30 Jan 24				0.00	473,401.65	445,586.54	-27,815.11
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 08 FEB 2024 USD / HKD EX.RATE 0.1278636 WITH NATWEST	-3,308,516.440	8 Feb 24				0.00	-423,038.88	-423,170.53	-131.65
FX DEAL TRANSACTED ON 09 DEC 2024 HKD / USD EX.RATE 7.77285 WITH NATWEST MARKETS	250,908.000	9 Dec 24				0.00	32,280.05	32,284.62	4.57

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 09 DEC 2024 USD / HKD EX.RATE 0.1288004 WITH NATWEST	-253,300.000	9 Dec 24				0.00	-32,625.15	-32,640.18	-15.03
FX DEAL TRANSACTED ON 09 SEP 2024 HKD / USD EX.RATE 7.797 WITH NATWEST MARKETS	248,596.000	9 Sep 24				0.00	31,883.54	31,900.73	17.19
FX DEAL TRANSACTED ON 09 SEP 2024 USD / HKD EX.RATE 0.1286124 WITH NATWEST	-250,908.000	9 Sep 24				0.00	-32,269.88	-32,284.62	-14.74
FX DEAL TRANSACTED ON 10 JUN 2024 HKD / USD EX.RATE 7.8137 WITH NATWEST MARKETS	245,872.730	10 Jun 24				0.00	31,466.88	31,496.10	29.22
FX DEAL TRANSACTED ON 10 JUN 2024 USD / HKD EX.RATE 0.1282758 WITH NATWEST	-248,596.000	10 Jun 24				0.00	-31,888.86	-31,900.73	-11.87
FX DEAL TRANSACTED ON 11 MAR 2024 HKD / USD EX.RATE 7.81985 WITH NATWEST MARKETS	243,166.000	11 Mar 24				0.00	31,095.99	31,084.07	-11.92
FX DEAL TRANSACTED ON 11 MAR 2024 USD / HKD EX.RATE 0.128178 WITH NATWEST	-245,872.730	11 Mar 24				0.00	-31,515.48	-31,496.10	19.38
Hungarian forint - HUF									
FX DEAL TRANSACTED ON 03 OCT 2024 USD / HUF EX.RATE 0.0027326 WITH NATWEST	-438,994,680.000	3 Oct 24				0.00	-1,199,595.03	-1,100,796.32	98,798.71
FX DEAL TRANSACTED ON 11 JUL 2024 USD / HUF EX.RATE 0.0027524 WITH NATWEST	-14,608,171.000	11 Jul 24				0.00	-40,206.84	-40,389.43	-182.59
FX DEAL TRANSACTED ON 12 MAR 2024 HUF / USD EX.RATE 362.8882 WITH NATWEST	339,540,766.000	12 Mar 24				0.00	935,662.18	934,856.24	-805.94
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 01 OCT 2024 USD / CNH EX.RATE 0.1430812 WITH NATWEST	-82,531,639.000	1 Oct 24				0.00	-11,808,729.99	-11,324,785.46	483,944.53
FX DEAL TRANSACTED ON 03 DEC 2024 CNH / USD EX.RATE 7.1968 WITH NATWEST MARKETS	28,986,030.000	3 Dec 24				0.00	4,027,627.56	3,977,390.67	-50,236.89
FX DEAL TRANSACTED ON 05 SEP 2024 CNH / USD EX.RATE 6.9325 WITH NATWEST MARKETS	1,364,063.000	5 Sep 24				0.00	196,763.51	187,058.80	-9,704.71

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANACTED ON 06 NOV 2024 CNH / USD EX.RATE 7.1375 WITH NATWEST MARKETS	85,013,584.000	6 Nov 24				0.00	11,910,834.89	11,665,351.76	-245,483.13
FX DEAL TRANACTED ON 08 MAR 2024 CNH / USD EX.RATE 7.197257 WITH NATWEST	3,035,106.560	8 Mar 24				0.00	421,703.23	421,794.48	91.25
FX DEAL TRANACTED ON 13 SEP 2024 USD / CNH EX.RATE 0.142083 WITH NATWEST	-7,934,254.000	13 Sep 24				0.00	-1,127,322.88	-1,088,718.53	38,604.35
FX DEAL TRANACTED ON 16 AUG 2024 CNH / USD EX.RATE 7.091334 WITH NATWEST	54,304,279.000	16 Aug 24				0.00	7,657,836.88	7,451,497.59	-206,339.29
FX DEAL TRANACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.1882 WITH NATWEST MARKETS	31,080,691.000	16 Dec 24				0.00	4,323,848.95	4,264,814.83	-59,034.12
FX DEAL TRANACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.1882 WITH NATWEST MARKETS	33,605,337.000	16 Dec 24				0.00	4,675,069.84	4,611,240.45	-63,829.39
FX DEAL TRANACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.1882 WITH NATWEST MARKETS	14,669,978.000	16 Dec 24				0.00	2,040,841.66	2,012,977.76	-27,863.90
FX DEAL TRANACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.1882 WITH NATWEST MARKETS	24,396,777.000	16 Dec 24				0.00	3,394,003.64	3,347,664.83	-46,338.81
FX DEAL TRANACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.1882 WITH NATWEST MARKETS	19,538,590.000	16 Dec 24				0.00	2,718,147.80	2,681,036.54	-37,111.26
FX DEAL TRANACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.1882 WITH NATWEST MARKETS	6,743,564.000	16 Dec 24				0.00	938,143.62	925,335.02	-12,808.60
FX DEAL TRANACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.1882 WITH NATWEST MARKETS	13,767,490.000	16 Dec 24				0.00	1,915,290.34	1,889,140.61	-26,149.73
FX DEAL TRANACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.1371515 WITH NATWEST	-2,971,723.800	16 Dec 24				0.00	-407,576.27	-407,492.95	83.32
FX DEAL TRANACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.1391169 WITH NATWEST	-28,986,030.000	16 Dec 24				0.00	-4,032,446.23	-3,977,390.67	55,055.56
FX DEAL TRANACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.1391169 WITH NATWEST	-22,185,169.000	16 Dec 24				0.00	-3,086,331.63	-3,044,193.50	42,138.13
FX DEAL TRANACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.1391169 WITH NATWEST	-85,013,584.000	16 Dec 24				0.00	-11,826,825.07	-11,665,351.76	161,473.31

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.1391169 WITH NATWEST	-28,986,146.000	16 Dec 24				0.00	-4,032,462.37	-3,977,406.59	55,055.78
FX DEAL TRANSACTED ON 17 APR 2024 USD / CNH EX.RATE 0.1396899 WITH NATWEST	-963,321.000	17 Apr 24				0.00	-134,566.21	-132,184.50	2,381.71
FX DEAL TRANSACTED ON 17 MAY 2024 CNH / USD EX.RATE 7.231944 WITH NATWEST	4,910,824.870	17 May 24				0.00	679,046.31	679,252.38	206.07
FX DEAL TRANSACTED ON 18 OCT 2024 CNH / USD EX.RATE 6.951 WITH NATWEST MARKETS	1,033,576.000	18 Oct 24				0.00	148,694.58	142,589.43	-6,105.15
FX DEAL TRANSACTED ON 19 NOV 2024 CNH / USD EX.RATE 7.236424 WITH NATWEST	41,245,617.000	19 Nov 24				0.00	5,699,723.65	5,659,620.59	-40,103.06
FX DEAL TRANSACTED ON 19 SEP 2024 USD / CNH EX.RATE 0.1424073 WITH NATWEST	-4,120,682.000	19 Sep 24				0.00	-586,815.02	-565,429.70	21,385.32
FX DEAL TRANSACTED ON 20 MAR 2024 CNH / USD EX.RATE 7.215015 WITH NATWEST	2,948,184.110	20 Mar 24				0.00	408,617.88	408,437.58	-180.30
FX DEAL TRANSACTED ON 20 SEP 2024 USD / CNH EX.RATE 0.1417788 WITH NATWEST	-6,406,688.020	20 Sep 24				0.00	-908,332.63	-908,537.44	-204.81
FX DEAL TRANSACTED ON 21 JUN 2024 CNH / USD EX.RATE 7.1165 WITH NATWEST MARKETS	22,185,169.000	21 Jun 24				0.00	3,117,426.97	3,044,193.50	-73,233.47
FX DEAL TRANSACTED ON 22 APR 2024 USD / CNH EX.RATE 0.1408054 WITH NATWEST	-33,605,337.000	22 Apr 24				0.00	-4,731,813.15	-4,611,240.45	120,572.70
FX DEAL TRANSACTED ON 22 FEB 2024 USD / CNH EX.RATE 0.1387942 WITH NATWEST	-6,856,747.770	22 Feb 24				0.00	-951,676.69	-951,942.66	-265.97
FX DEAL TRANSACTED ON 22 OCT 2024 USD / CNH EX.RATE 0.1413627 WITH NATWEST	-13,767,490.000	22 Oct 24				0.00	-1,946,210.07	-1,889,140.61	57,069.46
FX DEAL TRANSACTED ON 23 OCT 2024 CNH / USD EX.RATE 6.9685 WITH NATWEST MARKETS	985,479.000	23 Oct 24				0.00	141,419.10	135,954.09	-5,465.01
FX DEAL TRANSACTED ON 23 OCT 2024 USD / CNH EX.RATE 0.1411831 WITH NATWEST	-14,669,978.000	23 Oct 24				0.00	-2,071,153.18	-2,012,977.76	58,175.42
FX DEAL TRANSACTED ON 23 OCT 2024 USD / CNH EX.RATE 0.1427959 WITH NATWEST	-628,068.000	23 Oct 24				0.00	-89,685.56	-86,129.19	3,556.37

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 24 OCT 2024 USD / CNH EX.RATE 0.1413428 WITH NATWEST	-24,396,777.000	24 Oct 24				0.00	-3,448,307.70	-3,347,664.83	100,642.87
FX DEAL TRANSACTED ON 25 SEP 2024 USD / CNH EX.RATE 0.1432665 WITH NATWEST	-6,743,564.000	25 Sep 24				0.00	-966,126.65	-925,335.02	40,791.63
FX DEAL TRANSACTED ON 26 SEP 2024 USD / CNH EX.RATE 0.1440507 WITH NATWEST	-31,080,691.000	26 Sep 24				0.00	-4,477,195.48	-4,264,814.83	212,380.65
FX DEAL TRANSACTED ON 27 NOV 2024 CNH / USD EX.RATE 7.1775 WITH NATWEST MARKETS	28,986,146.000	27 Nov 24				0.00	4,038,473.84	3,977,406.59	-61,067.25
FX DEAL TRANSACTED ON 27 NOV 2024 USD / CNH EX.RATE 0.1396609 WITH NATWEST	-21,307,095.000	27 Nov 24				0.00	-2,975,768.13	-2,907,431.20	68,336.93
FX DEAL TRANSACTED ON 29 AUG 2024 USD / CNH EX.RATE 0.1424907 WITH NATWEST	-19,538,590.000	29 Aug 24				0.00	-2,784,068.11	-2,681,036.54	103,031.57
FX DEAL TRANSACTED ON 30 APR 2024 USD / CNH EX.RATE 0.1379213 WITH NATWEST	-2,256,768.400	30 Apr 24				0.00	-311,256.33	-313,958.96	-2,702.63
Indian rupee - INR									
FX DEAL TRANSACTED ON 11 JAN 2024 INR / USD EX.RATE 83.703 WITH NATWEST MARKETS	72,169,596.000	11 Jan 24				0.00	862,210.39	864,746.68	2,536.29
FX DEAL TRANSACTED ON 11 JUL 2024 INR / USD EX.RATE 84.747 WITH NATWEST MARKETS	89,698,568.000	11 Jul 24				0.00	1,058,427.65	1,033,810.52	-24,617.13
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH NATWEST MARKETS	34,985,010.000	18 Jun 24				0.00	419,074.00	419,195.52	121.52
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH NATWEST	-72,169,596.000	18 Jun 24				0.00	-864,496.00	-864,746.68	-250.68
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH NATWEST MARKETS	55,073,707.000	18 Mar 24				0.00	664,276.55	663,209.03	-1,067.52
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH NATWEST MARKETS	6,156,878.000	18 Mar 24				0.00	74,261.75	74,142.41	-119.34
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH NATWEST MARKETS	13,825,691.000	18 Mar 24				0.00	166,759.83	166,491.85	-267.98

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH NATWEST	-98,229,461.000	18 Mar 24				0.00	-1,184,803.61	-1,182,899.60	1,904.01
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH NATWEST	-10,149,897.000	18 Mar 24				0.00	-122,423.91	-122,227.17	196.74
FX DEAL TRANSACTED ON 27 MAR 2024 USD / INR EX.RATE 0.0119667 WITH NATWEST	-34,985,010.000	27 Mar 24				0.00	-418,656.26	-419,195.52	-539.26
Indonesian rupiah - IDR									
FX DEAL TRANSACTED ON 04 JUN 2024 USD / IDR EX.RATE 0.0000612 WITH NATWEST	-29,251,566,523.000	4 Jun 24				0.00	-1,791,606.94	-1,907,503.52	-115,896.58
FX DEAL TRANSACTED ON 13 SEP 2024 IDR / USD EX.RATE 15405.0 WITH NATWEST MARKETS	29,251,566,523.000	13 Sep 24				0.00	1,898,835.87	1,907,503.52	8,667.65
FX DEAL TRANSACTED ON 18 MAR 2024 USD / IDR EX.RATE 0.0000638 WITH NATWEST	-691,131,295.000	18 Mar 24				0.00	-44,099.75	-43,979.08	120.67
FX DEAL TRANSACTED ON 26 SEP 2024 IDR / USD EX.RATE 15389.0 WITH NATWEST MARKETS	31,689,113,273.000	26 Sep 24				0.00	2,059,205.49	1,927,931.27	-131,274.22
Japanese yen - JPY									
FX DEAL TRANSACTED ON 03 JUN 2024 JPY / USD EX.RATE 154.204 WITH NATWEST MARKETS	20,079,429.000	3 Jun 24				0.00	130,213.41	141,698.80	11,485.39
FX DEAL TRANSACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0066604 WITH NATWEST	-338,147,132.000	4 Dec 24				0.00	-2,252,182.15	-2,250,713.07	1,469.08
FX DEAL TRANSACTED ON 04 JUN 2024 JPY / USD EX.RATE 155.1347 WITH NATWEST	51,734,286.000	4 Jun 24				0.00	333,479.78	330,961.75	-2,518.03
FX DEAL TRANSACTED ON 06 SEP 2024 USD / JPY EX.RATE 0.0071249 WITH NATWEST	-20,594,579.000	6 Sep 24				0.00	-146,734.16	-134,127.32	12,606.84
FX DEAL TRANSACTED ON 09 DEC 2024 JPY / USD EX.RATE 150.812 WITH NATWEST MARKETS	15,842,231.000	9 Dec 24				0.00	105,046.22	103,176.47	-1,869.75
FX DEAL TRANSACTED ON 09 DEC 2024 USD / JPY EX.RATE 0.0067049 WITH NATWEST	-15,842,268.000	9 Dec 24				0.00	-106,220.58	-101,701.23	4,519.35

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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
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 09 JAN 2024 USD / JPY EX.RATE 0.0071271 WITH NATWEST	-10,657,374.000	9 Jan 24				0.00	-75,956.51	-67,492.32	8,464.19
FX DEAL TRANSACTED ON 09 MAY 2024 USD / JPY EX.RATE 0.0064273 WITH NATWEST	-38,259,476.000	9 May 24				0.00	-245,905.49	-245,441.85	463.64
FX DEAL TRANSACTED ON 10 JAN 2024 USD / JPY EX.RATE 0.0070433 WITH NATWEST	-16,659,852.000	10 Jan 24				0.00	-117,339.76	-105,505.54	11,834.22
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.7204 WITH NATWEST	31,455,653.000	10 Jul 24				0.00	194,506.40	198,395.79	3,889.39
FX DEAL TRANSACTED ON 10 JUN 2024 JPY / USD EX.RATE 156.905 WITH NATWEST MARKETS	249,284,253.000	10 Jun 24				0.00	1,588,759.14	1,578,697.65	-10,061.49
FX DEAL TRANSACTED ON 10 JUN 2024 JPY / USD EX.RATE 156.9119 WITH NATWEST	15,852,338.000	10 Jun 24				0.00	101,027.00	100,755.32	-271.68
FX DEAL TRANSACTED ON 10 JUN 2024 USD / JPY EX.RATE 0.0064602 WITH NATWEST	-249,153,252.000	10 Jun 24				0.00	-1,609,579.52	-1,758,253.08	-148,673.56
FX DEAL TRANSACTED ON 10 SEP 2024 JPY / USD EX.RATE 140.7194 WITH NATWEST	169,759,213.000	10 Sep 24				0.00	1,206,366.81	1,105,599.10	-100,767.71
FX DEAL TRANSACTED ON 11 JUN 2024 JPY / USD EX.RATE 154.922 WITH NATWEST MARKETS	42,518,315.000	11 Jun 24				0.00	274,449.82	300,048.09	25,598.27
FX DEAL TRANSACTED ON 11 MAR 2024 JPY / USD EX.RATE 144.975 WITH NATWEST MARKETS	5,978,314.000	11 Mar 24				0.00	41,236.86	37,860.19	-3,376.67
FX DEAL TRANSACTED ON 11 MAR 2024 USD / JPY EX.RATE 0.0068025 WITH NATWEST	-5,983,240.000	11 Mar 24				0.00	-40,700.93	-39,450.37	1,250.56
FX DEAL TRANSACTED ON 12 NOV 2024 USD / JPY EX.RATE 0.0064676 WITH NATWEST	-149,885,761.000	12 Nov 24				0.00	-969,403.40	-969,977.42	-574.02
FX DEAL TRANSACTED ON 15 NOV 2024 USD / JPY EX.RATE 0.0064522 WITH NATWEST	-62,932,550.000	15 Nov 24				0.00	-406,054.44	-406,055.75	-1.31
FX DEAL TRANSACTED ON 16 FEB 2024 USD / JPY EX.RATE 0.0066579 WITH NATWEST	-91,187,324.000	16 Feb 24				0.00	-607,114.10	-607,247.52	-133.42
FX DEAL TRANSACTED ON 17 APR 2024 JPY / USD EX.RATE 153.234 WITH NATWEST MARKETS	66,668,791.000	17 Apr 24				0.00	435,078.32	422,208.23	-12,870.09

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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
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 19 DEC 2024 USD / JPY EX.RATE 0.0064101 WITH NATWEST	-14,683,028.000	19 Dec 24				0.00	-94,119.32	-94,259.36	-140.04
FX DEAL TRANSACTED ON 19 JAN 2024 USD / JPY EX.RATE 0.0067389 WITH NATWEST	-4,008,749.000	19 Jan 24				0.00	-27,014.43	-27,111.79	-97.36
FX DEAL TRANSACTED ON 21 MAY 2024 USD / JPY EX.RATE 0.0065227 WITH NATWEST	-551,865,850.000	21 May 24				0.00	-3,599,651.75	-3,894,469.85	-294,818.10
FX DEAL TRANSACTED ON 23 AUG 2024 JPY / USD EX.RATE 144.6771 WITH NATWEST	343,402,313.000	23 Aug 24				0.00	2,373,577.53	2,423,360.59	49,783.06
FX DEAL TRANSACTED ON 23 JAN 2024 JPY / USD EX.RATE 143.3433 WITH NATWEST	395,019,045.000	23 Jan 24				0.00	2,755,755.20	2,787,615.43	31,860.23
FX DEAL TRANSACTED ON 24 JUL 2024 USD / JPY EX.RATE 0.0065257 WITH NATWEST	-3,649,090.000	24 Jul 24				0.00	-23,813.02	-23,746.27	66.75
FX DEAL TRANSACTED ON 26 JAN 2024 USD / JPY EX.RATE 0.0068996 WITH NATWEST	-464,978,236.000	26 Jan 24				0.00	-3,208,184.61	-2,944,670.76	263,513.85
FX DEAL TRANSACTED ON 26 SEP 2024 USD / JPY EX.RATE 0.0069724 WITH NATWEST	-32,860,564.000	26 Sep 24				0.00	-229,118.02	-214,012.60	15,105.42
FX DEAL TRANSACTED ON 27 SEP 2024 USD / JPY EX.RATE 0.0070113 WITH NATWEST	-254,268,808.000	27 Sep 24				0.00	-1,782,753.67	-1,777,606.32	5,147.35
FX DEAL TRANSACTED ON 28 AUG 2024 USD / JPY EX.RATE 0.0070244 WITH NATWEST	-132,146,301.000	28 Aug 24				0.00	-928,244.65	-860,635.65	67,609.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / JPY EX.RATE 0.0066593 WITH NATWEST	-285,715,101.000	31 Jul 24				0.00	-1,902,649.06	-1,903,878.86	-1,229.80
Kazakhstan tenge - KZT									
FX DEAL TRANSACTED ON 06 MAR 2024 KZT / USD EX.RATE 458.5 WITH NATWEST MARKETS	11,775,616.560	6 Mar 24				0.00	25,682.92	25,606.96	-75.96
FX DEAL TRANSACTED ON 06 MAR 2024 USD / KZT EX.RATE 0.0022222 WITH NATWEST	-11,386,367.000	6 Mar 24				0.00	-25,303.04	-25,204.74	98.30
FX DEAL TRANSACTED ON 19 JUN 2024 USD / KZT EX.RATE 0.002175 WITH NATWEST	-11,775,616.560	19 Jun 24				0.00	-25,612.53	-25,606.96	5.57

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
Kuwaiti dinar - KWD									
FX DEAL TRANSACTED ON 07 OCT 2024 USD / KWD EX.RATE 3.2895603 WITH NATWEST	-48,376.000	7 Oct 24				0.00	-159,135.77	-157,269.18	1,866.59
FX DEAL TRANSACTED ON 08 OCT 2024 USD / KWD EX.RATE 3.2894737 WITH NATWEST	-428,222.000	8 Oct 24				0.00	-1,408,625.00	-1,392,139.14	16,485.86
FX DEAL TRANSACTED ON 12 NOV 2024 USD / KWD EX.RATE 3.2853454 WITH NATWEST	-53,502.000	12 Nov 24				0.00	-175,772.55	-174,499.10	1,273.45
FX DEAL TRANSACTED ON 13 NOV 2024 USD / KWD EX.RATE 3.2826492 WITH NATWEST	-83,933.000	13 Nov 24				0.00	-275,522.60	-273,751.13	1,771.47
FX DEAL TRANSACTED ON 14 NOV 2024 USD / KWD EX.RATE 3.2768943 WITH NATWEST	-276,162.000	14 Nov 24				0.00	-904,953.68	-900,714.38	4,239.30
FX DEAL TRANSACTED ON 15 OCT 2024 USD / KWD EX.RATE 3.2842772 WITH NATWEST	-364,964.000	15 Oct 24				0.00	-1,198,642.94	-1,186,488.95	12,153.99
FX DEAL TRANSACTED ON 16 OCT 2024 USD / KWD EX.RATE 3.2812597 WITH NATWEST	-289,201.000	16 Oct 24				0.00	-948,943.60	-940,185.31	8,758.29
FX DEAL TRANSACTED ON 16 SEP 2024 USD / KWD EX.RATE 3.3039939 WITH NATWEST	-5,012.000	16 Sep 24				0.00	-16,559.62	-16,293.89	265.73
FX DEAL TRANSACTED ON 18 NOV 2024 KWD / USD EX.RATE 0.307033 WITH NATWEST	358,611.000	18 Nov 24				0.00	1,167,988.46	1,165,835.50	-2,152.96
FX DEAL TRANSACTED ON 18 NOV 2024 USD / KWD EX.RATE 3.2780114 WITH NATWEST	-359,930.000	18 Nov 24				0.00	-1,179,854.65	-1,173,927.35	5,927.30
FX DEAL TRANSACTED ON 19 NOV 2024 KWD / USD EX.RATE 0.306903 WITH NATWEST	358,618.000	19 Nov 24				0.00	1,168,506.01	1,165,858.26	-2,647.75
FX DEAL TRANSACTED ON 19 NOV 2024 USD / KWD EX.RATE 3.2770446 WITH NATWEST	-360,379.000	19 Nov 24				0.00	-1,180,978.07	-1,175,391.79	5,586.28
FX DEAL TRANSACTED ON 20 NOV 2024 KWD / USD EX.RATE 0.306999 WITH NATWEST	358,615.000	20 Nov 24				0.00	1,168,130.84	1,165,848.51	-2,282.33
FX DEAL TRANSACTED ON 21 NOV 2024 KWD / USD EX.RATE 0.30706 WITH NATWEST MARKETS	258,889.000	21 Nov 24				0.00	843,121.87	841,641.74	-1,480.13

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 21 OCT 2024 USD / KWD EX.RATE 3.2819166 WITH NATWEST	-198,958.000	21 Oct 24				0.00	-652,963.57	-646,807.54	6,156.03
FX DEAL TRANSACTED ON 24 OCT 2024 USD / KWD EX.RATE 3.3063316 WITH NATWEST	-372,543.000	24 Oct 24				0.00	-1,231,750.70	-1,215,065.20	16,685.50
FX DEAL TRANSACTED ON 25 NOV 2024 USD / KWD EX.RATE 3.2742549 WITH NATWEST	-466,113.000	25 Nov 24				0.00	-1,526,172.76	-1,520,247.83	5,924.93
FX DEAL TRANSACTED ON 26 NOV 2024 USD / KWD EX.RATE 3.2763682 WITH NATWEST	-417,456.000	26 Nov 24				0.00	-1,367,739.57	-1,361,550.90	6,188.67
Mexican peso - MXN									
FX DEAL TRANSACTED ON 11 MAR 2024 USD / MXN EX.RATE 0.0595309 WITH NATWEST	-109,396.320	11 Mar 24				0.00	-6,512.46	-6,498.92	13.54
FX DEAL TRANSACTED ON 22 FEB 2024 USD / MXN EX.RATE 0.0581111 WITH NATWEST	-3,082,850.000	22 Feb 24				0.00	-179,147.87	-183,143.23	-3,995.36
FX DEAL TRANSACTED ON 30 JAN 2024 USD / MXN EX.RATE 0.0576933 WITH NATWEST	-155,012,263.000	30 Jan 24				0.00	-8,943,166.52	-9,208,831.64	-265,665.12
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 02 APR 2024 TWD / USD EX.RATE 31.948 WITH NATWEST MARKETS	37,782,077.000	2 Apr 24				0.00	1,182,611.65	1,167,969.98	-14,641.67
FX DEAL TRANSACTED ON 07 FEB 2024 USD / TWD EX.RATE 0.0323394 WITH NATWEST	-40,020,846.000	7 Feb 24				0.00	-1,294,251.54	-1,237,177.80	57,073.74
FX DEAL TRANSACTED ON 08 FEB 2024 USD / TWD EX.RATE 0.0322924 WITH NATWEST	-74,746,513.000	8 Feb 24				0.00	-2,413,747.31	-2,310,663.96	103,083.35
FX DEAL TRANSACTED ON 09 OCT 2024 USD / TWD EX.RATE 0.0315936 WITH NATWEST	-39,606,036.000	9 Oct 24				0.00	-1,251,296.47	-1,207,863.20	43,433.27
FX DEAL TRANSACTED ON 12 FEB 2024 TWD / USD EX.RATE 31.298 WITH NATWEST MARKETS	24,963,662.000	12 Feb 24				0.00	797,612.05	785,156.62	-12,455.43
FX DEAL TRANSACTED ON 14 FEB 2024 TWD / USD EX.RATE 31.455 WITH NATWEST MARKETS	103,321,583.000	14 Feb 24				0.00	3,284,742.74	3,249,668.43	-35,074.31

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 18 JAN 2024 USD / TWD EX.RATE 0.0322893 WITH NATWEST	-12,832,289.000	18 Jan 24				0.00	-414,345.79	-396,688.84	17,656.95
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH NATWEST MARKETS	40,020,846.000	18 Jun 24				0.00	1,235,211.30	1,237,177.80	1,966.50
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH NATWEST MARKETS	12,832,289.000	18 Jun 24				0.00	396,058.30	396,688.84	630.54
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH NATWEST MARKETS	74,746,513.000	18 Jun 24				0.00	2,306,991.14	2,310,663.96	3,672.82
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH NATWEST MARKETS	65,160,956.000	18 Jun 24				0.00	2,011,140.62	2,014,342.43	3,201.81
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH NATWEST MARKETS	17,293,935.000	18 Jun 24				0.00	533,763.43	534,613.20	849.77
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH NATWEST MARKETS	70,335,753.000	18 Jun 24				0.00	2,170,856.57	2,174,312.66	3,456.09
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH NATWEST	-37,782,077.000	18 Jun 24				0.00	-1,166,113.49	-1,167,969.98	-1,856.49
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH NATWEST	-13,393,830.000	18 Jun 24				0.00	-413,389.81	-414,047.95	-658.14
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH NATWEST	-207,355,124.000	18 Jun 24				0.00	-6,399,849.51	-6,410,038.30	-10,188.79
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH NATWEST MARKETS	183,979,592.000	18 Mar 24				0.00	5,822,138.99	5,786,522.58	-35,616.41
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH NATWEST	-24,963,662.000	18 Mar 24				0.00	-789,989.30	-785,156.62	4,832.68
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH NATWEST	-72,854,615.000	18 Mar 24				0.00	-2,305,525.79	-2,291,421.94	14,103.85
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH NATWEST	-103,321,583.000	18 Mar 24				0.00	-3,269,670.35	-3,249,668.43	20,001.92
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH NATWEST	-53,190,562.000	18 Mar 24				0.00	-1,683,245.63	-1,672,948.53	10,297.10

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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
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 23 JAN 2024 USD / TWD EX.RATE 0.0324876 WITH NATWEST	-65,160,956.000	23 Jan 24				0.00	-2,116,921.35	-2,014,342.43	102,578.92
FX DEAL TRANSACTED ON 23 MAY 2024 TWD / USD EX.RATE 32.16 WITH NATWEST MARKETS	13,393,830.000	23 May 24				0.00	416,474.81	414,047.95	-2,426.86
FX DEAL TRANSACTED ON 26 JAN 2024 USD / TWD EX.RATE 0.0325786 WITH NATWEST	-17,293,935.000	26 Jan 24				0.00	-563,412.12	-534,613.20	28,798.92
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 09 SEP 2024 NZD / USD EX.RATE 1.6269422 WITH NATWEST	431,571.000	9 Sep 24				0.00	265,265.12	267,228.78	1,963.66
FX DEAL TRANSACTED ON 10 JUN 2024 NZD / USD EX.RATE 1.635858 WITH NATWEST	1,814,523.640	10 Jun 24				0.00	1,109,218.30	1,113,482.44	4,264.14
FX DEAL TRANSACTED ON 10 JUN 2024 USD / NZD EX.RATE 0.61125 WITH NATWEST MARKETS	-1,838,827.000	10 Jun 24				0.00	-1,123,983.00	-1,138,601.74	-14,618.74
FX DEAL TRANSACTED ON 11 MAR 2024 NZD / USD EX.RATE 1.6211397 WITH NATWEST	1,790,246.000	11 Mar 24				0.00	1,104,313.25	1,082,830.34	-21,482.91
FX DEAL TRANSACTED ON 11 MAR 2024 USD / NZD EX.RATE 0.61682 WITH NATWEST MARKETS	-1,814,523.640	11 Mar 24				0.00	-1,119,234.47	-1,113,482.44	5,752.03
FX DEAL TRANSACTED ON 19 JAN 2024 USD / NZD EX.RATE 0.60989 WITH NATWEST MARKETS	-1,788,101.000	19 Jan 24				0.00	-1,090,544.92	-1,081,532.94	9,011.98
FX DEAL TRANSACTED ON 20 AUG 2024 NZD / USD EX.RATE 1.6267304 WITH NATWEST	1,407,256.000	20 Aug 24				0.00	865,082.48	871,372.96	6,290.48
FX DEAL TRANSACTED ON 29 OCT 2024 USD / NZD EX.RATE 0.598919 WITH NATWEST	-3,039,761.000	29 Oct 24				0.00	-1,820,570.62	-1,708,194.42	112,376.20
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 10 JUN 2024 NOK / USD EX.RATE 10.70975 WITH NATWEST	4,474,888.260	10 Jun 24				0.00	417,833.12	423,961.11	6,127.99
FX DEAL TRANSACTED ON 10 JUN 2024 USD / NOK EX.RATE 0.0935756 WITH NATWEST	-4,524,467.000	10 Jun 24				0.00	-423,379.58	-427,306.14	-3,926.56

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANACTED ON 11 MAR 2024 NOK / USD EX.RATE 10.47715 WITH NATWEST	8,034,789.000	11 Mar 24				0.00	766,886.89	754,004.87	-12,882.02
FX DEAL TRANACTED ON 11 MAR 2024 USD / NOK EX.RATE 0.0956503 WITH NATWEST	-8,125,550.260	11 Mar 24				0.00	-777,211.34	-769,833.14	7,378.20
FX DEAL TRANACTED ON 16 MAY 2024 NOK / USD EX.RATE 10.694534 WITH NATWEST	1,825,240.000	16 May 24				0.00	170,670.36	172,927.39	2,257.03
FX DEAL TRANACTED ON 21 MAY 2024 NOK / USD EX.RATE 10.65486 WITH NATWEST	1,825,422.000	21 May 24				0.00	171,322.95	172,944.64	1,621.69
FX DEAL TRANACTED ON 23 AUG 2024 NOK / USD EX.RATE 10.61159 WITH NATWEST	4,524,467.000	23 Aug 24				0.00	426,370.32	427,306.14	935.82
NEW ROMANIAN LEU - RON									
FX DEAL TRANACTED ON 09 DEC 2024 RON / USD EX.RATE 4.7199 WITH NATWEST MARKETS	569.000	9 Dec 24				0.00	120.55	117.86	-2.69
FX DEAL TRANACTED ON 09 DEC 2024 USD / RON EX.RATE 0.2127524 WITH NATWEST	-559.000	9 Dec 24				0.00	-118.93	-117.96	0.97
FX DEAL TRANACTED ON 09 SEP 2024 RON / USD EX.RATE 4.50905 WITH NATWEST MARKETS	559.000	9 Sep 24				0.00	123.97	117.96	-6.01
FX DEAL TRANACTED ON 09 SEP 2024 USD / RON EX.RATE 0.2219485 WITH NATWEST	-551.000	9 Sep 24				0.00	-122.29	-123.24	-0.95
FX DEAL TRANACTED ON 10 JUN 2024 RON / USD EX.RATE 4.639 WITH NATWEST MARKETS	551.000	10 Jun 24				0.00	118.78	123.24	4.46
FX DEAL TRANACTED ON 10 JUN 2024 USD / RON EX.RATE 0.2157497 WITH NATWEST	-542.920	10 Jun 24				0.00	-117.13	-117.26	-0.13
FX DEAL TRANACTED ON 11 MAR 2024 RON / USD EX.RATE 4.553 WITH NATWEST MARKETS	542.920	11 Mar 24				0.00	119.24	117.26	-1.98
FX DEAL TRANACTED ON 11 MAR 2024 USD / RON EX.RATE 0.219901 WITH NATWEST	-535.000	11 Mar 24				0.00	-117.65	-116.80	0.85
FX DEAL TRANACTED ON 19 JAN 2024 USD / RON EX.RATE 0.2184694 WITH NATWEST	-18,912.000	19 Jan 24				0.00	-4,131.69	-4,128.67	3.02

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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
NATWEST MARKETS PLC									
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 02 MAY 2024 PEN / USD EX.RATE 3.7676 WITH NATWEST MARKETS	300,851.000	2 May 24				0.00	79,852.16	79,522.89	-329.27
FX DEAL TRANSACTED ON 16 SEP 2024 USD / PEN EX.RATE 0.2641101 WITH NATWEST	-300,851.000	16 Sep 24				0.00	-79,457.78	-79,522.89	-65.11
Philippine peso - PHP									
FX DEAL TRANSACTED ON 01 FEB 2024 USD / PHP EX.RATE 0.0178113 WITH NATWEST	-5,713,297.000	1 Feb 24				0.00	-101,761.49	-97,261.68	4,499.81
FX DEAL TRANSACTED ON 02 MAY 2024 PHP / USD EX.RATE 57.626 WITH NATWEST MARKETS	191,620.000	2 May 24				0.00	3,325.24	3,262.09	-63.15
FX DEAL TRANSACTED ON 03 DEC 2024 PHP / USD EX.RATE 58.732 WITH NATWEST MARKETS	4,831,084.000	3 Dec 24				0.00	82,256.42	82,630.28	373.86
FX DEAL TRANSACTED ON 04 DEC 2024 PHP / USD EX.RATE 58.357 WITH NATWEST MARKETS	4,846,922.000	4 Dec 24				0.00	83,056.39	82,901.17	-155.22
FX DEAL TRANSACTED ON 04 DEC 2024 USD / PHP EX.RATE 0.0171674 WITH NATWEST	-4,784,190.000	4 Dec 24				0.00	-82,132.02	-81,253.23	878.79
FX DEAL TRANSACTED ON 07 NOV 2024 PHP / USD EX.RATE 58.48 WITH NATWEST MARKETS	112,455,170.000	7 Nov 24				0.00	1,922,968.02	1,909,904.38	-13,063.64
FX DEAL TRANSACTED ON 09 OCT 2024 USD / PHP EX.RATE 0.0175223 WITH NATWEST	-75,475,670.000	9 Oct 24				0.00	-1,322,510.43	-1,281,855.81	40,654.62
FX DEAL TRANSACTED ON 17 DEC 2024 PHP / USD EX.RATE 58.766 WITH NATWEST MARKETS	4,784,190.000	17 Dec 24				0.00	81,410.85	81,253.23	-157.62
FX DEAL TRANSACTED ON 17 DEC 2024 PHP / USD EX.RATE 58.766 WITH NATWEST MARKETS	75,475,670.000	17 Dec 24				0.00	1,284,342.48	1,281,855.81	-2,486.67
FX DEAL TRANSACTED ON 17 DEC 2024 USD / PHP EX.RATE 0.0170166 WITH NATWEST	-112,455,170.000	17 Dec 24				0.00	-1,913,609.40	-1,909,904.38	3,705.02
FX DEAL TRANSACTED ON 17 SEP 2024 PHP / USD EX.RATE 55.795 WITH NATWEST MARKETS	204,699.000	17 Sep 24				0.00	3,668.77	3,675.03	6.26

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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
NATWEST MARKETS PLC									
FX DEAL TRANACTED ON 18 OCT 2024 USD / PHP EX.RATE 0.0173832 WITH NATWEST	-17,321,450.000	18 Oct 24				0.00	-301,102.14	-296,264.00	4,838.14
FX DEAL TRANACTED ON 19 JUN 2024 PHP / USD EX.RATE 58.631 WITH NATWEST MARKETS	5,713,297.000	19 Jun 24				0.00	97,444.99	97,261.68	-183.31
FX DEAL TRANACTED ON 19 JUN 2024 USD / PHP EX.RATE 0.0170558 WITH NATWEST	-191,620.000	19 Jun 24				0.00	-3,268.24	-3,262.09	6.15
FX DEAL TRANACTED ON 19 JUN 2024 USD / PHP EX.RATE 0.0170558 WITH NATWEST	-5,670,881.000	19 Jun 24				0.00	-96,721.55	-96,539.60	181.95
FX DEAL TRANACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH NATWEST	-1,798,041.000	19 Mar 24				0.00	-32,271.54	-32,158.12	113.42
FX DEAL TRANACTED ON 25 APR 2024 PHP / USD EX.RATE 57.99 WITH NATWEST MARKETS	5,670,881.000	25 Apr 24				0.00	97,790.67	96,539.60	-1,251.07
FX DEAL TRANACTED ON 27 NOV 2024 PHP / USD EX.RATE 58.915 WITH NATWEST MARKETS	4,842,067.000	27 Nov 24				0.00	82,187.34	82,818.13	630.79
FX DEAL TRANACTED ON 28 AUG 2024 USD / PHP EX.RATE 0.0177478 WITH NATWEST	-204,699.000	28 Aug 24				0.00	-3,632.96	-3,675.03	-42.07
Qatari riyal - QAR									
FX DEAL TRANACTED ON 09 SEP 2024 QAR / USD EX.RATE 3.641 WITH NATWEST MARKETS	42.000	9 Sep 24				0.00	11.54	11.54	0.00
FX DEAL TRANACTED ON 09 SEP 2024 USD / QAR EX.RATE 0.274499 WITH NATWEST	-43.000	9 Sep 24				0.00	-11.80	-11.81	-0.01
FX DEAL TRANACTED ON 10 JUN 2024 QAR / USD EX.RATE 3.641 WITH NATWEST MARKETS	40.570	10 Jun 24				0.00	11.14	11.14	0.00
FX DEAL TRANACTED ON 10 JUN 2024 USD / QAR EX.RATE 0.2744388 WITH NATWEST	-42.000	10 Jun 24				0.00	-11.53	-11.54	-0.01
FX DEAL TRANACTED ON 11 MAR 2024 QAR / USD EX.RATE 3.647 WITH NATWEST MARKETS	40.000	11 Mar 24				0.00	10.97	10.99	0.02
FX DEAL TRANACTED ON 11 MAR 2024 USD / QAR EX.RATE 0.2739726 WITH NATWEST	-40.570	11 Mar 24				0.00	-11.12	-11.14	-0.02

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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
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 18 NOV 2024 QAR / USD EX.RATE 3.6455 WITH NATWEST MARKETS	43.000	18 Nov 24				0.00	11.80	11.81	0.01
Saudi riyal - SAR									
FX DEAL TRANSACTED ON 01 AUG 2024 USD / SAR EX.RATE 0.2663243 WITH NATWEST	-314,015.000	1 Aug 24				0.00	-83,629.82	-83,565.75	64.07
FX DEAL TRANSACTED ON 04 DEC 2024 USD / SAR EX.RATE 0.2659579 WITH NATWEST	-4,642,849.000	4 Dec 24				0.00	-1,234,802.56	-1,234,054.16	748.40
FX DEAL TRANSACTED ON 04 SEP 2024 USD / SAR EX.RATE 0.266266 WITH NATWEST	-9,283,873.000	4 Sep 24				0.00	-2,471,979.63	-2,470,626.45	1,353.18
FX DEAL TRANSACTED ON 05 DEC 2024 USD / SAR EX.RATE 0.2660161 WITH NATWEST	-1,068,658.000	5 Dec 24				0.00	-284,280.23	-284,045.82	234.41
FX DEAL TRANSACTED ON 05 SEP 2024 USD / SAR EX.RATE 0.266221 WITH NATWEST	-2,501,924.000	5 Sep 24				0.00	-666,064.65	-665,812.60	252.05
FX DEAL TRANSACTED ON 06 NOV 2024 USD / SAR EX.RATE 0.2659631 WITH NATWEST	-2,265,322.000	6 Nov 24				0.00	-602,492.07	-602,115.22	376.85
FX DEAL TRANSACTED ON 07 OCT 2024 USD / SAR EX.RATE 0.2658811 WITH NATWEST	-6,075,601.000	7 Oct 24				0.00	-1,615,387.34	-1,614,874.98	512.36
FX DEAL TRANSACTED ON 08 OCT 2024 USD / SAR EX.RATE 0.2661432 WITH NATWEST	-3,207,442.000	8 Oct 24				0.00	-853,638.82	-853,565.21	73.61
FX DEAL TRANSACTED ON 09 DEC 2024 SAR / USD EX.RATE 3.7561 WITH NATWEST MARKETS	1,732,785.000	9 Dec 24				0.00	461,325.58	461,129.15	-196.43
FX DEAL TRANSACTED ON 09 DEC 2024 USD / SAR EX.RATE 0.2660848 WITH NATWEST	-1,752,763.000	9 Dec 24				0.00	-466,383.64	-465,878.70	504.94
FX DEAL TRANSACTED ON 09 SEP 2024 SAR / USD EX.RATE 3.7532 WITH NATWEST MARKETS	563,498.000	9 Sep 24				0.00	150,138.02	150,126.02	-12.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / SAR EX.RATE 0.2662442 WITH NATWEST	-570,621.000	9 Sep 24				0.00	-151,924.55	-151,853.79	70.76
FX DEAL TRANSACTED ON 09 SEP 2024 USD / SAR EX.RATE 0.2662493 WITH NATWEST	-939,476.000	9 Sep 24				0.00	-250,134.86	-250,013.57	121.29

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANACTED ON 10 JUN 2024 SAR / USD EX.RATE 3.7502 WITH NATWEST MARKETS	156.160	10 Jun 24				0.00	41.64	41.63	-0.01
FX DEAL TRANACTED ON 10 JUN 2024 USD / SAR EX.RATE 0.2664535 WITH NATWEST	-159.000	10 Jun 24				0.00	-42.37	-42.36	0.01
FX DEAL TRANACTED ON 11 MAR 2024 SAR / USD EX.RATE 3.7506 WITH NATWEST MARKETS	160,101.000	11 Mar 24				0.00	42,686.77	42,690.19	3.42
FX DEAL TRANACTED ON 11 MAR 2024 USD / SAR EX.RATE 0.2663825 WITH NATWEST	-162,372.160	11 Mar 24				0.00	-43,253.11	-43,280.78	-27.67
FX DEAL TRANACTED ON 12 AUG 2024 USD / SAR EX.RATE 0.2663875 WITH NATWEST	-9,108,410.000	12 Aug 24				0.00	-2,426,366.50	-2,426,644.47	-277.97
FX DEAL TRANACTED ON 12 FEB 2024 SAR / USD EX.RATE 3.75156 WITH NATWEST MARKETS	17,563.000	12 Feb 24				0.00	4,681.52	4,683.09	1.57
FX DEAL TRANACTED ON 15 FEB 2024 SAR / USD EX.RATE 3.75142 WITH NATWEST MARKETS	1,388,266.000	15 Feb 24				0.00	370,064.14	370,174.65	110.51
FX DEAL TRANACTED ON 16 OCT 2024 USD / SAR EX.RATE 0.2659242 WITH NATWEST	-489,804.000	16 Oct 24				0.00	-130,250.74	-130,188.31	62.43
FX DEAL TRANACTED ON 18 NOV 2024 USD / SAR EX.RATE 0.2661163 WITH NATWEST	-13,282,406.000	18 Nov 24				0.00	-3,534,665.25	-3,530,420.29	4,244.96
FX DEAL TRANACTED ON 19 AUG 2024 SAR / USD EX.RATE 3.75308 WITH NATWEST MARKETS	4,272,689.000	19 Aug 24				0.00	1,138,448.69	1,138,321.30	-127.39
FX DEAL TRANACTED ON 19 MAR 2024 SAR / USD EX.RATE 3.753244 WITH NATWEST	10,799,976.000	19 Mar 24				0.00	2,877,504.37	2,878,765.33	1,260.96
FX DEAL TRANACTED ON 20 AUG 2024 SAR / USD EX.RATE 3.752875 WITH NATWEST	4,272,382.000	20 Aug 24				0.00	1,138,429.07	1,138,239.51	-189.56
FX DEAL TRANACTED ON 24 OCT 2024 SAR / USD EX.RATE 3.75812 WITH NATWEST MARKETS	22,204,243.000	24 Oct 24				0.00	5,908,337.95	5,908,998.32	660.37
FX DEAL TRANACTED ON 24 OCT 2024 USD / SAR EX.RATE 0.2658676 WITH NATWEST	-22,462,007.000	24 Oct 24				0.00	-5,971,920.92	-5,970,328.37	1,592.55
FX DEAL TRANACTED ON 24 SEP 2024 SAR / USD EX.RATE 3.75468 WITH NATWEST MARKETS	1,462,046.000	24 Sep 24				0.00	389,392.97	389,080.02	-312.95

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 24 SEP 2024 USD / SAR EX.RATE 0.2661854 WITH NATWEST	-1,782,876.000	24 Sep 24				0.00	-474,575.57	-473,882.64	692.93
FX DEAL TRANSACTED ON 25 JUL 2024 USD / SAR EX.RATE 0.2663443 WITH NATWEST	-320,067.000	25 Jul 24				0.00	-85,248.02	-85,176.31	71.71
FX DEAL TRANSACTED ON 26 FEB 2024 USD / SAR EX.RATE 0.2663563 WITH NATWEST	-10,641,338.000	26 Feb 24				0.00	-2,834,387.88	-2,836,479.90	-2,092.02
FX DEAL TRANSACTED ON 29 AUG 2024 USD / SAR EX.RATE 0.2662953 WITH NATWEST	-8,261,656.000	29 Aug 24				0.00	-2,200,039.94	-2,198,593.82	1,446.12
FX DEAL TRANSACTED ON 30 APR 2024 SAR / USD EX.RATE 3.751777 WITH NATWEST	3,578.000	30 Apr 24				0.00	953.68	953.73	0.05
FX DEAL TRANSACTED ON 31 OCT 2024 USD / SAR EX.RATE 0.265956 WITH NATWEST	-471,362.000	31 Oct 24				0.00	-125,361.57	-125,286.49	75.08
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 02 OCT 2024 USD / SGD EX.RATE 0.7768638 WITH NATWEST	-274,155.000	2 Oct 24				0.00	-212,981.08	-203,062.74	9,918.34
FX DEAL TRANSACTED ON 09 DEC 2024 SGD / USD EX.RATE 1.3372 WITH NATWEST MARKETS	335,866.000	9 Dec 24				0.00	251,171.10	248,771.20	-2,399.90
FX DEAL TRANSACTED ON 09 DEC 2024 USD / SGD EX.RATE 0.7508353 WITH NATWEST	-338,185.000	9 Dec 24				0.00	-253,921.24	-248,660.82	5,260.42
FX DEAL TRANSACTED ON 15 AUG 2024 SGD / USD EX.RATE 1.312832 WITH NATWEST	107,759.000	15 Aug 24				0.00	82,081.33	79,815.57	-2,265.76
FX DEAL TRANSACTED ON 15 NOV 2024 SGD / USD EX.RATE 1.34234 WITH NATWEST MARKETS	769,551.000	15 Nov 24				0.00	573,290.67	569,995.56	-3,295.11
FX DEAL TRANSACTED ON 15 OCT 2024 USD / SGD EX.RATE 0.7665296 WITH NATWEST	-3,053,272.000	15 Oct 24				0.00	-2,340,423.48	-2,261,515.44	78,908.04
FX DEAL TRANSACTED ON 19 NOV 2024 SGD / USD EX.RATE 1.33658 WITH NATWEST MARKETS	769,248.000	19 Nov 24				0.00	575,534.57	569,771.13	-5,763.44
FX DEAL TRANSACTED ON 19 SEP 2024 USD / SGD EX.RATE 0.7729887 WITH NATWEST	-111,121.080	19 Sep 24				0.00	-85,895.34	-85,907.29	-11.95

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 19 SEP 2024 USD / SGD EX.RATE 0.7765482 WITH NATWEST	-148,436.000	19 Sep 24				0.00	-115,267.72	-109,944.45	5,323.27
FX DEAL TRANSACTED ON 20 AUG 2024 SGD / USD EX.RATE 1.298355 WITH NATWEST	893,670.000	20 Aug 24				0.00	688,309.44	661,928.75	-26,380.69
FX DEAL TRANSACTED ON 20 NOV 2024 SGD / USD EX.RATE 1.342379 WITH NATWEST	769,394.000	20 Nov 24				0.00	573,157.06	569,879.27	-3,277.79
FX DEAL TRANSACTED ON 25 SEP 2024 SGD / USD EX.RATE 1.275555 WITH NATWEST	199,647.000	25 Sep 24				0.00	156,517.75	146,796.53	-9,721.22
FX DEAL TRANSACTED ON 26 SEP 2024 SGD / USD EX.RATE 1.267746 WITH NATWEST	262,328.000	26 Sep 24				0.00	206,924.73	194,445.96	-12,478.77
FX DEAL TRANSACTED ON 27 SEP 2024 USD / SGD EX.RATE 0.7839006 WITH NATWEST	-169,625.000	27 Sep 24				0.00	-132,969.13	-125,638.84	7,330.29
South Korean won - KRW									
FX DEAL TRANSACTED ON 02 FEB 2024 USD / KRW EX.RATE 0.0007535 WITH NATWEST	-386,184,317.000	2 Feb 24				0.00	-291,003.04	-279,469.06	11,533.98
FX DEAL TRANSACTED ON 06 FEB 2024 KRW / USD EX.RATE 1325.2 WITH NATWEST MARKETS	4,032,640,780.000	6 Feb 24				0.00	3,043,043.15	3,009,433.42	-33,609.73
FX DEAL TRANSACTED ON 06 MAR 2024 KRW / USD EX.RATE 1317.1 WITH NATWEST MARKETS	13,202,167,217.000	6 Mar 24				0.00	10,023,663.52	9,930,174.67	-93,488.85
FX DEAL TRANSACTED ON 06 MAR 2024 USD / KRW EX.RATE 0.0007555 WITH NATWEST	-2,424,902,645.000	6 Mar 24				0.00	-1,831,981.75	-1,754,823.35	77,158.40
FX DEAL TRANSACTED ON 06 MAR 2024 USD / KRW EX.RATE 0.0007628 WITH NATWEST	-10,736,169,380.000	6 Mar 24				0.00	-8,189,922.48	-7,460,854.33	729,068.15
FX DEAL TRANSACTED ON 07 MAR 2024 USD / KRW EX.RATE 0.0007623 WITH NATWEST	-2,677,574,265.000	7 Mar 24				0.00	-2,041,067.40	-2,013,970.87	27,096.53
FX DEAL TRANSACTED ON 07 NOV 2024 KRW / USD EX.RATE 1382.4 WITH NATWEST MARKETS	13,660,705,775.000	7 Nov 24				0.00	9,881,876.28	9,493,193.73	-388,682.55
FX DEAL TRANSACTED ON 07 NOV 2024 USD / KRW EX.RATE 0.0007267 WITH NATWEST	-13,485,142,371.000	7 Nov 24				0.00	-9,799,180.59	-9,150,190.69	648,989.90

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 10 JAN 2024 USD / KRW EX.RATE 0.0007639 WITH NATWEST	-98,967,108.000	10 Jan 24				0.00	-75,599.35	-71,619.28	3,980.07
FX DEAL TRANSACTED ON 11 JAN 2024 KRW / USD EX.RATE 1312.75 WITH NATWEST MARKETS	1,041,829,517.000	11 Jan 24				0.00	793,623.70	777,484.71	-16,138.99
FX DEAL TRANSACTED ON 11 JUN 2024 KRW / USD EX.RATE 1371.85 WITH NATWEST MARKETS	113,804,858.000	11 Jun 24				0.00	82,957.22	85,599.74	2,642.52
FX DEAL TRANSACTED ON 11 OCT 2024 USD / KRW EX.RATE 0.0007465 WITH NATWEST	-6,278,752,782.000	11 Oct 24				0.00	-4,687,385.43	-4,260,376.62	427,008.81
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH NATWEST MARKETS	478,878,915.000	12 Sep 24				0.00	357,479.03	360,194.75	2,715.72
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH NATWEST MARKETS	3,346,596,485.000	12 Sep 24				0.00	2,498,205.80	2,517,184.27	18,978.47
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH NATWEST MARKETS	2,447,065,778.000	12 Sep 24				0.00	1,826,713.78	1,840,591.03	13,877.25
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH NATWEST MARKETS	2,702,555,145.000	12 Sep 24				0.00	2,017,434.42	2,032,760.55	15,326.13
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH NATWEST MARKETS	2,677,574,265.000	12 Sep 24				0.00	1,998,786.40	2,013,970.87	15,184.47
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH NATWEST MARKETS	2,869,311,284.000	12 Sep 24				0.00	2,141,916.46	2,158,188.25	16,271.79
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH NATWEST MARKETS	1,602,986,949.000	12 Sep 24				0.00	1,196,616.12	1,205,706.62	9,090.50
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH NATWEST MARKETS	1,684,040,601.000	12 Sep 24				0.00	1,257,121.98	1,266,672.13	9,550.15
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH NATWEST	-983,961,436.000	12 Sep 24				0.00	-734,518.84	-740,098.86	-5,580.02
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH NATWEST	-113,804,858.000	12 Sep 24				0.00	-84,954.36	-85,599.74	-645.38
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH NATWEST	-1,618,218,324.000	12 Sep 24				0.00	-1,207,986.21	-1,217,163.09	-9,176.88

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH NATWEST	-1,378,029,887.000	12 Sep 24				0.00	-1,028,687.58	-1,036,502.36	-7,814.78
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH NATWEST	-13,202,167,217.000	12 Sep 24				0.00	-9,855,305.48	-9,930,174.67	-74,869.19
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH NATWEST	-524,798,802.000	12 Sep 24				0.00	-391,757.84	-394,733.96	-2,976.12
FX DEAL TRANSACTED ON 13 JUN 2024 KRW / USD EX.RATE 1358.8 WITH NATWEST MARKETS	2,792,514,979.000	13 Jun 24				0.00	2,055,133.19	1,940,594.15	-114,539.04
FX DEAL TRANSACTED ON 13 JUN 2024 KRW / USD EX.RATE 1365.75 WITH NATWEST MARKETS	1,618,218,324.000	13 Jun 24				0.00	1,184,856.91	1,217,163.09	32,306.18
FX DEAL TRANSACTED ON 13 MAR 2024 KRW / USD EX.RATE 1296.2 WITH NATWEST MARKETS	2,129,517,566.000	13 Mar 24				0.00	1,642,892.74	1,479,859.32	-163,033.42
FX DEAL TRANSACTED ON 13 MAR 2024 USD / KRW EX.RATE 0.0007677 WITH NATWEST	-2,447,065,778.000	13 Mar 24				0.00	-1,878,702.05	-1,840,591.03	38,111.02
FX DEAL TRANSACTED ON 15 FEB 2024 USD / KRW EX.RATE 0.0007625 WITH NATWEST	-2,065,836,146.000	15 Feb 24				0.00	-1,575,290.64	-1,435,605.38	139,685.26
FX DEAL TRANSACTED ON 15 MAR 2024 USD / KRW EX.RATE 0.000759 WITH NATWEST	-2,702,555,145.000	15 Mar 24				0.00	-2,051,119.57	-2,032,760.55	18,359.02
FX DEAL TRANSACTED ON 15 OCT 2024 USD / KRW EX.RATE 0.0007402 WITH NATWEST	-3,949,834,502.000	15 Oct 24				0.00	-2,923,637.68	-2,680,115.49	243,522.19
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH NATWEST MARKETS	2,065,836,146.000	16 Dec 24				0.00	1,439,707.40	1,435,605.38	-4,102.02
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH NATWEST MARKETS	10,736,169,380.000	16 Dec 24				0.00	7,482,172.54	7,460,854.33	-21,318.21
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH NATWEST	-2,792,514,979.000	16 Dec 24				0.00	-1,946,139.09	-1,940,594.15	5,544.94
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH NATWEST	-13,660,705,775.000	16 Dec 24				0.00	-9,520,319.03	-9,493,193.73	27,125.30
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH NATWEST	-1,274,612,726.000	16 Dec 24				0.00	-888,293.77	-885,762.84	2,530.93

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH NATWEST	-2,129,517,566.000	16 Dec 24				0.00	-1,484,087.79	-1,479,859.32	4,228.47
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH NATWEST MARKETS	321,864,174.000	18 Jun 24				0.00	233,150.43	232,922.66	-227.77
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH NATWEST MARKETS	2,424,902,645.000	18 Jun 24				0.00	1,756,539.40	1,754,823.35	-1,716.05
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH NATWEST MARKETS	98,967,108.000	18 Jun 24				0.00	71,689.32	71,619.28	-70.04
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH NATWEST MARKETS	386,184,317.000	18 Jun 24				0.00	279,742.35	279,469.06	-273.29
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH NATWEST MARKETS	1,059,438,516.000	18 Jun 24				0.00	767,431.01	766,681.27	-749.74
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH NATWEST	-3,366,374,704.000	18 Jun 24				0.00	-2,438,518.44	-2,436,136.13	2,382.31
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH NATWEST	-547,313,175.000	18 Jun 24				0.00	-396,460.10	-396,072.78	387.32
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH NATWEST	-1,614,453,104.000	18 Jun 24				0.00	-1,169,469.83	-1,168,327.32	1,142.51
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH NATWEST MARKETS	365,972,957.000	18 Mar 24				0.00	274,548.35	273,114.15	-1,434.20
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH NATWEST MARKETS	485,609,013.000	18 Mar 24				0.00	364,297.83	362,394.79	-1,903.04
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH NATWEST MARKETS	1,458,503,803.000	18 Mar 24				0.00	1,094,151.39	1,088,435.67	-5,715.72
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH NATWEST MARKETS	3,601,115,811.000	18 Mar 24				0.00	2,701,512.24	2,687,399.86	-14,112.38
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH NATWEST	-4,032,640,780.000	18 Mar 24				0.00	-3,025,236.89	-3,009,433.42	15,803.47
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH NATWEST	-208,431,219.000	18 Mar 24				0.00	-156,362.50	-155,545.69	816.81

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH NATWEST	-430,605,724.000	18 Mar 24				0.00	-323,035.05	-321,347.56	1,687.49
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH NATWEST	-1,041,829,517.000	18 Mar 24				0.00	-781,567.53	-777,484.71	4,082.82
FX DEAL TRANSACTED ON 19 DEC 2024 KRW / USD EX.RATE 1438.1 WITH NATWEST MARKETS	20,784,464,664.000	19 Dec 24				0.00	14,452,725.59	14,103,063.20	-349,662.39
FX DEAL TRANSACTED ON 19 DEC 2024 USD / KRW EX.RATE 0.0006985 WITH NATWEST	-20,878,689,771.000	19 Dec 24				0.00	-14,584,459.85	-14,228,318.57	356,141.28
FX DEAL TRANSACTED ON 19 JAN 2024 USD / KRW EX.RATE 0.0007537 WITH NATWEST	-1,059,438,516.000	19 Jan 24				0.00	-798,497.51	-766,681.27	31,816.24
FX DEAL TRANSACTED ON 19 MAR 2024 USD / KRW EX.RATE 0.0007544 WITH NATWEST	-2,869,311,284.000	19 Mar 24				0.00	-2,164,586.77	-2,158,188.25	6,398.52
FX DEAL TRANSACTED ON 20 AUG 2024 KRW / USD EX.RATE 1311.06 WITH NATWEST MARKETS	3,449,132,677.000	20 Aug 24				0.00	2,630,796.97	2,350,499.92	-280,297.05
FX DEAL TRANSACTED ON 20 DEC 2024 KRW / USD EX.RATE 1436.2 WITH NATWEST MARKETS	9,083,394,446.000	20 Dec 24				0.00	6,324,602.73	6,190,112.09	-134,490.64
FX DEAL TRANSACTED ON 21 JUN 2024 KRW / USD EX.RATE 1384.314082 WITH NATWEST	524,798,802.000	21 Jun 24				0.00	379,103.85	394,733.96	15,630.11
FX DEAL TRANSACTED ON 21 MAR 2024 USD / KRW EX.RATE 0.0007597 WITH NATWEST	-478,878,915.000	21 Mar 24				0.00	-363,806.82	-360,194.75	3,612.07
FX DEAL TRANSACTED ON 22 MAR 2024 USD / KRW EX.RATE 0.0007518 WITH NATWEST	-1,684,040,601.000	22 Mar 24				0.00	-1,266,053.15	-1,266,672.13	-618.98
FX DEAL TRANSACTED ON 22 MAY 2024 USD / KRW EX.RATE 0.0007326 WITH NATWEST	-321,864,174.000	22 May 24				0.00	-235,797.93	-232,922.66	2,875.27
FX DEAL TRANSACTED ON 23 APR 2024 KRW / USD EX.RATE 1374.1 WITH NATWEST MARKETS	547,313,175.000	23 Apr 24				0.00	398,306.66	396,072.78	-2,233.88
FX DEAL TRANSACTED ON 25 APR 2024 KRW / USD EX.RATE 1375.7 WITH NATWEST MARKETS	3,366,374,704.000	25 Apr 24				0.00	2,447,026.75	2,436,136.13	-10,890.62
FX DEAL TRANSACTED ON 25 APR 2024 USD / KRW EX.RATE 0.0007305 WITH NATWEST	-3,346,596,485.000	25 Apr 24				0.00	-2,444,823.38	-2,517,184.27	-72,360.89

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 26 JUL 2024 KRW / USD EX.RATE 1380.18 WITH NATWEST MARKETS	1,378,029,887.000	26 Jul 24				0.00	998,442.15	1,036,502.36	38,060.21
FX DEAL TRANSACTED ON 26 JUN 2024 USD / KRW EX.RATE 0.0007316 WITH NATWEST	-1,360,886,192.000	26 Jun 24				0.00	-995,563.99	-927,410.80	68,153.19
FX DEAL TRANSACTED ON 27 MAR 2024 KRW / USD EX.RATE 1346.0 WITH NATWEST MARKETS	1,614,453,104.000	27 Mar 24				0.00	1,199,445.10	1,168,327.32	-31,117.78
FX DEAL TRANSACTED ON 27 MAR 2024 USD / KRW EX.RATE 0.0007464 WITH NATWEST	-1,602,986,949.000	27 Mar 24				0.00	-1,196,482.14	-1,205,706.62	-9,224.48
Swedish krona - SEK									
FX DEAL TRANSACTED ON 01 AUG 2024 SEK / USD EX.RATE 10.690397 WITH NATWEST	1,944,201.540	1 Aug 24				0.00	181,864.30	181,921.25	56.95
FX DEAL TRANSACTED ON 01 JUL 2024 SEK / USD EX.RATE 10.537112 WITH NATWEST	3,888,596.000	1 Jul 24				0.00	369,038.12	381,831.98	12,793.86
FX DEAL TRANSACTED ON 01 OCT 2024 USD / SEK EX.RATE 0.0982516 WITH NATWEST	-5,925,850.000	1 Oct 24				0.00	-582,224.49	-541,663.24	40,561.25
FX DEAL TRANSACTED ON 02 OCT 2024 SEK / USD EX.RATE 10.262593 WITH NATWEST	5,846,286.500	2 Oct 24				0.00	569,669.53	568,956.74	-712.79
FX DEAL TRANSACTED ON 04 JAN 2024 USD / SEK EX.RATE 0.0981922 WITH NATWEST	-2,308,441.000	4 Jan 24				0.00	-226,670.86	-221,543.70	5,127.16
FX DEAL TRANSACTED ON 09 AUG 2024 USD / SEK EX.RATE 0.0948826 WITH NATWEST	-332,815.560	9 Aug 24				0.00	-31,578.41	-31,686.01	-107.60
FX DEAL TRANSACTED ON 09 DEC 2024 SEK / USD EX.RATE 10.9012 WITH NATWEST MARKETS	2,181,639.000	9 Dec 24				0.00	200,128.33	199,416.73	-711.60
FX DEAL TRANSACTED ON 09 DEC 2024 USD / SEK EX.RATE 0.0922092 WITH NATWEST	-2,193,867.000	9 Dec 24				0.00	-202,294.81	-199,376.12	2,918.69
FX DEAL TRANSACTED ON 09 FEB 2024 USD / SEK EX.RATE 0.0959627 WITH NATWEST	-8,540,409.000	9 Feb 24				0.00	-819,560.36	-819,632.72	-72.36
FX DEAL TRANSACTED ON 09 OCT 2024 USD / SEK EX.RATE 0.0966893 WITH NATWEST	-897,730.000	9 Oct 24				0.00	-86,800.91	-82,058.67	4,742.24

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 09 SEP 2024 SEK / USD EX.RATE 10.31435 WITH NATWEST	2,974,074.000	9 Sep 24				0.00	288,343.33	271,850.71	-16,492.62
FX DEAL TRANSACTED ON 09 SEP 2024 USD / SEK EX.RATE 0.0964846 WITH NATWEST	-2,953,040.000	9 Sep 24				0.00	-284,922.84	-289,967.16	-5,044.32
FX DEAL TRANSACTED ON 10 JAN 2024 USD / SEK EX.RATE 0.0982303 WITH NATWEST	-6,147,644.000	10 Jan 24				0.00	-603,885.17	-589,996.35	13,888.82
FX DEAL TRANSACTED ON 10 JUL 2024 USD / SEK EX.RATE 0.0956544 WITH NATWEST	-12,042,391.000	10 Jul 24				0.00	-1,151,907.48	-1,100,756.94	51,150.54
FX DEAL TRANSACTED ON 10 JUN 2024 USD / SEK EX.RATE 0.0948326 WITH NATWEST	-755,686.000	10 Jun 24				0.00	-71,663.65	-72,524.04	-860.39
FX DEAL TRANSACTED ON 10 JUN 2024 USD / SEK EX.RATE 0.0952617 WITH NATWEST	-58,496.000	10 Jun 24				0.00	-5,572.43	-5,743.88	-171.45
FX DEAL TRANSACTED ON 10 JUN 2024 USD / SEK EX.RATE 0.0952653 WITH NATWEST	-3,797.000	10 Jun 24				0.00	-361.72	-372.84	-11.12
FX DEAL TRANSACTED ON 10 OCT 2024 SEK / USD EX.RATE 10.398453 WITH NATWEST	384,378.470	10 Oct 24				0.00	36,964.97	36,942.95	-22.02
FX DEAL TRANSACTED ON 18 JAN 2024 USD / SEK EX.RATE 0.0960458 WITH NATWEST	-5,209,304.000	18 Jan 24				0.00	-500,331.74	-499,942.80	388.94
FX DEAL TRANSACTED ON 19 NOV 2024 SEK / USD EX.RATE 10.924066 WITH NATWEST	15,602,948.000	19 Nov 24				0.00	1,428,309.57	1,426,216.21	-2,093.36
FX DEAL TRANSACTED ON 21 MAR 2024 USD / SEK EX.RATE 0.0966884 WITH NATWEST	-873,263.000	21 Mar 24				0.00	-84,434.38	-85,748.11	-1,313.73
FX DEAL TRANSACTED ON 22 FEB 2024 SEK / USD EX.RATE 10.30745 WITH NATWEST	25,110,160.000	22 Feb 24				0.00	2,436,117.57	2,405,786.88	-30,330.69
FX DEAL TRANSACTED ON 23 SEP 2024 SEK / USD EX.RATE 10.217976 WITH NATWEST	3,905,802.760	23 Sep 24				0.00	382,248.18	383,450.02	1,201.84
FX DEAL TRANSACTED ON 24 OCT 2024 SEK / USD EX.RATE 10.576815 WITH NATWEST	1,493,591.330	24 Oct 24				0.00	141,213.71	141,128.52	-85.19
FX DEAL TRANSACTED ON 30 JAN 2024 SEK / USD EX.RATE 10.40428 WITH NATWEST	22,752,060.000	30 Jan 24				0.00	2,186,798.13	2,179,858.97	-6,939.16

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number CHEVUS
Account Name CHEVRON US

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 31 JUL 2024 USD / SEK EX.RATE 0.0939867 WITH NATWEST	-1,892,690.000	31 Jul 24				0.00	-177,887.76	-173,004.82	4,882.94
Swiss franc - CHF									
FX DEAL TRANSACTED ON 04 NOV 2024 CHF / USD EX.RATE 0.858403 WITH NATWEST	718,704.000	4 Nov 24				0.00	837,257.09	803,335.38	-33,921.71
FX DEAL TRANSACTED ON 07 AUG 2024 USD / CHF EX.RATE 1.1590548 WITH NATWEST	-709,900.000	7 Aug 24				0.00	-822,812.98	-820,456.52	2,356.46
FX DEAL TRANSACTED ON 08 OCT 2024 USD / CHF EX.RATE 1.1770757 WITH NATWEST	-1,335,560.000	8 Oct 24				0.00	-1,572,055.28	-1,492,829.60	79,225.68
FX DEAL TRANSACTED ON 09 DEC 2024 CHF / USD EX.RATE 0.87546 WITH NATWEST MARKETS	46,324.000	9 Dec 24				0.00	52,913.90	51,778.91	-1,134.99
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CHF EX.RATE 1.1540215 WITH NATWEST	-46,353.000	9 Dec 24				0.00	-53,492.36	-51,581.89	1,910.47
FX DEAL TRANSACTED ON 09 SEP 2024 CHF / USD EX.RATE 0.83878 WITH NATWEST MARKETS	169,706.000	9 Sep 24				0.00	202,324.81	189,689.82	-12,634.99
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CHF EX.RATE 1.1798714 WITH NATWEST	-169,418.000	9 Sep 24				0.00	-199,891.45	-200,127.58	-236.13
FX DEAL TRANSACTED ON 11 DEC 2024 CHF / USD EX.RATE 0.874695 WITH NATWEST	561,309.000	11 Dec 24				0.00	641,719.69	624,627.98	-17,091.71
FX DEAL TRANSACTED ON 20 MAR 2024 CHF / USD EX.RATE 0.85004 WITH NATWEST MARKETS	218,684.000	20 Mar 24				0.00	257,263.19	245,966.59	-11,296.60
FX DEAL TRANSACTED ON 21 FEB 2024 CHF / USD EX.RATE 0.87773 WITH NATWEST MARKETS	3,589,478.000	21 Feb 24				0.00	4,089,501.33	4,041,294.75	-48,206.58
FX DEAL TRANSACTED ON 21 NOV 2024 CHF / USD EX.RATE 0.881135 WITH NATWEST	92,170.000	21 Nov 24				0.00	104,603.72	103,023.53	-1,580.19
FX DEAL TRANSACTED ON 25 JUL 2024 USD / CHF EX.RATE 1.143903 WITH NATWEST	-308,505.000	25 Jul 24				0.00	-352,899.79	-364,426.20	-11,526.41
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CHF EX.RATE 1.1299307 WITH NATWEST	-527,877.000	28 Mar 24				0.00	-596,464.45	-623,562.70	-27,098.25

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.822774 WITH NATWEST	2,929,049.000	30 Aug 24				0.00	3,559,967.86	3,294,471.44	-265,496.42
FX DEAL TRANSACTED ON 30 JAN 2024 CHF / USD EX.RATE 0.843982 WITH NATWEST	1,005,800.000	30 Jan 24				0.00	1,191,731.58	1,188,116.47	-3,615.11
FX DEAL TRANSACTED ON 30 JUL 2024 USD / CHF EX.RATE 1.127885 WITH NATWEST	-849,500.000	30 Jul 24				0.00	-958,138.32	-958,857.72	-719.40
FX DEAL TRANSACTED ON 31 JAN 2024 USD / CHF EX.RATE 1.1677946 WITH NATWEST	-57,492.220	31 Jan 24				0.00	-67,139.10	-67,018.97	120.13
Thai baht - THB									
FX DEAL TRANSACTED ON 11 MAR 2024 USD / THB EX.RATE 0.0282247 WITH NATWEST	-4,874.000	11 Mar 24				0.00	-137.57	-135.07	2.50
FX DEAL TRANSACTED ON 14 NOV 2024 USD / THB EX.RATE 0.028701 WITH NATWEST	-6,671,018.000	14 Nov 24				0.00	-191,464.84	-196,646.94	-5,182.10
FX DEAL TRANSACTED ON 15 NOV 2024 USD / THB EX.RATE 0.0287987 WITH NATWEST	-9,252,062.000	15 Nov 24				0.00	-266,447.52	-272,730.44	-6,282.92
FX DEAL TRANSACTED ON 21 NOV 2024 THB / USD EX.RATE 34.624 WITH NATWEST MARKETS	5,829,389.000	21 Nov 24				0.00	168,362.67	170,101.81	1,739.14
FX DEAL TRANSACTED ON 23 AUG 2024 USD / THB EX.RATE 0.0294291 WITH NATWEST	-5,829,389.000	23 Aug 24				0.00	-171,553.53	-170,101.81	1,451.72
Turkish lira - TRY									
FX DEAL TRANSACTED ON 02 AUG 2024 USD / TRY EX.RATE 0.03015 WITH NATWEST MARKETS	-8,150,441.760	2 Aug 24				0.00	-245,736.17	-245,292.06	444.11
FX DEAL TRANSACTED ON 03 MAY 2024 USD / TRY EX.RATE 0.030903 WITH NATWEST	-26,383,287.380	3 May 24				0.00	-815,323.18	-815,746.69	-423.51
FX DEAL TRANSACTED ON 05 FEB 2024 TRY / USD EX.RATE 35.19955 WITH NATWEST	44,623,531.000	5 Feb 24				0.00	1,267,730.16	1,372,292.80	104,562.64
FX DEAL TRANSACTED ON 05 FEB 2024 USD / TRY EX.RATE 0.0312749 WITH NATWEST	-61,028,705.000	5 Feb 24				0.00	-1,908,665.02	-1,886,819.50	21,845.52

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 07 AUG 2024 TRY / USD EX.RATE 35.026 WITH NATWEST MARKETS	3,676,638.000	7 Aug 24				0.00	104,968.82	107,787.69	2,818.87
FX DEAL TRANSACTED ON 08 APR 2024 USD / TRY EX.RATE 0.0287249 WITH NATWEST	-59,475,703.000	8 Apr 24				0.00	-1,708,433.13	-1,829,036.77	-120,603.64
FX DEAL TRANSACTED ON 09 SEP 2024 TRY / USD EX.RATE 34.3475 WITH NATWEST MARKETS	9,064,161.000	9 Sep 24				0.00	263,895.80	265,733.25	1,837.45
FX DEAL TRANSACTED ON 09 SEP 2024 USD / TRY EX.RATE 0.0262898 WITH NATWEST	-10,154,361.000	9 Sep 24				0.00	-266,956.58	-290,199.22	-23,242.64
FX DEAL TRANSACTED ON 10 JUN 2024 TRY / USD EX.RATE 32.74 WITH NATWEST MARKETS	0.500	10 Jun 24				0.00	0.02	0.02	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / TRY EX.RATE 35.8625 WITH NATWEST MARKETS	-1.000	10 Jun 24				0.00	-0.03	-0.03	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 TRY / USD EX.RATE 32.4185 WITH NATWEST MARKETS	13,673,476.000	11 Mar 24				0.00	421,780.03	422,741.74	961.71
FX DEAL TRANSACTED ON 11 MAR 2024 USD / TRY EX.RATE 0.0274744 WITH NATWEST	-15,635,662.500	11 Mar 24				0.00	-429,580.67	-480,838.40	-51,257.73
FX DEAL TRANSACTED ON 12 AUG 2024 TRY / USD EX.RATE 34.8732 WITH NATWEST MARKETS	32,626,048.000	12 Aug 24				0.00	935,562.21	956,495.10	20,932.89
FX DEAL TRANSACTED ON 12 AUG 2024 USD / TRY EX.RATE 0.0259483 WITH NATWEST	-36,505,885.000	12 Aug 24				0.00	-947,264.92	-1,043,293.56	-96,028.64
FX DEAL TRANSACTED ON 13 NOV 2024 USD / TRY EX.RATE 0.0258053 WITH NATWEST	-61,264,775.000	13 Nov 24				0.00	-1,580,955.79	-1,610,042.10	-29,086.31
FX DEAL TRANSACTED ON 15 APR 2024 USD / TRY EX.RATE 0.0258616 WITH NATWEST	-74,779,234.000	15 Apr 24				0.00	-1,933,914.03	-2,192,296.51	-258,382.48
FX DEAL TRANSACTED ON 18 NOV 2024 USD / TRY EX.RATE 0.0255193 WITH NATWEST	-75,321,613.000	18 Nov 24				0.00	-1,922,156.20	-1,979,456.68	-57,300.48
FX DEAL TRANSACTED ON 20 MAY 2024 TRY / USD EX.RATE 33.110697 WITH NATWEST	8,307,706.000	20 May 24				0.00	250,907.01	255,484.16	4,577.15
FX DEAL TRANSACTED ON 22 MAY 2024 TRY / USD EX.RATE 32.9793 WITH NATWEST MARKETS	7,156,078.000	22 May 24				0.00	216,986.96	220,068.52	3,081.56

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 22 NOV 2024 USD / TRY EX.RATE 0.0289389 WITH NATWEST	-12,829,323.120	22 Nov 24				0.00	-371,266.73	-371,296.73	-30.00
FX DEAL TRANSACTED ON 23 APR 2024 TRY / USD EX.RATE 34.89702 WITH NATWEST	19,464,927.000	23 Apr 24				0.00	557,781.93	598,598.51	40,816.58
FX DEAL TRANSACTED ON 23 APR 2024 USD / TRY EX.RATE 0.0257553 WITH NATWEST	-21,613,102.000	23 Apr 24				0.00	-556,651.06	-633,629.49	-76,978.43
FX DEAL TRANSACTED ON 24 APR 2024 TRY / USD EX.RATE 34.722 WITH NATWEST MARKETS	24,515,628.000	24 Apr 24				0.00	706,054.61	753,921.06	47,866.45
FX DEAL TRANSACTED ON 24 JAN 2024 TRY / USD EX.RATE 31.963221 WITH NATWEST	36,433,401.000	24 Jan 24				0.00	1,139,853.87	1,126,408.49	-13,445.38
FX DEAL TRANSACTED ON 25 NOV 2024 TRY / USD EX.RATE 35.368 WITH NATWEST MARKETS	46,660,246.000	25 Nov 24				0.00	1,319,278.61	1,333,492.78	14,214.17
FX DEAL TRANSACTED ON 26 MAR 2024 USD / TRY EX.RATE 0.028149 WITH NATWEST	-28,956,505.000	26 Mar 24				0.00	-815,097.18	-890,489.89	-75,392.71
FX DEAL TRANSACTED ON 30 DEC 2024 USD / TRY EX.RATE 0.026293 WITH NATWEST	-28,232,051.000	30 Dec 24				0.00	-742,304.08	-741,940.06	364.02
FX DEAL TRANSACTED ON 30 JUL 2024 TRY / USD EX.RATE 34.82977 WITH NATWEST	51,025,490.000	30 Jul 24				0.00	1,464,996.47	1,495,910.00	30,913.53
FX DEAL TRANSACTED ON 31 MAY 2024 USD / TRY EX.RATE 0.031039 WITH NATWEST	-18,344,077.750	31 May 24				0.00	-569,382.41	-569,528.25	-145.84
United Arab Emirates dirham - AED									
FX DEAL TRANSACTED ON 04 JAN 2024 USD / AED EX.RATE 0.2724231 WITH NATWEST	-7,491,740.000	4 Jan 24				0.00	-2,040,923.41	-2,039,956.43	966.98
FX DEAL TRANSACTED ON 09 JAN 2024 USD / AED EX.RATE 0.2723742 WITH NATWEST	-9,183,020.000	9 Jan 24				0.00	-2,501,217.51	-2,500,481.96	735.55
FX DEAL TRANSACTED ON 10 JAN 2024 USD / AED EX.RATE 0.2723794 WITH NATWEST	-7,489,443.000	10 Jan 24				0.00	-2,039,969.77	-2,039,330.97	638.80
FX DEAL TRANSACTED ON 10 JUN 2024 AED / USD EX.RATE 3.67305 WITH NATWEST MARKETS	7,592.980	10 Jun 24				0.00	2,067.21	2,067.21	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 10 JUN 2024 USD / AED EX.RATE 0.2723163 WITH NATWEST	-7,692.000	10 Jun 24				0.00	-2,094.66	-2,094.26	0.40
FX DEAL TRANSACTED ON 11 MAR 2024 AED / USD EX.RATE 3.6724 WITH NATWEST MARKETS	2,715,246.020	11 Mar 24				0.00	739,365.54	739,234.70	-130.84
FX DEAL TRANSACTED ON 11 MAR 2024 AED / USD EX.RATE 3.6729 WITH NATWEST MARKETS	7,462,179.000	11 Mar 24				0.00	2,031,685.86	2,031,907.15	221.29
FX DEAL TRANSACTED ON 19 AUG 2024 USD / AED EX.RATE 0.2722837 WITH NATWEST	-897,647.000	19 Aug 24				0.00	-244,414.64	-244,397.34	17.30
FX DEAL TRANSACTED ON 20 AUG 2024 USD / AED EX.RATE 0.2722782 WITH NATWEST	-897,368.000	20 Aug 24				0.00	-244,333.75	-244,321.38	12.37
FX DEAL TRANSACTED ON 21 AUG 2024 USD / AED EX.RATE 0.2722622 WITH NATWEST	-896,617.000	21 Aug 24				0.00	-244,114.92	-244,116.91	-1.99
FX DEAL TRANSACTED ON 22 AUG 2024 USD / AED EX.RATE 0.272267 WITH NATWEST	-448,579.000	22 Aug 24				0.00	-122,133.27	-122,132.10	1.17
FX DEAL TRANSACTED ON 25 MAR 2024 AED / USD EX.RATE 3.67152 WITH NATWEST MARKETS	2,720,584.000	25 Mar 24				0.00	740,996.64	740,718.23	-278.41
FX DEAL TRANSACTED ON 25 MAR 2024 USD / AED EX.RATE 0.2723371 WITH NATWEST	-2,722,839.000	25 Mar 24				0.00	-741,530.04	-741,301.92	228.12
FX DEAL TRANSACTED ON 26 AUG 2024 USD / AED EX.RATE 0.2722701 WITH NATWEST	-237,980.000	26 Aug 24				0.00	-64,794.85	-64,793.49	1.36
FX DEAL TRANSACTED ON 26 MAR 2024 AED / USD EX.RATE 3.67136 WITH NATWEST MARKETS	665,299.000	26 Mar 24				0.00	181,213.23	181,137.25	-75.98
United States dollar - USD									
FX DEAL TRANSACTED ON 01 AUG 2024 EUR / USD EX.RATE 0.9272567 WITH NATWEST	-706,276.900	1 Aug 24				0.00	-706,276.90	-706,276.90	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 SEK / USD EX.RATE 10.690397 WITH NATWEST	-181,864.300	1 Aug 24				0.00	-181,864.30	-181,864.30	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 USD / SAR EX.RATE 0.2663243 WITH NATWEST	83,629.820	1 Aug 24				0.00	83,629.82	83,629.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 01 FEB 2024 USD / PHP EX.RATE 0.0178113 WITH NATWEST	101,761.490	1 Feb 24				0.00	101,761.49	101,761.49	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 SEK / USD EX.RATE 10.537112 WITH NATWEST	-369,038.120	1 Jul 24				0.00	-369,038.12	-369,038.12	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 DKK / USD EX.RATE 6.971696 WITH NATWEST	-212,789.260	1 May 24				0.00	-212,789.26	-212,789.26	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / CAD EX.RATE 0.7409746 WITH NATWEST	86,943.730	1 Oct 24				0.00	86,943.73	86,943.73	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / CNH EX.RATE 0.1430812 WITH NATWEST	11,808,729.990	1 Oct 24				0.00	11,808,729.99	11,808,729.99	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / SEK EX.RATE 0.0982516 WITH NATWEST	582,224.490	1 Oct 24				0.00	582,224.49	582,224.49	0.00
FX DEAL TRANSACTED ON 02 APR 2024 TWD / USD EX.RATE 31.948 WITH NATWEST MARKETS	-1,182,611.650	2 Apr 24				0.00	-1,182,611.65	-1,182,611.65	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / TRY EX.RATE 0.03015 WITH NATWEST MARKETS	245,736.170	2 Aug 24				0.00	245,736.17	245,736.17	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / KRW EX.RATE 0.0007535 WITH NATWEST	291,003.040	2 Feb 24				0.00	291,003.04	291,003.04	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 BRL / USD EX.RATE 4.9472 WITH NATWEST MARKETS	-105,886.160	2 Jan 24				0.00	-105,886.16	-105,886.16	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 PEN / USD EX.RATE 3.7676 WITH NATWEST MARKETS	-79,852.160	2 May 24				0.00	-79,852.16	-79,852.16	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 PHP / USD EX.RATE 57.626 WITH NATWEST MARKETS	-3,325.240	2 May 24				0.00	-3,325.24	-3,325.24	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / BHD EX.RATE 2.6486558 WITH NATWEST	168,377.700	2 May 24				0.00	168,377.70	168,377.70	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 CAD / USD EX.RATE 1.34865 WITH NATWEST MARKETS	-70,632.220	2 Oct 24				0.00	-70,632.22	-70,632.22	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 SEK / USD EX.RATE 10.262593 WITH NATWEST	-569,669.530	2 Oct 24				0.00	-569,669.53	-569,669.53	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
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 02 OCT 2024 USD / SGD EX.RATE 0.7768638 WITH NATWEST	212,981.080	2 Oct 24				0.00	212,981.08	212,981.08	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 CNH / USD EX.RATE 7.1968 WITH NATWEST MARKETS	-4,027,627.560	3 Dec 24				0.00	-4,027,627.56	-4,027,627.56	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 PHP / USD EX.RATE 58.732 WITH NATWEST MARKETS	-82,256.420	3 Dec 24				0.00	-82,256.42	-82,256.42	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / EUR EX.RATE 1.09833 WITH NATWEST MARKETS	939,555.420	3 Jan 24				0.00	939,555.42	939,555.42	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / EUR EX.RATE 1.10773 WITH NATWEST MARKETS	200,490.270	3 Jan 24				0.00	200,490.27	200,490.27	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / GBP EX.RATE 1.26289 WITH NATWEST MARKETS	75,501.880	3 Jan 24				0.00	75,501.88	75,501.88	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 JPY / USD EX.RATE 154.204 WITH NATWEST MARKETS	-130,213.410	3 Jun 24				0.00	-130,213.41	-130,213.41	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / CAD EX.RATE 0.7315664 WITH NATWEST	8,870.970	3 May 24				0.00	8,870.97	8,870.97	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / TRY EX.RATE 0.030903 WITH NATWEST	815,323.180	3 May 24				0.00	815,323.18	815,323.18	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / EUR EX.RATE 1.11292 WITH NATWEST MARKETS	3,356,487.700	3 Oct 24				0.00	3,356,487.70	3,356,487.70	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / HUF EX.RATE 0.0027326 WITH NATWEST	1,199,595.030	3 Oct 24				0.00	1,199,595.03	1,199,595.03	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 PHP / USD EX.RATE 58.357 WITH NATWEST MARKETS	-83,056.390	4 Dec 24				0.00	-83,056.39	-83,056.39	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / EUR EX.RATE 1.069118 WITH NATWEST	741,034.550	4 Dec 24				0.00	741,034.55	741,034.55	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0066604 WITH NATWEST	2,252,182.150	4 Dec 24				0.00	2,252,182.15	2,252,182.15	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / PHP EX.RATE 0.0171674 WITH NATWEST	82,132.020	4 Dec 24				0.00	82,132.02	82,132.02	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
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 04 DEC 2024 USD / SAR EX.RATE 0.2659579 WITH NATWEST	1,234,802.560	4 Dec 24				0.00	1,234,802.56	1,234,802.56	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / AED EX.RATE 0.2724231 WITH NATWEST	2,040,923.410	4 Jan 24				0.00	2,040,923.41	2,040,923.41	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / SEK EX.RATE 0.0981922 WITH NATWEST	226,670.860	4 Jan 24				0.00	226,670.86	226,670.86	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 CLP / USD EX.RATE 905.0 WITH NATWEST MARKETS	-1,266,159.250	4 Jun 24				0.00	-1,266,159.25	-1,266,159.25	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 JPY / USD EX.RATE 155.1347 WITH NATWEST	-333,479.780	4 Jun 24				0.00	-333,479.78	-333,479.78	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / CLP EX.RATE 0.0011052 WITH NATWEST	1,251,425.830	4 Jun 24				0.00	1,251,425.83	1,251,425.83	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / IDR EX.RATE 0.0000612 WITH NATWEST	1,791,606.940	4 Jun 24				0.00	1,791,606.94	1,791,606.94	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 CHF / USD EX.RATE 0.858403 WITH NATWEST	-837,257.090	4 Nov 24				0.00	-837,257.09	-837,257.09	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 CAD / USD EX.RATE 1.35586 WITH NATWEST MARKETS	-587,466.750	4 Sep 24				0.00	-587,466.75	-587,466.75	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / SAR EX.RATE 0.266266 WITH NATWEST	2,471,979.630	4 Sep 24				0.00	2,471,979.63	2,471,979.63	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / SAR EX.RATE 0.2660161 WITH NATWEST	284,280.230	5 Dec 24				0.00	284,280.23	284,280.23	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 TRY / USD EX.RATE 35.19955 WITH NATWEST	-1,267,730.160	5 Feb 24				0.00	-1,267,730.16	-1,267,730.16	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 USD / TRY EX.RATE 0.0312749 WITH NATWEST	1,908,665.020	5 Feb 24				0.00	1,908,665.02	1,908,665.02	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 AUD / USD EX.RATE 1.5079636 WITH NATWEST	-601,822.380	5 Jun 24				0.00	-601,822.38	-601,822.38	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 USD / GBP EX.RATE 1.27404 WITH NATWEST MARKETS	738,902.430	5 Mar 24				0.00	738,902.43	738,902.43	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 05 NOV 2024 USD / CAD EX.RATE 0.7259987 WITH NATWEST	386,569.610	5 Nov 24				0.00	386,569.61	386,569.61	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 CLP / USD EX.RATE 941.5 WITH NATWEST MARKETS	-2,980.790	5 Sep 24				0.00	-2,980.79	-2,980.79	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 CNH / USD EX.RATE 6.9325 WITH NATWEST MARKETS	-196,763.510	5 Sep 24				0.00	-196,763.51	-196,763.51	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / BRL EX.RATE 0.1763668 WITH NATWEST	6,455,914.990	5 Sep 24				0.00	6,455,914.99	6,455,914.99	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / SAR EX.RATE 0.266221 WITH NATWEST	666,064.650	5 Sep 24				0.00	666,064.65	666,064.65	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / COP EX.RATE 0.0002191 WITH NATWEST	617,479.520	6 Dec 24				0.00	617,479.52	617,479.52	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 KRW / USD EX.RATE 1325.2 WITH NATWEST MARKETS	-3,043,043.150	6 Feb 24				0.00	-3,043,043.15	-3,043,043.15	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 KRW / USD EX.RATE 1317.1 WITH NATWEST MARKETS	-10,023,663.520	6 Mar 24				0.00	-10,023,663.52	-10,023,663.52	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 KZT / USD EX.RATE 458.5 WITH NATWEST MARKETS	-25,682.920	6 Mar 24				0.00	-25,682.92	-25,682.92	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / KRW EX.RATE 0.0007555 WITH NATWEST	1,831,981.750	6 Mar 24				0.00	1,831,981.75	1,831,981.75	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / KRW EX.RATE 0.0007628 WITH NATWEST	8,189,922.480	6 Mar 24				0.00	8,189,922.48	8,189,922.48	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / KZT EX.RATE 0.0022222 WITH NATWEST	25,303.040	6 Mar 24				0.00	25,303.04	25,303.04	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 DKK / USD EX.RATE 6.91564 WITH NATWEST MARKETS	-576,099.970	6 May 24				0.00	-576,099.97	-576,099.97	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / BHD EX.RATE 2.6485857 WITH NATWEST	120,235.190	6 May 24				0.00	120,235.19	120,235.19	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 CNH / USD EX.RATE 7.1375 WITH NATWEST MARKETS	-11,910,834.890	6 Nov 24				0.00	-11,910,834.89	-11,910,834.89	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number CHEVUS
Account Name CHEVRON US

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 06 NOV 2024 USD / SAR EX.RATE 0.2659631 WITH NATWEST	602,492.070	6 Nov 24				0.00	602,492.07	602,492.07	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / JPY EX.RATE 0.0071249 WITH NATWEST	146,734.160	6 Sep 24				0.00	146,734.16	146,734.16	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 TRY / USD EX.RATE 35.026 WITH NATWEST MARKETS	-104,968.820	7 Aug 24				0.00	-104,968.82	-104,968.82	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / CHF EX.RATE 1.1590548 WITH NATWEST	822,812.980	7 Aug 24				0.00	822,812.98	822,812.98	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / TWD EX.RATE 0.0323394 WITH NATWEST	1,294,251.540	7 Feb 24				0.00	1,294,251.54	1,294,251.54	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / AUD EX.RATE 0.663514 WITH NATWEST	125,085.000	7 Mar 24				0.00	125,085.00	125,085.00	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / EUR EX.RATE 1.10038 WITH NATWEST MARKETS	208,892.840	7 Mar 24				0.00	208,892.84	208,892.84	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / KRW EX.RATE 0.0007623 WITH NATWEST	2,041,067.400	7 Mar 24				0.00	2,041,067.40	2,041,067.40	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.084231 WITH NATWEST	80,973.620	7 May 24				0.00	80,973.62	80,973.62	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 KRW / USD EX.RATE 1382.4 WITH NATWEST MARKETS	-9,881,876.280	7 Nov 24				0.00	-9,881,876.28	-9,881,876.28	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 PHP / USD EX.RATE 58.48 WITH NATWEST MARKETS	-1,922,968.020	7 Nov 24				0.00	-1,922,968.02	-1,922,968.02	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / KRW EX.RATE 0.0007267 WITH NATWEST	9,799,180.590	7 Nov 24				0.00	9,799,180.59	9,799,180.59	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / KWD EX.RATE 3.2895603 WITH NATWEST	159,135.770	7 Oct 24				0.00	159,135.77	159,135.77	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / SAR EX.RATE 0.2658811 WITH NATWEST	1,615,387.340	7 Oct 24				0.00	1,615,387.34	1,615,387.34	0.00
FX DEAL TRANSACTED ON 08 APR 2024 USD / TRY EX.RATE 0.0287249 WITH NATWEST	1,708,433.130	8 Apr 24				0.00	1,708,433.13	1,708,433.13	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
NATWEST MARKETS PLC									
FX DEAL TRANACTED ON 08 AUG 2024 DKK / USD EX.RATE 6.812452 WITH NATWEST	-1,820,874.920	8 Aug 24				0.00	-1,820,874.92	-1,820,874.92	0.00
FX DEAL TRANACTED ON 08 FEB 2024 USD / HKD EX.RATE 0.1278636 WITH NATWEST	423,038.880	8 Feb 24				0.00	423,038.88	423,038.88	0.00
FX DEAL TRANACTED ON 08 FEB 2024 USD / TWD EX.RATE 0.0322924 WITH NATWEST	2,413,747.310	8 Feb 24				0.00	2,413,747.31	2,413,747.31	0.00
FX DEAL TRANACTED ON 08 MAR 2024 CNH / USD EX.RATE 7.197257 WITH NATWEST	-421,703.230	8 Mar 24				0.00	-421,703.23	-421,703.23	0.00
FX DEAL TRANACTED ON 08 MAY 2024 CAD / USD EX.RATE 1.37264 WITH NATWEST MARKETS	-133,170.640	8 May 24				0.00	-133,170.64	-133,170.64	0.00
FX DEAL TRANACTED ON 08 OCT 2024 USD / CHF EX.RATE 1.1770757 WITH NATWEST	1,572,055.280	8 Oct 24				0.00	1,572,055.28	1,572,055.28	0.00
FX DEAL TRANACTED ON 08 OCT 2024 USD / KWD EX.RATE 3.2894737 WITH NATWEST	1,408,625.000	8 Oct 24				0.00	1,408,625.00	1,408,625.00	0.00
FX DEAL TRANACTED ON 08 OCT 2024 USD / SAR EX.RATE 0.2661432 WITH NATWEST	853,638.820	8 Oct 24				0.00	853,638.82	853,638.82	0.00
FX DEAL TRANACTED ON 09 AUG 2024 USD / SEK EX.RATE 0.0948826 WITH NATWEST	31,578.410	9 Aug 24				0.00	31,578.41	31,578.41	0.00
FX DEAL TRANACTED ON 09 DEC 2024 BHD / USD EX.RATE 0.37715 WITH NATWEST MARKETS	-105,827.920	9 Dec 24				0.00	-105,827.92	-105,827.92	0.00
FX DEAL TRANACTED ON 09 DEC 2024 CAD / USD EX.RATE 1.41095 WITH NATWEST MARKETS	-65,862.720	9 Dec 24				0.00	-65,862.72	-65,862.72	0.00
FX DEAL TRANACTED ON 09 DEC 2024 CHF / USD EX.RATE 0.87546 WITH NATWEST MARKETS	-52,913.900	9 Dec 24				0.00	-52,913.90	-52,913.90	0.00
FX DEAL TRANACTED ON 09 DEC 2024 DKK / USD EX.RATE 7.0473 WITH NATWEST MARKETS	-372,306.130	9 Dec 24				0.00	-372,306.13	-372,306.13	0.00
FX DEAL TRANACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9438503 WITH NATWEST	-99,312.350	9 Dec 24				0.00	-99,312.35	-99,312.35	0.00
FX DEAL TRANACTED ON 09 DEC 2024 HKD / USD EX.RATE 7.77285 WITH NATWEST MARKETS	-32,280.050	9 Dec 24				0.00	-32,280.05	-32,280.05	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
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 09 DEC 2024 JPY / USD EX.RATE 150.812 WITH NATWEST MARKETS	-105,046.220	9 Dec 24				0.00	-105,046.22	-105,046.22	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 RON / USD EX.RATE 4.7199 WITH NATWEST MARKETS	-120.550	9 Dec 24				0.00	-120.55	-120.55	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 SAR / USD EX.RATE 3.7561 WITH NATWEST MARKETS	-461,325.580	9 Dec 24				0.00	-461,325.58	-461,325.58	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 SEK / USD EX.RATE 10.9012 WITH NATWEST MARKETS	-200,128.330	9 Dec 24				0.00	-200,128.33	-200,128.33	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 SGD / USD EX.RATE 1.3372 WITH NATWEST MARKETS	-251,171.100	9 Dec 24				0.00	-251,171.10	-251,171.10	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / BHD EX.RATE 2.6490066 WITH NATWEST	107,009.270	9 Dec 24				0.00	107,009.27	107,009.27	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CAD EX.RATE 0.7113084 WITH NATWEST	66,605.490	9 Dec 24				0.00	66,605.49	66,605.49	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CHF EX.RATE 1.1540215 WITH NATWEST	53,492.360	9 Dec 24				0.00	53,492.36	53,492.36	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / DKK EX.RATE 0.142633 WITH NATWEST	376,345.600	9 Dec 24				0.00	376,345.60	376,345.60	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / EUR EX.RATE 1.063955 WITH NATWEST	100,399.050	9 Dec 24				0.00	100,399.05	100,399.05	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / HKD EX.RATE 0.1288004 WITH NATWEST	32,625.150	9 Dec 24				0.00	32,625.15	32,625.15	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / JPY EX.RATE 0.0067049 WITH NATWEST	106,220.580	9 Dec 24				0.00	106,220.58	106,220.58	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / RON EX.RATE 0.2127524 WITH NATWEST	118.930	9 Dec 24				0.00	118.93	118.93	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / SAR EX.RATE 0.2660848 WITH NATWEST	466,383.640	9 Dec 24				0.00	466,383.64	466,383.64	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / SEK EX.RATE 0.0922092 WITH NATWEST	202,294.810	9 Dec 24				0.00	202,294.81	202,294.81	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANACTED ON 09 DEC 2024 USD / SGD EX.RATE 0.7508353 WITH NATWEST	253,921.240	9 Dec 24				0.00	253,921.24	253,921.24	0.00
FX DEAL TRANACTED ON 09 FEB 2024 EUR / USD EX.RATE 0.9109376 WITH NATWEST	-112,998.950	9 Feb 24				0.00	-112,998.95	-112,998.95	0.00
FX DEAL TRANACTED ON 09 FEB 2024 USD / EUR EX.RATE 1.07883 WITH NATWEST MARKETS	399,707.930	9 Feb 24				0.00	399,707.93	399,707.93	0.00
FX DEAL TRANACTED ON 09 FEB 2024 USD / SEK EX.RATE 0.0959627 WITH NATWEST	819,560.360	9 Feb 24				0.00	819,560.36	819,560.36	0.00
FX DEAL TRANACTED ON 09 JAN 2024 CLP / USD EX.RATE 921.7 WITH NATWEST MARKETS	-517,515.600	9 Jan 24				0.00	-517,515.60	-517,515.60	0.00
FX DEAL TRANACTED ON 09 JAN 2024 USD / AED EX.RATE 0.2723742 WITH NATWEST	2,501,217.510	9 Jan 24				0.00	2,501,217.51	2,501,217.51	0.00
FX DEAL TRANACTED ON 09 JAN 2024 USD / JPY EX.RATE 0.0071271 WITH NATWEST	75,956.510	9 Jan 24				0.00	75,956.51	75,956.51	0.00
FX DEAL TRANACTED ON 09 JUL 2024 CLP / USD EX.RATE 930.4 WITH NATWEST MARKETS	-215,675.150	9 Jul 24				0.00	-215,675.15	-215,675.15	0.00
FX DEAL TRANACTED ON 09 JUL 2024 EUR / USD EX.RATE 0.9215647 WITH NATWEST	-1,706,767.840	9 Jul 24				0.00	-1,706,767.84	-1,706,767.84	0.00
FX DEAL TRANACTED ON 09 JUL 2024 USD / EUR EX.RATE 1.081591 WITH NATWEST	8,465.200	9 Jul 24				0.00	8,465.20	8,465.20	0.00
FX DEAL TRANACTED ON 09 MAY 2024 USD / JPY EX.RATE 0.0064273 WITH NATWEST	245,905.490	9 May 24				0.00	245,905.49	245,905.49	0.00
FX DEAL TRANACTED ON 09 OCT 2024 USD / CAD EX.RATE 0.7357112 WITH NATWEST	192,495.160	9 Oct 24				0.00	192,495.16	192,495.16	0.00
FX DEAL TRANACTED ON 09 OCT 2024 USD / PHP EX.RATE 0.0175223 WITH NATWEST	1,322,510.430	9 Oct 24				0.00	1,322,510.43	1,322,510.43	0.00
FX DEAL TRANACTED ON 09 OCT 2024 USD / SEK EX.RATE 0.0966893 WITH NATWEST	86,800.910	9 Oct 24				0.00	86,800.91	86,800.91	0.00
FX DEAL TRANACTED ON 09 OCT 2024 USD / TWD EX.RATE 0.0315936 WITH NATWEST	1,251,296.470	9 Oct 24				0.00	1,251,296.47	1,251,296.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 09 SEP 2024 BHD / USD EX.RATE 0.37695 WITH NATWEST MARKETS	-2,804.090	9 Sep 24				0.00	-2,804.09	-2,804.09	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 CAD / USD EX.RATE 1.35294 WITH NATWEST MARKETS	-18,040.710	9 Sep 24				0.00	-18,040.71	-18,040.71	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 CHF / USD EX.RATE 0.83878 WITH NATWEST MARKETS	-202,324.810	9 Sep 24				0.00	-202,324.81	-202,324.81	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 DKK / USD EX.RATE 6.75485 WITH NATWEST MARKETS	-385,636.540	9 Sep 24				0.00	-385,636.54	-385,636.54	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 EUR / USD EX.RATE 0.9020305 WITH NATWEST	-210,162.520	9 Sep 24				0.00	-210,162.52	-210,162.52	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 HKD / USD EX.RATE 7.797 WITH NATWEST MARKETS	-31,883.540	9 Sep 24				0.00	-31,883.54	-31,883.54	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 NZD / USD EX.RATE 1.6269422 WITH NATWEST	-265,265.120	9 Sep 24				0.00	-265,265.12	-265,265.12	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 QAR / USD EX.RATE 3.641 WITH NATWEST MARKETS	-11.540	9 Sep 24				0.00	-11.54	-11.54	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 RON / USD EX.RATE 4.50905 WITH NATWEST MARKETS	-123.970	9 Sep 24				0.00	-123.97	-123.97	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 SAR / USD EX.RATE 3.7532 WITH NATWEST MARKETS	-150,138.020	9 Sep 24				0.00	-150,138.02	-150,138.02	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 SEK / USD EX.RATE 10.31435 WITH NATWEST	-288,343.330	9 Sep 24				0.00	-288,343.33	-288,343.33	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 TRY / USD EX.RATE 34.3475 WITH NATWEST MARKETS	-263,895.800	9 Sep 24				0.00	-263,895.80	-263,895.80	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CAD EX.RATE 0.7372728 WITH NATWEST	17,822.830	9 Sep 24				0.00	17,822.83	17,822.83	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CHF EX.RATE 1.1798714 WITH NATWEST	199,891.450	9 Sep 24				0.00	199,891.45	199,891.45	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / DKK EX.RATE 0.1487652 WITH NATWEST	390,323.270	9 Sep 24				0.00	390,323.27	390,323.27	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANACTED ON 09 SEP 2024 USD / EUR EX.RATE 1.1043 WITH NATWEST MARKETS	207,633.800	9 Sep 24				0.00	207,633.80	207,633.80	0.00
FX DEAL TRANACTED ON 09 SEP 2024 USD / HKD EX.RATE 0.1286124 WITH NATWEST	32,269.880	9 Sep 24				0.00	32,269.88	32,269.88	0.00
FX DEAL TRANACTED ON 09 SEP 2024 USD / QAR EX.RATE 0.274499 WITH NATWEST	11.800	9 Sep 24				0.00	11.80	11.80	0.00
FX DEAL TRANACTED ON 09 SEP 2024 USD / RON EX.RATE 0.2219485 WITH NATWEST	122.290	9 Sep 24				0.00	122.29	122.29	0.00
FX DEAL TRANACTED ON 09 SEP 2024 USD / SAR EX.RATE 0.2662442 WITH NATWEST	151,924.550	9 Sep 24				0.00	151,924.55	151,924.55	0.00
FX DEAL TRANACTED ON 09 SEP 2024 USD / SAR EX.RATE 0.2662493 WITH NATWEST	250,134.860	9 Sep 24				0.00	250,134.86	250,134.86	0.00
FX DEAL TRANACTED ON 09 SEP 2024 USD / SEK EX.RATE 0.0964846 WITH NATWEST	284,922.840	9 Sep 24				0.00	284,922.84	284,922.84	0.00
FX DEAL TRANACTED ON 09 SEP 2024 USD / TRY EX.RATE 0.0262898 WITH NATWEST	266,956.580	9 Sep 24				0.00	266,956.58	266,956.58	0.00
FX DEAL TRANACTED ON 10 DEC 2024 EUR / USD EX.RATE 0.9513463 WITH NATWEST	-207,149.510	10 Dec 24				0.00	-207,149.51	-207,149.51	0.00
FX DEAL TRANACTED ON 10 JAN 2024 USD / AED EX.RATE 0.2723794 WITH NATWEST	2,039,969.770	10 Jan 24				0.00	2,039,969.77	2,039,969.77	0.00
FX DEAL TRANACTED ON 10 JAN 2024 USD / JPY EX.RATE 0.0070433 WITH NATWEST	117,339.760	10 Jan 24				0.00	117,339.76	117,339.76	0.00
FX DEAL TRANACTED ON 10 JAN 2024 USD / KRW EX.RATE 0.0007639 WITH NATWEST	75,599.350	10 Jan 24				0.00	75,599.35	75,599.35	0.00
FX DEAL TRANACTED ON 10 JAN 2024 USD / SEK EX.RATE 0.0982303 WITH NATWEST	603,885.170	10 Jan 24				0.00	603,885.17	603,885.17	0.00
FX DEAL TRANACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.7204 WITH NATWEST	-194,506.400	10 Jul 24				0.00	-194,506.40	-194,506.40	0.00
FX DEAL TRANACTED ON 10 JUL 2024 USD / SEK EX.RATE 0.0956544 WITH NATWEST	1,151,907.480	10 Jul 24				0.00	1,151,907.48	1,151,907.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
NATWEST MARKETS PLC									
FX DEAL TRANACTED ON 10 JUN 2024 AED / USD EX.RATE 3.67305 WITH NATWEST MARKETS	-2,067.210	10 Jun 24				0.00	-2,067.21	-2,067.21	0.00
FX DEAL TRANACTED ON 10 JUN 2024 AUD / USD EX.RATE 1.5157257 WITH NATWEST	-83,984.020	10 Jun 24				0.00	-83,984.02	-83,984.02	0.00
FX DEAL TRANACTED ON 10 JUN 2024 BHD / USD EX.RATE 0.37695 WITH NATWEST MARKETS	-446.880	10 Jun 24				0.00	-446.88	-446.88	0.00
FX DEAL TRANACTED ON 10 JUN 2024 CAD / USD EX.RATE 1.37455 WITH NATWEST MARKETS	-1,659,284.860	10 Jun 24				0.00	-1,659,284.86	-1,659,284.86	0.00
FX DEAL TRANACTED ON 10 JUN 2024 CZK / USD EX.RATE 22.9646 WITH NATWEST MARKETS	-44,225.240	10 Jun 24				0.00	-44,225.24	-44,225.24	0.00
FX DEAL TRANACTED ON 10 JUN 2024 DKK / USD EX.RATE 6.91305 WITH NATWEST MARKETS	-0.140	10 Jun 24				0.00	-0.14	-0.14	0.00
FX DEAL TRANACTED ON 10 JUN 2024 EUR / USD EX.RATE 0.9315758 WITH NATWEST	-32,142.310	10 Jun 24				0.00	-32,142.31	-32,142.31	0.00
FX DEAL TRANACTED ON 10 JUN 2024 HKD / USD EX.RATE 7.8137 WITH NATWEST MARKETS	-31,466.880	10 Jun 24				0.00	-31,466.88	-31,466.88	0.00
FX DEAL TRANACTED ON 10 JUN 2024 JPY / USD EX.RATE 156.905 WITH NATWEST MARKETS	-1,588,759.140	10 Jun 24				0.00	-1,588,759.14	-1,588,759.14	0.00
FX DEAL TRANACTED ON 10 JUN 2024 JPY / USD EX.RATE 156.9119 WITH NATWEST	-101,027.000	10 Jun 24				0.00	-101,027.00	-101,027.00	0.00
FX DEAL TRANACTED ON 10 JUN 2024 NOK / USD EX.RATE 10.70975 WITH NATWEST	-417,833.120	10 Jun 24				0.00	-417,833.12	-417,833.12	0.00
FX DEAL TRANACTED ON 10 JUN 2024 NZD / USD EX.RATE 1.635858 WITH NATWEST	-1,109,218.300	10 Jun 24				0.00	-1,109,218.30	-1,109,218.30	0.00
FX DEAL TRANACTED ON 10 JUN 2024 QAR / USD EX.RATE 3.641 WITH NATWEST MARKETS	-11.140	10 Jun 24				0.00	-11.14	-11.14	0.00
FX DEAL TRANACTED ON 10 JUN 2024 RON / USD EX.RATE 4.639 WITH NATWEST MARKETS	-118.780	10 Jun 24				0.00	-118.78	-118.78	0.00
FX DEAL TRANACTED ON 10 JUN 2024 SAR / USD EX.RATE 3.7502 WITH NATWEST MARKETS	-41.640	10 Jun 24				0.00	-41.64	-41.64	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 10 JUN 2024 TRY / USD EX.RATE 32.74 WITH NATWEST MARKETS	-0.020	10 Jun 24				0.00	-0.02	-0.02	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / AED EX.RATE 0.2723163 WITH NATWEST	2,094.660	10 Jun 24				0.00	2,094.66	2,094.66	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CAD EX.RATE 0.7259792 WITH NATWEST	1,637,591.320	10 Jun 24				0.00	1,637,591.32	1,637,591.32	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / DKK EX.RATE 6.94935 WITH NATWEST MARKETS	0.040	10 Jun 24				0.00	0.04	0.04	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / EUR EX.RATE 1.07799 WITH NATWEST MARKETS	32,569.310	10 Jun 24				0.00	32,569.31	32,569.31	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / EUR EX.RATE 1.078 WITH NATWEST MARKETS	58,786.570	10 Jun 24				0.00	58,786.57	58,786.57	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / EUR EX.RATE 1.07801 WITH NATWEST MARKETS	124,585.620	10 Jun 24				0.00	124,585.62	124,585.62	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / GBP EX.RATE 1.27175 WITH NATWEST MARKETS	38,001.940	10 Jun 24				0.00	38,001.94	38,001.94	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / HKD EX.RATE 0.1282758 WITH NATWEST	31,888.860	10 Jun 24				0.00	31,888.86	31,888.86	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / JPY EX.RATE 0.0064602 WITH NATWEST	1,609,579.520	10 Jun 24				0.00	1,609,579.52	1,609,579.52	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / NOK EX.RATE 0.0935756 WITH NATWEST	423,379.580	10 Jun 24				0.00	423,379.58	423,379.58	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / NZD EX.RATE 0.61125 WITH NATWEST MARKETS	1,123,983.000	10 Jun 24				0.00	1,123,983.00	1,123,983.00	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / QAR EX.RATE 0.2744388 WITH NATWEST	11.530	10 Jun 24				0.00	11.53	11.53	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / RON EX.RATE 0.2157497 WITH NATWEST	117.130	10 Jun 24				0.00	117.13	117.13	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / SAR EX.RATE 0.2664535 WITH NATWEST	42.370	10 Jun 24				0.00	42.37	42.37	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
NATWEST MARKETS PLC									
FX DEAL TRANACTED ON 10 JUN 2024 USD / SEK EX.RATE 0.0948326 WITH NATWEST	71,663.650	10 Jun 24				0.00	71,663.65	71,663.65	0.00
FX DEAL TRANACTED ON 10 JUN 2024 USD / SEK EX.RATE 0.0952617 WITH NATWEST	5,572.430	10 Jun 24				0.00	5,572.43	5,572.43	0.00
FX DEAL TRANACTED ON 10 JUN 2024 USD / SEK EX.RATE 0.0952653 WITH NATWEST	361.720	10 Jun 24				0.00	361.72	361.72	0.00
FX DEAL TRANACTED ON 10 JUN 2024 USD / TRY EX.RATE 35.8625 WITH NATWEST MARKETS	0.030	10 Jun 24				0.00	0.03	0.03	0.00
FX DEAL TRANACTED ON 10 OCT 2024 SEK / USD EX.RATE 10.398453 WITH NATWEST	-36,964.970	10 Oct 24				0.00	-36,964.97	-36,964.97	0.00
FX DEAL TRANACTED ON 10 SEP 2024 JPY / USD EX.RATE 140.7194 WITH NATWEST	-1,206,366.810	10 Sep 24				0.00	-1,206,366.81	-1,206,366.81	0.00
FX DEAL TRANACTED ON 10 SEP 2024 USD / EUR EX.RATE 1.10687 WITH NATWEST MARKETS	202,093.430	10 Sep 24				0.00	202,093.43	202,093.43	0.00
FX DEAL TRANACTED ON 11 APR 2024 CAD / USD EX.RATE 1.371058 WITH NATWEST	-148,696.310	11 Apr 24				0.00	-148,696.31	-148,696.31	0.00
FX DEAL TRANACTED ON 11 APR 2024 CAD / USD EX.RATE 1.371113 WITH NATWEST	-171,817.540	11 Apr 24				0.00	-171,817.54	-171,817.54	0.00
FX DEAL TRANACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9334837 WITH NATWEST	-322,802.440	11 Apr 24				0.00	-322,802.44	-322,802.44	0.00
FX DEAL TRANACTED ON 11 APR 2024 USD / GBP EX.RATE 1.253357 WITH NATWEST	1,699,732.580	11 Apr 24				0.00	1,699,732.58	1,699,732.58	0.00
FX DEAL TRANACTED ON 11 DEC 2024 CHF / USD EX.RATE 0.874695 WITH NATWEST	-641,719.690	11 Dec 24				0.00	-641,719.69	-641,719.69	0.00
FX DEAL TRANACTED ON 11 JAN 2024 EUR / USD EX.RATE 0.9111318 WITH NATWEST	-75,945.100	11 Jan 24				0.00	-75,945.10	-75,945.10	0.00
FX DEAL TRANACTED ON 11 JAN 2024 INR / USD EX.RATE 83.703 WITH NATWEST MARKETS	-862,210.390	11 Jan 24				0.00	-862,210.39	-862,210.39	0.00
FX DEAL TRANACTED ON 11 JAN 2024 KRW / USD EX.RATE 1312.75 WITH NATWEST MARKETS	-793,623.700	11 Jan 24				0.00	-793,623.70	-793,623.70	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
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 11 JUL 2024 INR / USD EX.RATE 84.747 WITH NATWEST MARKETS	-1,058,427.650	11 Jul 24				0.00	-1,058,427.65	-1,058,427.65	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / HUF EX.RATE 0.0027524 WITH NATWEST	40,206.840	11 Jul 24				0.00	40,206.84	40,206.84	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 JPY / USD EX.RATE 154.922 WITH NATWEST MARKETS	-274,449.820	11 Jun 24				0.00	-274,449.82	-274,449.82	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 KRW / USD EX.RATE 1371.85 WITH NATWEST MARKETS	-82,957.220	11 Jun 24				0.00	-82,957.22	-82,957.22	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 AED / USD EX.RATE 3.6724 WITH NATWEST MARKETS	-739,365.540	11 Mar 24				0.00	-739,365.54	-739,365.54	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 AED / USD EX.RATE 3.6729 WITH NATWEST MARKETS	-2,031,685.860	11 Mar 24				0.00	-2,031,685.86	-2,031,685.86	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 AUD / USD EX.RATE 1.5099126 WITH NATWEST	-40,546.900	11 Mar 24				0.00	-40,546.90	-40,546.90	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 BHD / USD EX.RATE 0.37695 WITH NATWEST MARKETS	-440.380	11 Mar 24				0.00	-440.38	-440.38	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CAD / USD EX.RATE 1.34945 WITH NATWEST MARKETS	-157,415.980	11 Mar 24				0.00	-157,415.98	-157,415.98	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 DKK / USD EX.RATE 6.8275 WITH NATWEST MARKETS	-543.100	11 Mar 24				0.00	-543.10	-543.10	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD EX.RATE 0.9154575 WITH NATWEST	-25,461.590	11 Mar 24				0.00	-25,461.59	-25,461.59	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 GBP / USD EX.RATE 0.7803051 WITH NATWEST	-53,381.680	11 Mar 24				0.00	-53,381.68	-53,381.68	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 HKD / USD EX.RATE 7.81985 WITH NATWEST MARKETS	-31,095.990	11 Mar 24				0.00	-31,095.99	-31,095.99	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 JPY / USD EX.RATE 144.975 WITH NATWEST MARKETS	-41,236.860	11 Mar 24				0.00	-41,236.86	-41,236.86	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 NOK / USD EX.RATE 10.47715 WITH NATWEST	-766,886.890	11 Mar 24				0.00	-766,886.89	-766,886.89	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 11 MAR 2024 NZD / USD EX.RATE 1.6211397 WITH NATWEST	-1,104,313.250	11 Mar 24				0.00	-1,104,313.25	-1,104,313.25	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 QAR / USD EX.RATE 3.647 WITH NATWEST MARKETS	-10.970	11 Mar 24				0.00	-10.97	-10.97	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 RON / USD EX.RATE 4.553 WITH NATWEST MARKETS	-119.240	11 Mar 24				0.00	-119.24	-119.24	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 SAR / USD EX.RATE 3.7506 WITH NATWEST MARKETS	-42,686.770	11 Mar 24				0.00	-42,686.77	-42,686.77	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 TRY / USD EX.RATE 32.4185 WITH NATWEST MARKETS	-421,780.030	11 Mar 24				0.00	-421,780.03	-421,780.03	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / AUD EX.RATE 0.66055 WITH NATWEST MARKETS	40,011.500	11 Mar 24				0.00	40,011.50	40,011.50	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / BHD EX.RATE 2.6487961 WITH NATWEST	446.190	11 Mar 24				0.00	446.19	446.19	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CAD EX.RATE 0.7419719 WITH NATWEST	183,789.090	11 Mar 24				0.00	183,789.09	183,789.09	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CAD EX.RATE 0.7420159 WITH NATWEST	159,521.620	11 Mar 24				0.00	159,521.62	159,521.62	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CAD EX.RATE 0.7420187 WITH NATWEST	257,392.290	11 Mar 24				0.00	257,392.29	257,392.29	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / DKK EX.RATE 0.1471562 WITH NATWEST	550.330	11 Mar 24				0.00	550.33	550.33	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / GBP EX.RATE 1.28215 WITH NATWEST MARKETS	54,098.250	11 Mar 24				0.00	54,098.25	54,098.25	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / HKD EX.RATE 0.128178 WITH NATWEST	31,515.480	11 Mar 24				0.00	31,515.48	31,515.48	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / JPY EX.RATE 0.0068025 WITH NATWEST	40,700.930	11 Mar 24				0.00	40,700.93	40,700.93	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / MXN EX.RATE 0.0595309 WITH NATWEST	6,512.460	11 Mar 24				0.00	6,512.46	6,512.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 11 MAR 2024 USD / NOK EX.RATE 0.0956503 WITH NATWEST	777,211.340	11 Mar 24				0.00	777,211.34	777,211.34	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / NZD EX.RATE 0.61682 WITH NATWEST MARKETS	1,119,234.470	11 Mar 24				0.00	1,119,234.47	1,119,234.47	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / QAR EX.RATE 0.2739726 WITH NATWEST	11.120	11 Mar 24				0.00	11.12	11.12	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / RON EX.RATE 0.219901 WITH NATWEST	117.650	11 Mar 24				0.00	117.65	117.65	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / SAR EX.RATE 0.2663825 WITH NATWEST	43,253.110	11 Mar 24				0.00	43,253.11	43,253.11	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / THB EX.RATE 0.0282247 WITH NATWEST	137.570	11 Mar 24				0.00	137.57	137.57	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / TRY EX.RATE 0.0274744 WITH NATWEST	429,580.670	11 Mar 24				0.00	429,580.67	429,580.67	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 USD / KRW EX.RATE 0.0007465 WITH NATWEST	4,687,385.430	11 Oct 24				0.00	4,687,385.43	4,687,385.43	0.00
FX DEAL TRANSACTED ON 12 AUG 2024 DKK / USD EX.RATE 6.818536 WITH NATWEST	-616,730.920	12 Aug 24				0.00	-616,730.92	-616,730.92	0.00
FX DEAL TRANSACTED ON 12 AUG 2024 TRY / USD EX.RATE 34.8732 WITH NATWEST MARKETS	-935,562.210	12 Aug 24				0.00	-935,562.21	-935,562.21	0.00
FX DEAL TRANSACTED ON 12 AUG 2024 USD / SAR EX.RATE 0.2663875 WITH NATWEST	2,426,366.500	12 Aug 24				0.00	2,426,366.50	2,426,366.50	0.00
FX DEAL TRANSACTED ON 12 AUG 2024 USD / TRY EX.RATE 0.0259483 WITH NATWEST	947,264.920	12 Aug 24				0.00	947,264.92	947,264.92	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 SAR / USD EX.RATE 3.75156 WITH NATWEST MARKETS	-4,681.520	12 Feb 24				0.00	-4,681.52	-4,681.52	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 TWD / USD EX.RATE 31.298 WITH NATWEST MARKETS	-797,612.050	12 Feb 24				0.00	-797,612.05	-797,612.05	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 AUD / USD EX.RATE 1.5015466 WITH NATWEST	-692,771.710	12 Mar 24				0.00	-692,771.71	-692,771.71	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 12 MAR 2024 CAD / USD EX.RATE 1.34619 WITH NATWEST MARKETS	-821,455.370	12 Mar 24				0.00	-821,455.37	-821,455.37	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 HUF / USD EX.RATE 362.8882 WITH NATWEST	-935,662.180	12 Mar 24				0.00	-935,662.18	-935,662.18	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / EUR EX.RATE 1.095859 WITH NATWEST	973,464.700	12 Mar 24				0.00	973,464.70	973,464.70	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / EUR EX.RATE 1.10005 WITH NATWEST MARKETS	258,574.450	12 Mar 24				0.00	258,574.45	258,574.45	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / EUR EX.RATE 1.07918 WITH NATWEST MARKETS	90,816.230	12 Nov 24				0.00	90,816.23	90,816.23	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / JPY EX.RATE 0.0064676 WITH NATWEST	969,403.400	12 Nov 24				0.00	969,403.40	969,403.40	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / KWD EX.RATE 3.2853454 WITH NATWEST	175,772.550	12 Nov 24				0.00	175,772.55	175,772.55	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH NATWEST MARKETS	-357,479.030	12 Sep 24				0.00	-357,479.03	-357,479.03	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH NATWEST MARKETS	-2,498,205.800	12 Sep 24				0.00	-2,498,205.80	-2,498,205.80	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH NATWEST MARKETS	-1,826,713.780	12 Sep 24				0.00	-1,826,713.78	-1,826,713.78	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH NATWEST MARKETS	-2,017,434.420	12 Sep 24				0.00	-2,017,434.42	-2,017,434.42	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH NATWEST MARKETS	-1,998,786.400	12 Sep 24				0.00	-1,998,786.40	-1,998,786.40	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH NATWEST MARKETS	-2,141,916.460	12 Sep 24				0.00	-2,141,916.46	-2,141,916.46	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH NATWEST MARKETS	-1,196,616.120	12 Sep 24				0.00	-1,196,616.12	-1,196,616.12	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH NATWEST MARKETS	-1,257,121.980	12 Sep 24				0.00	-1,257,121.98	-1,257,121.98	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH NATWEST	734,518.840	12 Sep 24				0.00	734,518.84	734,518.84	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH NATWEST	84,954.360	12 Sep 24				0.00	84,954.36	84,954.36	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH NATWEST	1,207,986.210	12 Sep 24				0.00	1,207,986.21	1,207,986.21	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH NATWEST	1,028,687.580	12 Sep 24				0.00	1,028,687.58	1,028,687.58	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH NATWEST	9,855,305.480	12 Sep 24				0.00	9,855,305.48	9,855,305.48	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH NATWEST	391,757.840	12 Sep 24				0.00	391,757.84	391,757.84	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 CAD / USD EX.RATE 1.356339 WITH NATWEST	-275,019.740	13 Feb 24				0.00	-275,019.74	-275,019.74	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 EUR / USD EX.RATE 0.9230764 WITH NATWEST	-1,414,066.120	13 Jun 24				0.00	-1,414,066.12	-1,414,066.12	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 KRW / USD EX.RATE 1358.8 WITH NATWEST MARKETS	-2,055,133.190	13 Jun 24				0.00	-2,055,133.19	-2,055,133.19	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 KRW / USD EX.RATE 1365.75 WITH NATWEST MARKETS	-1,184,856.910	13 Jun 24				0.00	-1,184,856.91	-1,184,856.91	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.914015 WITH NATWEST	-1,247,472.810	13 Mar 24				0.00	-1,247,472.81	-1,247,472.81	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 KRW / USD EX.RATE 1296.2 WITH NATWEST MARKETS	-1,642,892.740	13 Mar 24				0.00	-1,642,892.74	-1,642,892.74	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CLP EX.RATE 0.0010567 WITH NATWEST	2,011,022.790	13 Mar 24				0.00	2,011,022.79	2,011,022.79	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / KRW EX.RATE 0.0007677 WITH NATWEST	1,878,702.050	13 Mar 24				0.00	1,878,702.05	1,878,702.05	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / KWD EX.RATE 3.2826492 WITH NATWEST	275,522.600	13 Nov 24				0.00	275,522.60	275,522.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANACTED ON 13 NOV 2024 USD / TRY EX.RATE 0.0258053 WITH NATWEST	1,580,955.790	13 Nov 24				0.00	1,580,955.79	1,580,955.79	0.00
FX DEAL TRANACTED ON 13 SEP 2024 IDR / USD EX.RATE 15405.0 WITH NATWEST MARKETS	-1,898,835.870	13 Sep 24				0.00	-1,898,835.87	-1,898,835.87	0.00
FX DEAL TRANACTED ON 13 SEP 2024 USD / CNH EX.RATE 0.142083 WITH NATWEST	1,127,322.880	13 Sep 24				0.00	1,127,322.88	1,127,322.88	0.00
FX DEAL TRANACTED ON 14 AUG 2024 EUR / USD EX.RATE 0.9077376 WITH NATWEST	-980,018.940	14 Aug 24				0.00	-980,018.94	-980,018.94	0.00
FX DEAL TRANACTED ON 14 FEB 2024 TWD / USD EX.RATE 31.455 WITH NATWEST MARKETS	-3,284,742.740	14 Feb 24				0.00	-3,284,742.74	-3,284,742.74	0.00
FX DEAL TRANACTED ON 14 NOV 2024 USD / KWD EX.RATE 3.2768943 WITH NATWEST	904,953.680	14 Nov 24				0.00	904,953.68	904,953.68	0.00
FX DEAL TRANACTED ON 14 NOV 2024 USD / THB EX.RATE 0.028701 WITH NATWEST	191,464.840	14 Nov 24				0.00	191,464.84	191,464.84	0.00
FX DEAL TRANACTED ON 15 APR 2024 USD / TRY EX.RATE 0.0258616 WITH NATWEST	1,933,914.030	15 Apr 24				0.00	1,933,914.03	1,933,914.03	0.00
FX DEAL TRANACTED ON 15 AUG 2024 SGD / USD EX.RATE 1.312832 WITH NATWEST	-82,081.330	15 Aug 24				0.00	-82,081.33	-82,081.33	0.00
FX DEAL TRANACTED ON 15 AUG 2024 USD / CAD EX.RATE 0.7304922 WITH NATWEST	8,234.110	15 Aug 24				0.00	8,234.11	8,234.11	0.00
FX DEAL TRANACTED ON 15 FEB 2024 GBP / USD EX.RATE 0.7947799 WITH NATWEST	-79,505.030	15 Feb 24				0.00	-79,505.03	-79,505.03	0.00
FX DEAL TRANACTED ON 15 FEB 2024 SAR / USD EX.RATE 3.75142 WITH NATWEST MARKETS	-370,064.140	15 Feb 24				0.00	-370,064.14	-370,064.14	0.00
FX DEAL TRANACTED ON 15 FEB 2024 USD / KRW EX.RATE 0.0007625 WITH NATWEST	1,575,290.640	15 Feb 24				0.00	1,575,290.64	1,575,290.64	0.00
FX DEAL TRANACTED ON 15 MAR 2024 CLP / USD EX.RATE 944.1 WITH NATWEST MARKETS	-388,337.630	15 Mar 24				0.00	-388,337.63	-388,337.63	0.00
FX DEAL TRANACTED ON 15 MAR 2024 USD / CLP EX.RATE 0.001058 WITH NATWEST	384,377.390	15 Mar 24				0.00	384,377.39	384,377.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANACTED ON 15 MAR 2024 USD / KRW EX.RATE 0.000759 WITH NATWEST	2,051,119.570	15 Mar 24				0.00	2,051,119.57	2,051,119.57	0.00
FX DEAL TRANACTED ON 15 MAY 2024 USD / CAD EX.RATE 0.7355375 WITH NATWEST	120,319.960	15 May 24				0.00	120,319.96	120,319.96	0.00
FX DEAL TRANACTED ON 15 NOV 2024 SGD / USD EX.RATE 1.34234 WITH NATWEST MARKETS	-573,290.670	15 Nov 24				0.00	-573,290.67	-573,290.67	0.00
FX DEAL TRANACTED ON 15 NOV 2024 USD / AUD EX.RATE 0.644869 WITH NATWEST	4,618,776.840	15 Nov 24				0.00	4,618,776.84	4,618,776.84	0.00
FX DEAL TRANACTED ON 15 NOV 2024 USD / JPY EX.RATE 0.0064522 WITH NATWEST	406,054.440	15 Nov 24				0.00	406,054.44	406,054.44	0.00
FX DEAL TRANACTED ON 15 NOV 2024 USD / THB EX.RATE 0.0287987 WITH NATWEST	266,447.520	15 Nov 24				0.00	266,447.52	266,447.52	0.00
FX DEAL TRANACTED ON 15 OCT 2024 USD / KRW EX.RATE 0.0007402 WITH NATWEST	2,923,637.680	15 Oct 24				0.00	2,923,637.68	2,923,637.68	0.00
FX DEAL TRANACTED ON 15 OCT 2024 USD / KWD EX.RATE 3.2842772 WITH NATWEST	1,198,642.940	15 Oct 24				0.00	1,198,642.94	1,198,642.94	0.00
FX DEAL TRANACTED ON 15 OCT 2024 USD / SGD EX.RATE 0.7665296 WITH NATWEST	2,340,423.480	15 Oct 24				0.00	2,340,423.48	2,340,423.48	0.00
FX DEAL TRANACTED ON 16 AUG 2024 CNH / USD EX.RATE 7.091334 WITH NATWEST	-7,657,836.880	16 Aug 24				0.00	-7,657,836.88	-7,657,836.88	0.00
FX DEAL TRANACTED ON 16 AUG 2024 USD / BRL EX.RATE 0.1819406 WITH NATWEST	439,299.350	16 Aug 24				0.00	439,299.35	439,299.35	0.00
FX DEAL TRANACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH NATWEST MARKETS	-6,049,519.580	16 Dec 24				0.00	-6,049,519.58	-6,049,519.58	0.00
FX DEAL TRANACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.1882 WITH NATWEST MARKETS	-4,323,848.950	16 Dec 24				0.00	-4,323,848.95	-4,323,848.95	0.00
FX DEAL TRANACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.1882 WITH NATWEST MARKETS	-4,675,069.840	16 Dec 24				0.00	-4,675,069.84	-4,675,069.84	0.00
FX DEAL TRANACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.1882 WITH NATWEST MARKETS	-2,040,841.660	16 Dec 24				0.00	-2,040,841.66	-2,040,841.66	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
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.1882 WITH NATWEST MARKETS	-3,394,003.640	16 Dec 24				0.00	-3,394,003.64	-3,394,003.64	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.1882 WITH NATWEST MARKETS	-2,718,147.800	16 Dec 24				0.00	-2,718,147.80	-2,718,147.80	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.1882 WITH NATWEST MARKETS	-938,143.620	16 Dec 24				0.00	-938,143.62	-938,143.62	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.1882 WITH NATWEST MARKETS	-1,915,290.340	16 Dec 24				0.00	-1,915,290.34	-1,915,290.34	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH NATWEST MARKETS	-1,439,707.400	16 Dec 24				0.00	-1,439,707.40	-1,439,707.40	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH NATWEST MARKETS	-7,482,172.540	16 Dec 24				0.00	-7,482,172.54	-7,482,172.54	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.1371515 WITH NATWEST	407,576.270	16 Dec 24				0.00	407,576.27	407,576.27	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.1391169 WITH NATWEST	4,032,446.230	16 Dec 24				0.00	4,032,446.23	4,032,446.23	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.1391169 WITH NATWEST	3,086,331.630	16 Dec 24				0.00	3,086,331.63	3,086,331.63	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.1391169 WITH NATWEST	11,826,825.070	16 Dec 24				0.00	11,826,825.07	11,826,825.07	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.1391169 WITH NATWEST	4,032,462.370	16 Dec 24				0.00	4,032,462.37	4,032,462.37	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / COP EX.RATE 0.0002313 WITH NATWEST	43,062.060	16 Dec 24				0.00	43,062.06	43,062.06	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH NATWEST	1,946,139.090	16 Dec 24				0.00	1,946,139.09	1,946,139.09	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH NATWEST	9,520,319.030	16 Dec 24				0.00	9,520,319.03	9,520,319.03	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH NATWEST	888,293.770	16 Dec 24				0.00	888,293.77	888,293.77	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH NATWEST	1,484,087.790	16 Dec 24				0.00	1,484,087.79	1,484,087.79	0.00
FX DEAL TRANACTED ON 16 FEB 2024 USD / JPY EX.RATE 0.0066579 WITH NATWEST	607,114.100	16 Feb 24				0.00	607,114.10	607,114.10	0.00
FX DEAL TRANACTED ON 16 MAY 2024 CAD / USD EX.RATE 1.361566 WITH NATWEST	-118,727.330	16 May 24				0.00	-118,727.33	-118,727.33	0.00
FX DEAL TRANACTED ON 16 MAY 2024 NOK / USD EX.RATE 10.694534 WITH NATWEST	-170,670.360	16 May 24				0.00	-170,670.36	-170,670.36	0.00
FX DEAL TRANACTED ON 16 MAY 2024 USD / CAD EX.RATE 0.7348316 WITH NATWEST	84,165.410	16 May 24				0.00	84,165.41	84,165.41	0.00
FX DEAL TRANACTED ON 16 OCT 2024 USD / KWD EX.RATE 3.2812597 WITH NATWEST	948,943.600	16 Oct 24				0.00	948,943.60	948,943.60	0.00
FX DEAL TRANACTED ON 16 OCT 2024 USD / SAR EX.RATE 0.2659242 WITH NATWEST	130,250.740	16 Oct 24				0.00	130,250.74	130,250.74	0.00
FX DEAL TRANACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH NATWEST MARKETS	-1,184,492.550	16 Sep 24				0.00	-1,184,492.55	-1,184,492.55	0.00
FX DEAL TRANACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH NATWEST MARKETS	-437,357.760	16 Sep 24				0.00	-437,357.76	-437,357.76	0.00
FX DEAL TRANACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH NATWEST MARKETS	-393,464.710	16 Sep 24				0.00	-393,464.71	-393,464.71	0.00
FX DEAL TRANACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH NATWEST MARKETS	-2,061,071.310	16 Sep 24				0.00	-2,061,071.31	-2,061,071.31	0.00
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH NATWEST	709,155.000	16 Sep 24				0.00	709,155.00	709,155.00	0.00
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH NATWEST	870,174.250	16 Sep 24				0.00	870,174.25	870,174.25	0.00
FX DEAL TRANACTED ON 16 SEP 2024 USD / CLP EX.RATE 0.001083 WITH NATWEST	217,317.180	16 Sep 24				0.00	217,317.18	217,317.18	0.00
FX DEAL TRANACTED ON 16 SEP 2024 USD / CLP EX.RATE 0.001083 WITH NATWEST	81,993.280	16 Sep 24				0.00	81,993.28	81,993.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 16 SEP 2024 USD / CLP EX.RATE 0.001083 WITH NATWEST	754,513.700	16 Sep 24				0.00	754,513.70	754,513.70	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / CLP EX.RATE 0.001083 WITH NATWEST	1,240,969.620	16 Sep 24				0.00	1,240,969.62	1,240,969.62	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / CLP EX.RATE 0.001083 WITH NATWEST	3,039.320	16 Sep 24				0.00	3,039.32	3,039.32	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / KWD EX.RATE 3.3039939 WITH NATWEST	16,559.620	16 Sep 24				0.00	16,559.62	16,559.62	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / PEN EX.RATE 0.2641101 WITH NATWEST	79,457.780	16 Sep 24				0.00	79,457.78	79,457.78	0.00
FX DEAL TRANSACTED ON 17 APR 2024 JPY / USD EX.RATE 153.234 WITH NATWEST MARKETS	-435,078.320	17 Apr 24				0.00	-435,078.32	-435,078.32	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / CNH EX.RATE 0.1396899 WITH NATWEST	134,566.210	17 Apr 24				0.00	134,566.21	134,566.21	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / EUR EX.RATE 1.070885 WITH NATWEST	133,835.990	17 Apr 24				0.00	133,835.99	133,835.99	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 PHP / USD EX.RATE 58.766 WITH NATWEST MARKETS	-81,410.850	17 Dec 24				0.00	-81,410.85	-81,410.85	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 PHP / USD EX.RATE 58.766 WITH NATWEST MARKETS	-1,284,342.480	17 Dec 24				0.00	-1,284,342.48	-1,284,342.48	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / PHP EX.RATE 0.0170166 WITH NATWEST	1,913,609.400	17 Dec 24				0.00	1,913,609.40	1,913,609.40	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH NATWEST MARKETS	-703,002.400	17 Jun 24				0.00	-703,002.40	-703,002.40	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 CLP / USD EX.RATE 938.68 WITH NATWEST MARKETS	-1,206,257.820	17 Jun 24				0.00	-1,206,257.82	-1,206,257.82	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 CLP / USD EX.RATE 938.68 WITH NATWEST MARKETS	-2,501,112.830	17 Jun 24				0.00	-2,501,112.83	-2,501,112.83	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH NATWEST MARKETS	-106,266.710	17 Jun 24				0.00	-106,266.71	-106,266.71	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
NATWEST MARKETS PLC									
FX DEAL TRANACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH NATWEST MARKETS	-105,561.860	17 Jun 24				0.00	-105,561.86	-105,561.86	0.00
FX DEAL TRANACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH NATWEST	528,345.460	17 Jun 24				0.00	528,345.46	528,345.46	0.00
FX DEAL TRANACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH NATWEST	731,695.580	17 Jun 24				0.00	731,695.58	731,695.58	0.00
FX DEAL TRANACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH NATWEST	785,483.810	17 Jun 24				0.00	785,483.81	785,483.81	0.00
FX DEAL TRANACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH NATWEST	390,579.920	17 Jun 24				0.00	390,579.92	390,579.92	0.00
FX DEAL TRANACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH NATWEST	535,428.370	17 Jun 24				0.00	535,428.37	535,428.37	0.00
FX DEAL TRANACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH NATWEST	281,415.790	17 Jun 24				0.00	281,415.79	281,415.79	0.00
FX DEAL TRANACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002413 WITH NATWEST	520,859.640	17 Jun 24				0.00	520,859.64	520,859.64	0.00
FX DEAL TRANACTED ON 17 MAY 2024 CAD / USD EX.RATE 1.360551 WITH NATWEST	-104,874.410	17 May 24				0.00	-104,874.41	-104,874.41	0.00
FX DEAL TRANACTED ON 17 MAY 2024 CLP / USD EX.RATE 895.251104 WITH NATWEST	-84,568.610	17 May 24				0.00	-84,568.61	-84,568.61	0.00
FX DEAL TRANACTED ON 17 MAY 2024 CNH / USD EX.RATE 7.231944 WITH NATWEST	-679,046.310	17 May 24				0.00	-679,046.31	-679,046.31	0.00
FX DEAL TRANACTED ON 17 MAY 2024 DKK / USD EX.RATE 6.87235 WITH NATWEST MARKETS	-1,267,312.640	17 May 24				0.00	-1,267,312.64	-1,267,312.64	0.00
FX DEAL TRANACTED ON 17 MAY 2024 USD / CAD EX.RATE 0.7353314 WITH NATWEST	84,318.250	17 May 24				0.00	84,318.25	84,318.25	0.00
FX DEAL TRANACTED ON 17 MAY 2024 USD / DKK EX.RATE 0.1462576 WITH NATWEST	1,281,283.560	17 May 24				0.00	1,281,283.56	1,281,283.56	0.00
FX DEAL TRANACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.087635 WITH NATWEST	98,210.460	17 May 24				0.00	98,210.46	98,210.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

5500 Supplemental Schedules

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 17 OCT 2024 EUR / USD EX.RATE 0.9221664 WITH NATWEST	-87,038.520	17 Oct 24				0.00	-87,038.52	-87,038.52	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 PHP / USD EX.RATE 55.795 WITH NATWEST MARKETS	-3,668.770	17 Sep 24				0.00	-3,668.77	-3,668.77	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / EUR EX.RATE 1.072762 WITH NATWEST	1,842,223.070	18 Apr 24				0.00	1,842,223.07	1,842,223.07	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / CAD EX.RATE 0.7034426 WITH NATWEST	201,476.530	18 Dec 24				0.00	201,476.53	201,476.53	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 USD / GBP EX.RATE 1.26903 WITH NATWEST MARKETS	4,488,059.110	18 Jan 24				0.00	4,488,059.11	4,488,059.11	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 USD / SEK EX.RATE 0.0960458 WITH NATWEST	500,331.740	18 Jan 24				0.00	500,331.74	500,331.74	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 USD / TWD EX.RATE 0.0322893 WITH NATWEST	414,345.790	18 Jan 24				0.00	414,345.79	414,345.79	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 GBP / USD EX.RATE 0.7709387 WITH NATWEST	-1,776,016.700	18 Jul 24				0.00	-1,776,016.70	-1,776,016.70	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / CAD EX.RATE 0.7307725 WITH NATWEST	82,167.080	18 Jul 24				0.00	82,167.08	82,167.08	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / EUR EX.RATE 1.091079 WITH NATWEST	333,982.400	18 Jul 24				0.00	333,982.40	333,982.40	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH NATWEST MARKETS	-419,074.000	18 Jun 24				0.00	-419,074.00	-419,074.00	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH NATWEST MARKETS	-233,150.430	18 Jun 24				0.00	-233,150.43	-233,150.43	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH NATWEST MARKETS	-1,756,539.400	18 Jun 24				0.00	-1,756,539.40	-1,756,539.40	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH NATWEST MARKETS	-71,689.320	18 Jun 24				0.00	-71,689.32	-71,689.32	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH NATWEST MARKETS	-279,742.350	18 Jun 24				0.00	-279,742.35	-279,742.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH NATWEST MARKETS	-767,431.010	18 Jun 24				0.00	-767,431.01	-767,431.01	0.00
FX DEAL TRANACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH NATWEST MARKETS	-1,235,211.300	18 Jun 24				0.00	-1,235,211.30	-1,235,211.30	0.00
FX DEAL TRANACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH NATWEST MARKETS	-396,058.300	18 Jun 24				0.00	-396,058.30	-396,058.30	0.00
FX DEAL TRANACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH NATWEST MARKETS	-2,306,991.140	18 Jun 24				0.00	-2,306,991.14	-2,306,991.14	0.00
FX DEAL TRANACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH NATWEST MARKETS	-2,011,140.620	18 Jun 24				0.00	-2,011,140.62	-2,011,140.62	0.00
FX DEAL TRANACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH NATWEST MARKETS	-533,763.430	18 Jun 24				0.00	-533,763.43	-533,763.43	0.00
FX DEAL TRANACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH NATWEST MARKETS	-2,170,856.570	18 Jun 24				0.00	-2,170,856.57	-2,170,856.57	0.00
FX DEAL TRANACTED ON 18 JUN 2024 USD / EUR EX.RATE 1.079088 WITH NATWEST	170,233.690	18 Jun 24				0.00	170,233.69	170,233.69	0.00
FX DEAL TRANACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH NATWEST	864,496.000	18 Jun 24				0.00	864,496.00	864,496.00	0.00
FX DEAL TRANACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH NATWEST	2,438,518.440	18 Jun 24				0.00	2,438,518.44	2,438,518.44	0.00
FX DEAL TRANACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH NATWEST	396,460.100	18 Jun 24				0.00	396,460.10	396,460.10	0.00
FX DEAL TRANACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH NATWEST	1,169,469.830	18 Jun 24				0.00	1,169,469.83	1,169,469.83	0.00
FX DEAL TRANACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH NATWEST	1,166,113.490	18 Jun 24				0.00	1,166,113.49	1,166,113.49	0.00
FX DEAL TRANACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH NATWEST	413,389.810	18 Jun 24				0.00	413,389.81	413,389.81	0.00
FX DEAL TRANACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH NATWEST	6,399,849.510	18 Jun 24				0.00	6,399,849.51	6,399,849.51	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH NATWEST MARKETS	-2,599,315.100	18 Mar 24				0.00	-2,599,315.10	-2,599,315.10	0.00
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH NATWEST MARKETS	-572,298.300	18 Mar 24				0.00	-572,298.30	-572,298.30	0.00
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH NATWEST MARKETS	-4,232,760.350	18 Mar 24				0.00	-4,232,760.35	-4,232,760.35	0.00
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH NATWEST MARKETS	-21,082.520	18 Mar 24				0.00	-21,082.52	-21,082.52	0.00
FX DEAL TRANACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH NATWEST MARKETS	-304,944.400	18 Mar 24				0.00	-304,944.40	-304,944.40	0.00
FX DEAL TRANACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH NATWEST MARKETS	-98,925.480	18 Mar 24				0.00	-98,925.48	-98,925.48	0.00
FX DEAL TRANACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH NATWEST MARKETS	-140,080.500	18 Mar 24				0.00	-140,080.50	-140,080.50	0.00
FX DEAL TRANACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH NATWEST MARKETS	-3,017,698.150	18 Mar 24				0.00	-3,017,698.15	-3,017,698.15	0.00
FX DEAL TRANACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH NATWEST MARKETS	-901,390.270	18 Mar 24				0.00	-901,390.27	-901,390.27	0.00
FX DEAL TRANACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH NATWEST MARKETS	-278,979.890	18 Mar 24				0.00	-278,979.89	-278,979.89	0.00
FX DEAL TRANACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH NATWEST MARKETS	-136,138.050	18 Mar 24				0.00	-136,138.05	-136,138.05	0.00
FX DEAL TRANACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH NATWEST MARKETS	-1,300,243.270	18 Mar 24				0.00	-1,300,243.27	-1,300,243.27	0.00
FX DEAL TRANACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH NATWEST MARKETS	-285,224.120	18 Mar 24				0.00	-285,224.12	-285,224.12	0.00
FX DEAL TRANACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH NATWEST MARKETS	-664,276.550	18 Mar 24				0.00	-664,276.55	-664,276.55	0.00
FX DEAL TRANACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH NATWEST MARKETS	-74,261.750	18 Mar 24				0.00	-74,261.75	-74,261.75	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH NATWEST MARKETS	-166,759.830	18 Mar 24				0.00	-166,759.83	-166,759.83	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH NATWEST MARKETS	-274,548.350	18 Mar 24				0.00	-274,548.35	-274,548.35	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH NATWEST MARKETS	-364,297.830	18 Mar 24				0.00	-364,297.83	-364,297.83	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH NATWEST MARKETS	-1,094,151.390	18 Mar 24				0.00	-1,094,151.39	-1,094,151.39	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH NATWEST MARKETS	-2,701,512.240	18 Mar 24				0.00	-2,701,512.24	-2,701,512.24	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH NATWEST MARKETS	-5,822,138.990	18 Mar 24				0.00	-5,822,138.99	-5,822,138.99	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH NATWEST	104,508.820	18 Mar 24				0.00	104,508.82	104,508.82	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH NATWEST	879,481.090	18 Mar 24				0.00	879,481.09	879,481.09	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH NATWEST	571,312.940	18 Mar 24				0.00	571,312.94	571,312.94	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH NATWEST	3,227.400	18 Mar 24				0.00	3,227.40	3,227.40	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH NATWEST	453,566.160	18 Mar 24				0.00	453,566.16	453,566.16	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH NATWEST	248,891.750	18 Mar 24				0.00	248,891.75	248,891.75	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH NATWEST	90,775.480	18 Mar 24				0.00	90,775.48	90,775.48	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH NATWEST	807,419.800	18 Mar 24				0.00	807,419.80	807,419.80	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH NATWEST	526,304.760	18 Mar 24				0.00	526,304.76	526,304.76	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH NATWEST	98,841.270	18 Mar 24				0.00	98,841.27	98,841.27	0.00
FX DEAL TRANACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH NATWEST	1,001,040.620	18 Mar 24				0.00	1,001,040.62	1,001,040.62	0.00
FX DEAL TRANACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH NATWEST	947,971.830	18 Mar 24				0.00	947,971.83	947,971.83	0.00
FX DEAL TRANACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH NATWEST	2,431.310	18 Mar 24				0.00	2,431.31	2,431.31	0.00
FX DEAL TRANACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH NATWEST	504,696.940	18 Mar 24				0.00	504,696.94	504,696.94	0.00
FX DEAL TRANACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH NATWEST	13,577,077.370	18 Mar 24				0.00	13,577,077.37	13,577,077.37	0.00
FX DEAL TRANACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH NATWEST	181,838.460	18 Mar 24				0.00	181,838.46	181,838.46	0.00
FX DEAL TRANACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH NATWEST	421,472.610	18 Mar 24				0.00	421,472.61	421,472.61	0.00
FX DEAL TRANACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH NATWEST	1,244,425.830	18 Mar 24				0.00	1,244,425.83	1,244,425.83	0.00
FX DEAL TRANACTED ON 18 MAR 2024 USD / IDR EX.RATE 0.0000638 WITH NATWEST	44,099.750	18 Mar 24				0.00	44,099.75	44,099.75	0.00
FX DEAL TRANACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH NATWEST	1,184,803.610	18 Mar 24				0.00	1,184,803.61	1,184,803.61	0.00
FX DEAL TRANACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH NATWEST	122,423.910	18 Mar 24				0.00	122,423.91	122,423.91	0.00
FX DEAL TRANACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH NATWEST	3,025,236.890	18 Mar 24				0.00	3,025,236.89	3,025,236.89	0.00
FX DEAL TRANACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH NATWEST	156,362.500	18 Mar 24				0.00	156,362.50	156,362.50	0.00
FX DEAL TRANACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH NATWEST	323,035.050	18 Mar 24				0.00	323,035.05	323,035.05	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
NATWEST MARKETS PLC									
FX DEAL TRANACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH NATWEST	781,567.530	18 Mar 24				0.00	781,567.53	781,567.53	0.00
FX DEAL TRANACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH NATWEST	789,989.300	18 Mar 24				0.00	789,989.30	789,989.30	0.00
FX DEAL TRANACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH NATWEST	2,305,525.790	18 Mar 24				0.00	2,305,525.79	2,305,525.79	0.00
FX DEAL TRANACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH NATWEST	3,269,670.350	18 Mar 24				0.00	3,269,670.35	3,269,670.35	0.00
FX DEAL TRANACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH NATWEST	1,683,245.630	18 Mar 24				0.00	1,683,245.63	1,683,245.63	0.00
FX DEAL TRANACTED ON 18 NOV 2024 KWD / USD EX.RATE 0.307033 WITH NATWEST	-1,167,988.460	18 Nov 24				0.00	-1,167,988.46	-1,167,988.46	0.00
FX DEAL TRANACTED ON 18 NOV 2024 QAR / USD EX.RATE 3.6455 WITH NATWEST MARKETS	-11.800	18 Nov 24				0.00	-11.80	-11.80	0.00
FX DEAL TRANACTED ON 18 NOV 2024 USD / KWD EX.RATE 3.2780114 WITH NATWEST	1,179,854.650	18 Nov 24				0.00	1,179,854.65	1,179,854.65	0.00
FX DEAL TRANACTED ON 18 NOV 2024 USD / SAR EX.RATE 0.2661163 WITH NATWEST	3,534,665.250	18 Nov 24				0.00	3,534,665.25	3,534,665.25	0.00
FX DEAL TRANACTED ON 18 NOV 2024 USD / TRY EX.RATE 0.0255193 WITH NATWEST	1,922,156.200	18 Nov 24				0.00	1,922,156.20	1,922,156.20	0.00
FX DEAL TRANACTED ON 18 OCT 2024 CNH / USD EX.RATE 6.951 WITH NATWEST MARKETS	-148,694.580	18 Oct 24				0.00	-148,694.58	-148,694.58	0.00
FX DEAL TRANACTED ON 18 OCT 2024 USD / PHP EX.RATE 0.0173832 WITH NATWEST	301,102.140	18 Oct 24				0.00	301,102.14	301,102.14	0.00
FX DEAL TRANACTED ON 19 APR 2024 USD / DKK EX.RATE 0.1438613 WITH NATWEST	2,142,517.920	19 Apr 24				0.00	2,142,517.92	2,142,517.92	0.00
FX DEAL TRANACTED ON 19 AUG 2024 SAR / USD EX.RATE 3.75308 WITH NATWEST MARKETS	-1,138,448.690	19 Aug 24				0.00	-1,138,448.69	-1,138,448.69	0.00
FX DEAL TRANACTED ON 19 AUG 2024 USD / AED EX.RATE 0.2722837 WITH NATWEST	244,414.640	19 Aug 24				0.00	244,414.64	244,414.64	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number CHEVUS
Account Name CHEVRON US

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANACTED ON 19 DEC 2024 EUR / USD EX.RATE 0.9588049 WITH NATWEST	-80,682.730	19 Dec 24				0.00	-80,682.73	-80,682.73	0.00
FX DEAL TRANACTED ON 19 DEC 2024 KRW / USD EX.RATE 1438.1 WITH NATWEST MARKETS	-14,452,725.590	19 Dec 24				0.00	-14,452,725.59	-14,452,725.59	0.00
FX DEAL TRANACTED ON 19 DEC 2024 USD / JPY EX.RATE 0.0064101 WITH NATWEST	94,119.320	19 Dec 24				0.00	94,119.32	94,119.32	0.00
FX DEAL TRANACTED ON 19 DEC 2024 USD / KRW EX.RATE 0.0006985 WITH NATWEST	14,584,459.850	19 Dec 24				0.00	14,584,459.85	14,584,459.85	0.00
FX DEAL TRANACTED ON 19 JAN 2024 USD / CZK EX.RATE 0.0438469 WITH NATWEST	172,060.690	19 Jan 24				0.00	172,060.69	172,060.69	0.00
FX DEAL TRANACTED ON 19 JAN 2024 USD / JPY EX.RATE 0.0067389 WITH NATWEST	27,014.430	19 Jan 24				0.00	27,014.43	27,014.43	0.00
FX DEAL TRANACTED ON 19 JAN 2024 USD / KRW EX.RATE 0.0007537 WITH NATWEST	798,497.510	19 Jan 24				0.00	798,497.51	798,497.51	0.00
FX DEAL TRANACTED ON 19 JAN 2024 USD / NZD EX.RATE 0.60989 WITH NATWEST MARKETS	1,090,544.920	19 Jan 24				0.00	1,090,544.92	1,090,544.92	0.00
FX DEAL TRANACTED ON 19 JAN 2024 USD / RON EX.RATE 0.2184694 WITH NATWEST	4,131.690	19 Jan 24				0.00	4,131.69	4,131.69	0.00
FX DEAL TRANACTED ON 19 JUN 2024 PHP / USD EX.RATE 58.631 WITH NATWEST MARKETS	-97,444.990	19 Jun 24				0.00	-97,444.99	-97,444.99	0.00
FX DEAL TRANACTED ON 19 JUN 2024 USD / KZT EX.RATE 0.002175 WITH NATWEST	25,612.530	19 Jun 24				0.00	25,612.53	25,612.53	0.00
FX DEAL TRANACTED ON 19 JUN 2024 USD / PHP EX.RATE 0.0170558 WITH NATWEST	3,268.240	19 Jun 24				0.00	3,268.24	3,268.24	0.00
FX DEAL TRANACTED ON 19 JUN 2024 USD / PHP EX.RATE 0.0170558 WITH NATWEST	96,721.550	19 Jun 24				0.00	96,721.55	96,721.55	0.00
FX DEAL TRANACTED ON 19 MAR 2024 SAR / USD EX.RATE 3.753244 WITH NATWEST	-2,877,504.370	19 Mar 24				0.00	-2,877,504.37	-2,877,504.37	0.00
FX DEAL TRANACTED ON 19 MAR 2024 USD / KRW EX.RATE 0.0007544 WITH NATWEST	2,164,586.770	19 Mar 24				0.00	2,164,586.77	2,164,586.77	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH NATWEST	32,271.540	19 Mar 24				0.00	32,271.54	32,271.54	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 CNH / USD EX.RATE 7.236424 WITH NATWEST	-5,699,723.650	19 Nov 24				0.00	-5,699,723.65	-5,699,723.65	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 KWD / USD EX.RATE 0.306903 WITH NATWEST	-1,168,506.010	19 Nov 24				0.00	-1,168,506.01	-1,168,506.01	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 SEK / USD EX.RATE 10.924066 WITH NATWEST	-1,428,309.570	19 Nov 24				0.00	-1,428,309.57	-1,428,309.57	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 SGD / USD EX.RATE 1.33658 WITH NATWEST MARKETS	-575,534.570	19 Nov 24				0.00	-575,534.57	-575,534.57	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / AUD EX.RATE 0.651445 WITH NATWEST	4,552,977.120	19 Nov 24				0.00	4,552,977.12	4,552,977.12	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / CAD EX.RATE 0.7130801 WITH NATWEST	2,109.010	19 Nov 24				0.00	2,109.01	2,109.01	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / KWD EX.RATE 3.2770446 WITH NATWEST	1,180,978.070	19 Nov 24				0.00	1,180,978.07	1,180,978.07	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 BHD / USD EX.RATE 0.3773 WITH NATWEST MARKETS	-83,980.920	19 Sep 24				0.00	-83,980.92	-83,980.92	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / CNH EX.RATE 0.1424073 WITH NATWEST	586,815.020	19 Sep 24				0.00	586,815.02	586,815.02	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / SGD EX.RATE 0.7729887 WITH NATWEST	85,895.340	19 Sep 24				0.00	85,895.34	85,895.34	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / SGD EX.RATE 0.7765482 WITH NATWEST	115,267.720	19 Sep 24				0.00	115,267.72	115,267.72	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 KRW / USD EX.RATE 1311.06 WITH NATWEST MARKETS	-2,630,796.970	20 Aug 24				0.00	-2,630,796.97	-2,630,796.97	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 NZD / USD EX.RATE 1.6267304 WITH NATWEST	-865,082.480	20 Aug 24				0.00	-865,082.48	-865,082.48	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 SAR / USD EX.RATE 3.752875 WITH NATWEST	-1,138,429.070	20 Aug 24				0.00	-1,138,429.07	-1,138,429.07	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 20 AUG 2024 SGD / USD EX.RATE 1.298355 WITH NATWEST	-688,309.440	20 Aug 24				0.00	-688,309.44	-688,309.44	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / AED EX.RATE 0.2722782 WITH NATWEST	244,333.750	20 Aug 24				0.00	244,333.75	244,333.75	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 KRW / USD EX.RATE 1436.2 WITH NATWEST MARKETS	-6,324,602.730	20 Dec 24				0.00	-6,324,602.73	-6,324,602.73	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 CNY / USD EX.RATE 7.11 WITH NATWEST MARKETS	-13,547,097.050	20 Feb 24				0.00	-13,547,097.05	-13,547,097.05	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 CHF / USD EX.RATE 0.85004 WITH NATWEST MARKETS	-257,263.190	20 Mar 24				0.00	-257,263.19	-257,263.19	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 CLP / USD EX.RATE 978.4 WITH NATWEST MARKETS	-701,991.020	20 Mar 24				0.00	-701,991.02	-701,991.02	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 CNH / USD EX.RATE 7.215015 WITH NATWEST	-408,617.880	20 Mar 24				0.00	-408,617.88	-408,617.88	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 TRY / USD EX.RATE 33.110697 WITH NATWEST	-250,907.010	20 May 24				0.00	-250,907.01	-250,907.01	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 KWD / USD EX.RATE 0.306999 WITH NATWEST	-1,168,130.840	20 Nov 24				0.00	-1,168,130.84	-1,168,130.84	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 SGD / USD EX.RATE 1.342379 WITH NATWEST	-573,157.060	20 Nov 24				0.00	-573,157.06	-573,157.06	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / AUD EX.RATE 0.649145 WITH NATWEST	4,338,404.160	20 Nov 24				0.00	4,338,404.16	4,338,404.16	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / EUR EX.RATE 1.06922 WITH NATWEST MARKETS	316,191.880	20 Nov 24				0.00	316,191.88	316,191.88	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / CNH EX.RATE 0.1417788 WITH NATWEST	908,332.630	20 Sep 24				0.00	908,332.63	908,332.63	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / EUR EX.RATE 1.11535 WITH NATWEST MARKETS	2,436,803.500	20 Sep 24				0.00	2,436,803.50	2,436,803.50	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / AED EX.RATE 0.2722622 WITH NATWEST	244,114.920	21 Aug 24				0.00	244,114.92	244,114.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 21 FEB 2024 CHF / USD EX.RATE 0.87773 WITH NATWEST MARKETS	-4,089,501.330	21 Feb 24				0.00	-4,089,501.33	-4,089,501.33	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 CNH / USD EX.RATE 7.1165 WITH NATWEST MARKETS	-3,117,426.970	21 Jun 24				0.00	-3,117,426.97	-3,117,426.97	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 KRW / USD EX.RATE 1384.314082 WITH NATWEST	-379,103.850	21 Jun 24				0.00	-379,103.85	-379,103.85	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / GBP EX.RATE 1.262773 WITH NATWEST	90,215.150	21 Jun 24				0.00	90,215.15	90,215.15	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / KRW EX.RATE 0.0007597 WITH NATWEST	363,806.820	21 Mar 24				0.00	363,806.82	363,806.82	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / SEK EX.RATE 0.0966884 WITH NATWEST	84,434.380	21 Mar 24				0.00	84,434.38	84,434.38	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 NOK / USD EX.RATE 10.65486 WITH NATWEST	-171,322.950	21 May 24				0.00	-171,322.95	-171,322.95	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / CAD EX.RATE 0.7334271 WITH NATWEST	83,714.100	21 May 24				0.00	83,714.10	83,714.10	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / JPY EX.RATE 0.0065227 WITH NATWEST	3,599,651.750	21 May 24				0.00	3,599,651.75	3,599,651.75	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 CHF / USD EX.RATE 0.881135 WITH NATWEST	-104,603.720	21 Nov 24				0.00	-104,603.72	-104,603.72	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 KWD / USD EX.RATE 0.30706 WITH NATWEST MARKETS	-843,121.870	21 Nov 24				0.00	-843,121.87	-843,121.87	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 THB / USD EX.RATE 34.624 WITH NATWEST MARKETS	-168,362.670	21 Nov 24				0.00	-168,362.67	-168,362.67	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / AUD EX.RATE 0.653042 WITH NATWEST	4,564,525.870	21 Nov 24				0.00	4,564,525.87	4,564,525.87	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / GBP EX.RATE 1.264425 WITH NATWEST	2,577,011.950	21 Nov 24				0.00	2,577,011.95	2,577,011.95	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 USD / KWD EX.RATE 3.2819166 WITH NATWEST	652,963.570	21 Oct 24				0.00	652,963.57	652,963.57	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 22 APR 2024 USD / CNH EX.RATE 0.1408054 WITH NATWEST	4,731,813.150	22 Apr 24				0.00	4,731,813.15	4,731,813.15	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 EUR / USD EX.RATE 0.886682 WITH NATWEST	-99,090.760	22 Aug 24				0.00	-99,090.76	-99,090.76	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / AED EX.RATE 0.272267 WITH NATWEST	122,133.270	22 Aug 24				0.00	122,133.27	122,133.27	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 SEK / USD EX.RATE 10.30745 WITH NATWEST	-2,436,117.570	22 Feb 24				0.00	-2,436,117.57	-2,436,117.57	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / CNH EX.RATE 0.1387942 WITH NATWEST	951,676.690	22 Feb 24				0.00	951,676.69	951,676.69	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / MXN EX.RATE 0.0581111 WITH NATWEST	179,147.870	22 Feb 24				0.00	179,147.87	179,147.87	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 DKK / USD EX.RATE 6.86253 WITH NATWEST MARKETS	-1,985,277.440	22 Mar 24				0.00	-1,985,277.44	-1,985,277.44	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / KRW EX.RATE 0.0007518 WITH NATWEST	1,266,053.150	22 Mar 24				0.00	1,266,053.15	1,266,053.15	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 DKK / USD EX.RATE 6.87667 WITH NATWEST MARKETS	-1,168,052.710	22 May 24				0.00	-1,168,052.71	-1,168,052.71	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 TRY / USD EX.RATE 32.9793 WITH NATWEST MARKETS	-216,986.960	22 May 24				0.00	-216,986.96	-216,986.96	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / CAD EX.RATE 0.7318699 WITH NATWEST	82,760.580	22 May 24				0.00	82,760.58	82,760.58	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / KRW EX.RATE 0.0007326 WITH NATWEST	235,797.930	22 May 24				0.00	235,797.93	235,797.93	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / TRY EX.RATE 0.0289389 WITH NATWEST	371,266.730	22 Nov 24				0.00	371,266.73	371,266.73	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / CNH EX.RATE 0.1413627 WITH NATWEST	1,946,210.070	22 Oct 24				0.00	1,946,210.07	1,946,210.07	0.00
FX DEAL TRANSACTED ON 23 APR 2024 CZK / USD EX.RATE 23.680513 WITH NATWEST	-122,822.720	23 Apr 24				0.00	-122,822.72	-122,822.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANACTED ON 23 APR 2024 EUR / USD EX.RATE 0.9320281 WITH NATWEST	-240,567.850	23 Apr 24				0.00	-240,567.85	-240,567.85	0.00
FX DEAL TRANACTED ON 23 APR 2024 KRW / USD EX.RATE 1374.1 WITH NATWEST MARKETS	-398,306.660	23 Apr 24				0.00	-398,306.66	-398,306.66	0.00
FX DEAL TRANACTED ON 23 APR 2024 TRY / USD EX.RATE 34.89702 WITH NATWEST	-557,781.930	23 Apr 24				0.00	-557,781.93	-557,781.93	0.00
FX DEAL TRANACTED ON 23 APR 2024 USD / CAD EX.RATE 0.7327693 WITH NATWEST	297,069.070	23 Apr 24				0.00	297,069.07	297,069.07	0.00
FX DEAL TRANACTED ON 23 APR 2024 USD / TRY EX.RATE 0.0257553 WITH NATWEST	556,651.060	23 Apr 24				0.00	556,651.06	556,651.06	0.00
FX DEAL TRANACTED ON 23 AUG 2024 JPY / USD EX.RATE 144.6771 WITH NATWEST	-2,373,577.530	23 Aug 24				0.00	-2,373,577.53	-2,373,577.53	0.00
FX DEAL TRANACTED ON 23 AUG 2024 NOK / USD EX.RATE 10.61159 WITH NATWEST	-426,370.320	23 Aug 24				0.00	-426,370.32	-426,370.32	0.00
FX DEAL TRANACTED ON 23 AUG 2024 USD / THB EX.RATE 0.0294291 WITH NATWEST	171,553.530	23 Aug 24				0.00	171,553.53	171,553.53	0.00
FX DEAL TRANACTED ON 23 JAN 2024 DKK / USD EX.RATE 6.846472 WITH NATWEST	-4,674,654.920	23 Jan 24				0.00	-4,674,654.92	-4,674,654.92	0.00
FX DEAL TRANACTED ON 23 JAN 2024 EUR / USD EX.RATE 0.9205136 WITH NATWEST	-85,077.500	23 Jan 24				0.00	-85,077.50	-85,077.50	0.00
FX DEAL TRANACTED ON 23 JAN 2024 JPY / USD EX.RATE 143.3433 WITH NATWEST	-2,755,755.200	23 Jan 24				0.00	-2,755,755.20	-2,755,755.20	0.00
FX DEAL TRANACTED ON 23 JAN 2024 USD / DKK EX.RATE 0.1467243 WITH NATWEST	4,672,512.310	23 Jan 24				0.00	4,672,512.31	4,672,512.31	0.00
FX DEAL TRANACTED ON 23 JAN 2024 USD / TWD EX.RATE 0.0324876 WITH NATWEST	2,116,921.350	23 Jan 24				0.00	2,116,921.35	2,116,921.35	0.00
FX DEAL TRANACTED ON 23 MAY 2024 TWD / USD EX.RATE 32.16 WITH NATWEST MARKETS	-416,474.810	23 May 24				0.00	-416,474.81	-416,474.81	0.00
FX DEAL TRANACTED ON 23 OCT 2024 CNH / USD EX.RATE 6.9685 WITH NATWEST MARKETS	-141,419.100	23 Oct 24				0.00	-141,419.10	-141,419.10	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
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 23 OCT 2024 USD / CNH EX.RATE 0.1411831 WITH NATWEST	2,071,153.180	23 Oct 24				0.00	2,071,153.18	2,071,153.18	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / CNH EX.RATE 0.1427959 WITH NATWEST	89,685.560	23 Oct 24				0.00	89,685.56	89,685.56	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 SEK / USD EX.RATE 10.217976 WITH NATWEST	-382,248.180	23 Sep 24				0.00	-382,248.18	-382,248.18	0.00
FX DEAL TRANSACTED ON 24 APR 2024 TRY / USD EX.RATE 34.722 WITH NATWEST MARKETS	-706,054.610	24 Apr 24				0.00	-706,054.61	-706,054.61	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 USD / CAD EX.RATE 0.6990612 WITH NATWEST	2,321,383.580	24 Dec 24				0.00	2,321,383.58	2,321,383.58	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 BRL / USD EX.RATE 4.95 WITH NATWEST MARKETS	-3,268.080	24 Jan 24				0.00	-3,268.08	-3,268.08	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 TRY / USD EX.RATE 31.963221 WITH NATWEST	-1,139,853.870	24 Jan 24				0.00	-1,139,853.87	-1,139,853.87	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 CAD / USD EX.RATE 1.36843 WITH NATWEST MARKETS	-2,397,456.940	24 Jul 24				0.00	-2,397,456.94	-2,397,456.94	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 EUR / USD EX.RATE 0.9107203 WITH NATWEST	-1,100,427.910	24 Jul 24				0.00	-1,100,427.91	-1,100,427.91	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / CAD EX.RATE 0.7264248 WITH NATWEST	2,315,535.680	24 Jul 24				0.00	2,315,535.68	2,315,535.68	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / JPY EX.RATE 0.0065257 WITH NATWEST	23,813.020	24 Jul 24				0.00	23,813.02	23,813.02	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 SAR / USD EX.RATE 3.75812 WITH NATWEST MARKETS	-5,908,337.950	24 Oct 24				0.00	-5,908,337.95	-5,908,337.95	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 SEK / USD EX.RATE 10.576815 WITH NATWEST	-141,213.710	24 Oct 24				0.00	-141,213.71	-141,213.71	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / CNH EX.RATE 0.1413428 WITH NATWEST	3,448,307.700	24 Oct 24				0.00	3,448,307.70	3,448,307.70	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / KWD EX.RATE 3.3063316 WITH NATWEST	1,231,750.700	24 Oct 24				0.00	1,231,750.70	1,231,750.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANACTED ON 24 OCT 2024 USD / SAR EX.RATE 0.2658676 WITH NATWEST	5,971,920.920	24 Oct 24				0.00	5,971,920.92	5,971,920.92	0.00
FX DEAL TRANACTED ON 24 SEP 2024 SAR / USD EX.RATE 3.75468 WITH NATWEST MARKETS	-389,392.970	24 Sep 24				0.00	-389,392.97	-389,392.97	0.00
FX DEAL TRANACTED ON 24 SEP 2024 USD / SAR EX.RATE 0.2661854 WITH NATWEST	474,575.570	24 Sep 24				0.00	474,575.57	474,575.57	0.00
FX DEAL TRANACTED ON 25 APR 2024 KRW / USD EX.RATE 1375.7 WITH NATWEST MARKETS	-2,447,026.750	25 Apr 24				0.00	-2,447,026.75	-2,447,026.75	0.00
FX DEAL TRANACTED ON 25 APR 2024 PHP / USD EX.RATE 57.99 WITH NATWEST MARKETS	-97,790.670	25 Apr 24				0.00	-97,790.67	-97,790.67	0.00
FX DEAL TRANACTED ON 25 APR 2024 USD / KRW EX.RATE 0.0007305 WITH NATWEST	2,444,823.380	25 Apr 24				0.00	2,444,823.38	2,444,823.38	0.00
FX DEAL TRANACTED ON 25 JUL 2024 EUR / USD EX.RATE 0.9079766 WITH NATWEST	-337,354.520	25 Jul 24				0.00	-337,354.52	-337,354.52	0.00
FX DEAL TRANACTED ON 25 JUL 2024 USD / CHF EX.RATE 1.143903 WITH NATWEST	352,899.790	25 Jul 24				0.00	352,899.79	352,899.79	0.00
FX DEAL TRANACTED ON 25 JUL 2024 USD / SAR EX.RATE 0.2663443 WITH NATWEST	85,248.020	25 Jul 24				0.00	85,248.02	85,248.02	0.00
FX DEAL TRANACTED ON 25 JUN 2024 BHD / USD EX.RATE 0.37741 WITH NATWEST MARKETS	-285,922.470	25 Jun 24				0.00	-285,922.47	-285,922.47	0.00
FX DEAL TRANACTED ON 25 JUN 2024 USD / BHD EX.RATE 2.6457826 WITH NATWEST	201,666.840	25 Jun 24				0.00	201,666.84	201,666.84	0.00
FX DEAL TRANACTED ON 25 MAR 2024 AED / USD EX.RATE 3.67152 WITH NATWEST MARKETS	-740,996.640	25 Mar 24				0.00	-740,996.64	-740,996.64	0.00
FX DEAL TRANACTED ON 25 MAR 2024 CAD / USD EX.RATE 1.35581 WITH NATWEST MARKETS	-4,380,053.250	25 Mar 24				0.00	-4,380,053.25	-4,380,053.25	0.00
FX DEAL TRANACTED ON 25 MAR 2024 EUR / USD EX.RATE 0.9225714 WITH NATWEST	-71,618.770	25 Mar 24				0.00	-71,618.77	-71,618.77	0.00
FX DEAL TRANACTED ON 25 MAR 2024 EUR / USD EX.RATE 0.9226054 WITH NATWEST	-285,375.430	25 Mar 24				0.00	-285,375.43	-285,375.43	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 25 MAR 2024 USD / AED EX.RATE 0.2723371 WITH NATWEST	741,530.040	25 Mar 24				0.00	741,530.04	741,530.04	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 TRY / USD EX.RATE 35.368 WITH NATWEST MARKETS	-1,319,278.610	25 Nov 24				0.00	-1,319,278.61	-1,319,278.61	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / KWD EX.RATE 3.2742549 WITH NATWEST	1,526,172.760	25 Nov 24				0.00	1,526,172.76	1,526,172.76	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 COP / USD EX.RATE 4338.332234 WITH NATWEST	-42,921.680	25 Oct 24				0.00	-42,921.68	-42,921.68	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 BHD / USD EX.RATE 0.37729 WITH NATWEST MARKETS	-12,253.170	25 Sep 24				0.00	-12,253.17	-12,253.17	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 SGD / USD EX.RATE 1.275555 WITH NATWEST	-156,517.750	25 Sep 24				0.00	-156,517.75	-156,517.75	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / CNH EX.RATE 0.1432665 WITH NATWEST	966,126.650	25 Sep 24				0.00	966,126.65	966,126.65	0.00
FX DEAL TRANSACTED ON 26 APR 2024 EUR / USD EX.RATE 0.9338341 WITH NATWEST	-282,601.580	26 Apr 24				0.00	-282,601.58	-282,601.58	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / AED EX.RATE 0.2722701 WITH NATWEST	64,794.850	26 Aug 24				0.00	64,794.85	64,794.85	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 USD / SAR EX.RATE 0.2663563 WITH NATWEST	2,834,387.880	26 Feb 24				0.00	2,834,387.88	2,834,387.88	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 BRL / USD EX.RATE 5.0375 WITH NATWEST MARKETS	-953,641.890	26 Jan 24				0.00	-953,641.89	-953,641.89	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / JPY EX.RATE 0.0068996 WITH NATWEST	3,208,184.610	26 Jan 24				0.00	3,208,184.61	3,208,184.61	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / TWD EX.RATE 0.0325786 WITH NATWEST	563,412.120	26 Jan 24				0.00	563,412.12	563,412.12	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 DKK / USD EX.RATE 6.86857 WITH NATWEST MARKETS	-739,615.380	26 Jul 24				0.00	-739,615.38	-739,615.38	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 KRW / USD EX.RATE 1380.18 WITH NATWEST MARKETS	-998,442.150	26 Jul 24				0.00	-998,442.15	-998,442.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
NATWEST MARKETS PLC									
FX DEAL TRANACTED ON 26 JUN 2024 USD / KRW EX.RATE 0.0007316 WITH NATWEST	995,563.990	26 Jun 24				0.00	995,563.99	995,563.99	0.00
FX DEAL TRANACTED ON 26 MAR 2024 AED / USD EX.RATE 3.67136 WITH NATWEST MARKETS	-181,213.230	26 Mar 24				0.00	-181,213.23	-181,213.23	0.00
FX DEAL TRANACTED ON 26 MAR 2024 USD / DKK EX.RATE 0.1468067 WITH NATWEST	1,080,525.800	26 Mar 24				0.00	1,080,525.80	1,080,525.80	0.00
FX DEAL TRANACTED ON 26 MAR 2024 USD / TRY EX.RATE 0.028149 WITH NATWEST	815,097.180	26 Mar 24				0.00	815,097.18	815,097.18	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / KWD EX.RATE 3.2763682 WITH NATWEST	1,367,739.570	26 Nov 24				0.00	1,367,739.57	1,367,739.57	0.00
FX DEAL TRANACTED ON 26 SEP 2024 AUD / USD EX.RATE 1.4549179 WITH NATWEST	-20,997,704.900	26 Sep 24				0.00	-20,997,704.90	-20,997,704.90	0.00
FX DEAL TRANACTED ON 26 SEP 2024 GBP / USD EX.RATE 0.7493415 WITH NATWEST	-7,753,261.860	26 Sep 24				0.00	-7,753,261.86	-7,753,261.86	0.00
FX DEAL TRANACTED ON 26 SEP 2024 IDR / USD EX.RATE 15389.0 WITH NATWEST MARKETS	-2,059,205.490	26 Sep 24				0.00	-2,059,205.49	-2,059,205.49	0.00
FX DEAL TRANACTED ON 26 SEP 2024 SGD / USD EX.RATE 1.267746 WITH NATWEST	-206,924.730	26 Sep 24				0.00	-206,924.73	-206,924.73	0.00
FX DEAL TRANACTED ON 26 SEP 2024 USD / CNH EX.RATE 0.1440507 WITH NATWEST	4,477,195.480	26 Sep 24				0.00	4,477,195.48	4,477,195.48	0.00
FX DEAL TRANACTED ON 26 SEP 2024 USD / JPY EX.RATE 0.0069724 WITH NATWEST	229,118.020	26 Sep 24				0.00	229,118.02	229,118.02	0.00
FX DEAL TRANACTED ON 27 MAR 2024 CLP / USD EX.RATE 986.75 WITH NATWEST MARKETS	-747,218.590	27 Mar 24				0.00	-747,218.59	-747,218.59	0.00
FX DEAL TRANACTED ON 27 MAR 2024 KRW / USD EX.RATE 1346.0 WITH NATWEST MARKETS	-1,199,445.100	27 Mar 24				0.00	-1,199,445.10	-1,199,445.10	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / INR EX.RATE 0.0119667 WITH NATWEST	418,656.260	27 Mar 24				0.00	418,656.26	418,656.26	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / KRW EX.RATE 0.0007464 WITH NATWEST	1,196,482.140	27 Mar 24				0.00	1,196,482.14	1,196,482.14	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 27 NOV 2024 CNH / USD EX.RATE 7.1775 WITH NATWEST MARKETS	-4,038,473.840	27 Nov 24				0.00	-4,038,473.84	-4,038,473.84	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 PHP / USD EX.RATE 58.915 WITH NATWEST MARKETS	-82,187.340	27 Nov 24				0.00	-82,187.34	-82,187.34	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / CNH EX.RATE 0.1396609 WITH NATWEST	2,975,768.130	27 Nov 24				0.00	2,975,768.13	2,975,768.13	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / CAD EX.RATE 0.746594 WITH NATWEST	475,979.080	27 Sep 24				0.00	475,979.08	475,979.08	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / JPY EX.RATE 0.0070113 WITH NATWEST	1,782,753.670	27 Sep 24				0.00	1,782,753.67	1,782,753.67	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / SGD EX.RATE 0.7839006 WITH NATWEST	132,969.130	27 Sep 24				0.00	132,969.13	132,969.13	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / JPY EX.RATE 0.0070244 WITH NATWEST	928,244.650	28 Aug 24				0.00	928,244.65	928,244.65	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / PHP EX.RATE 0.0177478 WITH NATWEST	3,632.960	28 Aug 24				0.00	3,632.96	3,632.96	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CHF EX.RATE 1.1299307 WITH NATWEST	596,464.450	28 Mar 24				0.00	596,464.45	596,464.45	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 EUR / USD EX.RATE 0.8900701 WITH NATWEST	-178,234.270	29 Aug 24				0.00	-178,234.27	-178,234.27	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / CNH EX.RATE 0.1424907 WITH NATWEST	2,784,068.110	29 Aug 24				0.00	2,784,068.11	2,784,068.11	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / SAR EX.RATE 0.2662953 WITH NATWEST	2,200,039.940	29 Aug 24				0.00	2,200,039.94	2,200,039.94	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 CLP / USD EX.RATE 908.2 WITH NATWEST MARKETS	-767,116.620	29 May 24				0.00	-767,116.62	-767,116.62	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.08112 WITH NATWEST MARKETS	3,203,899.120	29 May 24				0.00	3,203,899.12	3,203,899.12	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / NZD EX.RATE 0.598919 WITH NATWEST	1,820,570.620	29 Oct 24				0.00	1,820,570.62	1,820,570.62	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 30 APR 2024 SAR / USD EX.RATE 3.751777 WITH NATWEST	-953.680	30 Apr 24				0.00	-953.68	-953.68	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / CNH EX.RATE 0.1379213 WITH NATWEST	311,256.330	30 Apr 24				0.00	311,256.33	311,256.33	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.822774 WITH NATWEST	-3,559,967.860	30 Aug 24				0.00	-3,559,967.86	-3,559,967.86	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.10757 WITH NATWEST MARKETS	590,863.640	30 Aug 24				0.00	590,863.64	590,863.64	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 EUR / USD EX.RATE 0.9631072 WITH NATWEST	-1,757,008.510	30 Dec 24				0.00	-1,757,008.51	-1,757,008.51	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 USD / TRY EX.RATE 0.026293 WITH NATWEST	742,304.080	30 Dec 24				0.00	742,304.08	742,304.08	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 CHF / USD EX.RATE 0.843982 WITH NATWEST	-1,191,731.580	30 Jan 24				0.00	-1,191,731.58	-1,191,731.58	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 EUR / USD EX.RATE 0.898521 WITH NATWEST	-95,656.080	30 Jan 24				0.00	-95,656.08	-95,656.08	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 EUR / USD EX.RATE 0.9059284 WITH NATWEST	-473,401.650	30 Jan 24				0.00	-473,401.65	-473,401.65	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 SEK / USD EX.RATE 10.40428 WITH NATWEST	-2,186,798.130	30 Jan 24				0.00	-2,186,798.13	-2,186,798.13	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / COP EX.RATE 0.0002521 WITH NATWEST	1,272,241.810	30 Jan 24				0.00	1,272,241.81	1,272,241.81	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / MXN EX.RATE 0.0576933 WITH NATWEST	8,943,166.520	30 Jan 24				0.00	8,943,166.52	8,943,166.52	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 TRY / USD EX.RATE 34.82977 WITH NATWEST	-1,464,996.470	30 Jul 24				0.00	-1,464,996.47	-1,464,996.47	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / CHF EX.RATE 1.127885 WITH NATWEST	958,138.320	30 Jul 24				0.00	958,138.32	958,138.32	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / CHF EX.RATE 1.1677946 WITH NATWEST	67,139.100	31 Jan 24				0.00	67,139.10	67,139.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
NATWEST MARKETS PLC									
FX DEAL TRANSACTED ON 31 JUL 2024 USD / JPY EX.RATE 0.0066593 WITH NATWEST	1,902,649.060	31 Jul 24				0.00	1,902,649.06	1,902,649.06	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / SEK EX.RATE 0.0939867 WITH NATWEST	177,887.760	31 Jul 24				0.00	177,887.76	177,887.76	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / CAD EX.RATE 0.7333152 WITH NATWEST	25,049.730	31 May 24				0.00	25,049.73	25,049.73	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / TRY EX.RATE 0.031039 WITH NATWEST	569,382.410	31 May 24				0.00	569,382.41	569,382.41	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / SAR EX.RATE 0.265956 WITH NATWEST	125,361.570	31 Oct 24				0.00	125,361.57	125,361.57	0.00
Total NATWEST MARKETS PLC							.000.00	-328,797.71	-328,797.71
SOCIETE GENERALE									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 10 JUN 2024 AUD / USD EX.RATE 1.5157257 WITH SOCIETE	390,142.580	10 Jun 24				0.00	257,396.57	260,420.18	3,023.61
FX DEAL TRANSACTED ON 11 MAR 2024 AUD / USD EX.RATE 1.5099126 WITH SOCIETE	543,076.420	11 Mar 24				0.00	359,674.08	362,503.52	2,829.44
FX DEAL TRANSACTED ON 11 MAR 2024 USD / AUD EX.RATE 0.66055 WITH SOCIETE	-537,317.000	11 Mar 24				0.00	-354,924.74	-350,760.55	4,164.19
FX DEAL TRANSACTED ON 14 MAR 2024 USD / AUD EX.RATE 0.66059 WITH SOCIETE	-198,464.000	14 Mar 24				0.00	-131,103.33	-132,474.72	-1,371.39
FX DEAL TRANSACTED ON 22 NOV 2024 USD / AUD EX.RATE 0.648674 WITH SOCIETE	-37,767.640	22 Nov 24				0.00	-24,498.89	-24,554.63	-55.74

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
Brazilian real - BRL									
FX DEAL TRANSACTED ON 02 FEB 2024 USD / BRL EX.RATE 0.1950458 WITH SOCIETE	-566,995.000	2 Feb 24				0.00	-110,590.01	-91,922.28	18,667.73
FX DEAL TRANSACTED ON 02 MAY 2024 BRL / USD EX.RATE 5.135 WITH SOCIETE GENERALE	3,388,587.000	2 May 24				0.00	659,900.10	620,052.52	-39,847.58
FX DEAL TRANSACTED ON 03 JAN 2024 BRL / USD EX.RATE 4.9618 WITH SOCIETE GENERALE	372,293.000	3 Jan 24				0.00	75,031.84	74,130.20	-901.64
FX DEAL TRANSACTED ON 05 JAN 2024 USD / BRL EX.RATE 0.1972387 WITH SOCIETE	-7,406,574.000	5 Jan 24				0.00	-1,460,862.72	-1,200,767.49	260,095.23
FX DEAL TRANSACTED ON 07 FEB 2024 USD / BRL EX.RATE 0.1950649 WITH SOCIETE	-9,568,640.000	7 Feb 24				0.00	-1,866,505.41	-1,551,285.63	315,219.78
FX DEAL TRANSACTED ON 07 OCT 2024 USD / BRL EX.RATE 0.1818678 WITH SOCIETE	-26,364,236.000	7 Oct 24				0.00	-4,794,805.13	-4,274,218.74	520,586.39
FX DEAL TRANSACTED ON 10 APR 2024 BRL / USD EX.RATE 5.096 WITH SOCIETE GENERALE	495,609.000	10 Apr 24				0.00	97,254.51	90,687.83	-6,566.68
FX DEAL TRANSACTED ON 10 JUL 2024 BRL / USD EX.RATE 5.6772 WITH SOCIETE GENERALE	12,621,737.000	10 Jul 24				0.00	2,223,232.76	1,922,370.29	-300,862.47
FX DEAL TRANSACTED ON 11 JUN 2024 BRL / USD EX.RATE 5.643592 WITH SOCIETE	7,233,575.000	11 Jun 24				0.00	1,281,732.45	1,101,719.18	-180,013.27
FX DEAL TRANSACTED ON 12 NOV 2024 USD / BRL EX.RATE 0.1620483 WITH SOCIETE	-3,349,252.000	12 Nov 24				0.00	-542,740.56	-501,112.17	41,628.39
FX DEAL TRANSACTED ON 13 JUN 2024 BRL / USD EX.RATE 5.701242 WITH SOCIETE	2,575,262.000	13 Jun 24				0.00	451,701.93	392,228.67	-59,473.26
FX DEAL TRANSACTED ON 15 AUG 2024 BRL / USD EX.RATE 5.8782 WITH SOCIETE GENERALE	3,391,656.000	15 Aug 24				0.00	576,988.87	507,456.62	-69,532.25
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH SOCIETE GENERALE	1,848,069.000	16 Dec 24				0.00	305,420.52	299,612.37	-5,808.15
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH SOCIETE GENERALE	26,364,236.000	16 Dec 24				0.00	4,357,076.80	4,274,218.74	-82,858.06

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH SOCIETE GENERALE	7,406,574.000	16 Dec 24				0.00	1,224,045.02	1,200,767.49	-23,277.53
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH SOCIETE GENERALE	566,995.000	16 Dec 24				0.00	93,704.24	91,922.28	-1,781.96
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH SOCIETE GENERALE	5,034,037.000	16 Dec 24				0.00	831,948.47	816,127.40	-15,821.07
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH SOCIETE GENERALE	9,568,640.000	16 Dec 24				0.00	1,581,358.15	1,551,285.63	-30,072.52
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH SOCIETE	-1,329,800.000	16 Dec 24				0.00	-219,768.96	-215,589.64	4,179.32
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH SOCIETE	-14,526,303.000	16 Dec 24				0.00	-2,400,684.69	-2,355,031.13	45,653.56
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH SOCIETE	-34,934,039.000	16 Dec 24				0.00	-5,773,362.47	-5,663,571.06	109,791.41
FX DEAL TRANSACTED ON 17 APR 2024 BRL / USD EX.RATE 5.2604 WITH SOCIETE GENERALE	439,639.000	17 Apr 24				0.00	83,575.20	80,446.30	-3,128.90
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH SOCIETE GENERALE	5,031,897.000	17 Jun 24				0.00	929,594.86	920,749.68	-8,845.18
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH SOCIETE	-439,639.000	17 Jun 24				0.00	-81,219.10	-80,446.30	772.80
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH SOCIETE	-406,345.000	17 Jun 24				0.00	-75,068.35	-74,354.07	714.28
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH SOCIETE	-3,388,587.000	17 Jun 24				0.00	-626,009.05	-620,052.52	5,956.53
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH SOCIETE	-495,609.000	17 Jun 24				0.00	-91,559.02	-90,687.83	871.19
FX DEAL TRANSACTED ON 17 SEP 2024 USD / BRL EX.RATE 0.1681803 WITH SOCIETE	-602,453.000	17 Sep 24				0.00	-101,320.72	-90,138.49	11,182.23
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH SOCIETE GENERALE	2,689,744.000	18 Mar 24				0.00	536,617.99	535,576.20	-1,041.79

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH SOCIETE GENERALE	4,801,363.000	18 Mar 24				0.00	957,897.02	956,037.36	-1,859.66
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH SOCIETE GENERALE	3,408,244.000	18 Mar 24				0.00	679,962.49	678,642.41	-1,320.08
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH SOCIETE GENERALE	4,302,681.000	18 Mar 24				0.00	858,407.35	856,740.84	-1,666.51
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH SOCIETE	-4,007,081.000	18 Mar 24				0.00	-799,433.60	-797,881.59	1,552.01
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH SOCIETE	-2,884,314.000	18 Mar 24				0.00	-575,435.72	-574,318.57	1,117.15
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH SOCIETE	-372,293.000	18 Mar 24				0.00	-74,274.40	-74,130.20	144.20
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH SOCIETE	-3,238,506.000	18 Mar 24				0.00	-646,098.87	-644,844.54	1,254.33
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH SOCIETE	-842,894.000	18 Mar 24				0.00	-168,161.76	-167,835.29	326.47
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH SOCIETE	-3,435,039.000	18 Mar 24				0.00	-685,308.24	-683,977.78	1,330.46
FX DEAL TRANSACTED ON 19 NOV 2024 BRL / USD EX.RATE 5.789 WITH SOCIETE GENERALE	34,934,039.000	19 Nov 24				0.00	6,034,555.02	5,663,571.06	-370,983.96
FX DEAL TRANSACTED ON 21 OCT 2024 BRL / USD EX.RATE 5.743 WITH SOCIETE GENERALE	14,526,303.000	21 Oct 24				0.00	2,529,392.83	2,355,031.13	-174,361.70
FX DEAL TRANSACTED ON 23 APR 2024 BRL / USD EX.RATE 5.1759 WITH SOCIETE GENERALE	406,345.000	23 Apr 24				0.00	78,507.12	74,354.07	-4,153.05
FX DEAL TRANSACTED ON 26 DEC 2024 BRL / USD EX.RATE 6.6765 WITH SOCIETE GENERALE	4,908,743.000	26 Dec 24				0.00	735,226.99	734,441.86	-785.13
FX DEAL TRANSACTED ON 26 DEC 2024 USD / BRL EX.RATE 0.1462951 WITH SOCIETE	-5,064,738.000	26 Dec 24				0.00	-740,946.24	-739,653.94	1,292.30
FX DEAL TRANSACTED ON 26 JUL 2024 BRL / USD EX.RATE 6.095 WITH SOCIETE GENERALE	534,151.000	26 Jul 24				0.00	87,637.57	79,919.21	-7,718.36

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 28 MAR 2024 USD / BRL EX.RATE 0.1955034 WITH SOCIETE	-5,034,037.000	28 Mar 24				0.00	-984,171.46	-816,127.40	168,044.06
British pound sterling - GBP									
FX DEAL TRANSACTED ON 02 JAN 2024 USD / GBP EX.RATE 1.262628 WITH SOCIETE	-107,862.000	2 Jan 24				0.00	-136,189.58	-137,108.79	-919.21
FX DEAL TRANSACTED ON 03 APR 2024 USD / GBP EX.RATE 1.261148 WITH SOCIETE	-818,788.000	3 Apr 24				0.00	-1,032,612.85	-1,042,521.84	-9,908.99
FX DEAL TRANSACTED ON 04 APR 2024 USD / GBP EX.RATE 1.267545 WITH SOCIETE	-1,255,459.000	4 Apr 24				0.00	-1,591,350.78	-1,598,513.20	-7,162.42
FX DEAL TRANSACTED ON 04 JAN 2024 GBP / USD EX.RATE 0.7870236 WITH SOCIETE	59,952.000	4 Jan 24				0.00	76,175.61	76,333.89	158.28
FX DEAL TRANSACTED ON 05 SEP 2024 GBP / USD EX.RATE 0.7599102 WITH SOCIETE	75,022.000	5 Sep 24				0.00	98,724.83	95,356.71	-3,368.12
FX DEAL TRANSACTED ON 05 SEP 2024 GBP / USD EX.RATE 0.7603609 WITH SOCIETE	3,083,313.000	5 Sep 24				0.00	4,055,065.34	3,859,316.11	-195,749.23
FX DEAL TRANSACTED ON 06 JUN 2024 USD / GBP EX.RATE 1.278834 WITH SOCIETE	-64,548.000	6 Jun 24				0.00	-82,546.18	-85,116.23	-2,570.05
FX DEAL TRANSACTED ON 06 MAR 2024 GBP / USD EX.RATE 0.7858806 WITH SOCIETE	559,089.630	6 Mar 24				0.00	711,418.07	712,587.72	1,169.65
FX DEAL TRANSACTED ON 07 JUN 2024 GBP / USD EX.RATE 0.7860869 WITH SOCIETE	74,819.370	7 Jun 24				0.00	95,179.52	95,181.47	1.95
FX DEAL TRANSACTED ON 07 MAR 2024 GBP / USD EX.RATE 0.783116 WITH SOCIETE	322,656.400	7 Mar 24				0.00	412,016.09	412,661.45	645.36
FX DEAL TRANSACTED ON 07 MAY 2024 USD / GBP EX.RATE 1.255371 WITH SOCIETE	-386,282.000	7 May 24				0.00	-484,927.22	-491,833.57	-6,906.35
FX DEAL TRANSACTED ON 07 NOV 2024 USD / GBP EX.RATE 1.298946 WITH SOCIETE	-3,436,743.000	7 Nov 24				0.00	-4,464,143.57	-4,301,696.79	162,446.78
FX DEAL TRANSACTED ON 08 MAR 2024 GBP / USD EX.RATE 0.7764759 WITH SOCIETE	79,971.680	8 Mar 24				0.00	102,993.13	102,415.74	-577.39

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 08 MAR 2024 USD / GBP EX.RATE 1.287863 WITH SOCIETE	-75,052.260	8 Mar 24				0.00	-96,657.03	-96,678.57	-21.54
FX DEAL TRANSACTED ON 09 DEC 2024 GBP / USD EX.RATE 0.7814087 WITH SOCIETE	150,521.000	9 Dec 24				0.00	192,627.74	191,319.72	-1,308.02
FX DEAL TRANSACTED ON 09 DEC 2024 USD / GBP EX.RATE 1.27914 WITH SOCIETE	-152,244.000	9 Dec 24				0.00	-194,741.39	-190,560.52	4,180.87
FX DEAL TRANSACTED ON 09 FEB 2024 GBP / USD EX.RATE 0.7914298 WITH SOCIETE	71,838.270	9 Feb 24				0.00	90,770.24	90,760.48	-9.76
FX DEAL TRANSACTED ON 09 SEP 2024 GBP / USD EX.RATE 0.7642812 WITH SOCIETE	11,422.000	9 Sep 24				0.00	14,944.76	14,517.93	-426.83
FX DEAL TRANSACTED ON 09 SEP 2024 GBP / USD EX.RATE 0.764339 WITH SOCIETE	73,432.000	9 Sep 24				0.00	96,072.55	93,335.75	-2,736.80
FX DEAL TRANSACTED ON 09 SEP 2024 GBP / USD EX.RATE 0.764339 WITH SOCIETE	1,563.000	9 Sep 24				0.00	2,044.90	1,986.65	-58.25
FX DEAL TRANSACTED ON 09 SEP 2024 USD / GBP EX.RATE 1.30785 WITH SOCIETE	-1,544.000	9 Sep 24				0.00	-2,019.32	-2,036.00	-16.68
FX DEAL TRANSACTED ON 09 SEP 2024 USD / GBP EX.RATE 1.308113 WITH SOCIETE	-4,568.220	9 Sep 24				0.00	-5,975.75	-5,974.55	1.20
FX DEAL TRANSACTED ON 10 JAN 2024 USD / GBP EX.RATE 1.272925 WITH SOCIETE	-220,803.000	10 Jan 24				0.00	-281,065.66	-280,673.74	391.92
FX DEAL TRANSACTED ON 10 JUN 2024 GBP / USD EX.RATE 0.7858793 WITH SOCIETE	22,326.000	10 Jun 24				0.00	28,408.94	29,440.18	1,031.24
FX DEAL TRANSACTED ON 10 JUN 2024 USD / GBP EX.RATE 1.27175 WITH SOCIETE	-22,043.500	10 Jun 24				0.00	-28,033.82	-28,066.89	-33.07
FX DEAL TRANSACTED ON 11 MAR 2024 GBP / USD EX.RATE 0.7799339 WITH SOCIETE	11,929.500	11 Mar 24				0.00	15,295.53	15,189.24	-106.29
FX DEAL TRANSACTED ON 11 MAR 2024 USD / GBP EX.RATE 1.281255 WITH SOCIETE	-23,291.680	11 Mar 24				0.00	-29,842.58	-29,828.49	14.09
FX DEAL TRANSACTED ON 11 MAR 2024 USD / GBP EX.RATE 1.28155 WITH SOCIETE	-11,777.000	11 Mar 24				0.00	-15,092.81	-14,970.33	122.48

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 13 DEC 2024 GBP / USD EX.RATE 0.7923415 WITH SOCIETE	133,554.260	13 Dec 24				0.00	168,556.43	168,445.32	-111.11
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.269882 WITH SOCIETE	-1,416,326.000	13 Nov 24				0.00	-1,798,566.89	-1,772,784.58	25,782.31
FX DEAL TRANSACTED ON 14 MAR 2024 USD / GBP EX.RATE 1.276949 WITH SOCIETE	-172,389.000	14 Mar 24				0.00	-220,131.96	-219,494.30	637.66
FX DEAL TRANSACTED ON 14 MAY 2024 USD / GBP EX.RATE 1.260817 WITH SOCIETE	-1,608,282.000	14 May 24				0.00	-2,027,749.29	-2,044,206.87	-16,457.58
FX DEAL TRANSACTED ON 16 APR 2024 USD / GBP EX.RATE 1.244854 WITH SOCIETE	-426,508.000	16 Apr 24				0.00	-530,940.19	-543,051.32	-12,111.13
FX DEAL TRANSACTED ON 17 APR 2024 GBP / USD EX.RATE 0.8031238 WITH SOCIETE	250,026.860	17 Apr 24				0.00	311,317.94	311,308.46	-9.48
FX DEAL TRANSACTED ON 18 DEC 2024 USD / GBP EX.RATE 1.26796 WITH SOCIETE	-195,706.000	18 Dec 24				0.00	-248,147.38	-244,960.96	3,186.42
FX DEAL TRANSACTED ON 18 JAN 2024 GBP / USD EX.RATE 0.7884819 WITH SOCIETE	2,182,487.000	18 Jan 24				0.00	2,767,960.96	2,877,936.65	109,975.69
FX DEAL TRANSACTED ON 18 MAR 2024 GBP / USD EX.RATE 0.785649 WITH SOCIETE	57,483.860	18 Mar 24				0.00	73,167.35	73,191.33	23.98
FX DEAL TRANSACTED ON 19 APR 2024 GBP / USD EX.RATE 0.8030387 WITH SOCIETE	179,543.000	19 Apr 24				0.00	223,579.51	228,603.13	5,023.62
FX DEAL TRANSACTED ON 19 SEP 2024 GBP / USD EX.RATE 0.755911 WITH SOCIETE	5,589,025.000	19 Sep 24				0.00	7,393,760.30	6,995,661.56	-398,098.74
FX DEAL TRANSACTED ON 21 MAR 2024 USD / GBP EX.RATE 1.270735 WITH SOCIETE	-68,026.000	21 Mar 24				0.00	-86,443.02	-86,614.11	-171.09
FX DEAL TRANSACTED ON 22 APR 2024 USD / GBP EX.RATE 1.232625 WITH SOCIETE	-181,205.290	22 Apr 24				0.00	-223,358.17	-223,453.32	-95.15
FX DEAL TRANSACTED ON 23 FEB 2024 USD / GBP EX.RATE 1.268015 WITH SOCIETE	-14,806.290	23 Feb 24				0.00	-18,774.60	-18,772.16	2.44
FX DEAL TRANSACTED ON 26 AUG 2024 GBP / USD EX.RATE 0.7577273 WITH SOCIETE	86,244.570	26 Aug 24				0.00	113,820.06	114,140.39	320.33

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 26 MAR 2024 GBP / USD EX.RATE 0.7916434 WITH SOCIETE	58,959.110	26 Mar 24				0.00	74,476.85	74,456.52	-20.33
FX DEAL TRANSACTED ON 27 MAR 2024 GBP / USD EX.RATE 0.7919788 WITH SOCIETE	39,223.720	27 Mar 24				0.00	49,526.22	49,537.60	11.38
FX DEAL TRANSACTED ON 27 MAR 2024 USD / GBP EX.RATE 1.2632 WITH SOCIETE GENERALE	-817,888.000	27 Mar 24				0.00	-1,033,156.12	-1,041,375.92	-8,219.80
FX DEAL TRANSACTED ON 28 AUG 2024 USD / GBP EX.RATE 1.322164 WITH SOCIETE	-449,656.940	28 Aug 24				0.00	-594,520.22	-594,199.23	320.99
FX DEAL TRANSACTED ON 28 MAR 2024 GBP / USD EX.RATE 0.7913139 WITH SOCIETE	341,674.630	28 Mar 24				0.00	431,781.41	429,228.75	-2,552.66
FX DEAL TRANSACTED ON 30 JUL 2024 USD / GBP EX.RATE 1.283095 WITH SOCIETE	-9,501,342.000	30 Jul 24				0.00	-12,191,124.41	-12,528,945.36	-337,820.95
FX DEAL TRANSACTED ON 31 JAN 2024 GBP / USD EX.RATE 0.7846307 WITH SOCIETE	115,384.030	31 Jan 24				0.00	147,055.22	146,935.81	-119.41
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 03 MAY 2024 CAD / USD EX.RATE 1.368037 WITH SOCIETE	378,533.050	3 May 24				0.00	276,697.96	276,715.56	17.60
FX DEAL TRANSACTED ON 07 AUG 2024 USD / CAD EX.RATE 0.7277173 WITH SOCIETE	-120,622.660	7 Aug 24				0.00	-87,779.20	-87,869.36	-90.16
FX DEAL TRANSACTED ON 11 MAR 2024 CAD / USD EX.RATE 1.34945 WITH SOCIETE	104,887.000	11 Mar 24				0.00	77,725.74	77,236.38	-489.36
FX DEAL TRANSACTED ON 20 MAR 2024 CAD / USD EX.RATE 1.35765 WITH SOCIETE	71,760.070	20 Mar 24				0.00	52,856.09	52,902.85	46.76
FX DEAL TRANSACTED ON 20 NOV 2024 USD / CAD EX.RATE 0.7152257 WITH SOCIETE	-1,022.880	20 Nov 24				0.00	-731.59	-731.81	-0.22
FX DEAL TRANSACTED ON 20 NOV 2024 USD / CAD EX.RATE 0.718334 WITH SOCIETE	-6,213,211.000	20 Nov 24				0.00	-4,463,160.96	-4,332,327.84	130,833.12

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
Chilean peso - CLP									
FX DEAL TRANSACTED ON 01 APR 2024 CLP / USD EX.RATE 987.027462 WITH SOCIETE	118,504,860.000	1 Apr 24				0.00	120,062.37	127,097.95	7,035.58
FX DEAL TRANSACTED ON 01 APR 2024 CLP / USD EX.RATE 988.555228 WITH SOCIETE	223,042,839.000	1 Apr 24				0.00	225,625.07	239,669.94	14,044.87
FX DEAL TRANSACTED ON 01 FEB 2024 CLP / USD EX.RATE 935.0 WITH SOCIETE GENERALE	74,024,898.000	1 Feb 24				0.00	79,171.01	76,591.08	-2,579.93
FX DEAL TRANSACTED ON 09 JAN 2024 USD / CLP EX.RATE 0.0010834 WITH SOCIETE	-475,028,001.000	9 Jan 24				0.00	-514,656.56	-509,473.51	5,183.05
FX DEAL TRANSACTED ON 12 JAN 2024 CLP / USD EX.RATE 915.4 WITH SOCIETE GENERALE	833,605,904.000	12 Jan 24				0.00	910,646.61	895,748.45	-14,898.16
FX DEAL TRANSACTED ON 12 MAR 2024 CLP / USD EX.RATE 961.75 WITH SOCIETE GENERALE	197,168,361.000	12 Mar 24				0.00	205,009.99	211,465.55	6,455.56
FX DEAL TRANSACTED ON 13 MAR 2024 CLP / USD EX.RATE 947.2 WITH SOCIETE GENERALE	1,924,547,899.000	13 Mar 24				0.00	2,031,828.44	2,064,101.82	32,273.38
FX DEAL TRANSACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH SOCIETE GENERALE	481,147,158.000	16 Sep 24				0.00	521,077.31	517,015.08	-4,062.23
FX DEAL TRANSACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH SOCIETE GENERALE	503,114,594.000	16 Sep 24				0.00	544,867.81	540,620.11	-4,247.70
FX DEAL TRANSACTED ON 16 SEP 2024 USD / CLP EX.RATE 0.001083 WITH SOCIETE	-833,605,904.000	16 Sep 24				0.00	-902,786.43	-895,748.45	7,037.98
FX DEAL TRANSACTED ON 16 SEP 2024 USD / CLP EX.RATE 0.001083 WITH SOCIETE	-223,042,839.000	16 Sep 24				0.00	-241,553.05	-239,669.94	1,883.11
FX DEAL TRANSACTED ON 17 JAN 2024 USD / CLP EX.RATE 0.0010767 WITH SOCIETE	-249,577,145.000	17 Jan 24				0.00	-268,717.92	-267,674.63	1,043.29
FX DEAL TRANSACTED ON 17 JUN 2024 CLP / USD EX.RATE 938.68 WITH SOCIETE GENERALE	1,132,299,437.000	17 Jun 24				0.00	1,206,267.78	1,214,405.39	8,137.61
FX DEAL TRANSACTED ON 17 JUN 2024 CLP / USD EX.RATE 938.68 WITH SOCIETE GENERALE	475,028,001.000	17 Jun 24				0.00	506,059.57	509,473.51	3,413.94

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 17 JUN 2024 CLP / USD EX.RATE 938.68 WITH SOCIETE GENERALE	1,132,291,100.000	17 Jun 24				0.00	1,206,258.90	1,214,396.44	8,137.54
FX DEAL TRANSACTED ON 17 JUN 2024 CLP / USD EX.RATE 938.68 WITH SOCIETE GENERALE	249,577,145.000	17 Jun 24				0.00	265,880.97	267,674.63	1,793.66
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH SOCIETE	-480,907,077.000	17 Jun 24				0.00	-512,322.71	-515,778.89	-3,456.18
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH SOCIETE	-197,168,361.000	17 Jun 24				0.00	-210,048.54	-211,465.55	-1,417.01
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH SOCIETE	-1,924,547,899.000	17 Jun 24				0.00	-2,050,270.49	-2,064,101.82	-13,831.33
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH SOCIETE	-118,504,860.000	17 Jun 24				0.00	-126,246.28	-127,097.95	-851.67
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH SOCIETE GENERALE	1,101,063,250.000	18 Mar 24				0.00	1,165,010.69	1,139,233.26	-25,777.43
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH SOCIETE GENERALE	2,207,081,246.000	18 Mar 24				0.00	2,335,263.88	2,283,593.03	-51,670.85
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH SOCIETE GENERALE	390,098,473.000	18 Mar 24				0.00	412,754.57	403,621.82	-9,132.75
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH SOCIETE	-149,205,693.000	18 Mar 24				0.00	-157,871.25	-154,378.13	3,493.12
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH SOCIETE	-580,817,089.000	18 Mar 24				0.00	-614,549.72	-600,951.99	13,597.73
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH SOCIETE	-65,275,573.000	18 Mar 24				0.00	-69,066.64	-67,538.45	1,528.19
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH SOCIETE	-105,961,187.000	18 Mar 24				0.00	-112,115.19	-109,634.49	2,480.70
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH SOCIETE	-74,024,898.000	18 Mar 24				0.00	-78,324.11	-76,591.08	1,733.03
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH SOCIETE	-490,420,208.000	18 Mar 24				0.00	-518,902.78	-507,421.36	11,481.42

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH SOCIETE	-1,146,030,867.000	18 Mar 24				0.00	-1,212,589.93	-1,185,759.75	26,830.18
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH SOCIETE	-123,390,026.000	18 Mar 24				0.00	-130,556.26	-127,667.53	2,888.73
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH SOCIETE	-692,586,407.000	18 Mar 24				0.00	-732,810.37	-716,595.95	16,214.42
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CLP EX.RATE 0.0010871 WITH SOCIETE	-1,132,299,437.000	30 May 24				0.00	-1,230,894.05	-1,214,405.39	16,488.66
FX DEAL TRANSACTED ON 31 MAY 2024 USD / CLP EX.RATE 0.0010868 WITH SOCIETE	-1,132,291,100.000	31 May 24				0.00	-1,230,617.43	-1,214,396.44	16,220.99
Chinese yuan renminbi - CNY									
FX DEAL TRANSACTED ON 18 JAN 2024 USD / CNY EX.RATE 0.1404455 WITH SOCIETE	-9,630,912.000	18 Jan 24				0.00	-1,352,618.18	-1,337,738.15	14,880.03
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH SOCIETE GENERALE	5,141,068.000	18 Mar 24				0.00	724,675.87	714,096.73	-10,579.14
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH SOCIETE GENERALE	38,462,951.000	18 Mar 24				0.00	5,421,669.65	5,342,521.74	-79,147.91
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH SOCIETE GENERALE	5,350,907.000	18 Mar 24				0.00	754,254.40	743,243.47	-11,010.93
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH SOCIETE GENERALE	9,630,912.000	18 Mar 24				0.00	1,357,556.35	1,337,738.15	-19,818.20
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH SOCIETE	-24,834,671.000	18 Mar 24				0.00	-3,500,651.37	-3,449,547.32	51,104.05
FX DEAL TRANSACTED ON 24 JAN 2024 USD / CNY EX.RATE 0.1412649 WITH SOCIETE	-38,462,951.000	24 Jan 24				0.00	-5,433,464.38	-5,342,521.74	90,942.64
Colombian peso - COP									
FX DEAL TRANSACTED ON 12 JAN 2024 USD / COP EX.RATE 0.0002527 WITH SOCIETE	-3,658,031,002.000	12 Jan 24				0.00	-924,211.98	-938,738.95	-14,526.97

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4487.0 WITH SOCIETE GENERALE	1,706,471,699.000	17 Jun 24				0.00	380,314.62	364,852.39	-15,462.23
FX DEAL TRANSACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002256 WITH SOCIETE	-1,669,116,164.000	17 Jun 24				0.00	-376,605.63	-361,705.80	14,899.83
FX DEAL TRANSACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002413 WITH SOCIETE	-631,031,859.000	17 Jun 24				0.00	-152,252.88	-151,946.03	306.85
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH SOCIETE	421,264,841.000	18 Mar 24				0.00	108,556.91	108,106.72	-450.19
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH SOCIETE	2,230,288,008.000	18 Mar 24				0.00	574,729.10	572,345.68	-2,383.42
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH SOCIETE	1,085,904,301.000	18 Mar 24				0.00	279,829.69	278,669.23	-1,160.46
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH SOCIETE	3,658,031,002.000	18 Mar 24				0.00	942,648.15	938,738.95	-3,909.20
FX DEAL TRANSACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH SOCIETE	-480,780,029.000	18 Mar 24				0.00	-123,893.54	-123,379.75	513.79
FX DEAL TRANSACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH SOCIETE	-1,808,651,972.000	18 Mar 24				0.00	-466,076.54	-464,143.70	1,932.84
FX DEAL TRANSACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH SOCIETE	-1,367,892,711.000	18 Mar 24				0.00	-352,496.07	-351,034.25	1,461.82
FX DEAL TRANSACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH SOCIETE	-3,737,031,450.000	18 Mar 24				0.00	-963,006.00	-959,012.37	3,993.63
FX DEAL TRANSACTED ON 30 SEP 2024 COP / USD EX.RATE 4520.0 WITH SOCIETE GENERALE	453,768,748.000	30 Sep 24				0.00	100,391.32	95,695.72	-4,695.60
FX DEAL TRANSACTED ON 30 SEP 2024 USD / COP EX.RATE 0.0002237 WITH SOCIETE	-444,829,127.000	30 Sep 24				0.00	-99,492.09	-95,106.75	4,385.34
Czech koruna - CZK									
FX DEAL TRANSACTED ON 08 FEB 2024 CZK / USD EX.RATE 23.213 WITH SOCIETE GENERALE	5,682,542.000	8 Feb 24				0.00	244,799.98	244,150.51	-649.47

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 09 FEB 2024 CZK / USD EX.RATE 23.392802 WITH SOCIETE	5,927,016.000	9 Feb 24				0.00	253,369.22	254,654.34	1,285.12
FX DEAL TRANSACTED ON 11 MAR 2024 CZK / USD EX.RATE 23.187 WITH SOCIETE GENERALE	3,617,914.000	11 Mar 24				0.00	156,032.00	155,443.73	-588.27
FX DEAL TRANSACTED ON 13 FEB 2024 CZK / USD EX.RATE 23.462 WITH SOCIETE GENERALE	5,727,501.000	13 Feb 24				0.00	244,118.19	246,082.17	1,963.98
Danish krone - DKK									
FX DEAL TRANSACTED ON 01 JUL 2024 DKK / USD EX.RATE 6.934345 WITH SOCIETE	503,168.100	1 Jul 24				0.00	72,561.73	72,477.54	-84.19
FX DEAL TRANSACTED ON 04 JAN 2024 DKK / USD EX.RATE 6.79051 WITH SOCIETE	13,749,548.000	4 Jan 24				0.00	2,024,818.17	2,002,162.12	-22,656.05
FX DEAL TRANSACTED ON 09 DEC 2024 DKK / USD EX.RATE 7.0473 WITH SOCIETE GENERALE	4,240,328.000	9 Dec 24				0.00	601,695.40	596,779.61	-4,915.79
FX DEAL TRANSACTED ON 09 DEC 2024 USD / DKK EX.RATE 0.1426228 WITH SOCIETE	-4,264,256.000	9 Dec 24				0.00	-608,180.28	-594,623.90	13,556.38
FX DEAL TRANSACTED ON 09 SEP 2024 DKK / USD EX.RATE 6.75485 WITH SOCIETE	4,209,887.000	9 Sep 24				0.00	623,239.15	627,634.08	4,394.93
FX DEAL TRANSACTED ON 09 SEP 2024 USD / DKK EX.RATE 0.1487575 WITH SOCIETE	-4,240,328.000	9 Sep 24				0.00	-630,780.60	-596,779.61	34,000.99
FX DEAL TRANSACTED ON 10 JAN 2024 USD / DKK EX.RATE 0.1479957 WITH SOCIETE	-15,533,963.000	10 Jan 24				0.00	-2,298,959.75	-2,238,661.90	60,297.85
FX DEAL TRANSACTED ON 10 JUN 2024 DKK / USD EX.RATE 6.94535 WITH SOCIETE	4,176,768.990	10 Jun 24				0.00	601,376.32	601,930.98	554.66
FX DEAL TRANSACTED ON 10 JUN 2024 USD / DKK EX.RATE 0.1447314 WITH SOCIETE	-4,209,887.000	10 Jun 24				0.00	-609,302.90	-627,634.08	-18,331.18
FX DEAL TRANSACTED ON 11 MAR 2024 DKK / USD EX.RATE 6.8275 WITH SOCIETE GENERALE	6,470,972.000	11 Mar 24				0.00	947,780.59	942,280.79	-5,499.80
FX DEAL TRANSACTED ON 11 MAR 2024 USD / DKK EX.RATE 0.1471562 WITH SOCIETE	-6,526,376.990	11 Mar 24				0.00	-960,396.88	-940,542.44	19,854.44

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 15 FEB 2024 DKK / USD EX.RATE 6.926313 WITH SOCIETE	10,734,718.000	15 Feb 24				0.00	1,549,845.93	1,563,152.89	13,306.96
FX DEAL TRANSACTED ON 16 MAY 2024 DKK / USD EX.RATE 6.854633 WITH SOCIETE	8,708,296.000	16 May 24				0.00	1,270,424.84	1,254,987.57	-15,437.27
FX DEAL TRANSACTED ON 19 JAN 2024 DKK / USD EX.RATE 6.831761 WITH SOCIETE	8,916,317.000	19 Jan 24				0.00	1,305,127.18	1,298,363.56	-6,763.62
FX DEAL TRANSACTED ON 20 NOV 2024 USD / DKK EX.RATE 0.1422201 WITH SOCIETE	-42,171,953.000	20 Nov 24				0.00	-5,997,698.45	-5,880,615.81	117,082.64
FX DEAL TRANSACTED ON 21 MAY 2024 DKK / USD EX.RATE 6.85946 WITH SOCIETE	8,708,477.000	21 May 24				0.00	1,269,557.22	1,255,013.66	-14,543.56
FX DEAL TRANSACTED ON 23 APR 2024 USD / DKK EX.RATE 0.1429678 WITH SOCIETE	-345,391.970	23 Apr 24				0.00	-49,379.94	-49,534.54	-154.60
Egyptian pound - EGP									
FX DEAL TRANSACTED ON 02 MAY 2024 USD / EGP EX.RATE 0.0200723 WITH SOCIETE	-3,991,331.000	2 May 24				0.00	-80,115.03	-82,465.52	-2,350.49
FX DEAL TRANSACTED ON 04 DEC 2024 EGP / USD EX.RATE 49.75 WITH SOCIETE GENERALE	7,146,025.000	4 Dec 24				0.00	143,638.69	140,642.10	-2,996.59
FX DEAL TRANSACTED ON 04 SEP 2024 EGP / USD EX.RATE 48.6 WITH SOCIETE GENERALE	9,735,120.000	4 Sep 24				0.00	200,311.11	201,138.84	827.73
FX DEAL TRANSACTED ON 05 DEC 2024 EGP / USD EX.RATE 50.05 WITH SOCIETE GENERALE	7,146,077.000	5 Dec 24				0.00	142,778.76	140,643.12	-2,135.64
FX DEAL TRANSACTED ON 07 OCT 2024 USD / EGP EX.RATE 0.0181653 WITH SOCIETE	-4,798,428.000	7 Oct 24				0.00	-87,164.90	-87,846.18	-681.28
FX DEAL TRANSACTED ON 08 AUG 2024 EGP / USD EX.RATE 49.82 WITH SOCIETE GENERALE	17,756,198.000	8 Aug 24				0.00	356,407.03	366,863.60	10,456.57
FX DEAL TRANSACTED ON 08 MAY 2024 EGP / USD EX.RATE 47.96 WITH SOCIETE GENERALE	8,427,500.000	8 May 24				0.00	175,719.35	176,640.12	920.77
FX DEAL TRANSACTED ON 08 MAY 2024 USD / EGP EX.RATE 0.0201654 WITH SOCIETE	-17,130,330.000	8 May 24				0.00	-345,439.20	-353,932.44	-8,493.24

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 09 DEC 2024 EGP / USD EX.RATE 50.45 WITH SOCIETE GENERALE	7,146,408.000	9 Dec 24				0.00	141,653.28	140,649.64	-1,003.64
FX DEAL TRANSACTED ON 09 JUL 2024 EGP / USD EX.RATE 53.72 WITH SOCIETE GENERALE	12,424,532.000	9 Jul 24				0.00	231,283.17	227,459.43	-3,823.74
FX DEAL TRANSACTED ON 09 JUL 2024 USD / EGP EX.RATE 0.0191388 WITH SOCIETE	-11,847,022.000	9 Jul 24				0.00	-226,737.26	-226,549.38	187.88
FX DEAL TRANSACTED ON 09 MAY 2024 EGP / USD EX.RATE 47.778 WITH SOCIETE GENERALE	8,427,926.000	9 May 24				0.00	176,397.63	176,649.05	251.42
FX DEAL TRANSACTED ON 09 MAY 2024 USD / EGP EX.RATE 0.0201906 WITH SOCIETE	-8,799,862.000	9 May 24				0.00	-177,674.49	-181,815.33	-4,140.84
FX DEAL TRANSACTED ON 13 AUG 2024 EGP / USD EX.RATE 50.265 WITH SOCIETE GENERALE	4,017,537.000	13 Aug 24				0.00	79,927.13	83,006.96	3,079.83
FX DEAL TRANSACTED ON 13 AUG 2024 USD / EGP EX.RATE 0.0190241 WITH SOCIETE	-4,226,025.000	13 Aug 24				0.00	-80,396.18	-83,173.10	-2,776.92
FX DEAL TRANSACTED ON 13 JUN 2024 EGP / USD EX.RATE 47.7634 WITH SOCIETE	2,817,328.000	13 Jun 24				0.00	58,985.08	59,051.10	66.02
FX DEAL TRANSACTED ON 13 JUN 2024 EGP / USD EX.RATE 47.7634 WITH SOCIETE	12,206,676.000	13 Jun 24				0.00	255,565.47	255,851.52	286.05
FX DEAL TRANSACTED ON 13 JUN 2024 EGP / USD EX.RATE 47.7634 WITH SOCIETE	12,693,173.000	13 Jun 24				0.00	265,751.04	266,048.48	297.44
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EGP EX.RATE 0.0209365 WITH SOCIETE	-8,427,926.000	13 Jun 24				0.00	-176,451.55	-176,649.05	-197.50
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EGP EX.RATE 0.0209365 WITH SOCIETE	-8,427,500.000	13 Jun 24				0.00	-176,442.63	-176,640.12	-197.49
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EGP EX.RATE 0.0209365 WITH SOCIETE	-8,462,665.000	13 Jun 24				0.00	-177,178.86	-177,377.18	-198.32
FX DEAL TRANSACTED ON 13 MAY 2024 EGP / USD EX.RATE 47.5 WITH SOCIETE GENERALE	8,462,665.000	13 May 24				0.00	178,161.37	177,377.18	-784.19
FX DEAL TRANSACTED ON 13 MAY 2024 USD / EGP EX.RATE 0.0202122 WITH SOCIETE	-7,459,291.000	13 May 24				0.00	-150,768.89	-154,117.58	-3,348.69

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 14 AUG 2024 EGP / USD EX.RATE 49.8 WITH SOCIETE GENERALE	6,682,883.000	14 Aug 24				0.00	134,194.44	138,076.10	3,881.66
FX DEAL TRANSACTED ON 14 AUG 2024 USD / EGP EX.RATE 0.0192308 WITH SOCIETE	-7,016,878.000	14 Aug 24				0.00	-134,939.96	-138,100.34	-3,160.38
FX DEAL TRANSACTED ON 14 MAY 2024 USD / EGP EX.RATE 0.0204165 WITH SOCIETE	-8,813,269.000	14 May 24				0.00	-179,936.08	-182,092.34	-2,156.26
FX DEAL TRANSACTED ON 15 MAY 2024 USD / EGP EX.RATE 0.0204834 WITH SOCIETE	-8,787,379.000	15 May 24				0.00	-179,995.47	-181,557.42	-1,561.95
FX DEAL TRANSACTED ON 16 DEC 2024 EGP / USD EX.RATE 50.8502 WITH SOCIETE	11,864,485.000	16 Dec 24				0.00	233,322.29	233,506.89	184.60
FX DEAL TRANSACTED ON 16 DEC 2024 EGP / USD EX.RATE 50.8502 WITH SOCIETE	7,016,878.000	16 Dec 24				0.00	137,991.16	138,100.34	109.18
FX DEAL TRANSACTED ON 16 DEC 2024 EGP / USD EX.RATE 50.8502 WITH SOCIETE	7,567,872.000	16 Dec 24				0.00	148,826.79	148,944.54	117.75
FX DEAL TRANSACTED ON 16 DEC 2024 EGP / USD EX.RATE 50.8502 WITH SOCIETE	9,292,616.000	16 Dec 24				0.00	182,744.93	182,889.51	144.58
FX DEAL TRANSACTED ON 16 DEC 2024 EGP / USD EX.RATE 50.8502 WITH SOCIETE	4,226,025.000	16 Dec 24				0.00	83,107.34	83,173.10	65.76
FX DEAL TRANSACTED ON 16 DEC 2024 USD / EGP EX.RATE 0.0196656 WITH SOCIETE	-8,932,825.000	16 Dec 24				0.00	-175,669.42	-175,808.40	-138.98
FX DEAL TRANSACTED ON 16 DEC 2024 USD / EGP EX.RATE 0.0196656 WITH SOCIETE	-8,932,751.000	16 Dec 24				0.00	-175,667.96	-175,806.95	-138.99
FX DEAL TRANSACTED ON 16 DEC 2024 USD / EGP EX.RATE 0.0196656 WITH SOCIETE	-7,146,408.000	16 Dec 24				0.00	-140,538.44	-140,649.64	-111.20
FX DEAL TRANSACTED ON 16 DEC 2024 USD / EGP EX.RATE 0.0196656 WITH SOCIETE	-7,146,025.000	16 Dec 24				0.00	-140,530.91	-140,642.10	-111.19
FX DEAL TRANSACTED ON 16 DEC 2024 USD / EGP EX.RATE 0.0196656 WITH SOCIETE	-7,146,419.000	16 Dec 24				0.00	-140,538.66	-140,649.85	-111.19
FX DEAL TRANSACTED ON 16 DEC 2024 USD / EGP EX.RATE 0.0196656 WITH SOCIETE	-7,146,077.000	16 Dec 24				0.00	-140,531.93	-140,643.12	-111.19

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 16 MAY 2024 USD / EGP EX.RATE 0.0203998 WITH SOCIETE	-8,780,891.000	16 May 24				0.00	-179,128.74	-181,423.37	-2,294.63
FX DEAL TRANSACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH SOCIETE	8,780,891.000	16 Sep 24				0.00	181,304.62	181,423.37	118.75
FX DEAL TRANSACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH SOCIETE	8,813,269.000	16 Sep 24				0.00	181,973.15	182,092.34	119.19
FX DEAL TRANSACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH SOCIETE	17,130,330.000	16 Sep 24				0.00	353,700.78	353,932.44	231.66
FX DEAL TRANSACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH SOCIETE	7,459,291.000	16 Sep 24				0.00	154,016.71	154,117.58	100.87
FX DEAL TRANSACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH SOCIETE	4,048,333.000	16 Sep 24				0.00	83,588.50	83,643.24	54.74
FX DEAL TRANSACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH SOCIETE	8,770,569.000	16 Sep 24				0.00	181,091.50	181,210.10	118.60
FX DEAL TRANSACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH SOCIETE	3,991,331.000	16 Sep 24				0.00	82,411.54	82,465.52	53.98
FX DEAL TRANSACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH SOCIETE	8,799,862.000	16 Sep 24				0.00	181,696.33	181,815.33	119.00
FX DEAL TRANSACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH SOCIETE	8,787,379.000	16 Sep 24				0.00	181,438.58	181,557.42	118.84
FX DEAL TRANSACTED ON 16 SEP 2024 USD / EGP EX.RATE 0.0206476 WITH SOCIETE	-4,017,537.000	16 Sep 24				0.00	-82,952.63	-83,006.96	-54.33
FX DEAL TRANSACTED ON 16 SEP 2024 USD / EGP EX.RATE 0.0206476 WITH SOCIETE	-9,735,358.000	16 Sep 24				0.00	-201,012.11	-201,143.76	-131.65
FX DEAL TRANSACTED ON 16 SEP 2024 USD / EGP EX.RATE 0.0206476 WITH SOCIETE	-11,338,732.000	16 Sep 24				0.00	-234,117.98	-234,271.32	-153.34
FX DEAL TRANSACTED ON 16 SEP 2024 USD / EGP EX.RATE 0.0206476 WITH SOCIETE	-35,904,494.000	16 Sep 24				0.00	-741,342.84	-741,828.39	-485.55
FX DEAL TRANSACTED ON 16 SEP 2024 USD / EGP EX.RATE 0.0206476 WITH SOCIETE	-17,756,198.000	16 Sep 24				0.00	-366,623.47	-366,863.60	-240.13

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 16 SEP 2024 USD / EGP EX.RATE 0.0206476 WITH SOCIETE	-9,735,120.000	16 Sep 24				0.00	-201,007.19	-201,138.84	-131.65
FX DEAL TRANSACTED ON 16 SEP 2024 USD / EGP EX.RATE 0.0206476 WITH SOCIETE	-6,682,883.000	16 Sep 24				0.00	-137,985.72	-138,076.10	-90.38
FX DEAL TRANSACTED ON 17 DEC 2024 USD / EGP EX.RATE 0.0188324 WITH SOCIETE	-146,743,888.000	17 Dec 24				0.00	-2,763,538.38	-2,806,168.28	-42,629.90
FX DEAL TRANSACTED ON 18 JUL 2024 EGP / USD EX.RATE 49.07 WITH SOCIETE GENERALE	11,338,732.000	18 Jul 24				0.00	231,072.59	234,271.32	3,198.73
FX DEAL TRANSACTED ON 18 JUL 2024 USD / EGP EX.RATE 0.0195963 WITH SOCIETE	-11,864,485.000	18 Jul 24				0.00	-232,500.20	-233,506.89	-1,006.69
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH SOCIETE	-3,418,110.000	18 Mar 24				0.00	-72,475.93	-72,648.46	-172.53
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH SOCIETE	-15,039,057.000	18 Mar 24				0.00	-318,880.82	-319,639.89	-759.07
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH SOCIETE	-2,955,316.000	18 Mar 24				0.00	-62,663.08	-62,812.24	-149.16
FX DEAL TRANSACTED ON 20 MAY 2024 USD / EGP EX.RATE 0.0204918 WITH SOCIETE	-8,770,569.000	20 May 24				0.00	-179,724.77	-181,210.10	-1,485.33
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EGP EX.RATE 0.0203874 WITH SOCIETE	-4,048,333.000	21 May 24				0.00	-82,534.82	-83,643.24	-1,108.42
FX DEAL TRANSACTED ON 21 NOV 2024 USD / EGP EX.RATE 0.0191058 WITH SOCIETE	-41,700,935.000	21 Nov 24				0.00	-796,731.66	-797,442.69	-711.03
FX DEAL TRANSACTED ON 23 SEP 2024 USD / EGP EX.RATE 0.0175439 WITH SOCIETE	-4,880,268.000	23 Sep 24				0.00	-85,618.74	-85,605.67	13.07
FX DEAL TRANSACTED ON 24 SEP 2024 USD / EGP EX.RATE 0.0181488 WITH SOCIETE	-4,730,761.000	24 Sep 24				0.00	-85,857.73	-86,607.38	-749.65
FX DEAL TRANSACTED ON 25 NOV 2024 EGP / USD EX.RATE 49.95 WITH SOCIETE GENERALE	8,932,751.000	25 Nov 24				0.00	178,833.85	175,806.95	-3,026.90
FX DEAL TRANSACTED ON 26 JUN 2024 USD / EGP EX.RATE 0.0192721 WITH SOCIETE	-7,567,872.000	26 Jun 24				0.00	-145,848.73	-148,944.54	-3,095.81

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 26 NOV 2024 EGP / USD EX.RATE 49.83 WITH SOCIETE GENERALE	8,932,825.000	26 Nov 24				0.00	179,266.00	175,808.40	-3,457.60
FX DEAL TRANSACTED ON 27 NOV 2024 EGP / USD EX.RATE 49.8 WITH SOCIETE GENERALE	7,146,419.000	27 Nov 24				0.00	143,502.39	140,649.85	-2,852.54
FX DEAL TRANSACTED ON 28 AUG 2024 EGP / USD EX.RATE 48.8 WITH SOCIETE GENERALE	9,735,358.000	28 Aug 24				0.00	199,495.04	201,143.76	1,648.72
FX DEAL TRANSACTED ON 28 AUG 2024 USD / EGP EX.RATE 0.0196464 WITH SOCIETE	-9,292,616.000	28 Aug 24				0.00	-182,566.13	-182,889.51	-323.38
FX DEAL TRANSACTED ON 29 JUL 2024 EGP / USD EX.RATE 49.3 WITH SOCIETE GENERALE	35,904,494.000	29 Jul 24				0.00	728,285.88	741,828.39	13,542.51
Euro - EUR									
FX DEAL TRANSACTED ON 01 OCT 2024 EUR / USD EX.RATE 0.89668 WITH SOCIETE	481,210.000	1 Oct 24				0.00	536,657.42	499,968.99	-36,688.43
FX DEAL TRANSACTED ON 01 OCT 2024 EUR / USD EX.RATE 0.900026 WITH SOCIETE	881,192.000	1 Oct 24				0.00	979,073.93	925,163.54	-53,910.39
FX DEAL TRANSACTED ON 02 OCT 2024 USD / EUR EX.RATE 1.104027 WITH SOCIETE	-1,631,281.980	2 Oct 24				0.00	-1,800,979.35	-1,800,282.81	696.54
FX DEAL TRANSACTED ON 04 SEP 2024 EUR / USD EX.RATE 0.8979788 WITH SOCIETE	2,097,143.000	4 Sep 24				0.00	2,335,403.61	2,201,790.58	-133,613.03
FX DEAL TRANSACTED ON 05 JAN 2024 USD / EUR EX.RATE 1.0989 WITH SOCIETE GENERALE	-149,044.870	5 Jan 24				0.00	-163,785.41	-163,628.92	156.49
FX DEAL TRANSACTED ON 05 NOV 2024 EUR / USD EX.RATE 0.9115263 WITH SOCIETE	1,591,288.000	5 Nov 24				0.00	1,745,740.00	1,653,321.10	-92,418.90
FX DEAL TRANSACTED ON 06 JUN 2024 USD / EUR EX.RATE 1.087966 WITH SOCIETE	-285,250.140	6 Jun 24				0.00	-310,342.45	-310,309.39	33.06
FX DEAL TRANSACTED ON 06 SEP 2024 EUR / USD EX.RATE 0.900806 WITH SOCIETE	71,121.990	6 Sep 24				0.00	78,953.73	79,091.21	137.48
FX DEAL TRANSACTED ON 06 SEP 2024 USD / EUR EX.RATE 1.108286 WITH SOCIETE	-688,818.500	6 Sep 24				0.00	-763,407.90	-766,000.65	-2,592.75

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 07 JUN 2024 USD / EUR EX.RATE 1.080154 WITH SOCIETE	-493,497.880	7 Jun 24				0.00	-533,053.71	-533,569.94	-516.23
FX DEAL TRANSACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.077826 WITH SOCIETE	-378,632.510	7 May 24				0.00	-408,099.96	-408,090.13	9.83
FX DEAL TRANSACTED ON 08 MAR 2024 EUR / USD EX.RATE 0.913192 WITH SOCIETE	208,324.380	8 Mar 24				0.00	228,127.70	227,646.49	-481.21
FX DEAL TRANSACTED ON 08 OCT 2024 USD / EUR EX.RATE 1.100024 WITH SOCIETE	-182,299.000	8 Oct 24				0.00	-200,533.28	-191,395.73	9,137.55
FX DEAL TRANSACTED ON 09 APR 2024 EUR / USD EX.RATE 0.9208849 WITH SOCIETE	252,073.250	9 Apr 24				0.00	273,729.37	271,067.00	-2,662.37
FX DEAL TRANSACTED ON 09 AUG 2024 EUR / USD EX.RATE 0.9150495 WITH SOCIETE	181,478.490	9 Aug 24				0.00	198,326.41	198,228.96	-97.45
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9398673 WITH SOCIETE	111,037.000	9 Dec 24				0.00	118,141.15	115,365.55	-2,775.60
FX DEAL TRANSACTED ON 09 DEC 2024 USD / EUR EX.RATE 1.0595 WITH SOCIETE GENERALE	-110,298.000	9 Dec 24				0.00	-116,860.73	-115,801.88	1,058.85
FX DEAL TRANSACTED ON 09 JUL 2024 USD / EUR EX.RATE 1.081289 WITH SOCIETE	-327,650.130	9 Jul 24				0.00	-354,284.48	-354,386.39	-101.91
FX DEAL TRANSACTED ON 09 SEP 2024 USD / EUR EX.RATE 1.10861 WITH SOCIETE	-90,540.000	9 Sep 24				0.00	-100,373.55	-95,057.95	5,315.60
FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD EX.RATE 0.9154575 WITH SOCIETE	218,107.000	11 Mar 24				0.00	238,249.18	236,842.39	-1,406.79
FX DEAL TRANSACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.105257 WITH SOCIETE	-74,378.000	11 Sep 24				0.00	-82,206.81	-78,089.47	4,117.34
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9127935 WITH SOCIETE	213,849.480	13 Aug 24				0.00	234,280.23	234,293.51	13.28
FX DEAL TRANSACTED ON 13 FEB 2024 EUR / USD EX.RATE 0.9317667 WITH SOCIETE	74,223.000	13 Feb 24				0.00	79,658.35	80,598.76	940.41
FX DEAL TRANSACTED ON 14 MAR 2024 EUR / USD EX.RATE 0.9169971 WITH SOCIETE	95,382.030	14 Mar 24				0.00	104,015.63	103,851.96	-163.67

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 15 MAR 2024 USD / EUR EX.RATE 1.08852 WITH SOCIETE	-1,015,175.060	15 Mar 24				0.00	-1,105,038.36	-1,105,322.63	-284.27
FX DEAL TRANSACTED ON 15 NOV 2024 EUR / USD EX.RATE 0.9494972 WITH SOCIETE	92,223.190	15 Nov 24				0.00	97,128.45	97,157.14	28.69
FX DEAL TRANSACTED ON 17 JUN 2024 EUR / USD EX.RATE 0.9326575 WITH SOCIETE	83,374.800	17 Jun 24				0.00	89,394.88	89,348.61	-46.27
FX DEAL TRANSACTED ON 18 JAN 2024 USD / EUR EX.RATE 1.08522 WITH SOCIETE	-247,432.520	18 Jan 24				0.00	-268,518.72	-268,501.42	17.30
FX DEAL TRANSACTED ON 19 JUL 2024 USD / EUR EX.RATE 1.088594 WITH SOCIETE	-814,246.340	19 Jul 24				0.00	-886,383.68	-886,714.31	-330.63
FX DEAL TRANSACTED ON 19 JUN 2024 EUR / USD EX.RATE 0.9305295 WITH SOCIETE	162,776.700	19 Jun 24				0.00	174,929.12	174,529.18	-399.94
FX DEAL TRANSACTED ON 20 FEB 2024 USD / EUR EX.RATE 1.081125 WITH SOCIETE	-307,236.550	20 Feb 24				0.00	-332,161.12	-332,537.50	-376.38
FX DEAL TRANSACTED ON 21 MAR 2024 USD / EUR EX.RATE 1.10538 WITH SOCIETE	-667,952.000	21 Mar 24				0.00	-738,340.78	-693,990.74	44,350.04
FX DEAL TRANSACTED ON 22 AUG 2024 USD / EUR EX.RATE 1.110583 WITH SOCIETE	-165,026.810	22 Aug 24				0.00	-183,275.97	-183,435.56	-159.59
FX DEAL TRANSACTED ON 22 JAN 2024 USD / EUR EX.RATE 1.08925 WITH SOCIETE	-547,659.340	22 Jan 24				0.00	-596,537.94	-596,154.61	383.33
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.08338 WITH SOCIETE	-108,361.280	22 May 24				0.00	-117,396.44	-117,398.61	-2.17
FX DEAL TRANSACTED ON 22 NOV 2024 USD / EUR EX.RATE 1.0412 WITH SOCIETE GENERALE	-35,703.500	22 Nov 24				0.00	-37,174.48	-37,167.35	7.13
FX DEAL TRANSACTED ON 23 FEB 2024 EUR / USD EX.RATE 0.9242759 WITH SOCIETE	2,283,977.600	23 Feb 24				0.00	2,471,099.32	2,471,606.39	507.07
FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR EX.RATE 1.080534 WITH SOCIETE	-3,567,920.000	24 Apr 24				0.00	-3,855,258.87	-3,745,959.46	109,299.41
FX DEAL TRANSACTED ON 25 SEP 2024 USD / EUR EX.RATE 1.117098 WITH SOCIETE	-245,793.930	25 Sep 24				0.00	-274,575.91	-274,601.00	-25.09

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.116185 WITH SOCIETE	-239,744.630	26 Aug 24				0.00	-267,599.36	-267,938.60	-339.24
FX DEAL TRANSACTED ON 26 JUN 2024 EUR / USD EX.RATE 0.9365892 WITH SOCIETE	45,489.790	26 Jun 24				0.00	48,569.63	48,589.92	20.29
FX DEAL TRANSACTED ON 27 MAR 2024 USD / EUR EX.RATE 1.09921 WITH SOCIETE	-1,421,067.000	27 Mar 24				0.00	-1,562,051.06	-1,476,464.39	85,586.67
FX DEAL TRANSACTED ON 27 SEP 2024 EUR / USD EX.RATE 0.8924571 WITH SOCIETE	1,841,077.000	27 Sep 24				0.00	2,062,930.46	1,932,946.87	-129,983.59
FX DEAL TRANSACTED ON 28 MAR 2024 USD / EUR EX.RATE 1.09279 WITH SOCIETE	-626,111.000	28 Mar 24				0.00	-684,207.84	-657,353.98	26,853.86
FX DEAL TRANSACTED ON 29 AUG 2024 EUR / USD EX.RATE 0.9035146 WITH SOCIETE	282,202.830	29 Aug 24				0.00	312,338.99	312,412.67	73.68
FX DEAL TRANSACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.081335 WITH SOCIETE	-31,677.170	29 May 24				0.00	-34,253.63	-34,255.69	-2.06
FX DEAL TRANSACTED ON 29 NOV 2024 EUR / USD EX.RATE 0.9458411 WITH SOCIETE	304,593.640	29 Nov 24				0.00	322,034.67	318,894.33	-3,140.34
FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.115224 WITH SOCIETE	-2,404,420.980	30 Sep 24				0.00	-2,681,467.98	-2,683,454.05	-1,986.07
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 01 NOV 2024 HKD / USD EX.RATE 7.776566 WITH SOCIETE	419,617.750	1 Nov 24				0.00	53,959.26	54,002.08	42.82
FX DEAL TRANSACTED ON 03 OCT 2024 HKD / USD EX.RATE 7.756657 WITH SOCIETE	769,634.000	3 Oct 24				0.00	99,222.38	99,029.69	-192.69
FX DEAL TRANSACTED ON 04 NOV 2024 HKD / USD EX.RATE 7.772993 WITH SOCIETE	125,847.780	4 Nov 24				0.00	16,190.39	16,195.79	5.40
FX DEAL TRANSACTED ON 05 DEC 2024 HKD / USD EX.RATE 7.768693 WITH SOCIETE	644,367.000	5 Dec 24				0.00	82,944.07	83,032.98	88.91
FX DEAL TRANSACTED ON 06 JUN 2024 USD / HKD EX.RATE 0.1280266 WITH SOCIETE	-890,216.040	6 Jun 24				0.00	-113,971.34	-113,930.15	41.19

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 06 SEP 2024 USD / HKD EX.RATE 0.1286795 WITH SOCIETE	-11,463,005.000	6 Sep 24				0.00	-1,475,053.30	-1,474,958.02	95.28
FX DEAL TRANSACTED ON 08 FEB 2024 HKD / USD EX.RATE 7.811997 WITH SOCIETE	10,543,231.000	8 Feb 24				0.00	1,349,620.46	1,347,748.07	-1,872.39
FX DEAL TRANSACTED ON 10 APR 2024 HKD / USD EX.RATE 7.834903 WITH SOCIETE	2,460,647.150	10 Apr 24				0.00	314,062.24	313,992.22	-70.02
FX DEAL TRANSACTED ON 10 APR 2024 USD / HKD EX.RATE 0.1279394 WITH SOCIETE	-2,470,591.000	10 Apr 24				0.00	-316,085.83	-316,480.73	-394.90
FX DEAL TRANSACTED ON 10 JUN 2024 HKD / USD EX.RATE 7.8137 WITH SOCIETE GENERALE	29,221,082.540	10 Jun 24				0.00	3,739,724.14	3,743,197.30	3,473.16
FX DEAL TRANSACTED ON 10 JUN 2024 USD / HKD EX.RATE 0.1282545 WITH SOCIETE	-29,544,663.000	10 Jun 24				0.00	-3,789,234.71	-3,791,276.95	-2,042.24
FX DEAL TRANSACTED ON 10 SEP 2024 USD / HKD EX.RATE 0.1286738 WITH SOCIETE	-5,101,372.000	10 Sep 24				0.00	-656,413.08	-656,399.40	13.68
FX DEAL TRANSACTED ON 11 MAR 2024 HKD / USD EX.RATE 7.81985 WITH SOCIETE	13,299,286.000	11 Mar 24				0.00	1,700,708.58	1,700,056.37	-652.21
FX DEAL TRANSACTED ON 11 MAR 2024 USD / HKD EX.RATE 0.1281747 WITH SOCIETE	-13,447,323.250	11 Mar 24				0.00	-1,723,607.00	-1,722,591.35	1,015.65
FX DEAL TRANSACTED ON 11 MAR 2024 USD / HKD EX.RATE 0.128181 WITH SOCIETE	-13,303,168.290	11 Mar 24				0.00	-1,705,213.03	-1,704,125.22	1,087.81
FX DEAL TRANSACTED ON 11 SEP 2024 USD / HKD EX.RATE 0.1286625 WITH SOCIETE	-104,133,546.000	11 Sep 24				0.00	-13,398,083.08	-13,398,982.98	-899.90
FX DEAL TRANSACTED ON 12 FEB 2024 HKD / USD EX.RATE 7.813416 WITH SOCIETE	881,881.000	12 Feb 24				0.00	112,867.53	112,731.42	-136.11
FX DEAL TRANSACTED ON 15 NOV 2024 HKD / USD EX.RATE 7.781224 WITH SOCIETE	100,077,640.000	15 Nov 24				0.00	12,861,426.43	12,877,104.90	15,678.47
FX DEAL TRANSACTED ON 17 DEC 2024 HKD / USD EX.RATE 7.762259 WITH SOCIETE	45,757,826.000	17 Dec 24				0.00	5,894,911.00	5,896,342.73	1,431.73
FX DEAL TRANSACTED ON 17 JAN 2024 HKD / USD EX.RATE 7.81118 WITH SOCIETE	597,418.000	17 Jan 24				0.00	76,482.43	76,368.33	-114.10

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 18 JAN 2024 HKD / USD EX.RATE 7.810427 WITH SOCIETE	593,976.000	18 Jan 24				0.00	76,049.11	75,928.34	-120.77
FX DEAL TRANSACTED ON 18 MAR 2024 HKD / USD EX.RATE 7.819031 WITH SOCIETE	582,647.640	18 Mar 24				0.00	74,516.60	74,467.85	-48.75
FX DEAL TRANSACTED ON 18 NOV 2024 USD / HKD EX.RATE 0.1284718 WITH SOCIETE	-342,151.360	18 Nov 24				0.00	-43,956.81	-43,958.83	-2.02
FX DEAL TRANSACTED ON 19 NOV 2024 HKD / USD EX.RATE 7.779035 WITH SOCIETE	94,684,991.000	19 Nov 24				0.00	12,171,817.07	12,183,226.56	11,409.49
FX DEAL TRANSACTED ON 19 NOV 2024 USD / HKD EX.RATE 0.1287045 WITH SOCIETE	-86,389,748.000	19 Nov 24				0.00	-11,118,750.90	-11,132,162.67	-13,411.77
FX DEAL TRANSACTED ON 20 NOV 2024 USD / HKD EX.RATE 0.128681 WITH SOCIETE	-79,540,889.000	20 Nov 24				0.00	-10,235,398.54	-10,249,620.31	-14,221.77
FX DEAL TRANSACTED ON 22 AUG 2024 HKD / USD EX.RATE 7.789446 WITH SOCIETE	29,544,663.000	22 Aug 24				0.00	3,792,909.41	3,791,276.95	-1,632.46
FX DEAL TRANSACTED ON 25 OCT 2024 HKD / USD EX.RATE 7.77052 WITH SOCIETE	6,373,554.590	25 Oct 24				0.00	820,222.40	820,034.56	-187.84
FX DEAL TRANSACTED ON 27 AUG 2024 USD / HKD EX.RATE 0.128628 WITH SOCIETE	-12,473,225.000	27 Aug 24				0.00	-1,604,405.38	-1,604,944.19	-538.81
FX DEAL TRANSACTED ON 29 AUG 2024 USD / HKD EX.RATE 0.1286737 WITH SOCIETE	-667,145.000	29 Aug 24				0.00	-85,844.04	-85,842.31	1.73
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1286711 WITH SOCIETE	-61,693,972.000	30 Aug 24				0.00	-7,938,234.25	-7,938,234.25	0.00
Hungarian forint - HUF									
FX DEAL TRANSACTED ON 12 MAR 2024 HUF / USD EX.RATE 362.8882 WITH SOCIETE	16,891,563.000	12 Mar 24				0.00	46,547.57	46,507.47	-40.10
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 01 NOV 2024 CNH / USD EX.RATE 7.132405 WITH SOCIETE	3,348,315.580	1 Nov 24				0.00	469,451.13	469,379.07	-72.06

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 02 AUG 2024 USD / CNH EX.RATE 0.1398756 WITH SOCIETE	-3,499.060	2 Aug 24				0.00	-489.43	-489.58	-0.15
FX DEAL TRANSACTED ON 03 APR 2024 CNH / USD EX.RATE 7.229422 WITH SOCIETE	2,538,939.000	3 Apr 24				0.00	351,195.30	348,762.54	-2,432.76
FX DEAL TRANSACTED ON 03 JUL 2024 USD / CNH EX.RATE 0.1370012 WITH SOCIETE	-3,299,607.110	3 Jul 24				0.00	-452,050.20	-452,301.48	-251.28
FX DEAL TRANSACTED ON 04 JUN 2024 CNH / USD EX.RATE 7.248317 WITH SOCIETE	3,582,165.090	4 Jun 24				0.00	494,206.46	494,306.50	100.04
FX DEAL TRANSACTED ON 05 AUG 2024 USD / CNH EX.RATE 0.1405392 WITH SOCIETE	-2,826,082.490	5 Aug 24				0.00	-397,175.40	-397,675.72	-500.32
FX DEAL TRANSACTED ON 05 JUL 2024 USD / CNH EX.RATE 0.1371599 WITH SOCIETE	-326,904.820	5 Jul 24				0.00	-44,838.22	-44,837.99	0.23
FX DEAL TRANSACTED ON 06 AUG 2024 USD / CNH EX.RATE 0.1397175 WITH SOCIETE	-14,664,939.060	6 Aug 24				0.00	-2,048,948.49	-2,049,864.98	-916.49
FX DEAL TRANSACTED ON 06 DEC 2024 USD / CNH EX.RATE 0.1373611 WITH SOCIETE	-1,019,516.950	6 Dec 24				0.00	-140,041.92	-140,060.85	-18.93
FX DEAL TRANSACTED ON 06 JUN 2024 USD / CNH EX.RATE 0.1376187 WITH SOCIETE	-5,051,266.640	6 Jun 24				0.00	-695,148.69	-695,393.20	-244.51
FX DEAL TRANSACTED ON 07 AUG 2024 USD / CNH EX.RATE 0.1391856 WITH SOCIETE	-10,281,392.330	7 Aug 24				0.00	-1,431,022.02	-1,432,028.57	-1,006.55
FX DEAL TRANSACTED ON 07 JUN 2024 CNH / USD EX.RATE 7.26257 WITH SOCIETE	8,092,996.670	7 Jun 24				0.00	1,114,343.36	1,113,457.20	-886.16
FX DEAL TRANSACTED ON 08 OCT 2024 USD / CNH EX.RATE 0.1415508 WITH SOCIETE	-19,037,265.020	8 Oct 24				0.00	-2,694,740.68	-2,697,260.56	-2,519.88
FX DEAL TRANSACTED ON 09 DEC 2024 CNH / USD EX.RATE 7.26355 WITH SOCIETE	15,708.000	9 Dec 24				0.00	2,162.58	2,155.41	-7.17
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CNH EX.RATE 0.1382925 WITH SOCIETE	-15,808.000	9 Dec 24				0.00	-2,186.13	-2,157.06	29.07
FX DEAL TRANSACTED ON 09 OCT 2024 USD / CNH EX.RATE 0.1409384 WITH SOCIETE	-19,289,639.660	9 Oct 24				0.00	-2,718,650.33	-2,720,087.94	-1,437.61

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 09 SEP 2024 CNH / USD EX.RATE 7.05245 WITH SOCIETE	304,090.000	9 Sep 24				0.00	43,118.35	41,726.47	-1,391.88
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CNH EX.RATE 0.1405353 WITH SOCIETE	-303,043.000	9 Sep 24				0.00	-42,588.24	-42,781.23	-192.99
FX DEAL TRANSACTED ON 10 JUN 2024 CNH / USD EX.RATE 7.2112 WITH SOCIETE GENERALE	303,043.000	10 Jun 24				0.00	42,023.93	42,781.23	757.30
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CNH EX.RATE 0.137741 WITH SOCIETE	-301,046.100	10 Jun 24				0.00	-41,466.40	-41,353.34	113.06
FX DEAL TRANSACTED ON 10 SEP 2024 USD / CNH EX.RATE 0.1401741 WITH SOCIETE	-3,178,888.600	10 Sep 24				0.00	-445,597.76	-445,568.84	28.92
FX DEAL TRANSACTED ON 11 MAR 2024 CNH / USD EX.RATE 7.18525 WITH SOCIETE	64,599.000	11 Mar 24				0.00	8,990.50	8,954.92	-35.58
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CNH EX.RATE 0.1401159 WITH SOCIETE	-65,043.900	11 Mar 24				0.00	-9,113.68	-8,934.79	178.89
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CNH EX.RATE 0.141722 WITH SOCIETE	-2,278,423.000	11 Sep 24				0.00	-322,902.73	-312,639.52	10,263.21
FX DEAL TRANSACTED ON 13 DEC 2024 CNH / USD EX.RATE 7.276923 WITH SOCIETE	1,464,938.380	13 Dec 24				0.00	201,312.89	201,285.86	-27.03
FX DEAL TRANSACTED ON 13 JUN 2024 CNH / USD EX.RATE 7.268706 WITH SOCIETE	8,207,320.300	13 Jun 24				0.00	1,129,130.87	1,129,279.39	148.52
FX DEAL TRANSACTED ON 13 NOV 2024 CNH / USD EX.RATE 7.231877 WITH SOCIETE	1,958,625.000	13 Nov 24				0.00	270,832.18	268,757.63	-2,074.55
FX DEAL TRANSACTED ON 14 JUN 2024 CNH / USD EX.RATE 7.274183 WITH SOCIETE	1,165,596.550	14 Jun 24				0.00	160,237.45	160,237.08	-0.37
FX DEAL TRANSACTED ON 14 NOV 2024 CNH / USD EX.RATE 7.242263 WITH SOCIETE	1,589,042.630	14 Nov 24				0.00	219,412.44	219,441.62	29.18
FX DEAL TRANSACTED ON 15 MAY 2024 USD / CNH EX.RATE 0.1388052 WITH SOCIETE	-2,172,849.000	15 May 24				0.00	-301,602.74	-298,474.42	3,128.32
FX DEAL TRANSACTED ON 17 DEC 2024 CNH / USD EX.RATE 7.289784 WITH SOCIETE	4,941,444.350	17 Dec 24				0.00	677,858.82	678,052.66	193.84

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 19 JUN 2024 USD / CNH EX.RATE 0.1373534 WITH SOCIETE	-1,375,029.890	19 Jun 24				0.00	-188,865.02	-188,881.62	-16.60
FX DEAL TRANSACTED ON 19 JUN 2024 USD / CNH EX.RATE 0.1373704 WITH SOCIETE	-1,523,409.030	19 Jun 24				0.00	-209,271.27	-209,002.54	268.73
FX DEAL TRANSACTED ON 20 JUN 2024 CNH / USD EX.RATE 7.289953 WITH SOCIETE	1,170,848.380	20 Jun 24				0.00	160,611.24	160,633.34	22.10
FX DEAL TRANSACTED ON 21 MAY 2024 USD / CNH EX.RATE 0.1379703 WITH SOCIETE	-5,212,528.160	21 May 24				0.00	-719,174.04	-719,271.99	-97.95
FX DEAL TRANSACTED ON 23 DEC 2024 USD / CNH EX.RATE 0.1368524 WITH SOCIETE	-1,862,562.870	23 Dec 24				0.00	-254,896.11	-254,810.51	85.60
FX DEAL TRANSACTED ON 24 JUL 2024 CNH / USD EX.RATE 7.264704 WITH SOCIETE	6,321,869.070	24 Jul 24				0.00	870,217.02	870,301.36	84.34
FX DEAL TRANSACTED ON 24 MAY 2024 CNH / USD EX.RATE 7.261793 WITH SOCIETE	5,375,677.740	24 May 24				0.00	740,268.66	740,517.78	249.12
FX DEAL TRANSACTED ON 24 SEP 2024 USD / CNH EX.RATE 0.142393 WITH SOCIETE	-470,905.610	24 Sep 24				0.00	-67,053.65	-67,081.05	-27.40
FX DEAL TRANSACTED ON 26 JUL 2024 USD / CNH EX.RATE 0.1377638 WITH SOCIETE	-465,045.430	26 Jul 24				0.00	-64,066.43	-64,075.70	-9.27
FX DEAL TRANSACTED ON 26 JUN 2024 CNH / USD EX.RATE 7.301101 WITH SOCIETE	3,908,173.090	26 Jun 24				0.00	535,285.44	535,501.89	216.45
FX DEAL TRANSACTED ON 26 NOV 2024 CNH / USD EX.RATE 7.261859 WITH SOCIETE	12,244,811.390	26 Nov 24				0.00	1,686,181.37	1,686,857.11	675.74
FX DEAL TRANSACTED ON 26 SEP 2024 USD / CNH EX.RATE 0.1432608 WITH SOCIETE	-17,634,359.260	26 Sep 24				0.00	-2,526,312.61	-2,525,688.81	623.80
FX DEAL TRANSACTED ON 27 AUG 2024 USD / CNH EX.RATE 0.1402856 WITH SOCIETE	-760,043.120	27 Aug 24				0.00	-106,623.10	-106,607.63	15.47
FX DEAL TRANSACTED ON 28 AUG 2024 USD / CNH EX.RATE 0.1402213 WITH SOCIETE	-17,773.120	28 Aug 24				0.00	-2,492.17	-2,494.02	-1.85
FX DEAL TRANSACTED ON 28 MAY 2024 USD / CNH EX.RATE 0.137665 WITH SOCIETE	-3,205,757.740	28 May 24				0.00	-441,320.61	-441,348.62	-28.01

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 AUG 2024 USD / CNH EX.RATE 0.1408372 WITH SOCIETE	-1,499,503.190	29 Aug 24				0.00	-211,185.76	-211,367.32	-181.56
FX DEAL TRANSACTED ON 29 JUL 2024 USD / CNH EX.RATE 0.1375427 WITH SOCIETE	-6,906,259.330	29 Jul 24				0.00	-949,905.22	-950,476.78	-571.56
FX DEAL TRANSACTED ON 30 DEC 2024 CNH / USD EX.RATE 7.318291 WITH SOCIETE	2,519,751.130	30 Dec 24				0.00	344,308.68	344,315.32	6.64
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CNH EX.RATE 0.1427195 WITH SOCIETE	-3,839,706.420	30 Sep 24				0.00	-548,001.06	-543,605.97	4,395.09
FX DEAL TRANSACTED ON 31 DEC 2024 CNH / USD EX.RATE 7.339586 WITH SOCIETE	2,726,889.230	31 Dec 24				0.00	371,531.75	371,434.89	-96.86
Indian rupee - INR									
FX DEAL TRANSACTED ON 03 JAN 2024 INR / USD EX.RATE 85.3278 WITH SOCIETE	6,411,471.000	3 Jan 24				0.00	75,139.30	74,367.80	-771.50
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH SOCIETE	-42,281,912.000	18 Jun 24				0.00	-506,481.20	-506,628.07	-146.87
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH SOCIETE	24,022,551.000	18 Mar 24				0.00	289,750.19	289,284.55	-465.64
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH SOCIETE	-9,117,914.000	18 Mar 24				0.00	-109,976.55	-109,799.82	176.73
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH SOCIETE	-13,865,506.000	18 Mar 24				0.00	-167,240.07	-166,971.31	268.76
Indonesian rupiah - IDR									
FX DEAL TRANSACTED ON 05 SEP 2024 IDR / USD EX.RATE 15369.0 WITH SOCIETE	30,743,455,933.000	5 Sep 24				0.00	2,000,355.00	2,004,790.08	4,435.08
FX DEAL TRANSACTED ON 13 SEP 2024 USD / IDR EX.RATE 0.0000649 WITH SOCIETE	-30,743,455,933.000	13 Sep 24				0.00	-1,995,680.36	-2,004,790.08	-9,109.72
FX DEAL TRANSACTED ON 18 MAR 2024 USD / IDR EX.RATE 0.0000638 WITH SOCIETE	-68,896,911.000	18 Mar 24				0.00	-4,396.18	-4,384.15	12.03

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◆ 5% Report - Part B

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

Security 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									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 01 AUG 2024 USD / JPY EX.RATE 0.0066692 WITH SOCIETE	-276,409,739.000	1 Aug 24				0.00	-1,843,438.24	-1,884,697.53	-41,259.29
FX DEAL TRANSACTED ON 01 OCT 2024 USD / JPY EX.RATE 0.0069645 WITH SOCIETE	-7,964,868.000	1 Oct 24				0.00	-55,471.14	-55,465.66	5.48
FX DEAL TRANSACTED ON 01 OCT 2024 USD / JPY EX.RATE 0.0069654 WITH SOCIETE	-76,765,312.000	1 Oct 24				0.00	-534,704.73	-525,088.49	9,616.24
FX DEAL TRANSACTED ON 03 OCT 2024 JPY / USD EX.RATE 145.4011 WITH SOCIETE	66,357,916.000	3 Oct 24				0.00	456,378.36	432,172.43	-24,205.93
FX DEAL TRANSACTED ON 04 JAN 2024 JPY / USD EX.RATE 142.999 WITH SOCIETE	86,681,420.000	4 Jan 24				0.00	606,168.02	571,532.13	-34,635.89
FX DEAL TRANSACTED ON 04 JUN 2024 USD / JPY EX.RATE 0.0065486 WITH SOCIETE	-36,358,092.000	4 Jun 24				0.00	-238,096.15	-256,575.93	-18,479.78
FX DEAL TRANSACTED ON 04 SEP 2024 JPY / USD EX.RATE 142.14 WITH SOCIETE GENERALE	12,371,480.000	4 Sep 24				0.00	87,037.29	80,572.34	-6,464.95
FX DEAL TRANSACTED ON 05 MAR 2024 JPY / USD EX.RATE 150.005 WITH SOCIETE	12,145,427.000	5 Mar 24				0.00	80,966.81	81,302.86	336.05
FX DEAL TRANSACTED ON 07 NOV 2024 JPY / USD EX.RATE 152.254 WITH SOCIETE	69,762,346.000	7 Nov 24				0.00	458,197.13	454,344.63	-3,852.50
FX DEAL TRANSACTED ON 08 JUL 2024 USD / JPY EX.RATE 0.0062263 WITH SOCIETE	-14,893,683.000	8 Jul 24				0.00	-92,732.04	-92,292.38	439.66
FX DEAL TRANSACTED ON 09 SEP 2024 JPY / USD EX.RATE 142.75 WITH SOCIETE GENERALE	73,508,638.000	9 Sep 24				0.00	514,946.68	518,744.14	3,797.46
FX DEAL TRANSACTED ON 09 SEP 2024 USD / JPY EX.RATE 0.0070926 WITH SOCIETE	-73,488,086.000	9 Sep 24				0.00	-521,223.52	-478,609.44	42,614.08
FX DEAL TRANSACTED ON 10 JUN 2024 JPY / USD EX.RATE 156.905 WITH SOCIETE	28,080,259.000	10 Jun 24				0.00	178,963.44	177,830.08	-1,133.36
FX DEAL TRANSACTED ON 10 JUN 2024 USD / JPY EX.RATE 0.0064602 WITH SOCIETE	-28,065,503.000	10 Jun 24				0.00	-181,308.73	-198,055.84	-16,747.11

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 11 MAR 2024 JPY / USD EX.RATE 147.005 WITH SOCIETE	40,845,609.000	11 Mar 24				0.00	277,851.83	269,314.67	-8,537.16
FX DEAL TRANSACTED ON 11 MAR 2024 USD / JPY EX.RATE 0.0068976 WITH SOCIETE	-40,811,982.000	11 Mar 24				0.00	-281,503.69	-258,459.09	23,044.60
FX DEAL TRANSACTED ON 11 OCT 2024 JPY / USD EX.RATE 147.926 WITH SOCIETE	15,477,817.000	11 Oct 24				0.00	104,632.16	100,803.13	-3,829.03
FX DEAL TRANSACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.007068 WITH SOCIETE	-147,992,570.000	11 Sep 24				0.00	-1,046,005.12	-1,038,398.61	7,606.51
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0069594 WITH SOCIETE	-237,186,867.000	13 Mar 24				0.00	-1,650,685.73	-1,673,807.33	-23,121.60
FX DEAL TRANSACTED ON 13 NOV 2024 JPY / USD EX.RATE 154.3744 WITH SOCIETE	3,360,431.000	13 Nov 24				0.00	21,768.06	21,885.64	117.58
FX DEAL TRANSACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.0064506 WITH SOCIETE	-108,472,446.000	13 Nov 24				0.00	-699,716.60	-695,492.23	4,224.37
FX DEAL TRANSACTED ON 14 AUG 2024 JPY / USD EX.RATE 146.6464 WITH SOCIETE	7,355,937.000	14 Aug 24				0.00	50,161.05	49,703.96	-457.09
FX DEAL TRANSACTED ON 14 AUG 2024 USD / JPY EX.RATE 0.0068161 WITH SOCIETE	-9,193,560.000	14 Aug 24				0.00	-62,663.99	-61,683.12	980.87
FX DEAL TRANSACTED ON 14 JUN 2024 USD / JPY EX.RATE 0.0064468 WITH SOCIETE	-12,885,645.000	14 Jun 24				0.00	-83,070.86	-90,932.89	-7,862.03
FX DEAL TRANSACTED ON 16 JUL 2024 JPY / USD EX.RATE 158.6141 WITH SOCIETE	114,496,824.000	16 Jul 24				0.00	721,857.79	731,632.47	9,774.68
FX DEAL TRANSACTED ON 17 JAN 2024 JPY / USD EX.RATE 142.9956 WITH SOCIETE	275,975,210.000	17 Jan 24				0.00	1,929,955.96	1,947,533.33	17,577.37
FX DEAL TRANSACTED ON 19 NOV 2024 USD / JPY EX.RATE 0.0064935 WITH SOCIETE	-450,254,564.000	19 Nov 24				0.00	-2,923,710.05	-2,893,759.85	29,950.20
FX DEAL TRANSACTED ON 19 SEP 2024 JPY / USD EX.RATE 141.3031 WITH SOCIETE	14,482,125.000	19 Sep 24				0.00	102,489.79	94,318.44	-8,171.35
FX DEAL TRANSACTED ON 20 AUG 2024 USD / JPY EX.RATE 0.0068557 WITH SOCIETE	-241,107,726.000	20 Aug 24				0.00	-1,652,962.53	-1,655,902.79	-2,940.26

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 20 AUG 2024 USD / JPY EX.RATE 0.0068567 WITH SOCIETE	-31,631,299.000	20 Aug 24				0.00	-216,887.45	-217,233.01	-345.56
FX DEAL TRANSACTED ON 21 AUG 2024 USD / JPY EX.RATE 0.0069768 WITH SOCIETE	-378,627,341.000	21 Aug 24				0.00	-2,641,605.14	-2,465,904.73	175,700.41
FX DEAL TRANSACTED ON 23 JUL 2024 JPY / USD EX.RATE 156.0691 WITH SOCIETE	7,029,404.000	23 Jul 24				0.00	45,040.33	45,865.88	825.55
FX DEAL TRANSACTED ON 23 OCT 2024 USD / JPY EX.RATE 0.0065601 WITH SOCIETE	-9,912,361.000	23 Oct 24				0.00	-65,025.95	-65,251.54	-225.59
FX DEAL TRANSACTED ON 25 APR 2024 JPY / USD EX.RATE 154.3768 WITH SOCIETE	12,731,723.000	25 Apr 24				0.00	82,471.74	80,629.01	-1,842.73
FX DEAL TRANSACTED ON 25 MAR 2024 JPY / USD EX.RATE 151.3379 WITH SOCIETE	14,105,020.000	25 Mar 24				0.00	93,202.17	93,050.24	-151.93
FX DEAL TRANSACTED ON 25 OCT 2024 JPY / USD EX.RATE 150.9499 WITH SOCIETE	270,303,312.000	25 Oct 24				0.00	1,790,682.29	1,760,417.55	-30,264.74
FX DEAL TRANSACTED ON 27 DEC 2024 USD / JPY EX.RATE 0.0063922 WITH SOCIETE	-39,095,152.000	27 Dec 24				0.00	-249,903.49	-250,975.75	-1,072.26
FX DEAL TRANSACTED ON 29 MAY 2024 USD / JPY EX.RATE 0.0064552 WITH SOCIETE	-34,987,741.000	29 May 24				0.00	-225,853.11	-246,905.48	-21,052.37
FX DEAL TRANSACTED ON 30 OCT 2024 USD / JPY EX.RATE 0.0065307 WITH SOCIETE	-70,353,871.000	30 Oct 24				0.00	-459,456.85	-459,333.86	122.99
FX DEAL TRANSACTED ON 30 OCT 2024 USD / JPY EX.RATE 0.0065316 WITH SOCIETE	-27,219,603.000	30 Oct 24				0.00	-177,787.38	-178,694.26	-906.88
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 0.0063731 WITH SOCIETE	-19,244,010.000	31 May 24				0.00	-122,644.87	-123,205.03	-560.16
Kazakhstan tenge - KZT									
FX DEAL TRANSACTED ON 03 DEC 2024 USD / KZT EX.RATE 0.0018984 WITH SOCIETE	-5,130,306.000	3 Dec 24				0.00	-9,739.55	-9,788.33	-48.78
FX DEAL TRANSACTED ON 03 JUN 2024 USD / KZT EX.RATE 0.0021332 WITH SOCIETE	-81,549,324.000	3 Jun 24				0.00	-173,957.05	-155,591.37	18,365.68

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>SOCIETE GENERALE</i>									
FX DEAL TRANSACTED ON 03 SEP 2024 KZT / USD EX.RATE 489.0 WITH SOCIETE GENERALE	48,229,802.000	3 Sep 24				0.00	98,629.45	92,019.66	-6,609.79
FX DEAL TRANSACTED ON 04 SEP 2024 KZT / USD EX.RATE 491.4 WITH SOCIETE GENERALE	117,531,920.000	4 Sep 24				0.00	239,177.70	224,244.06	-14,933.64
FX DEAL TRANSACTED ON 05 DEC 2024 KZT / USD EX.RATE 536.135 WITH SOCIETE	114,748,293.000	5 Dec 24				0.00	214,028.73	214,359.92	331.19
FX DEAL TRANSACTED ON 05 DEC 2024 KZT / USD EX.RATE 548.27 WITH SOCIETE GENERALE	215,236,040.000	5 Dec 24				0.00	392,573.08	392,549.43	-23.65
FX DEAL TRANSACTED ON 05 DEC 2024 USD / KZT EX.RATE 0.0017814 WITH SOCIETE	-345,211,042.000	5 Dec 24				0.00	-614,949.35	-615,081.74	-132.39
FX DEAL TRANSACTED ON 08 MAY 2024 USD / KZT EX.RATE 0.0022505 WITH SOCIETE	-7,255,584.000	8 May 24				0.00	-16,328.53	-15,777.81	550.72
FX DEAL TRANSACTED ON 09 AUG 2024 KZT / USD EX.RATE 481.3 WITH SOCIETE GENERALE	16,012,892.000	9 Aug 24				0.00	33,270.09	33,369.93	99.84
FX DEAL TRANSACTED ON 11 MAR 2024 KZT / USD EX.RATE 457.25 WITH SOCIETE GENERALE	308,983,824.360	11 Mar 24				0.00	675,743.74	671,908.46	-3,835.28
FX DEAL TRANSACTED ON 11 MAR 2024 USD / KZT EX.RATE 0.0022235 WITH SOCIETE	-298,770,192.000	11 Mar 24				0.00	-664,302.82	-661,354.48	2,948.34
FX DEAL TRANSACTED ON 12 APR 2024 KZT / USD EX.RATE 463.15 WITH SOCIETE GENERALE	309,143,158.000	12 Apr 24				0.00	667,479.56	644,236.15	-23,243.41
FX DEAL TRANSACTED ON 12 APR 2024 USD / KZT EX.RATE 0.0021983 WITH SOCIETE	-301,680,241.000	12 Apr 24				0.00	-663,179.25	-656,026.27	7,152.98
FX DEAL TRANSACTED ON 17 DEC 2024 KZT / USD EX.RATE 524.6 WITH SOCIETE GENERALE	81,549,324.000	17 Dec 24				0.00	155,450.48	155,591.37	140.89
FX DEAL TRANSACTED ON 17 DEC 2024 KZT / USD EX.RATE 524.6 WITH SOCIETE GENERALE	77,580,265.000	17 Dec 24				0.00	147,884.61	148,018.63	134.02
FX DEAL TRANSACTED ON 17 DEC 2024 KZT / USD EX.RATE 524.6 WITH SOCIETE GENERALE	5,130,306.000	17 Dec 24				0.00	9,779.46	9,788.33	8.87
FX DEAL TRANSACTED ON 17 DEC 2024 USD / KZT EX.RATE 0.0019062 WITH SOCIETE	-117,531,920.000	17 Dec 24				0.00	-224,041.02	-224,244.06	-203.04

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>SOCIETE GENERALE</i>									
FX DEAL TRANSACTED ON 17 DEC 2024 USD / KZT EX.RATE 0.0019062 WITH SOCIETE	-48,229,802.000	17 Dec 24				0.00	-91,936.34	-92,019.66	-83.32
FX DEAL TRANSACTED ON 17 SEP 2024 KZT / USD EX.RATE 480.42 WITH SOCIETE GENERALE	80,537,273.000	17 Sep 24				0.00	167,639.30	167,834.94	195.64
FX DEAL TRANSACTED ON 17 SEP 2024 KZT / USD EX.RATE 480.42 WITH SOCIETE GENERALE	242,515,650.000	17 Sep 24				0.00	504,799.24	505,388.34	589.10
FX DEAL TRANSACTED ON 17 SEP 2024 KZT / USD EX.RATE 480.42 WITH SOCIETE GENERALE	464,280,618.000	17 Sep 24				0.00	966,405.68	967,533.49	1,127.81
FX DEAL TRANSACTED ON 17 SEP 2024 USD / KZT EX.RATE 0.0020815 WITH SOCIETE	-16,012,892.000	17 Sep 24				0.00	-33,331.03	-33,369.93	-38.90
FX DEAL TRANSACTED ON 17 SEP 2024 USD / KZT EX.RATE 0.0020815 WITH SOCIETE	-45,174,008.000	17 Sep 24				0.00	-94,030.24	-94,139.97	-109.73
FX DEAL TRANSACTED ON 17 SEP 2024 USD / KZT EX.RATE 0.0020815 WITH SOCIETE	-309,143,158.000	17 Sep 24				0.00	-643,485.20	-644,236.15	-750.95
FX DEAL TRANSACTED ON 17 SEP 2024 USD / KZT EX.RATE 0.0020815 WITH SOCIETE	-397,228,568.000	17 Sep 24				0.00	-826,836.04	-827,800.96	-964.92
FX DEAL TRANSACTED ON 18 SEP 2024 KZT / USD EX.RATE 498.75 WITH SOCIETE GENERALE	81,274,300.000	18 Sep 24				0.00	162,955.99	148,228.80	-14,727.19
FX DEAL TRANSACTED ON 18 SEP 2024 USD / KZT EX.RATE 0.0020587 WITH SOCIETE	-77,580,265.000	18 Sep 24				0.00	-159,712.33	-148,018.63	11,693.70
FX DEAL TRANSACTED ON 19 JUN 2024 KZT / USD EX.RATE 459.76 WITH SOCIETE GENERALE	301,680,241.000	19 Jun 24				0.00	656,168.96	656,026.27	-142.69
FX DEAL TRANSACTED ON 19 JUN 2024 KZT / USD EX.RATE 459.76 WITH SOCIETE GENERALE	7,255,584.000	19 Jun 24				0.00	15,781.24	15,777.81	-3.43
FX DEAL TRANSACTED ON 19 JUN 2024 USD / KZT EX.RATE 0.002175 WITH SOCIETE	-308,983,824.360	19 Jun 24				0.00	-672,054.60	-671,908.46	146.14
FX DEAL TRANSACTED ON 21 JUN 2024 USD / KZT EX.RATE 0.0021142 WITH SOCIETE	-242,515,650.000	21 Jun 24				0.00	-512,718.08	-505,388.34	7,329.74
FX DEAL TRANSACTED ON 23 JUL 2024 KZT / USD EX.RATE 476.8 WITH SOCIETE GENERALE	45,174,008.000	23 Jul 24				0.00	94,744.14	94,139.97	-604.17

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 24 APR 2024 KZT / USD EX.RATE 457.5 WITH SOCIETE GENERALE	397,228,568.000	24 Apr 24				0.00	868,259.17	827,800.96	-40,458.21
FX DEAL TRANSACTED ON 26 NOV 2024 KZT / USD EX.RATE 521.45 WITH SOCIETE GENERALE	675,026,716.000	26 Nov 24				0.00	1,294,518.58	1,231,119.80	-63,398.78
FX DEAL TRANSACTED ON 26 NOV 2024 USD / KZT EX.RATE 0.0018762 WITH SOCIETE	-688,939,769.000	26 Nov 24				0.00	-1,292,569.92	-1,227,522.35	65,047.57
FX DEAL TRANSACTED ON 26 SEP 2024 KZT / USD EX.RATE 497.9 WITH SOCIETE GENERALE	73,584,170.000	26 Sep 24				0.00	147,789.05	134,203.47	-13,585.58
FX DEAL TRANSACTED ON 30 OCT 2024 KZT / USD EX.RATE 520.99 WITH SOCIETE GENERALE	1,075,477,402.000	30 Oct 24				0.00	2,064,295.67	1,916,237.97	-148,057.70
FX DEAL TRANSACTED ON 30 OCT 2024 USD / KZT EX.RATE 0.0019547 WITH SOCIETE	-1,046,844,055.000	30 Oct 24				0.00	-2,046,255.90	-1,909,243.62	137,012.28
Kuwaiti dinar - KWD									
FX DEAL TRANSACTED ON 24 OCT 2024 KWD / USD EX.RATE 0.29936 WITH SOCIETE	376,059.000	24 Oct 24				0.00	1,256,209.91	1,241,351.51	-14,858.40
FX DEAL TRANSACTED ON 31 OCT 2024 USD / KWD EX.RATE 3.3074252 WITH SOCIETE	-102,748.000	31 Oct 24				0.00	-339,831.32	-335,117.07	4,714.25
Mexican peso - MXN									
FX DEAL TRANSACTED ON 12 SEP 2024 MXN / USD EX.RATE 19.717956 WITH SOCIETE	2,980,320.870	12 Sep 24				0.00	151,147.56	149,479.43	-1,668.13
Moroccan dirham - MAD									
FX DEAL TRANSACTED ON 04 JAN 2024 USD / MAD EX.RATE 0.1008065 WITH SOCIETE	-3,504,884.000	4 Jan 24				0.00	-353,314.92	-348,803.68	4,511.24
FX DEAL TRANSACTED ON 09 SEP 2024 USD / MAD EX.RATE 0.1027306 WITH SOCIETE	-28,137.000	9 Sep 24				0.00	-2,890.53	-2,883.05	7.48

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 10 JUN 2024 MAD / USD EX.RATE 9.92495 WITH SOCIETE	28,137.000	10 Jun 24				0.00	2,834.98	2,883.05	48.07
FX DEAL TRANSACTED ON 10 JUN 2024 USD / MAD EX.RATE 0.1003215 WITH SOCIETE	-27,933.110	10 Jun 24				0.00	-2,802.29	-2,804.54	-2.25
FX DEAL TRANSACTED ON 11 MAR 2024 MAD / USD EX.RATE 9.8911 WITH SOCIETE GENERALE	27,933.110	11 Mar 24				0.00	2,824.07	2,804.54	-19.53
FX DEAL TRANSACTED ON 11 MAR 2024 USD / MAD EX.RATE 0.0995907 WITH SOCIETE	-27,708.110	11 Mar 24				0.00	-2,759.47	-2,757.49	1.98
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 08 JUL 2024 USD / ILS EX.RATE 0.2715414 WITH SOCIETE	-50,146.000	8 Jul 24				0.00	-13,616.71	-13,252.99	363.72
FX DEAL TRANSACTED ON 09 DEC 2024 ILS / USD EX.RATE 3.5555 WITH SOCIETE GENERALE	175,704.000	9 Dec 24				0.00	49,417.52	48,317.75	-1,099.77
FX DEAL TRANSACTED ON 09 DEC 2024 USD / ILS EX.RATE 0.2805679 WITH SOCIETE	-174,268.000	9 Dec 24				0.00	-48,894.00	-48,500.74	393.26
FX DEAL TRANSACTED ON 09 SEP 2024 USD / ILS EX.RATE 0.2663258 WITH SOCIETE	-1,767.000	9 Sep 24				0.00	-470.60	-467.00	3.60
FX DEAL TRANSACTED ON 09 SEP 2024 USD / ILS EX.RATE 0.2673725 WITH SOCIETE	-85,461.000	9 Sep 24				0.00	-22,849.92	-23,784.75	-934.83
FX DEAL TRANSACTED ON 09 SEP 2024 USD / ILS EX.RATE 0.267394 WITH SOCIETE	-32,120.000	9 Sep 24				0.00	-8,588.69	-8,939.36	-350.67
FX DEAL TRANSACTED ON 10 JUN 2024 ILS / USD EX.RATE 3.74545 WITH SOCIETE	358,155.000	10 Jun 24				0.00	95,624.02	94,656.10	-967.92
FX DEAL TRANSACTED ON 10 JUN 2024 USD / ILS EX.RATE 0.2659256 WITH SOCIETE	-354,928.720	10 Jun 24				0.00	-94,384.64	-95,695.20	-1,310.56
FX DEAL TRANSACTED ON 11 MAR 2024 ILS / USD EX.RATE 3.59875 WITH SOCIETE	1,196,937.300	11 Mar 24				0.00	332,598.07	322,715.94	-9,882.13
FX DEAL TRANSACTED ON 11 MAR 2024 USD / ILS EX.RATE 0.2769201 WITH SOCIETE	-1,185,548.000	11 Mar 24				0.00	-328,302.06	-322,795.73	5,506.33

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 11 MAR 2024 USD / ILS EX.RATE 0.2779052 WITH SOCIETE	-2,162.580	11 Mar 24				0.00	-600.99	-583.07	17.92
FX DEAL TRANSACTED ON 17 JUL 2024 USD / ILS EX.RATE 0.2754184 WITH SOCIETE	-389,325.160	17 Jul 24				0.00	-107,227.30	-106,898.73	328.57
FX DEAL TRANSACTED ON 17 SEP 2024 ILS / USD EX.RATE 3.71351 WITH SOCIETE	514,190.000	17 Sep 24				0.00	138,464.69	141,761.50	3,296.81
FX DEAL TRANSACTED ON 19 AUG 2024 USD / ILS EX.RATE 0.2715989 WITH SOCIETE	-607,611.000	19 Aug 24				0.00	-165,026.48	-169,104.95	-4,078.47
FX DEAL TRANSACTED ON 21 FEB 2024 USD / ILS EX.RATE 0.2722299 WITH SOCIETE	-74,002.000	21 Feb 24				0.00	-20,145.56	-20,148.94	-3.38
FX DEAL TRANSACTED ON 22 AUG 2024 USD / ILS EX.RATE 0.2700294 WITH SOCIETE	-312,102.000	22 Aug 24				0.00	-84,276.73	-86,861.49	-2,584.76
FX DEAL TRANSACTED ON 22 MAY 2024 USD / ILS EX.RATE 0.2730301 WITH SOCIETE	-306,242.000	22 May 24				0.00	-83,613.28	-80,936.11	2,677.17
FX DEAL TRANSACTED ON 26 AUG 2024 USD / ILS EX.RATE 0.2738751 WITH SOCIETE	-314,863.000	26 Aug 24				0.00	-86,233.12	-87,629.90	-1,396.78
FX DEAL TRANSACTED ON 29 OCT 2024 ILS / USD EX.RATE 3.73404 WITH SOCIETE	1,526,425.000	29 Oct 24				0.00	408,786.46	424,821.19	16,034.73
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 02 JUL 2024 USD / TWD EX.RATE 0.0311755 WITH SOCIETE	-18,011,403.000	2 Jul 24				0.00	-561,513.97	-549,292.81	12,221.16
FX DEAL TRANSACTED ON 05 DEC 2024 TWD / USD EX.RATE 31.275 WITH SOCIETE GENERALE	122,321,831.000	5 Dec 24				0.00	3,911,169.66	3,810,842.58	-100,327.08
FX DEAL TRANSACTED ON 05 DEC 2024 TWD / USD EX.RATE 32.1135 WITH SOCIETE	91,039,685.000	5 Dec 24				0.00	2,834,935.00	2,776,432.50	-58,502.50
FX DEAL TRANSACTED ON 08 JUL 2024 TWD / USD EX.RATE 32.18 WITH SOCIETE GENERALE	49,567,933.000	8 Jul 24				0.00	1,540,333.53	1,523,971.44	-16,362.09
FX DEAL TRANSACTED ON 08 JUL 2024 USD / TWD EX.RATE 0.0312891 WITH SOCIETE	-54,943,870.000	8 Jul 24				0.00	-1,719,144.87	-1,675,620.32	43,524.55

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>SOCIETE GENERALE</i>									
FX DEAL TRANSACTED ON 13 SEP 2024 TWD / USD EX.RATE 30.83 WITH SOCIETE GENERALE	82,741,619.000	13 Sep 24				0.00	2,683,802.11	2,540,649.23	-143,152.88
FX DEAL TRANSACTED ON 14 NOV 2024 TWD / USD EX.RATE 32.5 WITH SOCIETE GENERALE	170,569.000	14 Nov 24				0.00	5,248.28	5,244.16	-4.12
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH SOCIETE GENERALE	2,691,402.000	16 Dec 24				0.00	82,748.72	82,747.44	-1.28
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH SOCIETE GENERALE	47,052,032.000	16 Dec 24				0.00	1,446,642.03	1,446,619.79	-22.24
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH SOCIETE	-49,567,933.000	16 Dec 24				0.00	-1,523,994.87	-1,523,971.44	23.43
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH SOCIETE	-170,569.000	16 Dec 24				0.00	-5,244.24	-5,244.16	0.08
FX DEAL TRANSACTED ON 18 DEC 2024 TWD / USD EX.RATE 32.365 WITH SOCIETE GENERALE	95,115,261.000	18 Dec 24				0.00	2,938,830.87	2,900,725.13	-38,105.74
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH SOCIETE GENERALE	17,307,263.000	18 Jun 24				0.00	534,174.78	535,025.21	850.43
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH SOCIETE GENERALE	8,052,257.000	18 Jun 24				0.00	248,526.45	248,922.11	395.66
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH SOCIETE	-51,459,655.000	18 Jun 24				0.00	-1,588,260.96	-1,590,789.53	-2,528.57
FX DEAL TRANSACTED ON 18 OCT 2024 TWD / USD EX.RATE 30.865 WITH SOCIETE GENERALE	15,807,033.000	18 Oct 24				0.00	512,134.55	488,903.07	-23,231.48
FX DEAL TRANSACTED ON 18 SEP 2024 USD / TWD EX.RATE 0.0316887 WITH SOCIETE	-47,052,032.000	18 Sep 24				0.00	-1,491,017.27	-1,446,619.79	44,397.48
FX DEAL TRANSACTED ON 24 JAN 2024 USD / TWD EX.RATE 0.0326179 WITH SOCIETE	-17,307,263.000	24 Jan 24				0.00	-564,526.81	-535,025.21	29,501.60
FX DEAL TRANSACTED ON 24 SEP 2024 USD / TWD EX.RATE 0.0316807 WITH SOCIETE	-2,691,402.000	24 Sep 24				0.00	-85,265.39	-82,747.44	2,517.95
FX DEAL TRANSACTED ON 24 SEP 2024 USD / TWD EX.RATE 0.0320718 WITH SOCIETE	-175,870,350.000	24 Sep 24				0.00	-5,640,485.89	-5,363,508.84	276,977.05

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 27 DEC 2024 USD / TWD EX.RATE 0.0307598 WITH SOCIETE	-121,518,782.000	27 Dec 24				0.00	-3,737,889.33	-3,731,333.81	6,555.52
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 20 NOV 2024 USD / NZD EX.RATE 0.58802 WITH SOCIETE	-4,533,066.000	20 Nov 24				0.00	-2,665,533.47	-2,541,818.27	123,715.20
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 02 JUL 2024 NOK / USD EX.RATE 10.647683 WITH SOCIETE	74,711,007.000	2 Jul 24				0.00	7,016,644.56	6,667,440.73	-349,203.83
FX DEAL TRANSACTED ON 02 JUL 2024 USD / NOK EX.RATE 0.093749 WITH SOCIETE	-73,886,600.000	2 Jul 24				0.00	-6,926,793.20	-6,978,103.29	-51,310.09
FX DEAL TRANSACTED ON 03 MAY 2024 NOK / USD EX.RATE 10.909661 WITH SOCIETE	570,811.640	3 May 24				0.00	52,321.67	52,581.02	259.35
FX DEAL TRANSACTED ON 06 MAR 2024 USD / NOK EX.RATE 0.0949447 WITH SOCIETE	-6,261,988.000	6 Mar 24				0.00	-594,542.45	-593,275.00	1,267.45
FX DEAL TRANSACTED ON 09 DEC 2024 NOK / USD EX.RATE 11.09055 WITH SOCIETE	163,752.000	9 Dec 24				0.00	14,765.00	14,415.37	-349.63
FX DEAL TRANSACTED ON 09 DEC 2024 USD / NOK EX.RATE 0.0901697 WITH SOCIETE	-161,969.000	9 Dec 24				0.00	-14,604.70	-14,454.61	150.09
FX DEAL TRANSACTED ON 09 SEP 2024 NOK / USD EX.RATE 10.8394 WITH SOCIETE	125,765.000	9 Sep 24				0.00	11,602.58	11,877.68	275.10
FX DEAL TRANSACTED ON 09 SEP 2024 USD / NOK EX.RATE 0.0923741 WITH SOCIETE	-127,150.000	9 Sep 24				0.00	-11,745.36	-11,347.26	398.10
FX DEAL TRANSACTED ON 10 JAN 2024 USD / NOK EX.RATE 0.0969986 WITH SOCIETE	-5,459,649.000	10 Jan 24				0.00	-529,578.21	-512,347.24	17,230.97
FX DEAL TRANSACTED ON 10 JUN 2024 NOK / USD EX.RATE 10.68685 WITH SOCIETE	10,055,459.000	10 Jun 24				0.00	940,918.89	949,671.95	8,753.06
FX DEAL TRANSACTED ON 10 JUN 2024 USD / NOK EX.RATE 0.0933729 WITH SOCIETE	-9,945,271.970	10 Jun 24				0.00	-928,618.50	-942,237.72	-13,619.22

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 11 MAR 2024 USD / NOK EX.RATE 0.0955886 WITH SOCIETE	-19,993.320	11 Mar 24				0.00	-1,911.13	-1,894.21	16.92
FX DEAL TRANSACTED ON 11 MAR 2024 USD / NOK EX.RATE 0.0956466 WITH SOCIETE	-689,270.050	11 Mar 24				0.00	-65,926.37	-65,303.01	623.36
FX DEAL TRANSACTED ON 11 MAR 2024 USD / NOK EX.RATE 0.0956476 WITH SOCIETE	-99,842.220	11 Mar 24				0.00	-9,549.66	-9,459.28	90.38
FX DEAL TRANSACTED ON 11 MAR 2024 USD / NOK EX.RATE 0.0956485 WITH SOCIETE	-7,238,419.130	11 Mar 24				0.00	-692,343.73	-685,784.31	6,559.42
FX DEAL TRANSACTED ON 11 MAR 2024 USD / NOK EX.RATE 0.0956503 WITH SOCIETE	-459,389.310	11 Mar 24				0.00	-43,940.73	-43,523.59	417.14
FX DEAL TRANSACTED ON 11 OCT 2024 USD / NOK EX.RATE 0.0931336 WITH SOCIETE	-20,810,480.000	11 Oct 24				0.00	-1,938,155.18	-1,857,191.43	80,963.75
FX DEAL TRANSACTED ON 13 FEB 2024 NOK / USD EX.RATE 10.499308 WITH SOCIETE	19,477,884.000	13 Feb 24				0.00	1,855,158.84	1,827,853.78	-27,305.06
FX DEAL TRANSACTED ON 14 MAR 2024 NOK / USD EX.RATE 10.438591 WITH SOCIETE	11,120,611.000	14 Mar 24				0.00	1,065,336.40	1,050,268.55	-15,067.85
FX DEAL TRANSACTED ON 15 MAR 2024 NOK / USD EX.RATE 10.58995 WITH SOCIETE	532,455.070	15 Mar 24				0.00	50,279.28	50,216.45	-62.83
FX DEAL TRANSACTED ON 16 AUG 2024 NOK / USD EX.RATE 10.744232 WITH SOCIETE	15,184,927.000	16 Aug 24				0.00	1,413,309.67	1,434,116.46	20,806.79
FX DEAL TRANSACTED ON 16 OCT 2024 USD / NOK EX.RATE 0.0921979 WITH SOCIETE	-26,389,337.000	16 Oct 24				0.00	-2,433,042.36	-2,355,065.84	77,976.52
FX DEAL TRANSACTED ON 18 OCT 2024 USD / NOK EX.RATE 0.0916892 WITH SOCIETE	-21,216,865.000	18 Oct 24				0.00	-1,945,358.43	-1,893,458.48	51,899.95
FX DEAL TRANSACTED ON 19 AUG 2024 USD / NOK EX.RATE 0.0941187 WITH SOCIETE	-462.880	19 Aug 24				0.00	-43.57	-43.77	-0.20
FX DEAL TRANSACTED ON 20 AUG 2024 NOK / USD EX.RATE 10.496154 WITH SOCIETE	15,182,797.000	20 Aug 24				0.00	1,446,510.50	1,433,915.29	-12,595.21
FX DEAL TRANSACTED ON 20 NOV 2024 USD / NOK EX.RATE 0.0906104 WITH SOCIETE	-21,425,732.000	20 Nov 24				0.00	-1,941,395.16	-1,886,143.79	55,251.37

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 21 AUG 2024 NOK / USD EX.RATE 10.494422 WITH SOCIETE	15,180,185.000	21 Aug 24				0.00	1,446,500.34	1,433,668.61	-12,831.73
FX DEAL TRANSACTED ON 21 FEB 2024 USD / NOK EX.RATE 0.0955989 WITH SOCIETE	-25,707,829.000	21 Feb 24				0.00	-2,457,640.03	-2,435,618.26	22,021.77
FX DEAL TRANSACTED ON 22 AUG 2024 NOK / USD EX.RATE 10.557085 WITH SOCIETE	7,591,144.000	22 Aug 24				0.00	719,056.82	716,933.61	-2,123.21
FX DEAL TRANSACTED ON 22 FEB 2024 NOK / USD EX.RATE 10.46429 WITH SOCIETE	20,821,172.000	22 Feb 24				0.00	1,989,735.76	1,953,911.31	-35,824.45
FX DEAL TRANSACTED ON 24 APR 2024 NOK / USD EX.RATE 10.997005 WITH SOCIETE	2,250,183.710	24 Apr 24				0.00	204,617.87	204,568.66	-49.21
FX DEAL TRANSACTED ON 25 JUN 2024 NOK / USD EX.RATE 10.535735 WITH SOCIETE	1,090,445.000	25 Jun 24				0.00	103,499.66	97,314.68	-6,184.98
FX DEAL TRANSACTED ON 26 JUN 2024 USD / NOK EX.RATE 0.0936961 WITH SOCIETE	-10,404,755.000	26 Jun 24				0.00	-974,885.22	-982,660.66	-7,775.44
FX DEAL TRANSACTED ON 27 JUN 2024 USD / NOK EX.RATE 0.0939408 WITH SOCIETE	-1,064,566.800	27 Jun 24				0.00	-100,006.28	-99,979.04	27.24
FX DEAL TRANSACTED ON 27 MAR 2024 NOK / USD EX.RATE 10.742046 WITH SOCIETE	13,988,418.000	27 Mar 24				0.00	1,302,211.70	1,325,294.58	23,082.88
FX DEAL TRANSACTED ON 28 AUG 2024 NOK / USD EX.RATE 10.537182 WITH SOCIETE	789,724.950	28 Aug 24				0.00	74,946.50	75,350.40	403.90
FX DEAL TRANSACTED ON 30 APR 2024 NOK / USD EX.RATE 11.032682 WITH SOCIETE	37,185,257.000	30 Apr 24				0.00	3,370,463.95	3,523,015.93	152,551.98
NEW ROMANIAN LEU - RON									
FX DEAL TRANSACTED ON 17 MAY 2024 USD / RON EX.RATE 0.2175309 WITH SOCIETE	-1,326,241.000	17 May 24				0.00	-288,498.46	-296,625.22	-8,126.76
FX DEAL TRANSACTED ON 20 AUG 2024 RON / USD EX.RATE 4.4903 WITH SOCIETE GENERALE	538,898.000	20 Aug 24				0.00	120,013.81	120,529.18	515.37
FX DEAL TRANSACTED ON 21 AUG 2024 RON / USD EX.RATE 4.477102 WITH SOCIETE	538,304.000	21 Aug 24				0.00	120,234.92	120,396.32	161.40

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 22 AUG 2024 RON / USD EX.RATE 4.467445 WITH SOCIETE	249,039.000	22 Aug 24				0.00	55,745.29	55,699.72	-45.57
Philippine peso - PHP									
FX DEAL TRANSACTED ON 04 JUN 2024 PHP / USD EX.RATE 59.0 WITH SOCIETE GENERALE	4,842,735.000	4 Jun 24				0.00	82,080.25	86,943.18	4,862.93
FX DEAL TRANSACTED ON 17 SEP 2024 USD / PHP EX.RATE 0.0179228 WITH SOCIETE	-4,842,735.000	17 Sep 24				0.00	-86,795.14	-86,943.18	-148.04
FX DEAL TRANSACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH SOCIETE	-125,988.000	19 Mar 24				0.00	-2,261.25	-2,253.31	7.94
Polish zloty - PLN									
FX DEAL TRANSACTED ON 23 MAY 2024 USD / PLN EX.RATE 0.2542883 WITH SOCIETE	-798,366.950	23 May 24				0.00	-203,015.39	-202,816.52	198.87
Saudi riyal - SAR									
FX DEAL TRANSACTED ON 09 DEC 2024 SAR / USD EX.RATE 3.7561 WITH SOCIETE GENERALE	2,145,889.000	9 Dec 24				0.00	571,307.74	571,064.48	-243.26
FX DEAL TRANSACTED ON 09 DEC 2024 USD / SAR EX.RATE 0.2660919 WITH SOCIETE	-2,170,630.000	9 Dec 24				0.00	-577,587.08	-576,946.39	640.69
FX DEAL TRANSACTED ON 22 AUG 2024 USD / SAR EX.RATE 0.2663045 WITH SOCIETE	-2,145,889.000	22 Aug 24				0.00	-571,459.88	-571,064.48	395.40
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 03 SEP 2024 USD / SGD EX.RATE 0.7643565 WITH SOCIETE	-111,789.380	3 Sep 24				0.00	-85,446.94	-85,760.94	-314.00
FX DEAL TRANSACTED ON 05 JUN 2024 SGD / USD EX.RATE 1.348721 WITH SOCIETE	131,552.810	5 Jun 24				0.00	97,538.94	97,649.06	110.12

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 09 JAN 2024 SGD / USD EX.RATE 1.326853 WITH SOCIETE	3,223,774.000	9 Jan 24				0.00	2,429,639.15	2,401,410.85	-28,228.30
FX DEAL TRANSACTED ON 10 JUN 2024 SGD / USD EX.RATE 1.3539 WITH SOCIETE GENERALE	10,037.340	10 Jun 24				0.00	7,413.65	7,432.86	19.21
FX DEAL TRANSACTED ON 11 MAR 2024 SGD / USD EX.RATE 1.3308 WITH SOCIETE GENERALE	697,976.000	11 Mar 24				0.00	524,478.51	519,927.00	-4,551.51
FX DEAL TRANSACTED ON 11 MAR 2024 USD / SGD EX.RATE 0.7545461 WITH SOCIETE	-704,351.340	11 Mar 24				0.00	-531,465.59	-521,587.19	9,878.40
FX DEAL TRANSACTED ON 12 JAN 2024 SGD / USD EX.RATE 1.325528 WITH SOCIETE	3,130,526.000	12 Jan 24				0.00	2,361,720.01	2,331,949.79	-29,770.22
FX DEAL TRANSACTED ON 17 JAN 2024 SGD / USD EX.RATE 1.34196 WITH SOCIETE	1,627,547.000	17 Jan 24				0.00	1,212,813.35	1,212,370.67	-442.68
FX DEAL TRANSACTED ON 18 SEP 2024 USD / SGD EX.RATE 0.7730694 WITH SOCIETE	-141,678.730	18 Sep 24				0.00	-109,527.48	-109,531.30	-3.82
FX DEAL TRANSACTED ON 24 JUL 2024 SGD / USD EX.RATE 1.341874 WITH SOCIETE	241,736.640	24 Jul 24				0.00	180,148.54	180,098.07	-50.47
FX DEAL TRANSACTED ON 26 APR 2024 SGD / USD EX.RATE 1.35927 WITH SOCIETE	694,314.000	26 Apr 24				0.00	510,799.18	514,154.33	3,355.15
FX DEAL TRANSACTED ON 26 SEP 2024 USD / SGD EX.RATE 0.7868173 WITH SOCIETE	-260,114.000	26 Sep 24				0.00	-204,662.21	-192,023.52	12,638.69
South African rand - ZAR									
FX DEAL TRANSACTED ON 05 JUL 2024 ZAR / USD EX.RATE 18.243936 WITH SOCIETE	1,481,054.180	5 Jul 24				0.00	81,180.63	81,270.55	89.92
FX DEAL TRANSACTED ON 05 SEP 2024 USD / ZAR EX.RATE 0.055838 WITH SOCIETE	-12,778,146.000	5 Sep 24				0.00	-713,505.63	-704,418.19	9,087.44
FX DEAL TRANSACTED ON 06 SEP 2024 ZAR / USD EX.RATE 17.677445 WITH SOCIETE	12,682,448.860	6 Sep 24				0.00	717,436.76	708,417.76	-9,019.00
FX DEAL TRANSACTED ON 08 NOV 2024 ZAR / USD EX.RATE 17.577457 WITH SOCIETE	3,271,867.000	8 Nov 24				0.00	186,139.95	180,367.53	-5,772.42

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◆ 5% Report - Part B

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

Security 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 09 DEC 2024 USD / ZAR EX.RATE 0.0557219 WITH SOCIETE	-1,495,766.000	9 Dec 24				0.00	-83,346.99	-78,718.69	4,628.30
FX DEAL TRANSACTED ON 09 DEC 2024 ZAR / USD EX.RATE 17.79625 WITH SOCIETE	1,467,571.000	9 Dec 24				0.00	82,465.18	80,902.48	-1,562.70
FX DEAL TRANSACTED ON 09 SEP 2024 USD / ZAR EX.RATE 0.055436 WITH SOCIETE	-12,003,324.000	9 Sep 24				0.00	-665,416.29	-661,704.74	3,711.55
FX DEAL TRANSACTED ON 10 SEP 2024 USD / ZAR EX.RATE 0.0554225 WITH SOCIETE	-7,497,039.000	10 Sep 24				0.00	-415,504.29	-413,287.71	2,216.58
FX DEAL TRANSACTED ON 15 NOV 2024 ZAR / USD EX.RATE 18.211 WITH SOCIETE GENERALE	17,190,841.000	15 Nov 24				0.00	943,981.17	947,675.91	3,694.74
FX DEAL TRANSACTED ON 16 OCT 2024 USD / ZAR EX.RATE 0.0569553 WITH SOCIETE	-708,483.200	16 Oct 24				0.00	-40,351.84	-39,982.12	369.72
FX DEAL TRANSACTED ON 20 NOV 2024 USD / ZAR EX.RATE 0.0546618 WITH SOCIETE	-17,126,124.000	20 Nov 24				0.00	-936,145.36	-901,308.07	34,837.29
FX DEAL TRANSACTED ON 29 OCT 2024 ZAR / USD EX.RATE 17.7477 WITH SOCIETE	10,348,230.000	29 Oct 24				0.00	583,074.43	570,464.72	-12,609.71
South Korean won - KRW									
FX DEAL TRANSACTED ON 01 NOV 2024 USD / KRW EX.RATE 0.0007317 WITH SOCIETE	-224,594,975.000	1 Nov 24				0.00	-164,345.80	-152,396.38	11,949.42
FX DEAL TRANSACTED ON 07 MAR 2024 KRW / USD EX.RATE 1294.75 WITH SOCIETE	321,972,847.000	7 Mar 24				0.00	248,675.69	219,416.65	-29,259.04
FX DEAL TRANSACTED ON 14 FEB 2024 KRW / USD EX.RATE 1331.6 WITH SOCIETE GENERALE	248,466,736.000	14 Feb 24				0.00	186,592.62	185,422.94	-1,169.68
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH SOCIETE GENERALE	270,052,418.000	18 Jun 24				0.00	195,619.28	195,428.17	-191.11
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH SOCIETE GENERALE	149,371,945.000	18 Jun 24				0.00	108,201.34	108,095.63	-105.71
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH SOCIETE	-26,318,855.000	18 Jun 24				0.00	-19,064.73	-19,046.10	18.63

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH SOCIETE	-363,267,204.000	18 Jun 24				0.00	-263,141.76	-262,884.69	257.07
FX DEAL TRANACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH SOCIETE GENERALE	821,628,803.000	18 Mar 24				0.00	616,375.70	613,155.82	-3,219.88
FX DEAL TRANACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH SOCIETE	-248,466,736.000	18 Mar 24				0.00	-186,396.65	-185,422.94	973.71
FX DEAL TRANACTED ON 25 OCT 2024 KRW / USD EX.RATE 1361.52 WITH SOCIETE	269,725,230.000	25 Oct 24				0.00	198,105.96	185,619.45	-12,486.51
FX DEAL TRANACTED ON 25 OCT 2024 USD / KRW EX.RATE 0.0007258 WITH SOCIETE	-2,225,680,920.000	25 Oct 24				0.00	-1,615,504.77	-1,510,210.59	105,294.18
FX DEAL TRANACTED ON 30 APR 2024 KRW / USD EX.RATE 1379.6 WITH SOCIETE GENERALE	26,318,855.000	30 Apr 24				0.00	19,077.16	19,046.10	-31.06
Swedish krona - SEK									
FX DEAL TRANACTED ON 13 DEC 2024 SEK / USD EX.RATE 10.96561 WITH SOCIETE	2,731,279.550	13 Dec 24				0.00	249,076.85	248,607.77	-469.08
FX DEAL TRANACTED ON 15 OCT 2024 USD / SEK EX.RATE 0.0972567 WITH SOCIETE	-1,293,532.000	15 Oct 24				0.00	-125,804.71	-117,554.71	8,250.00
FX DEAL TRANACTED ON 17 DEC 2024 SEK / USD EX.RATE 10.923895 WITH SOCIETE	1,554,873.190	17 Dec 24				0.00	142,336.89	142,126.05	-210.84
FX DEAL TRANACTED ON 20 NOV 2024 USD / SEK EX.RATE 0.0914629 WITH SOCIETE	-11,892,563.000	20 Nov 24				0.00	-1,087,728.39	-1,080,782.51	6,945.88
FX DEAL TRANACTED ON 21 FEB 2024 SEK / USD EX.RATE 10.36247 WITH SOCIETE	43,340,084.000	21 Feb 24				0.00	4,182,408.63	4,152,383.16	-30,025.47
FX DEAL TRANACTED ON 23 OCT 2024 USD / SEK EX.RATE 0.0950677 WITH SOCIETE	-6,694,666.000	23 Oct 24				0.00	-636,446.73	-608,403.58	28,043.15
Swiss franc - CHF									
FX DEAL TRANACTED ON 03 JAN 2024 USD / CHF EX.RATE 1.2125621 WITH SOCIETE	-61,829.000	3 Jan 24				0.00	-74,971.50	-69,109.71	5,861.79

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 03 JAN 2024 USD / CHF EX.RATE 1.2306178 WITH SOCIETE	-125,592.000	3 Jan 24				0.00	-154,555.75	-141,260.61	13,295.14
FX DEAL TRANSACTED ON 04 JAN 2024 USD / CHF EX.RATE 1.2162047 WITH SOCIETE	-1,027,635.000	4 Jan 24				0.00	-1,249,814.53	-1,148,644.72	101,169.81
FX DEAL TRANSACTED ON 09 DEC 2024 CHF / USD EX.RATE 0.866515 WITH SOCIETE	105,281.000	9 Dec 24				0.00	121,499.34	117,157.32	-4,342.02
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CHF EX.RATE 1.1422697 WITH SOCIETE	-105,217.000	9 Dec 24				0.00	-120,186.19	-117,606.89	2,579.30
FX DEAL TRANSACTED ON 09 JAN 2024 USD / CHF EX.RATE 1.2132315 WITH SOCIETE	-799,557.000	9 Jan 24				0.00	-970,047.74	-893,709.27	76,338.47
FX DEAL TRANSACTED ON 09 SEP 2024 CHF / USD EX.RATE 0.84755 WITH SOCIETE	69,391.000	9 Sep 24				0.00	81,872.46	81,969.17	96.71
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CHF EX.RATE 1.1922219 WITH SOCIETE	-69,509.000	9 Sep 24				0.00	-82,870.16	-77,694.07	5,176.09
FX DEAL TRANSACTED ON 13 SEP 2024 USD / CHF EX.RATE 1.1795346 WITH SOCIETE	-50,101.290	13 Sep 24				0.00	-59,096.21	-59,092.16	4.05
FX DEAL TRANSACTED ON 15 NOV 2024 USD / CHF EX.RATE 1.1404303 WITH SOCIETE	-78,652.000	15 Nov 24				0.00	-89,697.12	-87,524.41	2,172.71
FX DEAL TRANSACTED ON 16 AUG 2024 CHF / USD EX.RATE 0.85639 WITH SOCIETE	1,571,349.000	16 Aug 24				0.00	1,834,852.11	1,756,384.06	-78,468.05
FX DEAL TRANSACTED ON 18 JUN 2024 CHF / USD EX.RATE 0.883625 WITH SOCIETE	646,723.950	18 Jun 24				0.00	731,898.66	731,339.99	-558.67
FX DEAL TRANSACTED ON 19 NOV 2024 USD / CHF EX.RATE 1.1490027 WITH SOCIETE	-77,485.000	19 Nov 24				0.00	-89,030.47	-86,225.77	2,804.70
FX DEAL TRANSACTED ON 20 DEC 2024 USD / CHF EX.RATE 1.117943 WITH SOCIETE	-8,596.100	20 Dec 24				0.00	-9,609.95	-9,609.41	0.54
FX DEAL TRANSACTED ON 21 MAR 2024 USD / CHF EX.RATE 1.1343399 WITH SOCIETE	-73,437.000	21 Mar 24				0.00	-83,302.52	-86,748.57	-3,446.05
FX DEAL TRANSACTED ON 22 AUG 2024 CHF / USD EX.RATE 0.841633 WITH SOCIETE	788,560.000	22 Aug 24				0.00	936,940.45	881,417.31	-55,523.14

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 22 FEB 2024 CHF / USD EX.RATE 0.879278 WITH SOCIETE	2,877,757.000	22 Feb 24				0.00	3,272,863.64	3,239,987.62	-32,876.02
FX DEAL TRANSACTED ON 26 APR 2024 USD / CHF EX.RATE 1.1108371 WITH SOCIETE	-7,893,868.000	26 Apr 24				0.00	-8,768,801.47	-9,324,751.05	-555,949.58
FX DEAL TRANSACTED ON 29 AUG 2024 CHF / USD EX.RATE 0.837342 WITH SOCIETE	883,656.000	29 Aug 24				0.00	1,055,310.73	987,711.40	-67,599.33
Thai baht - THB									
FX DEAL TRANSACTED ON 05 NOV 2024 THB / USD EX.RATE 33.501 WITH SOCIETE GENERALE	30,533,825.000	5 Nov 24				0.00	911,430.26	890,978.26	-20,452.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / THB EX.RATE 0.0299931 WITH SOCIETE	-30,721,689.000	5 Nov 24				0.00	-921,438.74	-905,607.82	15,830.92
FX DEAL TRANSACTED ON 09 DEC 2024 THB / USD EX.RATE 33.7325 WITH SOCIETE	677,767.000	9 Dec 24				0.00	20,092.40	19,777.27	-315.13
FX DEAL TRANSACTED ON 09 DEC 2024 USD / THB EX.RATE 0.0297685 WITH SOCIETE	-682,217.000	9 Dec 24				0.00	-20,308.61	-20,110.26	198.35
FX DEAL TRANSACTED ON 09 JUL 2024 USD / THB EX.RATE 0.0277624 WITH SOCIETE	-30,160,308.000	9 Jul 24				0.00	-837,321.15	-880,079.02	-42,757.87
FX DEAL TRANSACTED ON 09 SEP 2024 THB / USD EX.RATE 33.88 WITH SOCIETE GENERALE	1,044,794.000	9 Sep 24				0.00	30,838.08	31,379.91	541.83
FX DEAL TRANSACTED ON 09 SEP 2024 USD / THB EX.RATE 0.0296868 WITH SOCIETE	-1,051,284.000	9 Sep 24				0.00	-31,209.26	-30,676.51	532.75
FX DEAL TRANSACTED ON 10 JUN 2024 THB / USD EX.RATE 36.755 WITH SOCIETE GENERALE	25,165,588.000	10 Jun 24				0.00	684,684.75	686,084.73	1,399.98
FX DEAL TRANSACTED ON 10 JUN 2024 USD / THB EX.RATE 0.0273456 WITH SOCIETE	-25,337,116.000	10 Jun 24				0.00	-692,857.78	-760,988.62	-68,130.84
FX DEAL TRANSACTED ON 10 MAY 2024 THB / USD EX.RATE 36.638 WITH SOCIETE GENERALE	2,869,088.000	10 May 24				0.00	78,309.08	78,219.41	-89.67
FX DEAL TRANSACTED ON 16 AUG 2024 THB / USD EX.RATE 34.877535 WITH SOCIETE	11,611,530.000	16 Aug 24				0.00	332,922.90	348,746.96	15,824.06

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 16 FEB 2024 THB / USD EX.RATE 36.015967 WITH SOCIETE	30,202,408.000	16 Feb 24				0.00	838,583.84	836,979.58	-1,604.26
FX DEAL TRANSACTED ON 20 AUG 2024 THB / USD EX.RATE 34.0445 WITH SOCIETE	11,612,251.000	20 Aug 24				0.00	341,090.37	348,768.61	7,678.24
FX DEAL TRANSACTED ON 21 FEB 2024 USD / THB EX.RATE 0.0280891 WITH SOCIETE	-32,799,790.000	21 Feb 24				0.00	-921,316.54	-894,214.56	27,101.98
FX DEAL TRANSACTED ON 21 MAY 2024 THB / USD EX.RATE 36.2645 WITH SOCIETE	4,765,114.000	21 May 24				0.00	131,398.86	129,910.41	-1,488.45
FX DEAL TRANSACTED ON 21 MAY 2024 USD / THB EX.RATE 0.0277516 WITH SOCIETE	-4,737,226.000	21 May 24				0.00	-131,465.45	-142,280.40	-10,814.95
FX DEAL TRANSACTED ON 22 AUG 2024 THB / USD EX.RATE 34.353 WITH SOCIETE GENERALE	5,805,767.000	22 Aug 24				0.00	169,003.20	174,373.54	5,370.34
Turkish lira - TRY									
FX DEAL TRANSACTED ON 04 JUN 2024 USD / TRY EX.RATE 0.0278427 WITH SOCIETE	-740,132.000	4 Jun 24				0.00	-20,607.31	-21,698.39	-1,091.08
FX DEAL TRANSACTED ON 04 NOV 2024 USD / TRY EX.RATE 0.0278314 WITH SOCIETE	-35,850,398.000	4 Nov 24				0.00	-997,768.31	-1,024,560.54	-26,792.23
FX DEAL TRANSACTED ON 05 JUN 2024 USD / TRY EX.RATE 0.0309167 WITH SOCIETE	-4,589,006.700	5 Jun 24				0.00	-141,876.85	-142,078.91	-202.06
FX DEAL TRANSACTED ON 07 JUN 2024 USD / TRY EX.RATE 0.0309599 WITH SOCIETE	-9,810,669.240	7 Jun 24				0.00	-303,737.36	-303,468.12	269.24
FX DEAL TRANSACTED ON 09 SEP 2024 TRY / USD EX.RATE 34.0475 WITH SOCIETE	1,879,165.000	9 Sep 24				0.00	55,192.45	55,091.32	-101.13
FX DEAL TRANSACTED ON 09 SEP 2024 USD / TRY EX.RATE 0.0264918 WITH SOCIETE	-2,105,184.000	9 Sep 24				0.00	-55,770.16	-60,163.59	-4,393.43
FX DEAL TRANSACTED ON 10 JUN 2024 TRY / USD EX.RATE 32.422 WITH SOCIETE GENERALE	9,225.780	10 Jun 24				0.00	284.55	283.72	-0.83
FX DEAL TRANSACTED ON 10 JUN 2024 USD / TRY EX.RATE 0.0281278 WITH SOCIETE	-10,247.000	10 Jun 24				0.00	-288.23	-300.41	-12.18

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 11 JUL 2024 USD / TRY EX.RATE 0.0304209 WITH SOCIETE	-764,428.560	11 Jul 24				0.00	-23,254.63	-23,289.42	-34.79
FX DEAL TRANSACTED ON 11 MAR 2024 TRY / USD EX.RATE 32.005 WITH SOCIETE GENERALE	8,068.000	11 Mar 24				0.00	252.09	249.44	-2.65
FX DEAL TRANSACTED ON 11 MAR 2024 USD / TRY EX.RATE 0.0278668 WITH SOCIETE	-9,225.780	11 Mar 24				0.00	-257.09	-283.72	-26.63
FX DEAL TRANSACTED ON 12 JUL 2024 USD / TRY EX.RATE 0.030286 WITH SOCIETE	-641,457.960	12 Jul 24				0.00	-19,427.23	-19,429.14	-1.91
FX DEAL TRANSACTED ON 12 JUN 2024 USD / TRY EX.RATE 0.0278757 WITH SOCIETE	-37,764,832.000	12 Jun 24				0.00	-1,052,722.26	-1,107,148.40	-54,426.14
FX DEAL TRANSACTED ON 13 DEC 2024 USD / TRY EX.RATE 0.0286107 WITH SOCIETE	-1,923,154.640	13 Dec 24				0.00	-55,022.74	-55,027.07	-4.33
FX DEAL TRANSACTED ON 13 JUN 2024 USD / TRY EX.RATE 0.0280183 WITH SOCIETE	-58,376,435.000	13 Jun 24				0.00	-1,635,606.60	-1,711,417.03	-75,810.43
FX DEAL TRANSACTED ON 13 JUN 2024 USD / TRY EX.RATE 0.030954 WITH SOCIETE	-1,129,971.280	13 Jun 24				0.00	-34,977.13	-34,952.52	24.61
FX DEAL TRANSACTED ON 15 AUG 2024 TRY / USD EX.RATE 34.83 WITH SOCIETE GENERALE	51,290,177.000	15 Aug 24				0.00	1,472,586.19	1,503,669.80	31,083.61
FX DEAL TRANSACTED ON 17 JUL 2024 USD / TRY EX.RATE 0.0256908 WITH SOCIETE	-3,380,119.000	17 Jul 24				0.00	-86,837.83	-96,599.67	-9,761.84
FX DEAL TRANSACTED ON 19 APR 2024 USD / TRY EX.RATE 0.0306707 WITH SOCIETE	-3,756,052.230	19 Apr 24				0.00	-115,200.78	-115,263.17	-62.39
FX DEAL TRANSACTED ON 20 AUG 2024 TRY / USD EX.RATE 34.88 WITH SOCIETE GENERALE	51,289,517.000	20 Aug 24				0.00	1,470,456.34	1,503,650.45	33,194.11
FX DEAL TRANSACTED ON 22 APR 2024 USD / TRY EX.RATE 0.0307507 WITH SOCIETE	-22,085,300.800	22 Apr 24				0.00	-679,137.43	-678,384.03	753.40
FX DEAL TRANSACTED ON 23 APR 2024 USD / TRY EX.RATE 0.0306428 WITH SOCIETE	-4,790,222.310	23 Apr 24				0.00	-146,785.98	-147,265.03	-479.05
FX DEAL TRANSACTED ON 23 OCT 2024 USD / TRY EX.RATE 0.0251383 WITH SOCIETE	-40,843,104.000	23 Oct 24				0.00	-1,026,724.59	-1,073,359.32	-46,634.73

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 26 JUN 2024 USD / TRY EX.RATE 0.0303627 WITH SOCIETE	-1,680,802.600	26 Jun 24				0.00	-51,033.74	-51,131.35	-97.61
FX DEAL TRANSACTED ON 26 NOV 2024 TRY / USD EX.RATE 35.432 WITH SOCIETE GENERALE	41,335,701.000	26 Nov 24				0.00	1,166,620.60	1,181,323.80	14,703.20
FX DEAL TRANSACTED ON 27 JUN 2024 USD / TRY EX.RATE 0.0279174 WITH SOCIETE	-7,567,213.000	27 Jun 24				0.00	-211,256.64	-221,847.35	-10,590.71
FX DEAL TRANSACTED ON 29 APR 2024 USD / TRY EX.RATE 0.0308895 WITH SOCIETE	-3,775,484.970	29 Apr 24				0.00	-116,623.03	-116,542.60	80.43
FX DEAL TRANSACTED ON 30 APR 2024 USD / TRY EX.RATE 0.0308798 WITH SOCIETE	-1,828,295.110	30 Apr 24				0.00	-56,457.42	-56,272.55	184.87
United States dollar - USD									
FX DEAL TRANSACTED ON 01 APR 2024 CLP / USD EX.RATE 987.027462 WITH SOCIETE	-120,062.370	1 Apr 24				0.00	-120,062.37	-120,062.37	0.00
FX DEAL TRANSACTED ON 01 APR 2024 CLP / USD EX.RATE 988.555228 WITH SOCIETE	-225,625.070	1 Apr 24				0.00	-225,625.07	-225,625.07	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 USD / JPY EX.RATE 0.0066692 WITH SOCIETE	1,843,438.240	1 Aug 24				0.00	1,843,438.24	1,843,438.24	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 CLP / USD EX.RATE 935.0 WITH SOCIETE GENERALE	-79,171.010	1 Feb 24				0.00	-79,171.01	-79,171.01	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 DKK / USD EX.RATE 6.934345 WITH SOCIETE	-72,561.730	1 Jul 24				0.00	-72,561.73	-72,561.73	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 CNH / USD EX.RATE 7.132405 WITH SOCIETE	-469,451.130	1 Nov 24				0.00	-469,451.13	-469,451.13	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 HKD / USD EX.RATE 7.776566 WITH SOCIETE	-53,959.260	1 Nov 24				0.00	-53,959.26	-53,959.26	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / KRW EX.RATE 0.0007317 WITH SOCIETE	164,345.800	1 Nov 24				0.00	164,345.80	164,345.80	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 EUR / USD EX.RATE 0.89668 WITH SOCIETE	-536,657.420	1 Oct 24				0.00	-536,657.42	-536,657.42	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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 01 OCT 2024 EUR / USD EX.RATE 0.900026 WITH SOCIETE	-979,073.930	1 Oct 24				0.00	-979,073.93	-979,073.93	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / JPY EX.RATE 0.0069645 WITH SOCIETE	55,471.140	1 Oct 24				0.00	55,471.14	55,471.14	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / JPY EX.RATE 0.0069654 WITH SOCIETE	534,704.730	1 Oct 24				0.00	534,704.73	534,704.73	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / CNH EX.RATE 0.1398756 WITH SOCIETE	489.430	2 Aug 24				0.00	489.43	489.43	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / BRL EX.RATE 0.1950458 WITH SOCIETE	110,590.010	2 Feb 24				0.00	110,590.01	110,590.01	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / GBP EX.RATE 1.262628 WITH SOCIETE	136,189.580	2 Jan 24				0.00	136,189.58	136,189.58	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 NOK / USD EX.RATE 10.647683 WITH SOCIETE	-7,016,644.560	2 Jul 24				0.00	-7,016,644.56	-7,016,644.56	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / NOK EX.RATE 0.093749 WITH SOCIETE	6,926,793.200	2 Jul 24				0.00	6,926,793.20	6,926,793.20	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / TWD EX.RATE 0.0311755 WITH SOCIETE	561,513.970	2 Jul 24				0.00	561,513.97	561,513.97	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 BRL / USD EX.RATE 5.135 WITH SOCIETE GENERALE	-659,900.100	2 May 24				0.00	-659,900.10	-659,900.10	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / EGP EX.RATE 0.0200723 WITH SOCIETE	80,115.030	2 May 24				0.00	80,115.03	80,115.03	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / EUR EX.RATE 1.104027 WITH SOCIETE	1,800,979.350	2 Oct 24				0.00	1,800,979.35	1,800,979.35	0.00
FX DEAL TRANSACTED ON 03 APR 2024 CNH / USD EX.RATE 7.229422 WITH SOCIETE	-351,195.300	3 Apr 24				0.00	-351,195.30	-351,195.30	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / GBP EX.RATE 1.261148 WITH SOCIETE	1,032,612.850	3 Apr 24				0.00	1,032,612.85	1,032,612.85	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / KZT EX.RATE 0.0018984 WITH SOCIETE	9,739.550	3 Dec 24				0.00	9,739.55	9,739.55	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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 03 JAN 2024 BRL / USD EX.RATE 4.9618 WITH SOCIETE GENERALE	-75,031.840	3 Jan 24				0.00	-75,031.84	-75,031.84	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 INR / USD EX.RATE 85.3278 WITH SOCIETE	-75,139.300	3 Jan 24				0.00	-75,139.30	-75,139.30	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / CHF EX.RATE 1.2125621 WITH SOCIETE	74,971.500	3 Jan 24				0.00	74,971.50	74,971.50	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / CHF EX.RATE 1.2306178 WITH SOCIETE	154,555.750	3 Jan 24				0.00	154,555.75	154,555.75	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / CNH EX.RATE 0.1370012 WITH SOCIETE	452,050.200	3 Jul 24				0.00	452,050.20	452,050.20	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / KZT EX.RATE 0.0021332 WITH SOCIETE	173,957.050	3 Jun 24				0.00	173,957.05	173,957.05	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 CAD / USD EX.RATE 1.368037 WITH SOCIETE	-276,697.960	3 May 24				0.00	-276,697.96	-276,697.96	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 NOK / USD EX.RATE 10.909661 WITH SOCIETE	-52,321.670	3 May 24				0.00	-52,321.67	-52,321.67	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 HKD / USD EX.RATE 7.756657 WITH SOCIETE	-99,222.380	3 Oct 24				0.00	-99,222.38	-99,222.38	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 JPY / USD EX.RATE 145.4011 WITH SOCIETE	-456,378.360	3 Oct 24				0.00	-456,378.36	-456,378.36	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 KZT / USD EX.RATE 489.0 WITH SOCIETE GENERALE	-98,629.450	3 Sep 24				0.00	-98,629.45	-98,629.45	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / SGD EX.RATE 0.7643565 WITH SOCIETE	85,446.940	3 Sep 24				0.00	85,446.94	85,446.94	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / GBP EX.RATE 1.267545 WITH SOCIETE	1,591,350.780	4 Apr 24				0.00	1,591,350.78	1,591,350.78	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 EGP / USD EX.RATE 49.75 WITH SOCIETE GENERALE	-143,638.690	4 Dec 24				0.00	-143,638.69	-143,638.69	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 DKK / USD EX.RATE 6.79051 WITH SOCIETE	-2,024,818.170	4 Jan 24				0.00	-2,024,818.17	-2,024,818.17	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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 04 JAN 2024 GBP / USD EX.RATE 0.7870236 WITH SOCIETE	-76,175.610	4 Jan 24				0.00	-76,175.61	-76,175.61	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 JPY / USD EX.RATE 142.999 WITH SOCIETE	-606,168.020	4 Jan 24				0.00	-606,168.02	-606,168.02	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / CHF EX.RATE 1.2162047 WITH SOCIETE	1,249,814.530	4 Jan 24				0.00	1,249,814.53	1,249,814.53	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / MAD EX.RATE 0.1008065 WITH SOCIETE	353,314.920	4 Jan 24				0.00	353,314.92	353,314.92	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 CNH / USD EX.RATE 7.248317 WITH SOCIETE	-494,206.460	4 Jun 24				0.00	-494,206.46	-494,206.46	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 PHP / USD EX.RATE 59.0 WITH SOCIETE GENERALE	-82,080.250	4 Jun 24				0.00	-82,080.25	-82,080.25	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / JPY EX.RATE 0.0065486 WITH SOCIETE	238,096.150	4 Jun 24				0.00	238,096.15	238,096.15	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / TRY EX.RATE 0.0278427 WITH SOCIETE	20,607.310	4 Jun 24				0.00	20,607.31	20,607.31	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 HKD / USD EX.RATE 7.772993 WITH SOCIETE	-16,190.390	4 Nov 24				0.00	-16,190.39	-16,190.39	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / TRY EX.RATE 0.0278314 WITH SOCIETE	997,768.310	4 Nov 24				0.00	997,768.31	997,768.31	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 EGP / USD EX.RATE 48.6 WITH SOCIETE GENERALE	-200,311.110	4 Sep 24				0.00	-200,311.11	-200,311.11	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 EUR / USD EX.RATE 0.8979788 WITH SOCIETE	-2,335,403.610	4 Sep 24				0.00	-2,335,403.61	-2,335,403.61	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 JPY / USD EX.RATE 142.14 WITH SOCIETE GENERALE	-87,037.290	4 Sep 24				0.00	-87,037.29	-87,037.29	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 KZT / USD EX.RATE 491.4 WITH SOCIETE GENERALE	-239,177.700	4 Sep 24				0.00	-239,177.70	-239,177.70	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 USD / CNH EX.RATE 0.1405392 WITH SOCIETE	397,175.400	5 Aug 24				0.00	397,175.40	397,175.40	0.00

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SOCIETE GENERALE									
FX DEAL TRANSACTED ON 05 DEC 2024 EGP / USD EX.RATE 50.05 WITH SOCIETE GENERALE	-142,778.760	5 Dec 24				0.00	-142,778.76	-142,778.76	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 HKD / USD EX.RATE 7.768693 WITH SOCIETE	-82,944.070	5 Dec 24				0.00	-82,944.07	-82,944.07	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 KZT / USD EX.RATE 536.135 WITH SOCIETE	-214,028.730	5 Dec 24				0.00	-214,028.73	-214,028.73	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 KZT / USD EX.RATE 548.27 WITH SOCIETE GENERALE	-392,573.080	5 Dec 24				0.00	-392,573.08	-392,573.08	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 TWD / USD EX.RATE 31.275 WITH SOCIETE GENERALE	-3,911,169.660	5 Dec 24				0.00	-3,911,169.66	-3,911,169.66	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 TWD / USD EX.RATE 32.1135 WITH SOCIETE	-2,834,935.000	5 Dec 24				0.00	-2,834,935.00	-2,834,935.00	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / KZT EX.RATE 0.0017814 WITH SOCIETE	614,949.350	5 Dec 24				0.00	614,949.35	614,949.35	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 USD / BRL EX.RATE 0.1972387 WITH SOCIETE	1,460,862.720	5 Jan 24				0.00	1,460,862.72	1,460,862.72	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 USD / EUR EX.RATE 1.0989 WITH SOCIETE GENERALE	163,785.410	5 Jan 24				0.00	163,785.41	163,785.41	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 USD / CNH EX.RATE 0.1371599 WITH SOCIETE	44,838.220	5 Jul 24				0.00	44,838.22	44,838.22	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 ZAR / USD EX.RATE 18.243936 WITH SOCIETE	-81,180.630	5 Jul 24				0.00	-81,180.63	-81,180.63	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 SGD / USD EX.RATE 1.348721 WITH SOCIETE	-97,538.940	5 Jun 24				0.00	-97,538.94	-97,538.94	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / TRY EX.RATE 0.0309167 WITH SOCIETE	141,876.850	5 Jun 24				0.00	141,876.85	141,876.85	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 JPY / USD EX.RATE 150.005 WITH SOCIETE	-80,966.810	5 Mar 24				0.00	-80,966.81	-80,966.81	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 EUR / USD EX.RATE 0.9115263 WITH SOCIETE	-1,745,740.000	5 Nov 24				0.00	-1,745,740.00	-1,745,740.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

5500 Supplemental Schedules

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 05 NOV 2024 THB / USD EX.RATE 33.501 WITH SOCIETE GENERALE	-911,430.260	5 Nov 24				0.00	-911,430.26	-911,430.26	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / THB EX.RATE 0.0299931 WITH SOCIETE	921,438.740	5 Nov 24				0.00	921,438.74	921,438.74	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 GBP / USD EX.RATE 0.7599102 WITH SOCIETE	-98,724.830	5 Sep 24				0.00	-98,724.83	-98,724.83	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 GBP / USD EX.RATE 0.7603609 WITH SOCIETE	-4,055,065.340	5 Sep 24				0.00	-4,055,065.34	-4,055,065.34	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 IDR / USD EX.RATE 15369.0 WITH SOCIETE	-2,000,355.000	5 Sep 24				0.00	-2,000,355.00	-2,000,355.00	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / ZAR EX.RATE 0.055838 WITH SOCIETE	713,505.630	5 Sep 24				0.00	713,505.63	713,505.63	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / CNH EX.RATE 0.1397175 WITH SOCIETE	2,048,948.490	6 Aug 24				0.00	2,048,948.49	2,048,948.49	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / CNH EX.RATE 0.1373611 WITH SOCIETE	140,041.920	6 Dec 24				0.00	140,041.92	140,041.92	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / CNH EX.RATE 0.1376187 WITH SOCIETE	695,148.690	6 Jun 24				0.00	695,148.69	695,148.69	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / EUR EX.RATE 1.087966 WITH SOCIETE	310,342.450	6 Jun 24				0.00	310,342.45	310,342.45	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / GBP EX.RATE 1.278834 WITH SOCIETE	82,546.180	6 Jun 24				0.00	82,546.18	82,546.18	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / HKD EX.RATE 0.1280266 WITH SOCIETE	113,971.340	6 Jun 24				0.00	113,971.34	113,971.34	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 GBP / USD EX.RATE 0.7858806 WITH SOCIETE	-711,418.070	6 Mar 24				0.00	-711,418.07	-711,418.07	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / NOK EX.RATE 0.0949447 WITH SOCIETE	594,542.450	6 Mar 24				0.00	594,542.45	594,542.45	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 EUR / USD EX.RATE 0.900806 WITH SOCIETE	-78,953.730	6 Sep 24				0.00	-78,953.73	-78,953.73	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 06 SEP 2024 USD / EUR EX.RATE 1.108286 WITH SOCIETE	763,407.900	6 Sep 24				0.00	763,407.90	763,407.90	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / HKD EX.RATE 0.1286795 WITH SOCIETE	1,475,053.300	6 Sep 24				0.00	1,475,053.30	1,475,053.30	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 ZAR / USD EX.RATE 17.677445 WITH SOCIETE	-717,436.760	6 Sep 24				0.00	-717,436.76	-717,436.76	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / CAD EX.RATE 0.7277173 WITH SOCIETE	87,779.200	7 Aug 24				0.00	87,779.20	87,779.20	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / CNH EX.RATE 0.1391856 WITH SOCIETE	1,431,022.020	7 Aug 24				0.00	1,431,022.02	1,431,022.02	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / BRL EX.RATE 0.1950649 WITH SOCIETE	1,866,505.410	7 Feb 24				0.00	1,866,505.41	1,866,505.41	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 CNH / USD EX.RATE 7.26257 WITH SOCIETE	-1,114,343.360	7 Jun 24				0.00	-1,114,343.36	-1,114,343.36	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 GBP / USD EX.RATE 0.7860869 WITH SOCIETE	-95,179.520	7 Jun 24				0.00	-95,179.52	-95,179.52	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / EUR EX.RATE 1.080154 WITH SOCIETE	533,053.710	7 Jun 24				0.00	533,053.71	533,053.71	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / TRY EX.RATE 0.0309599 WITH SOCIETE	303,737.360	7 Jun 24				0.00	303,737.36	303,737.36	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 GBP / USD EX.RATE 0.783116 WITH SOCIETE	-412,016.090	7 Mar 24				0.00	-412,016.09	-412,016.09	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 KRW / USD EX.RATE 1294.75 WITH SOCIETE	-248,675.690	7 Mar 24				0.00	-248,675.69	-248,675.69	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.077826 WITH SOCIETE	408,099.960	7 May 24				0.00	408,099.96	408,099.96	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 USD / GBP EX.RATE 1.255371 WITH SOCIETE	484,927.220	7 May 24				0.00	484,927.22	484,927.22	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 JPY / USD EX.RATE 152.254 WITH SOCIETE	-458,197.130	7 Nov 24				0.00	-458,197.13	-458,197.13	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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 07 NOV 2024 USD / GBP EX.RATE 1.298946 WITH SOCIETE	4,464,143.570	7 Nov 24				0.00	4,464,143.57	4,464,143.57	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / BRL EX.RATE 0.1818678 WITH SOCIETE	4,794,805.130	7 Oct 24				0.00	4,794,805.13	4,794,805.13	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / EGP EX.RATE 0.0181653 WITH SOCIETE	87,164.900	7 Oct 24				0.00	87,164.90	87,164.90	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 EGP / USD EX.RATE 49.82 WITH SOCIETE GENERALE	-356,407.030	8 Aug 24				0.00	-356,407.03	-356,407.03	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 CZK / USD EX.RATE 23.213 WITH SOCIETE GENERALE	-244,799.980	8 Feb 24				0.00	-244,799.98	-244,799.98	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 HKD / USD EX.RATE 7.811997 WITH SOCIETE	-1,349,620.460	8 Feb 24				0.00	-1,349,620.46	-1,349,620.46	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 TWD / USD EX.RATE 32.18 WITH SOCIETE GENERALE	-1,540,333.530	8 Jul 24				0.00	-1,540,333.53	-1,540,333.53	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / ILS EX.RATE 0.2715414 WITH SOCIETE	13,616.710	8 Jul 24				0.00	13,616.71	13,616.71	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / JPY EX.RATE 0.0062263 WITH SOCIETE	92,732.040	8 Jul 24				0.00	92,732.04	92,732.04	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / TWD EX.RATE 0.0312891 WITH SOCIETE	1,719,144.870	8 Jul 24				0.00	1,719,144.87	1,719,144.87	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 EUR / USD EX.RATE 0.913192 WITH SOCIETE	-228,127.700	8 Mar 24				0.00	-228,127.70	-228,127.70	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 GBP / USD EX.RATE 0.7764759 WITH SOCIETE	-102,993.130	8 Mar 24				0.00	-102,993.13	-102,993.13	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / GBP EX.RATE 1.287863 WITH SOCIETE	96,657.030	8 Mar 24				0.00	96,657.03	96,657.03	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 EGP / USD EX.RATE 47.96 WITH SOCIETE GENERALE	-175,719.350	8 May 24				0.00	-175,719.35	-175,719.35	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / EGP EX.RATE 0.0201654 WITH SOCIETE	345,439.200	8 May 24				0.00	345,439.20	345,439.20	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 08 MAY 2024 USD / KZT EX.RATE 0.0022505 WITH SOCIETE	16,328.530	8 May 24				0.00	16,328.53	16,328.53	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 ZAR / USD EX.RATE 17.577457 WITH SOCIETE	-186,139.950	8 Nov 24				0.00	-186,139.95	-186,139.95	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / CNH EX.RATE 0.1415508 WITH SOCIETE	2,694,740.680	8 Oct 24				0.00	2,694,740.68	2,694,740.68	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / EUR EX.RATE 1.100024 WITH SOCIETE	200,533.280	8 Oct 24				0.00	200,533.28	200,533.28	0.00
FX DEAL TRANSACTED ON 09 APR 2024 EUR / USD EX.RATE 0.9208849 WITH SOCIETE	-273,729.370	9 Apr 24				0.00	-273,729.37	-273,729.37	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 EUR / USD EX.RATE 0.9150495 WITH SOCIETE	-198,326.410	9 Aug 24				0.00	-198,326.41	-198,326.41	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 KZT / USD EX.RATE 481.3 WITH SOCIETE GENERALE	-33,270.090	9 Aug 24				0.00	-33,270.09	-33,270.09	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 CHF / USD EX.RATE 0.866515 WITH SOCIETE	-121,499.340	9 Dec 24				0.00	-121,499.34	-121,499.34	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 CNH / USD EX.RATE 7.26355 WITH SOCIETE	-2,162.580	9 Dec 24				0.00	-2,162.58	-2,162.58	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 DKK / USD EX.RATE 7.0473 WITH SOCIETE GENERALE	-601,695.400	9 Dec 24				0.00	-601,695.40	-601,695.40	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 EGP / USD EX.RATE 50.45 WITH SOCIETE GENERALE	-141,653.280	9 Dec 24				0.00	-141,653.28	-141,653.28	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9398673 WITH SOCIETE	-118,141.150	9 Dec 24				0.00	-118,141.15	-118,141.15	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 GBP / USD EX.RATE 0.7814087 WITH SOCIETE	-192,627.740	9 Dec 24				0.00	-192,627.74	-192,627.74	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 ILS / USD EX.RATE 3.5555 WITH SOCIETE GENERALE	-49,417.520	9 Dec 24				0.00	-49,417.52	-49,417.52	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 NOK / USD EX.RATE 11.09055 WITH SOCIETE	-14,765.000	9 Dec 24				0.00	-14,765.00	-14,765.00	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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 09 DEC 2024 SAR / USD EX.RATE 3.7561 WITH SOCIETE GENERALE	-571,307.740	9 Dec 24				0.00	-571,307.74	-571,307.74	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 THB / USD EX.RATE 33.7325 WITH SOCIETE	-20,092.400	9 Dec 24				0.00	-20,092.40	-20,092.40	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CHF EX.RATE 1.1422697 WITH SOCIETE	120,186.190	9 Dec 24				0.00	120,186.19	120,186.19	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CNH EX.RATE 0.1382925 WITH SOCIETE	2,186.130	9 Dec 24				0.00	2,186.13	2,186.13	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / DKK EX.RATE 0.1426228 WITH SOCIETE	608,180.280	9 Dec 24				0.00	608,180.28	608,180.28	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / EUR EX.RATE 1.0595 WITH SOCIETE GENERALE	116,860.730	9 Dec 24				0.00	116,860.73	116,860.73	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / GBP EX.RATE 1.27914 WITH SOCIETE	194,741.390	9 Dec 24				0.00	194,741.39	194,741.39	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / ILS EX.RATE 0.2805679 WITH SOCIETE	48,894.000	9 Dec 24				0.00	48,894.00	48,894.00	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / NOK EX.RATE 0.0901697 WITH SOCIETE	14,604.700	9 Dec 24				0.00	14,604.70	14,604.70	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / SAR EX.RATE 0.2660919 WITH SOCIETE	577,587.080	9 Dec 24				0.00	577,587.08	577,587.08	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / THB EX.RATE 0.0297685 WITH SOCIETE	20,308.610	9 Dec 24				0.00	20,308.61	20,308.61	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / ZAR EX.RATE 0.0557219 WITH SOCIETE	83,346.990	9 Dec 24				0.00	83,346.99	83,346.99	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 ZAR / USD EX.RATE 17.79625 WITH SOCIETE	-82,465.180	9 Dec 24				0.00	-82,465.18	-82,465.18	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 CZK / USD EX.RATE 23.392802 WITH SOCIETE	-253,369.220	9 Feb 24				0.00	-253,369.22	-253,369.22	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 GBP / USD EX.RATE 0.7914298 WITH SOCIETE	-90,770.240	9 Feb 24				0.00	-90,770.24	-90,770.24	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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 09 JAN 2024 SGD / USD EX.RATE 1.326853 WITH SOCIETE	-2,429,639.150	9 Jan 24				0.00	-2,429,639.15	-2,429,639.15	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 USD / CHF EX.RATE 1.2132315 WITH SOCIETE	970,047.740	9 Jan 24				0.00	970,047.74	970,047.74	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 USD / CLP EX.RATE 0.0010834 WITH SOCIETE	514,656.560	9 Jan 24				0.00	514,656.56	514,656.56	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 EGP / USD EX.RATE 53.72 WITH SOCIETE GENERALE	-231,283.170	9 Jul 24				0.00	-231,283.17	-231,283.17	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / EGP EX.RATE 0.0191388 WITH SOCIETE	226,737.260	9 Jul 24				0.00	226,737.26	226,737.26	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / EUR EX.RATE 1.081289 WITH SOCIETE	354,284.480	9 Jul 24				0.00	354,284.48	354,284.48	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / THB EX.RATE 0.0277624 WITH SOCIETE	837,321.150	9 Jul 24				0.00	837,321.15	837,321.15	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 EGP / USD EX.RATE 47.778 WITH SOCIETE GENERALE	-176,397.630	9 May 24				0.00	-176,397.63	-176,397.63	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / EGP EX.RATE 0.0201906 WITH SOCIETE	177,674.490	9 May 24				0.00	177,674.49	177,674.49	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / CNH EX.RATE 0.1409384 WITH SOCIETE	2,718,650.330	9 Oct 24				0.00	2,718,650.33	2,718,650.33	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 CHF / USD EX.RATE 0.84755 WITH SOCIETE	-81,872.460	9 Sep 24				0.00	-81,872.46	-81,872.46	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 CNH / USD EX.RATE 7.05245 WITH SOCIETE	-43,118.350	9 Sep 24				0.00	-43,118.35	-43,118.35	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 DKK / USD EX.RATE 6.75485 WITH SOCIETE	-623,239.150	9 Sep 24				0.00	-623,239.15	-623,239.15	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 GBP / USD EX.RATE 0.7642812 WITH SOCIETE	-14,944.760	9 Sep 24				0.00	-14,944.76	-14,944.76	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 GBP / USD EX.RATE 0.764339 WITH SOCIETE	-96,072.550	9 Sep 24				0.00	-96,072.55	-96,072.55	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

5500 Supplemental Schedules

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 09 SEP 2024 GBP / USD EX.RATE 0.764339 WITH SOCIETE	-2,044.900	9 Sep 24				0.00	-2,044.90	-2,044.90	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 JPY / USD EX.RATE 142.75 WITH SOCIETE GENERALE	-514,946.680	9 Sep 24				0.00	-514,946.68	-514,946.68	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 NOK / USD EX.RATE 10.8394 WITH SOCIETE	-11,602.580	9 Sep 24				0.00	-11,602.58	-11,602.58	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 THB / USD EX.RATE 33.88 WITH SOCIETE GENERALE	-30,838.080	9 Sep 24				0.00	-30,838.08	-30,838.08	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 TRY / USD EX.RATE 34.0475 WITH SOCIETE	-55,192.450	9 Sep 24				0.00	-55,192.45	-55,192.45	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CHF EX.RATE 1.1922219 WITH SOCIETE	82,870.160	9 Sep 24				0.00	82,870.16	82,870.16	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CNH EX.RATE 0.1405353 WITH SOCIETE	42,588.240	9 Sep 24				0.00	42,588.24	42,588.24	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / DKK EX.RATE 0.1487575 WITH SOCIETE	630,780.600	9 Sep 24				0.00	630,780.60	630,780.60	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / EUR EX.RATE 1.10861 WITH SOCIETE	100,373.550	9 Sep 24				0.00	100,373.55	100,373.55	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / GBP EX.RATE 1.30785 WITH SOCIETE	2,019.320	9 Sep 24				0.00	2,019.32	2,019.32	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / GBP EX.RATE 1.308113 WITH SOCIETE	5,975.750	9 Sep 24				0.00	5,975.75	5,975.75	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / ILS EX.RATE 0.2663258 WITH SOCIETE	470.600	9 Sep 24				0.00	470.60	470.60	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / ILS EX.RATE 0.2673725 WITH SOCIETE	22,849.920	9 Sep 24				0.00	22,849.92	22,849.92	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / ILS EX.RATE 0.267394 WITH SOCIETE	8,588.690	9 Sep 24				0.00	8,588.69	8,588.69	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / JPY EX.RATE 0.0070926 WITH SOCIETE	521,223.520	9 Sep 24				0.00	521,223.52	521,223.52	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 09 SEP 2024 USD / MAD EX.RATE 0.1027306 WITH SOCIETE	2,890.530	9 Sep 24				0.00	2,890.53	2,890.53	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / NOK EX.RATE 0.0923741 WITH SOCIETE	11,745.360	9 Sep 24				0.00	11,745.36	11,745.36	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / THB EX.RATE 0.0296868 WITH SOCIETE	31,209.260	9 Sep 24				0.00	31,209.26	31,209.26	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / TRY EX.RATE 0.0264918 WITH SOCIETE	55,770.160	9 Sep 24				0.00	55,770.16	55,770.16	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / ZAR EX.RATE 0.055436 WITH SOCIETE	665,416.290	9 Sep 24				0.00	665,416.29	665,416.29	0.00
FX DEAL TRANSACTED ON 10 APR 2024 BRL / USD EX.RATE 5.096 WITH SOCIETE GENERALE	-97,254.510	10 Apr 24				0.00	-97,254.51	-97,254.51	0.00
FX DEAL TRANSACTED ON 10 APR 2024 HKD / USD EX.RATE 7.834903 WITH SOCIETE	-314,062.240	10 Apr 24				0.00	-314,062.24	-314,062.24	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / HKD EX.RATE 0.1279394 WITH SOCIETE	316,085.830	10 Apr 24				0.00	316,085.83	316,085.83	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / DKK EX.RATE 0.1479957 WITH SOCIETE	2,298,959.750	10 Jan 24				0.00	2,298,959.75	2,298,959.75	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / GBP EX.RATE 1.272925 WITH SOCIETE	281,065.660	10 Jan 24				0.00	281,065.66	281,065.66	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / NOK EX.RATE 0.0969986 WITH SOCIETE	529,578.210	10 Jan 24				0.00	529,578.21	529,578.21	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 BRL / USD EX.RATE 5.6772 WITH SOCIETE GENERALE	-2,223,232.760	10 Jul 24				0.00	-2,223,232.76	-2,223,232.76	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 AUD / USD EX.RATE 1.5157257 WITH SOCIETE	-257,396.570	10 Jun 24				0.00	-257,396.57	-257,396.57	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 CNH / USD EX.RATE 7.2112 WITH SOCIETE GENERALE	-42,023.930	10 Jun 24				0.00	-42,023.93	-42,023.93	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 DKK / USD EX.RATE 6.94535 WITH SOCIETE	-601,376.320	10 Jun 24				0.00	-601,376.32	-601,376.32	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 10 JUN 2024 GBP / USD EX.RATE 0.7858793 WITH SOCIETE	-28,408.940	10 Jun 24				0.00	-28,408.94	-28,408.94	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 HKD / USD EX.RATE 7.8137 WITH SOCIETE GENERALE	-3,739,724.140	10 Jun 24				0.00	-3,739,724.14	-3,739,724.14	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 ILS / USD EX.RATE 3.74545 WITH SOCIETE	-95,624.020	10 Jun 24				0.00	-95,624.02	-95,624.02	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 JPY / USD EX.RATE 156.905 WITH SOCIETE	-178,963.440	10 Jun 24				0.00	-178,963.44	-178,963.44	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 MAD / USD EX.RATE 9.92495 WITH SOCIETE	-2,834.980	10 Jun 24				0.00	-2,834.98	-2,834.98	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 NOK / USD EX.RATE 10.68685 WITH SOCIETE	-940,918.890	10 Jun 24				0.00	-940,918.89	-940,918.89	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 SGD / USD EX.RATE 1.3539 WITH SOCIETE GENERALE	-7,413.650	10 Jun 24				0.00	-7,413.65	-7,413.65	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 THB / USD EX.RATE 36.755 WITH SOCIETE GENERALE	-684,684.750	10 Jun 24				0.00	-684,684.75	-684,684.75	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 TRY / USD EX.RATE 32.422 WITH SOCIETE GENERALE	-284.550	10 Jun 24				0.00	-284.55	-284.55	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CNH EX.RATE 0.137741 WITH SOCIETE	41,466.400	10 Jun 24				0.00	41,466.40	41,466.40	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / DKK EX.RATE 0.1447314 WITH SOCIETE	609,302.900	10 Jun 24				0.00	609,302.90	609,302.90	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / GBP EX.RATE 1.27175 WITH SOCIETE	28,033.820	10 Jun 24				0.00	28,033.82	28,033.82	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / HKD EX.RATE 0.1282545 WITH SOCIETE	3,789,234.710	10 Jun 24				0.00	3,789,234.71	3,789,234.71	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / ILS EX.RATE 0.2659256 WITH SOCIETE	94,384.640	10 Jun 24				0.00	94,384.64	94,384.64	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / JPY EX.RATE 0.0064602 WITH SOCIETE	181,308.730	10 Jun 24				0.00	181,308.73	181,308.73	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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 10 JUN 2024 USD / MAD EX.RATE 0.1003215 WITH SOCIETE	2,802.290	10 Jun 24				0.00	2,802.29	2,802.29	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / NOK EX.RATE 0.0933729 WITH SOCIETE	928,618.500	10 Jun 24				0.00	928,618.50	928,618.50	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / THB EX.RATE 0.0273456 WITH SOCIETE	692,857.780	10 Jun 24				0.00	692,857.78	692,857.78	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / TRY EX.RATE 0.0281278 WITH SOCIETE	288.230	10 Jun 24				0.00	288.23	288.23	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 THB / USD EX.RATE 36.638 WITH SOCIETE GENERALE	-78,309.080	10 May 24				0.00	-78,309.08	-78,309.08	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / CNH EX.RATE 0.1401741 WITH SOCIETE	445,597.760	10 Sep 24				0.00	445,597.76	445,597.76	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / HKD EX.RATE 0.1286738 WITH SOCIETE	656,413.080	10 Sep 24				0.00	656,413.08	656,413.08	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / ZAR EX.RATE 0.0554225 WITH SOCIETE	415,504.290	10 Sep 24				0.00	415,504.29	415,504.29	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / TRY EX.RATE 0.0304209 WITH SOCIETE	23,254.630	11 Jul 24				0.00	23,254.63	23,254.63	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 BRL / USD EX.RATE 5.643592 WITH SOCIETE	-1,281,732.450	11 Jun 24				0.00	-1,281,732.45	-1,281,732.45	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 AUD / USD EX.RATE 1.5099126 WITH SOCIETE	-359,674.080	11 Mar 24				0.00	-359,674.08	-359,674.08	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CAD / USD EX.RATE 1.34945 WITH SOCIETE	-77,725.740	11 Mar 24				0.00	-77,725.74	-77,725.74	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CNH / USD EX.RATE 7.18525 WITH SOCIETE	-8,990.500	11 Mar 24				0.00	-8,990.50	-8,990.50	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CZK / USD EX.RATE 23.187 WITH SOCIETE GENERALE	-156,032.000	11 Mar 24				0.00	-156,032.00	-156,032.00	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 DKK / USD EX.RATE 6.8275 WITH SOCIETE GENERALE	-947,780.590	11 Mar 24				0.00	-947,780.59	-947,780.59	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD EX.RATE 0.9154575 WITH SOCIETE	-238,249.180	11 Mar 24				0.00	-238,249.18	-238,249.18	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 GBP / USD EX.RATE 0.7799339 WITH SOCIETE	-15,295.530	11 Mar 24				0.00	-15,295.53	-15,295.53	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 HKD / USD EX.RATE 7.81985 WITH SOCIETE	-1,700,708.580	11 Mar 24				0.00	-1,700,708.58	-1,700,708.58	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 ILS / USD EX.RATE 3.59875 WITH SOCIETE	-332,598.070	11 Mar 24				0.00	-332,598.07	-332,598.07	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 JPY / USD EX.RATE 147.005 WITH SOCIETE	-277,851.830	11 Mar 24				0.00	-277,851.83	-277,851.83	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 KZT / USD EX.RATE 457.25 WITH SOCIETE GENERALE	-675,743.740	11 Mar 24				0.00	-675,743.74	-675,743.74	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 MAD / USD EX.RATE 9.8911 WITH SOCIETE GENERALE	-2,824.070	11 Mar 24				0.00	-2,824.07	-2,824.07	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 SGD / USD EX.RATE 1.3308 WITH SOCIETE GENERALE	-524,478.510	11 Mar 24				0.00	-524,478.51	-524,478.51	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 TRY / USD EX.RATE 32.005 WITH SOCIETE GENERALE	-252.090	11 Mar 24				0.00	-252.09	-252.09	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / AUD EX.RATE 0.66055 WITH SOCIETE	354,924.740	11 Mar 24				0.00	354,924.74	354,924.74	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CNH EX.RATE 0.1401159 WITH SOCIETE	9,113.680	11 Mar 24				0.00	9,113.68	9,113.68	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / DKK EX.RATE 0.1471562 WITH SOCIETE	960,396.880	11 Mar 24				0.00	960,396.88	960,396.88	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / GBP EX.RATE 1.281255 WITH SOCIETE	29,842.580	11 Mar 24				0.00	29,842.58	29,842.58	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / GBP EX.RATE 1.28155 WITH SOCIETE	15,092.810	11 Mar 24				0.00	15,092.81	15,092.81	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / HKD EX.RATE 0.1281747 WITH SOCIETE	1,723,607.000	11 Mar 24				0.00	1,723,607.00	1,723,607.00	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
<i>SOCIETE GENERALE</i>									
FX DEAL TRANSACTED ON 11 MAR 2024 USD / HKD EX.RATE 0.128181 WITH SOCIETE	1,705,213.030	11 Mar 24				0.00	1,705,213.03	1,705,213.03	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / ILS EX.RATE 0.2769201 WITH SOCIETE	328,302.060	11 Mar 24				0.00	328,302.06	328,302.06	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / ILS EX.RATE 0.2779052 WITH SOCIETE	600.990	11 Mar 24				0.00	600.99	600.99	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / JPY EX.RATE 0.0068976 WITH SOCIETE	281,503.690	11 Mar 24				0.00	281,503.69	281,503.69	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / KZT EX.RATE 0.0022235 WITH SOCIETE	664,302.820	11 Mar 24				0.00	664,302.82	664,302.82	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / MAD EX.RATE 0.0995907 WITH SOCIETE	2,759.470	11 Mar 24				0.00	2,759.47	2,759.47	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / NOK EX.RATE 0.0955886 WITH SOCIETE	1,911.130	11 Mar 24				0.00	1,911.13	1,911.13	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / NOK EX.RATE 0.0956466 WITH SOCIETE	65,926.370	11 Mar 24				0.00	65,926.37	65,926.37	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / NOK EX.RATE 0.0956476 WITH SOCIETE	9,549.660	11 Mar 24				0.00	9,549.66	9,549.66	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / NOK EX.RATE 0.0956485 WITH SOCIETE	692,343.730	11 Mar 24				0.00	692,343.73	692,343.73	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / NOK EX.RATE 0.0956503 WITH SOCIETE	43,940.730	11 Mar 24				0.00	43,940.73	43,940.73	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / SGD EX.RATE 0.7545461 WITH SOCIETE	531,465.590	11 Mar 24				0.00	531,465.59	531,465.59	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / TRY EX.RATE 0.0278668 WITH SOCIETE	257.090	11 Mar 24				0.00	257.09	257.09	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 JPY / USD EX.RATE 147.926 WITH SOCIETE	-104,632.160	11 Oct 24				0.00	-104,632.16	-104,632.16	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 USD / NOK EX.RATE 0.0931336 WITH SOCIETE	1,938,155.180	11 Oct 24				0.00	1,938,155.18	1,938,155.18	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANACTED ON 11 SEP 2024 USD / CNH EX.RATE 0.141722 WITH SOCIETE	322,902.730	11 Sep 24				0.00	322,902.73	322,902.73	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.105257 WITH SOCIETE	82,206.810	11 Sep 24				0.00	82,206.81	82,206.81	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / HKD EX.RATE 0.1286625 WITH SOCIETE	13,398,083.080	11 Sep 24				0.00	13,398,083.08	13,398,083.08	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.007068 WITH SOCIETE	1,046,005.120	11 Sep 24				0.00	1,046,005.12	1,046,005.12	0.00
FX DEAL TRANACTED ON 12 APR 2024 KZT / USD EX.RATE 463.15 WITH SOCIETE GENERALE	-667,479.560	12 Apr 24				0.00	-667,479.56	-667,479.56	0.00
FX DEAL TRANACTED ON 12 APR 2024 USD / KZT EX.RATE 0.0021983 WITH SOCIETE	663,179.250	12 Apr 24				0.00	663,179.25	663,179.25	0.00
FX DEAL TRANACTED ON 12 FEB 2024 HKD / USD EX.RATE 7.813416 WITH SOCIETE	-112,867.530	12 Feb 24				0.00	-112,867.53	-112,867.53	0.00
FX DEAL TRANACTED ON 12 JAN 2024 CLP / USD EX.RATE 915.4 WITH SOCIETE GENERALE	-910,646.610	12 Jan 24				0.00	-910,646.61	-910,646.61	0.00
FX DEAL TRANACTED ON 12 JAN 2024 SGD / USD EX.RATE 1.325528 WITH SOCIETE	-2,361,720.010	12 Jan 24				0.00	-2,361,720.01	-2,361,720.01	0.00
FX DEAL TRANACTED ON 12 JAN 2024 USD / COP EX.RATE 0.0002527 WITH SOCIETE	924,211.980	12 Jan 24				0.00	924,211.98	924,211.98	0.00
FX DEAL TRANACTED ON 12 JUL 2024 USD / TRY EX.RATE 0.030286 WITH SOCIETE	19,427.230	12 Jul 24				0.00	19,427.23	19,427.23	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / TRY EX.RATE 0.0278757 WITH SOCIETE	1,052,722.260	12 Jun 24				0.00	1,052,722.26	1,052,722.26	0.00
FX DEAL TRANACTED ON 12 MAR 2024 CLP / USD EX.RATE 961.75 WITH SOCIETE GENERALE	-205,009.990	12 Mar 24				0.00	-205,009.99	-205,009.99	0.00
FX DEAL TRANACTED ON 12 MAR 2024 HUF / USD EX.RATE 362.8882 WITH SOCIETE	-46,547.570	12 Mar 24				0.00	-46,547.57	-46,547.57	0.00
FX DEAL TRANACTED ON 12 NOV 2024 USD / BRL EX.RATE 0.1620483 WITH SOCIETE	542,740.560	12 Nov 24				0.00	542,740.56	542,740.56	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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 12 SEP 2024 MXN / USD EX.RATE 19.717956 WITH SOCIETE	-151,147.560	12 Sep 24				0.00	-151,147.56	-151,147.56	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EGP / USD EX.RATE 50.265 WITH SOCIETE GENERALE	-79,927.130	13 Aug 24				0.00	-79,927.13	-79,927.13	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9127935 WITH SOCIETE	-234,280.230	13 Aug 24				0.00	-234,280.23	-234,280.23	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / EGP EX.RATE 0.0190241 WITH SOCIETE	80,396.180	13 Aug 24				0.00	80,396.18	80,396.18	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 CNH / USD EX.RATE 7.276923 WITH SOCIETE	-201,312.890	13 Dec 24				0.00	-201,312.89	-201,312.89	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 GBP / USD EX.RATE 0.7923415 WITH SOCIETE	-168,556.430	13 Dec 24				0.00	-168,556.43	-168,556.43	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 SEK / USD EX.RATE 10.96561 WITH SOCIETE	-249,076.850	13 Dec 24				0.00	-249,076.85	-249,076.85	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / TRY EX.RATE 0.0286107 WITH SOCIETE	55,022.740	13 Dec 24				0.00	55,022.74	55,022.74	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 CZK / USD EX.RATE 23.462 WITH SOCIETE GENERALE	-244,118.190	13 Feb 24				0.00	-244,118.19	-244,118.19	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 EUR / USD EX.RATE 0.9317667 WITH SOCIETE	-79,658.350	13 Feb 24				0.00	-79,658.35	-79,658.35	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 NOK / USD EX.RATE 10.499308 WITH SOCIETE	-1,855,158.840	13 Feb 24				0.00	-1,855,158.84	-1,855,158.84	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 BRL / USD EX.RATE 5.701242 WITH SOCIETE	-451,701.930	13 Jun 24				0.00	-451,701.93	-451,701.93	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 CNH / USD EX.RATE 7.268706 WITH SOCIETE	-1,129,130.870	13 Jun 24				0.00	-1,129,130.87	-1,129,130.87	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 EGP / USD EX.RATE 47.7634 WITH SOCIETE	-58,985.080	13 Jun 24				0.00	-58,985.08	-58,985.08	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 EGP / USD EX.RATE 47.7634 WITH SOCIETE	-255,565.470	13 Jun 24				0.00	-255,565.47	-255,565.47	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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 13 JUN 2024 EGP / USD EX.RATE 47.7634 WITH SOCIETE	-265,751.040	13 Jun 24				0.00	-265,751.04	-265,751.04	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EGP EX.RATE 0.0209365 WITH SOCIETE	176,451.550	13 Jun 24				0.00	176,451.55	176,451.55	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EGP EX.RATE 0.0209365 WITH SOCIETE	176,442.630	13 Jun 24				0.00	176,442.63	176,442.63	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EGP EX.RATE 0.0209365 WITH SOCIETE	177,178.860	13 Jun 24				0.00	177,178.86	177,178.86	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / TRY EX.RATE 0.0280183 WITH SOCIETE	1,635,606.600	13 Jun 24				0.00	1,635,606.60	1,635,606.60	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / TRY EX.RATE 0.030954 WITH SOCIETE	34,977.130	13 Jun 24				0.00	34,977.13	34,977.13	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 CLP / USD EX.RATE 947.2 WITH SOCIETE GENERALE	-2,031,828.440	13 Mar 24				0.00	-2,031,828.44	-2,031,828.44	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0069594 WITH SOCIETE	1,650,685.730	13 Mar 24				0.00	1,650,685.73	1,650,685.73	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 EGP / USD EX.RATE 47.5 WITH SOCIETE GENERALE	-178,161.370	13 May 24				0.00	-178,161.37	-178,161.37	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 USD / EGP EX.RATE 0.0202122 WITH SOCIETE	150,768.890	13 May 24				0.00	150,768.89	150,768.89	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 CNH / USD EX.RATE 7.231877 WITH SOCIETE	-270,832.180	13 Nov 24				0.00	-270,832.18	-270,832.18	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 JPY / USD EX.RATE 154.3744 WITH SOCIETE	-21,768.060	13 Nov 24				0.00	-21,768.06	-21,768.06	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.269882 WITH SOCIETE	1,798,566.890	13 Nov 24				0.00	1,798,566.89	1,798,566.89	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.0064506 WITH SOCIETE	699,716.600	13 Nov 24				0.00	699,716.60	699,716.60	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 TWD / USD EX.RATE 30.83 WITH SOCIETE GENERALE	-2,683,802.110	13 Sep 24				0.00	-2,683,802.11	-2,683,802.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 13 SEP 2024 USD / CHF EX.RATE 1.1795346 WITH SOCIETE	59,096.210	13 Sep 24				0.00	59,096.21	59,096.21	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / IDR EX.RATE 0.0000649 WITH SOCIETE	1,995,680.360	13 Sep 24				0.00	1,995,680.36	1,995,680.36	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 EGP / USD EX.RATE 49.8 WITH SOCIETE GENERALE	-134,194.440	14 Aug 24				0.00	-134,194.44	-134,194.44	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 JPY / USD EX.RATE 146.6464 WITH SOCIETE	-50,161.050	14 Aug 24				0.00	-50,161.05	-50,161.05	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / EGP EX.RATE 0.0192308 WITH SOCIETE	134,939.960	14 Aug 24				0.00	134,939.96	134,939.96	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / JPY EX.RATE 0.0068161 WITH SOCIETE	62,663.990	14 Aug 24				0.00	62,663.99	62,663.99	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 KRW / USD EX.RATE 1331.6 WITH SOCIETE GENERALE	-186,592.620	14 Feb 24				0.00	-186,592.62	-186,592.62	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 CNH / USD EX.RATE 7.274183 WITH SOCIETE	-160,237.450	14 Jun 24				0.00	-160,237.45	-160,237.45	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / JPY EX.RATE 0.0064468 WITH SOCIETE	83,070.860	14 Jun 24				0.00	83,070.86	83,070.86	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 EUR / USD EX.RATE 0.9169971 WITH SOCIETE	-104,015.630	14 Mar 24				0.00	-104,015.63	-104,015.63	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 NOK / USD EX.RATE 10.438591 WITH SOCIETE	-1,065,336.400	14 Mar 24				0.00	-1,065,336.40	-1,065,336.40	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 USD / AUD EX.RATE 0.66059 WITH SOCIETE	131,103.330	14 Mar 24				0.00	131,103.33	131,103.33	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 USD / GBP EX.RATE 1.276949 WITH SOCIETE	220,131.960	14 Mar 24				0.00	220,131.96	220,131.96	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / EGP EX.RATE 0.0204165 WITH SOCIETE	179,936.080	14 May 24				0.00	179,936.08	179,936.08	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / GBP EX.RATE 1.260817 WITH SOCIETE	2,027,749.290	14 May 24				0.00	2,027,749.29	2,027,749.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 14 NOV 2024 CNH / USD EX.RATE 7.242263 WITH SOCIETE	-219,412.440	14 Nov 24				0.00	-219,412.44	-219,412.44	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 TWD / USD EX.RATE 32.5 WITH SOCIETE GENERALE	-5,248.280	14 Nov 24				0.00	-5,248.28	-5,248.28	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 BRL / USD EX.RATE 5.8782 WITH SOCIETE GENERALE	-576,988.870	15 Aug 24				0.00	-576,988.87	-576,988.87	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 TRY / USD EX.RATE 34.83 WITH SOCIETE GENERALE	-1,472,586.190	15 Aug 24				0.00	-1,472,586.19	-1,472,586.19	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 DKK / USD EX.RATE 6.926313 WITH SOCIETE	-1,549,845.930	15 Feb 24				0.00	-1,549,845.93	-1,549,845.93	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 NOK / USD EX.RATE 10.58995 WITH SOCIETE	-50,279.280	15 Mar 24				0.00	-50,279.28	-50,279.28	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 USD / EUR EX.RATE 1.08852 WITH SOCIETE	1,105,038.360	15 Mar 24				0.00	1,105,038.36	1,105,038.36	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / CNH EX.RATE 0.1388052 WITH SOCIETE	301,602.740	15 May 24				0.00	301,602.74	301,602.74	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / EGP EX.RATE 0.0204834 WITH SOCIETE	179,995.470	15 May 24				0.00	179,995.47	179,995.47	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 EUR / USD EX.RATE 0.9494972 WITH SOCIETE	-97,128.450	15 Nov 24				0.00	-97,128.45	-97,128.45	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 HKD / USD EX.RATE 7.781224 WITH SOCIETE	-12,861,426.430	15 Nov 24				0.00	-12,861,426.43	-12,861,426.43	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 USD / CHF EX.RATE 1.1404303 WITH SOCIETE	89,697.120	15 Nov 24				0.00	89,697.12	89,697.12	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 ZAR / USD EX.RATE 18.211 WITH SOCIETE GENERALE	-943,981.170	15 Nov 24				0.00	-943,981.17	-943,981.17	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / SEK EX.RATE 0.0972567 WITH SOCIETE	125,804.710	15 Oct 24				0.00	125,804.71	125,804.71	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / GBP EX.RATE 1.244854 WITH SOCIETE	530,940.190	16 Apr 24				0.00	530,940.19	530,940.19	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 16 AUG 2024 CHF / USD EX.RATE 0.85639 WITH SOCIETE	-1,834,852.110	16 Aug 24				0.00	-1,834,852.11	-1,834,852.11	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 NOK / USD EX.RATE 10.744232 WITH SOCIETE	-1,413,309.670	16 Aug 24				0.00	-1,413,309.67	-1,413,309.67	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 THB / USD EX.RATE 34.877535 WITH SOCIETE	-332,922.900	16 Aug 24				0.00	-332,922.90	-332,922.90	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH SOCIETE GENERALE	-305,420.520	16 Dec 24				0.00	-305,420.52	-305,420.52	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH SOCIETE GENERALE	-4,357,076.800	16 Dec 24				0.00	-4,357,076.80	-4,357,076.80	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH SOCIETE GENERALE	-1,224,045.020	16 Dec 24				0.00	-1,224,045.02	-1,224,045.02	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH SOCIETE GENERALE	-93,704.240	16 Dec 24				0.00	-93,704.24	-93,704.24	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH SOCIETE GENERALE	-831,948.470	16 Dec 24				0.00	-831,948.47	-831,948.47	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH SOCIETE GENERALE	-1,581,358.150	16 Dec 24				0.00	-1,581,358.15	-1,581,358.15	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 EGP / USD EX.RATE 50.8502 WITH SOCIETE	-233,322.290	16 Dec 24				0.00	-233,322.29	-233,322.29	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 EGP / USD EX.RATE 50.8502 WITH SOCIETE	-137,991.160	16 Dec 24				0.00	-137,991.16	-137,991.16	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 EGP / USD EX.RATE 50.8502 WITH SOCIETE	-148,826.790	16 Dec 24				0.00	-148,826.79	-148,826.79	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 EGP / USD EX.RATE 50.8502 WITH SOCIETE	-182,744.930	16 Dec 24				0.00	-182,744.93	-182,744.93	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 EGP / USD EX.RATE 50.8502 WITH SOCIETE	-83,107.340	16 Dec 24				0.00	-83,107.34	-83,107.34	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH SOCIETE GENERALE	-82,748.720	16 Dec 24				0.00	-82,748.72	-82,748.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH SOCIETE GENERALE	-1,446,642.030	16 Dec 24				0.00	-1,446,642.03	-1,446,642.03	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH SOCIETE	219,768.960	16 Dec 24				0.00	219,768.96	219,768.96	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH SOCIETE	2,400,684.690	16 Dec 24				0.00	2,400,684.69	2,400,684.69	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH SOCIETE	5,773,362.470	16 Dec 24				0.00	5,773,362.47	5,773,362.47	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / EGP EX.RATE 0.0196656 WITH SOCIETE	175,669.420	16 Dec 24				0.00	175,669.42	175,669.42	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / EGP EX.RATE 0.0196656 WITH SOCIETE	175,667.960	16 Dec 24				0.00	175,667.96	175,667.96	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / EGP EX.RATE 0.0196656 WITH SOCIETE	140,538.440	16 Dec 24				0.00	140,538.44	140,538.44	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / EGP EX.RATE 0.0196656 WITH SOCIETE	140,530.910	16 Dec 24				0.00	140,530.91	140,530.91	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / EGP EX.RATE 0.0196656 WITH SOCIETE	140,538.660	16 Dec 24				0.00	140,538.66	140,538.66	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / EGP EX.RATE 0.0196656 WITH SOCIETE	140,531.930	16 Dec 24				0.00	140,531.93	140,531.93	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH SOCIETE	1,523,994.870	16 Dec 24				0.00	1,523,994.87	1,523,994.87	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH SOCIETE	5,244.240	16 Dec 24				0.00	5,244.24	5,244.24	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 THB / USD EX.RATE 36.015967 WITH SOCIETE	-838,583.840	16 Feb 24				0.00	-838,583.84	-838,583.84	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 JPY / USD EX.RATE 158.6141 WITH SOCIETE	-721,857.790	16 Jul 24				0.00	-721,857.79	-721,857.79	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 DKK / USD EX.RATE 6.854633 WITH SOCIETE	-1,270,424.840	16 May 24				0.00	-1,270,424.84	-1,270,424.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 16 MAY 2024 USD / EGP EX.RATE 0.0203998 WITH SOCIETE	179,128.740	16 May 24				0.00	179,128.74	179,128.74	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 USD / NOK EX.RATE 0.0921979 WITH SOCIETE	2,433,042.360	16 Oct 24				0.00	2,433,042.36	2,433,042.36	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 USD / ZAR EX.RATE 0.0569553 WITH SOCIETE	40,351.840	16 Oct 24				0.00	40,351.84	40,351.84	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH SOCIETE GENERALE	-521,077.310	16 Sep 24				0.00	-521,077.31	-521,077.31	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 CLP / USD EX.RATE 923.37 WITH SOCIETE GENERALE	-544,867.810	16 Sep 24				0.00	-544,867.81	-544,867.81	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH SOCIETE	-181,304.620	16 Sep 24				0.00	-181,304.62	-181,304.62	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH SOCIETE	-181,973.150	16 Sep 24				0.00	-181,973.15	-181,973.15	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH SOCIETE	-353,700.780	16 Sep 24				0.00	-353,700.78	-353,700.78	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH SOCIETE	-154,016.710	16 Sep 24				0.00	-154,016.71	-154,016.71	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH SOCIETE	-83,588.500	16 Sep 24				0.00	-83,588.50	-83,588.50	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH SOCIETE	-181,091.500	16 Sep 24				0.00	-181,091.50	-181,091.50	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH SOCIETE	-82,411.540	16 Sep 24				0.00	-82,411.54	-82,411.54	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH SOCIETE	-181,696.330	16 Sep 24				0.00	-181,696.33	-181,696.33	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH SOCIETE	-181,438.580	16 Sep 24				0.00	-181,438.58	-181,438.58	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / CLP EX.RATE 0.001083 WITH SOCIETE	902,786.430	16 Sep 24				0.00	902,786.43	902,786.43	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 16 SEP 2024 USD / CLP EX.RATE 0.001083 WITH SOCIETE	241,553.050	16 Sep 24				0.00	241,553.05	241,553.05	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / EGP EX.RATE 0.0206476 WITH SOCIETE	82,952.630	16 Sep 24				0.00	82,952.63	82,952.63	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / EGP EX.RATE 0.0206476 WITH SOCIETE	201,012.110	16 Sep 24				0.00	201,012.11	201,012.11	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / EGP EX.RATE 0.0206476 WITH SOCIETE	234,117.980	16 Sep 24				0.00	234,117.98	234,117.98	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / EGP EX.RATE 0.0206476 WITH SOCIETE	741,342.840	16 Sep 24				0.00	741,342.84	741,342.84	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / EGP EX.RATE 0.0206476 WITH SOCIETE	366,623.470	16 Sep 24				0.00	366,623.47	366,623.47	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / EGP EX.RATE 0.0206476 WITH SOCIETE	201,007.190	16 Sep 24				0.00	201,007.19	201,007.19	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / EGP EX.RATE 0.0206476 WITH SOCIETE	137,985.720	16 Sep 24				0.00	137,985.72	137,985.72	0.00
FX DEAL TRANSACTED ON 17 APR 2024 BRL / USD EX.RATE 5.2604 WITH SOCIETE GENERALE	-83,575.200	17 Apr 24				0.00	-83,575.20	-83,575.20	0.00
FX DEAL TRANSACTED ON 17 APR 2024 GBP / USD EX.RATE 0.8031238 WITH SOCIETE	-311,317.940	17 Apr 24				0.00	-311,317.94	-311,317.94	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 CNH / USD EX.RATE 7.289784 WITH SOCIETE	-677,858.820	17 Dec 24				0.00	-677,858.82	-677,858.82	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 HKD / USD EX.RATE 7.762259 WITH SOCIETE	-5,894,911.000	17 Dec 24				0.00	-5,894,911.00	-5,894,911.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 KZT / USD EX.RATE 524.6 WITH SOCIETE GENERALE	-155,450.480	17 Dec 24				0.00	-155,450.48	-155,450.48	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 KZT / USD EX.RATE 524.6 WITH SOCIETE GENERALE	-147,884.610	17 Dec 24				0.00	-147,884.61	-147,884.61	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 KZT / USD EX.RATE 524.6 WITH SOCIETE GENERALE	-9,779.460	17 Dec 24				0.00	-9,779.46	-9,779.46	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 17 DEC 2024 SEK / USD EX.RATE 10.923895 WITH SOCIETE	-142,336.890	17 Dec 24				0.00	-142,336.89	-142,336.89	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / EGP EX.RATE 0.0188324 WITH SOCIETE	2,763,538.380	17 Dec 24				0.00	2,763,538.38	2,763,538.38	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / KZT EX.RATE 0.0019062 WITH SOCIETE	224,041.020	17 Dec 24				0.00	224,041.02	224,041.02	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / KZT EX.RATE 0.0019062 WITH SOCIETE	91,936.340	17 Dec 24				0.00	91,936.34	91,936.34	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 HKD / USD EX.RATE 7.81118 WITH SOCIETE	-76,482.430	17 Jan 24				0.00	-76,482.43	-76,482.43	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 JPY / USD EX.RATE 142.9956 WITH SOCIETE	-1,929,955.960	17 Jan 24				0.00	-1,929,955.96	-1,929,955.96	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 SGD / USD EX.RATE 1.34196 WITH SOCIETE	-1,212,813.350	17 Jan 24				0.00	-1,212,813.35	-1,212,813.35	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / CLP EX.RATE 0.0010767 WITH SOCIETE	268,717.920	17 Jan 24				0.00	268,717.92	268,717.92	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 USD / ILS EX.RATE 0.2754184 WITH SOCIETE	107,227.300	17 Jul 24				0.00	107,227.30	107,227.30	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 USD / TRY EX.RATE 0.0256908 WITH SOCIETE	86,837.830	17 Jul 24				0.00	86,837.83	86,837.83	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH SOCIETE GENERALE	-929,594.860	17 Jun 24				0.00	-929,594.86	-929,594.86	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 CLP / USD EX.RATE 938.68 WITH SOCIETE GENERALE	-1,206,267.780	17 Jun 24				0.00	-1,206,267.78	-1,206,267.78	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 CLP / USD EX.RATE 938.68 WITH SOCIETE GENERALE	-506,059.570	17 Jun 24				0.00	-506,059.57	-506,059.57	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 CLP / USD EX.RATE 938.68 WITH SOCIETE GENERALE	-265,880.970	17 Jun 24				0.00	-265,880.97	-265,880.97	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 CLP / USD EX.RATE 938.68 WITH SOCIETE GENERALE	-1,206,258.900	17 Jun 24				0.00	-1,206,258.90	-1,206,258.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4487.0 WITH SOCIETE GENERALE	-380,314.620	17 Jun 24				0.00	-380,314.62	-380,314.62	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 EUR / USD EX.RATE 0.9326575 WITH SOCIETE	-89,394.880	17 Jun 24				0.00	-89,394.88	-89,394.88	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH SOCIETE	81,219.100	17 Jun 24				0.00	81,219.10	81,219.10	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH SOCIETE	75,068.350	17 Jun 24				0.00	75,068.35	75,068.35	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH SOCIETE	626,009.050	17 Jun 24				0.00	626,009.05	626,009.05	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH SOCIETE	91,559.020	17 Jun 24				0.00	91,559.02	91,559.02	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH SOCIETE	512,322.710	17 Jun 24				0.00	512,322.71	512,322.71	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH SOCIETE	210,048.540	17 Jun 24				0.00	210,048.54	210,048.54	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH SOCIETE	2,050,270.490	17 Jun 24				0.00	2,050,270.49	2,050,270.49	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH SOCIETE	126,246.280	17 Jun 24				0.00	126,246.28	126,246.28	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002256 WITH SOCIETE	376,605.630	17 Jun 24				0.00	376,605.63	376,605.63	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002413 WITH SOCIETE	152,252.880	17 Jun 24				0.00	152,252.88	152,252.88	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / RON EX.RATE 0.2175309 WITH SOCIETE	288,498.460	17 May 24				0.00	288,498.46	288,498.46	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 ILS / USD EX.RATE 3.71351 WITH SOCIETE	-138,464.690	17 Sep 24				0.00	-138,464.69	-138,464.69	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 KZT / USD EX.RATE 480.42 WITH SOCIETE GENERALE	-167,639.300	17 Sep 24				0.00	-167,639.30	-167,639.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 17 SEP 2024 KZT / USD EX.RATE 480.42 WITH SOCIETE GENERALE	-504,799.240	17 Sep 24				0.00	-504,799.24	-504,799.24	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 KZT / USD EX.RATE 480.42 WITH SOCIETE GENERALE	-966,405.680	17 Sep 24				0.00	-966,405.68	-966,405.68	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / BRL EX.RATE 0.1681803 WITH SOCIETE	101,320.720	17 Sep 24				0.00	101,320.72	101,320.72	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / KZT EX.RATE 0.0020815 WITH SOCIETE	33,331.030	17 Sep 24				0.00	33,331.03	33,331.03	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / KZT EX.RATE 0.0020815 WITH SOCIETE	94,030.240	17 Sep 24				0.00	94,030.24	94,030.24	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / KZT EX.RATE 0.0020815 WITH SOCIETE	643,485.200	17 Sep 24				0.00	643,485.20	643,485.20	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / KZT EX.RATE 0.0020815 WITH SOCIETE	826,836.040	17 Sep 24				0.00	826,836.04	826,836.04	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / PHP EX.RATE 0.0179228 WITH SOCIETE	86,795.140	17 Sep 24				0.00	86,795.14	86,795.14	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 TWD / USD EX.RATE 32.365 WITH SOCIETE GENERALE	-2,938,830.870	18 Dec 24				0.00	-2,938,830.87	-2,938,830.87	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / GBP EX.RATE 1.26796 WITH SOCIETE	248,147.380	18 Dec 24				0.00	248,147.38	248,147.38	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 GBP / USD EX.RATE 0.7884819 WITH SOCIETE	-2,767,960.960	18 Jan 24				0.00	-2,767,960.96	-2,767,960.96	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 HKD / USD EX.RATE 7.810427 WITH SOCIETE	-76,049.110	18 Jan 24				0.00	-76,049.11	-76,049.11	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 USD / CNY EX.RATE 0.1404455 WITH SOCIETE	1,352,618.180	18 Jan 24				0.00	1,352,618.18	1,352,618.18	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 USD / EUR EX.RATE 1.08522 WITH SOCIETE	268,518.720	18 Jan 24				0.00	268,518.72	268,518.72	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 EGP / USD EX.RATE 49.07 WITH SOCIETE GENERALE	-231,072.590	18 Jul 24				0.00	-231,072.59	-231,072.59	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 18 JUL 2024 USD / EGP EX.RATE 0.0195963 WITH SOCIETE	232,500.200	18 Jul 24				0.00	232,500.20	232,500.20	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 CHF / USD EX.RATE 0.883625 WITH SOCIETE	-731,898.660	18 Jun 24				0.00	-731,898.66	-731,898.66	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH SOCIETE GENERALE	-195,619.280	18 Jun 24				0.00	-195,619.28	-195,619.28	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH SOCIETE GENERALE	-108,201.340	18 Jun 24				0.00	-108,201.34	-108,201.34	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH SOCIETE GENERALE	-534,174.780	18 Jun 24				0.00	-534,174.78	-534,174.78	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH SOCIETE GENERALE	-248,526.450	18 Jun 24				0.00	-248,526.45	-248,526.45	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH SOCIETE	506,481.200	18 Jun 24				0.00	506,481.20	506,481.20	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH SOCIETE	19,064.730	18 Jun 24				0.00	19,064.73	19,064.73	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH SOCIETE	263,141.760	18 Jun 24				0.00	263,141.76	263,141.76	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH SOCIETE	1,588,260.960	18 Jun 24				0.00	1,588,260.96	1,588,260.96	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH SOCIETE GENERALE	-536,617.990	18 Mar 24				0.00	-536,617.99	-536,617.99	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH SOCIETE GENERALE	-957,897.020	18 Mar 24				0.00	-957,897.02	-957,897.02	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH SOCIETE GENERALE	-679,962.490	18 Mar 24				0.00	-679,962.49	-679,962.49	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH SOCIETE GENERALE	-858,407.350	18 Mar 24				0.00	-858,407.35	-858,407.35	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH SOCIETE GENERALE	-1,165,010.690	18 Mar 24				0.00	-1,165,010.69	-1,165,010.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH SOCIETE GENERALE	-2,335,263.880	18 Mar 24				0.00	-2,335,263.88	-2,335,263.88	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH SOCIETE GENERALE	-412,754.570	18 Mar 24				0.00	-412,754.57	-412,754.57	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH SOCIETE GENERALE	-724,675.870	18 Mar 24				0.00	-724,675.87	-724,675.87	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH SOCIETE GENERALE	-5,421,669.650	18 Mar 24				0.00	-5,421,669.65	-5,421,669.65	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH SOCIETE GENERALE	-754,254.400	18 Mar 24				0.00	-754,254.40	-754,254.40	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH SOCIETE GENERALE	-1,357,556.350	18 Mar 24				0.00	-1,357,556.35	-1,357,556.35	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH SOCIETE	-108,556.910	18 Mar 24				0.00	-108,556.91	-108,556.91	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH SOCIETE	-574,729.100	18 Mar 24				0.00	-574,729.10	-574,729.10	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH SOCIETE	-279,829.690	18 Mar 24				0.00	-279,829.69	-279,829.69	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH SOCIETE	-942,648.150	18 Mar 24				0.00	-942,648.15	-942,648.15	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 GBP / USD EX.RATE 0.785649 WITH SOCIETE	-73,167.350	18 Mar 24				0.00	-73,167.35	-73,167.35	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 HKD / USD EX.RATE 7.819031 WITH SOCIETE	-74,516.600	18 Mar 24				0.00	-74,516.60	-74,516.60	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH SOCIETE	-289,750.190	18 Mar 24				0.00	-289,750.19	-289,750.19	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH SOCIETE GENERALE	-616,375.700	18 Mar 24				0.00	-616,375.70	-616,375.70	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH SOCIETE	799,433.600	18 Mar 24				0.00	799,433.60	799,433.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH SOCIETE	575,435.720	18 Mar 24				0.00	575,435.72	575,435.72	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH SOCIETE	74,274.400	18 Mar 24				0.00	74,274.40	74,274.40	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH SOCIETE	646,098.870	18 Mar 24				0.00	646,098.87	646,098.87	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH SOCIETE	168,161.760	18 Mar 24				0.00	168,161.76	168,161.76	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH SOCIETE	685,308.240	18 Mar 24				0.00	685,308.24	685,308.24	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH SOCIETE	157,871.250	18 Mar 24				0.00	157,871.25	157,871.25	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH SOCIETE	614,549.720	18 Mar 24				0.00	614,549.72	614,549.72	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH SOCIETE	69,066.640	18 Mar 24				0.00	69,066.64	69,066.64	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH SOCIETE	112,115.190	18 Mar 24				0.00	112,115.19	112,115.19	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH SOCIETE	78,324.110	18 Mar 24				0.00	78,324.11	78,324.11	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH SOCIETE	518,902.780	18 Mar 24				0.00	518,902.78	518,902.78	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH SOCIETE	1,212,589.930	18 Mar 24				0.00	1,212,589.93	1,212,589.93	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH SOCIETE	130,556.260	18 Mar 24				0.00	130,556.26	130,556.26	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH SOCIETE	732,810.370	18 Mar 24				0.00	732,810.37	732,810.37	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH SOCIETE	3,500,651.370	18 Mar 24				0.00	3,500,651.37	3,500,651.37	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH SOCIETE	123,893.540	18 Mar 24				0.00	123,893.54	123,893.54	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH SOCIETE	466,076.540	18 Mar 24				0.00	466,076.54	466,076.54	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH SOCIETE	352,496.070	18 Mar 24				0.00	352,496.07	352,496.07	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH SOCIETE	963,006.000	18 Mar 24				0.00	963,006.00	963,006.00	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH SOCIETE	72,475.930	18 Mar 24				0.00	72,475.93	72,475.93	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH SOCIETE	318,880.820	18 Mar 24				0.00	318,880.82	318,880.82	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH SOCIETE	62,663.080	18 Mar 24				0.00	62,663.08	62,663.08	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / IDR EX.RATE 0.0000638 WITH SOCIETE	4,396.180	18 Mar 24				0.00	4,396.18	4,396.18	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH SOCIETE	109,976.550	18 Mar 24				0.00	109,976.55	109,976.55	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH SOCIETE	167,240.070	18 Mar 24				0.00	167,240.07	167,240.07	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH SOCIETE	186,396.650	18 Mar 24				0.00	186,396.65	186,396.65	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / HKD EX.RATE 0.1284718 WITH SOCIETE	43,956.810	18 Nov 24				0.00	43,956.81	43,956.81	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 TWD / USD EX.RATE 30.865 WITH SOCIETE GENERALE	-512,134.550	18 Oct 24				0.00	-512,134.55	-512,134.55	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / NOK EX.RATE 0.0916892 WITH SOCIETE	1,945,358.430	18 Oct 24				0.00	1,945,358.43	1,945,358.43	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 KZT / USD EX.RATE 498.75 WITH SOCIETE GENERALE	-162,955.990	18 Sep 24				0.00	-162,955.99	-162,955.99	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 18 SEP 2024 USD / KZT EX.RATE 0.0020587 WITH SOCIETE	159,712.330	18 Sep 24				0.00	159,712.33	159,712.33	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / SGD EX.RATE 0.7730694 WITH SOCIETE	109,527.480	18 Sep 24				0.00	109,527.48	109,527.48	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / TWD EX.RATE 0.0316887 WITH SOCIETE	1,491,017.270	18 Sep 24				0.00	1,491,017.27	1,491,017.27	0.00
FX DEAL TRANSACTED ON 19 APR 2024 GBP / USD EX.RATE 0.8030387 WITH SOCIETE	-223,579.510	19 Apr 24				0.00	-223,579.51	-223,579.51	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / TRY EX.RATE 0.0306707 WITH SOCIETE	115,200.780	19 Apr 24				0.00	115,200.78	115,200.78	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / ILS EX.RATE 0.2715989 WITH SOCIETE	165,026.480	19 Aug 24				0.00	165,026.48	165,026.48	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / NOK EX.RATE 0.0941187 WITH SOCIETE	43.570	19 Aug 24				0.00	43.57	43.57	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 DKK / USD EX.RATE 6.831761 WITH SOCIETE	-1,305,127.180	19 Jan 24				0.00	-1,305,127.18	-1,305,127.18	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 USD / EUR EX.RATE 1.088594 WITH SOCIETE	886,383.680	19 Jul 24				0.00	886,383.68	886,383.68	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 EUR / USD EX.RATE 0.9305295 WITH SOCIETE	-174,929.120	19 Jun 24				0.00	-174,929.12	-174,929.12	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 KZT / USD EX.RATE 459.76 WITH SOCIETE GENERALE	-656,168.960	19 Jun 24				0.00	-656,168.96	-656,168.96	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 KZT / USD EX.RATE 459.76 WITH SOCIETE GENERALE	-15,781.240	19 Jun 24				0.00	-15,781.24	-15,781.24	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 USD / CNH EX.RATE 0.1373534 WITH SOCIETE	188,865.020	19 Jun 24				0.00	188,865.02	188,865.02	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 USD / CNH EX.RATE 0.1373704 WITH SOCIETE	209,271.270	19 Jun 24				0.00	209,271.27	209,271.27	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 USD / KZT EX.RATE 0.002175 WITH SOCIETE	672,054.600	19 Jun 24				0.00	672,054.60	672,054.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 TRANACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH SOCIETE	2,261.250	19 Mar 24				0.00	2,261.25	2,261.25	0.00
FX DEAL TRANACTED ON 19 NOV 2024 BRL / USD EX.RATE 5.789 WITH SOCIETE GENERALE	-6,034,555.020	19 Nov 24				0.00	-6,034,555.02	-6,034,555.02	0.00
FX DEAL TRANACTED ON 19 NOV 2024 HKD / USD EX.RATE 7.779035 WITH SOCIETE	-12,171,817.070	19 Nov 24				0.00	-12,171,817.07	-12,171,817.07	0.00
FX DEAL TRANACTED ON 19 NOV 2024 USD / CHF EX.RATE 1.1490027 WITH SOCIETE	89,030.470	19 Nov 24				0.00	89,030.47	89,030.47	0.00
FX DEAL TRANACTED ON 19 NOV 2024 USD / HKD EX.RATE 0.1287045 WITH SOCIETE	11,118,750.900	19 Nov 24				0.00	11,118,750.90	11,118,750.90	0.00
FX DEAL TRANACTED ON 19 NOV 2024 USD / JPY EX.RATE 0.0064935 WITH SOCIETE	2,923,710.050	19 Nov 24				0.00	2,923,710.05	2,923,710.05	0.00
FX DEAL TRANACTED ON 19 SEP 2024 GBP / USD EX.RATE 0.755911 WITH SOCIETE	-7,393,760.300	19 Sep 24				0.00	-7,393,760.30	-7,393,760.30	0.00
FX DEAL TRANACTED ON 19 SEP 2024 JPY / USD EX.RATE 141.3031 WITH SOCIETE	-102,489.790	19 Sep 24				0.00	-102,489.79	-102,489.79	0.00
FX DEAL TRANACTED ON 20 AUG 2024 NOK / USD EX.RATE 10.496154 WITH SOCIETE	-1,446,510.500	20 Aug 24				0.00	-1,446,510.50	-1,446,510.50	0.00
FX DEAL TRANACTED ON 20 AUG 2024 RON / USD EX.RATE 4.4903 WITH SOCIETE GENERALE	-120,013.810	20 Aug 24				0.00	-120,013.81	-120,013.81	0.00
FX DEAL TRANACTED ON 20 AUG 2024 THB / USD EX.RATE 34.0445 WITH SOCIETE	-341,090.370	20 Aug 24				0.00	-341,090.37	-341,090.37	0.00
FX DEAL TRANACTED ON 20 AUG 2024 TRY / USD EX.RATE 34.88 WITH SOCIETE GENERALE	-1,470,456.340	20 Aug 24				0.00	-1,470,456.34	-1,470,456.34	0.00
FX DEAL TRANACTED ON 20 AUG 2024 USD / JPY EX.RATE 0.0068557 WITH SOCIETE	1,652,962.530	20 Aug 24				0.00	1,652,962.53	1,652,962.53	0.00
FX DEAL TRANACTED ON 20 AUG 2024 USD / JPY EX.RATE 0.0068567 WITH SOCIETE	216,887.450	20 Aug 24				0.00	216,887.45	216,887.45	0.00
FX DEAL TRANACTED ON 20 DEC 2024 USD / CHF EX.RATE 1.117943 WITH SOCIETE	9,609.950	20 Dec 24				0.00	9,609.95	9,609.95	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 20 FEB 2024 USD / EUR EX.RATE 1.081125 WITH SOCIETE	332,161.120	20 Feb 24				0.00	332,161.12	332,161.12	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 CNH / USD EX.RATE 7.289953 WITH SOCIETE	-160,611.240	20 Jun 24				0.00	-160,611.24	-160,611.24	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 CAD / USD EX.RATE 1.35765 WITH SOCIETE	-52,856.090	20 Mar 24				0.00	-52,856.09	-52,856.09	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / EGP EX.RATE 0.0204918 WITH SOCIETE	179,724.770	20 May 24				0.00	179,724.77	179,724.77	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / CAD EX.RATE 0.7152257 WITH SOCIETE	731.590	20 Nov 24				0.00	731.59	731.59	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / CAD EX.RATE 0.718334 WITH SOCIETE	4,463,160.960	20 Nov 24				0.00	4,463,160.96	4,463,160.96	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / DKK EX.RATE 0.1422201 WITH SOCIETE	5,997,698.450	20 Nov 24				0.00	5,997,698.45	5,997,698.45	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / HKD EX.RATE 0.128681 WITH SOCIETE	10,235,398.540	20 Nov 24				0.00	10,235,398.54	10,235,398.54	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / NOK EX.RATE 0.0906104 WITH SOCIETE	1,941,395.160	20 Nov 24				0.00	1,941,395.16	1,941,395.16	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / NZD EX.RATE 0.58802 WITH SOCIETE	2,665,533.470	20 Nov 24				0.00	2,665,533.47	2,665,533.47	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / SEK EX.RATE 0.0914629 WITH SOCIETE	1,087,728.390	20 Nov 24				0.00	1,087,728.39	1,087,728.39	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / ZAR EX.RATE 0.0546618 WITH SOCIETE	936,145.360	20 Nov 24				0.00	936,145.36	936,145.36	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 NOK / USD EX.RATE 10.494422 WITH SOCIETE	-1,446,500.340	21 Aug 24				0.00	-1,446,500.34	-1,446,500.34	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 RON / USD EX.RATE 4.477102 WITH SOCIETE	-120,234.920	21 Aug 24				0.00	-120,234.92	-120,234.92	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / JPY EX.RATE 0.0069768 WITH SOCIETE	2,641,605.140	21 Aug 24				0.00	2,641,605.14	2,641,605.14	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 21 FEB 2024 SEK / USD EX.RATE 10.36247 WITH SOCIETE	-4,182,408.630	21 Feb 24				0.00	-4,182,408.63	-4,182,408.63	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / ILS EX.RATE 0.2722299 WITH SOCIETE	20,145.560	21 Feb 24				0.00	20,145.56	20,145.56	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / NOK EX.RATE 0.0955989 WITH SOCIETE	2,457,640.030	21 Feb 24				0.00	2,457,640.03	2,457,640.03	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / THB EX.RATE 0.0280891 WITH SOCIETE	921,316.540	21 Feb 24				0.00	921,316.54	921,316.54	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / KZT EX.RATE 0.0021142 WITH SOCIETE	512,718.080	21 Jun 24				0.00	512,718.08	512,718.08	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / CHF EX.RATE 1.1343399 WITH SOCIETE	83,302.520	21 Mar 24				0.00	83,302.52	83,302.52	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / EUR EX.RATE 1.10538 WITH SOCIETE	738,340.780	21 Mar 24				0.00	738,340.78	738,340.78	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / GBP EX.RATE 1.270735 WITH SOCIETE	86,443.020	21 Mar 24				0.00	86,443.02	86,443.02	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 DKK / USD EX.RATE 6.85946 WITH SOCIETE	-1,269,557.220	21 May 24				0.00	-1,269,557.22	-1,269,557.22	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 THB / USD EX.RATE 36.2645 WITH SOCIETE	-131,398.860	21 May 24				0.00	-131,398.86	-131,398.86	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / CNH EX.RATE 0.1379703 WITH SOCIETE	719,174.040	21 May 24				0.00	719,174.04	719,174.04	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EGP EX.RATE 0.0203874 WITH SOCIETE	82,534.820	21 May 24				0.00	82,534.82	82,534.82	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / THB EX.RATE 0.0277516 WITH SOCIETE	131,465.450	21 May 24				0.00	131,465.45	131,465.45	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / EGP EX.RATE 0.0191058 WITH SOCIETE	796,731.660	21 Nov 24				0.00	796,731.66	796,731.66	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 BRL / USD EX.RATE 5.743 WITH SOCIETE GENERALE	-2,529,392.830	21 Oct 24				0.00	-2,529,392.83	-2,529,392.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 22 APR 2024 USD / GBP EX.RATE 1.232625 WITH SOCIETE	223,358.170	22 Apr 24				0.00	223,358.17	223,358.17	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / TRY EX.RATE 0.0307507 WITH SOCIETE	679,137.430	22 Apr 24				0.00	679,137.43	679,137.43	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 CHF / USD EX.RATE 0.841633 WITH SOCIETE	-936,940.450	22 Aug 24				0.00	-936,940.45	-936,940.45	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 HKD / USD EX.RATE 7.789446 WITH SOCIETE	-3,792,909.410	22 Aug 24				0.00	-3,792,909.41	-3,792,909.41	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 NOK / USD EX.RATE 10.557085 WITH SOCIETE	-719,056.820	22 Aug 24				0.00	-719,056.82	-719,056.82	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 RON / USD EX.RATE 4.467445 WITH SOCIETE	-55,745.290	22 Aug 24				0.00	-55,745.29	-55,745.29	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 THB / USD EX.RATE 34.353 WITH SOCIETE GENERALE	-169,003.200	22 Aug 24				0.00	-169,003.20	-169,003.20	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / EUR EX.RATE 1.110583 WITH SOCIETE	183,275.970	22 Aug 24				0.00	183,275.97	183,275.97	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / ILS EX.RATE 0.2700294 WITH SOCIETE	84,276.730	22 Aug 24				0.00	84,276.73	84,276.73	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / SAR EX.RATE 0.2663045 WITH SOCIETE	571,459.880	22 Aug 24				0.00	571,459.88	571,459.88	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 CHF / USD EX.RATE 0.879278 WITH SOCIETE	-3,272,863.640	22 Feb 24				0.00	-3,272,863.64	-3,272,863.64	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 NOK / USD EX.RATE 10.46429 WITH SOCIETE	-1,989,735.760	22 Feb 24				0.00	-1,989,735.76	-1,989,735.76	0.00
FX DEAL TRANSACTED ON 22 JAN 2024 USD / EUR EX.RATE 1.08925 WITH SOCIETE	596,537.940	22 Jan 24				0.00	596,537.94	596,537.94	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.08338 WITH SOCIETE	117,396.440	22 May 24				0.00	117,396.44	117,396.44	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / ILS EX.RATE 0.2730301 WITH SOCIETE	83,613.280	22 May 24				0.00	83,613.28	83,613.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 22 NOV 2024 USD / AUD EX.RATE 0.648674 WITH SOCIETE	24,498.890	22 Nov 24				0.00	24,498.89	24,498.89	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / EUR EX.RATE 1.0412 WITH SOCIETE GENERALE	37,174.480	22 Nov 24				0.00	37,174.48	37,174.48	0.00
FX DEAL TRANSACTED ON 23 APR 2024 BRL / USD EX.RATE 5.1759 WITH SOCIETE GENERALE	-78,507.120	23 Apr 24				0.00	-78,507.12	-78,507.12	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / DKK EX.RATE 0.1429678 WITH SOCIETE	49,379.940	23 Apr 24				0.00	49,379.94	49,379.94	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / TRY EX.RATE 0.0306428 WITH SOCIETE	146,785.980	23 Apr 24				0.00	146,785.98	146,785.98	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / CNH EX.RATE 0.1368524 WITH SOCIETE	254,896.110	23 Dec 24				0.00	254,896.11	254,896.11	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 EUR / USD EX.RATE 0.9242759 WITH SOCIETE	-2,471,099.320	23 Feb 24				0.00	-2,471,099.32	-2,471,099.32	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 USD / GBP EX.RATE 1.268015 WITH SOCIETE	18,774.600	23 Feb 24				0.00	18,774.60	18,774.60	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 JPY / USD EX.RATE 156.0691 WITH SOCIETE	-45,040.330	23 Jul 24				0.00	-45,040.33	-45,040.33	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 KZT / USD EX.RATE 476.8 WITH SOCIETE GENERALE	-94,744.140	23 Jul 24				0.00	-94,744.14	-94,744.14	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / PLN EX.RATE 0.2542883 WITH SOCIETE	203,015.390	23 May 24				0.00	203,015.39	203,015.39	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / JPY EX.RATE 0.0065601 WITH SOCIETE	65,025.950	23 Oct 24				0.00	65,025.95	65,025.95	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / SEK EX.RATE 0.0950677 WITH SOCIETE	636,446.730	23 Oct 24				0.00	636,446.73	636,446.73	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / TRY EX.RATE 0.0251383 WITH SOCIETE	1,026,724.590	23 Oct 24				0.00	1,026,724.59	1,026,724.59	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 USD / EGP EX.RATE 0.0175439 WITH SOCIETE	85,618.740	23 Sep 24				0.00	85,618.74	85,618.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number CHEVUS
Account Name CHEVRON US

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◆ 5% Report - Part B

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

Security 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 24 APR 2024 KZT / USD EX.RATE 457.5 WITH SOCIETE GENERALE	-868,259.170	24 Apr 24				0.00	-868,259.17	-868,259.17	0.00
FX DEAL TRANSACTED ON 24 APR 2024 NOK / USD EX.RATE 10.997005 WITH SOCIETE	-204,617.870	24 Apr 24				0.00	-204,617.87	-204,617.87	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR EX.RATE 1.080534 WITH SOCIETE	3,855,258.870	24 Apr 24				0.00	3,855,258.87	3,855,258.87	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / CNY EX.RATE 0.1412649 WITH SOCIETE	5,433,464.380	24 Jan 24				0.00	5,433,464.38	5,433,464.38	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / TWD EX.RATE 0.0326179 WITH SOCIETE	564,526.810	24 Jan 24				0.00	564,526.81	564,526.81	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 CNH / USD EX.RATE 7.264704 WITH SOCIETE	-870,217.020	24 Jul 24				0.00	-870,217.02	-870,217.02	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 SGD / USD EX.RATE 1.341874 WITH SOCIETE	-180,148.540	24 Jul 24				0.00	-180,148.54	-180,148.54	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 CNH / USD EX.RATE 7.261793 WITH SOCIETE	-740,268.660	24 May 24				0.00	-740,268.66	-740,268.66	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 KWD / USD EX.RATE 0.29936 WITH SOCIETE	-1,256,209.910	24 Oct 24				0.00	-1,256,209.91	-1,256,209.91	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / CNH EX.RATE 0.142393 WITH SOCIETE	67,053.650	24 Sep 24				0.00	67,053.65	67,053.65	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / EGP EX.RATE 0.0181488 WITH SOCIETE	85,857.730	24 Sep 24				0.00	85,857.73	85,857.73	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / TWD EX.RATE 0.0316807 WITH SOCIETE	85,265.390	24 Sep 24				0.00	85,265.39	85,265.39	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / TWD EX.RATE 0.0320718 WITH SOCIETE	5,640,485.890	24 Sep 24				0.00	5,640,485.89	5,640,485.89	0.00
FX DEAL TRANSACTED ON 25 APR 2024 JPY / USD EX.RATE 154.3768 WITH SOCIETE	-82,471.740	25 Apr 24				0.00	-82,471.74	-82,471.74	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 NOK / USD EX.RATE 10.535735 WITH SOCIETE	-103,499.660	25 Jun 24				0.00	-103,499.66	-103,499.66	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 25 MAR 2024 JPY / USD EX.RATE 151.3379 WITH SOCIETE	-93,202.170	25 Mar 24				0.00	-93,202.17	-93,202.17	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 EGP / USD EX.RATE 49.95 WITH SOCIETE GENERALE	-178,833.850	25 Nov 24				0.00	-178,833.85	-178,833.85	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 HKD / USD EX.RATE 7.77052 WITH SOCIETE	-820,222.400	25 Oct 24				0.00	-820,222.40	-820,222.40	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 JPY / USD EX.RATE 150.9499 WITH SOCIETE	-1,790,682.290	25 Oct 24				0.00	-1,790,682.29	-1,790,682.29	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 KRW / USD EX.RATE 1361.52 WITH SOCIETE	-198,105.960	25 Oct 24				0.00	-198,105.96	-198,105.96	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / KRW EX.RATE 0.0007258 WITH SOCIETE	1,615,504.770	25 Oct 24				0.00	1,615,504.77	1,615,504.77	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / EUR EX.RATE 1.117098 WITH SOCIETE	274,575.910	25 Sep 24				0.00	274,575.91	274,575.91	0.00
FX DEAL TRANSACTED ON 26 APR 2024 SGD / USD EX.RATE 1.35927 WITH SOCIETE	-510,799.180	26 Apr 24				0.00	-510,799.18	-510,799.18	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / CHF EX.RATE 1.1108371 WITH SOCIETE	8,768,801.470	26 Apr 24				0.00	8,768,801.47	8,768,801.47	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 GBP / USD EX.RATE 0.7577273 WITH SOCIETE	-113,820.060	26 Aug 24				0.00	-113,820.06	-113,820.06	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.116185 WITH SOCIETE	267,599.360	26 Aug 24				0.00	267,599.36	267,599.36	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / ILS EX.RATE 0.2738751 WITH SOCIETE	86,233.120	26 Aug 24				0.00	86,233.12	86,233.12	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 BRL / USD EX.RATE 6.6765 WITH SOCIETE GENERALE	-735,226.990	26 Dec 24				0.00	-735,226.99	-735,226.99	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 USD / BRL EX.RATE 0.1462951 WITH SOCIETE	740,946.240	26 Dec 24				0.00	740,946.24	740,946.24	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 BRL / USD EX.RATE 6.095 WITH SOCIETE GENERALE	-87,637.570	26 Jul 24				0.00	-87,637.57	-87,637.57	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 26 JUL 2024 USD / CNH EX.RATE 0.1377638 WITH SOCIETE	64,066.430	26 Jul 24				0.00	64,066.43	64,066.43	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 CNH / USD EX.RATE 7.301101 WITH SOCIETE	-535,285.440	26 Jun 24				0.00	-535,285.44	-535,285.44	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 EUR / USD EX.RATE 0.9365892 WITH SOCIETE	-48,569.630	26 Jun 24				0.00	-48,569.63	-48,569.63	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / EGP EX.RATE 0.0192721 WITH SOCIETE	145,848.730	26 Jun 24				0.00	145,848.73	145,848.73	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / NOK EX.RATE 0.0936961 WITH SOCIETE	974,885.220	26 Jun 24				0.00	974,885.22	974,885.22	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / TRY EX.RATE 0.0303627 WITH SOCIETE	51,033.740	26 Jun 24				0.00	51,033.74	51,033.74	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 GBP / USD EX.RATE 0.7916434 WITH SOCIETE	-74,476.850	26 Mar 24				0.00	-74,476.85	-74,476.85	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 CNH / USD EX.RATE 7.261859 WITH SOCIETE	-1,686,181.370	26 Nov 24				0.00	-1,686,181.37	-1,686,181.37	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 EGP / USD EX.RATE 49.83 WITH SOCIETE GENERALE	-179,266.000	26 Nov 24				0.00	-179,266.00	-179,266.00	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 KZT / USD EX.RATE 521.45 WITH SOCIETE GENERALE	-1,294,518.580	26 Nov 24				0.00	-1,294,518.58	-1,294,518.58	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 TRY / USD EX.RATE 35.432 WITH SOCIETE GENERALE	-1,166,620.600	26 Nov 24				0.00	-1,166,620.60	-1,166,620.60	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / KZT EX.RATE 0.0018762 WITH SOCIETE	1,292,569.920	26 Nov 24				0.00	1,292,569.92	1,292,569.92	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 KZT / USD EX.RATE 497.9 WITH SOCIETE GENERALE	-147,789.050	26 Sep 24				0.00	-147,789.05	-147,789.05	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / CNH EX.RATE 0.1432608 WITH SOCIETE	2,526,312.610	26 Sep 24				0.00	2,526,312.61	2,526,312.61	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / SGD EX.RATE 0.7868173 WITH SOCIETE	204,662.210	26 Sep 24				0.00	204,662.21	204,662.21	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 27 AUG 2024 USD / CNH EX.RATE 0.1402856 WITH SOCIETE	106,623.100	27 Aug 24				0.00	106,623.10	106,623.10	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 USD / HKD EX.RATE 0.128628 WITH SOCIETE	1,604,405.380	27 Aug 24				0.00	1,604,405.38	1,604,405.38	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / JPY EX.RATE 0.0063922 WITH SOCIETE	249,903.490	27 Dec 24				0.00	249,903.49	249,903.49	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / TWD EX.RATE 0.0307598 WITH SOCIETE	3,737,889.330	27 Dec 24				0.00	3,737,889.33	3,737,889.33	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / NOK EX.RATE 0.0939408 WITH SOCIETE	100,006.280	27 Jun 24				0.00	100,006.28	100,006.28	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / TRY EX.RATE 0.0279174 WITH SOCIETE	211,256.640	27 Jun 24				0.00	211,256.64	211,256.64	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 GBP / USD EX.RATE 0.7919788 WITH SOCIETE	-49,526.220	27 Mar 24				0.00	-49,526.22	-49,526.22	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 NOK / USD EX.RATE 10.742046 WITH SOCIETE	-1,302,211.700	27 Mar 24				0.00	-1,302,211.70	-1,302,211.70	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / EUR EX.RATE 1.09921 WITH SOCIETE	1,562,051.060	27 Mar 24				0.00	1,562,051.06	1,562,051.06	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / GBP EX.RATE 1.2632 WITH SOCIETE GENERALE	1,033,156.120	27 Mar 24				0.00	1,033,156.12	1,033,156.12	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 EGP / USD EX.RATE 49.8 WITH SOCIETE GENERALE	-143,502.390	27 Nov 24				0.00	-143,502.39	-143,502.39	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 EUR / USD EX.RATE 0.8924571 WITH SOCIETE	-2,062,930.460	27 Sep 24				0.00	-2,062,930.46	-2,062,930.46	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 EGP / USD EX.RATE 48.8 WITH SOCIETE GENERALE	-199,495.040	28 Aug 24				0.00	-199,495.04	-199,495.04	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 NOK / USD EX.RATE 10.537182 WITH SOCIETE	-74,946.500	28 Aug 24				0.00	-74,946.50	-74,946.50	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / CNH EX.RATE 0.1402213 WITH SOCIETE	2,492.170	28 Aug 24				0.00	2,492.17	2,492.17	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 28 AUG 2024 USD / EGP EX.RATE 0.0196464 WITH SOCIETE	182,566.130	28 Aug 24				0.00	182,566.13	182,566.13	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / GBP EX.RATE 1.322164 WITH SOCIETE	594,520.220	28 Aug 24				0.00	594,520.22	594,520.22	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 GBP / USD EX.RATE 0.7913139 WITH SOCIETE	-431,781.410	28 Mar 24				0.00	-431,781.41	-431,781.41	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / BRL EX.RATE 0.1955034 WITH SOCIETE	984,171.460	28 Mar 24				0.00	984,171.46	984,171.46	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / EUR EX.RATE 1.09279 WITH SOCIETE	684,207.840	28 Mar 24				0.00	684,207.84	684,207.84	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / CNH EX.RATE 0.137665 WITH SOCIETE	441,320.610	28 May 24				0.00	441,320.61	441,320.61	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / TRY EX.RATE 0.0308895 WITH SOCIETE	116,623.030	29 Apr 24				0.00	116,623.03	116,623.03	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 CHF / USD EX.RATE 0.837342 WITH SOCIETE	-1,055,310.730	29 Aug 24				0.00	-1,055,310.73	-1,055,310.73	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 EUR / USD EX.RATE 0.9035146 WITH SOCIETE	-312,338.990	29 Aug 24				0.00	-312,338.99	-312,338.99	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / CNH EX.RATE 0.1408372 WITH SOCIETE	211,185.760	29 Aug 24				0.00	211,185.76	211,185.76	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / HKD EX.RATE 0.1286737 WITH SOCIETE	85,844.040	29 Aug 24				0.00	85,844.04	85,844.04	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 EGP / USD EX.RATE 49.3 WITH SOCIETE GENERALE	-728,285.880	29 Jul 24				0.00	-728,285.88	-728,285.88	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / CNH EX.RATE 0.1375427 WITH SOCIETE	949,905.220	29 Jul 24				0.00	949,905.22	949,905.22	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.081335 WITH SOCIETE	34,253.630	29 May 24				0.00	34,253.63	34,253.63	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / JPY EX.RATE 0.0064552 WITH SOCIETE	225,853.110	29 May 24				0.00	225,853.11	225,853.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 NOV 2024 EUR / USD EX.RATE 0.9458411 WITH SOCIETE	-322,034.670	29 Nov 24				0.00	-322,034.67	-322,034.67	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 ILS / USD EX.RATE 3.73404 WITH SOCIETE	-408,786.460	29 Oct 24				0.00	-408,786.46	-408,786.46	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 ZAR / USD EX.RATE 17.7477 WITH SOCIETE	-583,074.430	29 Oct 24				0.00	-583,074.43	-583,074.43	0.00
FX DEAL TRANSACTED ON 30 APR 2024 KRW / USD EX.RATE 1379.6 WITH SOCIETE GENERALE	-19,077.160	30 Apr 24				0.00	-19,077.16	-19,077.16	0.00
FX DEAL TRANSACTED ON 30 APR 2024 NOK / USD EX.RATE 11.032682 WITH SOCIETE	-3,370,463.950	30 Apr 24				0.00	-3,370,463.95	-3,370,463.95	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / TRY EX.RATE 0.0308798 WITH SOCIETE	56,457.420	30 Apr 24				0.00	56,457.42	56,457.42	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1286711 WITH SOCIETE	7,938,234.250	30 Aug 24				0.00	7,938,234.25	7,938,234.25	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 CNH / USD EX.RATE 7.318291 WITH SOCIETE	-344,308.680	30 Dec 24				0.00	-344,308.68	-344,308.68	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / GBP EX.RATE 1.283095 WITH SOCIETE	12,191,124.410	30 Jul 24				0.00	12,191,124.41	12,191,124.41	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CLP EX.RATE 0.0010871 WITH SOCIETE	1,230,894.050	30 May 24				0.00	1,230,894.05	1,230,894.05	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 KZT / USD EX.RATE 520.99 WITH SOCIETE GENERALE	-2,064,295.670	30 Oct 24				0.00	-2,064,295.67	-2,064,295.67	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / JPY EX.RATE 0.0065307 WITH SOCIETE	459,456.850	30 Oct 24				0.00	459,456.85	459,456.85	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / JPY EX.RATE 0.0065316 WITH SOCIETE	177,787.380	30 Oct 24				0.00	177,787.38	177,787.38	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / KZT EX.RATE 0.0019547 WITH SOCIETE	2,046,255.900	30 Oct 24				0.00	2,046,255.90	2,046,255.90	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 COP / USD EX.RATE 4520.0 WITH SOCIETE GENERALE	-100,391.320	30 Sep 24				0.00	-100,391.32	-100,391.32	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CNH EX.RATE 0.1427195 WITH SOCIETE	548,001.060	30 Sep 24				0.00	548,001.06	548,001.06	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / COP EX.RATE 0.0002237 WITH SOCIETE	99,492.090	30 Sep 24				0.00	99,492.09	99,492.09	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.115224 WITH SOCIETE	2,681,467.980	30 Sep 24				0.00	2,681,467.98	2,681,467.98	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 CNH / USD EX.RATE 7.339586 WITH SOCIETE	-371,531.750	31 Dec 24				0.00	-371,531.75	-371,531.75	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 GBP / USD EX.RATE 0.7846307 WITH SOCIETE	-147,055.220	31 Jan 24				0.00	-147,055.22	-147,055.22	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / CLP EX.RATE 0.0010868 WITH SOCIETE	1,230,617.430	31 May 24				0.00	1,230,617.43	1,230,617.43	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 0.0063731 WITH SOCIETE	122,644.870	31 May 24				0.00	122,644.87	122,644.87	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / KWD EX.RATE 3.3074252 WITH SOCIETE	339,831.320	31 Oct 24				0.00	339,831.32	339,831.32	0.00
Total SOCIETE GENERALE							.000.00	-1,004,829.43	-1,004,829.43

STANDARD CHARTERED BANK

Cash and Cash Equivalents

Australian dollar - AUD

FX DEAL TRANSACTED ON 01 FEB 2024 USD / AUD EX.RATE 0.656577 WITH STANDARD	-1,860,244.000	1 Feb 24				0.00	-1,221,393.42	-1,241,712.90	-20,319.48
FX DEAL TRANSACTED ON 09 FEB 2024 USD / AUD EX.RATE 0.654195 WITH STANDARD	-1,427,880.000	9 Feb 24				0.00	-934,111.96	-953,109.93	-18,997.97
FX DEAL TRANSACTED ON 09 SEP 2024 USD / AUD EX.RATE 0.66605 WITH STANDARD	-227,912.000	9 Sep 24				0.00	-151,800.79	-154,148.29	-2,347.50

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 10 JUN 2024 AUD / USD EX.RATE 1.5157257 WITH STANDARD	698,472.000	10 Jun 24				0.00	460,816.90	466,230.07	5,413.17
FX DEAL TRANSACTED ON 10 JUN 2024 USD / AUD EX.RATE 0.6614 WITH STANDARD	-340,349.000	10 Jun 24				0.00	-225,106.83	-230,195.05	-5,088.22
FX DEAL TRANSACTED ON 10 JUN 2024 USD / AUD EX.RATE 0.6614 WITH STANDARD	-706,011.000	10 Jun 24				0.00	-466,955.68	-477,510.55	-10,554.87
FX DEAL TRANSACTED ON 14 AUG 2024 USD / AUD EX.RATE 0.662003 WITH STANDARD	-648,670.000	14 Aug 24				0.00	-429,421.49	-438,727.96	-9,306.47
FX DEAL TRANSACTED ON 15 FEB 2024 AUD / USD EX.RATE 1.5321843 WITH STANDARD	6,662,684.000	15 Feb 24				0.00	4,348,487.33	4,349,400.24	912.91
FX DEAL TRANSACTED ON 16 FEB 2024 AUD / USD EX.RATE 1.5335048 WITH STANDARD	6,662,438.000	16 Feb 24				0.00	4,344,582.48	4,349,239.65	4,657.17
FX DEAL TRANSACTED ON 17 JAN 2024 USD / AUD EX.RATE 0.65624 WITH STANDARD	-1,568,558.000	17 Jan 24				0.00	-1,029,350.50	-1,047,012.49	-17,661.99
FX DEAL TRANSACTED ON 17 MAY 2024 USD / AUD EX.RATE 0.670891 WITH STANDARD	-4,700,867.000	17 May 24				0.00	-3,153,769.36	-3,179,431.47	-25,662.11
FX DEAL TRANSACTED ON 21 MAY 2024 USD / AUD EX.RATE 0.668564 WITH STANDARD	-4,059,940.000	21 May 24				0.00	-2,714,329.73	-2,745,940.48	-31,610.75
FX DEAL TRANSACTED ON 22 FEB 2024 AUD / USD EX.RATE 1.5260652 WITH STANDARD	4,197,457.000	22 Feb 24				0.00	2,750,509.62	2,740,100.01	-10,409.61
FX DEAL TRANSACTED ON 22 MAY 2024 USD / AUD EX.RATE 0.666372 WITH STANDARD	-2,881,784.000	22 May 24				0.00	-1,920,340.17	-1,949,094.65	-28,754.48
FX DEAL TRANSACTED ON 24 APR 2024 USD / AUD EX.RATE 0.651077 WITH STANDARD	-4,405,072.000	24 Apr 24				0.00	-2,868,041.06	-2,979,370.51	-111,329.45
FX DEAL TRANSACTED ON 25 JAN 2024 USD / AUD EX.RATE 0.662352 WITH STANDARD	-116,452.000	25 Jan 24				0.00	-77,132.22	-77,731.71	-599.49
FX DEAL TRANSACTED ON 29 JAN 2024 USD / AUD EX.RATE 0.66075 WITH STANDARD	-1,493,892.000	29 Jan 24				0.00	-987,089.14	-997,172.94	-10,083.80

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
Bahraini dinar - BHD									
FX DEAL TRANSACTED ON 10 JUN 2024 USD / BHD EX.RATE 2.6528717 WITH STANDARD	-71.030	10 Jun 24				0.00	-188.43	-188.43	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 BHD / USD EX.RATE 0.37743 WITH STANDARD	71.030	11 Mar 24				0.00	188.19	188.43	0.24
FX DEAL TRANSACTED ON 11 MAR 2024 USD / BHD EX.RATE 2.6528717 WITH STANDARD	-70.000	11 Mar 24				0.00	-185.70	-185.70	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 BHD / USD EX.RATE 0.377365 WITH STANDARD	2,852.000	18 Jan 24				0.00	7,557.67	7,565.99	8.32
FX DEAL TRANSACTED ON 24 SEP 2024 USD / BHD EX.RATE 2.646798 WITH STANDARD	-452,064.000	24 Sep 24				0.00	-1,196,522.11	-1,197,827.36	-1,305.25
Brazilian real - BRL									
FX DEAL TRANSACTED ON 03 MAY 2024 BRL / USD EX.RATE 5.0921 WITH STANDARD	581,230.000	3 May 24				0.00	114,143.48	106,354.99	-7,788.49
FX DEAL TRANSACTED ON 08 FEB 2024 BRL / USD EX.RATE 5.053 WITH STANDARD	1,067,870.000	8 Feb 24				0.00	211,333.86	195,401.65	-15,932.21
FX DEAL TRANSACTED ON 14 FEB 2024 BRL / USD EX.RATE 4.9825 WITH STANDARD	399,706.000	14 Feb 24				0.00	80,221.98	79,588.62	-633.36
FX DEAL TRANSACTED ON 15 AUG 2024 USD / BRL EX.RATE 0.1822243 WITH STANDARD	-7,774,651.000	15 Aug 24				0.00	-1,416,730.16	-1,412,301.84	4,428.32
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH STANDARD	25,313,616.000	16 Dec 24				0.00	4,183,446.43	4,103,890.28	-79,556.15
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH STANDARD	6,064,427.000	16 Sep 24				0.00	1,098,488.78	1,101,631.62	3,142.84
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH STANDARD	3,165,903.000	16 Sep 24				0.00	573,460.43	575,101.14	1,640.71
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH STANDARD	7,774,651.000	16 Sep 24				0.00	1,408,272.68	1,412,301.84	4,029.16

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH STANDARD	2,537,078.000	16 Sep 24				0.00	459,557.30	460,872.12	1,314.82
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH STANDARD	-3,387,024.000	16 Sep 24				0.00	-613,513.50	-615,268.80	-1,755.30
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH STANDARD	-2,786,388.000	16 Sep 24				0.00	-504,716.43	-506,160.46	-1,444.03
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH STANDARD	-1,981,953.000	16 Sep 24				0.00	-359,003.93	-360,031.06	-1,027.13
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH STANDARD	-1,590,415.000	16 Sep 24				0.00	-288,082.13	-288,906.35	-824.22
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH STANDARD	-392,825.000	16 Sep 24				0.00	-71,154.93	-71,358.51	-203.58
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH STANDARD	-1,680,800.000	16 Sep 24				0.00	-304,454.15	-305,325.21	-871.06
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH STANDARD	1,814,647.000	17 Jun 24				0.00	335,238.68	332,048.86	-3,189.82
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH STANDARD	3,608,123.000	17 Jun 24				0.00	666,566.23	660,223.79	-6,342.44
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH STANDARD	2,579,651.000	17 Jun 24				0.00	476,565.86	472,031.29	-4,534.57
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH STANDARD	749,389.000	17 Jun 24				0.00	138,442.45	137,125.16	-1,317.29
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH STANDARD	4,488,025.000	17 Jun 24				0.00	829,119.71	821,230.56	-7,889.15
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH STANDARD	354,175.000	17 Jun 24				0.00	65,430.45	64,807.87	-622.58
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH STANDARD	-3,507,994.000	17 Jun 24				0.00	-648,068.35	-641,901.92	6,166.43
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH STANDARD	-581,230.000	17 Jun 24				0.00	-107,376.69	-106,354.99	1,021.70

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH STANDARD	-506,445.000	17 Jun 24				0.00	-93,560.87	-92,670.63	890.24
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH STANDARD	-1,134,468.000	17 Jun 24				0.00	-209,582.12	-207,587.92	1,994.20
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH STANDARD	-975,705.000	17 Jun 24				0.00	-180,252.17	-178,537.05	1,715.12
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH STANDARD	-2,324,365.000	17 Jun 24				0.00	-429,404.21	-425,318.39	4,085.82
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH STANDARD	-2,441,499.000	17 Jun 24				0.00	-451,043.60	-446,751.88	4,291.72
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH STANDARD	-1,067,870.000	17 Jun 24				0.00	-197,278.77	-195,401.65	1,877.12
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH STANDARD	2,232,579.000	18 Mar 24				0.00	445,411.18	444,546.46	-864.72
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH STANDARD	4,244,141.000	18 Mar 24				0.00	846,728.31	845,084.48	-1,643.83
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH STANDARD	354,581.000	18 Mar 24				0.00	70,740.76	70,603.43	-137.33
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH STANDARD	10,339,892.000	18 Mar 24				0.00	2,062,862.50	2,058,857.66	-4,004.84
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH STANDARD	-399,706.000	18 Mar 24				0.00	-79,743.44	-79,588.62	154.82
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH STANDARD	-2,775.000	18 Mar 24				0.00	-553.63	-552.55	1.08
FX DEAL TRANSACTED ON 22 FEB 2024 USD / BRL EX.RATE 0.198165 WITH STANDARD	-2,537,078.000	22 Feb 24				0.00	-502,760.04	-460,872.12	41,887.92
FX DEAL TRANSACTED ON 23 JAN 2024 BRL / USD EX.RATE 5.0935 WITH STANDARD	3,387,024.000	23 Jan 24				0.00	664,969.86	615,268.80	-49,701.06
FX DEAL TRANSACTED ON 23 JUL 2024 USD / BRL EX.RATE 0.1762115 WITH STANDARD	-25,313,616.000	23 Jul 24				0.00	-4,460,549.07	-4,103,890.28	356,658.79

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 02 OCT 2024 USD / GBP EX.RATE 1.325271 WITH STANDARD	-1,101,978.000	2 Oct 24				0.00	-1,460,419.49	-1,400,669.16	59,750.33
FX DEAL TRANSACTED ON 08 AUG 2024 GBP / USD EX.RATE 0.785896 WITH STANDARD	3,336,922.000	8 Aug 24				0.00	4,246,009.67	4,241,394.77	-4,614.90
FX DEAL TRANSACTED ON 09 DEC 2024 GBP / USD EX.RATE 0.7814112 WITH STANDARD	298,694.000	9 Dec 24				0.00	382,249.46	379,655.01	-2,594.45
FX DEAL TRANSACTED ON 09 DEC 2024 USD / GBP EX.RATE 1.27917 WITH STANDARD	-302,113.000	9 Dec 24				0.00	-386,453.89	-378,148.30	8,305.59
FX DEAL TRANSACTED ON 09 SEP 2024 GBP / USD EX.RATE 0.7643437 WITH STANDARD	322,767.000	9 Sep 24				0.00	422,279.94	410,253.00	-12,026.94
FX DEAL TRANSACTED ON 09 SEP 2024 USD / GBP EX.RATE 1.30785 WITH STANDARD	-318,973.000	9 Sep 24				0.00	-417,168.84	-420,613.77	-3,444.93
FX DEAL TRANSACTED ON 10 JUN 2024 USD / GBP EX.RATE 1.27175 WITH STANDARD	-39,629.000	10 Jun 24				0.00	-50,398.18	-50,457.63	-59.45
FX DEAL TRANSACTED ON 13 AUG 2024 USD / GBP EX.RATE 1.28306 WITH STANDARD	-101,891.000	13 Aug 24				0.00	-130,732.27	-134,358.58	-3,626.31
FX DEAL TRANSACTED ON 15 FEB 2024 USD / GBP EX.RATE 1.25882 WITH STANDARD	-63,163.000	15 Feb 24				0.00	-79,510.85	-80,422.29	-911.44
FX DEAL TRANSACTED ON 15 NOV 2024 GBP / USD EX.RATE 0.7918935 WITH STANDARD	563,499.000	15 Nov 24				0.00	711,584.28	716,235.41	4,651.13
FX DEAL TRANSACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.307948 WITH STANDARD	-2,216,656.000	15 Oct 24				0.00	-2,899,270.78	-2,817,480.65	81,790.13
FX DEAL TRANSACTED ON 21 FEB 2024 USD / GBP EX.RATE 1.26201 WITH STANDARD	-63,974.000	21 Feb 24				0.00	-80,735.83	-81,454.90	-719.07
FX DEAL TRANSACTED ON 24 SEP 2024 USD / GBP EX.RATE 1.339037 WITH STANDARD	-1,203,248.000	24 Sep 24				0.00	-1,611,193.59	-1,529,388.39	81,805.20
FX DEAL TRANSACTED ON 27 MAR 2024 GBP / USD EX.RATE 0.7912018 WITH STANDARD	420,864.000	27 Mar 24				0.00	531,930.01	554,972.35	23,042.34

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 28 MAR 2024 USD / GBP EX.RATE 1.264575 WITH STANDARD	-188,720.000	28 Mar 24				0.00	-238,650.59	-240,287.74	-1,637.15
FX DEAL TRANSACTED ON 30 JAN 2024 USD / GBP EX.RATE 1.267035 WITH STANDARD	-123,975.000	30 Jan 24				0.00	-157,080.66	-157,851.17	-770.51
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 09 DEC 2024 CAD / USD EX.RATE 1.410955 WITH STANDARD	20,531.000	9 Dec 24				0.00	14,551.14	14,343.80	-207.34
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CAD EX.RATE 0.7112957 WITH STANDARD	-20,688.000	9 Dec 24				0.00	-14,715.29	-14,425.26	290.03
FX DEAL TRANSACTED ON 09 SEP 2024 CAD / USD EX.RATE 1.35295 WITH STANDARD	103,051.000	9 Sep 24				0.00	76,167.63	71,995.67	-4,171.96
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CAD EX.RATE 0.7372728 WITH STANDARD	-102,065.000	9 Sep 24				0.00	-75,249.75	-75,105.78	143.97
FX DEAL TRANSACTED ON 14 AUG 2024 USD / CAD EX.RATE 0.7300421 WITH STANDARD	-11,272.000	14 Aug 24				0.00	-8,229.03	-8,294.64	-65.61
FX DEAL TRANSACTED ON 17 SEP 2024 USD / CAD EX.RATE 0.7377988 WITH STANDARD	-123,582.000	17 Sep 24				0.00	-91,178.66	-86,339.47	4,839.19
FX DEAL TRANSACTED ON 21 MAY 2024 CAD / USD EX.RATE 1.361121 WITH STANDARD	113,337.000	21 May 24				0.00	83,267.40	83,400.42	133.02
Chilean peso - CLP									
FX DEAL TRANSACTED ON 01 AUG 2024 CLP / USD EX.RATE 937.178606 WITH STANDARD	520,046,762.000	1 Aug 24				0.00	554,906.78	525,424.48	-29,482.30
FX DEAL TRANSACTED ON 07 FEB 2024 USD / CLP EX.RATE 0.0010482 WITH STANDARD	-75,782,348.000	7 Feb 24				0.00	-79,436.42	-78,409.46	1,026.96
FX DEAL TRANSACTED ON 09 JUL 2024 CLP / USD EX.RATE 933.15 WITH STANDARD	92,019,446.000	9 Jul 24				0.00	98,611.63	92,440.98	-6,170.65
FX DEAL TRANSACTED ON 12 NOV 2024 USD / CLP EX.RATE 0.0010151 WITH STANDARD	-318,970,102.000	12 Nov 24				0.00	-323,791.36	-322,268.52	1,522.84

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 15 FEB 2024 USD / CLP EX.RATE 0.0010428 WITH STANDARD	-1,520,425,193.000	15 Feb 24				0.00	-1,585,427.73	-1,573,133.02	12,294.71
FX DEAL TRANSACTED ON 16 DEC 2024 CLP / USD EX.RATE 989.93 WITH STANDARD	318,970,102.000	16 Dec 24				0.00	322,214.81	322,268.52	53.71
FX DEAL TRANSACTED ON 16 DEC 2024 CLP / USD EX.RATE 989.93 WITH STANDARD	203,141,940.000	16 Dec 24				0.00	205,208.39	205,242.60	34.21
FX DEAL TRANSACTED ON 16 DEC 2024 CLP / USD EX.RATE 989.93 WITH STANDARD	78,244,435.000	16 Dec 24				0.00	79,040.37	79,053.55	13.18
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CLP EX.RATE 0.0010102 WITH STANDARD	-80,624,797.000	16 Dec 24				0.00	-81,444.95	-81,458.53	-13.58
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CLP EX.RATE 0.0010102 WITH STANDARD	-520,046,762.000	16 Dec 24				0.00	-525,336.90	-525,424.48	-87.58
FX DEAL TRANSACTED ON 17 JUN 2024 CLP / USD EX.RATE 938.68 WITH STANDARD	914,148,430.000	17 Jun 24				0.00	973,865.89	980,435.69	6,569.80
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH STANDARD	-1,250,521,676.000	17 Jun 24				0.00	-1,332,212.98	-1,341,200.22	-8,987.24
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH STANDARD	1,520,425,193.000	18 Mar 24				0.00	1,608,728.29	1,573,133.02	-35,595.27
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH STANDARD	1,520,409,848.000	18 Mar 24				0.00	1,608,712.05	1,573,117.14	-35,594.91
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH STANDARD	75,782,348.000	18 Mar 24				0.00	80,183.63	78,409.46	-1,774.17
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH STANDARD	-2,646,828,128.000	18 Mar 24				0.00	-2,800,550.34	-2,738,584.40	61,965.94
FX DEAL TRANSACTED ON 21 FEB 2024 CLP / USD EX.RATE 971.65 WITH STANDARD	1,250,521,676.000	21 Feb 24				0.00	1,287,008.36	1,341,200.22	54,191.86
FX DEAL TRANSACTED ON 21 FEB 2024 USD / CLP EX.RATE 0.0010309 WITH STANDARD	-1,520,409,848.000	21 Feb 24				0.00	-1,567,432.83	-1,573,117.14	-5,684.31
FX DEAL TRANSACTED ON 21 NOV 2024 USD / CLP EX.RATE 0.0010294 WITH STANDARD	-79,147,268.000	21 Nov 24				0.00	-81,477.53	-79,509.83	1,967.70

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 23 OCT 2024 USD / CLP EX.RATE 0.0010586 WITH STANDARD	-203,141,940.000	23 Oct 24				0.00	-215,044.66	-205,242.60	9,802.06
FX DEAL TRANSACTED ON 24 JUL 2024 CLP / USD EX.RATE 950.13 WITH STANDARD	80,624,797.000	24 Jul 24				0.00	84,856.60	81,458.53	-3,398.07
FX DEAL TRANSACTED ON 26 SEP 2024 USD / CLP EX.RATE 0.001108 WITH STANDARD	-78,244,435.000	26 Sep 24				0.00	-86,697.43	-79,053.55	7,643.88
FX DEAL TRANSACTED ON 29 MAY 2024 USD / CLP EX.RATE 0.0011038 WITH STANDARD	-914,148,430.000	29 May 24				0.00	-1,008,993.85	-980,435.69	28,558.16
Chinese yuan renminbi - CNY									
FX DEAL TRANSACTED ON 06 FEB 2024 USD / CNY EX.RATE 0.1407063 WITH STANDARD	-13,163,688.000	6 Feb 24				0.00	-1,852,214.44	-1,828,442.37	23,772.07
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH STANDARD	8,478,032.000	18 Mar 24				0.00	1,195,048.42	1,177,602.58	-17,445.84
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH STANDARD	5,049,779.000	18 Mar 24				0.00	711,807.93	701,416.65	-10,391.28
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH STANDARD	26,619,302.000	18 Mar 24				0.00	3,752,209.80	3,697,433.40	-54,776.40
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH STANDARD	6,295,329.000	18 Mar 24				0.00	887,378.46	874,424.12	-12,954.34
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH STANDARD	9,655,415.000	18 Mar 24				0.00	1,361,010.25	1,341,141.62	-19,868.63
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH STANDARD	13,163,688.000	18 Mar 24				0.00	1,855,530.21	1,828,442.37	-27,087.84
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH STANDARD	6,304,785.000	18 Mar 24				0.00	888,711.36	875,737.56	-12,973.80
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH STANDARD	5,043,550.000	18 Mar 24				0.00	710,929.90	700,551.44	-10,378.46
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH STANDARD	28,783,974.000	18 Mar 24				0.00	4,057,338.14	3,998,107.34	-59,230.80

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH STANDARD	23,326,237.000	18 Mar 24				0.00	3,288,025.18	3,240,025.14	-48,000.04
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH STANDARD	-4,245,296.000	18 Mar 24				0.00	-598,409.43	-589,673.58	8,735.85
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH STANDARD	-31,146,542.000	18 Mar 24				0.00	-4,390,361.56	-4,326,269.13	64,092.43
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH STANDARD	-46,937,326.000	18 Mar 24				0.00	-6,616,202.59	-6,519,616.36	96,586.23
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH STANDARD	-703,437.000	18 Mar 24				0.00	-99,155.24	-97,707.73	1,447.51
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH STANDARD	-2,471,789.000	18 Mar 24				0.00	-348,419.01	-343,332.64	5,086.37
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH STANDARD	-29,446,505.000	18 Mar 24				0.00	-4,150,727.34	-4,090,133.21	60,594.13
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH STANDARD	-4,632,268.000	18 Mar 24				0.00	-652,956.32	-643,424.17	9,532.15
FX DEAL TRANSACTED ON 21 MAR 2024 CNY / USD EX.RATE 7.073 WITH STANDARD	6,576,017.000	21 Mar 24				0.00	929,735.19	926,950.28	-2,784.91
FX DEAL TRANSACTED ON 25 JAN 2024 USD / CNY EX.RATE 0.1412828 WITH STANDARD	-9,655,415.000	25 Jan 24				0.00	-1,364,144.53	-1,341,141.62	23,002.91
FX DEAL TRANSACTED ON 26 JAN 2024 USD / CNY EX.RATE 0.1410139 WITH STANDARD	-28,783,974.000	26 Jan 24				0.00	-4,058,940.14	-3,998,107.34	60,832.80
Colombian peso - COP									
FX DEAL TRANSACTED ON 02 JUL 2024 COP / USD EX.RATE 4386.0 WITH STANDARD	2,780,265,672.000	2 Jul 24				0.00	633,895.50	609,525.12	-24,370.38
FX DEAL TRANSACTED ON 02 JUL 2024 USD / COP EX.RATE 0.00023 WITH STANDARD	-2,966,209,106.000	2 Jul 24				0.00	-682,357.74	-658,121.27	24,236.47
FX DEAL TRANSACTED ON 02 JUL 2024 USD / COP EX.RATE 0.0002358 WITH STANDARD	-667,198,372.000	2 Jul 24				0.00	-157,321.00	-153,260.38	4,060.62

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANACTED ON 04 JAN 2024 COP / USD EX.RATE 4122.0 WITH STANDARD	309,003,822.000	4 Jan 24				0.00	74,964.54	72,870.10	-2,094.44
FX DEAL TRANACTED ON 04 SEP 2024 COP / USD EX.RATE 4229.35 WITH STANDARD	6,357,575,301.000	4 Sep 24				0.00	1,503,203.87	1,460,381.87	-42,822.00
FX DEAL TRANACTED ON 07 FEB 2024 USD / COP EX.RATE 0.0002506 WITH STANDARD	-18,740,200.000	7 Feb 24				0.00	-4,695.62	-4,809.19	-113.57
FX DEAL TRANACTED ON 08 FEB 2024 USD / COP EX.RATE 0.0002403 WITH STANDARD	-2,948,402,957.000	8 Feb 24				0.00	-708,580.38	-677,269.87	31,310.51
FX DEAL TRANACTED ON 09 FEB 2024 USD / COP EX.RATE 0.0002419 WITH STANDARD	-5,365,044,542.000	9 Feb 24				0.00	-1,297,628.38	-1,232,390.24	65,238.14
FX DEAL TRANACTED ON 11 OCT 2024 COP / USD EX.RATE 4225.9 WITH STANDARD	1,446,231,409.000	11 Oct 24				0.00	342,230.39	332,210.01	-10,020.38
FX DEAL TRANACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH STANDARD	1,043,493,218.000	16 Dec 24				0.00	241,315.30	239,698.08	-1,617.22
FX DEAL TRANACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH STANDARD	667,198,372.000	16 Dec 24				0.00	154,294.42	153,260.38	-1,034.04
FX DEAL TRANACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH STANDARD	1,954,231,769.000	16 Dec 24				0.00	451,930.13	448,901.43	-3,028.70
FX DEAL TRANACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH STANDARD	5,365,044,542.000	16 Dec 24				0.00	1,240,705.09	1,232,390.24	-8,314.85
FX DEAL TRANACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH STANDARD	310,005,924.000	16 Dec 24				0.00	71,691.10	71,210.64	-480.46
FX DEAL TRANACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH STANDARD	1,904,218,338.000	16 Dec 24				0.00	440,364.17	437,412.98	-2,951.19
FX DEAL TRANACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH STANDARD	2,948,402,957.000	16 Dec 24				0.00	681,839.36	677,269.87	-4,569.49
FX DEAL TRANACTED ON 16 DEC 2024 USD / COP EX.RATE 0.0002313 WITH STANDARD	-6,357,575,301.000	16 Dec 24				0.00	-1,470,234.96	-1,460,381.87	9,853.09
FX DEAL TRANACTED ON 16 DEC 2024 USD / COP EX.RATE 0.0002313 WITH STANDARD	-6,348,707,710.000	16 Dec 24				0.00	-1,468,184.26	-1,458,344.92	9,839.34

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 TRANACTED ON 16 DEC 2024 USD / COP EX.RATE 0.0002313 WITH STANDARD	-42,438,454.000	16 Dec 24				0.00	-9,814.20	-9,748.43	65.77
FX DEAL TRANACTED ON 16 DEC 2024 USD / COP EX.RATE 0.0002313 WITH STANDARD	-1,446,231,409.000	16 Dec 24				0.00	-334,451.40	-332,210.01	2,241.39
FX DEAL TRANACTED ON 16 OCT 2024 USD / COP EX.RATE 0.0002251 WITH STANDARD	-462,762,493.000	16 Oct 24				0.00	-104,157.76	-101,452.67	2,705.09
FX DEAL TRANACTED ON 16 SEP 2024 COP / USD EX.RATE 4220.58 WITH STANDARD	6,197,860,273.000	16 Sep 24				0.00	1,468,485.44	1,461,595.76	-6,889.68
FX DEAL TRANACTED ON 16 SEP 2024 COP / USD EX.RATE 4220.58 WITH STANDARD	6,421,391,425.000	16 Sep 24				0.00	1,521,447.63	1,514,309.46	-7,138.17
FX DEAL TRANACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH STANDARD	-957,667,407.000	16 Sep 24				0.00	-226,904.22	-225,839.65	1,064.57
FX DEAL TRANACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH STANDARD	-1,794,507,708.000	16 Sep 24				0.00	-425,180.36	-423,185.54	1,994.82
FX DEAL TRANACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH STANDARD	-309,003,822.000	16 Sep 24				0.00	-73,213.59	-72,870.10	343.49
FX DEAL TRANACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH STANDARD	-1,766,838,158.000	16 Sep 24				0.00	-418,624.49	-416,660.44	1,964.05
FX DEAL TRANACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH STANDARD	-1,941,290,400.000	16 Sep 24				0.00	-459,958.20	-457,800.22	2,157.98
FX DEAL TRANACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH STANDARD	1,160,400,072.000	17 Jun 24				0.00	279,976.76	279,412.49	-564.27
FX DEAL TRANACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH STANDARD	698,375,541.000	17 Jun 24				0.00	168,501.30	168,161.70	-339.60
FX DEAL TRANACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH STANDARD	4,709,774,998.000	17 Jun 24				0.00	1,136,355.96	1,134,065.74	-2,290.22
FX DEAL TRANACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH STANDARD	482,772,180.000	17 Jun 24				0.00	116,481.37	116,246.61	-234.76
FX DEAL TRANACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH STANDARD	823,689,687.000	17 Jun 24				0.00	198,736.60	198,336.07	-400.53

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH STANDARD	792,838,503.000	17 Jun 24				0.00	191,292.95	190,907.42	-385.53
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH STANDARD	1,500,309,087.000	17 Jun 24				0.00	361,988.67	361,259.11	-729.56
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH STANDARD	300,009,090.000	17 Jun 24				0.00	72,385.01	72,239.13	-145.88
FX DEAL TRANSACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002413 WITH STANDARD	-945,327,486.000	17 Jun 24				0.00	-228,084.89	-227,625.21	459.68
FX DEAL TRANSACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002413 WITH STANDARD	-5,379,381,235.000	17 Jun 24				0.00	-1,297,915.91	-1,295,300.08	2,615.83
FX DEAL TRANSACTED ON 17 OCT 2024 COP / USD EX.RATE 4304.0 WITH STANDARD	42,438,454.000	17 Oct 24				0.00	9,860.24	9,748.43	-111.81
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH STANDARD	446,542,747.000	18 Mar 24				0.00	115,070.84	114,593.64	-477.20
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH STANDARD	1,767,654,966.000	18 Mar 24				0.00	455,511.91	453,622.88	-1,889.03
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH STANDARD	536,405,675.000	18 Mar 24				0.00	138,227.87	137,654.63	-573.24
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH STANDARD	706,697,966.000	18 Mar 24				0.00	182,110.96	181,355.74	-755.22
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH STANDARD	1,174,571,714.000	18 Mar 24				0.00	302,678.64	301,423.42	-1,255.22
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH STANDARD	339,438,211.000	18 Mar 24				0.00	87,470.77	87,108.03	-362.74
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH STANDARD	18,740,200.000	18 Mar 24				0.00	4,829.21	4,809.19	-20.02
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH STANDARD	2,880,396,509.000	18 Mar 24				0.00	742,257.37	739,179.19	-3,078.18
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH STANDARD	1,775,140,286.000	18 Mar 24				0.00	457,440.82	455,543.80	-1,897.02

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH STANDARD	-878,775,091.000	18 Mar 24				0.00	-226,453.99	-225,514.88	939.11
FX DEAL TRANSACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH STANDARD	-3,787,218,600.000	18 Mar 24				0.00	-975,938.86	-971,891.60	4,047.26
FX DEAL TRANSACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH STANDARD	-4,978,251,634.000	18 Mar 24				0.00	-1,282,859.47	-1,277,539.39	5,320.08
FX DEAL TRANSACTED ON 19 SEP 2024 COP / USD EX.RATE 4328.0 WITH STANDARD	2,324,459,939.000	19 Sep 24				0.00	537,074.85	515,734.55	-21,340.30
FX DEAL TRANSACTED ON 19 SEP 2024 USD / COP EX.RATE 0.000221 WITH STANDARD	-811,080,977.000	19 Sep 24				0.00	-179,244.41	-171,049.64	8,194.77
FX DEAL TRANSACTED ON 19 SEP 2024 USD / COP EX.RATE 0.0002281 WITH STANDARD	-2,381,616,674.000	19 Sep 24				0.00	-543,251.98	-522,128.23	21,123.75
FX DEAL TRANSACTED ON 22 FEB 2024 COP / USD EX.RATE 4014.0 WITH STANDARD	945,327,486.000	22 Feb 24				0.00	235,507.59	227,625.21	-7,882.38
FX DEAL TRANSACTED ON 26 MAR 2024 COP / USD EX.RATE 3972.0 WITH STANDARD	957,667,407.000	26 Mar 24				0.00	241,104.58	225,839.65	-15,264.93
FX DEAL TRANSACTED ON 26 MAR 2024 USD / COP EX.RATE 0.0002552 WITH STANDARD	-792,838,503.000	26 Mar 24				0.00	-202,306.33	-190,907.42	11,398.91
FX DEAL TRANSACTED ON 29 AUG 2024 USD / COP EX.RATE 0.0002409 WITH STANDARD	-6,197,860,273.000	29 Aug 24				0.00	-1,493,280.39	-1,461,595.76	31,684.63
FX DEAL TRANSACTED ON 30 AUG 2024 COP / USD EX.RATE 4231.5 WITH STANDARD	6,348,707,710.000	30 Aug 24				0.00	1,500,344.49	1,458,344.92	-41,999.57
FX DEAL TRANSACTED ON 30 MAY 2024 USD / COP EX.RATE 0.0002571 WITH STANDARD	-4,709,774,998.000	30 May 24				0.00	-1,211,050.40	-1,134,065.74	76,984.66
Egyptian pound - EGP									
FX DEAL TRANSACTED ON 03 JUN 2024 EGP / USD EX.RATE 47.35 WITH STANDARD	18,356,027.000	3 Jun 24				0.00	387,666.88	384,741.71	-2,925.17
FX DEAL TRANSACTED ON 03 JUN 2024 USD / EGP EX.RATE 0.0201816 WITH STANDARD	-19,105,425.000	3 Jun 24				0.00	-385,578.71	-394,740.19	-9,161.48

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANACTED ON 05 SEP 2024 EGP / USD EX.RATE 48.42 WITH STANDARD	9,734,948.000	5 Sep 24				0.00	201,052.21	201,135.29	83.08
FX DEAL TRANACTED ON 06 AUG 2024 EGP / USD EX.RATE 50.25 WITH STANDARD	29,369,095.000	6 Aug 24				0.00	584,459.60	606,799.48	22,339.88
FX DEAL TRANACTED ON 06 MAY 2024 USD / EGP EX.RATE 0.0195695 WITH STANDARD	-5,913,064.000	6 May 24				0.00	-115,715.54	-116,375.99	-660.45
FX DEAL TRANACTED ON 07 NOV 2024 EGP / USD EX.RATE 52.3 WITH STANDARD CHARTERED	17,718,406.000	7 Nov 24				0.00	338,784.05	338,827.26	43.21
FX DEAL TRANACTED ON 08 MAY 2024 EGP / USD EX.RATE 50.55 WITH STANDARD	8,625,804.000	8 May 24				0.00	170,639.05	169,765.87	-873.18
FX DEAL TRANACTED ON 09 DEC 2024 USD / EGP EX.RATE 0.0186741 WITH STANDARD	-7,617,797.000	9 Dec 24				0.00	-142,255.78	-145,674.35	-3,418.57
FX DEAL TRANACTED ON 13 JUN 2024 EGP / USD EX.RATE 47.7634 WITH STANDARD	19,588,271.000	13 Jun 24				0.00	410,110.48	410,569.50	459.02
FX DEAL TRANACTED ON 13 JUN 2024 EGP / USD EX.RATE 47.7634 WITH STANDARD	14,066,597.000	13 Jun 24				0.00	294,505.77	294,835.40	329.63
FX DEAL TRANACTED ON 13 JUN 2024 USD / EGP EX.RATE 0.0209365 WITH STANDARD	-18,356,027.000	13 Jun 24				0.00	-384,311.56	-384,741.71	-430.15
FX DEAL TRANACTED ON 16 DEC 2024 EGP / USD EX.RATE 50.8502 WITH STANDARD	4,296,059.000	16 Dec 24				0.00	84,484.60	84,551.45	66.85
FX DEAL TRANACTED ON 16 DEC 2024 EGP / USD EX.RATE 50.8502 WITH STANDARD	5,913,064.000	16 Dec 24				0.00	116,283.99	116,375.99	92.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / EGP EX.RATE 0.0196656 WITH STANDARD	-8,625,804.000	16 Dec 24				0.00	-169,631.66	-169,765.87	-134.21
FX DEAL TRANACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH STANDARD	19,105,425.000	16 Sep 24				0.00	394,481.82	394,740.19	258.37
FX DEAL TRANACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH STANDARD	30,038,519.000	16 Sep 24				0.00	620,224.34	620,630.56	406.22
FX DEAL TRANACTED ON 16 SEP 2024 USD / EGP EX.RATE 0.0206476 WITH STANDARD	-9,734,948.000	16 Sep 24				0.00	-201,003.64	-201,135.29	-131.65

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 16 SEP 2024 USD / EGP EX.RATE 0.0206476 WITH STANDARD	-7,244,233.000	16 Sep 24				0.00	-149,576.27	-149,674.24	-97.97
FX DEAL TRANSACTED ON 16 SEP 2024 USD / EGP EX.RATE 0.0206476 WITH STANDARD	-29,369,095.000	16 Sep 24				0.00	-606,402.31	-606,799.48	-397.17
FX DEAL TRANSACTED ON 17 JUN 2024 USD / EGP EX.RATE 0.0194932 WITH STANDARD	-4,296,059.000	17 Jun 24				0.00	-83,743.84	-84,551.45	-807.61
FX DEAL TRANSACTED ON 18 MAR 2024 EGP / USD EX.RATE 47.162 WITH STANDARD	28,422,648.000	18 Mar 24				0.00	602,659.94	604,094.54	1,434.60
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH STANDARD	-20,684,166.000	18 Mar 24				0.00	-438,576.95	-439,620.96	-1,044.01
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH STANDARD	-2,707,420.000	18 Mar 24				0.00	-57,406.81	-57,543.46	-136.65
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH STANDARD	-27,505,041.000	18 Mar 24				0.00	-583,203.45	-584,591.73	-1,388.28
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH STANDARD	-5,228,342.000	18 Mar 24				0.00	-110,859.21	-111,123.10	-263.89
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH STANDARD	-26,406,747.000	18 Mar 24				0.00	-559,915.76	-561,248.61	-1,332.85
FX DEAL TRANSACTED ON 25 SEP 2024 USD / EGP EX.RATE 0.0183251 WITH STANDARD	-4,757,775.000	25 Sep 24				0.00	-87,186.64	-87,101.94	84.70
FX DEAL TRANSACTED ON 26 JUN 2024 EGP / USD EX.RATE 49.55 WITH STANDARD	7,244,233.000	26 Jun 24				0.00	146,200.46	149,674.24	3,473.78
FX DEAL TRANSACTED ON 27 NOV 2024 USD / EGP EX.RATE 0.0190295 WITH STANDARD	-7,540,603.000	27 Nov 24				0.00	-143,493.87	-144,198.18	-704.31
Euro - EUR									
FX DEAL TRANSACTED ON 03 JAN 2024 EUR / USD EX.RATE 0.9134214 WITH STANDARD	68,677.000	3 Jan 24				0.00	75,186.55	74,576.36	-610.19
FX DEAL TRANSACTED ON 05 MAR 2024 EUR / USD EX.RATE 0.9208951 WITH STANDARD	136,953.750	5 Mar 24				0.00	148,718.08	149,382.31	664.23

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 TRANACTED ON 05 NOV 2024 EUR / USD EX.RATE 0.9153586 WITH STANDARD	1,212,965.000	5 Nov 24				0.00	1,325,125.45	1,273,492.04	-51,633.41
FX DEAL TRANACTED ON 05 SEP 2024 USD / EUR EX.RATE 1.107948 WITH STANDARD	-116,685.650	5 Sep 24				0.00	-129,281.63	-129,276.04	5.59
FX DEAL TRANACTED ON 08 APR 2024 EUR / USD EX.RATE 0.9214891 WITH STANDARD	796,584.560	8 Apr 24				0.00	864,453.56	864,891.72	438.16
FX DEAL TRANACTED ON 09 APR 2024 USD / EUR EX.RATE 1.092949 WITH STANDARD	-220,627.000	9 Apr 24				0.00	-241,134.06	-245,436.51	-4,302.45
FX DEAL TRANACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9398938 WITH STANDARD	36,385.000	9 Dec 24				0.00	38,711.82	37,803.40	-908.42
FX DEAL TRANACTED ON 09 DEC 2024 USD / EUR EX.RATE 1.059489 WITH STANDARD	-36,143.000	9 Dec 24				0.00	-38,293.11	-37,946.54	346.57
FX DEAL TRANACTED ON 09 FEB 2024 USD / EUR EX.RATE 1.084455 WITH STANDARD	-1,173,032.000	9 Feb 24				0.00	-1,272,100.42	-1,260,892.23	11,208.19
FX DEAL TRANACTED ON 09 SEP 2024 EUR / USD EX.RATE 0.905551 WITH STANDARD	54,345.000	9 Sep 24				0.00	60,013.18	60,456.10	442.92
FX DEAL TRANACTED ON 09 SEP 2024 USD / EUR EX.RATE 1.10861 WITH STANDARD	-54,793.000	9 Sep 24				0.00	-60,744.07	-57,527.18	3,216.89
FX DEAL TRANACTED ON 10 APR 2024 USD / EUR EX.RATE 1.074781 WITH STANDARD	-287,930.640	10 Apr 24				0.00	-309,462.38	-309,626.24	-163.86
FX DEAL TRANACTED ON 10 JUN 2024 EUR / USD EX.RATE 0.9315758 WITH STANDARD	318,515.000	10 Jun 24				0.00	341,909.93	342,371.81	461.88
FX DEAL TRANACTED ON 10 JUN 2024 USD / EUR EX.RATE 1.077988 WITH STANDARD	-321,377.000	10 Jun 24				0.00	-346,440.55	-357,515.85	-11,075.30
FX DEAL TRANACTED ON 13 SEP 2024 EUR / USD EX.RATE 0.8984234 WITH STANDARD	349,695.000	13 Sep 24				0.00	389,231.87	367,144.81	-22,087.06
FX DEAL TRANACTED ON 16 APR 2024 USD / EUR EX.RATE 1.063331 WITH STANDARD	-459,133.000	16 Apr 24				0.00	-488,210.35	-488,127.27	83.08
FX DEAL TRANACTED ON 16 MAY 2024 USD / EUR EX.RATE 1.086773 WITH STANDARD	-182,356.850	16 May 24				0.00	-198,180.50	-198,221.90	-41.40

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 17 MAY 2024 EUR / USD EX.RATE 0.914432 WITH STANDARD	302,877.000	17 May 24				0.00	331,218.72	336,935.52	5,716.80
FX DEAL TRANSACTED ON 18 NOV 2024 USD / EUR EX.RATE 1.058254 WITH STANDARD	-490,826.000	18 Nov 24				0.00	-519,418.58	-515,318.25	4,100.33
FX DEAL TRANSACTED ON 19 NOV 2024 USD / EUR EX.RATE 1.05838 WITH STANDARD	-490,753.000	19 Nov 24				0.00	-519,403.16	-515,241.61	4,161.55
FX DEAL TRANSACTED ON 19 SEP 2024 EUR / USD EX.RATE 0.8957523 WITH STANDARD	2,174,841.000	19 Sep 24				0.00	2,427,949.00	2,283,365.72	-144,583.28
FX DEAL TRANSACTED ON 21 NOV 2024 EUR / USD EX.RATE 0.9492638 WITH STANDARD	779,759.580	21 Nov 24				0.00	821,436.17	819,605.35	-1,830.82
FX DEAL TRANSACTED ON 22 FEB 2024 EUR / USD EX.RATE 0.923715 WITH STANDARD	968,420.000	22 Feb 24				0.00	1,048,396.97	1,051,607.29	3,210.32
FX DEAL TRANSACTED ON 22 OCT 2024 USD / EUR EX.RATE 1.080882 WITH STANDARD	-108,226.850	22 Oct 24				0.00	-116,980.45	-116,993.24	-12.79
FX DEAL TRANSACTED ON 23 APR 2024 USD / EUR EX.RATE 1.07668 WITH STANDARD	-667,745.000	23 Apr 24				0.00	-718,947.69	-742,832.93	-23,885.24
FX DEAL TRANSACTED ON 24 JUN 2024 EUR / USD EX.RATE 0.932022 WITH STANDARD	20,103.850	24 Jun 24				0.00	21,570.14	21,571.43	1.29
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.08446 WITH STANDARD	-1,333,305.590	24 May 24				0.00	-1,445,916.58	-1,447,769.90	-1,853.32
FX DEAL TRANSACTED ON 29 JAN 2024 USD / EUR EX.RATE 1.09578 WITH STANDARD	-284,866.000	29 Jan 24				0.00	-312,150.47	-299,080.83	13,069.64
FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.09373 WITH STANDARD	-312,193.000	30 Jan 24				0.00	-341,454.85	-347,299.11	-5,844.26
FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.09828 WITH STANDARD	-2,380,120.000	30 Jan 24				0.00	-2,614,038.19	-2,498,888.16	115,150.03
FX DEAL TRANSACTED ON 31 JAN 2024 EUR / USD EX.RATE 0.9196282 WITH STANDARD	922,291.630	31 Jan 24				0.00	1,002,896.23	1,001,839.38	-1,056.85

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 03 MAY 2024 HKD / USD EX.RATE 7.80008 WITH STANDARD	945,797.000	3 May 24				0.00	121,254.78	121,155.84	-98.94
FX DEAL TRANSACTED ON 08 AUG 2024 HKD / USD EX.RATE 7.78144 WITH STANDARD	74,822.000	8 Aug 24				0.00	9,615.44	9,601.43	-14.01
FX DEAL TRANSACTED ON 09 SEP 2024 HKD / USD EX.RATE 7.797 WITH STANDARD	47,433.000	9 Sep 24				0.00	6,083.49	6,086.77	3.28
FX DEAL TRANSACTED ON 09 SEP 2024 USD / HKD EX.RATE 0.1286124 WITH STANDARD	-47,874.000	9 Sep 24				0.00	-6,157.19	-6,160.00	-2.81
FX DEAL TRANSACTED ON 10 JUN 2024 HKD / USD EX.RATE 7.8137 WITH STANDARD	0.390	10 Jun 24				0.00	0.05	0.05	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / HKD EX.RATE 0.1282643 WITH STANDARD	-1.000	10 Jun 24				0.00	-0.13	-0.13	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 HKD / USD EX.RATE 7.81985 WITH STANDARD	31,813,446.000	11 Mar 24				0.00	4,068,293.64	4,066,733.48	-1,560.16
FX DEAL TRANSACTED ON 11 MAR 2024 USD / HKD EX.RATE 0.1281665 WITH STANDARD	-32,167,568.390	11 Mar 24				0.00	-4,122,805.10	-4,120,639.78	2,165.32
FX DEAL TRANSACTED ON 19 AUG 2024 USD / HKD EX.RATE 0.1287927 WITH STANDARD	-50,297,012.000	19 Aug 24				0.00	-6,477,886.49	-6,471,774.31	6,112.18
FX DEAL TRANSACTED ON 20 MAR 2024 USD / HKD EX.RATE 0.1283666 WITH STANDARD	-778,858.000	20 Mar 24				0.00	-99,979.33	-99,945.85	33.48
FX DEAL TRANSACTED ON 20 NOV 2024 HKD / USD EX.RATE 7.779853 WITH STANDARD	78,795,633.000	20 Nov 24				0.00	10,128,164.76	10,138,724.61	10,559.85
FX DEAL TRANSACTED ON 22 MAY 2024 HKD / USD EX.RATE 7.800147 WITH STANDARD	31,221,771.000	22 May 24				0.00	4,002,715.72	3,999,483.89	-3,231.83
FX DEAL TRANSACTED ON 23 AUG 2024 USD / HKD EX.RATE 0.128716 WITH STANDARD	-28,450,747.000	23 Aug 24				0.00	-3,662,067.26	-3,660,790.30	1,276.96
FX DEAL TRANSACTED ON 24 JUL 2024 HKD / USD EX.RATE 7.79785 WITH STANDARD	656,604.000	24 Jul 24				0.00	84,203.21	84,257.78	54.57

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 25 JUN 2024 HKD / USD EX.RATE 7.808541 WITH STANDARD	418,176.640	25 Jun 24				0.00	53,553.75	53,549.92	-3.83
FX DEAL TRANSACTED ON 26 MAR 2024 HKD / USD EX.RATE 7.82339 WITH STANDARD	1,347,728.450	26 Mar 24				0.00	172,269.11	172,260.09	-9.02
FX DEAL TRANSACTED ON 31 MAY 2024 USD / HKD EX.RATE 0.1278606 WITH STANDARD	-170,351.380	31 May 24				0.00	-21,781.22	-21,783.23	-2.01
Hungarian forint - HUF									
FX DEAL TRANSACTED ON 09 DEC 2024 HUF / USD EX.RATE 388.6421 WITH STANDARD	26,007,327.000	9 Dec 24				0.00	66,918.45	66,646.55	-271.90
FX DEAL TRANSACTED ON 09 DEC 2024 USD / HUF EX.RATE 0.0025614 WITH STANDARD	-26,412,265.000	9 Dec 24				0.00	-67,652.27	-66,229.79	1,422.48
FX DEAL TRANSACTED ON 09 SEP 2024 HUF / USD EX.RATE 358.6568 WITH STANDARD	25,619,164.000	9 Sep 24				0.00	71,430.86	72,229.71	798.85
FX DEAL TRANSACTED ON 09 SEP 2024 USD / HUF EX.RATE 0.0027798 WITH STANDARD	-26,007,327.000	9 Sep 24				0.00	-72,295.43	-66,646.55	5,648.88
FX DEAL TRANSACTED ON 10 JUN 2024 HUF / USD EX.RATE 367.1555 WITH STANDARD	25,216,143.000	10 Jun 24				0.00	68,679.74	68,494.11	-185.63
FX DEAL TRANSACTED ON 10 JUN 2024 USD / HUF EX.RATE 0.0027165 WITH STANDARD	-25,619,164.000	10 Jun 24				0.00	-69,593.56	-72,229.71	-2,636.15
FX DEAL TRANSACTED ON 12 MAR 2024 HUF / USD EX.RATE 364.6088 WITH STANDARD	299,531,568.000	12 Mar 24				0.00	821,514.92	813,611.63	-7,903.29
FX DEAL TRANSACTED ON 12 MAR 2024 USD / HUF EX.RATE 0.0027557 WITH STANDARD	-294,140,171.000	12 Mar 24				0.00	-810,551.80	-809,854.96	696.84
FX DEAL TRANSACTED ON 15 FEB 2024 USD / HUF EX.RATE 0.0027575 WITH STANDARD	-28,875,272.000	15 Feb 24				0.00	-79,622.76	-79,502.17	120.59
FX DEAL TRANSACTED ON 22 FEB 2024 HUF / USD EX.RATE 359.88 WITH STANDARD	29,060,022.000	22 Feb 24				0.00	80,749.20	78,935.16	-1,814.04
FX DEAL TRANSACTED ON 22 FEB 2024 USD / HUF EX.RATE 0.0027923 WITH STANDARD	-15,914,684.000	22 Feb 24				0.00	-44,438.29	-43,817.84	620.45

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANACTED ON 25 JAN 2024 HUF / USD EX.RATE 356.735 WITH STANDARD	338,930,127.000	25 Jan 24				0.00	950,089.36	933,174.97	-16,914.39
FX DEAL TRANACTED ON 25 JAN 2024 USD / HUF EX.RATE 0.0027903 WITH STANDARD	-353,807,733.000	25 Jan 24				0.00	-987,228.07	-961,040.89	26,187.18
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANACTED ON 05 DEC 2024 USD / CNH EX.RATE 0.1396356 WITH STANDARD	-23,580,244.000	5 Dec 24				0.00	-3,292,640.37	-3,217,610.71	75,029.66
FX DEAL TRANACTED ON 05 FEB 2024 CNH / USD EX.RATE 7.15752 WITH STANDARD	2,127,330.000	5 Feb 24				0.00	297,216.07	292,221.68	-4,994.39
FX DEAL TRANACTED ON 05 JUN 2024 CNH / USD EX.RATE 7.104 WITH STANDARD	29,253,601.000	5 Jun 24				0.00	4,117,905.55	4,018,434.58	-99,470.97
FX DEAL TRANACTED ON 05 JUN 2024 USD / CNH EX.RATE 0.1407757 WITH STANDARD	-29,580,740.000	5 Jun 24				0.00	-4,164,248.61	-4,161,436.63	2,811.98
FX DEAL TRANACTED ON 06 MAY 2024 USD / CNH EX.RATE 0.1386372 WITH STANDARD	-7,184,271.920	6 May 24				0.00	-996,007.10	-996,431.61	-424.51
FX DEAL TRANACTED ON 07 AUG 2024 USD / CNH EX.RATE 0.1404593 WITH STANDARD	-550,282.000	7 Aug 24				0.00	-77,292.23	-77,414.01	-121.78
FX DEAL TRANACTED ON 07 NOV 2024 CNH / USD EX.RATE 7.109 WITH STANDARD	33,387,661.000	7 Nov 24				0.00	4,696,534.11	4,581,371.49	-115,162.62
FX DEAL TRANACTED ON 08 JUL 2024 USD / CNH EX.RATE 0.1378933 WITH STANDARD	-610,982.000	8 Jul 24				0.00	-84,250.31	-86,253.64	-2,003.33
FX DEAL TRANACTED ON 09 APR 2024 USD / CNH EX.RATE 0.1405086 WITH STANDARD	-30,183,014.000	9 Apr 24				0.00	-4,240,974.29	-4,146,103.84	94,870.45
FX DEAL TRANACTED ON 10 JUN 2024 CNH / USD EX.RATE 7.2668 WITH STANDARD	521,096.120	10 Jun 24				0.00	71,709.16	71,580.61	-128.55
FX DEAL TRANACTED ON 10 JUN 2024 USD / CNH EX.RATE 0.1385368 WITH STANDARD	-524,553.000	10 Jun 24				0.00	-72,669.88	-74,052.28	-1,382.40
FX DEAL TRANACTED ON 11 JUL 2024 CNH / USD EX.RATE 7.118 WITH STANDARD	13,014,233.000	11 Jul 24				0.00	1,828,355.30	1,785,780.56	-42,574.74

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANACTED ON 11 MAR 2024 CNH / USD EX.RATE 7.137 WITH STANDARD	20,450.880	11 Mar 24				0.00	2,865.47	2,809.25	-56.22
FX DEAL TRANACTED ON 11 MAR 2024 USD / CNH EX.RATE 0.139174 WITH STANDARD	-20,311.000	11 Mar 24				0.00	-2,826.76	-2,815.58	11.18
FX DEAL TRANACTED ON 12 MAR 2024 USD / CNH EX.RATE 0.1412828 WITH STANDARD	-15,498,013.000	12 Mar 24				0.00	-2,189,603.42	-2,128,891.80	60,711.62
FX DEAL TRANACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH STANDARD	1,462,744.000	12 Sep 24				0.00	205,401.19	205,779.72	378.53
FX DEAL TRANACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH STANDARD	29,580,740.000	12 Sep 24				0.00	4,153,781.56	4,161,436.63	7,655.07
FX DEAL TRANACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH STANDARD	550,282.000	12 Sep 24				0.00	77,271.60	77,414.01	142.41
FX DEAL TRANACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH STANDARD	11,765,548.000	12 Sep 24				0.00	1,652,139.75	1,655,184.50	3,044.75
FX DEAL TRANACTED ON 12 SEP 2024 USD / CNH EX.RATE 0.1404218 WITH STANDARD	-19,530,324.000	12 Sep 24				0.00	-2,742,483.78	-2,747,537.95	-5,054.17
FX DEAL TRANACTED ON 12 SEP 2024 USD / CNH EX.RATE 0.1404218 WITH STANDARD	-6,576,017.000	12 Sep 24				0.00	-923,416.32	-925,118.10	-1,701.78
FX DEAL TRANACTED ON 14 FEB 2024 CNH / USD EX.RATE 7.21475 WITH STANDARD	4,388,254.000	14 Feb 24				0.00	608,233.69	608,313.79	80.10
FX DEAL TRANACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.1882 WITH STANDARD	19,687,831.000	16 Dec 24				0.00	2,738,909.74	2,701,515.02	-37,394.72
FX DEAL TRANACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.1882 WITH STANDARD	26,593,209.000	16 Dec 24				0.00	3,699,564.42	3,649,053.75	-50,510.67
FX DEAL TRANACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.1882 WITH STANDARD	6,939,314.000	16 Dec 24				0.00	965,375.75	952,195.34	-13,180.41
FX DEAL TRANACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.1391169 WITH STANDARD	-13,014,233.000	16 Dec 24				0.00	-1,810,499.57	-1,785,780.56	24,719.01
FX DEAL TRANACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.1391169 WITH STANDARD	-33,387,661.000	16 Dec 24				0.00	-4,644,787.43	-4,581,371.49	63,415.94

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 18 APR 2024 USD / CNH EX.RATE 0.1380947 WITH STANDARD	-20,471,363.000	18 Apr 24				0.00	-2,826,985.77	-2,812,058.35	14,927.42
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH STANDARD	10,730.000	18 Jun 24				0.00	1,508.12	1,473.93	-34.19
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH STANDARD	15,728,488.000	18 Jun 24				0.00	2,210,671.84	2,160,551.11	-50,120.73
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH STANDARD	12,470,136.000	18 Jun 24				0.00	1,752,703.66	1,712,966.06	-39,737.60
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH STANDARD	2,756,714.000	18 Jun 24				0.00	387,461.91	378,677.31	-8,784.60
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH STANDARD	1,102,198.000	18 Jun 24				0.00	154,916.23	151,403.94	-3,512.29
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH STANDARD	6,601,626.000	18 Jun 24				0.00	927,872.32	906,835.44	-21,036.88
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH STANDARD	30,183,014.000	18 Jun 24				0.00	4,242,285.66	4,146,103.84	-96,181.82
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH STANDARD	12,955,030.000	18 Jun 24				0.00	1,820,856.52	1,779,573.76	-41,282.76
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH STANDARD	8,588,941.000	18 Jun 24				0.00	1,207,193.60	1,179,823.90	-27,369.70
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH STANDARD	15,498,013.000	18 Jun 24				0.00	2,178,278.10	2,128,891.80	-49,386.30
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH STANDARD	2,860,677.000	18 Jun 24				0.00	402,074.13	392,958.23	-9,115.90
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.1405521 WITH STANDARD	-2,513,800.000	18 Jun 24				0.00	-353,319.84	-345,309.31	8,010.53
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.1405521 WITH STANDARD	-4,860,103.000	18 Jun 24				0.00	-683,097.63	-667,610.32	15,487.31
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.1405521 WITH STANDARD	-16,577,774.000	18 Jun 24				0.00	-2,330,040.76	-2,277,213.68	52,827.08

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.1405521 WITH STANDARD	-25,444,952.000	18 Jun 24				0.00	-3,576,341.15	-3,495,257.73	81,083.42
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.1405521 WITH STANDARD	-26,416,334.000	18 Jun 24				0.00	-3,712,870.92	-3,628,692.08	84,178.84
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.1405521 WITH STANDARD	-29,253,601.000	18 Jun 24				0.00	-4,111,654.72	-4,018,434.58	93,220.14
FX DEAL TRANSACTED ON 20 AUG 2024 USD / CNH EX.RATE 0.1407224 WITH STANDARD	-37,901,410.000	20 Aug 24				0.00	-5,333,576.78	-5,350,623.63	-17,046.85
FX DEAL TRANSACTED ON 21 MAR 2024 USD / CNH EX.RATE 0.1409046 WITH STANDARD	-6,601,626.000	21 Mar 24				0.00	-930,199.52	-906,835.44	23,364.08
FX DEAL TRANSACTED ON 21 MAY 2024 CNH / USD EX.RATE 7.18454 WITH STANDARD	16,466,135.000	21 May 24				0.00	2,291,884.38	2,324,559.72	32,675.34
FX DEAL TRANSACTED ON 21 MAY 2024 USD / CNH EX.RATE 0.1405383 WITH STANDARD	-2,756,714.000	21 May 24				0.00	-387,423.79	-378,677.31	8,746.48
FX DEAL TRANSACTED ON 22 MAR 2024 USD / CNH EX.RATE 0.1401149 WITH STANDARD	-10,730.000	22 Mar 24				0.00	-1,503.43	-1,473.93	29.50
FX DEAL TRANSACTED ON 22 MAY 2024 CNH / USD EX.RATE 7.19167 WITH STANDARD	21,635,321.000	22 May 24				0.00	3,008,386.23	3,054,304.83	45,918.60
FX DEAL TRANSACTED ON 23 FEB 2024 CNH / USD EX.RATE 7.15122 WITH STANDARD	22,789,449.000	23 Feb 24				0.00	3,186,791.76	3,130,483.32	-56,308.44
FX DEAL TRANSACTED ON 23 JUL 2024 USD / CNH EX.RATE 0.1400364 WITH STANDARD	-1,462,744.000	23 Jul 24				0.00	-204,837.42	-205,779.72	-942.30
FX DEAL TRANSACTED ON 24 JAN 2024 CNH / USD EX.RATE 7.046 WITH STANDARD	4,860,103.000	24 Jan 24				0.00	689,767.67	667,610.32	-22,157.35
FX DEAL TRANSACTED ON 25 APR 2024 CNH / USD EX.RATE 7.262078 WITH STANDARD	14,342,628.720	25 Apr 24				0.00	1,975,003.40	1,975,419.04	415.64
FX DEAL TRANSACTED ON 25 JUN 2024 USD / CNH EX.RATE 0.1380135 WITH STANDARD	-604,294.000	25 Jun 24				0.00	-83,400.71	-85,309.49	-1,908.78
FX DEAL TRANSACTED ON 25 OCT 2024 USD / CNH EX.RATE 0.1411731 WITH STANDARD	-26,593,209.000	25 Oct 24				0.00	-3,754,247.05	-3,649,053.75	105,193.30

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANACTED ON 27 MAR 2024 CNH / USD EX.RATE 7.226906 WITH STANDARD	615,338.000	27 Mar 24				0.00	85,145.43	84,526.19	-619.24
FX DEAL TRANACTED ON 27 SEP 2024 USD / CNH EX.RATE 0.1440403 WITH STANDARD	-6,939,314.000	27 Sep 24				0.00	-999,541.09	-952,195.34	47,345.75
FX DEAL TRANACTED ON 28 FEB 2024 CNH / USD EX.RATE 7.21652 WITH STANDARD	3,832,327.790	28 Feb 24				0.00	531,049.29	531,021.32	-27.97
FX DEAL TRANACTED ON 30 AUG 2024 CNH / USD EX.RATE 7.077 WITH STANDARD	19,530,324.000	30 Aug 24				0.00	2,759,689.70	2,747,537.95	-12,151.75
FX DEAL TRANACTED ON 30 AUG 2024 USD / CNH EX.RATE 0.1426127 WITH STANDARD	-19,687,831.000	30 Aug 24				0.00	-2,807,734.03	-2,701,515.02	106,219.01
FX DEAL TRANACTED ON 30 MAY 2024 USD / CNH EX.RATE 0.1406074 WITH STANDARD	-11,765,548.000	30 May 24				0.00	-1,654,323.40	-1,655,184.50	-861.10
Indian rupee - INR									
FX DEAL TRANACTED ON 05 JUN 2024 USD / INR EX.RATE 0.0119832 WITH STANDARD	-42,429,577.000	5 Jun 24				0.00	-508,443.10	-508,397.41	45.69
FX DEAL TRANACTED ON 06 AUG 2024 USD / INR EX.RATE 0.0118991 WITH STANDARD	-8,734,528.000	6 Aug 24				0.00	-103,932.98	-104,281.98	-349.00
FX DEAL TRANACTED ON 08 OCT 2024 USD / INR EX.RATE 0.0118694 WITH STANDARD	-7,335,995.000	8 Oct 24				0.00	-87,074.12	-86,403.66	670.46
FX DEAL TRANACTED ON 11 JAN 2024 USD / INR EX.RATE 0.0119048 WITH STANDARD	-6,380,077.000	11 Jan 24				0.00	-75,953.30	-76,172.07	-218.77
FX DEAL TRANACTED ON 13 SEP 2024 INR / USD EX.RATE 83.918 WITH STANDARD	16,271,162.000	13 Sep 24				0.00	193,893.59	194,262.24	368.65
FX DEAL TRANACTED ON 13 SEP 2024 INR / USD EX.RATE 83.918 WITH STANDARD	76,308,069.000	13 Sep 24				0.00	909,317.06	911,045.94	1,728.88
FX DEAL TRANACTED ON 13 SEP 2024 INR / USD EX.RATE 83.918 WITH STANDARD	8,734,528.000	13 Sep 24				0.00	104,084.08	104,281.98	197.90
FX DEAL TRANACTED ON 13 SEP 2024 INR / USD EX.RATE 83.918 WITH STANDARD	53,100,252.000	13 Sep 24				0.00	632,763.55	633,966.62	1,203.07

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 13 SEP 2024 INR / USD EX.RATE 83.918 WITH STANDARD	6,380,077.000	13 Sep 24				0.00	76,027.51	76,172.07	144.56
FX DEAL TRANSACTED ON 13 SEP 2024 INR / USD EX.RATE 83.918 WITH STANDARD	317,458,395.000	13 Sep 24				0.00	3,782,959.50	3,790,152.01	7,192.51
FX DEAL TRANSACTED ON 13 SEP 2024 INR / USD EX.RATE 83.918 WITH STANDARD	9,415,524.000	13 Sep 24				0.00	112,199.10	112,412.42	213.32
FX DEAL TRANSACTED ON 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH STANDARD	-486,477,472.000	13 Sep 24				0.00	-5,797,057.51	-5,808,079.42	-11,021.91
FX DEAL TRANSACTED ON 15 FEB 2024 INR / USD EX.RATE 83.44 WITH STANDARD	6,650,598.000	15 Feb 24				0.00	79,705.15	79,688.44	-16.71
FX DEAL TRANSACTED ON 16 DEC 2024 INR / USD EX.RATE 84.8259 WITH STANDARD	15,127,268.000	16 Dec 24				0.00	178,333.13	178,169.61	-163.52
FX DEAL TRANSACTED ON 16 DEC 2024 INR / USD EX.RATE 84.8259 WITH STANDARD	298,018,529.000	16 Dec 24				0.00	3,513,296.40	3,510,074.99	-3,221.41
FX DEAL TRANSACTED ON 16 DEC 2024 INR / USD EX.RATE 84.8259 WITH STANDARD	7,335,995.000	16 Dec 24				0.00	86,482.96	86,403.66	-79.30
FX DEAL TRANSACTED ON 16 DEC 2024 USD / INR EX.RATE 0.0117889 WITH STANDARD	-319,269,928.000	16 Dec 24				0.00	-3,763,826.00	-3,760,374.87	3,451.13
FX DEAL TRANSACTED ON 17 JAN 2024 USD / INR EX.RATE 0.0118147 WITH STANDARD	-298,018,529.000	17 Jan 24				0.00	-3,521,012.87	-3,510,074.99	10,937.88
FX DEAL TRANSACTED ON 17 JAN 2024 USD / INR EX.RATE 0.0118828 WITH STANDARD	-76,308,069.000	17 Jan 24				0.00	-906,756.21	-911,045.94	-4,289.73
FX DEAL TRANSACTED ON 18 JUL 2024 USD / INR EX.RATE 0.011936 WITH STANDARD	-9,415,524.000	18 Jul 24				0.00	-112,383.91	-112,412.42	-28.51
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH STANDARD	42,429,577.000	18 Jun 24				0.00	508,250.04	508,397.41	147.37
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH STANDARD	-6,650,598.000	18 Jun 24				0.00	-79,665.34	-79,688.44	-23.10
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH STANDARD	-6,731,920.000	18 Jun 24				0.00	-80,639.47	-80,662.85	-23.38

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH STANDARD	46,805,661.000	18 Mar 24				0.00	564,550.75	563,643.50	-907.25
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH STANDARD	-5,955,373.000	18 Mar 24				0.00	-71,831.28	-71,715.84	115.44
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH STANDARD	-30,002,586.000	18 Mar 24				0.00	-361,878.93	-361,297.38	581.55
FX DEAL TRANSACTED ON 20 DEC 2024 INR / USD EX.RATE 85.523 WITH STANDARD	16,376,662.000	20 Dec 24				0.00	191,488.39	189,955.83	-1,532.56
FX DEAL TRANSACTED ON 21 FEB 2024 INR / USD EX.RATE 83.332 WITH STANDARD	6,731,920.000	21 Feb 24				0.00	80,784.33	80,662.85	-121.48
FX DEAL TRANSACTED ON 31 MAY 2024 USD / INR EX.RATE 0.0119005 WITH STANDARD	-15,127,268.000	31 May 24				0.00	-180,022.23	-178,169.61	1,852.62
Indonesian rupiah - IDR									
FX DEAL TRANSACTED ON 03 JAN 2024 IDR / USD EX.RATE 15676.0 WITH STANDARD	16,229,348,579.000	3 Jan 24				0.00	1,035,299.09	1,010,230.23	-25,068.86
FX DEAL TRANSACTED ON 03 JAN 2024 USD / IDR EX.RATE 0.000064 WITH STANDARD	-16,106,615,301.000	3 Jan 24				0.00	-1,030,295.87	-1,050,317.27	-20,021.40
FX DEAL TRANSACTED ON 04 DEC 2024 IDR / USD EX.RATE 15895.0 WITH STANDARD	7,047,465,149.000	4 Dec 24				0.00	443,376.23	438,684.42	-4,691.81
FX DEAL TRANSACTED ON 05 DEC 2024 IDR / USD EX.RATE 15840.0 WITH STANDARD	7,047,354,930.000	5 Dec 24				0.00	444,908.77	438,677.56	-6,231.21
FX DEAL TRANSACTED ON 05 JUN 2024 USD / IDR EX.RATE 0.0000611 WITH STANDARD	-28,721,467,625.000	5 Jun 24				0.00	-1,755,161.80	-1,872,935.61	-117,773.81
FX DEAL TRANSACTED ON 06 NOV 2024 IDR / USD EX.RATE 15978.0 WITH STANDARD	5,203,964,854.000	6 Nov 24				0.00	325,695.63	317,688.95	-8,006.68
FX DEAL TRANSACTED ON 13 MAR 2024 IDR / USD EX.RATE 15686.0 WITH STANDARD	22,465,852,006.000	13 Mar 24				0.00	1,432,223.13	1,398,434.61	-33,788.52
FX DEAL TRANSACTED ON 13 MAR 2024 USD / IDR EX.RATE 0.0000639 WITH STANDARD	-22,373,760,332.000	13 Mar 24				0.00	-1,430,090.15	-1,458,999.70	-28,909.55

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 13 SEP 2024 IDR / USD EX.RATE 15405.0 WITH STANDARD	28,721,467,625.000	13 Sep 24				0.00	1,864,425.03	1,872,935.61	8,510.58
FX DEAL TRANSACTED ON 13 SEP 2024 IDR / USD EX.RATE 15405.0 WITH STANDARD	22,373,760,332.000	13 Sep 24				0.00	1,452,370.03	1,458,999.70	6,629.67
FX DEAL TRANSACTED ON 13 SEP 2024 IDR / USD EX.RATE 15405.0 WITH STANDARD	5,519,993,504.000	13 Sep 24				0.00	358,324.80	359,960.45	1,635.65
FX DEAL TRANSACTED ON 13 SEP 2024 IDR / USD EX.RATE 15405.0 WITH STANDARD	16,106,615,301.000	13 Sep 24				0.00	1,045,544.65	1,050,317.27	4,772.62
FX DEAL TRANSACTED ON 13 SEP 2024 USD / IDR EX.RATE 0.0000649 WITH STANDARD	-35,471,418,993.000	13 Sep 24				0.00	-2,302,591.30	-2,313,101.99	-10,510.69
FX DEAL TRANSACTED ON 13 SEP 2024 USD / IDR EX.RATE 0.0000649 WITH STANDARD	-30,744,488,413.000	13 Sep 24				0.00	-1,995,747.38	-2,004,857.41	-9,110.03
FX DEAL TRANSACTED ON 16 APR 2024 USD / IDR EX.RATE 0.0000611 WITH STANDARD	-5,519,993,504.000	16 Apr 24				0.00	-337,531.71	-359,960.45	-22,428.74
FX DEAL TRANSACTED ON 16 DEC 2024 IDR / USD EX.RATE 16019.0 WITH STANDARD	31,228,984,219.000	16 Dec 24				0.00	1,949,496.49	1,943,914.36	-5,582.13
FX DEAL TRANSACTED ON 16 DEC 2024 IDR / USD EX.RATE 16019.0 WITH STANDARD	35,495,218,824.000	16 Dec 24				0.00	2,215,819.89	2,209,475.18	-6,344.71
FX DEAL TRANSACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH STANDARD	-7,047,354,930.000	16 Dec 24				0.00	-439,937.26	-438,677.56	1,259.70
FX DEAL TRANSACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH STANDARD	-7,047,465,149.000	16 Dec 24				0.00	-439,944.14	-438,684.42	1,259.72
FX DEAL TRANSACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH STANDARD	-22,465,852,006.000	16 Dec 24				0.00	-1,402,450.34	-1,398,434.61	4,015.73
FX DEAL TRANSACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH STANDARD	-16,229,348,579.000	16 Dec 24				0.00	-1,013,131.19	-1,010,230.23	2,900.96
FX DEAL TRANSACTED ON 18 MAR 2024 USD / IDR EX.RATE 0.0000638 WITH STANDARD	-16,397,993.000	18 Mar 24				0.00	-1,046.32	-1,043.46	2.86
FX DEAL TRANSACTED ON 26 NOV 2024 USD / IDR EX.RATE 0.0000625 WITH STANDARD	-2,195,565,157.000	26 Nov 24				0.00	-137,248.56	-134,862.17	2,386.39

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 30 AUG 2024 IDR / USD EX.RATE 15490.0 WITH STANDARD	30,744,488,413.000	30 Aug 24				0.00	1,984,795.89	2,004,857.41	20,061.52
FX DEAL TRANSACTED ON 30 AUG 2024 USD / IDR EX.RATE 0.0000643 WITH STANDARD	-31,228,984,219.000	30 Aug 24				0.00	-2,009,199.27	-1,943,914.36	65,284.91
Japanese yen - JPY									
FX DEAL TRANSACTED ON 04 JAN 2024 USD / JPY EX.RATE 0.006913 WITH STANDARD	-73,529,590.000	4 Jan 24				0.00	-508,310.05	-510,977.00	-2,666.95
FX DEAL TRANSACTED ON 05 SEP 2024 JPY / USD EX.RATE 143.9865 WITH STANDARD	220,787,621.000	5 Sep 24				0.00	1,533,391.12	1,551,455.42	18,064.30
FX DEAL TRANSACTED ON 08 AUG 2024 JPY / USD EX.RATE 147.2875 WITH STANDARD	459,261,917.000	8 Aug 24				0.00	3,118,132.34	3,105,429.15	-12,703.19
FX DEAL TRANSACTED ON 10 JUN 2024 JPY / USD EX.RATE 156.905 WITH STANDARD	19,899,886.000	10 Jun 24				0.00	126,827.61	126,024.42	-803.19
FX DEAL TRANSACTED ON 10 JUN 2024 USD / JPY EX.RATE 0.0064603 WITH STANDARD	-19,889,429.000	10 Jun 24				0.00	-128,492.15	-140,357.99	-11,865.84
FX DEAL TRANSACTED ON 11 MAR 2024 JPY / USD EX.RATE 147.005 WITH STANDARD	99,219,195.000	11 Mar 24				0.00	674,937.55	654,199.68	-20,737.87
FX DEAL TRANSACTED ON 11 MAR 2024 USD / JPY EX.RATE 0.0068976 WITH STANDARD	-99,137,511.000	11 Mar 24				0.00	-683,813.08	-627,830.09	55,982.99
FX DEAL TRANSACTED ON 16 MAY 2024 JPY / USD EX.RATE 154.5818 WITH STANDARD	601,668,975.000	16 May 24				0.00	3,892,236.83	3,810,322.50	-81,914.33
FX DEAL TRANSACTED ON 17 APR 2024 USD / JPY EX.RATE 0.0064653 WITH STANDARD	-68,081,651.000	17 Apr 24				0.00	-440,170.76	-440,301.70	-130.94
FX DEAL TRANSACTED ON 17 MAY 2024 USD / JPY EX.RATE 0.0065491 WITH STANDARD	-536,227,533.000	17 May 24				0.00	-3,511,810.87	-3,784,111.59	-272,300.72
FX DEAL TRANSACTED ON 17 OCT 2024 JPY / USD EX.RATE 147.205 WITH STANDARD	345,305,082.000	17 Oct 24				0.00	2,345,742.89	2,216,725.01	-129,017.88
FX DEAL TRANSACTED ON 18 JAN 2024 USD / JPY EX.RATE 0.0069052 WITH STANDARD	-190,584,351.000	18 Jan 24				0.00	-1,316,022.13	-1,206,955.77	109,066.36

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 19 NOV 2024 USD / JPY EX.RATE 0.0065896 WITH STANDARD	-523,328,145.000	19 Nov 24				0.00	-3,448,502.23	-3,359,564.19	88,938.04
FX DEAL TRANSACTED ON 19 SEP 2024 USD / JPY EX.RATE 0.0069938 WITH STANDARD	-12,314,608.000	19 Sep 24				0.00	-86,126.26	-86,161.33	-35.07
FX DEAL TRANSACTED ON 20 AUG 2024 JPY / USD EX.RATE 145.2611 WITH STANDARD	432,374,403.000	20 Aug 24				0.00	2,976,532.62	3,051,228.98	74,696.36
FX DEAL TRANSACTED ON 20 NOV 2024 USD / JPY EX.RATE 0.0064352 WITH STANDARD	-61,098,816.000	20 Nov 24				0.00	-393,182.66	-395,910.03	-2,727.37
FX DEAL TRANSACTED ON 26 FEB 2024 USD / JPY EX.RATE 0.0066346 WITH STANDARD	-19,522,490.000	26 Feb 24				0.00	-129,523.90	-129,782.22	-258.32
FX DEAL TRANSACTED ON 26 JAN 2024 JPY / USD EX.RATE 146.967 WITH STANDARD	292,602,364.000	26 Jan 24				0.00	1,990,939.22	1,929,267.56	-61,671.66
FX DEAL TRANSACTED ON 30 APR 2024 JPY / USD EX.RATE 156.139 WITH STANDARD	28,258,667.000	30 Apr 24				0.00	180,984.04	178,959.93	-2,024.11
FX DEAL TRANSACTED ON 30 JAN 2024 USD / JPY EX.RATE 0.0069117 WITH STANDARD	-794,151,902.000	30 Jan 24				0.00	-5,488,955.09	-5,029,301.81	459,653.28
FX DEAL TRANSACTED ON 30 SEP 2024 USD / JPY EX.RATE 0.0070294 WITH STANDARD	-1,688,555.000	30 Sep 24				0.00	-11,869.50	-11,758.74	110.76
Kazakhstan tenge - KZT									
FX DEAL TRANSACTED ON 02 JUL 2024 KZT / USD EX.RATE 503.5 WITH STANDARD	153,662,855.000	2 Jul 24				0.00	305,189.38	280,251.70	-24,937.68
FX DEAL TRANSACTED ON 02 JUL 2024 USD / KZT EX.RATE 0.0020192 WITH STANDARD	-150,578,964.000	2 Jul 24				0.00	-304,046.37	-281,294.78	22,751.59
FX DEAL TRANSACTED ON 04 APR 2024 KZT / USD EX.RATE 453.62 WITH STANDARD	188,894,301.000	4 Apr 24				0.00	416,415.28	410,764.80	-5,650.48
FX DEAL TRANSACTED ON 04 JAN 2024 KZT / USD EX.RATE 459.85 WITH STANDARD	71,431,416.000	4 Jan 24				0.00	155,336.34	158,119.81	2,783.47
FX DEAL TRANSACTED ON 04 JUN 2024 USD / KZT EX.RATE 0.002217 WITH STANDARD	-120,434,943.000	4 Jun 24				0.00	-267,010.18	-261,894.80	5,115.38

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANACTED ON 05 JUN 2024 USD / KZT EX.RATE 0.002221 WITH STANDARD	-120,439,052.000	5 Jun 24				0.00	-267,493.73	-261,903.74	5,589.99
FX DEAL TRANACTED ON 05 SEP 2024 KZT / USD EX.RATE 497.5 WITH STANDARD	334,028,825.000	5 Sep 24				0.00	671,414.72	623,995.28	-47,419.44
FX DEAL TRANACTED ON 05 SEP 2024 USD / KZT EX.RATE 0.0020408 WITH STANDARD	-126,276,273.000	5 Sep 24				0.00	-257,706.68	-240,927.78	16,778.90
FX DEAL TRANACTED ON 06 JUN 2024 KZT / USD EX.RATE 466.8 WITH STANDARD	39,240,309.000	6 Jun 24				0.00	84,062.36	74,868.23	-9,194.13
FX DEAL TRANACTED ON 06 JUN 2024 USD / KZT EX.RATE 0.0021836 WITH STANDARD	-37,919,719.000	6 Jun 24				0.00	-82,803.19	-79,022.46	3,780.73
FX DEAL TRANACTED ON 07 MAR 2024 KZT / USD EX.RATE 448.25 WITH STANDARD	21,583,526.000	7 Mar 24				0.00	48,150.64	47,777.06	-373.58
FX DEAL TRANACTED ON 07 MAR 2024 USD / KZT EX.RATE 0.0021882 WITH STANDARD	-22,321,371.360	7 Mar 24				0.00	-48,843.26	-48,539.49	303.77
FX DEAL TRANACTED ON 09 OCT 2024 KZT / USD EX.RATE 504.7 WITH STANDARD	314,555,886.000	9 Oct 24				0.00	623,253.19	587,618.12	-35,635.07
FX DEAL TRANACTED ON 10 JUL 2024 KZT / USD EX.RATE 497.7 WITH STANDARD	542,014,841.000	10 Jul 24				0.00	1,089,039.26	1,012,531.49	-76,507.77
FX DEAL TRANACTED ON 10 JUL 2024 USD / KZT EX.RATE 0.0019673 WITH STANDARD	-157,828,704.000	10 Jul 24				0.00	-310,503.06	-287,849.41	22,653.65
FX DEAL TRANACTED ON 10 JUL 2024 USD / KZT EX.RATE 0.0020377 WITH STANDARD	-377,283,274.000	10 Jul 24				0.00	-768,789.15	-719,834.53	48,954.62
FX DEAL TRANACTED ON 12 JUL 2024 KZT / USD EX.RATE 492.0 WITH STANDARD	253,542,440.000	12 Jul 24				0.00	515,330.16	473,639.62	-41,690.54
FX DEAL TRANACTED ON 12 JUL 2024 USD / KZT EX.RATE 0.0020589 WITH STANDARD	-237,104,391.000	12 Jul 24				0.00	-488,170.46	-452,381.38	35,789.08
FX DEAL TRANACTED ON 13 NOV 2024 KZT / USD EX.RATE 506.65 WITH STANDARD	181,911,448.000	13 Nov 24				0.00	359,047.56	339,826.62	-19,220.94
FX DEAL TRANACTED ON 13 NOV 2024 USD / KZT EX.RATE 0.0020137 WITH STANDARD	-177,998,324.000	13 Nov 24				0.00	-358,434.00	-339,610.44	18,823.56

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 17 DEC 2024 KZT / USD EX.RATE 524.6 WITH STANDARD	377,283,274.000	17 Dec 24				0.00	719,182.76	719,834.53	651.77
FX DEAL TRANSACTED ON 17 DEC 2024 KZT / USD EX.RATE 524.6 WITH STANDARD	126,276,273.000	17 Dec 24				0.00	240,709.63	240,927.78	218.15
FX DEAL TRANSACTED ON 17 DEC 2024 KZT / USD EX.RATE 524.6 WITH STANDARD	1,018,156,562.000	17 Dec 24				0.00	1,940,824.56	1,942,583.47	1,758.91
FX DEAL TRANSACTED ON 17 DEC 2024 KZT / USD EX.RATE 524.6 WITH STANDARD	237,104,391.000	17 Dec 24				0.00	451,971.77	452,381.38	409.61
FX DEAL TRANSACTED ON 17 DEC 2024 KZT / USD EX.RATE 524.6 WITH STANDARD	42,146,841.000	17 Dec 24				0.00	80,340.91	80,413.72	72.81
FX DEAL TRANSACTED ON 17 DEC 2024 KZT / USD EX.RATE 524.6 WITH STANDARD	177,998,324.000	17 Dec 24				0.00	339,302.94	339,610.44	307.50
FX DEAL TRANSACTED ON 17 DEC 2024 KZT / USD EX.RATE 524.6 WITH STANDARD	73,245,042.000	17 Dec 24				0.00	139,620.74	139,747.28	126.54
FX DEAL TRANSACTED ON 17 DEC 2024 KZT / USD EX.RATE 524.6 WITH STANDARD	813,282.000	17 Dec 24				0.00	1,550.29	1,551.70	1.41
FX DEAL TRANSACTED ON 17 DEC 2024 KZT / USD EX.RATE 524.6 WITH STANDARD	200,593,876.000	17 Dec 24				0.00	382,374.91	382,721.44	346.53
FX DEAL TRANSACTED ON 17 DEC 2024 USD / KZT EX.RATE 0.0019062 WITH STANDARD	-1,003,477,733.000	17 Dec 24				0.00	-1,912,843.56	-1,914,577.12	-1,733.56
FX DEAL TRANSACTED ON 17 DEC 2024 USD / KZT EX.RATE 0.0019062 WITH STANDARD	-439,694.000	17 Dec 24				0.00	-838.15	-838.91	-0.76
FX DEAL TRANSACTED ON 17 DEC 2024 USD / KZT EX.RATE 0.0019062 WITH STANDARD	-39,240,309.000	17 Dec 24				0.00	-74,800.44	-74,868.23	-67.79
FX DEAL TRANSACTED ON 17 DEC 2024 USD / KZT EX.RATE 0.0019062 WITH STANDARD	-1,238,204,020.000	17 Dec 24				0.00	-2,360,282.16	-2,362,421.22	-2,139.06
FX DEAL TRANSACTED ON 17 JUL 2024 KZT / USD EX.RATE 500.8 WITH STANDARD	73,524,410.000	17 Jul 24				0.00	146,813.92	134,094.48	-12,719.44
FX DEAL TRANSACTED ON 17 JUL 2024 USD / KZT EX.RATE 0.0020198 WITH STANDARD	-43,292,922.000	17 Jul 24				0.00	-87,442.78	-80,874.99	6,567.79

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANACTED ON 17 JUL 2024 USD / KZT EX.RATE 0.0020551 WITH STANDARD	-42,146,841.000	17 Jul 24				0.00	-86,614.96	-80,413.72	6,201.24
FX DEAL TRANACTED ON 17 SEP 2024 KZT / USD EX.RATE 480.42 WITH STANDARD	669,744.000	17 Sep 24				0.00	1,394.08	1,395.71	1.63
FX DEAL TRANACTED ON 17 SEP 2024 KZT / USD EX.RATE 480.42 WITH STANDARD	101,166,326.000	17 Sep 24				0.00	210,578.92	210,824.67	245.75
FX DEAL TRANACTED ON 17 SEP 2024 KZT / USD EX.RATE 480.42 WITH STANDARD	52,080,523.000	17 Sep 24				0.00	108,406.23	108,532.75	126.52
FX DEAL TRANACTED ON 17 SEP 2024 KZT / USD EX.RATE 480.42 WITH STANDARD	37,919,719.000	17 Sep 24				0.00	78,930.35	79,022.46	92.11
FX DEAL TRANACTED ON 17 SEP 2024 USD / KZT EX.RATE 0.0020815 WITH STANDARD	-191,854,479.000	17 Sep 24				0.00	-399,347.40	-399,813.44	-466.04
FX DEAL TRANACTED ON 18 JUL 2024 USD / KZT EX.RATE 0.0020756 WITH STANDARD	-669,744.000	18 Jul 24				0.00	-1,390.14	-1,395.71	-5.57
FX DEAL TRANACTED ON 19 JUN 2024 KZT / USD EX.RATE 459.76 WITH STANDARD	431,217,365.000	19 Jun 24				0.00	937,918.40	937,714.45	-203.95
FX DEAL TRANACTED ON 19 JUN 2024 KZT / USD EX.RATE 459.76 WITH STANDARD	22,321,371.360	19 Jun 24				0.00	48,550.05	48,539.49	-10.56
FX DEAL TRANACTED ON 19 JUN 2024 KZT / USD EX.RATE 459.76 WITH STANDARD	120,439,052.000	19 Jun 24				0.00	261,960.70	261,903.74	-56.96
FX DEAL TRANACTED ON 19 JUN 2024 KZT / USD EX.RATE 459.76 WITH STANDARD	222,576,193.000	19 Jun 24				0.00	484,113.87	484,008.60	-105.27
FX DEAL TRANACTED ON 19 JUN 2024 KZT / USD EX.RATE 459.76 WITH STANDARD	120,434,943.000	19 Jun 24				0.00	261,951.76	261,894.80	-56.96
FX DEAL TRANACTED ON 19 JUN 2024 KZT / USD EX.RATE 459.76 WITH STANDARD	198,266,669.000	19 Jun 24				0.00	431,239.49	431,145.72	-93.77
FX DEAL TRANACTED ON 19 JUN 2024 USD / KZT EX.RATE 0.002175 WITH STANDARD	-532,761,416.000	19 Jun 24				0.00	-1,158,781.57	-1,158,529.59	251.98
FX DEAL TRANACTED ON 19 JUN 2024 USD / KZT EX.RATE 0.002175 WITH STANDARD	-188,894,301.000	19 Jun 24				0.00	-410,854.14	-410,764.80	89.34

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 19 JUN 2024 USD / KZT EX.RATE 0.002175 WITH STANDARD	-51,030,345.000	19 Jun 24				0.00	-110,993.44	-110,969.31	24.13
FX DEAL TRANSACTED ON 19 JUN 2024 USD / KZT EX.RATE 0.002175 WITH STANDARD	-99,200,427.000	19 Jun 24				0.00	-215,765.68	-215,718.76	46.92
FX DEAL TRANSACTED ON 19 JUN 2024 USD / KZT EX.RATE 0.002175 WITH STANDARD	-2,348,475.000	19 Jun 24				0.00	-5,108.05	-5,106.94	1.11
FX DEAL TRANSACTED ON 21 OCT 2024 USD / KZT EX.RATE 0.0020513 WITH STANDARD	-813,282.000	21 Oct 24				0.00	-1,668.27	-1,551.70	116.57
FX DEAL TRANSACTED ON 23 MAY 2024 KZT / USD EX.RATE 464.0 WITH STANDARD	1,238,204,020.000	23 May 24				0.00	2,668,543.15	2,362,421.22	-306,121.93
FX DEAL TRANSACTED ON 23 MAY 2024 USD / KZT EX.RATE 0.0021097 WITH STANDARD	-1,277,813,312.000	23 May 24				0.00	-2,695,808.68	-2,387,067.88	308,740.80
FX DEAL TRANSACTED ON 24 OCT 2024 KZT / USD EX.RATE 490.1 WITH STANDARD	439,694.000	24 Oct 24				0.00	897.15	838.91	-58.24
FX DEAL TRANSACTED ON 25 JUN 2024 KZT / USD EX.RATE 490.75 WITH STANDARD	137,852,568.000	25 Jun 24				0.00	280,901.82	257,520.75	-23,381.07
FX DEAL TRANSACTED ON 25 JUN 2024 USD / KZT EX.RATE 0.0019982 WITH STANDARD	-64,284,709.000	25 Jun 24				0.00	-128,453.81	-117,243.03	11,210.78
FX DEAL TRANSACTED ON 25 JUN 2024 USD / KZT EX.RATE 0.0020747 WITH STANDARD	-73,245,042.000	25 Jun 24				0.00	-151,960.67	-139,747.28	12,213.39
FX DEAL TRANSACTED ON 25 SEP 2024 KZT / USD EX.RATE 489.75 WITH STANDARD	42,101,122.000	25 Sep 24				0.00	85,964.52	78,648.61	-7,315.91
FX DEAL TRANSACTED ON 28 OCT 2024 KZT / USD EX.RATE 495.5 WITH STANDARD	1,003,477,733.000	28 Oct 24				0.00	2,025,182.10	1,914,577.12	-110,604.98
FX DEAL TRANSACTED ON 28 OCT 2024 USD / KZT EX.RATE 0.0019824 WITH STANDARD	-1,031,417,998.000	28 Oct 24				0.00	-2,044,638.71	-1,926,779.72	117,858.99
FX DEAL TRANSACTED ON 29 MAY 2024 KZT / USD EX.RATE 445.7 WITH STANDARD	2,348,475.000	29 May 24				0.00	5,269.18	5,106.94	-162.24
FX DEAL TRANSACTED ON 29 MAY 2024 KZT / USD EX.RATE 455.7 WITH STANDARD	191,854,479.000	29 May 24				0.00	421,010.49	399,813.44	-21,197.05

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 29 MAY 2024 USD / KZT EX.RATE 0.0021473 WITH STANDARD	-200,593,876.000	29 May 24				0.00	-430,736.26	-382,721.44	48,014.82
FX DEAL TRANSACTED ON 30 OCT 2024 KZT / USD EX.RATE 503.05 WITH STANDARD	1,048,661,438.000	30 Oct 24				0.00	2,084,606.77	1,958,991.98	-125,614.79
FX DEAL TRANSACTED ON 30 OCT 2024 USD / KZT EX.RATE 0.0020249 WITH STANDARD	-1,018,156,562.000	30 Oct 24				0.00	-2,061,671.69	-1,942,583.47	119,088.22
Kuwaiti dinar - KWD									
FX DEAL TRANSACTED ON 09 DEC 2024 KWD / USD EX.RATE 0.3073 WITH STANDARD	29.000	9 Dec 24				0.00	94.37	94.28	-0.09
FX DEAL TRANSACTED ON 09 DEC 2024 USD / KWD EX.RATE 3.2815935 WITH STANDARD	-30.000	9 Dec 24				0.00	-98.45	-97.85	0.60
FX DEAL TRANSACTED ON 09 SEP 2024 KWD / USD EX.RATE 0.3055 WITH STANDARD	28.000	9 Sep 24				0.00	91.65	91.80	0.15
FX DEAL TRANSACTED ON 09 SEP 2024 USD / KWD EX.RATE 3.2965222 WITH STANDARD	-29.000	9 Sep 24				0.00	-95.60	-94.28	1.32
FX DEAL TRANSACTED ON 20 AUG 2024 KWD / USD EX.RATE 0.30489 WITH STANDARD	25,472.000	20 Aug 24				0.00	83,544.89	83,514.75	-30.14
FX DEAL TRANSACTED ON 21 NOV 2024 USD / KWD EX.RATE 3.2766473 WITH STANDARD	-260,157.000	21 Nov 24				0.00	-852,442.74	-848,513.37	3,929.37
FX DEAL TRANSACTED ON 22 MAY 2024 USD / KWD EX.RATE 3.2753595 WITH STANDARD	-25,500.000	22 May 24				0.00	-83,521.67	-83,606.56	-84.89
Mexican peso - MXN									
FX DEAL TRANSACTED ON 09 DEC 2024 MXN / USD EX.RATE 20.4562 WITH STANDARD	723,260.000	9 Dec 24				0.00	35,356.52	34,337.17	-1,019.35
FX DEAL TRANSACTED ON 09 DEC 2024 USD / MXN EX.RATE 0.0496019 WITH STANDARD	-705,085.000	9 Dec 24				0.00	-34,973.59	-34,834.49	139.10
FX DEAL TRANSACTED ON 09 SEP 2024 MXN / USD EX.RATE 20.152 WITH STANDARD	705,085.000	9 Sep 24				0.00	34,988.34	34,834.49	-153.85

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 09 SEP 2024 USD / MXN EX.RATE 0.0503132 WITH STANDARD	-686,950.000	9 Sep 24				0.00	-34,562.65	-35,621.41	-1,058.76
FX DEAL TRANSACTED ON 10 JUN 2024 MXN / USD EX.RATE 18.70175 WITH STANDARD	686,950.000	10 Jun 24				0.00	36,731.86	35,621.41	-1,110.45
FX DEAL TRANSACTED ON 10 JUN 2024 USD / MXN EX.RATE 0.0542469 WITH STANDARD	-668,424.000	10 Jun 24				0.00	-36,259.90	-36,316.54	-56.64
FX DEAL TRANSACTED ON 11 MAR 2024 USD / MXN EX.RATE 0.0595309 WITH STANDARD	-5,122,333.000	11 Mar 24				0.00	-304,937.08	-304,303.04	634.04
FX DEAL TRANSACTED ON 22 FEB 2024 MXN / USD EX.RATE 17.456502 WITH STANDARD	3,128,721.000	22 Feb 24				0.00	179,229.55	169,988.37	-9,241.18
FX DEAL TRANSACTED ON 23 JAN 2024 USD / MXN EX.RATE 0.0571576 WITH STANDARD	-987,397.000	23 Jan 24				0.00	-56,437.20	-58,658.41	-2,221.21
FX DEAL TRANSACTED ON 26 APR 2024 USD / MXN EX.RATE 0.0578137 WITH STANDARD	-2,460,297.000	26 Apr 24				0.00	-142,238.78	-133,671.84	8,566.94
Moroccan dirham - MAD									
FX DEAL TRANSACTED ON 04 MAR 2024 MAD / USD EX.RATE 9.93 WITH STANDARD CHARTERED	193,402.610	4 Mar 24				0.00	19,476.60	19,418.03	-58.57
FX DEAL TRANSACTED ON 04 MAR 2024 USD / MAD EX.RATE 0.0996512 WITH STANDARD	-191,845.000	4 Mar 24				0.00	-19,117.59	-19,092.28	25.31
FX DEAL TRANSACTED ON 05 MAR 2024 MAD / USD EX.RATE 9.8675 WITH STANDARD	156,820.090	5 Mar 24				0.00	15,892.59	15,745.07	-147.52
FX DEAL TRANSACTED ON 05 MAR 2024 USD / MAD EX.RATE 0.0997506 WITH STANDARD	-159,261.000	5 Mar 24				0.00	-15,886.38	-15,849.55	36.83
FX DEAL TRANSACTED ON 06 MAR 2024 MAD / USD EX.RATE 9.85 WITH STANDARD CHARTERED	188,290.780	6 Mar 24				0.00	19,115.82	18,904.79	-211.03
FX DEAL TRANSACTED ON 06 MAR 2024 USD / MAD EX.RATE 0.09995 WITH STANDARD	-184,922.000	6 Mar 24				0.00	-18,482.96	-18,403.31	79.65
FX DEAL TRANSACTED ON 07 MAR 2024 MAD / USD EX.RATE 9.8425 WITH STANDARD	188,290.780	7 Mar 24				0.00	19,130.38	18,904.79	-225.59

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 07 MAR 2024 USD / MAD EX.RATE 0.0997506 WITH STANDARD	-184,922.000	7 Mar 24				0.00	-18,446.08	-18,403.31	42.77
FX DEAL TRANSACTED ON 10 JUN 2024 MAD / USD EX.RATE 9.86295 WITH STANDARD	732,090.000	10 Jun 24				0.00	74,226.27	75,013.45	787.18
FX DEAL TRANSACTED ON 10 JUN 2024 USD / MAD EX.RATE 0.1003215 WITH STANDARD	-726,804.260	10 Jun 24				0.00	-72,914.12	-72,972.68	-58.56
FX DEAL TRANSACTED ON 29 AUG 2024 USD / MAD EX.RATE 0.1018537 WITH STANDARD	-732,090.000	29 Aug 24				0.00	-74,566.10	-75,013.45	-447.35
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 02 JUL 2024 TWD / USD EX.RATE 32.54 WITH STANDARD	17,818,272.000	2 Jul 24				0.00	547,580.58	559,057.23	11,476.65
FX DEAL TRANSACTED ON 03 DEC 2024 TWD / USD EX.RATE 32.39 WITH STANDARD	90,700,468.000	3 Dec 24				0.00	2,800,261.44	2,766,087.42	-34,174.02
FX DEAL TRANSACTED ON 03 MAY 2024 USD / TWD EX.RATE 0.0315956 WITH STANDARD	-45,966,468.000	3 May 24				0.00	-1,452,337.06	-1,413,244.01	39,093.05
FX DEAL TRANSACTED ON 04 JUN 2024 TWD / USD EX.RATE 32.184 WITH STANDARD	103,829,788.000	4 Jun 24				0.00	3,226,130.62	3,257,711.72	31,581.10
FX DEAL TRANSACTED ON 05 DEC 2024 USD / TWD EX.RATE 0.0308642 WITH STANDARD	-90,605,508.000	5 Dec 24				0.00	-2,796,466.30	-2,785,676.10	10,790.20
FX DEAL TRANSACTED ON 05 MAR 2024 TWD / USD EX.RATE 31.3 WITH STANDARD CHARTERED	207,523,705.000	5 Mar 24				0.00	6,630,150.32	6,415,249.70	-214,900.62
FX DEAL TRANSACTED ON 05 MAR 2024 USD / TWD EX.RATE 0.0322685 WITH STANDARD	-205,164,762.000	5 Mar 24				0.00	-6,620,353.73	-6,437,147.40	183,206.33
FX DEAL TRANSACTED ON 07 MAY 2024 USD / TWD EX.RATE 0.0314218 WITH STANDARD	-107,715,793.000	7 May 24				0.00	-3,384,628.22	-3,311,733.66	72,894.56
FX DEAL TRANSACTED ON 09 APR 2024 USD / TWD EX.RATE 0.0318269 WITH STANDARD	-12,456,161.000	9 Apr 24				0.00	-396,440.52	-382,966.01	13,474.51
FX DEAL TRANSACTED ON 09 AUG 2024 TWD / USD EX.RATE 31.715 WITH STANDARD	88,159,182.000	9 Aug 24				0.00	2,779,731.42	2,710,463.54	-69,267.88

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 09 OCT 2024 TWD / USD EX.RATE 32.045 WITH STANDARD	39,318,134.000	9 Oct 24				0.00	1,226,966.27	1,208,840.26	-18,126.01
FX DEAL TRANSACTED ON 10 APR 2024 TWD / USD EX.RATE 31.925 WITH STANDARD	91,250,625.000	10 Apr 24				0.00	2,858,281.13	2,863,034.17	4,753.04
FX DEAL TRANSACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH STANDARD	38,926,229.000	13 Sep 24				0.00	1,214,926.00	1,221,329.98	6,403.98
FX DEAL TRANSACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH STANDARD	205,164,762.000	13 Sep 24				0.00	6,403,394.57	6,437,147.40	33,752.83
FX DEAL TRANSACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH STANDARD	42,825,274.000	13 Sep 24				0.00	1,336,619.04	1,343,664.47	7,045.43
FX DEAL TRANSACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH STANDARD	92,229,031.000	13 Sep 24				0.00	2,878,559.02	2,893,732.15	15,173.13
FX DEAL TRANSACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH STANDARD	2,587,473.000	13 Sep 24				0.00	80,757.58	81,183.26	425.68
FX DEAL TRANSACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH STANDARD	2,148,266.000	13 Sep 24				0.00	67,049.50	67,402.92	353.42
FX DEAL TRANSACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH STANDARD	2,672,804.000	13 Sep 24				0.00	83,420.85	83,860.57	439.72
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH STANDARD	-19,535,260.000	13 Sep 24				0.00	-609,714.73	-612,928.59	-3,213.86
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH STANDARD	-12,741,965.000	13 Sep 24				0.00	-397,689.29	-399,785.55	-2,096.26
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH STANDARD	-34,832,109.000	13 Sep 24				0.00	-1,087,144.48	-1,092,874.91	-5,730.43
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH STANDARD	-103,829,788.000	13 Sep 24				0.00	-3,240,630.09	-3,257,711.72	-17,081.63
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH STANDARD	-9,305,020.000	13 Sep 24				0.00	-290,418.85	-291,949.67	-1,530.82
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH STANDARD	-17,818,272.000	13 Sep 24				0.00	-556,125.84	-559,057.23	-2,931.39

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH STANDARD	-40,220,711.000	13 Sep 24				0.00	-1,255,328.06	-1,261,945.00	-6,616.94
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH STANDARD	-91,250,625.000	13 Sep 24				0.00	-2,848,022.00	-2,863,034.17	-15,012.17
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH STANDARD	-61,001,230.000	13 Sep 24				0.00	-1,903,908.55	-1,913,944.21	-10,035.66
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH STANDARD	-7,952,504.000	13 Sep 24				0.00	-248,205.49	-249,513.81	-1,308.32
FX DEAL TRANSACTED ON 14 AUG 2024 USD / TWD EX.RATE 0.0312989 WITH STANDARD	-2,587,473.000	14 Aug 24				0.00	-80,985.07	-81,183.26	-198.19
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH STANDARD	3,437,148.000	16 Dec 24				0.00	105,677.11	105,675.49	-1.62
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH STANDARD	90,605,508.000	16 Dec 24				0.00	2,785,718.92	2,785,676.10	-42.82
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH STANDARD	39,359,198.000	16 Dec 24				0.00	1,210,121.38	1,210,102.78	-18.60
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH STANDARD	45,966,468.000	16 Dec 24				0.00	1,413,265.73	1,413,244.01	-21.72
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH STANDARD	12,456,161.000	16 Dec 24				0.00	382,971.90	382,966.01	-5.89
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH STANDARD	107,715,793.000	16 Dec 24				0.00	3,311,784.57	3,311,733.66	-50.91
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH STANDARD	-39,318,134.000	16 Dec 24				0.00	-1,208,858.85	-1,208,840.26	18.59
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH STANDARD	-88,981,585.000	16 Dec 24				0.00	-2,735,790.47	-2,735,748.41	42.06
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH STANDARD	-88,159,182.000	16 Dec 24				0.00	-2,710,505.21	-2,710,463.54	41.67
FX DEAL TRANSACTED ON 16 MAY 2024 TWD / USD EX.RATE 31.845 WITH STANDARD	34,832,109.000	16 May 24				0.00	1,093,801.51	1,092,874.91	-926.60

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STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 17 JAN 2024 USD / TWD EX.RATE 0.0321574 WITH STANDARD	-36,720,292.000	17 Jan 24				0.00	-1,180,830.69	-1,135,146.67	45,684.02
FX DEAL TRANSACTED ON 17 SEP 2024 USD / TWD EX.RATE 0.0318117 WITH STANDARD	-3,437,148.000	17 Sep 24				0.00	-109,341.43	-105,675.49	3,665.94
FX DEAL TRANSACTED ON 18 JAN 2024 TWD / USD EX.RATE 30.63 WITH STANDARD	12,741,965.000	18 Jan 24				0.00	415,996.25	399,785.55	-16,210.70
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH STANDARD CHARTERED	20,144,097.000	18 Jun 24				0.00	621,731.39	622,721.21	989.82
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH STANDARD CHARTERED	10,843,738.000	18 Jun 24				0.00	334,683.27	335,216.10	532.83
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH STANDARD CHARTERED	36,720,292.000	18 Jun 24				0.00	1,133,342.35	1,135,146.67	1,804.32
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH STANDARD CHARTERED	74,211,038.000	18 Jun 24				0.00	2,290,464.14	2,294,110.64	3,646.50
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH STANDARD CHARTERED	39,723,902.000	18 Jun 24				0.00	1,226,046.36	1,227,998.27	1,951.91
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH STANDARD CHARTERED	9,521,481.000	18 Jun 24				0.00	293,872.87	294,340.73	467.86
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH STANDARD	-207,523,705.000	18 Jun 24				0.00	-6,405,052.62	-6,415,249.70	-10,197.08
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH STANDARD	-34,713,744.000	18 Jun 24				0.00	-1,071,411.85	-1,073,117.58	-1,705.73
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH STANDARD	-83,362,302.000	18 Jun 24				0.00	-2,572,910.56	-2,577,006.72	-4,096.16
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH STANDARD CHARTERED	25,779.000	18 Mar 24				0.00	815.79	810.80	-4.99
FX DEAL TRANSACTED ON 19 JAN 2024 TWD / USD EX.RATE 30.435 WITH STANDARD	9,305,020.000	19 Jan 24				0.00	305,734.19	291,949.67	-13,784.52
FX DEAL TRANSACTED ON 19 JAN 2024 USD / TWD EX.RATE 0.0324886 WITH STANDARD	-9,521,481.000	19 Jan 24				0.00	-309,339.86	-294,340.73	14,999.13

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 19 SEP 2024 USD / TWD EX.RATE 0.0316156 WITH STANDARD	-39,359,198.000	19 Sep 24				0.00	-1,244,362.88	-1,210,102.78	34,260.10
FX DEAL TRANSACTED ON 20 FEB 2024 USD / TWD EX.RATE 0.0318654 WITH STANDARD	-25,779.000	20 Feb 24				0.00	-821.46	-810.80	10.66
FX DEAL TRANSACTED ON 21 AUG 2024 USD / TWD EX.RATE 0.031501 WITH STANDARD	-2,672,804.000	21 Aug 24				0.00	-84,196.06	-83,860.57	335.49
FX DEAL TRANSACTED ON 22 AUG 2024 USD / TWD EX.RATE 0.0313283 WITH STANDARD	-2,148,266.000	22 Aug 24				0.00	-67,301.57	-67,402.92	-101.35
FX DEAL TRANSACTED ON 23 JAN 2024 TWD / USD EX.RATE 30.44 WITH STANDARD	40,220,711.000	23 Jan 24				0.00	1,321,311.14	1,261,945.00	-59,366.14
FX DEAL TRANSACTED ON 25 JAN 2024 TWD / USD EX.RATE 30.33 WITH STANDARD	19,535,260.000	25 Jan 24				0.00	644,090.34	612,928.59	-31,161.75
FX DEAL TRANSACTED ON 27 FEB 2024 USD / TWD EX.RATE 0.0322373 WITH STANDARD	-38,926,229.000	27 Feb 24				0.00	-1,254,875.21	-1,221,329.98	33,545.23
FX DEAL TRANSACTED ON 27 JUN 2024 TWD / USD EX.RATE 32.26 WITH STANDARD	88,981,585.000	27 Jun 24				0.00	2,758,263.64	2,735,748.41	-22,515.23
FX DEAL TRANSACTED ON 27 JUN 2024 USD / TWD EX.RATE 0.0312549 WITH STANDARD	-97,569,912.000	27 Jun 24				0.00	-3,049,536.24	-2,975,584.49	73,951.75
FX DEAL TRANSACTED ON 31 JAN 2024 TWD / USD EX.RATE 30.295 WITH STANDARD	61,001,230.000	31 Jan 24				0.00	2,013,574.19	1,913,944.21	-99,629.98
FX DEAL TRANSACTED ON 31 JAN 2024 USD / TWD EX.RATE 0.0326158 WITH STANDARD	-74,211,038.000	31 Jan 24				0.00	-2,420,451.34	-2,294,110.64	126,340.70
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 03 OCT 2024 NZD / USD EX.RATE 1.6073656 WITH STANDARD	137,683.000	3 Oct 24				0.00	85,657.55	79,305.41	-6,352.14
FX DEAL TRANSACTED ON 07 FEB 2024 USD / NZD EX.RATE 0.611037 WITH STANDARD	-130,498.000	7 Feb 24				0.00	-79,739.11	-80,080.10	-340.99
FX DEAL TRANSACTED ON 09 DEC 2024 NZD / USD EX.RATE 1.7021045 WITH STANDARD	322,921.000	9 Dec 24				0.00	189,718.67	186,002.50	-3,716.17

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 09 DEC 2024 USD / NZD EX.RATE 0.58809 WITH STANDARD	-326,107.000	9 Dec 24				0.00	-191,780.27	-182,857.42	8,922.85
FX DEAL TRANSACTED ON 09 SEP 2024 NZD / USD EX.RATE 1.6269422 WITH STANDARD	455,151.000	9 Sep 24				0.00	279,758.56	281,829.51	2,070.95
FX DEAL TRANSACTED ON 09 SEP 2024 USD / NZD EX.RATE 0.61482 WITH STANDARD	-460,604.000	9 Sep 24				0.00	-283,188.55	-265,307.91	17,880.64
FX DEAL TRANSACTED ON 10 APR 2024 USD / NZD EX.RATE 0.598293 WITH STANDARD	-4,410,777.000	10 Apr 24				0.00	-2,638,937.00	-2,731,153.25	-92,216.25
FX DEAL TRANSACTED ON 10 JUN 2024 NZD / USD EX.RATE 1.635858 WITH STANDARD	7,393,416.580	10 Jun 24				0.00	4,519,595.56	4,536,970.13	17,374.57
FX DEAL TRANSACTED ON 11 MAR 2024 NZD / USD EX.RATE 1.6211397 WITH STANDARD	2,050,693.000	11 Mar 24				0.00	1,264,969.98	1,240,361.72	-24,608.26
FX DEAL TRANSACTED ON 11 MAR 2024 USD / NZD EX.RATE 0.61681 WITH STANDARD	-2,078,502.580	11 Mar 24				0.00	-1,282,041.18	-1,275,473.12	6,568.06
FX DEAL TRANSACTED ON 15 FEB 2024 USD / NZD EX.RATE 0.61158 WITH STANDARD	-10,407,667.000	15 Feb 24				0.00	-6,365,120.98	-6,386,664.92	-21,543.94
FX DEAL TRANSACTED ON 17 APR 2024 NZD / USD EX.RATE 1.6938559 WITH STANDARD	2,907,820.000	17 Apr 24				0.00	1,716,686.79	1,784,383.76	67,696.97
FX DEAL TRANSACTED ON 23 APR 2024 USD / NZD EX.RATE 0.594355 WITH STANDARD	-4,135,287.000	23 Apr 24				0.00	-2,457,828.50	-2,560,569.84	-102,741.34
FX DEAL TRANSACTED ON 24 MAY 2024 USD / NZD EX.RATE 0.612153 WITH STANDARD	-759,233.000	24 May 24				0.00	-464,766.76	-470,117.10	-5,350.34
FX DEAL TRANSACTED ON 30 APR 2024 NZD / USD EX.RATE 1.6890009 WITH STANDARD	546,411.000	30 Apr 24				0.00	323,511.38	335,305.11	11,793.73
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 17 APR 2024 NOK / USD EX.RATE 10.97549 WITH STANDARD	1,822,027.910	17 Apr 24				0.00	166,008.80	165,238.57	-770.23

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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STANDARD CHARTERED BANK									
NEW ROMANIAN LEU - RON									
FX DEAL TRANSACTED ON 21 NOV 2024 USD / RON EX.RATE 0.2104997 WITH STANDARD	-2,094,188.000	21 Nov 24				0.00	-440,826.00	-433,779.98	7,046.02
Omani Rial - OMR									
FX DEAL TRANSACTED ON 01 AUG 2024 OMR / USD EX.RATE 0.385005 WITH STANDARD	31,805.000	1 Aug 24				0.00	82,609.32	82,610.39	1.07
FX DEAL TRANSACTED ON 04 NOV 2024 USD / OMR EX.RATE 2.5972339 WITH STANDARD	-33,543.000	4 Nov 24				0.00	-87,119.02	-87,113.36	5.66
FX DEAL TRANSACTED ON 09 SEP 2024 OMR / USD EX.RATE 0.38504 WITH STANDARD	20,950.000	9 Sep 24				0.00	54,409.93	54,408.52	-1.41
FX DEAL TRANSACTED ON 09 SEP 2024 USD / OMR EX.RATE 2.5974026 WITH STANDARD	-20,697.000	9 Sep 24				0.00	-53,758.44	-53,758.44	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 OMR / USD EX.RATE 0.385 WITH STANDARD	29.400	10 Jun 24				0.00	76.36	76.36	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / OMR EX.RATE 2.596391 WITH STANDARD	-30.000	10 Jun 24				0.00	-77.89	-77.92	-0.03
FX DEAL TRANSACTED ON 11 MAR 2024 OMR / USD EX.RATE 0.385 WITH STANDARD	29.000	11 Mar 24				0.00	75.32	75.33	0.01
FX DEAL TRANSACTED ON 11 MAR 2024 USD / OMR EX.RATE 2.596054 WITH STANDARD	-29.400	11 Mar 24				0.00	-76.32	-76.36	-0.04
FX DEAL TRANSACTED ON 18 NOV 2024 OMR / USD EX.RATE 0.38496 WITH STANDARD	12,593.000	18 Nov 24				0.00	32,712.49	32,704.84	-7.65
FX DEAL TRANSACTED ON 21 MAY 2024 USD / OMR EX.RATE 2.5962225 WITH STANDARD	-42,948.000	21 May 24				0.00	-111,502.56	-111,553.25	-50.69
FX DEAL TRANSACTED ON 30 JUL 2024 OMR / USD EX.RATE 0.38503 WITH STANDARD	31,870.000	30 Jul 24				0.00	82,772.77	82,779.22	6.45

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STANDARD CHARTERED BANK									
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 03 OCT 2024 PEN / USD EX.RATE 3.7445 WITH STANDARD	405,404.000	3 Oct 24				0.00	108,266.52	107,305.17	-961.35
FX DEAL TRANSACTED ON 03 OCT 2024 USD / PEN EX.RATE 0.2674512 WITH STANDARD	-401,160.000	3 Oct 24				0.00	-107,290.72	-106,354.89	935.83
FX DEAL TRANSACTED ON 03 SEP 2024 USD / PEN EX.RATE 0.2644453 WITH STANDARD	-319,666.000	3 Sep 24				0.00	-84,534.18	-85,479.05	-944.87
FX DEAL TRANSACTED ON 05 SEP 2024 USD / PEN EX.RATE 0.2635741 WITH STANDARD	-363,471.000	5 Sep 24				0.00	-95,801.53	-97,192.56	-1,391.03
FX DEAL TRANSACTED ON 10 SEP 2024 USD / PEN EX.RATE 0.2607494 WITH STANDARD	-432,827.000	10 Sep 24				0.00	-112,859.38	-115,738.43	-2,879.05
FX DEAL TRANSACTED ON 15 MAR 2024 PEN / USD EX.RATE 3.7 WITH STANDARD CHARTERED	1,615,420.000	15 Mar 24				0.00	436,600.00	426,998.31	-9,601.69
FX DEAL TRANSACTED ON 15 MAR 2024 USD / PEN EX.RATE 0.2698327 WITH STANDARD	-1,618,289.000	15 Mar 24				0.00	-436,667.30	-432,732.31	3,934.99
FX DEAL TRANSACTED ON 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH STANDARD	1,618,289.000	16 Dec 24				0.00	433,474.14	432,732.31	-741.83
FX DEAL TRANSACTED ON 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH STANDARD	318,731.000	16 Dec 24				0.00	85,375.14	85,229.03	-146.11
FX DEAL TRANSACTED ON 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH STANDARD	123,436.000	16 Dec 24				0.00	33,063.51	33,006.93	-56.58
FX DEAL TRANSACTED ON 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH STANDARD	432,827.000	16 Dec 24				0.00	115,936.84	115,738.43	-198.41
FX DEAL TRANSACTED ON 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH STANDARD	319,666.000	16 Dec 24				0.00	85,625.59	85,479.05	-146.54
FX DEAL TRANSACTED ON 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH STANDARD	363,471.000	16 Dec 24				0.00	97,359.17	97,192.56	-166.61
FX DEAL TRANSACTED ON 16 DEC 2024 USD / PEN EX.RATE 0.2678595 WITH STANDARD	-3,177,270.000	16 Dec 24				0.00	-851,062.06	-849,605.58	1,456.48

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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
STANDARD CHARTERED BANK									
FX DEAL TRANACTED ON 16 DEC 2024 USD / PEN EX.RATE 0.2678595 WITH STANDARD	-701,644.000	16 Dec 24				0.00	-187,942.04	-187,620.40	321.64
FX DEAL TRANACTED ON 16 FEB 2024 USD / PEN EX.RATE 0.2609603 WITH STANDARD	-1,114,339.000	16 Feb 24				0.00	-290,798.28	-301,250.05	-10,451.77
FX DEAL TRANACTED ON 16 SEP 2024 PEN / USD EX.RATE 3.7863 WITH STANDARD	3,165,345.000	16 Sep 24				0.00	835,999.52	836,684.55	685.03
FX DEAL TRANACTED ON 16 SEP 2024 PEN / USD EX.RATE 3.7863 WITH STANDARD	401,404.000	16 Sep 24				0.00	106,014.84	106,101.71	86.87
FX DEAL TRANACTED ON 16 SEP 2024 USD / PEN EX.RATE 0.2641101 WITH STANDARD	-1,615,420.000	16 Sep 24				0.00	-426,648.71	-426,998.31	-349.60
FX DEAL TRANACTED ON 17 JUN 2024 USD / PEN EX.RATE 0.2638314 WITH STANDARD	-2,196,896.000	17 Jun 24				0.00	-579,610.06	-575,721.59	3,888.47
FX DEAL TRANACTED ON 18 MAR 2024 PEN / USD EX.RATE 3.6962 WITH STANDARD	904,992.000	18 Mar 24				0.00	244,843.89	244,655.25	-188.64
FX DEAL TRANACTED ON 18 MAR 2024 PEN / USD EX.RATE 3.6962 WITH STANDARD	1,114,339.000	18 Mar 24				0.00	301,482.33	301,250.05	-232.28
FX DEAL TRANACTED ON 18 MAR 2024 USD / PEN EX.RATE 0.2705481 WITH STANDARD	-277,615.000	18 Mar 24				0.00	-75,108.22	-75,050.35	57.87
FX DEAL TRANACTED ON 19 JAN 2024 USD / PEN EX.RATE 0.2662619 WITH STANDARD	-401,404.000	19 Jan 24				0.00	-106,878.61	-106,101.71	776.90
FX DEAL TRANACTED ON 20 MAR 2024 PEN / USD EX.RATE 3.6907 WITH STANDARD	2,196,896.000	20 Mar 24				0.00	595,251.85	575,721.59	-19,530.26
FX DEAL TRANACTED ON 21 AUG 2024 PEN / USD EX.RATE 3.745 WITH STANDARD	325,698.000	21 Aug 24				0.00	86,968.76	86,348.53	-620.23
FX DEAL TRANACTED ON 21 AUG 2024 USD / PEN EX.RATE 0.2673797 WITH STANDARD	-318,731.000	21 Aug 24				0.00	-85,222.19	-85,229.03	-6.84
FX DEAL TRANACTED ON 25 SEP 2024 USD / PEN EX.RATE 0.2649358 WITH STANDARD	-123,436.000	25 Sep 24				0.00	-32,702.61	-33,006.93	-304.32
FX DEAL TRANACTED ON 26 SEP 2024 PEN / USD EX.RATE 3.753 WITH STANDARD	333,665.000	26 Sep 24				0.00	88,906.21	88,316.79	-589.42

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 26 SEP 2024 USD / PEN EX.RATE 0.2669514 WITH STANDARD	-330,470.000	26 Sep 24				0.00	-88,219.43	-87,613.67	605.76
FX DEAL TRANSACTED ON 27 NOV 2024 PEN / USD EX.RATE 3.752 WITH STANDARD	701,644.000	27 Nov 24				0.00	187,005.33	187,620.40	615.07
Philippine peso - PHP									
FX DEAL TRANSACTED ON 04 JUN 2024 USD / PHP EX.RATE 0.0169909 WITH STANDARD	-4,773,528.000	4 Jun 24				0.00	-81,106.58	-81,263.30	-156.72
FX DEAL TRANSACTED ON 05 DEC 2024 USD / PHP EX.RATE 0.017319 WITH STANDARD	-2,044,734.000	5 Dec 24				0.00	-35,412.78	-34,727.14	685.64
FX DEAL TRANSACTED ON 06 FEB 2024 USD / PHP EX.RATE 0.0177715 WITH STANDARD	-6,120,684.000	6 Feb 24				0.00	-108,773.48	-104,196.93	4,576.55
FX DEAL TRANSACTED ON 16 APR 2024 USD / PHP EX.RATE 0.0174642 WITH STANDARD	-4,852,162.000	16 Apr 24				0.00	-84,739.12	-82,407.64	2,331.48
FX DEAL TRANSACTED ON 17 DEC 2024 PHP / USD EX.RATE 58.766 WITH STANDARD	2,044,734.000	17 Dec 24				0.00	34,794.51	34,727.14	-67.37
FX DEAL TRANSACTED ON 17 DEC 2024 PHP / USD EX.RATE 58.766 WITH STANDARD	4,852,162.000	17 Dec 24				0.00	82,567.51	82,407.64	-159.87
FX DEAL TRANSACTED ON 17 DEC 2024 USD / PHP EX.RATE 0.0170166 WITH STANDARD	-5,033,445.000	17 Dec 24				0.00	-85,652.33	-85,486.50	165.83
FX DEAL TRANSACTED ON 17 SEP 2024 PHP / USD EX.RATE 55.795 WITH STANDARD	20,127,933.000	17 Sep 24				0.00	360,747.97	361,363.25	615.28
FX DEAL TRANSACTED ON 18 SEP 2024 USD / PHP EX.RATE 0.017919 WITH STANDARD	-4,733,650.000	18 Sep 24				0.00	-84,822.10	-80,963.78	3,858.32
FX DEAL TRANSACTED ON 19 JUL 2024 PHP / USD EX.RATE 58.45 WITH STANDARD	5,033,445.000	19 Jul 24				0.00	86,115.40	85,486.50	-628.90
FX DEAL TRANSACTED ON 19 JUN 2024 PHP / USD EX.RATE 58.631 WITH STANDARD	30,466,910.000	19 Jun 24				0.00	519,638.25	518,660.74	-977.51
FX DEAL TRANSACTED ON 19 JUN 2024 PHP / USD EX.RATE 58.631 WITH STANDARD	80,877,662.000	19 Jun 24				0.00	1,379,435.15	1,376,840.26	-2,594.89

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STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 19 JUN 2024 PHP / USD EX.RATE 58.631 WITH STANDARD	5,071,394.000	19 Jun 24				0.00	86,496.80	86,334.09	-162.71
FX DEAL TRANSACTED ON 19 JUN 2024 PHP / USD EX.RATE 58.631 WITH STANDARD	4,773,528.000	19 Jun 24				0.00	81,416.45	81,263.30	-153.15
FX DEAL TRANSACTED ON 19 JUN 2024 PHP / USD EX.RATE 58.631 WITH STANDARD	6,120,684.000	19 Jun 24				0.00	104,393.31	104,196.93	-196.38
FX DEAL TRANSACTED ON 19 JUN 2024 USD / PHP EX.RATE 0.0170558 WITH STANDARD	-74,164,251.000	19 Jun 24				0.00	-1,264,932.39	-1,262,552.90	2,379.49
FX DEAL TRANSACTED ON 19 JUN 2024 USD / PHP EX.RATE 0.0170558 WITH STANDARD	-49,207,789.000	19 Jun 24				0.00	-839,279.37	-837,700.59	1,578.78
FX DEAL TRANSACTED ON 19 MAR 2024 PHP / USD EX.RATE 55.716 WITH STANDARD	75,150,997.000	19 Mar 24				0.00	1,348,822.55	1,344,082.22	-4,740.33
FX DEAL TRANSACTED ON 19 MAR 2024 PHP / USD EX.RATE 55.716 WITH STANDARD	49,185,742.000	19 Mar 24				0.00	882,793.85	879,691.34	-3,102.51
FX DEAL TRANSACTED ON 19 MAR 2024 PHP / USD EX.RATE 55.716 WITH STANDARD	8,662,359.000	19 Mar 24				0.00	155,473.45	154,927.06	-546.39
FX DEAL TRANSACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0178763 WITH STANDARD	-30,466,910.000	19 Mar 24				0.00	-544,635.50	-518,660.74	25,974.76
FX DEAL TRANSACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH STANDARD	-81,070,375.000	19 Mar 24				0.00	-1,455,064.52	-1,449,950.82	5,113.70
FX DEAL TRANSACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH STANDARD	-54,064,334.000	19 Mar 24				0.00	-970,355.62	-966,945.39	3,410.23
FX DEAL TRANSACTED ON 27 AUG 2024 USD / PHP EX.RATE 0.0177494 WITH STANDARD	-20,127,933.000	27 Aug 24				0.00	-357,258.31	-361,363.25	-4,104.94
Polish zloty - PLN									
FX DEAL TRANSACTED ON 06 NOV 2024 PLN / USD EX.RATE 4.06658 WITH STANDARD	4,762,122.000	6 Nov 24				0.00	1,171,038.56	1,172,142.51	1,103.95
FX DEAL TRANSACTED ON 06 NOV 2024 USD / PLN EX.RATE 0.2449732 WITH STANDARD	-4,351,296.000	6 Nov 24				0.00	-1,065,950.69	-1,050,415.04	15,535.65

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 07 JUN 2024 PLN / USD EX.RATE 3.954 WITH STANDARD	4,833,902.000	7 Jun 24				0.00	1,222,534.65	1,166,917.48	-55,617.17
FX DEAL TRANSACTED ON 07 JUN 2024 USD / PLN EX.RATE 0.2535176 WITH STANDARD	-4,765,577.000	7 Jun 24				0.00	-1,208,157.43	-1,172,992.92	35,164.51
FX DEAL TRANSACTED ON 09 DEC 2024 PLN / USD EX.RATE 4.023 WITH STANDARD	3,455.000	9 Dec 24				0.00	858.81	850.41	-8.40
FX DEAL TRANSACTED ON 09 DEC 2024 USD / PLN EX.RATE 0.2475554 WITH STANDARD	-3,508.000	9 Dec 24				0.00	-868.42	-846.84	21.58
Saudi riyal - SAR									
FX DEAL TRANSACTED ON 01 OCT 2024 USD / SAR EX.RATE 0.2661216 WITH STANDARD	-330,002.000	1 Oct 24				0.00	-87,820.68	-87,713.46	107.22
FX DEAL TRANSACTED ON 05 DEC 2024 SAR / USD EX.RATE 3.7607 WITH STANDARD	1,077,176.000	5 Dec 24				0.00	286,429.65	286,117.72	-311.93
FX DEAL TRANSACTED ON 07 MAY 2024 USD / SAR EX.RATE 0.2663705 WITH STANDARD	-790,145.000	7 May 24				0.00	-210,471.29	-210,508.86	-37.57
FX DEAL TRANSACTED ON 09 DEC 2024 SAR / USD EX.RATE 3.7561 WITH STANDARD	1,890,743.000	9 Dec 24				0.00	503,379.30	503,164.97	-214.33
FX DEAL TRANSACTED ON 09 DEC 2024 USD / SAR EX.RATE 0.2660954 WITH STANDARD	-1,912,542.000	9 Dec 24				0.00	-508,918.72	-508,347.44	571.28
FX DEAL TRANSACTED ON 09 SEP 2024 SAR / USD EX.RATE 3.7532 WITH STANDARD	88,452.000	9 Sep 24				0.00	23,567.09	23,565.21	-1.88
FX DEAL TRANSACTED ON 09 SEP 2024 USD / SAR EX.RATE 0.266269 WITH STANDARD	-89,571.000	9 Sep 24				0.00	-23,849.98	-23,836.66	13.32
FX DEAL TRANSACTED ON 10 JUN 2024 SAR / USD EX.RATE 3.7529 WITH STANDARD	15,278.000	10 Jun 24				0.00	4,070.99	4,070.33	-0.66
FX DEAL TRANSACTED ON 10 JUN 2024 USD / SAR EX.RATE 0.2666524 WITH STANDARD	-15,067.660	10 Jun 24				0.00	-4,017.83	-4,016.33	1.50
FX DEAL TRANSACTED ON 11 MAR 2024 SAR / USD EX.RATE 3.7506 WITH STANDARD	447.000	11 Mar 24				0.00	119.18	119.19	0.01

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 11 MAR 2024 USD / SAR EX.RATE 0.2663825 WITH STANDARD	-453,340	11 Mar 24				0.00	-120.76	-120.84	-0.08
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SAR EX.RATE 0.2662818 WITH STANDARD	-335,152.000	11 Sep 24				0.00	-89,244.88	-89,190.73	54.15
FX DEAL TRANSACTED ON 13 AUG 2024 USD / SAR EX.RATE 0.266196 WITH STANDARD	-304,060.000	13 Aug 24				0.00	-80,939.57	-80,916.52	23.05
FX DEAL TRANSACTED ON 17 SEP 2024 USD / SAR EX.RATE 0.266094 WITH STANDARD	-2,413,422.000	17 Sep 24				0.00	-642,197.19	-641,479.71	717.48
FX DEAL TRANSACTED ON 20 MAR 2024 SAR / USD EX.RATE 3.7538 WITH STANDARD	841,374.000	20 Mar 24				0.00	224,139.27	224,270.71	131.44
FX DEAL TRANSACTED ON 20 MAR 2024 USD / SAR EX.RATE 0.2662208 WITH STANDARD	-835,667.000	20 Mar 24				0.00	-222,471.97	-222,636.74	-164.77
FX DEAL TRANSACTED ON 24 SEP 2024 USD / SAR EX.RATE 0.2660438 WITH STANDARD	-325,762.000	24 Sep 24				0.00	-86,666.95	-86,528.37	138.58
FX DEAL TRANSACTED ON 25 JUN 2024 SAR / USD EX.RATE 3.75352 WITH STANDARD	1,335,933.000	25 Jun 24				0.00	355,914.71	355,916.61	1.90
FX DEAL TRANSACTED ON 25 JUN 2024 USD / SAR EX.RATE 0.266257 WITH STANDARD	-1,332,988.000	25 Jun 24				0.00	-354,917.37	-354,735.08	182.29
FX DEAL TRANSACTED ON 27 AUG 2024 USD / SAR EX.RATE 0.2663456 WITH STANDARD	-379,246.000	27 Aug 24				0.00	-101,010.52	-100,925.03	85.49
FX DEAL TRANSACTED ON 28 FEB 2024 USD / SAR EX.RATE 0.2664074 WITH STANDARD	-825,853.000	28 Feb 24				0.00	-220,013.32	-220,133.54	-120.22
FX DEAL TRANSACTED ON 28 OCT 2024 SAR / USD EX.RATE 3.7576 WITH STANDARD	550,274.000	28 Oct 24				0.00	146,442.94	146,439.05	-3.89
FX DEAL TRANSACTED ON 30 JUL 2024 SAR / USD EX.RATE 3.752522 WITH STANDARD	186,149.000	30 Jul 24				0.00	49,606.37	49,593.45	-12.92
FX DEAL TRANSACTED ON 30 SEP 2024 USD / SAR EX.RATE 0.2659657 WITH STANDARD	-345,298.000	30 Sep 24				0.00	-91,837.41	-91,717.49	119.92

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 19 SEP 2024 SGD / USD EX.RATE 1.29185 WITH STANDARD	1,095,215.630	19 Sep 24				0.00	847,788.54	846,838.03	-950.51
FX DEAL TRANSACTED ON 22 AUG 2024 SGD / USD EX.RATE 1.310442 WITH STANDARD	64,358.220	22 Aug 24				0.00	49,111.84	49,379.08	267.24
South Korean won - KRW									
FX DEAL TRANSACTED ON 01 NOV 2024 KRW / USD EX.RATE 1372.0 WITH STANDARD	431,941,393.000	1 Nov 24				0.00	314,826.09	300,167.75	-14,658.34
FX DEAL TRANSACTED ON 04 OCT 2024 KRW / USD EX.RATE 1343.0 WITH STANDARD	167,724,418.000	4 Oct 24				0.00	124,887.88	116,556.23	-8,331.65
FX DEAL TRANSACTED ON 12 FEB 2024 USD / KRW EX.RATE 0.0007645 WITH STANDARD	-341,957,333.000	12 Feb 24				0.00	-261,435.27	-237,635.40	23,799.87
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH STANDARD	1,199,546,889.000	12 Sep 24				0.00	895,451.54	902,254.15	6,802.61
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH STANDARD	-1,055,480,062.000	12 Sep 24				0.00	-787,906.88	-793,892.49	-5,985.61
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH STANDARD	725,521,032.000	16 Dec 24				0.00	505,624.80	504,184.18	-1,440.62
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH STANDARD	341,957,333.000	16 Dec 24				0.00	238,314.40	237,635.40	-679.00
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH STANDARD	2,641,848,217.000	16 Dec 24				0.00	1,841,137.51	1,835,891.74	-5,245.77
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH STANDARD	-1,135,381,079.000	16 Dec 24				0.00	-791,261.47	-789,007.00	2,254.47
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH STANDARD	-452,465,108.000	16 Dec 24				0.00	-315,328.67	-314,430.24	898.43
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH STANDARD	-167,724,418.000	16 Dec 24				0.00	-116,889.27	-116,556.23	333.04

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH STANDARD	-431,941,393.000	16 Dec 24				0.00	-301,025.43	-300,167.75	857.68
FX DEAL TRANACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH STANDARD	-495,872,542.000	16 Dec 24				0.00	-345,579.86	-344,595.23	984.63
FX DEAL TRANACTED ON 18 JAN 2024 KRW / USD EX.RATE 1335.0 WITH STANDARD	2,328,478,113.000	18 Jan 24				0.00	1,744,178.36	1,737,670.23	-6,508.13
FX DEAL TRANACTED ON 18 JAN 2024 USD / KRW EX.RATE 0.0007527 WITH STANDARD	-2,317,228,057.000	18 Jan 24				0.00	-1,744,178.28	-1,676,902.74	67,275.54
FX DEAL TRANACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH STANDARD	2,317,228,057.000	18 Jun 24				0.00	1,678,542.60	1,676,902.74	-1,639.86
FX DEAL TRANACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH STANDARD	-482,237,865.000	18 Jun 24				0.00	-349,321.16	-348,979.89	341.27
FX DEAL TRANACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH STANDARD	-1,694,320,061.000	18 Jun 24				0.00	-1,227,323.48	-1,226,124.44	1,199.04
FX DEAL TRANACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH STANDARD	626,664,198.000	18 Mar 24				0.00	470,115.68	467,659.85	-2,455.83
FX DEAL TRANACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH STANDARD	12,608,005.000	18 Mar 24				0.00	9,458.37	9,408.96	-49.41
FX DEAL TRANACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH STANDARD	-2,328,478,113.000	18 Mar 24				0.00	-1,746,795.28	-1,737,670.23	9,125.05
FX DEAL TRANACTED ON 21 MAR 2024 KRW / USD EX.RATE 1322.5 WITH STANDARD	482,237,865.000	21 Mar 24				0.00	364,641.11	348,979.89	-15,661.22
FX DEAL TRANACTED ON 21 OCT 2024 KRW / USD EX.RATE 1359.15 WITH STANDARD	533,637,594.000	21 Oct 24				0.00	392,625.98	365,486.98	-27,139.00
FX DEAL TRANACTED ON 22 MAR 2024 KRW / USD EX.RATE 1338.0 WITH STANDARD	1,694,320,061.000	22 Mar 24				0.00	1,266,307.97	1,226,124.44	-40,183.53
FX DEAL TRANACTED ON 23 JUL 2024 USD / KRW EX.RATE 0.0007274 WITH STANDARD	-2,641,848,217.000	23 Jul 24				0.00	-1,921,680.91	-1,835,891.74	85,789.17
FX DEAL TRANACTED ON 24 OCT 2024 KRW / USD EX.RATE 1378.6 WITH STANDARD	495,872,542.000	24 Oct 24				0.00	359,692.83	344,595.23	-15,097.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 28 FEB 2024 USD / KRW EX.RATE 0.0007601 WITH STANDARD	-725,521,032.000	28 Feb 24				0.00	-551,454.44	-504,184.18	47,270.26
FX DEAL TRANSACTED ON 30 OCT 2024 KRW / USD EX.RATE 1375.9 WITH STANDARD	452,465,108.000	30 Oct 24				0.00	328,850.29	314,430.24	-14,420.05
Swiss franc - CHF									
FX DEAL TRANSACTED ON 05 APR 2024 CHF / USD EX.RATE 0.89461 WITH STANDARD	167,474.000	5 Apr 24				0.00	187,203.36	189,385.96	2,182.60
FX DEAL TRANSACTED ON 09 DEC 2024 CHF / USD EX.RATE 0.875461 WITH STANDARD	51,667.000	9 Dec 24				0.00	59,016.91	57,751.08	-1,265.83
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CHF EX.RATE 1.1540015 WITH STANDARD	-51,699.000	9 Dec 24				0.00	-59,660.72	-57,530.95	2,129.77
FX DEAL TRANSACTED ON 09 SEP 2024 CHF / USD EX.RATE 0.838762 WITH STANDARD	23,185.000	9 Sep 24				0.00	27,641.93	25,915.16	-1,726.77
FX DEAL TRANSACTED ON 09 SEP 2024 CHF / USD EX.RATE 0.83878 WITH STANDARD	123,235.000	9 Sep 24				0.00	146,921.72	137,746.61	-9,175.11
FX DEAL TRANSACTED ON 09 SEP 2024 CHF / USD EX.RATE 0.84755 WITH STANDARD	197,750.000	9 Sep 24				0.00	233,319.57	233,595.18	275.61
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CHF EX.RATE 1.1921793 WITH STANDARD	-198,087.000	9 Sep 24				0.00	-236,155.22	-221,412.84	14,742.38
FX DEAL TRANSACTED ON 10 JUN 2024 CHF / USD EX.RATE 0.8972 WITH STANDARD	463,432.900	10 Jun 24				0.00	516,532.43	524,067.51	7,535.08
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CHF EX.RATE 1.1260881 WITH STANDARD	-464,714.000	10 Jun 24				0.00	-523,308.90	-548,950.45	-25,641.55
FX DEAL TRANSACTED ON 11 MAR 2024 CHF / USD EX.RATE 0.87855 WITH STANDARD	1,492,846.000	11 Mar 24				0.00	1,699,215.75	1,680,754.34	-18,461.41
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CHF EX.RATE 1.1493923 WITH STANDARD	-1,497,957.900	11 Mar 24				0.00	-1,721,741.21	-1,693,947.64	27,793.57
FX DEAL TRANSACTED ON 14 JUN 2024 USD / CHF EX.RATE 1.1214245 WITH STANDARD	-41,972.680	14 Jun 24				0.00	-47,069.19	-47,136.48	-67.29

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 22 FEB 2024 USD / CHF EX.RATE 1.1483403 WITH STANDARD	-2,849,220.000	22 Feb 24				0.00	-3,271,874.16	-3,222,006.11	49,868.05
FX DEAL TRANSACTED ON 23 JAN 2024 CHF / USD EX.RATE 0.850796 WITH STANDARD	266,964.000	23 Jan 24				0.00	313,781.45	315,355.27	1,573.82
Thai baht - THB									
FX DEAL TRANSACTED ON 20 NOV 2024 USD / THB EX.RATE 0.0289808 WITH STANDARD	-6,542,656.000	20 Nov 24				0.00	-189,611.52	-192,863.11	-3,251.59
Turkish lira - TRY									
FX DEAL TRANSACTED ON 07 AUG 2024 USD / TRY EX.RATE 0.0258178 WITH STANDARD	-4,110,145.000	7 Aug 24				0.00	-106,114.81	-117,462.92	-11,348.11
FX DEAL TRANSACTED ON 07 MAY 2024 TRY / USD EX.RATE 32.260404 WITH STANDARD	12,146,874.860	7 May 24				0.00	376,525.81	376,545.12	19.31
FX DEAL TRANSACTED ON 07 MAY 2024 USD / TRY EX.RATE 0.0296362 WITH STANDARD	-12,065,625.000	7 May 24				0.00	-357,578.68	-371,050.20	-13,471.52
FX DEAL TRANSACTED ON 07 OCT 2024 USD / TRY EX.RATE 0.0247815 WITH STANDARD	-3,549,851.000	7 Oct 24				0.00	-87,970.46	-93,290.31	-5,319.85
FX DEAL TRANSACTED ON 09 APR 2024 USD / TRY EX.RATE 0.028875 WITH STANDARD	-11,001,347.000	9 Apr 24				0.00	-317,664.21	-338,320.81	-20,656.60
FX DEAL TRANSACTED ON 09 DEC 2024 TRY / USD EX.RATE 35.07 WITH STANDARD	4,110,145.000	9 Dec 24				0.00	117,198.32	117,462.92	264.60
FX DEAL TRANSACTED ON 09 DEC 2024 USD / TRY EX.RATE 0.0259943 WITH STANDARD	-4,557,110.000	9 Dec 24				0.00	-118,458.80	-119,761.14	-1,302.34
FX DEAL TRANSACTED ON 09 FEB 2024 TRY / USD EX.RATE 30.685 WITH STANDARD	3,215,099.210	9 Feb 24				0.00	104,777.55	104,780.97	3.42
FX DEAL TRANSACTED ON 10 JUN 2024 TRY / USD EX.RATE 32.76 WITH STANDARD	2,133,171.650	10 Jun 24				0.00	65,115.13	65,600.73	485.60
FX DEAL TRANSACTED ON 10 JUN 2024 USD / TRY EX.RATE 0.027828 WITH STANDARD	-2,369,086.000	10 Jun 24				0.00	-65,926.98	-69,454.30	-3,527.32

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 11 APR 2024 USD / TRY EX.RATE 0.0260281 WITH STANDARD	-65,686,939.000	11 Apr 24				0.00	-1,709,706.90	-1,925,738.46	-216,031.56
FX DEAL TRANSACTED ON 11 MAR 2024 TRY / USD EX.RATE 36.4205 WITH STANDARD	12,626,082.350	11 Mar 24				0.00	346,675.15	388,285.77	41,610.62
FX DEAL TRANSACTED ON 11 MAR 2024 USD / TRY EX.RATE 0.0308447 WITH STANDARD	-11,041,581.000	11 Mar 24				0.00	-340,574.05	-341,371.66	-797.61
FX DEAL TRANSACTED ON 12 FEB 2024 USD / TRY EX.RATE 0.0313979 WITH STANDARD	-15,443,840.000	12 Feb 24				0.00	-484,903.46	-477,475.94	7,427.52
FX DEAL TRANSACTED ON 16 MAY 2024 TRY / USD EX.RATE 33.264721 WITH STANDARD	8,307,718.000	16 May 24				0.00	249,745.61	255,484.52	5,738.91
FX DEAL TRANSACTED ON 17 MAY 2024 TRY / USD EX.RATE 32.2 WITH STANDARD CHARTERED	14,517,175.790	17 May 24				0.00	450,843.97	450,676.02	-167.95
FX DEAL TRANSACTED ON 20 NOV 2024 USD / TRY EX.RATE 0.0257792 WITH STANDARD	-75,902,293.000	20 Nov 24				0.00	-1,956,698.54	-1,994,716.99	-38,018.45
FX DEAL TRANSACTED ON 22 FEB 2024 USD / TRY EX.RATE 0.0322664 WITH STANDARD	-8,074,172.280	22 Feb 24				0.00	-260,524.40	-260,566.44	-42.04
FX DEAL TRANSACTED ON 23 JUL 2024 USD / TRY EX.RATE 0.0303654 WITH STANDARD	-4,982.220	23 Jul 24				0.00	-151.29	-151.83	-0.54
FX DEAL TRANSACTED ON 25 APR 2024 USD / TRY EX.RATE 0.030672 WITH STANDARD	-8,653,136.460	25 Apr 24				0.00	-265,409.21	-266,578.45	-1,169.24
FX DEAL TRANSACTED ON 26 AUG 2024 TRY / USD EX.RATE 34.896 WITH STANDARD	17,702,627.000	26 Aug 24				0.00	507,296.74	518,986.43	11,689.69
FX DEAL TRANSACTED ON 26 MAR 2024 TRY / USD EX.RATE 32.1801 WITH STANDARD	25,051,099.100	26 Mar 24				0.00	778,465.55	778,461.92	-3.63
FX DEAL TRANSACTED ON 27 AUG 2024 USD / TRY EX.RATE 0.0293574 WITH STANDARD	-24,628,768.060	27 Aug 24				0.00	-723,035.79	-723,075.06	-39.27
FX DEAL TRANSACTED ON 29 JUL 2024 TRY / USD EX.RATE 34.75 WITH STANDARD	50,353,398.000	29 Jul 24				0.00	1,449,018.65	1,476,206.33	27,187.68

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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
STANDARD CHARTERED BANK									
United Arab Emirates dirham - AED									
FX DEAL TRANACTED ON 01 JUL 2024 AED / USD EX.RATE 3.670775 WITH STANDARD	3,288,338.000	1 Jul 24				0.00	895,815.73	895,273.07	-542.66
FX DEAL TRANACTED ON 01 JUL 2024 USD / AED EX.RATE 0.2723404 WITH STANDARD	-3,249,427.000	1 Jul 24				0.00	-884,950.33	-884,703.37	246.96
FX DEAL TRANACTED ON 07 OCT 2024 USD / AED EX.RATE 0.2723071 WITH STANDARD	-341,543.000	7 Oct 24				0.00	-93,004.57	-92,987.48	17.09
FX DEAL TRANACTED ON 09 SEP 2024 AED / USD EX.RATE 3.6724 WITH STANDARD	12,538.000	9 Sep 24				0.00	3,414.12	3,413.56	-0.56
FX DEAL TRANACTED ON 09 SEP 2024 USD / AED EX.RATE 0.2722607 WITH STANDARD	-12,390.000	9 Sep 24				0.00	-3,373.31	-3,373.36	-0.05
FX DEAL TRANACTED ON 10 JUN 2024 AED / USD EX.RATE 3.67205 WITH STANDARD	893,672.000	10 Jun 24				0.00	243,371.41	243,315.09	-56.32
FX DEAL TRANACTED ON 10 JUN 2024 USD / AED EX.RATE 0.2722533 WITH STANDARD	-882,172.430	10 Jun 24				0.00	-240,174.36	-240,174.36	0.00
FX DEAL TRANACTED ON 11 MAR 2024 AED / USD EX.RATE 3.6727 WITH STANDARD	3,677,804.430	11 Mar 24				0.00	1,001,389.83	1,001,294.41	-95.42
FX DEAL TRANACTED ON 11 MAR 2024 USD / AED EX.RATE 0.2722644 WITH STANDARD	-3,629,553.000	11 Mar 24				0.00	-988,198.15	-988,305.79	-107.64
FX DEAL TRANACTED ON 16 JUL 2024 AED / USD EX.RATE 3.67078 WITH STANDARD	444,702.000	16 Jul 24				0.00	121,146.46	121,073.24	-73.22
FX DEAL TRANACTED ON 16 JUL 2024 USD / AED EX.RATE 0.2723219 WITH STANDARD	-425,203.000	16 Jul 24				0.00	-115,792.08	-115,767.65	24.43
FX DEAL TRANACTED ON 19 SEP 2024 USD / AED EX.RATE 0.2723033 WITH STANDARD	-3,758,106.000	19 Sep 24				0.00	-1,023,344.84	-1,023,170.71	174.13
FX DEAL TRANACTED ON 20 MAR 2024 AED / USD EX.RATE 3.67195 WITH STANDARD	2,793,348.000	20 Mar 24				0.00	760,726.04	760,529.28	-196.76
FX DEAL TRANACTED ON 20 MAR 2024 USD / AED EX.RATE 0.2723142 WITH STANDARD	-2,795,632.000	20 Mar 24				0.00	-761,290.42	-761,120.05	170.37

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 21 NOV 2024 AED / USD EX.RATE 3.67287 WITH STANDARD	354,071.000	21 Nov 24				0.00	96,401.72	96,398.31	-3.41
United States dollar - USD									
FX DEAL TRANSACTED ON 01 AUG 2024 CLP / USD EX.RATE 937.178606 WITH STANDARD	-554,906.780	1 Aug 24				0.00	-554,906.78	-554,906.78	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 OMR / USD EX.RATE 0.385005 WITH STANDARD	-82,609.320	1 Aug 24				0.00	-82,609.32	-82,609.32	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / AUD EX.RATE 0.656577 WITH STANDARD	1,221,393.420	1 Feb 24				0.00	1,221,393.42	1,221,393.42	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 AED / USD EX.RATE 3.670775 WITH STANDARD	-895,815.730	1 Jul 24				0.00	-895,815.73	-895,815.73	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / AED EX.RATE 0.2723404 WITH STANDARD	884,950.330	1 Jul 24				0.00	884,950.33	884,950.33	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 KRW / USD EX.RATE 1372.0 WITH STANDARD	-314,826.090	1 Nov 24				0.00	-314,826.09	-314,826.09	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / SAR EX.RATE 0.2661216 WITH STANDARD	87,820.680	1 Oct 24				0.00	87,820.68	87,820.68	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 COP / USD EX.RATE 4386.0 WITH STANDARD	-633,895.500	2 Jul 24				0.00	-633,895.50	-633,895.50	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 KZT / USD EX.RATE 503.5 WITH STANDARD	-305,189.380	2 Jul 24				0.00	-305,189.38	-305,189.38	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 TWD / USD EX.RATE 32.54 WITH STANDARD	-547,580.580	2 Jul 24				0.00	-547,580.58	-547,580.58	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / COP EX.RATE 0.00023 WITH STANDARD	682,357.740	2 Jul 24				0.00	682,357.74	682,357.74	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / COP EX.RATE 0.0002358 WITH STANDARD	157,321.000	2 Jul 24				0.00	157,321.00	157,321.00	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / KZT EX.RATE 0.0020192 WITH STANDARD	304,046.370	2 Jul 24				0.00	304,046.37	304,046.37	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANACTED ON 02 OCT 2024 USD / GBP EX.RATE 1.325271 WITH STANDARD	1,460,419.490	2 Oct 24				0.00	1,460,419.49	1,460,419.49	0.00
FX DEAL TRANACTED ON 03 DEC 2024 TWD / USD EX.RATE 32.39 WITH STANDARD	-2,800,261.440	3 Dec 24				0.00	-2,800,261.44	-2,800,261.44	0.00
FX DEAL TRANACTED ON 03 JAN 2024 EUR / USD EX.RATE 0.9134214 WITH STANDARD	-75,186.550	3 Jan 24				0.00	-75,186.55	-75,186.55	0.00
FX DEAL TRANACTED ON 03 JAN 2024 IDR / USD EX.RATE 15676.0 WITH STANDARD	-1,035,299.090	3 Jan 24				0.00	-1,035,299.09	-1,035,299.09	0.00
FX DEAL TRANACTED ON 03 JAN 2024 USD / IDR EX.RATE 0.000064 WITH STANDARD	1,030,295.870	3 Jan 24				0.00	1,030,295.87	1,030,295.87	0.00
FX DEAL TRANACTED ON 03 JUN 2024 EGP / USD EX.RATE 47.35 WITH STANDARD	-387,666.880	3 Jun 24				0.00	-387,666.88	-387,666.88	0.00
FX DEAL TRANACTED ON 03 JUN 2024 USD / EGP EX.RATE 0.0201816 WITH STANDARD	385,578.710	3 Jun 24				0.00	385,578.71	385,578.71	0.00
FX DEAL TRANACTED ON 03 MAY 2024 BRL / USD EX.RATE 5.0921 WITH STANDARD	-114,143.480	3 May 24				0.00	-114,143.48	-114,143.48	0.00
FX DEAL TRANACTED ON 03 MAY 2024 HKD / USD EX.RATE 7.80008 WITH STANDARD	-121,254.780	3 May 24				0.00	-121,254.78	-121,254.78	0.00
FX DEAL TRANACTED ON 03 MAY 2024 USD / TWD EX.RATE 0.0315956 WITH STANDARD	1,452,337.060	3 May 24				0.00	1,452,337.06	1,452,337.06	0.00
FX DEAL TRANACTED ON 03 OCT 2024 NZD / USD EX.RATE 1.6073656 WITH STANDARD	-85,657.550	3 Oct 24				0.00	-85,657.55	-85,657.55	0.00
FX DEAL TRANACTED ON 03 OCT 2024 PEN / USD EX.RATE 3.7445 WITH STANDARD	-108,266.520	3 Oct 24				0.00	-108,266.52	-108,266.52	0.00
FX DEAL TRANACTED ON 03 OCT 2024 USD / PEN EX.RATE 0.2674512 WITH STANDARD	107,290.720	3 Oct 24				0.00	107,290.72	107,290.72	0.00
FX DEAL TRANACTED ON 03 SEP 2024 USD / PEN EX.RATE 0.2644453 WITH STANDARD	84,534.180	3 Sep 24				0.00	84,534.18	84,534.18	0.00
FX DEAL TRANACTED ON 04 APR 2024 KZT / USD EX.RATE 453.62 WITH STANDARD	-416,415.280	4 Apr 24				0.00	-416,415.28	-416,415.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 04 DEC 2024 IDR / USD EX.RATE 15895.0 WITH STANDARD	-443,376.230	4 Dec 24				0.00	-443,376.23	-443,376.23	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 COP / USD EX.RATE 4122.0 WITH STANDARD	-74,964.540	4 Jan 24				0.00	-74,964.54	-74,964.54	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 KZT / USD EX.RATE 459.85 WITH STANDARD	-155,336.340	4 Jan 24				0.00	-155,336.34	-155,336.34	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / JPY EX.RATE 0.006913 WITH STANDARD	508,310.050	4 Jan 24				0.00	508,310.05	508,310.05	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 TWD / USD EX.RATE 32.184 WITH STANDARD	-3,226,130.620	4 Jun 24				0.00	-3,226,130.62	-3,226,130.62	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / KZT EX.RATE 0.002217 WITH STANDARD	267,010.180	4 Jun 24				0.00	267,010.18	267,010.18	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / PHP EX.RATE 0.0169909 WITH STANDARD	81,106.580	4 Jun 24				0.00	81,106.58	81,106.58	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 MAD / USD EX.RATE 9.93 WITH STANDARD CHARTERED	-19,476.600	4 Mar 24				0.00	-19,476.60	-19,476.60	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 USD / MAD EX.RATE 0.0996512 WITH STANDARD	19,117.590	4 Mar 24				0.00	19,117.59	19,117.59	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / OMR EX.RATE 2.5972339 WITH STANDARD	87,119.020	4 Nov 24				0.00	87,119.02	87,119.02	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 KRW / USD EX.RATE 1343.0 WITH STANDARD	-124,887.880	4 Oct 24				0.00	-124,887.88	-124,887.88	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 COP / USD EX.RATE 4229.35 WITH STANDARD	-1,503,203.870	4 Sep 24				0.00	-1,503,203.87	-1,503,203.87	0.00
FX DEAL TRANSACTED ON 05 APR 2024 CHF / USD EX.RATE 0.89461 WITH STANDARD	-187,203.360	5 Apr 24				0.00	-187,203.36	-187,203.36	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 IDR / USD EX.RATE 15840.0 WITH STANDARD	-444,908.770	5 Dec 24				0.00	-444,908.77	-444,908.77	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 SAR / USD EX.RATE 3.7607 WITH STANDARD	-286,429.650	5 Dec 24				0.00	-286,429.65	-286,429.65	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 05 DEC 2024 USD / CNH EX.RATE 0.1396356 WITH STANDARD	3,292,640.370	5 Dec 24				0.00	3,292,640.37	3,292,640.37	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / PHP EX.RATE 0.017319 WITH STANDARD	35,412.780	5 Dec 24				0.00	35,412.78	35,412.78	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / TWD EX.RATE 0.0308642 WITH STANDARD	2,796,466.300	5 Dec 24				0.00	2,796,466.30	2,796,466.30	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 CNH / USD EX.RATE 7.15752 WITH STANDARD	-297,216.070	5 Feb 24				0.00	-297,216.07	-297,216.07	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 CNH / USD EX.RATE 7.104 WITH STANDARD	-4,117,905.550	5 Jun 24				0.00	-4,117,905.55	-4,117,905.55	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / CNH EX.RATE 0.1407757 WITH STANDARD	4,164,248.610	5 Jun 24				0.00	4,164,248.61	4,164,248.61	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / IDR EX.RATE 0.0000611 WITH STANDARD	1,755,161.800	5 Jun 24				0.00	1,755,161.80	1,755,161.80	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / INR EX.RATE 0.0119832 WITH STANDARD	508,443.100	5 Jun 24				0.00	508,443.10	508,443.10	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / KZT EX.RATE 0.002221 WITH STANDARD	267,493.730	5 Jun 24				0.00	267,493.73	267,493.73	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 EUR / USD EX.RATE 0.9208951 WITH STANDARD	-148,718.080	5 Mar 24				0.00	-148,718.08	-148,718.08	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 MAD / USD EX.RATE 9.8675 WITH STANDARD	-15,892.590	5 Mar 24				0.00	-15,892.59	-15,892.59	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 TWD / USD EX.RATE 31.3 WITH STANDARD CHARTERED	-6,630,150.320	5 Mar 24				0.00	-6,630,150.32	-6,630,150.32	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 USD / MAD EX.RATE 0.0997506 WITH STANDARD	15,886.380	5 Mar 24				0.00	15,886.38	15,886.38	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 USD / TWD EX.RATE 0.0322685 WITH STANDARD	6,620,353.730	5 Mar 24				0.00	6,620,353.73	6,620,353.73	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 EUR / USD EX.RATE 0.9153586 WITH STANDARD	-1,325,125.450	5 Nov 24				0.00	-1,325,125.45	-1,325,125.45	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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 05 SEP 2024 EGP / USD EX.RATE 48.42 WITH STANDARD	-201,052.210	5 Sep 24				0.00	-201,052.21	-201,052.21	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 JPY / USD EX.RATE 143.9865 WITH STANDARD	-1,533,391.120	5 Sep 24				0.00	-1,533,391.12	-1,533,391.12	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 KZT / USD EX.RATE 497.5 WITH STANDARD	-671,414.720	5 Sep 24				0.00	-671,414.72	-671,414.72	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / EUR EX.RATE 1.107948 WITH STANDARD	129,281.630	5 Sep 24				0.00	129,281.63	129,281.63	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / KZT EX.RATE 0.0020408 WITH STANDARD	257,706.680	5 Sep 24				0.00	257,706.68	257,706.68	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / PEN EX.RATE 0.2635741 WITH STANDARD	95,801.530	5 Sep 24				0.00	95,801.53	95,801.53	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 EGP / USD EX.RATE 50.25 WITH STANDARD	-584,459.600	6 Aug 24				0.00	-584,459.60	-584,459.60	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / INR EX.RATE 0.0118991 WITH STANDARD	103,932.980	6 Aug 24				0.00	103,932.98	103,932.98	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 USD / CNY EX.RATE 0.1407063 WITH STANDARD	1,852,214.440	6 Feb 24				0.00	1,852,214.44	1,852,214.44	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 USD / PHP EX.RATE 0.0177715 WITH STANDARD	108,773.480	6 Feb 24				0.00	108,773.48	108,773.48	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 KZT / USD EX.RATE 466.8 WITH STANDARD	-84,062.360	6 Jun 24				0.00	-84,062.36	-84,062.36	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / KZT EX.RATE 0.0021836 WITH STANDARD	82,803.190	6 Jun 24				0.00	82,803.19	82,803.19	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 MAD / USD EX.RATE 9.85 WITH STANDARD CHARTERED	-19,115.820	6 Mar 24				0.00	-19,115.82	-19,115.82	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / MAD EX.RATE 0.09995 WITH STANDARD	18,482.960	6 Mar 24				0.00	18,482.96	18,482.96	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / CNH EX.RATE 0.1386372 WITH STANDARD	996,007.100	6 May 24				0.00	996,007.10	996,007.10	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 06 MAY 2024 USD / EGP EX.RATE 0.0195695 WITH STANDARD	115,715.540	6 May 24				0.00	115,715.54	115,715.54	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 IDR / USD EX.RATE 15978.0 WITH STANDARD	-325,695.630	6 Nov 24				0.00	-325,695.63	-325,695.63	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 PLN / USD EX.RATE 4.06658 WITH STANDARD	-1,171,038.560	6 Nov 24				0.00	-1,171,038.56	-1,171,038.56	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / PLN EX.RATE 0.2449732 WITH STANDARD	1,065,950.690	6 Nov 24				0.00	1,065,950.69	1,065,950.69	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / CNH EX.RATE 0.1404593 WITH STANDARD	77,292.230	7 Aug 24				0.00	77,292.23	77,292.23	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / TRY EX.RATE 0.0258178 WITH STANDARD	106,114.810	7 Aug 24				0.00	106,114.81	106,114.81	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / CLP EX.RATE 0.0010482 WITH STANDARD	79,436.420	7 Feb 24				0.00	79,436.42	79,436.42	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / COP EX.RATE 0.0002506 WITH STANDARD	4,695.620	7 Feb 24				0.00	4,695.62	4,695.62	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / NZD EX.RATE 0.611037 WITH STANDARD	79,739.110	7 Feb 24				0.00	79,739.11	79,739.11	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 PLN / USD EX.RATE 3.954 WITH STANDARD	-1,222,534.650	7 Jun 24				0.00	-1,222,534.65	-1,222,534.65	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / PLN EX.RATE 0.2535176 WITH STANDARD	1,208,157.430	7 Jun 24				0.00	1,208,157.43	1,208,157.43	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 KZT / USD EX.RATE 448.25 WITH STANDARD	-48,150.640	7 Mar 24				0.00	-48,150.64	-48,150.64	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 MAD / USD EX.RATE 9.8425 WITH STANDARD	-19,130.380	7 Mar 24				0.00	-19,130.38	-19,130.38	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / KZT EX.RATE 0.0021882 WITH STANDARD	48,843.260	7 Mar 24				0.00	48,843.26	48,843.26	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / MAD EX.RATE 0.0997506 WITH STANDARD	18,446.080	7 Mar 24				0.00	18,446.08	18,446.08	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
STANDARD CHARTERED BANK									
FX DEAL TRANACTED ON 07 MAY 2024 TRY / USD EX.RATE 32.260404 WITH STANDARD	-376,525.810	7 May 24				0.00	-376,525.81	-376,525.81	0.00
FX DEAL TRANACTED ON 07 MAY 2024 USD / SAR EX.RATE 0.2663705 WITH STANDARD	210,471.290	7 May 24				0.00	210,471.29	210,471.29	0.00
FX DEAL TRANACTED ON 07 MAY 2024 USD / TRY EX.RATE 0.0296362 WITH STANDARD	357,578.680	7 May 24				0.00	357,578.68	357,578.68	0.00
FX DEAL TRANACTED ON 07 MAY 2024 USD / TWD EX.RATE 0.0314218 WITH STANDARD	3,384,628.220	7 May 24				0.00	3,384,628.22	3,384,628.22	0.00
FX DEAL TRANACTED ON 07 NOV 2024 CNH / USD EX.RATE 7.109 WITH STANDARD	-4,696,534.110	7 Nov 24				0.00	-4,696,534.11	-4,696,534.11	0.00
FX DEAL TRANACTED ON 07 NOV 2024 EGP / USD EX.RATE 52.3 WITH STANDARD CHARTERED	-338,784.050	7 Nov 24				0.00	-338,784.05	-338,784.05	0.00
FX DEAL TRANACTED ON 07 OCT 2024 USD / AED EX.RATE 0.2723071 WITH STANDARD	93,004.570	7 Oct 24				0.00	93,004.57	93,004.57	0.00
FX DEAL TRANACTED ON 07 OCT 2024 USD / TRY EX.RATE 0.0247815 WITH STANDARD	87,970.460	7 Oct 24				0.00	87,970.46	87,970.46	0.00
FX DEAL TRANACTED ON 08 APR 2024 EUR / USD EX.RATE 0.9214891 WITH STANDARD	-864,453.560	8 Apr 24				0.00	-864,453.56	-864,453.56	0.00
FX DEAL TRANACTED ON 08 AUG 2024 GBP / USD EX.RATE 0.785896 WITH STANDARD	-4,246,009.670	8 Aug 24				0.00	-4,246,009.67	-4,246,009.67	0.00
FX DEAL TRANACTED ON 08 AUG 2024 HKD / USD EX.RATE 7.78144 WITH STANDARD	-9,615.440	8 Aug 24				0.00	-9,615.44	-9,615.44	0.00
FX DEAL TRANACTED ON 08 AUG 2024 JPY / USD EX.RATE 147.2875 WITH STANDARD	-3,118,132.340	8 Aug 24				0.00	-3,118,132.34	-3,118,132.34	0.00
FX DEAL TRANACTED ON 08 FEB 2024 BRL / USD EX.RATE 5.053 WITH STANDARD	-211,333.860	8 Feb 24				0.00	-211,333.86	-211,333.86	0.00
FX DEAL TRANACTED ON 08 FEB 2024 USD / COP EX.RATE 0.0002403 WITH STANDARD	708,580.380	8 Feb 24				0.00	708,580.38	708,580.38	0.00
FX DEAL TRANACTED ON 08 JUL 2024 USD / CNH EX.RATE 0.1378933 WITH STANDARD	84,250.310	8 Jul 24				0.00	84,250.31	84,250.31	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 08 MAY 2024 EGP / USD EX.RATE 50.55 WITH STANDARD	-170,639.050	8 May 24				0.00	-170,639.05	-170,639.05	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / INR EX.RATE 0.0118694 WITH STANDARD	87,074.120	8 Oct 24				0.00	87,074.12	87,074.12	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / CNH EX.RATE 0.1405086 WITH STANDARD	4,240,974.290	9 Apr 24				0.00	4,240,974.29	4,240,974.29	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / EUR EX.RATE 1.092949 WITH STANDARD	241,134.060	9 Apr 24				0.00	241,134.06	241,134.06	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / TRY EX.RATE 0.028875 WITH STANDARD	317,664.210	9 Apr 24				0.00	317,664.21	317,664.21	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / TWD EX.RATE 0.0318269 WITH STANDARD	396,440.520	9 Apr 24				0.00	396,440.52	396,440.52	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 TWD / USD EX.RATE 31.715 WITH STANDARD	-2,779,731.420	9 Aug 24				0.00	-2,779,731.42	-2,779,731.42	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 CAD / USD EX.RATE 1.410955 WITH STANDARD	-14,551.140	9 Dec 24				0.00	-14,551.14	-14,551.14	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 CHF / USD EX.RATE 0.875461 WITH STANDARD	-59,016.910	9 Dec 24				0.00	-59,016.91	-59,016.91	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9398938 WITH STANDARD	-38,711.820	9 Dec 24				0.00	-38,711.82	-38,711.82	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 GBP / USD EX.RATE 0.7814112 WITH STANDARD	-382,249.460	9 Dec 24				0.00	-382,249.46	-382,249.46	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 HUF / USD EX.RATE 388.6421 WITH STANDARD	-66,918.450	9 Dec 24				0.00	-66,918.45	-66,918.45	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 KWD / USD EX.RATE 0.3073 WITH STANDARD	-94.370	9 Dec 24				0.00	-94.37	-94.37	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 MXN / USD EX.RATE 20.4562 WITH STANDARD	-35,356.520	9 Dec 24				0.00	-35,356.52	-35,356.52	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 NZD / USD EX.RATE 1.7021045 WITH STANDARD	-189,718.670	9 Dec 24				0.00	-189,718.67	-189,718.67	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANACTED ON 09 DEC 2024 PLN / USD EX.RATE 4.023 WITH STANDARD	-858.810	9 Dec 24				0.00	-858.81	-858.81	0.00
FX DEAL TRANACTED ON 09 DEC 2024 SAR / USD EX.RATE 3.7561 WITH STANDARD	-503,379.300	9 Dec 24				0.00	-503,379.30	-503,379.30	0.00
FX DEAL TRANACTED ON 09 DEC 2024 TRY / USD EX.RATE 35.07 WITH STANDARD	-117,198.320	9 Dec 24				0.00	-117,198.32	-117,198.32	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / CAD EX.RATE 0.7112957 WITH STANDARD	14,715.290	9 Dec 24				0.00	14,715.29	14,715.29	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / CHF EX.RATE 1.1540015 WITH STANDARD	59,660.720	9 Dec 24				0.00	59,660.72	59,660.72	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / EGP EX.RATE 0.0186741 WITH STANDARD	142,255.780	9 Dec 24				0.00	142,255.78	142,255.78	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / EUR EX.RATE 1.059489 WITH STANDARD	38,293.110	9 Dec 24				0.00	38,293.11	38,293.11	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / GBP EX.RATE 1.27917 WITH STANDARD	386,453.890	9 Dec 24				0.00	386,453.89	386,453.89	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / HUF EX.RATE 0.0025614 WITH STANDARD	67,652.270	9 Dec 24				0.00	67,652.27	67,652.27	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / KWD EX.RATE 3.2815935 WITH STANDARD	98.450	9 Dec 24				0.00	98.45	98.45	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / MXN EX.RATE 0.0496019 WITH STANDARD	34,973.590	9 Dec 24				0.00	34,973.59	34,973.59	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / NZD EX.RATE 0.58809 WITH STANDARD	191,780.270	9 Dec 24				0.00	191,780.27	191,780.27	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / PLN EX.RATE 0.2475554 WITH STANDARD	868.420	9 Dec 24				0.00	868.42	868.42	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / SAR EX.RATE 0.2660954 WITH STANDARD	508,918.720	9 Dec 24				0.00	508,918.72	508,918.72	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / TRY EX.RATE 0.0259943 WITH STANDARD	118,458.800	9 Dec 24				0.00	118,458.80	118,458.80	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANACTED ON 09 FEB 2024 TRY / USD EX.RATE 30.685 WITH STANDARD	-104,777.550	9 Feb 24				0.00	-104,777.55	-104,777.55	0.00
FX DEAL TRANACTED ON 09 FEB 2024 USD / AUD EX.RATE 0.654195 WITH STANDARD	934,111.960	9 Feb 24				0.00	934,111.96	934,111.96	0.00
FX DEAL TRANACTED ON 09 FEB 2024 USD / COP EX.RATE 0.0002419 WITH STANDARD	1,297,628.380	9 Feb 24				0.00	1,297,628.38	1,297,628.38	0.00
FX DEAL TRANACTED ON 09 FEB 2024 USD / EUR EX.RATE 1.084455 WITH STANDARD	1,272,100.420	9 Feb 24				0.00	1,272,100.42	1,272,100.42	0.00
FX DEAL TRANACTED ON 09 JUL 2024 CLP / USD EX.RATE 933.15 WITH STANDARD	-98,611.630	9 Jul 24				0.00	-98,611.63	-98,611.63	0.00
FX DEAL TRANACTED ON 09 OCT 2024 KZT / USD EX.RATE 504.7 WITH STANDARD	-623,253.190	9 Oct 24				0.00	-623,253.19	-623,253.19	0.00
FX DEAL TRANACTED ON 09 OCT 2024 TWD / USD EX.RATE 32.045 WITH STANDARD	-1,226,966.270	9 Oct 24				0.00	-1,226,966.27	-1,226,966.27	0.00
FX DEAL TRANACTED ON 09 SEP 2024 AED / USD EX.RATE 3.6724 WITH STANDARD	-3,414.120	9 Sep 24				0.00	-3,414.12	-3,414.12	0.00
FX DEAL TRANACTED ON 09 SEP 2024 CAD / USD EX.RATE 1.35295 WITH STANDARD	-76,167.630	9 Sep 24				0.00	-76,167.63	-76,167.63	0.00
FX DEAL TRANACTED ON 09 SEP 2024 CHF / USD EX.RATE 0.838762 WITH STANDARD	-27,641.930	9 Sep 24				0.00	-27,641.93	-27,641.93	0.00
FX DEAL TRANACTED ON 09 SEP 2024 CHF / USD EX.RATE 0.83878 WITH STANDARD	-146,921.720	9 Sep 24				0.00	-146,921.72	-146,921.72	0.00
FX DEAL TRANACTED ON 09 SEP 2024 CHF / USD EX.RATE 0.84755 WITH STANDARD	-233,319.570	9 Sep 24				0.00	-233,319.57	-233,319.57	0.00
FX DEAL TRANACTED ON 09 SEP 2024 EUR / USD EX.RATE 0.905551 WITH STANDARD	-60,013.180	9 Sep 24				0.00	-60,013.18	-60,013.18	0.00
FX DEAL TRANACTED ON 09 SEP 2024 GBP / USD EX.RATE 0.7643437 WITH STANDARD	-422,279.940	9 Sep 24				0.00	-422,279.94	-422,279.94	0.00
FX DEAL TRANACTED ON 09 SEP 2024 HKD / USD EX.RATE 7.797 WITH STANDARD	-6,083.490	9 Sep 24				0.00	-6,083.49	-6,083.49	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 09 SEP 2024 HUF / USD EX.RATE 358.6568 WITH STANDARD	-71,430.860	9 Sep 24				0.00	-71,430.86	-71,430.86	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 KWD / USD EX.RATE 0.3055 WITH STANDARD	-91.650	9 Sep 24				0.00	-91.65	-91.65	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 MXN / USD EX.RATE 20.152 WITH STANDARD	-34,988.340	9 Sep 24				0.00	-34,988.34	-34,988.34	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 NZD / USD EX.RATE 1.6269422 WITH STANDARD	-279,758.560	9 Sep 24				0.00	-279,758.56	-279,758.56	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 OMR / USD EX.RATE 0.38504 WITH STANDARD	-54,409.930	9 Sep 24				0.00	-54,409.93	-54,409.93	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 SAR / USD EX.RATE 3.7532 WITH STANDARD	-23,567.090	9 Sep 24				0.00	-23,567.09	-23,567.09	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / AED EX.RATE 0.2722607 WITH STANDARD	3,373.310	9 Sep 24				0.00	3,373.31	3,373.31	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / AUD EX.RATE 0.66605 WITH STANDARD	151,800.790	9 Sep 24				0.00	151,800.79	151,800.79	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CAD EX.RATE 0.7372728 WITH STANDARD	75,249.750	9 Sep 24				0.00	75,249.75	75,249.75	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CHF EX.RATE 1.1921793 WITH STANDARD	236,155.220	9 Sep 24				0.00	236,155.22	236,155.22	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / EUR EX.RATE 1.10861 WITH STANDARD	60,744.070	9 Sep 24				0.00	60,744.07	60,744.07	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / GBP EX.RATE 1.30785 WITH STANDARD	417,168.840	9 Sep 24				0.00	417,168.84	417,168.84	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / HKD EX.RATE 0.1286124 WITH STANDARD	6,157.190	9 Sep 24				0.00	6,157.19	6,157.19	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / HUF EX.RATE 0.0027798 WITH STANDARD	72,295.430	9 Sep 24				0.00	72,295.43	72,295.43	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / KWD EX.RATE 3.2965222 WITH STANDARD	95.600	9 Sep 24				0.00	95.60	95.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 09 SEP 2024 USD / MXN EX.RATE 0.0503132 WITH STANDARD	34,562.650	9 Sep 24				0.00	34,562.65	34,562.65	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / NZD EX.RATE 0.61482 WITH STANDARD	283,188.550	9 Sep 24				0.00	283,188.55	283,188.55	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / OMR EX.RATE 2.5974026 WITH STANDARD	53,758.440	9 Sep 24				0.00	53,758.44	53,758.44	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / SAR EX.RATE 0.266269 WITH STANDARD	23,849.980	9 Sep 24				0.00	23,849.98	23,849.98	0.00
FX DEAL TRANSACTED ON 10 APR 2024 TWD / USD EX.RATE 31.925 WITH STANDARD	-2,858,281.130	10 Apr 24				0.00	-2,858,281.13	-2,858,281.13	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / EUR EX.RATE 1.074781 WITH STANDARD	309,462.380	10 Apr 24				0.00	309,462.38	309,462.38	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / NZD EX.RATE 0.598293 WITH STANDARD	2,638,937.000	10 Apr 24				0.00	2,638,937.00	2,638,937.00	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 KZT / USD EX.RATE 497.7 WITH STANDARD	-1,089,039.260	10 Jul 24				0.00	-1,089,039.26	-1,089,039.26	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / KZT EX.RATE 0.0019673 WITH STANDARD	310,503.060	10 Jul 24				0.00	310,503.06	310,503.06	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / KZT EX.RATE 0.0020377 WITH STANDARD	768,789.150	10 Jul 24				0.00	768,789.15	768,789.15	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 AED / USD EX.RATE 3.67205 WITH STANDARD	-243,371.410	10 Jun 24				0.00	-243,371.41	-243,371.41	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 AUD / USD EX.RATE 1.5157257 WITH STANDARD	-460,816.900	10 Jun 24				0.00	-460,816.90	-460,816.90	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 CHF / USD EX.RATE 0.8972 WITH STANDARD	-516,532.430	10 Jun 24				0.00	-516,532.43	-516,532.43	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 CNH / USD EX.RATE 7.2668 WITH STANDARD	-71,709.160	10 Jun 24				0.00	-71,709.16	-71,709.16	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 EUR / USD EX.RATE 0.9315758 WITH STANDARD	-341,909.930	10 Jun 24				0.00	-341,909.93	-341,909.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 10 JUN 2024 HKD / USD EX.RATE 7.8137 WITH STANDARD	-0.050	10 Jun 24				0.00	-0.05	-0.05	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 HUF / USD EX.RATE 367.1555 WITH STANDARD	-68,679.740	10 Jun 24				0.00	-68,679.74	-68,679.74	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 JPY / USD EX.RATE 156.905 WITH STANDARD	-126,827.610	10 Jun 24				0.00	-126,827.61	-126,827.61	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 MAD / USD EX.RATE 9.86295 WITH STANDARD	-74,226.270	10 Jun 24				0.00	-74,226.27	-74,226.27	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 MXN / USD EX.RATE 18.70175 WITH STANDARD	-36,731.860	10 Jun 24				0.00	-36,731.86	-36,731.86	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 NZD / USD EX.RATE 1.635858 WITH STANDARD	-4,519,595.560	10 Jun 24				0.00	-4,519,595.56	-4,519,595.56	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 OMR / USD EX.RATE 0.385 WITH STANDARD	-76.360	10 Jun 24				0.00	-76.36	-76.36	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 SAR / USD EX.RATE 3.7529 WITH STANDARD	-4,070.990	10 Jun 24				0.00	-4,070.99	-4,070.99	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 TRY / USD EX.RATE 32.76 WITH STANDARD	-65,115.130	10 Jun 24				0.00	-65,115.13	-65,115.13	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / AED EX.RATE 0.2722533 WITH STANDARD	240,174.360	10 Jun 24				0.00	240,174.36	240,174.36	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / AUD EX.RATE 0.6614 WITH STANDARD	225,106.830	10 Jun 24				0.00	225,106.83	225,106.83	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / AUD EX.RATE 0.6614 WITH STANDARD	466,955.680	10 Jun 24				0.00	466,955.68	466,955.68	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / BHD EX.RATE 2.6528717 WITH STANDARD	188.430	10 Jun 24				0.00	188.43	188.43	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CHF EX.RATE 1.1260881 WITH STANDARD	523,308.900	10 Jun 24				0.00	523,308.90	523,308.90	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CNH EX.RATE 0.1385368 WITH STANDARD	72,669.880	10 Jun 24				0.00	72,669.88	72,669.88	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANACTED ON 10 JUN 2024 USD / EUR EX.RATE 1.077988 WITH STANDARD	346,440.550	10 Jun 24				0.00	346,440.55	346,440.55	0.00
FX DEAL TRANACTED ON 10 JUN 2024 USD / GBP EX.RATE 1.27175 WITH STANDARD	50,398.180	10 Jun 24				0.00	50,398.18	50,398.18	0.00
FX DEAL TRANACTED ON 10 JUN 2024 USD / HKD EX.RATE 0.1282643 WITH STANDARD	0.130	10 Jun 24				0.00	0.13	0.13	0.00
FX DEAL TRANACTED ON 10 JUN 2024 USD / HUF EX.RATE 0.0027165 WITH STANDARD	69,593.560	10 Jun 24				0.00	69,593.56	69,593.56	0.00
FX DEAL TRANACTED ON 10 JUN 2024 USD / JPY EX.RATE 0.0064603 WITH STANDARD	128,492.150	10 Jun 24				0.00	128,492.15	128,492.15	0.00
FX DEAL TRANACTED ON 10 JUN 2024 USD / MAD EX.RATE 0.1003215 WITH STANDARD	72,914.120	10 Jun 24				0.00	72,914.12	72,914.12	0.00
FX DEAL TRANACTED ON 10 JUN 2024 USD / MXN EX.RATE 0.0542469 WITH STANDARD	36,259.900	10 Jun 24				0.00	36,259.90	36,259.90	0.00
FX DEAL TRANACTED ON 10 JUN 2024 USD / OMR EX.RATE 2.596391 WITH STANDARD	77.890	10 Jun 24				0.00	77.89	77.89	0.00
FX DEAL TRANACTED ON 10 JUN 2024 USD / SAR EX.RATE 0.2666524 WITH STANDARD	4,017.830	10 Jun 24				0.00	4,017.83	4,017.83	0.00
FX DEAL TRANACTED ON 10 JUN 2024 USD / TRY EX.RATE 0.027828 WITH STANDARD	65,926.980	10 Jun 24				0.00	65,926.98	65,926.98	0.00
FX DEAL TRANACTED ON 10 SEP 2024 USD / PEN EX.RATE 0.2607494 WITH STANDARD	112,859.380	10 Sep 24				0.00	112,859.38	112,859.38	0.00
FX DEAL TRANACTED ON 11 APR 2024 USD / TRY EX.RATE 0.0260281 WITH STANDARD	1,709,706.900	11 Apr 24				0.00	1,709,706.90	1,709,706.90	0.00
FX DEAL TRANACTED ON 11 JAN 2024 USD / INR EX.RATE 0.0119048 WITH STANDARD	75,953.300	11 Jan 24				0.00	75,953.30	75,953.30	0.00
FX DEAL TRANACTED ON 11 JUL 2024 CNH / USD EX.RATE 7.118 WITH STANDARD	-1,828,355.300	11 Jul 24				0.00	-1,828,355.30	-1,828,355.30	0.00
FX DEAL TRANACTED ON 11 MAR 2024 AED / USD EX.RATE 3.6727 WITH STANDARD	-1,001,389.830	11 Mar 24				0.00	-1,001,389.83	-1,001,389.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 11 MAR 2024 BHD / USD EX.RATE 0.37743 WITH STANDARD	-188.190	11 Mar 24				0.00	-188.19	-188.19	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CHF / USD EX.RATE 0.87855 WITH STANDARD	-1,699,215.750	11 Mar 24				0.00	-1,699,215.75	-1,699,215.75	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CNH / USD EX.RATE 7.137 WITH STANDARD	-2,865.470	11 Mar 24				0.00	-2,865.47	-2,865.47	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 HKD / USD EX.RATE 7.81985 WITH STANDARD	-4,068,293.640	11 Mar 24				0.00	-4,068,293.64	-4,068,293.64	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 JPY / USD EX.RATE 147.005 WITH STANDARD	-674,937.550	11 Mar 24				0.00	-674,937.55	-674,937.55	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 NZD / USD EX.RATE 1.6211397 WITH STANDARD	-1,264,969.980	11 Mar 24				0.00	-1,264,969.98	-1,264,969.98	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 OMR / USD EX.RATE 0.385 WITH STANDARD	-75.320	11 Mar 24				0.00	-75.32	-75.32	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 SAR / USD EX.RATE 3.7506 WITH STANDARD	-119.180	11 Mar 24				0.00	-119.18	-119.18	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 TRY / USD EX.RATE 36.4205 WITH STANDARD	-346,675.150	11 Mar 24				0.00	-346,675.15	-346,675.15	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / AED EX.RATE 0.2722644 WITH STANDARD	988,198.150	11 Mar 24				0.00	988,198.15	988,198.15	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / BHD EX.RATE 2.6528717 WITH STANDARD	185.700	11 Mar 24				0.00	185.70	185.70	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CHF EX.RATE 1.1493923 WITH STANDARD	1,721,741.210	11 Mar 24				0.00	1,721,741.21	1,721,741.21	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CNH EX.RATE 0.139174 WITH STANDARD	2,826.760	11 Mar 24				0.00	2,826.76	2,826.76	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / HKD EX.RATE 0.1281665 WITH STANDARD	4,122,805.100	11 Mar 24				0.00	4,122,805.10	4,122,805.10	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / JPY EX.RATE 0.0068976 WITH STANDARD	683,813.080	11 Mar 24				0.00	683,813.08	683,813.08	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 11 MAR 2024 USD / MXN EX.RATE 0.0595309 WITH STANDARD	304,937.080	11 Mar 24				0.00	304,937.08	304,937.08	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / NZD EX.RATE 0.61681 WITH STANDARD	1,282,041.180	11 Mar 24				0.00	1,282,041.18	1,282,041.18	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / OMR EX.RATE 2.596054 WITH STANDARD	76.320	11 Mar 24				0.00	76.32	76.32	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / SAR EX.RATE 0.2663825 WITH STANDARD	120.760	11 Mar 24				0.00	120.76	120.76	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / TRY EX.RATE 0.0308447 WITH STANDARD	340,574.050	11 Mar 24				0.00	340,574.05	340,574.05	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 COP / USD EX.RATE 4225.9 WITH STANDARD	-342,230.390	11 Oct 24				0.00	-342,230.39	-342,230.39	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SAR EX.RATE 0.2662818 WITH STANDARD	89,244.880	11 Sep 24				0.00	89,244.88	89,244.88	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 USD / KRW EX.RATE 0.0007645 WITH STANDARD	261,435.270	12 Feb 24				0.00	261,435.27	261,435.27	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 USD / TRY EX.RATE 0.0313979 WITH STANDARD	484,903.460	12 Feb 24				0.00	484,903.46	484,903.46	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 KZT / USD EX.RATE 492.0 WITH STANDARD	-515,330.160	12 Jul 24				0.00	-515,330.16	-515,330.16	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / KZT EX.RATE 0.0020589 WITH STANDARD	488,170.460	12 Jul 24				0.00	488,170.46	488,170.46	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 HUF / USD EX.RATE 364.6088 WITH STANDARD	-821,514.920	12 Mar 24				0.00	-821,514.92	-821,514.92	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / CNH EX.RATE 0.1412828 WITH STANDARD	2,189,603.420	12 Mar 24				0.00	2,189,603.42	2,189,603.42	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / HUF EX.RATE 0.0027557 WITH STANDARD	810,551.800	12 Mar 24				0.00	810,551.80	810,551.80	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / CLP EX.RATE 0.0010151 WITH STANDARD	323,791.360	12 Nov 24				0.00	323,791.36	323,791.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH STANDARD	-205,401.190	12 Sep 24				0.00	-205,401.19	-205,401.19	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH STANDARD	-77,271.600	12 Sep 24				0.00	-77,271.60	-77,271.60	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH STANDARD	-4,153,781.560	12 Sep 24				0.00	-4,153,781.56	-4,153,781.56	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH STANDARD	-1,652,139.750	12 Sep 24				0.00	-1,652,139.75	-1,652,139.75	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH STANDARD	-895,451.540	12 Sep 24				0.00	-895,451.54	-895,451.54	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / CNH EX.RATE 0.1404218 WITH STANDARD	2,742,483.780	12 Sep 24				0.00	2,742,483.78	2,742,483.78	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / CNH EX.RATE 0.1404218 WITH STANDARD	923,416.320	12 Sep 24				0.00	923,416.32	923,416.32	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH STANDARD	787,906.880	12 Sep 24				0.00	787,906.88	787,906.88	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / GBP EX.RATE 1.28306 WITH STANDARD	130,732.270	13 Aug 24				0.00	130,732.27	130,732.27	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / SAR EX.RATE 0.266196 WITH STANDARD	80,939.570	13 Aug 24				0.00	80,939.57	80,939.57	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 EGP / USD EX.RATE 47.7634 WITH STANDARD	-410,110.480	13 Jun 24				0.00	-410,110.48	-410,110.48	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 EGP / USD EX.RATE 47.7634 WITH STANDARD	-294,505.770	13 Jun 24				0.00	-294,505.77	-294,505.77	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EGP EX.RATE 0.0209365 WITH STANDARD	384,311.560	13 Jun 24				0.00	384,311.56	384,311.56	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 IDR / USD EX.RATE 15686.0 WITH STANDARD	-1,432,223.130	13 Mar 24				0.00	-1,432,223.13	-1,432,223.13	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / IDR EX.RATE 0.0000639 WITH STANDARD	1,430,090.150	13 Mar 24				0.00	1,430,090.15	1,430,090.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 TRANACTED ON 13 NOV 2024 KZT / USD EX.RATE 506.65 WITH STANDARD	-359,047.560	13 Nov 24				0.00	-359,047.56	-359,047.56	0.00
FX DEAL TRANACTED ON 13 NOV 2024 USD / KZT EX.RATE 0.0020137 WITH STANDARD	358,434.000	13 Nov 24				0.00	358,434.00	358,434.00	0.00
FX DEAL TRANACTED ON 13 SEP 2024 EUR / USD EX.RATE 0.8984234 WITH STANDARD	-389,231.870	13 Sep 24				0.00	-389,231.87	-389,231.87	0.00
FX DEAL TRANACTED ON 13 SEP 2024 IDR / USD EX.RATE 15405.0 WITH STANDARD	-1,864,425.030	13 Sep 24				0.00	-1,864,425.03	-1,864,425.03	0.00
FX DEAL TRANACTED ON 13 SEP 2024 IDR / USD EX.RATE 15405.0 WITH STANDARD	-1,452,370.030	13 Sep 24				0.00	-1,452,370.03	-1,452,370.03	0.00
FX DEAL TRANACTED ON 13 SEP 2024 IDR / USD EX.RATE 15405.0 WITH STANDARD	-358,324.800	13 Sep 24				0.00	-358,324.80	-358,324.80	0.00
FX DEAL TRANACTED ON 13 SEP 2024 IDR / USD EX.RATE 15405.0 WITH STANDARD	-1,045,544.650	13 Sep 24				0.00	-1,045,544.65	-1,045,544.65	0.00
FX DEAL TRANACTED ON 13 SEP 2024 INR / USD EX.RATE 83.918 WITH STANDARD	-193,893.590	13 Sep 24				0.00	-193,893.59	-193,893.59	0.00
FX DEAL TRANACTED ON 13 SEP 2024 INR / USD EX.RATE 83.918 WITH STANDARD	-909,317.060	13 Sep 24				0.00	-909,317.06	-909,317.06	0.00
FX DEAL TRANACTED ON 13 SEP 2024 INR / USD EX.RATE 83.918 WITH STANDARD	-104,084.080	13 Sep 24				0.00	-104,084.08	-104,084.08	0.00
FX DEAL TRANACTED ON 13 SEP 2024 INR / USD EX.RATE 83.918 WITH STANDARD	-632,763.550	13 Sep 24				0.00	-632,763.55	-632,763.55	0.00
FX DEAL TRANACTED ON 13 SEP 2024 INR / USD EX.RATE 83.918 WITH STANDARD	-76,027.510	13 Sep 24				0.00	-76,027.51	-76,027.51	0.00
FX DEAL TRANACTED ON 13 SEP 2024 INR / USD EX.RATE 83.918 WITH STANDARD	-112,199.100	13 Sep 24				0.00	-112,199.10	-112,199.10	0.00
FX DEAL TRANACTED ON 13 SEP 2024 INR / USD EX.RATE 83.918 WITH STANDARD	-3,782,959.500	13 Sep 24				0.00	-3,782,959.50	-3,782,959.50	0.00
FX DEAL TRANACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH STANDARD	-1,214,926.000	13 Sep 24				0.00	-1,214,926.00	-1,214,926.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH STANDARD	-6,403,394.570	13 Sep 24				0.00	-6,403,394.57	-6,403,394.57	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH STANDARD	-1,336,619.040	13 Sep 24				0.00	-1,336,619.04	-1,336,619.04	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH STANDARD	-2,878,559.020	13 Sep 24				0.00	-2,878,559.02	-2,878,559.02	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH STANDARD	-80,757.580	13 Sep 24				0.00	-80,757.58	-80,757.58	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH STANDARD	-67,049.500	13 Sep 24				0.00	-67,049.50	-67,049.50	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH STANDARD	-83,420.850	13 Sep 24				0.00	-83,420.85	-83,420.85	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / IDR EX.RATE 0.0000649 WITH STANDARD	2,302,591.300	13 Sep 24				0.00	2,302,591.30	2,302,591.30	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / IDR EX.RATE 0.0000649 WITH STANDARD	1,995,747.380	13 Sep 24				0.00	1,995,747.38	1,995,747.38	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH STANDARD	5,797,057.510	13 Sep 24				0.00	5,797,057.51	5,797,057.51	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH STANDARD	609,714.730	13 Sep 24				0.00	609,714.73	609,714.73	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH STANDARD	397,689.290	13 Sep 24				0.00	397,689.29	397,689.29	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH STANDARD	1,087,144.480	13 Sep 24				0.00	1,087,144.48	1,087,144.48	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH STANDARD	3,240,630.090	13 Sep 24				0.00	3,240,630.09	3,240,630.09	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH STANDARD	290,418.850	13 Sep 24				0.00	290,418.85	290,418.85	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH STANDARD	556,125.840	13 Sep 24				0.00	556,125.84	556,125.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH STANDARD	1,255,328.060	13 Sep 24				0.00	1,255,328.06	1,255,328.06	0.00
FX DEAL TRANACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH STANDARD	2,848,022.000	13 Sep 24				0.00	2,848,022.00	2,848,022.00	0.00
FX DEAL TRANACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH STANDARD	1,903,908.550	13 Sep 24				0.00	1,903,908.55	1,903,908.55	0.00
FX DEAL TRANACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH STANDARD	248,205.490	13 Sep 24				0.00	248,205.49	248,205.49	0.00
FX DEAL TRANACTED ON 14 AUG 2024 USD / AUD EX.RATE 0.662003 WITH STANDARD	429,421.490	14 Aug 24				0.00	429,421.49	429,421.49	0.00
FX DEAL TRANACTED ON 14 AUG 2024 USD / CAD EX.RATE 0.7300421 WITH STANDARD	8,229.030	14 Aug 24				0.00	8,229.03	8,229.03	0.00
FX DEAL TRANACTED ON 14 AUG 2024 USD / TWD EX.RATE 0.0312989 WITH STANDARD	80,985.070	14 Aug 24				0.00	80,985.07	80,985.07	0.00
FX DEAL TRANACTED ON 14 FEB 2024 BRL / USD EX.RATE 4.9825 WITH STANDARD	-80,221.980	14 Feb 24				0.00	-80,221.98	-80,221.98	0.00
FX DEAL TRANACTED ON 14 FEB 2024 CNH / USD EX.RATE 7.21475 WITH STANDARD	-608,233.690	14 Feb 24				0.00	-608,233.69	-608,233.69	0.00
FX DEAL TRANACTED ON 14 JUN 2024 USD / CHF EX.RATE 1.1214245 WITH STANDARD	47,069.190	14 Jun 24				0.00	47,069.19	47,069.19	0.00
FX DEAL TRANACTED ON 15 AUG 2024 USD / BRL EX.RATE 0.1822243 WITH STANDARD	1,416,730.160	15 Aug 24				0.00	1,416,730.16	1,416,730.16	0.00
FX DEAL TRANACTED ON 15 FEB 2024 AUD / USD EX.RATE 1.5321843 WITH STANDARD	-4,348,487.330	15 Feb 24				0.00	-4,348,487.33	-4,348,487.33	0.00
FX DEAL TRANACTED ON 15 FEB 2024 INR / USD EX.RATE 83.44 WITH STANDARD	-79,705.150	15 Feb 24				0.00	-79,705.15	-79,705.15	0.00
FX DEAL TRANACTED ON 15 FEB 2024 USD / CLP EX.RATE 0.0010428 WITH STANDARD	1,585,427.730	15 Feb 24				0.00	1,585,427.73	1,585,427.73	0.00
FX DEAL TRANACTED ON 15 FEB 2024 USD / GBP EX.RATE 1.25882 WITH STANDARD	79,510.850	15 Feb 24				0.00	79,510.85	79,510.85	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 TRANACTED ON 15 FEB 2024 USD / HUF EX.RATE 0.0027575 WITH STANDARD	79,622.760	15 Feb 24				0.00	79,622.76	79,622.76	0.00
FX DEAL TRANACTED ON 15 FEB 2024 USD / NZD EX.RATE 0.61158 WITH STANDARD	6,365,120.980	15 Feb 24				0.00	6,365,120.98	6,365,120.98	0.00
FX DEAL TRANACTED ON 15 MAR 2024 PEN / USD EX.RATE 3.7 WITH STANDARD CHARTERED	-436,600.000	15 Mar 24				0.00	-436,600.00	-436,600.00	0.00
FX DEAL TRANACTED ON 15 MAR 2024 USD / PEN EX.RATE 0.2698327 WITH STANDARD	436,667.300	15 Mar 24				0.00	436,667.30	436,667.30	0.00
FX DEAL TRANACTED ON 15 NOV 2024 GBP / USD EX.RATE 0.7918935 WITH STANDARD	-711,584.280	15 Nov 24				0.00	-711,584.28	-711,584.28	0.00
FX DEAL TRANACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.307948 WITH STANDARD	2,899,270.780	15 Oct 24				0.00	2,899,270.78	2,899,270.78	0.00
FX DEAL TRANACTED ON 16 APR 2024 USD / EUR EX.RATE 1.063331 WITH STANDARD	488,210.350	16 Apr 24				0.00	488,210.35	488,210.35	0.00
FX DEAL TRANACTED ON 16 APR 2024 USD / IDR EX.RATE 0.0000611 WITH STANDARD	337,531.710	16 Apr 24				0.00	337,531.71	337,531.71	0.00
FX DEAL TRANACTED ON 16 APR 2024 USD / PHP EX.RATE 0.0174642 WITH STANDARD	84,739.120	16 Apr 24				0.00	84,739.12	84,739.12	0.00
FX DEAL TRANACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH STANDARD	-4,183,446.430	16 Dec 24				0.00	-4,183,446.43	-4,183,446.43	0.00
FX DEAL TRANACTED ON 16 DEC 2024 CLP / USD EX.RATE 989.93 WITH STANDARD	-322,214.810	16 Dec 24				0.00	-322,214.81	-322,214.81	0.00
FX DEAL TRANACTED ON 16 DEC 2024 CLP / USD EX.RATE 989.93 WITH STANDARD	-205,208.390	16 Dec 24				0.00	-205,208.39	-205,208.39	0.00
FX DEAL TRANACTED ON 16 DEC 2024 CLP / USD EX.RATE 989.93 WITH STANDARD	-79,040.370	16 Dec 24				0.00	-79,040.37	-79,040.37	0.00
FX DEAL TRANACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.1882 WITH STANDARD	-2,738,909.740	16 Dec 24				0.00	-2,738,909.74	-2,738,909.74	0.00
FX DEAL TRANACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.1882 WITH STANDARD	-3,699,564.420	16 Dec 24				0.00	-3,699,564.42	-3,699,564.42	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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.1882 WITH STANDARD	-965,375.750	16 Dec 24				0.00	-965,375.75	-965,375.75	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH STANDARD	-241,315.300	16 Dec 24				0.00	-241,315.30	-241,315.30	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH STANDARD	-154,294.420	16 Dec 24				0.00	-154,294.42	-154,294.42	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH STANDARD	-451,930.130	16 Dec 24				0.00	-451,930.13	-451,930.13	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH STANDARD	-71,691.100	16 Dec 24				0.00	-71,691.10	-71,691.10	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH STANDARD	-1,240,705.090	16 Dec 24				0.00	-1,240,705.09	-1,240,705.09	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH STANDARD	-440,364.170	16 Dec 24				0.00	-440,364.17	-440,364.17	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 COP / USD EX.RATE 4324.19 WITH STANDARD	-681,839.360	16 Dec 24				0.00	-681,839.36	-681,839.36	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 EGP / USD EX.RATE 50.8502 WITH STANDARD	-84,484.600	16 Dec 24				0.00	-84,484.60	-84,484.60	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 EGP / USD EX.RATE 50.8502 WITH STANDARD	-116,283.990	16 Dec 24				0.00	-116,283.99	-116,283.99	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 IDR / USD EX.RATE 16019.0 WITH STANDARD	-1,949,496.490	16 Dec 24				0.00	-1,949,496.49	-1,949,496.49	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 IDR / USD EX.RATE 16019.0 WITH STANDARD	-2,215,819.890	16 Dec 24				0.00	-2,215,819.89	-2,215,819.89	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 INR / USD EX.RATE 84.8259 WITH STANDARD	-178,333.130	16 Dec 24				0.00	-178,333.13	-178,333.13	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 INR / USD EX.RATE 84.8259 WITH STANDARD	-3,513,296.400	16 Dec 24				0.00	-3,513,296.40	-3,513,296.40	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 INR / USD EX.RATE 84.8259 WITH STANDARD	-86,482.960	16 Dec 24				0.00	-86,482.96	-86,482.96	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH STANDARD	-505,624.800	16 Dec 24				0.00	-505,624.80	-505,624.80	0.00
FX DEAL TRANACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH STANDARD	-238,314.400	16 Dec 24				0.00	-238,314.40	-238,314.40	0.00
FX DEAL TRANACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH STANDARD	-1,841,137.510	16 Dec 24				0.00	-1,841,137.51	-1,841,137.51	0.00
FX DEAL TRANACTED ON 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH STANDARD	-433,474.140	16 Dec 24				0.00	-433,474.14	-433,474.14	0.00
FX DEAL TRANACTED ON 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH STANDARD	-85,375.140	16 Dec 24				0.00	-85,375.14	-85,375.14	0.00
FX DEAL TRANACTED ON 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH STANDARD	-33,063.510	16 Dec 24				0.00	-33,063.51	-33,063.51	0.00
FX DEAL TRANACTED ON 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH STANDARD	-115,936.840	16 Dec 24				0.00	-115,936.84	-115,936.84	0.00
FX DEAL TRANACTED ON 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH STANDARD	-85,625.590	16 Dec 24				0.00	-85,625.59	-85,625.59	0.00
FX DEAL TRANACTED ON 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH STANDARD	-97,359.170	16 Dec 24				0.00	-97,359.17	-97,359.17	0.00
FX DEAL TRANACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH STANDARD	-105,677.110	16 Dec 24				0.00	-105,677.11	-105,677.11	0.00
FX DEAL TRANACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH STANDARD	-2,785,718.920	16 Dec 24				0.00	-2,785,718.92	-2,785,718.92	0.00
FX DEAL TRANACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH STANDARD	-1,210,121.380	16 Dec 24				0.00	-1,210,121.38	-1,210,121.38	0.00
FX DEAL TRANACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH STANDARD	-1,413,265.730	16 Dec 24				0.00	-1,413,265.73	-1,413,265.73	0.00
FX DEAL TRANACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH STANDARD	-382,971.900	16 Dec 24				0.00	-382,971.90	-382,971.90	0.00
FX DEAL TRANACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH STANDARD	-3,311,784.570	16 Dec 24				0.00	-3,311,784.57	-3,311,784.57	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANACTED ON 16 DEC 2024 USD / CLP EX.RATE 0.0010102 WITH STANDARD	81,444.950	16 Dec 24				0.00	81,444.95	81,444.95	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / CLP EX.RATE 0.0010102 WITH STANDARD	525,336.900	16 Dec 24				0.00	525,336.90	525,336.90	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.1391169 WITH STANDARD	1,810,499.570	16 Dec 24				0.00	1,810,499.57	1,810,499.57	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.1391169 WITH STANDARD	4,644,787.430	16 Dec 24				0.00	4,644,787.43	4,644,787.43	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / COP EX.RATE 0.0002313 WITH STANDARD	1,470,234.960	16 Dec 24				0.00	1,470,234.96	1,470,234.96	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / COP EX.RATE 0.0002313 WITH STANDARD	1,468,184.260	16 Dec 24				0.00	1,468,184.26	1,468,184.26	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / COP EX.RATE 0.0002313 WITH STANDARD	9,814.200	16 Dec 24				0.00	9,814.20	9,814.20	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / COP EX.RATE 0.0002313 WITH STANDARD	334,451.400	16 Dec 24				0.00	334,451.40	334,451.40	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / EGP EX.RATE 0.0196656 WITH STANDARD	169,631.660	16 Dec 24				0.00	169,631.66	169,631.66	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH STANDARD	439,937.260	16 Dec 24				0.00	439,937.26	439,937.26	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH STANDARD	439,944.140	16 Dec 24				0.00	439,944.14	439,944.14	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH STANDARD	1,402,450.340	16 Dec 24				0.00	1,402,450.34	1,402,450.34	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / IDR EX.RATE 0.0000624 WITH STANDARD	1,013,131.190	16 Dec 24				0.00	1,013,131.19	1,013,131.19	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / INR EX.RATE 0.0117889 WITH STANDARD	3,763,826.000	16 Dec 24				0.00	3,763,826.00	3,763,826.00	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH STANDARD	791,261.470	16 Dec 24				0.00	791,261.47	791,261.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH STANDARD	315,328.670	16 Dec 24				0.00	315,328.67	315,328.67	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH STANDARD	116,889.270	16 Dec 24				0.00	116,889.27	116,889.27	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH STANDARD	301,025.430	16 Dec 24				0.00	301,025.43	301,025.43	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH STANDARD	345,579.860	16 Dec 24				0.00	345,579.86	345,579.86	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / PEN EX.RATE 0.2678595 WITH STANDARD	851,062.060	16 Dec 24				0.00	851,062.06	851,062.06	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / PEN EX.RATE 0.2678595 WITH STANDARD	187,942.040	16 Dec 24				0.00	187,942.04	187,942.04	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH STANDARD	1,208,858.850	16 Dec 24				0.00	1,208,858.85	1,208,858.85	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH STANDARD	2,735,790.470	16 Dec 24				0.00	2,735,790.47	2,735,790.47	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH STANDARD	2,710,505.210	16 Dec 24				0.00	2,710,505.21	2,710,505.21	0.00
FX DEAL TRANACTED ON 16 FEB 2024 AUD / USD EX.RATE 1.5335048 WITH STANDARD	-4,344,582.480	16 Feb 24				0.00	-4,344,582.48	-4,344,582.48	0.00
FX DEAL TRANACTED ON 16 FEB 2024 USD / PEN EX.RATE 0.2609603 WITH STANDARD	290,798.280	16 Feb 24				0.00	290,798.28	290,798.28	0.00
FX DEAL TRANACTED ON 16 JUL 2024 AED / USD EX.RATE 3.67078 WITH STANDARD	-121,146.460	16 Jul 24				0.00	-121,146.46	-121,146.46	0.00
FX DEAL TRANACTED ON 16 JUL 2024 USD / AED EX.RATE 0.2723219 WITH STANDARD	115,792.080	16 Jul 24				0.00	115,792.08	115,792.08	0.00
FX DEAL TRANACTED ON 16 MAY 2024 JPY / USD EX.RATE 154.5818 WITH STANDARD	-3,892,236.830	16 May 24				0.00	-3,892,236.83	-3,892,236.83	0.00
FX DEAL TRANACTED ON 16 MAY 2024 TRY / USD EX.RATE 33.264721 WITH STANDARD	-249,745.610	16 May 24				0.00	-249,745.61	-249,745.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANACTED ON 16 MAY 2024 TWD / USD EX.RATE 31.845 WITH STANDARD	-1,093,801.510	16 May 24				0.00	-1,093,801.51	-1,093,801.51	0.00
FX DEAL TRANACTED ON 16 MAY 2024 USD / EUR EX.RATE 1.086773 WITH STANDARD	198,180.500	16 May 24				0.00	198,180.50	198,180.50	0.00
FX DEAL TRANACTED ON 16 OCT 2024 USD / COP EX.RATE 0.0002251 WITH STANDARD	104,157.760	16 Oct 24				0.00	104,157.76	104,157.76	0.00
FX DEAL TRANACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH STANDARD	-1,098,488.780	16 Sep 24				0.00	-1,098,488.78	-1,098,488.78	0.00
FX DEAL TRANACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH STANDARD	-573,460.430	16 Sep 24				0.00	-573,460.43	-573,460.43	0.00
FX DEAL TRANACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH STANDARD	-1,408,272.680	16 Sep 24				0.00	-1,408,272.68	-1,408,272.68	0.00
FX DEAL TRANACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.5207 WITH STANDARD	-459,557.300	16 Sep 24				0.00	-459,557.30	-459,557.30	0.00
FX DEAL TRANACTED ON 16 SEP 2024 COP / USD EX.RATE 4220.58 WITH STANDARD	-1,468,485.440	16 Sep 24				0.00	-1,468,485.44	-1,468,485.44	0.00
FX DEAL TRANACTED ON 16 SEP 2024 COP / USD EX.RATE 4220.58 WITH STANDARD	-1,521,447.630	16 Sep 24				0.00	-1,521,447.63	-1,521,447.63	0.00
FX DEAL TRANACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH STANDARD	-620,224.340	16 Sep 24				0.00	-620,224.34	-620,224.34	0.00
FX DEAL TRANACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH STANDARD	-394,481.820	16 Sep 24				0.00	-394,481.82	-394,481.82	0.00
FX DEAL TRANACTED ON 16 SEP 2024 PEN / USD EX.RATE 3.7863 WITH STANDARD	-835,999.520	16 Sep 24				0.00	-835,999.52	-835,999.52	0.00
FX DEAL TRANACTED ON 16 SEP 2024 PEN / USD EX.RATE 3.7863 WITH STANDARD	-106,014.840	16 Sep 24				0.00	-106,014.84	-106,014.84	0.00
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH STANDARD	613,513.500	16 Sep 24				0.00	613,513.50	613,513.50	0.00
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH STANDARD	504,716.430	16 Sep 24				0.00	504,716.43	504,716.43	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH STANDARD	359,003.930	16 Sep 24				0.00	359,003.93	359,003.93	0.00
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH STANDARD	288,082.130	16 Sep 24				0.00	288,082.13	288,082.13	0.00
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH STANDARD	71,154.930	16 Sep 24				0.00	71,154.93	71,154.93	0.00
FX DEAL TRANACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.1811365 WITH STANDARD	304,454.150	16 Sep 24				0.00	304,454.15	304,454.15	0.00
FX DEAL TRANACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH STANDARD	226,904.220	16 Sep 24				0.00	226,904.22	226,904.22	0.00
FX DEAL TRANACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH STANDARD	425,180.360	16 Sep 24				0.00	425,180.36	425,180.36	0.00
FX DEAL TRANACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH STANDARD	73,213.590	16 Sep 24				0.00	73,213.59	73,213.59	0.00
FX DEAL TRANACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH STANDARD	418,624.490	16 Sep 24				0.00	418,624.49	418,624.49	0.00
FX DEAL TRANACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002369 WITH STANDARD	459,958.200	16 Sep 24				0.00	459,958.20	459,958.20	0.00
FX DEAL TRANACTED ON 16 SEP 2024 USD / EGP EX.RATE 0.0206476 WITH STANDARD	201,003.640	16 Sep 24				0.00	201,003.64	201,003.64	0.00
FX DEAL TRANACTED ON 16 SEP 2024 USD / EGP EX.RATE 0.0206476 WITH STANDARD	149,576.270	16 Sep 24				0.00	149,576.27	149,576.27	0.00
FX DEAL TRANACTED ON 16 SEP 2024 USD / EGP EX.RATE 0.0206476 WITH STANDARD	606,402.310	16 Sep 24				0.00	606,402.31	606,402.31	0.00
FX DEAL TRANACTED ON 16 SEP 2024 USD / PEN EX.RATE 0.2641101 WITH STANDARD	426,648.710	16 Sep 24				0.00	426,648.71	426,648.71	0.00
FX DEAL TRANACTED ON 17 APR 2024 NOK / USD EX.RATE 10.97549 WITH STANDARD	-166,008.800	17 Apr 24				0.00	-166,008.80	-166,008.80	0.00
FX DEAL TRANACTED ON 17 APR 2024 NZD / USD EX.RATE 1.6938559 WITH STANDARD	-1,716,686.790	17 Apr 24				0.00	-1,716,686.79	-1,716,686.79	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANACTED ON 17 APR 2024 USD / JPY EX.RATE 0.0064653 WITH STANDARD	440,170.760	17 Apr 24				0.00	440,170.76	440,170.76	0.00
FX DEAL TRANACTED ON 17 DEC 2024 KZT / USD EX.RATE 524.6 WITH STANDARD	-719,182.760	17 Dec 24				0.00	-719,182.76	-719,182.76	0.00
FX DEAL TRANACTED ON 17 DEC 2024 KZT / USD EX.RATE 524.6 WITH STANDARD	-240,709.630	17 Dec 24				0.00	-240,709.63	-240,709.63	0.00
FX DEAL TRANACTED ON 17 DEC 2024 KZT / USD EX.RATE 524.6 WITH STANDARD	-139,620.740	17 Dec 24				0.00	-139,620.74	-139,620.74	0.00
FX DEAL TRANACTED ON 17 DEC 2024 KZT / USD EX.RATE 524.6 WITH STANDARD	-1,940,824.560	17 Dec 24				0.00	-1,940,824.56	-1,940,824.56	0.00
FX DEAL TRANACTED ON 17 DEC 2024 KZT / USD EX.RATE 524.6 WITH STANDARD	-451,971.770	17 Dec 24				0.00	-451,971.77	-451,971.77	0.00
FX DEAL TRANACTED ON 17 DEC 2024 KZT / USD EX.RATE 524.6 WITH STANDARD	-80,340.910	17 Dec 24				0.00	-80,340.91	-80,340.91	0.00
FX DEAL TRANACTED ON 17 DEC 2024 KZT / USD EX.RATE 524.6 WITH STANDARD	-339,302.940	17 Dec 24				0.00	-339,302.94	-339,302.94	0.00
FX DEAL TRANACTED ON 17 DEC 2024 KZT / USD EX.RATE 524.6 WITH STANDARD	-1,550.290	17 Dec 24				0.00	-1,550.29	-1,550.29	0.00
FX DEAL TRANACTED ON 17 DEC 2024 KZT / USD EX.RATE 524.6 WITH STANDARD	-382,374.910	17 Dec 24				0.00	-382,374.91	-382,374.91	0.00
FX DEAL TRANACTED ON 17 DEC 2024 PHP / USD EX.RATE 58.766 WITH STANDARD	-34,794.510	17 Dec 24				0.00	-34,794.51	-34,794.51	0.00
FX DEAL TRANACTED ON 17 DEC 2024 PHP / USD EX.RATE 58.766 WITH STANDARD	-82,567.510	17 Dec 24				0.00	-82,567.51	-82,567.51	0.00
FX DEAL TRANACTED ON 17 DEC 2024 USD / KZT EX.RATE 0.0019062 WITH STANDARD	1,912,843.560	17 Dec 24				0.00	1,912,843.56	1,912,843.56	0.00
FX DEAL TRANACTED ON 17 DEC 2024 USD / KZT EX.RATE 0.0019062 WITH STANDARD	838.150	17 Dec 24				0.00	838.15	838.15	0.00
FX DEAL TRANACTED ON 17 DEC 2024 USD / KZT EX.RATE 0.0019062 WITH STANDARD	74,800.440	17 Dec 24				0.00	74,800.44	74,800.44	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 17 DEC 2024 USD / KZT EX.RATE 0.0019062 WITH STANDARD	2,360,282.160	17 Dec 24				0.00	2,360,282.16	2,360,282.16	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / PHP EX.RATE 0.0170166 WITH STANDARD	85,652.330	17 Dec 24				0.00	85,652.33	85,652.33	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / AUD EX.RATE 0.65624 WITH STANDARD	1,029,350.500	17 Jan 24				0.00	1,029,350.50	1,029,350.50	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / INR EX.RATE 0.0118147 WITH STANDARD	3,521,012.870	17 Jan 24				0.00	3,521,012.87	3,521,012.87	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / INR EX.RATE 0.0118828 WITH STANDARD	906,756.210	17 Jan 24				0.00	906,756.21	906,756.21	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / TWD EX.RATE 0.0321574 WITH STANDARD	1,180,830.690	17 Jan 24				0.00	1,180,830.69	1,180,830.69	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 KZT / USD EX.RATE 500.8 WITH STANDARD	-146,813.920	17 Jul 24				0.00	-146,813.92	-146,813.92	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 USD / KZT EX.RATE 0.0020198 WITH STANDARD	87,442.780	17 Jul 24				0.00	87,442.78	87,442.78	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 USD / KZT EX.RATE 0.0020551 WITH STANDARD	86,614.960	17 Jul 24				0.00	86,614.96	86,614.96	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH STANDARD	-335,238.680	17 Jun 24				0.00	-335,238.68	-335,238.68	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH STANDARD	-666,566.230	17 Jun 24				0.00	-666,566.23	-666,566.23	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH STANDARD	-476,565.860	17 Jun 24				0.00	-476,565.86	-476,565.86	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH STANDARD	-138,442.450	17 Jun 24				0.00	-138,442.45	-138,442.45	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH STANDARD	-829,119.710	17 Jun 24				0.00	-829,119.71	-829,119.71	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD EX.RATE 5.413 WITH STANDARD	-65,430.450	17 Jun 24				0.00	-65,430.45	-65,430.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 17 JUN 2024 CLP / USD EX.RATE 938.68 WITH STANDARD	-973,865.890	17 Jun 24				0.00	-973,865.89	-973,865.89	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH STANDARD	-279,976.760	17 Jun 24				0.00	-279,976.76	-279,976.76	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH STANDARD	-168,501.300	17 Jun 24				0.00	-168,501.30	-168,501.30	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH STANDARD	-1,136,355.960	17 Jun 24				0.00	-1,136,355.96	-1,136,355.96	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH STANDARD	-116,481.370	17 Jun 24				0.00	-116,481.37	-116,481.37	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH STANDARD	-198,736.600	17 Jun 24				0.00	-198,736.60	-198,736.60	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH STANDARD	-191,292.950	17 Jun 24				0.00	-191,292.95	-191,292.95	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH STANDARD	-361,988.670	17 Jun 24				0.00	-361,988.67	-361,988.67	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH STANDARD	-72,385.010	17 Jun 24				0.00	-72,385.01	-72,385.01	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH STANDARD	648,068.350	17 Jun 24				0.00	648,068.35	648,068.35	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH STANDARD	107,376.690	17 Jun 24				0.00	107,376.69	107,376.69	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH STANDARD	93,560.870	17 Jun 24				0.00	93,560.87	93,560.87	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH STANDARD	209,582.120	17 Jun 24				0.00	209,582.12	209,582.12	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH STANDARD	180,252.170	17 Jun 24				0.00	180,252.17	180,252.17	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH STANDARD	429,404.210	17 Jun 24				0.00	429,404.21	429,404.21	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 TRANACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH STANDARD	451,043.600	17 Jun 24				0.00	451,043.60	451,043.60	0.00
FX DEAL TRANACTED ON 17 JUN 2024 USD / BRL EX.RATE 0.1847404 WITH STANDARD	197,278.770	17 Jun 24				0.00	197,278.77	197,278.77	0.00
FX DEAL TRANACTED ON 17 JUN 2024 USD / CLP EX.RATE 0.0010653 WITH STANDARD	1,332,212.980	17 Jun 24				0.00	1,332,212.98	1,332,212.98	0.00
FX DEAL TRANACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002413 WITH STANDARD	228,084.890	17 Jun 24				0.00	228,084.89	228,084.89	0.00
FX DEAL TRANACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002413 WITH STANDARD	1,297,915.910	17 Jun 24				0.00	1,297,915.91	1,297,915.91	0.00
FX DEAL TRANACTED ON 17 JUN 2024 USD / EGP EX.RATE 0.0194932 WITH STANDARD	83,743.840	17 Jun 24				0.00	83,743.84	83,743.84	0.00
FX DEAL TRANACTED ON 17 JUN 2024 USD / PEN EX.RATE 0.2638314 WITH STANDARD	579,610.060	17 Jun 24				0.00	579,610.06	579,610.06	0.00
FX DEAL TRANACTED ON 17 MAY 2024 EUR / USD EX.RATE 0.914432 WITH STANDARD	-331,218.720	17 May 24				0.00	-331,218.72	-331,218.72	0.00
FX DEAL TRANACTED ON 17 MAY 2024 TRY / USD EX.RATE 32.2 WITH STANDARD CHARTERED	-450,843.970	17 May 24				0.00	-450,843.97	-450,843.97	0.00
FX DEAL TRANACTED ON 17 MAY 2024 USD / AUD EX.RATE 0.670891 WITH STANDARD	3,153,769.360	17 May 24				0.00	3,153,769.36	3,153,769.36	0.00
FX DEAL TRANACTED ON 17 MAY 2024 USD / JPY EX.RATE 0.0065491 WITH STANDARD	3,511,810.870	17 May 24				0.00	3,511,810.87	3,511,810.87	0.00
FX DEAL TRANACTED ON 17 OCT 2024 COP / USD EX.RATE 4304.0 WITH STANDARD	-9,860.240	17 Oct 24				0.00	-9,860.24	-9,860.24	0.00
FX DEAL TRANACTED ON 17 OCT 2024 JPY / USD EX.RATE 147.205 WITH STANDARD	-2,345,742.890	17 Oct 24				0.00	-2,345,742.89	-2,345,742.89	0.00
FX DEAL TRANACTED ON 17 SEP 2024 KZT / USD EX.RATE 480.42 WITH STANDARD	-1,394.080	17 Sep 24				0.00	-1,394.08	-1,394.08	0.00
FX DEAL TRANACTED ON 17 SEP 2024 KZT / USD EX.RATE 480.42 WITH STANDARD	-210,578.920	17 Sep 24				0.00	-210,578.92	-210,578.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 17 SEP 2024 KZT / USD EX.RATE 480.42 WITH STANDARD	-108,406.230	17 Sep 24				0.00	-108,406.23	-108,406.23	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 KZT / USD EX.RATE 480.42 WITH STANDARD	-78,930.350	17 Sep 24				0.00	-78,930.35	-78,930.35	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 PHP / USD EX.RATE 55.795 WITH STANDARD	-360,747.970	17 Sep 24				0.00	-360,747.97	-360,747.97	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / CAD EX.RATE 0.7377988 WITH STANDARD	91,178.660	17 Sep 24				0.00	91,178.66	91,178.66	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / KZT EX.RATE 0.0020815 WITH STANDARD	399,347.400	17 Sep 24				0.00	399,347.40	399,347.40	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / SAR EX.RATE 0.266094 WITH STANDARD	642,197.190	17 Sep 24				0.00	642,197.19	642,197.19	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / TWD EX.RATE 0.0318117 WITH STANDARD	109,341.430	17 Sep 24				0.00	109,341.43	109,341.43	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / CNH EX.RATE 0.1380947 WITH STANDARD	2,826,985.770	18 Apr 24				0.00	2,826,985.77	2,826,985.77	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 BHD / USD EX.RATE 0.377365 WITH STANDARD	-7,557.670	18 Jan 24				0.00	-7,557.67	-7,557.67	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 KRW / USD EX.RATE 1335.0 WITH STANDARD	-1,744,178.360	18 Jan 24				0.00	-1,744,178.36	-1,744,178.36	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 TWD / USD EX.RATE 30.63 WITH STANDARD	-415,996.250	18 Jan 24				0.00	-415,996.25	-415,996.25	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 USD / JPY EX.RATE 0.0069052 WITH STANDARD	1,316,022.130	18 Jan 24				0.00	1,316,022.13	1,316,022.13	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 USD / KRW EX.RATE 0.0007527 WITH STANDARD	1,744,178.280	18 Jan 24				0.00	1,744,178.28	1,744,178.28	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / INR EX.RATE 0.011936 WITH STANDARD	112,383.910	18 Jul 24				0.00	112,383.91	112,383.91	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / KZT EX.RATE 0.0020756 WITH STANDARD	1,390.140	18 Jul 24				0.00	1,390.14	1,390.14	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH STANDARD	-1,508.120	18 Jun 24				0.00	-1,508.12	-1,508.12	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH STANDARD	-2,210,671.840	18 Jun 24				0.00	-2,210,671.84	-2,210,671.84	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH STANDARD	-1,752,703.660	18 Jun 24				0.00	-1,752,703.66	-1,752,703.66	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH STANDARD	-387,461.910	18 Jun 24				0.00	-387,461.91	-387,461.91	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH STANDARD	-154,916.230	18 Jun 24				0.00	-154,916.23	-154,916.23	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH STANDARD	-927,872.320	18 Jun 24				0.00	-927,872.32	-927,872.32	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH STANDARD	-4,242,285.660	18 Jun 24				0.00	-4,242,285.66	-4,242,285.66	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH STANDARD	-1,820,856.520	18 Jun 24				0.00	-1,820,856.52	-1,820,856.52	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH STANDARD	-1,207,193.600	18 Jun 24				0.00	-1,207,193.60	-1,207,193.60	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH STANDARD	-2,178,278.100	18 Jun 24				0.00	-2,178,278.10	-2,178,278.10	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH STANDARD	-402,074.130	18 Jun 24				0.00	-402,074.13	-402,074.13	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH STANDARD	-508,250.040	18 Jun 24				0.00	-508,250.04	-508,250.04	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH STANDARD	-1,678,542.600	18 Jun 24				0.00	-1,678,542.60	-1,678,542.60	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH STANDARD CHARTERED	-621,731.390	18 Jun 24				0.00	-621,731.39	-621,731.39	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH STANDARD CHARTERED	-334,683.270	18 Jun 24				0.00	-334,683.27	-334,683.27	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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH STANDARD CHARTERED	-1,133,342.350	18 Jun 24				0.00	-1,133,342.35	-1,133,342.35	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH STANDARD CHARTERED	-2,290,464.140	18 Jun 24				0.00	-2,290,464.14	-2,290,464.14	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH STANDARD CHARTERED	-1,226,046.360	18 Jun 24				0.00	-1,226,046.36	-1,226,046.36	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH STANDARD CHARTERED	-293,872.870	18 Jun 24				0.00	-293,872.87	-293,872.87	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.1405521 WITH STANDARD	353,319.840	18 Jun 24				0.00	353,319.84	353,319.84	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.1405521 WITH STANDARD	683,097.630	18 Jun 24				0.00	683,097.63	683,097.63	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.1405521 WITH STANDARD	2,330,040.760	18 Jun 24				0.00	2,330,040.76	2,330,040.76	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.1405521 WITH STANDARD	3,576,341.150	18 Jun 24				0.00	3,576,341.15	3,576,341.15	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.1405521 WITH STANDARD	3,712,870.920	18 Jun 24				0.00	3,712,870.92	3,712,870.92	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CNH EX.RATE 0.1405521 WITH STANDARD	4,111,654.720	18 Jun 24				0.00	4,111,654.72	4,111,654.72	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH STANDARD	79,665.340	18 Jun 24				0.00	79,665.34	79,665.34	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH STANDARD	80,639.470	18 Jun 24				0.00	80,639.47	80,639.47	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH STANDARD	349,321.160	18 Jun 24				0.00	349,321.16	349,321.16	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH STANDARD	1,227,323.480	18 Jun 24				0.00	1,227,323.48	1,227,323.48	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH STANDARD	6,405,052.620	18 Jun 24				0.00	6,405,052.62	6,405,052.62	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH STANDARD	1,071,411.850	18 Jun 24				0.00	1,071,411.85	1,071,411.85	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH STANDARD	2,572,910.560	18 Jun 24				0.00	2,572,910.56	2,572,910.56	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH STANDARD	-445,411.180	18 Mar 24				0.00	-445,411.18	-445,411.18	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH STANDARD	-846,728.310	18 Mar 24				0.00	-846,728.31	-846,728.31	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH STANDARD	-70,740.760	18 Mar 24				0.00	-70,740.76	-70,740.76	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH STANDARD	-2,062,862.500	18 Mar 24				0.00	-2,062,862.50	-2,062,862.50	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH STANDARD	-1,608,728.290	18 Mar 24				0.00	-1,608,728.29	-1,608,728.29	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH STANDARD	-1,608,712.050	18 Mar 24				0.00	-1,608,712.05	-1,608,712.05	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH STANDARD	-80,183.630	18 Mar 24				0.00	-80,183.63	-80,183.63	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH STANDARD	-1,195,048.420	18 Mar 24				0.00	-1,195,048.42	-1,195,048.42	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH STANDARD	-711,807.930	18 Mar 24				0.00	-711,807.93	-711,807.93	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH STANDARD	-3,752,209.800	18 Mar 24				0.00	-3,752,209.80	-3,752,209.80	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH STANDARD	-887,378.460	18 Mar 24				0.00	-887,378.46	-887,378.46	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH STANDARD	-1,361,010.250	18 Mar 24				0.00	-1,361,010.25	-1,361,010.25	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH STANDARD	-1,855,530.210	18 Mar 24				0.00	-1,855,530.21	-1,855,530.21	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH STANDARD	-888,711.360	18 Mar 24				0.00	-888,711.36	-888,711.36	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH STANDARD	-710,929.900	18 Mar 24				0.00	-710,929.90	-710,929.90	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH STANDARD	-4,057,338.140	18 Mar 24				0.00	-4,057,338.14	-4,057,338.14	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH STANDARD	-3,288,025.180	18 Mar 24				0.00	-3,288,025.18	-3,288,025.18	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH STANDARD	-115,070.840	18 Mar 24				0.00	-115,070.84	-115,070.84	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH STANDARD	-455,511.910	18 Mar 24				0.00	-455,511.91	-455,511.91	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH STANDARD	-138,227.870	18 Mar 24				0.00	-138,227.87	-138,227.87	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH STANDARD	-182,110.960	18 Mar 24				0.00	-182,110.96	-182,110.96	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH STANDARD	-302,678.640	18 Mar 24				0.00	-302,678.64	-302,678.64	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH STANDARD	-87,470.770	18 Mar 24				0.00	-87,470.77	-87,470.77	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH STANDARD	-4,829.210	18 Mar 24				0.00	-4,829.21	-4,829.21	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH STANDARD	-742,257.370	18 Mar 24				0.00	-742,257.37	-742,257.37	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH STANDARD	-457,440.820	18 Mar 24				0.00	-457,440.82	-457,440.82	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 EGP / USD EX.RATE 47.162 WITH STANDARD	-602,659.940	18 Mar 24				0.00	-602,659.94	-602,659.94	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH STANDARD	-564,550.750	18 Mar 24				0.00	-564,550.75	-564,550.75	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
STANDARD CHARTERED BANK									
FX DEAL TRANACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH STANDARD	-470,115.680	18 Mar 24				0.00	-470,115.68	-470,115.68	0.00
FX DEAL TRANACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH STANDARD	-9,458.370	18 Mar 24				0.00	-9,458.37	-9,458.37	0.00
FX DEAL TRANACTED ON 18 MAR 2024 PEN / USD EX.RATE 3.6962 WITH STANDARD	-244,843.890	18 Mar 24				0.00	-244,843.89	-244,843.89	0.00
FX DEAL TRANACTED ON 18 MAR 2024 PEN / USD EX.RATE 3.6962 WITH STANDARD	-301,482.330	18 Mar 24				0.00	-301,482.33	-301,482.33	0.00
FX DEAL TRANACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH STANDARD CHARTERED	-815.790	18 Mar 24				0.00	-815.79	-815.79	0.00
FX DEAL TRANACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH STANDARD	79,743.440	18 Mar 24				0.00	79,743.44	79,743.44	0.00
FX DEAL TRANACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH STANDARD	553.630	18 Mar 24				0.00	553.63	553.63	0.00
FX DEAL TRANACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH STANDARD	2,800,550.340	18 Mar 24				0.00	2,800,550.34	2,800,550.34	0.00
FX DEAL TRANACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH STANDARD	598,409.430	18 Mar 24				0.00	598,409.43	598,409.43	0.00
FX DEAL TRANACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH STANDARD	4,390,361.560	18 Mar 24				0.00	4,390,361.56	4,390,361.56	0.00
FX DEAL TRANACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH STANDARD	6,616,202.590	18 Mar 24				0.00	6,616,202.59	6,616,202.59	0.00
FX DEAL TRANACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH STANDARD	99,155.240	18 Mar 24				0.00	99,155.24	99,155.24	0.00
FX DEAL TRANACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH STANDARD	348,419.010	18 Mar 24				0.00	348,419.01	348,419.01	0.00
FX DEAL TRANACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH STANDARD	4,150,727.340	18 Mar 24				0.00	4,150,727.34	4,150,727.34	0.00
FX DEAL TRANACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH STANDARD	652,956.320	18 Mar 24				0.00	652,956.32	652,956.32	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH STANDARD	226,453.990	18 Mar 24				0.00	226,453.99	226,453.99	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH STANDARD	975,938.860	18 Mar 24				0.00	975,938.86	975,938.86	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / COP EX.RATE 0.0002577 WITH STANDARD	1,282,859.470	18 Mar 24				0.00	1,282,859.47	1,282,859.47	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH STANDARD	438,576.950	18 Mar 24				0.00	438,576.95	438,576.95	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH STANDARD	57,406.810	18 Mar 24				0.00	57,406.81	57,406.81	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH STANDARD	583,203.450	18 Mar 24				0.00	583,203.45	583,203.45	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH STANDARD	110,859.210	18 Mar 24				0.00	110,859.21	110,859.21	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH STANDARD	559,915.760	18 Mar 24				0.00	559,915.76	559,915.76	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / IDR EX.RATE 0.0000638 WITH STANDARD	1,046.320	18 Mar 24				0.00	1,046.32	1,046.32	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH STANDARD	71,831.280	18 Mar 24				0.00	71,831.28	71,831.28	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH STANDARD	361,878.930	18 Mar 24				0.00	361,878.93	361,878.93	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH STANDARD	1,746,795.280	18 Mar 24				0.00	1,746,795.28	1,746,795.28	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / PEN EX.RATE 0.2705481 WITH STANDARD	75,108.220	18 Mar 24				0.00	75,108.22	75,108.22	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 OMR / USD EX.RATE 0.38496 WITH STANDARD	-32,712.490	18 Nov 24				0.00	-32,712.49	-32,712.49	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / EUR EX.RATE 1.058254 WITH STANDARD	519,418.580	18 Nov 24				0.00	519,418.58	519,418.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANACTED ON 18 SEP 2024 USD / PHP EX.RATE 0.017919 WITH STANDARD	84,822.100	18 Sep 24				0.00	84,822.10	84,822.10	0.00
FX DEAL TRANACTED ON 19 AUG 2024 USD / HKD EX.RATE 0.1287927 WITH STANDARD	6,477,886.490	19 Aug 24				0.00	6,477,886.49	6,477,886.49	0.00
FX DEAL TRANACTED ON 19 JAN 2024 TWD / USD EX.RATE 30.435 WITH STANDARD	-305,734.190	19 Jan 24				0.00	-305,734.19	-305,734.19	0.00
FX DEAL TRANACTED ON 19 JAN 2024 USD / PEN EX.RATE 0.2662619 WITH STANDARD	106,878.610	19 Jan 24				0.00	106,878.61	106,878.61	0.00
FX DEAL TRANACTED ON 19 JAN 2024 USD / TWD EX.RATE 0.0324886 WITH STANDARD	309,339.860	19 Jan 24				0.00	309,339.86	309,339.86	0.00
FX DEAL TRANACTED ON 19 JUL 2024 PHP / USD EX.RATE 58.45 WITH STANDARD	-86,115.400	19 Jul 24				0.00	-86,115.40	-86,115.40	0.00
FX DEAL TRANACTED ON 19 JUN 2024 KZT / USD EX.RATE 459.76 WITH STANDARD	-937,918.400	19 Jun 24				0.00	-937,918.40	-937,918.40	0.00
FX DEAL TRANACTED ON 19 JUN 2024 KZT / USD EX.RATE 459.76 WITH STANDARD	-48,550.050	19 Jun 24				0.00	-48,550.05	-48,550.05	0.00
FX DEAL TRANACTED ON 19 JUN 2024 KZT / USD EX.RATE 459.76 WITH STANDARD	-261,960.700	19 Jun 24				0.00	-261,960.70	-261,960.70	0.00
FX DEAL TRANACTED ON 19 JUN 2024 KZT / USD EX.RATE 459.76 WITH STANDARD	-484,113.870	19 Jun 24				0.00	-484,113.87	-484,113.87	0.00
FX DEAL TRANACTED ON 19 JUN 2024 KZT / USD EX.RATE 459.76 WITH STANDARD	-261,951.760	19 Jun 24				0.00	-261,951.76	-261,951.76	0.00
FX DEAL TRANACTED ON 19 JUN 2024 KZT / USD EX.RATE 459.76 WITH STANDARD	-431,239.490	19 Jun 24				0.00	-431,239.49	-431,239.49	0.00
FX DEAL TRANACTED ON 19 JUN 2024 PHP / USD EX.RATE 58.631 WITH STANDARD	-519,638.250	19 Jun 24				0.00	-519,638.25	-519,638.25	0.00
FX DEAL TRANACTED ON 19 JUN 2024 PHP / USD EX.RATE 58.631 WITH STANDARD	-1,379,435.150	19 Jun 24				0.00	-1,379,435.15	-1,379,435.15	0.00
FX DEAL TRANACTED ON 19 JUN 2024 PHP / USD EX.RATE 58.631 WITH STANDARD	-86,496.800	19 Jun 24				0.00	-86,496.80	-86,496.80	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 19 JUN 2024 PHP / USD EX.RATE 58.631 WITH STANDARD	-81,416.450	19 Jun 24				0.00	-81,416.45	-81,416.45	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 PHP / USD EX.RATE 58.631 WITH STANDARD	-104,393.310	19 Jun 24				0.00	-104,393.31	-104,393.31	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 USD / KZT EX.RATE 0.002175 WITH STANDARD	1,158,781.570	19 Jun 24				0.00	1,158,781.57	1,158,781.57	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 USD / KZT EX.RATE 0.002175 WITH STANDARD	410,854.140	19 Jun 24				0.00	410,854.14	410,854.14	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 USD / KZT EX.RATE 0.002175 WITH STANDARD	110,993.440	19 Jun 24				0.00	110,993.44	110,993.44	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 USD / KZT EX.RATE 0.002175 WITH STANDARD	215,765.680	19 Jun 24				0.00	215,765.68	215,765.68	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 USD / KZT EX.RATE 0.002175 WITH STANDARD	5,108.050	19 Jun 24				0.00	5,108.05	5,108.05	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 USD / PHP EX.RATE 0.0170558 WITH STANDARD	1,264,932.390	19 Jun 24				0.00	1,264,932.39	1,264,932.39	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 USD / PHP EX.RATE 0.0170558 WITH STANDARD	839,279.370	19 Jun 24				0.00	839,279.37	839,279.37	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 PHP / USD EX.RATE 55.716 WITH STANDARD	-1,348,822.550	19 Mar 24				0.00	-1,348,822.55	-1,348,822.55	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 PHP / USD EX.RATE 55.716 WITH STANDARD	-882,793.850	19 Mar 24				0.00	-882,793.85	-882,793.85	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 PHP / USD EX.RATE 55.716 WITH STANDARD	-155,473.450	19 Mar 24				0.00	-155,473.45	-155,473.45	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0178763 WITH STANDARD	544,635.500	19 Mar 24				0.00	544,635.50	544,635.50	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH STANDARD	1,455,064.520	19 Mar 24				0.00	1,455,064.52	1,455,064.52	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH STANDARD	970,355.620	19 Mar 24				0.00	970,355.62	970,355.62	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANACTED ON 19 NOV 2024 USD / EUR EX.RATE 1.05838 WITH STANDARD	519,403.160	19 Nov 24				0.00	519,403.16	519,403.16	0.00
FX DEAL TRANACTED ON 19 NOV 2024 USD / JPY EX.RATE 0.0065896 WITH STANDARD	3,448,502.230	19 Nov 24				0.00	3,448,502.23	3,448,502.23	0.00
FX DEAL TRANACTED ON 19 SEP 2024 COP / USD EX.RATE 4328.0 WITH STANDARD	-537,074.850	19 Sep 24				0.00	-537,074.85	-537,074.85	0.00
FX DEAL TRANACTED ON 19 SEP 2024 EUR / USD EX.RATE 0.8957523 WITH STANDARD	-2,427,949.000	19 Sep 24				0.00	-2,427,949.00	-2,427,949.00	0.00
FX DEAL TRANACTED ON 19 SEP 2024 SGD / USD EX.RATE 1.29185 WITH STANDARD	-847,788.540	19 Sep 24				0.00	-847,788.54	-847,788.54	0.00
FX DEAL TRANACTED ON 19 SEP 2024 USD / AED EX.RATE 0.2723033 WITH STANDARD	1,023,344.840	19 Sep 24				0.00	1,023,344.84	1,023,344.84	0.00
FX DEAL TRANACTED ON 19 SEP 2024 USD / COP EX.RATE 0.000221 WITH STANDARD	179,244.410	19 Sep 24				0.00	179,244.41	179,244.41	0.00
FX DEAL TRANACTED ON 19 SEP 2024 USD / COP EX.RATE 0.0002281 WITH STANDARD	543,251.980	19 Sep 24				0.00	543,251.98	543,251.98	0.00
FX DEAL TRANACTED ON 19 SEP 2024 USD / JPY EX.RATE 0.0069938 WITH STANDARD	86,126.260	19 Sep 24				0.00	86,126.26	86,126.26	0.00
FX DEAL TRANACTED ON 19 SEP 2024 USD / TWD EX.RATE 0.0316156 WITH STANDARD	1,244,362.880	19 Sep 24				0.00	1,244,362.88	1,244,362.88	0.00
FX DEAL TRANACTED ON 20 AUG 2024 JPY / USD EX.RATE 145.2611 WITH STANDARD	-2,976,532.620	20 Aug 24				0.00	-2,976,532.62	-2,976,532.62	0.00
FX DEAL TRANACTED ON 20 AUG 2024 KWD / USD EX.RATE 0.30489 WITH STANDARD	-83,544.890	20 Aug 24				0.00	-83,544.89	-83,544.89	0.00
FX DEAL TRANACTED ON 20 AUG 2024 USD / CNH EX.RATE 0.1407224 WITH STANDARD	5,333,576.780	20 Aug 24				0.00	5,333,576.78	5,333,576.78	0.00
FX DEAL TRANACTED ON 20 DEC 2024 INR / USD EX.RATE 85.523 WITH STANDARD	-191,488.390	20 Dec 24				0.00	-191,488.39	-191,488.39	0.00
FX DEAL TRANACTED ON 20 FEB 2024 USD / TWD EX.RATE 0.0318654 WITH STANDARD	821.460	20 Feb 24				0.00	821.46	821.46	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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 20 MAR 2024 AED / USD EX.RATE 3.67195 WITH STANDARD	-760,726.040	20 Mar 24				0.00	-760,726.04	-760,726.04	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 PEN / USD EX.RATE 3.6907 WITH STANDARD	-595,251.850	20 Mar 24				0.00	-595,251.85	-595,251.85	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 SAR / USD EX.RATE 3.7538 WITH STANDARD	-224,139.270	20 Mar 24				0.00	-224,139.27	-224,139.27	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / AED EX.RATE 0.2723142 WITH STANDARD	761,290.420	20 Mar 24				0.00	761,290.42	761,290.42	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / HKD EX.RATE 0.1283666 WITH STANDARD	99,979.330	20 Mar 24				0.00	99,979.33	99,979.33	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / SAR EX.RATE 0.2662208 WITH STANDARD	222,471.970	20 Mar 24				0.00	222,471.97	222,471.97	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 HKD / USD EX.RATE 7.779853 WITH STANDARD	-10,128,164.760	20 Nov 24				0.00	-10,128,164.76	-10,128,164.76	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / JPY EX.RATE 0.0064352 WITH STANDARD	393,182.660	20 Nov 24				0.00	393,182.66	393,182.66	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / THB EX.RATE 0.0289808 WITH STANDARD	189,611.520	20 Nov 24				0.00	189,611.52	189,611.52	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / TRY EX.RATE 0.0257792 WITH STANDARD	1,956,698.540	20 Nov 24				0.00	1,956,698.54	1,956,698.54	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 PEN / USD EX.RATE 3.745 WITH STANDARD	-86,968.760	21 Aug 24				0.00	-86,968.76	-86,968.76	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / PEN EX.RATE 0.2673797 WITH STANDARD	85,222.190	21 Aug 24				0.00	85,222.19	85,222.19	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / TWD EX.RATE 0.031501 WITH STANDARD	84,196.060	21 Aug 24				0.00	84,196.06	84,196.06	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 CLP / USD EX.RATE 971.65 WITH STANDARD	-1,287,008.360	21 Feb 24				0.00	-1,287,008.36	-1,287,008.36	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 INR / USD EX.RATE 83.332 WITH STANDARD	-80,784.330	21 Feb 24				0.00	-80,784.33	-80,784.33	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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 21 FEB 2024 USD / CLP EX.RATE 0.0010309 WITH STANDARD	1,567,432.830	21 Feb 24				0.00	1,567,432.83	1,567,432.83	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / GBP EX.RATE 1.26201 WITH STANDARD	80,735.830	21 Feb 24				0.00	80,735.83	80,735.83	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 CNY / USD EX.RATE 7.073 WITH STANDARD	-929,735.190	21 Mar 24				0.00	-929,735.19	-929,735.19	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 KRW / USD EX.RATE 1322.5 WITH STANDARD	-364,641.110	21 Mar 24				0.00	-364,641.11	-364,641.11	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / CNH EX.RATE 0.1409046 WITH STANDARD	930,199.520	21 Mar 24				0.00	930,199.52	930,199.52	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 CAD / USD EX.RATE 1.361121 WITH STANDARD	-83,267.400	21 May 24				0.00	-83,267.40	-83,267.40	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 CNH / USD EX.RATE 7.18454 WITH STANDARD	-2,291,884.380	21 May 24				0.00	-2,291,884.38	-2,291,884.38	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / AUD EX.RATE 0.668564 WITH STANDARD	2,714,329.730	21 May 24				0.00	2,714,329.73	2,714,329.73	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / CNH EX.RATE 0.1405383 WITH STANDARD	387,423.790	21 May 24				0.00	387,423.79	387,423.79	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / OMR EX.RATE 2.5962225 WITH STANDARD	111,502.560	21 May 24				0.00	111,502.56	111,502.56	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 AED / USD EX.RATE 3.67287 WITH STANDARD	-96,401.720	21 Nov 24				0.00	-96,401.72	-96,401.72	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 EUR / USD EX.RATE 0.9492638 WITH STANDARD	-821,436.170	21 Nov 24				0.00	-821,436.17	-821,436.17	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / CLP EX.RATE 0.0010294 WITH STANDARD	81,477.530	21 Nov 24				0.00	81,477.53	81,477.53	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / KWD EX.RATE 3.2766473 WITH STANDARD	852,442.740	21 Nov 24				0.00	852,442.74	852,442.74	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / RON EX.RATE 0.2104997 WITH STANDARD	440,826.000	21 Nov 24				0.00	440,826.00	440,826.00	0.00

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

Security Description / Asset ID	Shares/Par 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 21 OCT 2024 KRW / USD EX.RATE 1359.15 WITH STANDARD	-392,625.980	21 Oct 24				0.00	-392,625.98	-392,625.98	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 USD / KZT EX.RATE 0.0020513 WITH STANDARD	1,668.270	21 Oct 24				0.00	1,668.27	1,668.27	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 SGD / USD EX.RATE 1.310442 WITH STANDARD	-49,111.840	22 Aug 24				0.00	-49,111.84	-49,111.84	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / TWD EX.RATE 0.0313283 WITH STANDARD	67,301.570	22 Aug 24				0.00	67,301.57	67,301.57	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 AUD / USD EX.RATE 1.5260652 WITH STANDARD	-2,750,509.620	22 Feb 24				0.00	-2,750,509.62	-2,750,509.62	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 COP / USD EX.RATE 4014.0 WITH STANDARD	-235,507.590	22 Feb 24				0.00	-235,507.59	-235,507.59	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 EUR / USD EX.RATE 0.923715 WITH STANDARD	-1,048,396.970	22 Feb 24				0.00	-1,048,396.97	-1,048,396.97	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 HUF / USD EX.RATE 359.88 WITH STANDARD	-80,749.200	22 Feb 24				0.00	-80,749.20	-80,749.20	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 MXN / USD EX.RATE 17.456502 WITH STANDARD	-179,229.550	22 Feb 24				0.00	-179,229.55	-179,229.55	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / BRL EX.RATE 0.198165 WITH STANDARD	502,760.040	22 Feb 24				0.00	502,760.04	502,760.04	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / CHF EX.RATE 1.1483403 WITH STANDARD	3,271,874.160	22 Feb 24				0.00	3,271,874.16	3,271,874.16	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / HUF EX.RATE 0.0027923 WITH STANDARD	44,438.290	22 Feb 24				0.00	44,438.29	44,438.29	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / TRY EX.RATE 0.0322664 WITH STANDARD	260,524.400	22 Feb 24				0.00	260,524.40	260,524.40	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 KRW / USD EX.RATE 1338.0 WITH STANDARD	-1,266,307.970	22 Mar 24				0.00	-1,266,307.97	-1,266,307.97	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / CNH EX.RATE 0.1401149 WITH STANDARD	1,503.430	22 Mar 24				0.00	1,503.43	1,503.43	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 TRANACTED ON 22 MAY 2024 CNH / USD EX.RATE 7.19167 WITH STANDARD	-3,008,386.230	22 May 24				0.00	-3,008,386.23	-3,008,386.23	0.00
FX DEAL TRANACTED ON 22 MAY 2024 HKD / USD EX.RATE 7.800147 WITH STANDARD	-4,002,715.720	22 May 24				0.00	-4,002,715.72	-4,002,715.72	0.00
FX DEAL TRANACTED ON 22 MAY 2024 USD / AUD EX.RATE 0.666372 WITH STANDARD	1,920,340.170	22 May 24				0.00	1,920,340.17	1,920,340.17	0.00
FX DEAL TRANACTED ON 22 MAY 2024 USD / KWD EX.RATE 3.2753595 WITH STANDARD	83,521.670	22 May 24				0.00	83,521.67	83,521.67	0.00
FX DEAL TRANACTED ON 22 OCT 2024 USD / EUR EX.RATE 1.080882 WITH STANDARD	116,980.450	22 Oct 24				0.00	116,980.45	116,980.45	0.00
FX DEAL TRANACTED ON 23 APR 2024 USD / EUR EX.RATE 1.07668 WITH STANDARD	718,947.690	23 Apr 24				0.00	718,947.69	718,947.69	0.00
FX DEAL TRANACTED ON 23 APR 2024 USD / NZD EX.RATE 0.594355 WITH STANDARD	2,457,828.500	23 Apr 24				0.00	2,457,828.50	2,457,828.50	0.00
FX DEAL TRANACTED ON 23 AUG 2024 USD / HKD EX.RATE 0.128716 WITH STANDARD	3,662,067.260	23 Aug 24				0.00	3,662,067.26	3,662,067.26	0.00
FX DEAL TRANACTED ON 23 FEB 2024 CNH / USD EX.RATE 7.15122 WITH STANDARD	-3,186,791.760	23 Feb 24				0.00	-3,186,791.76	-3,186,791.76	0.00
FX DEAL TRANACTED ON 23 JAN 2024 BRL / USD EX.RATE 5.0935 WITH STANDARD	-664,969.860	23 Jan 24				0.00	-664,969.86	-664,969.86	0.00
FX DEAL TRANACTED ON 23 JAN 2024 CHF / USD EX.RATE 0.850796 WITH STANDARD	-313,781.450	23 Jan 24				0.00	-313,781.45	-313,781.45	0.00
FX DEAL TRANACTED ON 23 JAN 2024 TWD / USD EX.RATE 30.44 WITH STANDARD	-1,321,311.140	23 Jan 24				0.00	-1,321,311.14	-1,321,311.14	0.00
FX DEAL TRANACTED ON 23 JAN 2024 USD / MXN EX.RATE 0.0571576 WITH STANDARD	56,437.200	23 Jan 24				0.00	56,437.20	56,437.20	0.00
FX DEAL TRANACTED ON 23 JUL 2024 USD / BRL EX.RATE 0.1762115 WITH STANDARD	4,460,549.070	23 Jul 24				0.00	4,460,549.07	4,460,549.07	0.00
FX DEAL TRANACTED ON 23 JUL 2024 USD / CNH EX.RATE 0.1400364 WITH STANDARD	204,837.420	23 Jul 24				0.00	204,837.42	204,837.42	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 23 JUL 2024 USD / KRW EX.RATE 0.0007274 WITH STANDARD	1,921,680.910	23 Jul 24				0.00	1,921,680.91	1,921,680.91	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 USD / TRY EX.RATE 0.0303654 WITH STANDARD	151.290	23 Jul 24				0.00	151.29	151.29	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 KZT / USD EX.RATE 464.0 WITH STANDARD	-2,668,543.150	23 May 24				0.00	-2,668,543.15	-2,668,543.15	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / KZT EX.RATE 0.0021097 WITH STANDARD	2,695,808.680	23 May 24				0.00	2,695,808.68	2,695,808.68	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / CLP EX.RATE 0.0010586 WITH STANDARD	215,044.660	23 Oct 24				0.00	215,044.66	215,044.66	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / AUD EX.RATE 0.651077 WITH STANDARD	2,868,041.060	24 Apr 24				0.00	2,868,041.06	2,868,041.06	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 CNH / USD EX.RATE 7.046 WITH STANDARD	-689,767.670	24 Jan 24				0.00	-689,767.67	-689,767.67	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 CLP / USD EX.RATE 950.13 WITH STANDARD	-84,856.600	24 Jul 24				0.00	-84,856.60	-84,856.60	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 HKD / USD EX.RATE 7.79785 WITH STANDARD	-84,203.210	24 Jul 24				0.00	-84,203.21	-84,203.21	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 EUR / USD EX.RATE 0.932022 WITH STANDARD	-21,570.140	24 Jun 24				0.00	-21,570.14	-21,570.14	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.08446 WITH STANDARD	1,445,916.580	24 May 24				0.00	1,445,916.58	1,445,916.58	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / NZD EX.RATE 0.612153 WITH STANDARD	464,766.760	24 May 24				0.00	464,766.76	464,766.76	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 KRW / USD EX.RATE 1378.6 WITH STANDARD	-359,692.830	24 Oct 24				0.00	-359,692.83	-359,692.83	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 KZT / USD EX.RATE 490.1 WITH STANDARD	-897.150	24 Oct 24				0.00	-897.15	-897.15	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / BHD EX.RATE 2.646798 WITH STANDARD	1,196,522.110	24 Sep 24				0.00	1,196,522.11	1,196,522.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security 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 24 SEP 2024 USD / GBP EX.RATE 1.339037 WITH STANDARD	1,611,193.590	24 Sep 24				0.00	1,611,193.59	1,611,193.59	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / SAR EX.RATE 0.2660438 WITH STANDARD	86,666.950	24 Sep 24				0.00	86,666.95	86,666.95	0.00
FX DEAL TRANSACTED ON 25 APR 2024 CNH / USD EX.RATE 7.262078 WITH STANDARD	-1,975,003.400	25 Apr 24				0.00	-1,975,003.40	-1,975,003.40	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / TRY EX.RATE 0.030672 WITH STANDARD	265,409.210	25 Apr 24				0.00	265,409.21	265,409.21	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 HUF / USD EX.RATE 356.735 WITH STANDARD	-950,089.360	25 Jan 24				0.00	-950,089.36	-950,089.36	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 TWD / USD EX.RATE 30.33 WITH STANDARD	-644,090.340	25 Jan 24				0.00	-644,090.34	-644,090.34	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / AUD EX.RATE 0.662352 WITH STANDARD	77,132.220	25 Jan 24				0.00	77,132.22	77,132.22	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / CNY EX.RATE 0.1412828 WITH STANDARD	1,364,144.530	25 Jan 24				0.00	1,364,144.53	1,364,144.53	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / HUF EX.RATE 0.0027903 WITH STANDARD	987,228.070	25 Jan 24				0.00	987,228.07	987,228.07	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 HKD / USD EX.RATE 7.808541 WITH STANDARD	-53,553.750	25 Jun 24				0.00	-53,553.75	-53,553.75	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 KZT / USD EX.RATE 490.75 WITH STANDARD	-280,901.820	25 Jun 24				0.00	-280,901.82	-280,901.82	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 SAR / USD EX.RATE 3.75352 WITH STANDARD	-355,914.710	25 Jun 24				0.00	-355,914.71	-355,914.71	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / CNH EX.RATE 0.1380135 WITH STANDARD	83,400.710	25 Jun 24				0.00	83,400.71	83,400.71	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / KZT EX.RATE 0.0019982 WITH STANDARD	128,453.810	25 Jun 24				0.00	128,453.81	128,453.81	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / KZT EX.RATE 0.0020747 WITH STANDARD	151,960.670	25 Jun 24				0.00	151,960.67	151,960.67	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 25 JUN 2024 USD / SAR EX.RATE 0.266257 WITH STANDARD	354,917.370	25 Jun 24				0.00	354,917.37	354,917.37	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / CNH EX.RATE 0.1411731 WITH STANDARD	3,754,247.050	25 Oct 24				0.00	3,754,247.05	3,754,247.05	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 KZT / USD EX.RATE 489.75 WITH STANDARD	-85,964.520	25 Sep 24				0.00	-85,964.52	-85,964.52	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / EGP EX.RATE 0.0183251 WITH STANDARD	87,186.640	25 Sep 24				0.00	87,186.64	87,186.64	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / PEN EX.RATE 0.2649358 WITH STANDARD	32,702.610	25 Sep 24				0.00	32,702.61	32,702.61	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / MXN EX.RATE 0.0578137 WITH STANDARD	142,238.780	26 Apr 24				0.00	142,238.78	142,238.78	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 TRY / USD EX.RATE 34.896 WITH STANDARD	-507,296.740	26 Aug 24				0.00	-507,296.74	-507,296.74	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 USD / JPY EX.RATE 0.0066346 WITH STANDARD	129,523.900	26 Feb 24				0.00	129,523.90	129,523.90	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 JPY / USD EX.RATE 146.967 WITH STANDARD	-1,990,939.220	26 Jan 24				0.00	-1,990,939.22	-1,990,939.22	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / CNY EX.RATE 0.1410139 WITH STANDARD	4,058,940.140	26 Jan 24				0.00	4,058,940.14	4,058,940.14	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 EGP / USD EX.RATE 49.55 WITH STANDARD	-146,200.460	26 Jun 24				0.00	-146,200.46	-146,200.46	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 COP / USD EX.RATE 3972.0 WITH STANDARD	-241,104.580	26 Mar 24				0.00	-241,104.58	-241,104.58	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 HKD / USD EX.RATE 7.82339 WITH STANDARD	-172,269.110	26 Mar 24				0.00	-172,269.11	-172,269.11	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 TRY / USD EX.RATE 32.1801 WITH STANDARD	-778,465.550	26 Mar 24				0.00	-778,465.55	-778,465.55	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / COP EX.RATE 0.0002552 WITH STANDARD	202,306.330	26 Mar 24				0.00	202,306.33	202,306.33	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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 26 NOV 2024 USD / IDR EX.RATE 0.0000625 WITH STANDARD	137,248.560	26 Nov 24				0.00	137,248.56	137,248.56	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 PEN / USD EX.RATE 3.753 WITH STANDARD	-88,906.210	26 Sep 24				0.00	-88,906.21	-88,906.21	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / CLP EX.RATE 0.001108 WITH STANDARD	86,697.430	26 Sep 24				0.00	86,697.43	86,697.43	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / PEN EX.RATE 0.2669514 WITH STANDARD	88,219.430	26 Sep 24				0.00	88,219.43	88,219.43	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 USD / PHP EX.RATE 0.0177494 WITH STANDARD	357,258.310	27 Aug 24				0.00	357,258.31	357,258.31	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 USD / SAR EX.RATE 0.2663456 WITH STANDARD	101,010.520	27 Aug 24				0.00	101,010.52	101,010.52	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 USD / TRY EX.RATE 0.0293574 WITH STANDARD	723,035.790	27 Aug 24				0.00	723,035.79	723,035.79	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / TWD EX.RATE 0.0322373 WITH STANDARD	1,254,875.210	27 Feb 24				0.00	1,254,875.21	1,254,875.21	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 TWD / USD EX.RATE 32.26 WITH STANDARD	-2,758,263.640	27 Jun 24				0.00	-2,758,263.64	-2,758,263.64	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / TWD EX.RATE 0.0312549 WITH STANDARD	3,049,536.240	27 Jun 24				0.00	3,049,536.24	3,049,536.24	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 CNH / USD EX.RATE 7.226906 WITH STANDARD	-85,145.430	27 Mar 24				0.00	-85,145.43	-85,145.43	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 GBP / USD EX.RATE 0.7912018 WITH STANDARD	-531,930.010	27 Mar 24				0.00	-531,930.01	-531,930.01	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 PEN / USD EX.RATE 3.752 WITH STANDARD	-187,005.330	27 Nov 24				0.00	-187,005.33	-187,005.33	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / EGP EX.RATE 0.0190295 WITH STANDARD	143,493.870	27 Nov 24				0.00	143,493.87	143,493.87	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / CNH EX.RATE 0.1440403 WITH STANDARD	999,541.090	27 Sep 24				0.00	999,541.09	999,541.09	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 28 FEB 2024 CNH / USD EX.RATE 7.21652 WITH STANDARD	-531,049.290	28 Feb 24				0.00	-531,049.29	-531,049.29	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / KRW EX.RATE 0.0007601 WITH STANDARD	551,454.440	28 Feb 24				0.00	551,454.44	551,454.44	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / SAR EX.RATE 0.2664074 WITH STANDARD	220,013.320	28 Feb 24				0.00	220,013.32	220,013.32	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / GBP EX.RATE 1.264575 WITH STANDARD	238,650.590	28 Mar 24				0.00	238,650.59	238,650.59	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 KZT / USD EX.RATE 495.5 WITH STANDARD	-2,025,182.100	28 Oct 24				0.00	-2,025,182.10	-2,025,182.10	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 SAR / USD EX.RATE 3.7576 WITH STANDARD	-146,442.940	28 Oct 24				0.00	-146,442.94	-146,442.94	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / KZT EX.RATE 0.0019824 WITH STANDARD	2,044,638.710	28 Oct 24				0.00	2,044,638.71	2,044,638.71	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / COP EX.RATE 0.0002409 WITH STANDARD	1,493,280.390	29 Aug 24				0.00	1,493,280.39	1,493,280.39	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / MAD EX.RATE 0.1018537 WITH STANDARD	74,566.100	29 Aug 24				0.00	74,566.10	74,566.10	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 USD / AUD EX.RATE 0.66075 WITH STANDARD	987,089.140	29 Jan 24				0.00	987,089.14	987,089.14	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 USD / EUR EX.RATE 1.09578 WITH STANDARD	312,150.470	29 Jan 24				0.00	312,150.47	312,150.47	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 TRY / USD EX.RATE 34.75 WITH STANDARD	-1,449,018.650	29 Jul 24				0.00	-1,449,018.65	-1,449,018.65	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 KZT / USD EX.RATE 445.7 WITH STANDARD	-5,269.180	29 May 24				0.00	-5,269.18	-5,269.18	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 KZT / USD EX.RATE 455.7 WITH STANDARD	-421,010.490	29 May 24				0.00	-421,010.49	-421,010.49	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / CLP EX.RATE 0.0011038 WITH STANDARD	1,008,993.850	29 May 24				0.00	1,008,993.85	1,008,993.85	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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 29 MAY 2024 USD / KZT EX.RATE 0.0021473 WITH STANDARD	430,736.260	29 May 24				0.00	430,736.26	430,736.26	0.00
FX DEAL TRANSACTED ON 30 APR 2024 JPY / USD EX.RATE 156.139 WITH STANDARD	-180,984.040	30 Apr 24				0.00	-180,984.04	-180,984.04	0.00
FX DEAL TRANSACTED ON 30 APR 2024 NZD / USD EX.RATE 1.6890009 WITH STANDARD	-323,511.380	30 Apr 24				0.00	-323,511.38	-323,511.38	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 CNH / USD EX.RATE 7.077 WITH STANDARD	-2,759,689.700	30 Aug 24				0.00	-2,759,689.70	-2,759,689.70	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 COP / USD EX.RATE 4231.5 WITH STANDARD	-1,500,344.490	30 Aug 24				0.00	-1,500,344.49	-1,500,344.49	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 IDR / USD EX.RATE 15490.0 WITH STANDARD	-1,984,795.890	30 Aug 24				0.00	-1,984,795.89	-1,984,795.89	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / CNH EX.RATE 0.1426127 WITH STANDARD	2,807,734.030	30 Aug 24				0.00	2,807,734.03	2,807,734.03	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / IDR EX.RATE 0.0000643 WITH STANDARD	2,009,199.270	30 Aug 24				0.00	2,009,199.27	2,009,199.27	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.09373 WITH STANDARD	341,454.850	30 Jan 24				0.00	341,454.85	341,454.85	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.09828 WITH STANDARD	2,614,038.190	30 Jan 24				0.00	2,614,038.19	2,614,038.19	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / GBP EX.RATE 1.267035 WITH STANDARD	157,080.660	30 Jan 24				0.00	157,080.66	157,080.66	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / JPY EX.RATE 0.0069117 WITH STANDARD	5,488,955.090	30 Jan 24				0.00	5,488,955.09	5,488,955.09	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 OMR / USD EX.RATE 0.38503 WITH STANDARD	-82,772.770	30 Jul 24				0.00	-82,772.77	-82,772.77	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 SAR / USD EX.RATE 3.752522 WITH STANDARD	-49,606.370	30 Jul 24				0.00	-49,606.37	-49,606.37	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CNH EX.RATE 0.1406074 WITH STANDARD	1,654,323.400	30 May 24				0.00	1,654,323.40	1,654,323.40	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 30 MAY 2024 USD / COP EX.RATE 0.0002571 WITH STANDARD	1,211,050.400	30 May 24				0.00	1,211,050.40	1,211,050.40	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 KRW / USD EX.RATE 1375.9 WITH STANDARD	-328,850.290	30 Oct 24				0.00	-328,850.29	-328,850.29	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 KZT / USD EX.RATE 503.05 WITH STANDARD	-2,084,606.770	30 Oct 24				0.00	-2,084,606.77	-2,084,606.77	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / KZT EX.RATE 0.0020249 WITH STANDARD	2,061,671.690	30 Oct 24				0.00	2,061,671.69	2,061,671.69	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / JPY EX.RATE 0.0070294 WITH STANDARD	11,869.500	30 Sep 24				0.00	11,869.50	11,869.50	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / SAR EX.RATE 0.2659657 WITH STANDARD	91,837.410	30 Sep 24				0.00	91,837.41	91,837.41	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 EUR / USD EX.RATE 0.9196282 WITH STANDARD	-1,002,896.230	31 Jan 24				0.00	-1,002,896.23	-1,002,896.23	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 TWD / USD EX.RATE 30.295 WITH STANDARD	-2,013,574.190	31 Jan 24				0.00	-2,013,574.19	-2,013,574.19	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / TWD EX.RATE 0.0326158 WITH STANDARD	2,420,451.340	31 Jan 24				0.00	2,420,451.34	2,420,451.34	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / HKD EX.RATE 0.1278606 WITH STANDARD	21,781.220	31 May 24				0.00	21,781.22	21,781.22	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / INR EX.RATE 0.0119005 WITH STANDARD	180,022.230	31 May 24				0.00	180,022.23	180,022.23	0.00
Total STANDARD CHARTERED BANK							.000.00	440,083.63	440,083.63

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 04 SEP 2024 USD / AUD EX.RATE 0.674315 WITH STATE STREET	-211,619.650	4 Sep 24				0.00	-142,698.30	-142,250.74	447.56
FX DEAL TRANSACTED ON 09 DEC 2024 AUD / USD EX.RATE 1.547772 WITH STATE STREET	168,217.000	9 Dec 24				0.00	108,683.32	104,163.01	-4,520.31
FX DEAL TRANSACTED ON 09 DEC 2024 USD / AUD EX.RATE 0.645942 WITH STATE STREET	-166,436.000	9 Dec 24				0.00	-107,508.00	-105,553.72	1,954.28
FX DEAL TRANSACTED ON 09 SEP 2024 AUD / USD EX.RATE 1.5013888 WITH STATE STREET	170,442.000	9 Sep 24				0.00	113,522.89	115,278.45	1,755.56
FX DEAL TRANSACTED ON 09 SEP 2024 USD / AUD EX.RATE 0.667028 WITH STATE STREET	-172,285.000	9 Sep 24				0.00	-114,918.92	-109,263.15	5,655.77
FX DEAL TRANSACTED ON 10 JUN 2024 AUD / USD EX.RATE 1.5119215 WITH STATE STREET	1.000	10 Jun 24				0.00	0.66	0.68	0.02
FX DEAL TRANSACTED ON 10 JUN 2024 USD / AUD EX.RATE 0.65975 WITH STATE STREET	-0.440	10 Jun 24				0.00	-0.29	-0.29	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 AUD / USD EX.RATE 1.5138899 WITH STATE STREET	1,327,154.000	11 Mar 24				0.00	876,651.57	866,366.16	-10,285.41
FX DEAL TRANSACTED ON 11 MAR 2024 USD / AUD EX.RATE 0.66229 WITH STATE STREET	-1,341,379.560	11 Mar 24				0.00	-888,382.27	-895,370.88	-6,988.61
FX DEAL TRANSACTED ON 12 DEC 2024 AUD / USD EX.RATE 1.5688194 WITH STATE STREET	326,307.690	12 Dec 24				0.00	207,995.70	207,499.06	-496.64
FX DEAL TRANSACTED ON 13 DEC 2024 USD / AUD EX.RATE 0.635816 WITH STATE STREET	-130,477.000	13 Dec 24				0.00	-82,959.36	-80,793.72	2,165.64
FX DEAL TRANSACTED ON 15 AUG 2024 USD / AUD EX.RATE 0.664154 WITH STATE STREET	-123,806.000	15 Aug 24				0.00	-82,226.25	-78,517.77	3,708.48
FX DEAL TRANSACTED ON 16 AUG 2024 AUD / USD EX.RATE 1.5049679 WITH STATE STREET	192,827.000	16 Aug 24				0.00	128,126.99	130,418.54	2,291.55

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 16 AUG 2024 USD / AUD EX.RATE 0.665526 WITH STATE STREET	-319,252.000	16 Aug 24				0.00	-212,470.51	-202,469.63	10,000.88
FX DEAL TRANSACTED ON 16 MAY 2024 AUD / USD EX.RATE 1.4961056 WITH STATE STREET	4,651,271.000	16 May 24				0.00	3,108,918.84	3,104,723.48	-4,195.36
FX DEAL TRANSACTED ON 18 JAN 2024 AUD / USD EX.RATE 1.5163646 WITH STATE STREET	1,353,975.000	18 Jan 24				0.00	892,908.60	858,690.98	-34,217.62
FX DEAL TRANSACTED ON 18 JAN 2024 AUD / USD EX.RATE 1.5166751 WITH STATE STREET	2,524,172.000	18 Jan 24				0.00	1,664,279.99	1,707,223.77	42,943.78
FX DEAL TRANSACTED ON 20 AUG 2024 AUD / USD EX.RATE 1.4824786 WITH STATE STREET	192,687.000	20 Aug 24				0.00	129,976.25	130,323.86	347.61
FX DEAL TRANSACTED ON 20 AUG 2024 USD / AUD EX.RATE 0.675614 WITH STATE STREET	-199,917.000	20 Aug 24				0.00	-135,066.72	-126,787.37	8,279.35
FX DEAL TRANSACTED ON 21 AUG 2024 AUD / USD EX.RATE 1.4829403 WITH STATE STREET	192,443.000	21 Aug 24				0.00	129,771.24	130,158.83	387.59
FX DEAL TRANSACTED ON 21 AUG 2024 USD / AUD EX.RATE 0.675398 WITH STATE STREET	-199,113.000	21 Aug 24				0.00	-134,480.52	-126,277.47	8,203.05
FX DEAL TRANSACTED ON 21 FEB 2024 USD / AUD EX.RATE 0.65725 WITH STATE STREET	-6,147,334.000	21 Feb 24				0.00	-4,040,335.27	-4,103,345.56	-63,010.29
FX DEAL TRANSACTED ON 21 JUN 2024 USD / AUD EX.RATE 0.663685 WITH STATE STREET	-126,573.370	21 Jun 24				0.00	-84,004.85	-84,278.88	-274.03
FX DEAL TRANSACTED ON 21 MAR 2024 USD / AUD EX.RATE 0.660137 WITH STATE STREET	-621,243.000	21 Mar 24				0.00	-410,105.49	-420,177.71	-10,072.22
FX DEAL TRANSACTED ON 22 AUG 2024 AUD / USD EX.RATE 1.4892099 WITH STATE STREET	124,539.000	22 Aug 24				0.00	83,627.56	84,231.96	604.40
FX DEAL TRANSACTED ON 22 MAY 2024 AUD / USD EX.RATE 1.5042978 WITH STATE STREET	2,837,443.000	22 May 24				0.00	1,886,224.28	1,893,993.25	7,768.97
FX DEAL TRANSACTED ON 23 AUG 2024 AUD / USD EX.RATE 1.4735527 WITH STATE STREET	67,787.000	23 Aug 24				0.00	46,002.43	45,847.74	-154.69
FX DEAL TRANSACTED ON 25 NOV 2024 USD / AUD EX.RATE 0.650473 WITH STATE STREET	-55,822.620	25 Nov 24				0.00	-36,311.11	-36,097.70	213.41

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 26 JUN 2024 USD / AUD EX.RATE 0.666247 WITH STATE STREET	-4,585,835.000	26 Jun 24				0.00	-3,055,298.81	-3,101,629.57	-46,330.76
FX DEAL TRANSACTED ON 27 AUG 2024 USD / AUD EX.RATE 0.679579 WITH STATE STREET	-173,166.000	27 Aug 24				0.00	-117,679.98	-109,821.88	7,858.10
British pound sterling - GBP									
FX DEAL TRANSACTED ON 02 AUG 2024 USD / GBP EX.RATE 1.281928 WITH STATE STREET	-325,721.000	2 Aug 24				0.00	-417,550.87	-429,512.02	-11,961.15
FX DEAL TRANSACTED ON 03 DEC 2024 USD / GBP EX.RATE 1.264977 WITH STATE STREET	-65,291.000	3 Dec 24				0.00	-82,591.61	-81,665.92	925.69
FX DEAL TRANSACTED ON 03 OCT 2024 GBP / USD EX.RATE 0.7632149 WITH STATE STREET	1,217,107.000	3 Oct 24				0.00	1,594,710.80	1,523,426.47	-71,284.33
FX DEAL TRANSACTED ON 03 OCT 2024 USD / GBP EX.RATE 1.308982 WITH STATE STREET	-1,290,032.000	3 Oct 24				0.00	-1,688,628.67	-1,613,570.87	75,057.80
FX DEAL TRANSACTED ON 04 OCT 2024 USD / GBP EX.RATE 1.309743 WITH STATE STREET	-2,792,732.000	4 Oct 24				0.00	-3,657,761.19	-3,493,146.68	164,614.51
FX DEAL TRANSACTED ON 05 NOV 2024 USD / GBP EX.RATE 1.299494 WITH STATE STREET	-180,335.000	5 Nov 24				0.00	-234,344.25	-225,562.86	8,781.39
FX DEAL TRANSACTED ON 07 NOV 2024 USD / GBP EX.RATE 1.2971749 WITH STATE STREET	-2,170,011.150	7 Nov 24				0.00	-2,814,884.00	-2,793,129.95	21,754.05
FX DEAL TRANSACTED ON 07 OCT 2024 USD / GBP EX.RATE 1.307289 WITH STATE STREET	-100,226.370	7 Oct 24				0.00	-131,024.83	-131,081.07	-56.24
FX DEAL TRANSACTED ON 09 AUG 2024 USD / GBP EX.RATE 1.276143 WITH STATE STREET	-28,048.320	9 Aug 24				0.00	-35,793.67	-35,796.67	-3.00
FX DEAL TRANSACTED ON 09 AUG 2024 USD / GBP EX.RATE 1.276706 WITH STATE STREET	-704,074.000	9 Aug 24				0.00	-898,895.50	-928,427.23	-29,531.73
FX DEAL TRANSACTED ON 09 DEC 2024 GBP / USD EX.RATE 0.7837052 WITH STATE STREET	2,449,683.300	9 Dec 24				0.00	3,125,771.39	3,120,774.29	-4,997.10
FX DEAL TRANSACTED ON 09 JUL 2024 USD / GBP EX.RATE 1.279874 WITH STATE STREET	-455,463.880	9 Jul 24				0.00	-582,936.38	-582,925.49	10.89

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 09 SEP 2024 USD / GBP EX.RATE 1.307964 WITH STATE STREET	-11,287.000	9 Sep 24				0.00	-14,762.99	-14,883.60	-120.61
FX DEAL TRANSACTED ON 10 JUN 2024 GBP / USD EX.RATE 0.7858855 WITH STATE STREET	1,041,082.000	10 Jun 24				0.00	1,324,724.79	1,372,822.86	48,098.07
FX DEAL TRANSACTED ON 10 JUN 2024 USD / GBP EX.RATE 1.27175 WITH STATE STREET	-1,027,940.000	10 Jun 24				0.00	-1,307,282.70	-1,308,824.63	-1,541.93
FX DEAL TRANSACTED ON 10 SEP 2024 USD / GBP EX.RATE 1.305753 WITH STATE STREET	-3,199.030	10 Sep 24				0.00	-4,177.14	-4,176.49	0.65
FX DEAL TRANSACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7840493 WITH STATE STREET	920,307.810	11 Dec 24				0.00	1,173,788.19	1,167,870.71	-5,917.48
FX DEAL TRANSACTED ON 11 OCT 2024 USD / GBP EX.RATE 1.306262 WITH STATE STREET	-1,141,263.000	11 Oct 24				0.00	-1,490,788.49	-1,427,490.74	63,297.75
FX DEAL TRANSACTED ON 12 DEC 2024 GBP / USD EX.RATE 0.7878606 WITH STATE STREET	916,179.570	12 Dec 24				0.00	1,162,870.08	1,155,531.52	-7,338.56
FX DEAL TRANSACTED ON 12 NOV 2024 USD / GBP EX.RATE 1.27352 WITH STATE STREET	-1,625,251.000	12 Nov 24				0.00	-2,069,789.65	-2,032,862.50	36,927.15
FX DEAL TRANSACTED ON 14 JUN 2024 USD / GBP EX.RATE 1.265976 WITH STATE STREET	-48,499.490	14 Jun 24				0.00	-61,399.19	-61,431.89	-32.70
FX DEAL TRANSACTED ON 14 NOV 2024 GBP / USD EX.RATE 0.787127 WITH STATE STREET	99,519.010	14 Nov 24				0.00	126,433.23	126,478.72	45.49
FX DEAL TRANSACTED ON 15 NOV 2024 USD / GBP EX.RATE 1.261767 WITH STATE STREET	-568,730.000	15 Nov 24				0.00	-717,604.75	-711,867.03	5,737.72
FX DEAL TRANSACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.306988 WITH STATE STREET	-86,519.540	15 Oct 24				0.00	-113,080.00	-113,306.00	-226.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / GBP EX.RATE 1.288907 WITH STATE STREET	-373,822.750	16 Aug 24				0.00	-481,822.76	-481,913.61	-90.85
FX DEAL TRANSACTED ON 16 JUL 2024 GBP / USD EX.RATE 0.771861 WITH STATE STREET	388,309.640	16 Jul 24				0.00	503,082.32	505,249.15	2,166.83
FX DEAL TRANSACTED ON 17 DEC 2024 GBP / USD EX.RATE 0.7867573 WITH STATE STREET	341,021.030	17 Dec 24				0.00	433,451.37	432,772.75	-678.62

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 17 JUL 2024 GBP / USD EX.RATE 0.7685214 WITH STATE STREET	653,301.120	17 Jul 24				0.00	850,075.42	847,854.25	-2,221.17
FX DEAL TRANSACTED ON 17 OCT 2024 USD / GBP EX.RATE 1.29914 WITH STATE STREET	-485,197.000	17 Oct 24				0.00	-630,338.83	-606,883.97	23,454.86
FX DEAL TRANSACTED ON 18 JAN 2024 USD / GBP EX.RATE 1.2696263 WITH STATE STREET	-214,693.370	18 Jan 24				0.00	-272,580.35	-272,231.21	349.14
FX DEAL TRANSACTED ON 19 NOV 2024 USD / GBP EX.RATE 1.263504 WITH STATE STREET	-568,431.000	19 Nov 24				0.00	-718,214.84	-711,492.77	6,722.07
FX DEAL TRANSACTED ON 20 DEC 2024 GBP / USD EX.RATE 0.7940949 WITH STATE STREET	367,269.210	20 Dec 24				0.00	462,500.39	459,747.63	-2,752.76
FX DEAL TRANSACTED ON 21 FEB 2024 GBP / USD EX.RATE 0.7926537 WITH STATE STREET	377,721.950	21 Feb 24				0.00	476,528.35	476,779.58	251.23
FX DEAL TRANSACTED ON 22 FEB 2024 GBP / USD EX.RATE 0.7900426 WITH STATE STREET	276,321.990	22 Feb 24				0.00	349,755.83	350,334.85	579.02
FX DEAL TRANSACTED ON 22 NOV 2024 USD / GBP EX.RATE 1.252664 WITH STATE STREET	-93,388.000	22 Nov 24				0.00	-116,983.79	-116,809.63	174.16
FX DEAL TRANSACTED ON 23 JUL 2024 GBP / USD EX.RATE 0.7738045 WITH STATE STREET	14,935,035.000	23 Jul 24				0.00	19,300,784.69	18,680,728.40	-620,056.29
FX DEAL TRANSACTED ON 24 DEC 2024 USD / GBP EX.RATE 1.25694 WITH STATE STREET	-148,444.160	24 Dec 24				0.00	-186,585.40	-186,735.34	-149.94
FX DEAL TRANSACTED ON 24 OCT 2024 USD / GBP EX.RATE 1.295494 WITH STATE STREET	-918,896.000	24 Oct 24				0.00	-1,190,424.25	-1,149,354.29	41,069.96
FX DEAL TRANSACTED ON 24 SEP 2024 USD / GBP EX.RATE 1.339347 WITH STATE STREET	-186,706.340	24 Sep 24				0.00	-250,064.58	-249,943.80	120.78
FX DEAL TRANSACTED ON 25 SEP 2024 GBP / USD EX.RATE 0.7506888 WITH STATE STREET	427,963.110	25 Sep 24				0.00	570,093.94	573,385.02	3,291.08
FX DEAL TRANSACTED ON 26 JUN 2024 USD / GBP EX.RATE 1.263141 WITH STATE STREET	-103,479.320	26 Jun 24				0.00	-130,708.97	-130,627.12	81.85
FX DEAL TRANSACTED ON 26 SEP 2024 USD / GBP EX.RATE 1.332721 WITH STATE STREET	-3,660,526.000	26 Sep 24				0.00	-4,878,459.87	-4,578,582.64	299,877.23

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 27 JUN 2024 USD / GBP EX.RATE 1.265508 WITH STATE STREET	-264,251.650	27 Jun 24				0.00	-334,412.58	-334,265.16	147.42
FX DEAL TRANSACTED ON 28 JUN 2024 USD / GBP EX.RATE 1.264013 WITH STATE STREET	-1,282,888.480	28 Jun 24				0.00	-1,621,587.72	-1,621,699.44	-111.72
FX DEAL TRANSACTED ON 29 FEB 2024 USD / GBP EX.RATE 1.26144 WITH STATE STREET	-171,881.460	29 Feb 24				0.00	-216,818.15	-217,490.23	-672.08
FX DEAL TRANSACTED ON 31 DEC 2024 USD / GBP EX.RATE 1.25187 WITH STATE STREET	-278,248.130	31 Dec 24				0.00	-348,330.49	-348,475.10	-144.61
FX DEAL TRANSACTED ON 31 OCT 2024 USD / GBP EX.RATE 1.289523 WITH STATE STREET	-260,143.000	31 Oct 24				0.00	-335,460.38	-325,386.63	10,073.75
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 01 APR 2024 CAD / USD EX.RATE 1.358299 WITH STATE STREET	225,140.680	1 Apr 24				0.00	165,751.93	165,880.04	128.11
FX DEAL TRANSACTED ON 01 MAY 2024 CAD / USD EX.RATE 1.376036 WITH STATE STREET	290,235.000	1 May 24				0.00	210,921.08	211,811.71	890.63
FX DEAL TRANSACTED ON 02 MAY 2024 USD / CAD EX.RATE 0.7299893 WITH STATE STREET	-279,087.000	2 May 24				0.00	-203,730.54	-203,675.97	54.57
FX DEAL TRANSACTED ON 04 JUN 2024 CAD / USD EX.RATE 1.36756 WITH STATE STREET	91,628.100	4 Jun 24				0.00	67,001.16	66,967.37	-33.79
FX DEAL TRANSACTED ON 04 NOV 2024 USD / CAD EX.RATE 0.7193106 WITH STATE STREET	-18,722.180	4 Nov 24				0.00	-13,467.06	-13,479.38	-12.32
FX DEAL TRANSACTED ON 05 DEC 2024 USD / CAD EX.RATE 0.7145041 WITH STATE STREET	-322,746.000	5 Dec 24				0.00	-230,603.36	-225,043.30	5,560.06
FX DEAL TRANSACTED ON 05 NOV 2024 USD / CAD EX.RATE 0.7227679 WITH STATE STREET	-37,415.920	5 Nov 24				0.00	-27,043.03	-27,010.23	32.80
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CAD EX.RATE 0.7259792 WITH STATE STREET	-11,148.000	10 Jun 24				0.00	-8,093.22	-8,135.74	-42.52
FX DEAL TRANSACTED ON 10 OCT 2024 CAD / USD EX.RATE 1.375435 WITH STATE STREET	277,683.240	10 Oct 24				0.00	201,887.58	202,851.37	963.79

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CAD EX.RATE 0.707665 WITH STATE STREET	-369,162.000	11 Dec 24				0.00	-261,243.03	-257,408.10	3,834.93
FX DEAL TRANSACTED ON 11 JUN 2024 CAD / USD EX.RATE 1.37569 WITH STATE STREET	58,361.280	11 Jun 24				0.00	42,423.28	42,372.15	-51.13
FX DEAL TRANSACTED ON 11 NOV 2024 USD / CAD EX.RATE 0.71709 WITH STATE STREET	-157,539.530	11 Nov 24				0.00	-112,970.03	-113,089.65	-119.62
FX DEAL TRANSACTED ON 12 DEC 2024 USD / CAD EX.RATE 0.7083497 WITH STATE STREET	-1,572,842.000	12 Dec 24				0.00	-1,114,122.23	-1,096,706.23	17,416.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / CAD EX.RATE 0.733952 WITH STATE STREET	-93,193.860	15 May 24				0.00	-68,399.82	-68,366.55	33.27
FX DEAL TRANSACTED ON 16 APR 2024 USD / CAD EX.RATE 0.7227789 WITH STATE STREET	-146,909.870	16 Apr 24				0.00	-106,183.35	-106,244.71	-61.36
FX DEAL TRANSACTED ON 16 MAY 2024 USD / CAD EX.RATE 0.7343072 WITH STATE STREET	-623,935.560	16 May 24				0.00	-458,160.36	-458,624.40	-464.04
FX DEAL TRANSACTED ON 17 MAY 2024 USD / CAD EX.RATE 0.734627 WITH STATE STREET	-286,722.730	17 May 24				0.00	-210,634.26	-210,214.99	419.27
FX DEAL TRANSACTED ON 18 JUN 2024 CAD / USD EX.RATE 1.371854 WITH STATE STREET	244,624.510	18 Jun 24				0.00	178,316.72	177,734.23	-582.49
FX DEAL TRANSACTED ON 18 SEP 2024 CAD / USD EX.RATE 1.3609 WITH STATE STREET	340,297.330	18 Sep 24				0.00	250,053.15	250,301.45	248.30
FX DEAL TRANSACTED ON 19 JUN 2024 CAD / USD EX.RATE 1.3707 WITH STATE STREET	18,696.350	19 Jun 24				0.00	13,640.00	13,644.48	4.48
FX DEAL TRANSACTED ON 19 SEP 2024 USD / CAD EX.RATE 0.7383125 WITH STATE STREET	-782,672.340	19 Sep 24				0.00	-577,856.78	-575,684.85	2,171.93
FX DEAL TRANSACTED ON 20 DEC 2024 USD / CAD EX.RATE 0.6950289 WITH STATE STREET	-425,599.700	20 Dec 24				0.00	-295,804.11	-296,203.29	-399.18
FX DEAL TRANSACTED ON 20 SEP 2024 CAD / USD EX.RATE 1.35689 WITH STATE STREET	659,983.240	20 Sep 24				0.00	486,394.06	486,157.59	-236.47
FX DEAL TRANSACTED ON 21 AUG 2024 CAD / USD EX.RATE 1.359404 WITH STATE STREET	143,827.350	21 Aug 24				0.00	105,801.77	105,526.51	-275.26

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 21 MAR 2024 CAD / USD EX.RATE 1.3529611 WITH STATE STREET	152,368.370	21 Mar 24				0.00	112,618.44	112,068.53	-549.91
FX DEAL TRANSACTED ON 21 MAY 2024 USD / CAD EX.RATE 0.7323411 WITH STATE STREET	-2,191,354.740	21 May 24				0.00	-1,604,819.05	-1,602,746.20	2,072.85
FX DEAL TRANSACTED ON 22 FEB 2024 CAD / USD EX.RATE 1.349425 WITH STATE STREET	2,533,536.000	22 Feb 24				0.00	1,877,493.01	1,865,637.70	-11,855.31
FX DEAL TRANSACTED ON 22 MAR 2024 CAD / USD EX.RATE 1.357429 WITH STATE STREET	208,077.760	22 Mar 24				0.00	153,288.14	153,043.37	-244.77
FX DEAL TRANSACTED ON 22 NOV 2024 CAD / USD EX.RATE 1.398648 WITH STATE STREET	244,891.750	22 Nov 24				0.00	175,091.77	175,581.11	489.34
FX DEAL TRANSACTED ON 24 MAY 2024 USD / CAD EX.RATE 0.7318608 WITH STATE STREET	-523,613.630	24 May 24				0.00	-383,212.31	-384,035.81	-823.50
FX DEAL TRANSACTED ON 25 NOV 2024 CAD / USD EX.RATE 1.37759 WITH STATE STREET	2,090,779.000	25 Nov 24				0.00	1,517,707.74	1,473,797.85	-43,909.89
FX DEAL TRANSACTED ON 26 DEC 2024 CAD / USD EX.RATE 1.440264 WITH STATE STREET	1,934,258.220	26 Dec 24				0.00	1,342,988.66	1,342,069.88	-918.78
FX DEAL TRANSACTED ON 27 FEB 2024 USD / CAD EX.RATE 0.7392316 WITH STATE STREET	-143,923.780	27 Feb 24				0.00	-106,393.01	-106,456.44	-63.43
FX DEAL TRANSACTED ON 28 MAR 2024 CAD / USD EX.RATE 1.3541104 WITH STATE STREET	129,400.020	28 Mar 24				0.00	95,560.91	95,339.86	-221.05
FX DEAL TRANSACTED ON 29 OCT 2024 USD / CAD EX.RATE 0.7184579 WITH STATE STREET	-56,639.430	29 Oct 24				0.00	-40,693.05	-40,721.43	-28.38
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CAD EX.RATE 0.719352 WITH STATE STREET	-95,323.690	30 Oct 24				0.00	-68,571.29	-68,521.50	49.79
Czech koruna - CZK									
FX DEAL TRANSACTED ON 06 FEB 2024 CZK / USD EX.RATE 23.2655 WITH STATE STREET	5,817,905.000	6 Feb 24				0.00	250,065.76	249,966.38	-99.38
FX DEAL TRANSACTED ON 07 FEB 2024 CZK / USD EX.RATE 23.2126 WITH STATE STREET	5,678,229.000	7 Feb 24				0.00	244,618.40	243,965.20	-653.20

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 07 MAY 2024 CZK / USD EX.RATE 23.2044 WITH STATE STREET	3,632,540.000	7 May 24				0.00	156,545.31	156,811.91	266.60
FX DEAL TRANSACTED ON 10 JUN 2024 CZK / USD EX.RATE 22.9646 WITH STATE STREET	25,144.880	10 Jun 24				0.00	1,094.94	1,085.47	-9.47
FX DEAL TRANSACTED ON 11 MAR 2024 CZK / USD EX.RATE 23.16842 WITH STATE STREET	2,563,220.560	11 Mar 24				0.00	110,634.24	110,650.81	16.57
FX DEAL TRANSACTED ON 11 MAR 2024 CZK / USD EX.RATE 23.187375 WITH STATE STREET	7,586,641.000	11 Mar 24				0.00	327,188.44	325,960.15	-1,228.29
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CZK EX.RATE 0.0431358 WITH STATE STREET	-7,683,197.440	11 Mar 24				0.00	-331,420.51	-331,673.39	-252.88
FX DEAL TRANSACTED ON 14 FEB 2024 CZK / USD EX.RATE 23.68525 WITH STATE STREET	5,959,298.000	14 Feb 24				0.00	251,603.76	256,041.33	4,437.57
FX DEAL TRANSACTED ON 15 FEB 2024 CZK / USD EX.RATE 23.6512 WITH STATE STREET	12,836,217.000	15 Feb 24				0.00	542,730.05	551,508.27	8,778.22
FX DEAL TRANSACTED ON 16 FEB 2024 CZK / USD EX.RATE 23.60125 WITH STATE STREET	12,711,712.000	16 Feb 24				0.00	538,603.34	546,158.91	7,555.57
FX DEAL TRANSACTED ON 21 FEB 2024 CZK / USD EX.RATE 23.453 WITH STATE STREET	25,283,106.000	21 Feb 24				0.00	1,078,032.92	1,086,289.05	8,256.13
Danish krone - DKK									
FX DEAL TRANSACTED ON 04 OCT 2024 DKK / USD EX.RATE 6.7987 WITH STATE STREET	3,282,233.500	4 Oct 24				0.00	482,773.69	483,097.00	323.31
FX DEAL TRANSACTED ON 04 OCT 2024 USD / DKK EX.RATE 0.1491723 WITH STATE STREET	-19,891,666.000	4 Oct 24				0.00	-2,967,285.77	-2,773,768.75	193,517.02
FX DEAL TRANSACTED ON 09 DEC 2024 DKK / USD EX.RATE 7.0473 WITH STATE STREET	3,277,560.000	9 Dec 24				0.00	465,080.24	461,280.58	-3,799.66
FX DEAL TRANSACTED ON 09 DEC 2024 USD / DKK EX.RATE 0.1426326 WITH STATE STREET	-3,296,055.000	9 Dec 24				0.00	-470,124.89	-459,614.31	10,510.58
FX DEAL TRANSACTED ON 09 SEP 2024 DKK / USD EX.RATE 6.75195 WITH STATE STREET	4,503,173.000	9 Sep 24				0.00	666,944.07	671,358.84	4,414.77

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 09 SEP 2024 USD / DKK EX.RATE 0.1488326 WITH STATE STREET	-4,535,735.000	9 Sep 24				0.00	-675,065.04	-638,354.90	36,710.14
FX DEAL TRANSACTED ON 10 JUN 2024 DKK / USD EX.RATE 6.938413 WITH STATE STREET	107,206.370	10 Jun 24				0.00	15,451.14	15,429.26	-21.88
FX DEAL TRANSACTED ON 13 MAR 2024 DKK / USD EX.RATE 6.816377 WITH STATE STREET	680,299.900	13 Mar 24				0.00	99,803.74	99,838.55	34.81
FX DEAL TRANSACTED ON 13 SEP 2024 USD / DKK EX.RATE 0.1485149 WITH STATE STREET	-487,314.510	13 Sep 24				0.00	-72,373.49	-72,410.36	-36.87
FX DEAL TRANSACTED ON 14 AUG 2024 DKK / USD EX.RATE 6.75771 WITH STATE STREET	9,525,061.000	14 Aug 24				0.00	1,409,510.17	1,420,050.69	10,540.52
FX DEAL TRANSACTED ON 15 AUG 2024 DKK / USD EX.RATE 6.766245 WITH STATE STREET	1,496,892.000	15 Aug 24				0.00	221,229.35	223,165.24	1,935.89
FX DEAL TRANSACTED ON 15 AUG 2024 DKK / USD EX.RATE 6.79543 WITH STATE STREET	1,079,848.730	15 Aug 24				0.00	158,908.08	159,083.19	175.11
FX DEAL TRANSACTED ON 15 NOV 2024 USD / DKK EX.RATE 0.142733 WITH STATE STREET	-14,125,523.000	15 Nov 24				0.00	-2,016,178.36	-1,969,716.08	46,462.28
FX DEAL TRANSACTED ON 16 MAY 2024 USD / DKK EX.RATE 0.1466254 WITH STATE STREET	-8,770,541.000	16 May 24				0.00	-1,285,983.66	-1,307,562.52	-21,578.86
FX DEAL TRANSACTED ON 19 NOV 2024 DKK / USD EX.RATE 7.044398 WITH STATE STREET	14,036,779.000	19 Nov 24				0.00	1,992,615.83	1,975,522.53	-17,093.30
FX DEAL TRANSACTED ON 21 MAY 2024 USD / DKK EX.RATE 0.1465324 WITH STATE STREET	-8,757,386.000	21 May 24				0.00	-1,283,240.65	-1,305,601.30	-22,360.65
FX DEAL TRANSACTED ON 22 APR 2024 USD / DKK EX.RATE 0.1426395 WITH STATE STREET	-351,631.770	22 Apr 24				0.00	-50,156.57	-50,171.11	-14.54
FX DEAL TRANSACTED ON 22 OCT 2024 USD / DKK EX.RATE 0.1462527 WITH STATE STREET	-1,315,776.000	22 Oct 24				0.00	-192,435.81	-183,476.76	8,959.05
FX DEAL TRANSACTED ON 25 JUL 2024 DKK / USD EX.RATE 6.86995 WITH STATE STREET	3,211,832.770	25 Jul 24				0.00	467,519.09	467,230.04	-289.05
FX DEAL TRANSACTED ON 26 JUN 2024 DKK / USD EX.RATE 6.948988 WITH STATE STREET	2,002,801.000	26 Jun 24				0.00	288,214.77	298,589.05	10,374.28

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 26 JUN 2024 DKK / USD EX.RATE 6.982724 WITH STATE STREET	186,186.130	26 Jun 24				0.00	26,663.82	26,663.73	-0.09
FX DEAL TRANSACTED ON 26 SEP 2024 USD / DKK EX.RATE 0.1500639 WITH STATE STREET	-12,778,604.000	26 Sep 24				0.00	-1,917,607.12	-1,798,448.21	119,158.91
Euro - EUR									
FX DEAL TRANSACTED ON 01 FEB 2024 USD / EUR EX.RATE 1.082726 WITH STATE STREET	-714,870.900	1 Feb 24				0.00	-774,009.31	-774,133.70	-124.39
FX DEAL TRANSACTED ON 02 FEB 2024 EUR / USD EX.RATE 0.9264475 WITH STATE STREET	314,459.930	2 Feb 24				0.00	339,425.53	339,679.65	254.12
FX DEAL TRANSACTED ON 02 JAN 2024 USD / EUR EX.RATE 1.09495 WITH STATE STREET	-153,189.570	2 Jan 24				0.00	-167,734.92	-167,060.89	674.03
FX DEAL TRANSACTED ON 03 JUL 2024 USD / EUR EX.RATE 1.0787476 WITH STATE STREET	-1,611,943.730	3 Jul 24				0.00	-1,738,880.43	-1,742,188.90	-3,308.47
FX DEAL TRANSACTED ON 05 NOV 2024 USD / EUR EX.RATE 1.09291 WITH STATE STREET	-1,211,819.400	5 Nov 24				0.00	-1,324,409.54	-1,321,125.64	3,283.90
FX DEAL TRANSACTED ON 06 MAR 2024 EUR / USD EX.RATE 0.9177848 WITH STATE STREET	300,159.110	6 Mar 24				0.00	327,047.36	328,058.91	1,011.55
FX DEAL TRANSACTED ON 07 MAR 2024 EUR / USD EX.RATE 0.9134141 WITH STATE STREET	223,908.380	7 Mar 24				0.00	245,133.48	245,403.60	270.12
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9263033 WITH STATE STREET	235,230.630	7 Nov 24				0.00	253,945.58	254,331.37	385.79
FX DEAL TRANSACTED ON 08 MAR 2024 EUR / USD EX.RATE 0.9142356 WITH STATE STREET	63,375.510	8 Mar 24				0.00	69,320.77	69,253.60	-67.17
FX DEAL TRANSACTED ON 09 SEP 2024 EUR / USD EX.RATE 0.9052641 WITH STATE STREET	774.000	9 Sep 24				0.00	855.00	861.04	6.04
FX DEAL TRANSACTED ON 10 JUN 2024 EUR / USD EX.RATE 0.9315758 WITH STATE STREET	110,803.260	10 Jun 24				0.00	118,941.76	119,102.44	160.68
FX DEAL TRANSACTED ON 10 JUN 2024 USD / EUR EX.RATE 1.07799 WITH STATE STREET	-111,799.000	10 Jun 24				0.00	-120,518.20	-124,370.80	-3,852.60

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 10 JUN 2024 USD / EUR EX.RATE 1.077993 WITH STATE STREET	-183,404.000	10 Jun 24				0.00	-197,708.23	-204,027.78	-6,319.55
FX DEAL TRANSACTED ON 10 SEP 2024 USD / EUR EX.RATE 1.102212 WITH STATE STREET	-356,059.700	10 Sep 24				0.00	-392,453.27	-392,306.59	146.68
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.064491 WITH STATE STREET	-292,269.000	11 Dec 24				0.00	-311,117.72	-306,841.68	4,276.04
FX DEAL TRANSACTED ON 11 JUN 2024 USD / EUR EX.RATE 1.07379 WITH STATE STREET	-858,396.400	11 Jun 24				0.00	-921,737.47	-931,145.60	-9,408.13
FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD EX.RATE 0.9120177 WITH STATE STREET	426,119.740	11 Mar 24				0.00	467,227.51	458,036.16	-9,191.35
FX DEAL TRANSACTED ON 11 MAR 2024 USD / EUR EX.RATE 1.09235 WITH STATE STREET	-422,087.000	11 Mar 24				0.00	-461,066.73	-458,344.28	2,722.45
FX DEAL TRANSACTED ON 13 NOV 2024 EUR / USD EX.RATE 0.9444405 WITH STATE STREET	104,072.910	13 Nov 24				0.00	110,195.31	110,208.01	12.70
FX DEAL TRANSACTED ON 14 AUG 2024 USD / EUR EX.RATE 1.103892 WITH STATE STREET	-2,053,329.590	14 Aug 24				0.00	-2,266,654.11	-2,265,849.26	804.85
FX DEAL TRANSACTED ON 14 JUN 2024 USD / EUR EX.RATE 1.0700551 WITH STATE STREET	-380,529.290	14 Jun 24				0.00	-407,187.31	-407,794.25	-606.94
FX DEAL TRANSACTED ON 15 AUG 2024 USD / EUR EX.RATE 1.099413 WITH STATE STREET	-23,806.000	15 Aug 24				0.00	-26,172.63	-26,482.99	-310.36
FX DEAL TRANSACTED ON 15 MAY 2024 EUR / USD EX.RATE 0.9200377 WITH STATE STREET	53,475.000	15 May 24				0.00	58,122.62	57,480.28	-642.34
FX DEAL TRANSACTED ON 16 JAN 2024 USD / EUR EX.RATE 1.0871398 WITH STATE STREET	-283,267.880	16 Jan 24				0.00	-307,951.79	-307,331.51	620.28
FX DEAL TRANSACTED ON 16 MAY 2024 USD / EUR EX.RATE 1.0870412 WITH STATE STREET	-249,217.090	16 May 24				0.00	-270,909.24	-271,048.53	-139.29
FX DEAL TRANSACTED ON 17 JUL 2024 EUR / USD EX.RATE 0.9119885 WITH STATE STREET	318,235.000	17 Jul 24				0.00	348,946.27	354,020.53	5,074.26
FX DEAL TRANSACTED ON 17 JUN 2024 USD / EUR EX.RATE 1.0736358 WITH STATE STREET	-199,050.580	17 Jun 24				0.00	-213,707.83	-213,959.49	-251.66

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.08686 WITH STATE STREET	-107,220.460	17 May 24				0.00	-116,533.63	-116,495.04	38.59
FX DEAL TRANSACTED ON 18 APR 2024 EUR / USD EX.RATE 0.9384525 WITH STATE STREET	902,101.700	18 Apr 24				0.00	961,265.14	961,234.54	-30.60
FX DEAL TRANSACTED ON 18 DEC 2024 EUR / USD EX.RATE 0.9544535 WITH STATE STREET	317,017.290	18 Dec 24				0.00	332,145.36	329,032.27	-3,113.09
FX DEAL TRANSACTED ON 18 JAN 2024 EUR / USD EX.RATE 0.920366 WITH STATE STREET	221,553.410	18 Jan 24				0.00	240,723.16	241,116.60	393.44
FX DEAL TRANSACTED ON 19 DEC 2024 USD / EUR EX.RATE 1.0369681 WITH STATE STREET	-29,375.650	19 Dec 24				0.00	-30,461.61	-30,546.27	-84.66
FX DEAL TRANSACTED ON 19 FEB 2024 EUR / USD EX.RATE 0.9282982 WITH STATE STREET	953,866.520	19 Feb 24				0.00	1,027,543.17	1,032,417.49	4,874.32
FX DEAL TRANSACTED ON 20 MAR 2024 USD / EUR EX.RATE 1.10259 WITH STATE STREET	-159,579.000	20 Mar 24				0.00	-175,950.21	-165,799.86	10,150.35
FX DEAL TRANSACTED ON 21 FEB 2024 USD / EUR EX.RATE 1.086104 WITH STATE STREET	-1,013,325.000	21 Feb 24				0.00	-1,100,576.34	-1,089,223.16	11,353.18
FX DEAL TRANSACTED ON 23 DEC 2024 EUR / USD EX.RATE 0.9609102 WITH STATE STREET	234,870.330	23 Dec 24				0.00	244,424.86	244,500.04	75.18
FX DEAL TRANSACTED ON 23 OCT 2024 USD / EUR EX.RATE 1.077261 WITH STATE STREET	-45,172.660	23 Oct 24				0.00	-48,662.74	-48,673.54	-10.80
FX DEAL TRANSACTED ON 25 APR 2024 EUR / USD EX.RATE 0.9318796 WITH STATE STREET	1,541,319.220	25 Apr 24				0.00	1,653,989.65	1,646,129.08	-7,860.57
FX DEAL TRANSACTED ON 28 FEB 2024 USD / EUR EX.RATE 1.08355 WITH STATE STREET	-329,499.490	28 Feb 24				0.00	-357,029.17	-356,567.88	461.29
FX DEAL TRANSACTED ON 28 NOV 2024 EUR / USD EX.RATE 0.9477775 WITH STATE STREET	520,091.570	28 Nov 24				0.00	548,748.62	549,320.76	572.14
FX DEAL TRANSACTED ON 29 JAN 2024 USD / EUR EX.RATE 1.087065 WITH STATE STREET	-425,343.000	29 Jan 24				0.00	-462,375.49	-457,201.24	5,174.25
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.0678242 WITH STATE STREET	-402,044.530	30 Apr 24				0.00	-429,312.88	-429,725.33	-412.45

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 31 DEC 2024 EUR / USD EX.RATE 0.9612196 WITH STATE STREET	1,308,332.890	31 Dec 24				0.00	1,361,117.58	1,354,778.77	-6,338.81
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 10 JUN 2024 HKD / USD EX.RATE 7.7962 WITH STATE STREET	1.000	10 Jun 24				0.00	0.13	0.13	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / HKD EX.RATE 7.8137 WITH STATE STREET	-0.130	10 Jun 24				0.00	-0.02	-0.02	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 HKD / USD EX.RATE 7.81785 WITH STATE STREET	570,815.000	11 Mar 24				0.00	73,014.32	72,967.65	-46.67
FX DEAL TRANSACTED ON 11 MAR 2024 USD / HKD EX.RATE 0.128215 WITH STATE STREET	-577,168.870	11 Mar 24				0.00	-74,001.70	-73,934.87	66.83
FX DEAL TRANSACTED ON 16 MAY 2024 USD / HKD EX.RATE 0.1285628 WITH STATE STREET	-80,530,159.000	16 May 24				0.00	-10,353,182.44	-10,333,918.36	19,264.08
FX DEAL TRANSACTED ON 17 JAN 2024 USD / HKD EX.RATE 0.1278269 WITH STATE STREET	-2,363,911.740	17 Jan 24				0.00	-302,171.49	-302,236.40	-64.91
FX DEAL TRANSACTED ON 17 JUN 2024 HKD / USD EX.RATE 7.8111584 WITH STATE STREET	677,988.870	17 Jun 24				0.00	86,797.48	86,798.69	1.21
FX DEAL TRANSACTED ON 20 AUG 2024 HKD / USD EX.RATE 7.780847 WITH STATE STREET	52,384,730.000	20 Aug 24				0.00	6,732,522.82	6,722,196.13	-10,326.69
FX DEAL TRANSACTED ON 20 FEB 2024 USD / HKD EX.RATE 0.1282632 WITH STATE STREET	-54,505,404.000	20 Feb 24				0.00	-6,991,036.20	-6,982,098.65	8,937.55
FX DEAL TRANSACTED ON 20 MAY 2024 HKD / USD EX.RATE 7.79262 WITH STATE STREET	80,753,781.000	20 May 24				0.00	10,362,853.70	10,344,494.75	-18,358.95
FX DEAL TRANSACTED ON 21 FEB 2024 USD / HKD EX.RATE 0.1282441 WITH STATE STREET	-60,761,668.000	21 Feb 24				0.00	-7,792,325.10	-7,783,521.06	8,804.04
FX DEAL TRANSACTED ON 21 MAY 2024 HKD / USD EX.RATE 7.79805 WITH STATE STREET	35,090,460.000	21 May 24				0.00	4,499,901.90	4,495,059.85	-4,842.05
FX DEAL TRANSACTED ON 23 AUG 2024 HKD / USD EX.RATE 7.789815 WITH STATE STREET	28,145,428.000	23 Aug 24				0.00	3,613,106.09	3,611,722.10	-1,383.99

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 24 DEC 2024 USD / HKD EX.RATE 0.1287561 WITH STATE STREET	-4,453,366.950	24 Dec 24				0.00	-573,398.33	-573,761.80	-363.47
Hungarian forint - HUF									
FX DEAL TRANSACTED ON 09 DEC 2024 HUF / USD EX.RATE 388.6421 WITH STATE STREET	210,482,144.000	9 Dec 24				0.00	541,583.49	539,382.96	-2,200.53
FX DEAL TRANSACTED ON 09 DEC 2024 USD / HUF EX.RATE 0.0025613 WITH STATE STREET	-213,759,382.000	9 Dec 24				0.00	-547,508.41	-536,010.00	11,498.41
FX DEAL TRANSACTED ON 09 SEP 2024 HUF / USD EX.RATE 359.7518 WITH STATE STREET	267,978.000	9 Sep 24				0.00	744.90	686.72	-58.18
FX DEAL TRANSACTED ON 09 SEP 2024 USD / HUF EX.RATE 0.0027882 WITH STATE STREET	-263,978.000	9 Sep 24				0.00	-736.02	-744.25	-8.23
FX DEAL TRANSACTED ON 10 JUN 2024 HUF / USD EX.RATE 368.0669 WITH STATE STREET	263,978.000	10 Jun 24				0.00	717.20	744.25	27.05
FX DEAL TRANSACTED ON 10 JUN 2024 USD / HUF EX.RATE 0.0027236 WITH STATE STREET	-259,825.000	10 Jun 24				0.00	-707.67	-705.76	1.91
FX DEAL TRANSACTED ON 12 MAR 2024 HUF / USD EX.RATE 364.873 WITH STATE STREET	259,825.000	12 Mar 24				0.00	712.10	705.76	-6.34
FX DEAL TRANSACTED ON 12 MAR 2024 USD / HUF EX.RATE 0.0027541 WITH STATE STREET	-62,268,921.000	12 Mar 24				0.00	-171,493.33	-171,444.77	48.56
FX DEAL TRANSACTED ON 19 NOV 2024 HUF / USD EX.RATE 384.525 WITH STATE STREET	547,008,584.000	19 Nov 24				0.00	1,422,556.62	1,401,767.88	-20,788.74
FX DEAL TRANSACTED ON 21 AUG 2024 USD / HUF EX.RATE 0.0028241 WITH STATE STREET	-466,993,455.000	21 Aug 24				0.00	-1,318,846.68	-1,196,720.57	122,126.11
FX DEAL TRANSACTED ON 21 FEB 2024 USD / HUF EX.RATE 0.0027833 WITH STATE STREET	-29,174,979.000	21 Feb 24				0.00	-81,203.38	-80,327.35	876.03
FX DEAL TRANSACTED ON 27 SEP 2024 USD / HUF EX.RATE 0.0028037 WITH STATE STREET	-290,765,251.000	27 Sep 24				0.00	-815,219.77	-745,116.99	70,102.78

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 01 AUG 2024 CNH / USD EX.RATE 7.050359 WITH STATE STREET	608,542.000	1 Aug 24				0.00	86,313.62	83,952.86	-2,360.76
FX DEAL TRANSACTED ON 01 AUG 2024 CNH / USD EX.RATE 7.253259 WITH STATE STREET	3,065,670.300	1 Aug 24				0.00	422,661.08	422,749.03	87.95
FX DEAL TRANSACTED ON 02 JUL 2024 CNH / USD EX.RATE 7.220615 WITH STATE STREET	611,073.000	2 Jul 24				0.00	84,628.94	83,849.91	-779.03
FX DEAL TRANSACTED ON 02 OCT 2024 USD / CNH EX.RATE 0.1429073 WITH STATE STREET	-33,473,835.000	2 Oct 24				0.00	-4,783,654.81	-4,593,196.07	190,458.74
FX DEAL TRANSACTED ON 03 SEP 2024 CNH / USD EX.RATE 7.125801 WITH STATE STREET	1,385,712.200	3 Sep 24				0.00	194,464.06	194,563.75	99.69
FX DEAL TRANSACTED ON 04 DEC 2024 CNH / USD EX.RATE 7.229991 WITH STATE STREET	838,684.000	4 Dec 24				0.00	116,000.70	114,441.51	-1,559.19
FX DEAL TRANSACTED ON 04 JUN 2024 USD / CNH EX.RATE 0.139039 WITH STATE STREET	-998,801.000	4 Jun 24				0.00	-138,872.25	-141,002.89	-2,130.64
FX DEAL TRANSACTED ON 04 MAR 2024 CNH / USD EX.RATE 7.157604 WITH STATE STREET	25,282,050.000	4 Mar 24				0.00	3,532,194.57	3,472,880.62	-59,313.95
FX DEAL TRANSACTED ON 05 JAN 2024 CNH / USD EX.RATE 6.95841 WITH STATE STREET	2,860,613.000	5 Jan 24				0.00	411,101.53	390,341.13	-20,760.40
FX DEAL TRANSACTED ON 05 NOV 2024 USD / CNH EX.RATE 0.1406934 WITH STATE STREET	-8,734,130.590	5 Nov 24				0.00	-1,228,834.35	-1,228,878.44	-44.09
FX DEAL TRANSACTED ON 06 MAR 2024 CNH / USD EX.RATE 6.98988 WITH STATE STREET	8,500,055.000	6 Mar 24				0.00	1,216,051.63	1,165,642.69	-50,408.94
FX DEAL TRANSACTED ON 07 FEB 2024 CNH / USD EX.RATE 7.212536 WITH STATE STREET	560,754.740	7 Feb 24				0.00	77,747.24	77,756.25	9.01
FX DEAL TRANSACTED ON 07 NOV 2024 USD / CNH EX.RATE 0.1410647 WITH STATE STREET	-19,345,123.000	7 Nov 24				0.00	-2,728,914.25	-2,639,712.93	89,201.32
FX DEAL TRANSACTED ON 08 AUG 2024 CNH / USD EX.RATE 7.182581 WITH STATE STREET	3,435,810.990	8 Aug 24				0.00	478,353.25	478,451.91	98.66

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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
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 08 FEB 2024 CNH / USD EX.RATE 7.039148 WITH STATE STREET	556,694.000	8 Feb 24				0.00	79,085.42	75,962.94	-3,122.48
FX DEAL TRANSACTED ON 08 JUL 2024 CNH / USD EX.RATE 7.205647 WITH STATE STREET	3,277,439.000	8 Jul 24				0.00	454,843.13	449,722.00	-5,121.13
FX DEAL TRANSACTED ON 08 JUL 2024 USD / CNH EX.RATE 0.1372211 WITH STATE STREET	-2,350,291.830	8 Jul 24				0.00	-322,509.72	-322,543.22	-33.50
FX DEAL TRANSACTED ON 08 NOV 2024 CNH / USD EX.RATE 7.19288 WITH STATE STREET	15,234,117.660	8 Nov 24				0.00	2,117,944.09	2,106,691.42	-11,252.67
FX DEAL TRANSACTED ON 09 JUL 2024 CNH / USD EX.RATE 7.292565 WITH STATE STREET	13,002,027.570	9 Jul 24				0.00	1,782,915.55	1,782,845.88	-69.67
FX DEAL TRANSACTED ON 09 SEP 2024 CNH / USD EX.RATE 7.04675 WITH STATE STREET	1,659,691.000	9 Sep 24				0.00	235,525.74	227,738.66	-7,787.08
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CNH EX.RATE 0.1406658 WITH STATE STREET	-1,653,977.000	9 Sep 24				0.00	-232,657.95	-233,495.49	-837.54
FX DEAL TRANSACTED ON 10 JUL 2024 CNH / USD EX.RATE 7.211529 WITH STATE STREET	1,128,040.000	10 Jul 24				0.00	156,421.75	154,786.83	-1,634.92
FX DEAL TRANSACTED ON 10 JUN 2024 CNH / USD EX.RATE 7.213225 WITH STATE STREET	262,550.000	10 Jun 24				0.00	36,398.42	37,064.75	666.33
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CNH EX.RATE 0.1377065 WITH STATE STREET	-260,820.070	10 Jun 24				0.00	-35,916.63	-35,827.67	88.96
FX DEAL TRANSACTED ON 10 MAY 2024 USD / CNH EX.RATE 0.1386401 WITH STATE STREET	-19,258.000	10 May 24				0.00	-2,669.93	-2,645.38	24.55
FX DEAL TRANSACTED ON 10 OCT 2024 USD / CNH EX.RATE 0.1410135 WITH STATE STREET	-1,899,264.740	10 Oct 24				0.00	-267,821.88	-267,720.78	101.10
FX DEAL TRANSACTED ON 11 JUL 2024 CNH / USD EX.RATE 7.187536 WITH STATE STREET	3,673,270.000	11 Jul 24				0.00	511,061.09	504,036.94	-7,024.15
FX DEAL TRANSACTED ON 11 MAR 2024 CNH / USD EX.RATE 7.1811 WITH STATE STREET	63,732.000	11 Mar 24				0.00	8,874.96	8,834.73	-40.23
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CNH EX.RATE 0.1401895 WITH STATE STREET	-64,170.930	11 Mar 24				0.00	-8,996.09	-8,814.87	181.22

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 11 OCT 2024 USD / CNH EX.RATE 0.1435737 WITH STATE STREET	-1,372,745.000	11 Oct 24				0.00	-197,090.05	-188,249.39	8,840.66
FX DEAL TRANSACTED ON 12 DEC 2024 CNH / USD EX.RATE 7.253441 WITH STATE STREET	8,761,774.000	12 Dec 24				0.00	1,207,947.23	1,195,576.17	-12,371.06
FX DEAL TRANSACTED ON 12 JUL 2024 CNH / USD EX.RATE 7.268283 WITH STATE STREET	11,235,930.080	12 Jul 24				0.00	1,545,885.06	1,545,796.37	-88.69
FX DEAL TRANSACTED ON 12 NOV 2024 CNH / USD EX.RATE 7.236413 WITH STATE STREET	1,909,160.000	12 Nov 24				0.00	263,826.84	261,970.17	-1,856.67
FX DEAL TRANSACTED ON 12 SEP 2024 USD / CNH EX.RATE 0.1414928 WITH STATE STREET	-10,210,768.000	12 Sep 24				0.00	-1,444,749.83	-1,401,096.09	43,653.74
FX DEAL TRANSACTED ON 13 AUG 2024 USD / CNH EX.RATE 0.1429416 WITH STATE STREET	-29,505,036.000	13 Aug 24				0.00	-4,217,497.68	-4,046,130.24	171,367.44
FX DEAL TRANSACTED ON 13 JUN 2024 CNH / USD EX.RATE 7.214198 WITH STATE STREET	854,945.000	13 Jun 24				0.00	118,508.67	120,694.43	2,185.76
FX DEAL TRANSACTED ON 15 AUG 2024 CNH / USD EX.RATE 7.018673 WITH STATE STREET	586,276.000	15 Aug 24				0.00	83,530.89	80,398.11	-3,132.78
FX DEAL TRANSACTED ON 16 AUG 2024 CNH / USD EX.RATE 7.006778 WITH STATE STREET	53,329,385.000	16 Aug 24				0.00	7,611,113.84	7,313,247.73	-297,866.11
FX DEAL TRANSACTED ON 16 JUL 2024 CNH / USD EX.RATE 7.218152 WITH STATE STREET	1,909,036.000	16 Jul 24				0.00	264,477.11	261,953.15	-2,523.96
FX DEAL TRANSACTED ON 16 JUL 2024 USD / CNH EX.RATE 0.1371471 WITH STATE STREET	-2,244,335.690	16 Jul 24				0.00	-307,804.09	-307,812.20	-8.11
FX DEAL TRANSACTED ON 16 MAY 2024 CNH / USD EX.RATE 7.227496 WITH STATE STREET	1,528,957.320	16 May 24				0.00	211,547.31	211,616.00	68.69
FX DEAL TRANSACTED ON 16 MAY 2024 USD / CNH EX.RATE 0.1387387 WITH STATE STREET	-18,230,297.000	16 May 24				0.00	-2,529,247.08	-2,504,213.27	25,033.81
FX DEAL TRANSACTED ON 17 JUL 2024 CNH / USD EX.RATE 7.199886 WITH STATE STREET	1,080,143.000	17 Jul 24				0.00	150,022.24	148,214.53	-1,807.71
FX DEAL TRANSACTED ON 17 JUL 2024 USD / CNH EX.RATE 0.13744 WITH STATE STREET	-2,258,930.410	17 Jul 24				0.00	-310,467.45	-310,480.29	-12.84

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 18 JUL 2024 USD / CNH EX.RATE 0.1380641 WITH STATE STREET	-32,081,475.000	18 Jul 24				0.00	-4,429,301.49	-4,529,010.88	-99,709.39
FX DEAL TRANSACTED ON 18 NOV 2024 CNH / USD EX.RATE 7.233466 WITH STATE STREET	34,328,249.000	18 Nov 24				0.00	4,745,753.83	4,710,436.63	-35,317.20
FX DEAL TRANSACTED ON 19 DEC 2024 USD / CNH EX.RATE 0.1367922 WITH STATE STREET	-1,055,417.100	19 Dec 24				0.00	-144,372.79	-144,347.32	25.47
FX DEAL TRANSACTED ON 19 DEC 2024 USD / CNH EX.RATE 0.1371167 WITH STATE STREET	-2,152,127.000	19 Dec 24				0.00	-295,092.46	-293,665.62	1,426.84
FX DEAL TRANSACTED ON 20 NOV 2024 CNH / USD EX.RATE 7.218952 WITH STATE STREET	5,180,216.000	20 Nov 24				0.00	717,585.60	706,859.46	-10,726.14
FX DEAL TRANSACTED ON 21 AUG 2024 CNH / USD EX.RATE 7.00625 WITH STATE STREET	776,002.000	21 Aug 24				0.00	110,758.54	105,888.32	-4,870.22
FX DEAL TRANSACTED ON 21 MAR 2024 CNH / USD EX.RATE 7.126419 WITH STATE STREET	33,616,758.000	21 Mar 24				0.00	4,717,202.01	4,745,750.08	28,548.07
FX DEAL TRANSACTED ON 22 AUG 2024 USD / CNH EX.RATE 0.1413976 WITH STATE STREET	-75,426,509.000	22 Aug 24				0.00	-10,665,130.10	-10,349,837.26	315,292.84
FX DEAL TRANSACTED ON 23 APR 2024 USD / CNH EX.RATE 0.1380165 WITH STATE STREET	-1,687,374.000	23 Apr 24				0.00	-232,885.47	-231,786.92	1,098.55
FX DEAL TRANSACTED ON 23 FEB 2024 CNH / USD EX.RATE 7.016731 WITH STATE STREET	2,320,806.000	23 Feb 24				0.00	330,753.17	316,682.48	-14,070.69
FX DEAL TRANSACTED ON 23 JAN 2024 CNH / USD EX.RATE 7.026485 WITH STATE STREET	701,057.000	23 Jan 24				0.00	99,773.50	96,197.29	-3,576.21
FX DEAL TRANSACTED ON 23 JUL 2024 USD / CNH EX.RATE 0.1371743 WITH STATE STREET	-4,345,924.890	23 Jul 24				0.00	-596,149.39	-596,173.35	-23.96
FX DEAL TRANSACTED ON 23 SEP 2024 USD / CNH EX.RATE 0.1417159 WITH STATE STREET	-1,458,969.320	23 Sep 24				0.00	-206,759.16	-206,800.80	-41.64
FX DEAL TRANSACTED ON 24 DEC 2024 USD / CNH EX.RATE 0.1372409 WITH STATE STREET	-5,581,241.000	24 Dec 24				0.00	-765,974.71	-761,580.79	4,393.92
FX DEAL TRANSACTED ON 24 JUL 2024 CNH / USD EX.RATE 7.197073 WITH STATE STREET	1,694,764.000	24 Jul 24				0.00	235,479.62	232,551.29	-2,928.33

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 24 OCT 2024 CNH / USD EX.RATE 7.102158 WITH STATE STREET	27,663,535.000	24 Oct 24				0.00	3,895,088.65	3,795,921.21	-99,167.44
FX DEAL TRANSACTED ON 25 JUL 2024 CNH / USD EX.RATE 7.156038 WITH STATE STREET	5,029,345.000	25 Jul 24				0.00	702,811.39	690,114.17	-12,697.22
FX DEAL TRANSACTED ON 25 JUL 2024 CNH / USD EX.RATE 7.230538 WITH STATE STREET	498,238.480	25 Jul 24				0.00	68,907.53	68,925.05	17.52
FX DEAL TRANSACTED ON 25 JUL 2024 USD / CNH EX.RATE 0.1383023 WITH STATE STREET	-5,955,425.250	25 Jul 24				0.00	-823,648.98	-823,858.41	-209.43
FX DEAL TRANSACTED ON 25 JUN 2024 CNH / USD EX.RATE 7.196223 WITH STATE STREET	3,433,903.000	25 Jun 24				0.00	477,181.29	471,191.60	-5,989.69
FX DEAL TRANSACTED ON 25 JUN 2024 USD / CNH EX.RATE 0.1371583 WITH STATE STREET	-1,274,036.710	25 Jun 24				0.00	-174,744.65	-174,762.58	-17.93
FX DEAL TRANSACTED ON 25 NOV 2024 CNH / USD EX.RATE 7.20816 WITH STATE STREET	3,722,167.000	25 Nov 24				0.00	516,382.41	507,903.33	-8,479.08
FX DEAL TRANSACTED ON 25 OCT 2024 USD / CNH EX.RATE 0.1424878 WITH STATE STREET	-2,264,109.000	25 Oct 24				0.00	-322,607.94	-310,485.30	12,122.64
FX DEAL TRANSACTED ON 27 FEB 2024 CNH / USD EX.RATE 7.213587 WITH STATE STREET	1,627,221.570	27 Feb 24				0.00	225,577.31	225,641.03	63.72
FX DEAL TRANSACTED ON 30 JUL 2024 CNH / USD EX.RATE 7.189861 WITH STATE STREET	31,012,407.000	30 Jul 24				0.00	4,313,352.79	4,255,445.07	-57,907.72
Japanese yen - JPY									
FX DEAL TRANSACTED ON 01 FEB 2024 USD / JPY EX.RATE 0.0069711 WITH STATE STREET	-134,080,829.000	1 Feb 24				0.00	-934,697.28	-849,123.39	85,573.89
FX DEAL TRANSACTED ON 02 JUL 2024 JPY / USD EX.RATE 161.67453 WITH STATE STREET	99,982,712.000	2 Jul 24				0.00	618,419.69	619,298.91	879.22
FX DEAL TRANSACTED ON 02 MAY 2024 JPY / USD EX.RATE 154.288 WITH STATE STREET	66,287,270.000	2 May 24				0.00	429,633.35	429,210.50	-422.85
FX DEAL TRANSACTED ON 03 DEC 2024 JPY / USD EX.RATE 149.85 WITH STATE STREET	180,487,875.000	3 Dec 24				0.00	1,204,456.96	1,199,813.04	-4,643.92

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 04 DEC 2024 JPY / USD EX.RATE 150.661 WITH STATE STREET	135,011,186.000	4 Dec 24				0.00	896,125.65	898,636.76	2,511.11
FX DEAL TRANSACTED ON 04 JUL 2024 JPY / USD EX.RATE 161.386 WITH STATE STREET	56,175,043.000	4 Jul 24				0.00	348,078.79	348,967.50	888.71
FX DEAL TRANSACTED ON 09 DEC 2024 JPY / USD EX.RATE 150.812 WITH STATE STREET	73,387,341.000	9 Dec 24				0.00	486,614.73	477,953.31	-8,661.42
FX DEAL TRANSACTED ON 09 DEC 2024 USD / JPY EX.RATE 0.0067048 WITH STATE STREET	-73,387,508.000	9 Dec 24				0.00	-492,048.17	-471,119.41	20,928.76
FX DEAL TRANSACTED ON 09 FEB 2024 JPY / USD EX.RATE 149.3203 WITH STATE STREET	308,818,533.000	9 Feb 24				0.00	2,068,161.75	2,050,655.95	-17,505.80
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065585 WITH STATE STREET	-153,094,797.000	11 Dec 24				0.00	-1,004,078.08	-1,005,152.63	-1,074.55
FX DEAL TRANSACTED ON 11 MAR 2024 JPY / USD EX.RATE 146.855 WITH STATE STREET	247,440,016.000	11 Mar 24				0.00	1,684,927.42	1,631,490.56	-53,436.86
FX DEAL TRANSACTED ON 11 MAR 2024 USD / JPY EX.RATE 0.0069048 WITH STATE STREET	-247,236,305.000	11 Mar 24				0.00	-1,707,108.84	-1,565,728.16	141,380.68
FX DEAL TRANSACTED ON 12 MAR 2024 JPY / USD EX.RATE 147.8008 WITH STATE STREET	35,204,305.000	12 Mar 24				0.00	238,187.51	238,277.47	89.96
FX DEAL TRANSACTED ON 12 SEP 2024 USD / JPY EX.RATE 0.0070163 WITH STATE STREET	-43,932,936.000	12 Sep 24				0.00	-308,245.93	-312,834.66	-4,588.73
FX DEAL TRANSACTED ON 14 FEB 2024 JPY / USD EX.RATE 150.5195 WITH STATE STREET	3,739,812.000	14 Feb 24				0.00	24,846.03	24,922.94	76.91
FX DEAL TRANSACTED ON 15 MAY 2024 JPY / USD EX.RATE 155.3629 WITH STATE STREET	31,637,968.000	15 May 24				0.00	203,639.14	203,682.28	43.14
FX DEAL TRANSACTED ON 16 DEC 2024 USD / JPY EX.RATE 0.0065102 WITH STATE STREET	-30,745,811.000	16 Dec 24				0.00	-200,161.52	-200,239.74	-78.22
FX DEAL TRANSACTED ON 16 OCT 2024 JPY / USD EX.RATE 144.1085 WITH STATE STREET	66,912,736.000	16 Oct 24				0.00	464,321.92	438,060.78	-26,261.14
FX DEAL TRANSACTED ON 16 OCT 2024 JPY / USD EX.RATE 145.3885 WITH STATE STREET	18,331,081.000	16 Oct 24				0.00	126,083.43	118,876.47	-7,206.96

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 17 JUN 2024 JPY / USD EX.RATE 157.69389 WITH STATE STREET	8,980,693.000	17 Jun 24				0.00	56,950.16	56,890.24	-59.92
FX DEAL TRANSACTED ON 17 JUN 2024 USD / JPY EX.RATE 0.0063341 WITH STATE STREET	-18,298,261.000	17 Jun 24				0.00	-115,903.62	-115,881.45	22.17
FX DEAL TRANSACTED ON 18 DEC 2024 USD / JPY EX.RATE 0.006465 WITH STATE STREET	-59,606,996.000	18 Dec 24				0.00	-385,356.34	-386,932.79	-1,576.45
FX DEAL TRANSACTED ON 18 JAN 2024 USD / JPY EX.RATE 0.0067493 WITH STATE STREET	-7,026,415.000	18 Jan 24				0.00	-47,423.23	-47,442.12	-18.89
FX DEAL TRANSACTED ON 19 MAR 2024 JPY / USD EX.RATE 150.6918 WITH STATE STREET	106,530,221.000	19 Mar 24				0.00	706,941.06	703,843.42	-3,097.64
FX DEAL TRANSACTED ON 19 MAR 2024 JPY / USD EX.RATE 150.7608 WITH STATE STREET	2,369,800.000	19 Mar 24				0.00	15,718.94	15,633.47	-85.47
FX DEAL TRANSACTED ON 19 MAR 2024 USD / JPY EX.RATE 0.006632 WITH STATE STREET	-101,898,567.000	19 Mar 24				0.00	-675,791.64	-671,866.07	3,925.57
FX DEAL TRANSACTED ON 22 MAR 2024 JPY / USD EX.RATE 151.1465 WITH STATE STREET	32,147,564.000	22 Mar 24				0.00	212,691.42	212,076.16	-615.26
FX DEAL TRANSACTED ON 22 MAR 2024 JPY / USD EX.RATE 151.1693 WITH STATE STREET	16,144,541.000	22 Mar 24				0.00	106,797.75	106,617.41	-180.34
FX DEAL TRANSACTED ON 22 MAY 2024 JPY / USD EX.RATE 155.8593 WITH STATE STREET	282,710,635.000	22 May 24				0.00	1,813,883.64	1,790,384.31	-23,499.33
FX DEAL TRANSACTED ON 22 MAY 2024 JPY / USD EX.RATE 156.4953 WITH STATE STREET	26,397,223.000	22 May 24				0.00	168,677.42	168,119.12	-558.30
FX DEAL TRANSACTED ON 23 APR 2024 JPY / USD EX.RATE 153.4682 WITH STATE STREET	11,897,843.000	23 Apr 24				0.00	77,526.44	75,348.11	-2,178.33
FX DEAL TRANSACTED ON 23 MAY 2024 JPY / USD EX.RATE 156.85164 WITH STATE STREET	35,463,380.000	23 May 24				0.00	226,095.05	225,859.82	-235.23
FX DEAL TRANSACTED ON 25 APR 2024 USD / JPY EX.RATE 0.0064286 WITH STATE STREET	-5,951,461.000	25 Apr 24				0.00	-38,259.50	-37,982.39	277.11
FX DEAL TRANSACTED ON 25 JUL 2024 USD / JPY EX.RATE 0.0065103 WITH STATE STREET	-10,375,324.000	25 Jul 24				0.00	-67,546.19	-67,576.28	-30.09

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 26 AUG 2024 JPY / USD EX.RATE 144.1543 WITH STATE STREET	80,211,638.000	26 Aug 24				0.00	556,429.03	556,059.88	-369.15
FX DEAL TRANSACTED ON 26 JUL 2024 JPY / USD EX.RATE 153.4679 WITH STATE STREET	143,316,580.000	26 Jul 24				0.00	933,853.79	930,294.90	-3,558.89
FX DEAL TRANSACTED ON 26 JUL 2024 JPY / USD EX.RATE 154.693 WITH STATE STREET	2,215,244.000	26 Jul 24				0.00	14,320.26	14,379.57	59.31
FX DEAL TRANSACTED ON 26 NOV 2024 USD / JPY EX.RATE 0.0065093 WITH STATE STREET	-100,632,356.000	26 Nov 24				0.00	-655,045.56	-655,777.63	-732.07
FX DEAL TRANSACTED ON 27 AUG 2024 USD / JPY EX.RATE 0.0068959 WITH STATE STREET	-104,298,613.000	27 Aug 24				0.00	-719,236.30	-721,714.79	-2,478.49
FX DEAL TRANSACTED ON 28 JUN 2024 JPY / USD EX.RATE 160.535 WITH STATE STREET	2,082,198.000	28 Jun 24				0.00	12,970.37	12,879.31	-91.06
FX DEAL TRANSACTED ON 28 JUN 2024 JPY / USD EX.RATE 160.935 WITH STATE STREET	61,530,174.000	28 Jun 24				0.00	382,329.35	380,591.17	-1,738.18
FX DEAL TRANSACTED ON 29 AUG 2024 USD / JPY EX.RATE 0.006978 WITH STATE STREET	-73,387,341.000	29 Aug 24				0.00	-512,097.72	-477,953.31	34,144.41
FX DEAL TRANSACTED ON 29 JAN 2024 JPY / USD EX.RATE 147.8719 WITH STATE STREET	96,825,511.000	29 Jan 24				0.00	654,793.18	654,912.31	119.13
FX DEAL TRANSACTED ON 30 JAN 2024 JPY / USD EX.RATE 147.7807 WITH STATE STREET	47,683,134.000	30 Jan 24				0.00	322,661.44	326,205.81	3,544.37
Mexican peso - MXN									
FX DEAL TRANSACTED ON 04 SEP 2024 MXN / USD EX.RATE 20.133525 WITH STATE STREET	7,821,325.000	4 Sep 24				0.00	388,472.71	386,410.01	-2,062.70
FX DEAL TRANSACTED ON 05 NOV 2024 MXN / USD EX.RATE 20.583832 WITH STATE STREET	11,949,997.000	5 Nov 24				0.00	580,552.59	567,332.79	-13,219.80
FX DEAL TRANSACTED ON 05 SEP 2024 MXN / USD EX.RATE 20.401421 WITH STATE STREET	7,129,572.000	5 Sep 24				0.00	349,464.48	352,234.18	2,769.70
FX DEAL TRANSACTED ON 06 DEC 2024 USD / MXN EX.RATE 0.0488271 WITH STATE STREET	-12,553,689.000	6 Dec 24				0.00	-612,959.93	-595,993.41	16,966.52

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 06 SEP 2024 MXN / USD EX.RATE 20.137473 WITH STATE STREET	15,629,233.000	6 Sep 24				0.00	776,126.83	772,157.16	-3,969.67
FX DEAL TRANSACTED ON 10 SEP 2024 MXN / USD EX.RATE 20.197165 WITH STATE STREET	43,298,970.000	10 Sep 24				0.00	2,143,814.24	2,139,171.48	-4,642.76
FX DEAL TRANSACTED ON 15 NOV 2024 USD / MXN EX.RATE 0.0488115 WITH STATE STREET	-53,612,669.000	15 Nov 24				0.00	-2,616,916.51	-2,648,716.42	-31,799.91
FX DEAL TRANSACTED ON 17 JUL 2024 MXN / USD EX.RATE 18.211958 WITH STATE STREET	1,735,718.000	17 Jul 24				0.00	95,306.50	85,752.58	-9,553.92
FX DEAL TRANSACTED ON 18 JUL 2024 MXN / USD EX.RATE 18.171012 WITH STATE STREET	1,771,837.000	18 Jul 24				0.00	97,508.99	87,537.03	-9,971.96
FX DEAL TRANSACTED ON 18 JUL 2024 USD / MXN EX.RATE 0.0558141 WITH STATE STREET	-1,713,967.000	18 Jul 24				0.00	-95,663.57	-88,876.81	6,786.76
FX DEAL TRANSACTED ON 20 NOV 2024 MXN / USD EX.RATE 20.55855 WITH STATE STREET	48,136,629.000	20 Nov 24				0.00	2,341,440.86	2,285,313.38	-56,127.48
FX DEAL TRANSACTED ON 20 NOV 2024 USD / MXN EX.RATE 0.049349 WITH STATE STREET	-46,562,127.000	20 Nov 24				0.00	-2,297,792.72	-2,300,386.69	-2,593.97
FX DEAL TRANSACTED ON 20 SEP 2024 MXN / USD EX.RATE 20.161114 WITH STATE STREET	20,286,428.000	20 Sep 24				0.00	1,006,215.63	949,316.98	-56,898.65
FX DEAL TRANSACTED ON 20 SEP 2024 USD / MXN EX.RATE 0.0483615 WITH STATE STREET	-21,029,951.000	20 Sep 24				0.00	-1,017,039.54	-959,528.96	57,510.58
FX DEAL TRANSACTED ON 21 NOV 2024 MXN / USD EX.RATE 20.7351 WITH STATE STREET	37,608,234.000	21 Nov 24				0.00	1,813,747.41	1,785,471.94	-28,275.47
FX DEAL TRANSACTED ON 22 AUG 2024 USD / MXN EX.RATE 0.0514332 WITH STATE STREET	-4,408,129.000	22 Aug 24				0.00	-226,724.12	-228,581.08	-1,856.96
FX DEAL TRANSACTED ON 26 MAR 2024 MXN / USD EX.RATE 17.136 WITH STATE STREET	6,122,096.000	26 Mar 24				0.00	357,265.17	317,457.89	-39,807.28
FX DEAL TRANSACTED ON 30 AUG 2024 MXN / USD EX.RATE 19.995023 WITH STATE STREET	22,788,141.000	30 Aug 24				0.00	1,139,690.66	1,125,840.67	-13,849.99
FX DEAL TRANSACTED ON 30 OCT 2024 MXN / USD EX.RATE 20.580981 WITH STATE STREET	2,738,298.000	30 Oct 24				0.00	133,049.93	130,002.23	-3,047.70

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
New Taiwan dollar - TWD									
FX DEAL TRANACTED ON 01 MAY 2024 TWD / USD EX.RATE 32.315 WITH STATE STREET	71,591,584.000	1 May 24				0.00	2,215,428.87	2,246,221.89	30,793.02
FX DEAL TRANACTED ON 05 JUN 2024 USD / TWD EX.RATE 0.0309358 WITH STATE STREET	-103,018,626.000	5 Jun 24				0.00	-3,186,964.45	-3,184,649.24	2,315.21
FX DEAL TRANACTED ON 07 MAY 2024 TWD / USD EX.RATE 32.092 WITH STATE STREET	213,335,455.000	7 May 24				0.00	6,647,621.06	6,693,507.00	45,885.94
FX DEAL TRANACTED ON 08 FEB 2024 TWD / USD EX.RATE 31.33 WITH STATE STREET BANK	24,854,709.000	8 Feb 24				0.00	793,319.79	781,729.83	-11,589.96
FX DEAL TRANACTED ON 12 APR 2024 TWD / USD EX.RATE 32.193 WITH STATE STREET	38,109,147.000	12 Apr 24				0.00	1,183,771.22	1,178,080.81	-5,690.41
FX DEAL TRANACTED ON 13 FEB 2024 USD / TWD EX.RATE 0.0321647 WITH STATE STREET	-54,259,410.000	13 Feb 24				0.00	-1,745,236.73	-1,677,339.29	67,897.44
FX DEAL TRANACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH STATE STREET BANK	310,053,274.000	13 Sep 24				0.00	9,677,068.48	9,728,077.12	51,008.64
FX DEAL TRANACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH STATE STREET	-19,729,293.000	13 Sep 24				0.00	-615,770.69	-619,016.47	-3,245.78
FX DEAL TRANACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH STATE STREET	-213,335,455.000	13 Sep 24				0.00	-6,658,409.96	-6,693,507.00	-35,097.04
FX DEAL TRANACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH STATE STREET	-2,501,052.000	13 Sep 24				0.00	-78,060.30	-78,471.76	-411.46
FX DEAL TRANACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH STATE STREET	-71,591,584.000	13 Sep 24				0.00	-2,234,443.95	-2,246,221.89	-11,777.94
FX DEAL TRANACTED ON 16 APR 2024 TWD / USD EX.RATE 32.41 WITH STATE STREET BANK	312,564,725.000	16 Apr 24				0.00	9,644,082.84	9,662,417.89	18,335.05
FX DEAL TRANACTED ON 16 APR 2024 USD / TWD EX.RATE 0.0310897 WITH STATE STREET	-310,053,274.000	16 Apr 24				0.00	-9,639,461.34	-9,728,077.12	-88,615.78
FX DEAL TRANACTED ON 16 MAY 2024 USD / TWD EX.RATE 0.0311721 WITH STATE STREET	-50,143,628.000	16 May 24				0.00	-1,563,080.67	-1,550,106.74	12,973.93

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH STATE STREET BANK	103,018,626.000	18 Jun 24				0.00	3,179,587.22	3,184,649.24	5,062.02
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH STATE STREET BANK	54,259,410.000	18 Jun 24				0.00	1,674,673.15	1,677,339.29	2,666.14
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH STATE STREET BANK	99,578.000	18 Jun 24				0.00	3,073.40	3,078.29	4.89
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH STATE STREET BANK	49,667,424.000	18 Jun 24				0.00	1,532,945.19	1,535,385.69	2,440.50
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH STATE STREET BANK	50,143,628.000	18 Jun 24				0.00	1,547,642.84	1,550,106.74	2,463.90
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH STATE STREET	-38,109,147.000	18 Jun 24				0.00	-1,176,208.24	-1,178,080.81	-1,872.57
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH STATE STREET	-3,828,653.000	18 Jun 24				0.00	-118,168.30	-118,356.43	-188.13
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH STATE STREET	-312,564,725.000	18 Jun 24				0.00	-9,647,059.41	-9,662,417.89	-15,358.48
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH STATE STREET	-12,191,638.000	18 Jun 24				0.00	-376,285.12	-376,884.18	-599.06
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH STATE STREET BANK	10,715,491.000	18 Mar 24				0.00	339,097.82	337,023.42	-2,074.40
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH STATE STREET BANK	27,385,575.000	18 Mar 24				0.00	866,632.12	861,330.58	-5,301.54
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH STATE STREET BANK	35,114,745.000	18 Mar 24				0.00	1,111,226.11	1,104,428.28	-6,797.83
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH STATE STREET	-24,868,556.000	18 Mar 24				0.00	-786,979.62	-782,165.34	4,814.28
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH STATE STREET	-24,854,709.000	18 Mar 24				0.00	-786,541.42	-781,729.83	4,811.59
FX DEAL TRANSACTED ON 18 SEP 2024 TWD / USD EX.RATE 30.878126 WITH STATE STREET	45,064,870.000	18 Sep 24				0.00	1,459,443.17	1,383,753.77	-75,689.40

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 22 MAR 2024 TWD / USD EX.RATE 31.85 WITH STATE STREET BANK	12,191,638.000	22 Mar 24				0.00	382,782.98	376,884.18	-5,898.80
FX DEAL TRANSACTED ON 22 MAY 2024 USD / TWD EX.RATE 0.0310559 WITH STATE STREET	-99,578.000	22 May 24				0.00	-3,092.48	-3,078.29	14.19
FX DEAL TRANSACTED ON 23 APR 2024 TWD / USD EX.RATE 32.323 WITH STATE STREET	2,501,052.000	23 Apr 24				0.00	77,376.85	78,471.76	1,094.91
FX DEAL TRANSACTED ON 24 MAY 2024 USD / TWD EX.RATE 0.0310655 WITH STATE STREET	-49,667,424.000	24 May 24				0.00	-1,542,945.76	-1,535,385.69	7,560.07
FX DEAL TRANSACTED ON 25 JUN 2024 USD / TWD EX.RATE 0.0313249 WITH STATE STREET	-3,227,722.000	25 Jun 24				0.00	-101,108.02	-98,435.67	2,672.35
FX DEAL TRANSACTED ON 28 MAR 2024 TWD / USD EX.RATE 31.87 WITH STATE STREET BANK	3,828,653.000	28 Mar 24				0.00	120,133.45	118,356.43	-1,777.02
FX DEAL TRANSACTED ON 31 JAN 2024 TWD / USD EX.RATE 31.05 WITH STATE STREET BANK	24,868,556.000	31 Jan 24				0.00	800,919.68	782,165.34	-18,754.34
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 03 OCT 2024 USD / NZD EX.RATE 0.622293 WITH STATE STREET	-140,275.000	3 Oct 24				0.00	-87,292.15	-78,827.57	8,464.58
FX DEAL TRANSACTED ON 07 FEB 2024 USD / NZD EX.RATE 0.611295 WITH STATE STREET	-707,851.000	7 Feb 24				0.00	-432,705.78	-428,143.70	4,562.08
FX DEAL TRANSACTED ON 08 AUG 2024 NZD / USD EX.RATE 1.6667861 WITH STATE STREET	15,614,256.000	8 Aug 24				0.00	9,367,882.19	9,668,347.80	300,465.61
FX DEAL TRANSACTED ON 09 SEP 2024 NZD / USD EX.RATE 1.6269422 WITH STATE STREET	19,471.000	9 Sep 24				0.00	11,967.85	12,056.44	88.59
FX DEAL TRANSACTED ON 10 JUN 2024 NZD / USD EX.RATE 1.635858 WITH STATE STREET	852,256.000	10 Jun 24				0.00	520,984.09	522,986.90	2,002.81
FX DEAL TRANSACTED ON 10 JUN 2024 USD / NZD EX.RATE 0.611245 WITH STATE STREET	-863,671.000	10 Jun 24				0.00	-527,914.58	-534,785.11	-6,870.53
FX DEAL TRANSACTED ON 15 FEB 2024 NZD / USD EX.RATE 1.6362649 WITH STATE STREET	7,569,000.000	15 Feb 24				0.00	4,625,779.21	4,578,109.85	-47,669.36

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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
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 16 FEB 2024 NZD / USD EX.RATE 1.6362916 WITH STATE STREET	4,490,850.000	16 Feb 24				0.00	2,744,529.09	2,716,290.74	-28,238.35
FX DEAL TRANSACTED ON 16 MAY 2024 USD / NZD EX.RATE 0.611613 WITH STATE STREET	-5,905,995.000	16 May 24				0.00	-3,612,183.32	-3,656,992.29	-44,808.97
FX DEAL TRANSACTED ON 21 MAY 2024 USD / NZD EX.RATE 0.610099 WITH STATE STREET	-8,864,061.000	21 May 24				0.00	-5,407,954.75	-5,488,626.84	-80,672.09
FX DEAL TRANSACTED ON 22 OCT 2024 NZD / USD EX.RATE 1.6418825 WITH STATE STREET	259,021.000	22 Oct 24				0.00	157,758.55	146,928.39	-10,830.16
FX DEAL TRANSACTED ON 22 OCT 2024 USD / NZD EX.RATE 0.606667 WITH STATE STREET	-1,077,130.000	22 Oct 24				0.00	-653,459.23	-605,293.46	48,165.77
FX DEAL TRANSACTED ON 22 OCT 2024 USD / NZD EX.RATE 0.608307 WITH STATE STREET	-256,135.000	22 Oct 24				0.00	-155,808.71	-144,967.91	10,840.80
FX DEAL TRANSACTED ON 23 OCT 2024 NZD / USD EX.RATE 1.6524692 WITH STATE STREET	521,721.000	23 Oct 24				0.00	315,722.07	295,943.68	-19,778.39
FX DEAL TRANSACTED ON 23 OCT 2024 USD / NZD EX.RATE 0.602596 WITH STATE STREET	-2,412,442.000	23 Oct 24				0.00	-1,453,727.90	-1,355,672.35	98,055.55
FX DEAL TRANSACTED ON 23 OCT 2024 USD / NZD EX.RATE 0.604555 WITH STATE STREET	-516,691.000	23 Oct 24				0.00	-312,368.13	-292,438.03	19,930.10
FX DEAL TRANSACTED ON 24 JAN 2024 USD / NZD EX.RATE 0.612538 WITH STATE STREET	-6,451,214.000	24 Jan 24				0.00	-3,951,613.72	-3,902,016.96	49,596.76
FX DEAL TRANSACTED ON 25 JAN 2024 USD / NZD EX.RATE 0.611432 WITH STATE STREET	-1,236,413.000	25 Jan 24				0.00	-755,982.47	-747,844.44	8,138.03
FX DEAL TRANSACTED ON 28 MAR 2024 USD / NZD EX.RATE 0.597834 WITH STATE STREET	-852,256.000	28 Mar 24				0.00	-509,507.61	-522,986.90	-13,479.29
FX DEAL TRANSACTED ON 31 JAN 2024 USD / NZD EX.RATE 0.615453 WITH STATE STREET	-1,017,390.000	31 Jan 24				0.00	-626,155.73	-615,368.37	10,787.36
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 03 MAY 2024 NOK / USD EX.RATE 10.899188 WITH STATE STREET	6,128,231.000	3 May 24				0.00	562,264.91	580,602.56	18,337.65

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 04 DEC 2024 USD / NOK EX.RATE 0.0902884 WITH STATE STREET	-937,139.670	4 Dec 24				0.00	-84,612.82	-84,875.08	-262.26
FX DEAL TRANSACTED ON 07 MAY 2024 NOK / USD EX.RATE 10.824355 WITH STATE STREET	1,976,254.000	7 May 24				0.00	182,574.76	186,644.19	4,069.43
FX DEAL TRANSACTED ON 09 DEC 2024 NOK / USD EX.RATE 11.09049 WITH STATE STREET	239,685.000	9 Dec 24				0.00	21,611.76	21,099.88	-511.88
FX DEAL TRANSACTED ON 09 DEC 2024 USD / NOK EX.RATE 0.0901705 WITH STATE STREET	-237,076.000	9 Dec 24				0.00	-21,377.26	-21,157.39	219.87
FX DEAL TRANSACTED ON 09 SEP 2024 NOK / USD EX.RATE 10.8244 WITH STATE STREET	1,130,809.000	9 Sep 24				0.00	104,468.52	100,916.88	-3,551.64
FX DEAL TRANSACTED ON 09 SEP 2024 USD / NOK EX.RATE 0.092256 WITH STATE STREET	-1,118,497.000	9 Sep 24				0.00	-103,188.09	-105,634.68	-2,446.59
FX DEAL TRANSACTED ON 10 JUN 2024 NOK / USD EX.RATE 10.70762 WITH STATE STREET	590,802.060	10 Jun 24				0.00	55,175.85	55,973.93	798.08
FX DEAL TRANSACTED ON 10 JUN 2024 USD / NOK EX.RATE 0.0935756 WITH STATE STREET	-260,409.000	10 Jun 24				0.00	-24,367.92	-24,593.92	-226.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / NOK EX.RATE 0.0935925 WITH STATE STREET	-597,348.000	10 Jun 24				0.00	-55,907.28	-56,415.59	-508.31
FX DEAL TRANSACTED ON 11 MAR 2024 NOK / USD EX.RATE 10.47515 WITH STATE STREET	17,776,243.000	11 Mar 24				0.00	1,696,991.74	1,668,167.49	-28,824.25
FX DEAL TRANSACTED ON 11 MAR 2024 USD / NOK EX.RATE 0.0956691 WITH STATE STREET	-17,977,044.060	11 Mar 24				0.00	-1,719,846.94	-1,703,186.09	16,660.85
FX DEAL TRANSACTED ON 16 APR 2024 NOK / USD EX.RATE 10.961259 WITH STATE STREET	11,258,011.000	16 Apr 24				0.00	1,027,072.80	1,066,609.60	39,536.80
FX DEAL TRANSACTED ON 18 APR 2024 NOK / USD EX.RATE 11.003109 WITH STATE STREET	1,761,153.970	18 Apr 24				0.00	160,059.67	159,683.20	-376.47
FX DEAL TRANSACTED ON 26 SEP 2024 USD / NOK EX.RATE 0.0946492 WITH STATE STREET	-893,733.000	26 Sep 24				0.00	-84,591.15	-79,759.49	4,831.66
FX DEAL TRANSACTED ON 27 SEP 2024 USD / NOK EX.RATE 0.0950156 WITH STATE STREET	-4,558,304.050	27 Sep 24				0.00	-433,109.98	-434,660.28	-1,550.30

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
Polish zloty - PLN									
FX DEAL TRANSACTED ON 10 JUN 2024 PLN / USD EX.RATE 4.03305 WITH STATE STREET	1,561,021.000	10 Jun 24				0.00	387,057.19	387,826.49	769.30
FX DEAL TRANSACTED ON 10 JUN 2024 USD / PLN EX.RATE 0.2476872 WITH STATE STREET	-1,583,427.000	10 Jun 24				0.00	-392,194.63	-412,452.82	-20,258.19
FX DEAL TRANSACTED ON 21 AUG 2024 PLN / USD EX.RATE 3.85575 WITH STATE STREET	1,583,427.000	21 Aug 24				0.00	410,666.41	412,452.82	1,786.41
FX DEAL TRANSACTED ON 21 FEB 2024 USD / PLN EX.RATE 0.2495506 WITH STATE STREET	-1,561,021.000	21 Feb 24				0.00	-389,553.66	-387,826.49	1,727.17
South African rand - ZAR									
FX DEAL TRANSACTED ON 01 AUG 2024 USD / ZAR EX.RATE 0.0543999 WITH STATE STREET	-3,527,605.000	1 Aug 24				0.00	-191,901.53	-194,465.55	-2,564.02
FX DEAL TRANSACTED ON 09 DEC 2024 USD / ZAR EX.RATE 0.0556848 WITH STATE STREET	-4,656,014.000	9 Dec 24				0.00	-259,269.24	-245,035.19	14,234.05
FX DEAL TRANSACTED ON 09 DEC 2024 ZAR / USD EX.RATE 17.80712 WITH STATE STREET	4,568,249.000	9 Dec 24				0.00	256,540.59	251,832.91	-4,707.68
FX DEAL TRANSACTED ON 09 OCT 2024 USD / ZAR EX.RATE 0.0563407 WITH STATE STREET	-5,746,598.000	9 Oct 24				0.00	-323,767.56	-316,791.51	6,976.05
FX DEAL TRANSACTED ON 13 AUG 2024 USD / ZAR EX.RATE 0.0544637 WITH STATE STREET	-3,318,412.000	13 Aug 24				0.00	-180,732.94	-182,933.41	-2,200.47
FX DEAL TRANSACTED ON 14 NOV 2024 USD / ZAR EX.RATE 0.0545464 WITH STATE STREET	-2,444,995.690	14 Nov 24				0.00	-133,365.62	-134,110.15	-744.53
FX DEAL TRANSACTED ON 15 NOV 2024 USD / ZAR EX.RATE 0.0543659 WITH STATE STREET	-14,546,215.000	15 Nov 24				0.00	-790,818.28	-765,533.46	25,284.82
FX DEAL TRANSACTED ON 19 AUG 2024 USD / ZAR EX.RATE 0.0555382 WITH STATE STREET	-13,298,503.000	19 Aug 24				0.00	-738,574.47	-733,103.80	5,470.67
FX DEAL TRANSACTED ON 21 AUG 2024 USD / ZAR EX.RATE 0.0554711 WITH STATE STREET	-1,524,552.000	21 Aug 24				0.00	-84,568.62	-84,043.66	524.96

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 22 NOV 2024 USD / ZAR EX.RATE 0.0554296 WITH STATE STREET	-691,975.830	22 Nov 24				0.00	-38,355.92	-38,241.27	114.65
FX DEAL TRANSACTED ON 25 MAR 2024 ZAR / USD EX.RATE 18.954 WITH STATE STREET	1,357,573.870	25 Mar 24				0.00	71,624.66	71,460.66	-164.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / ZAR EX.RATE 0.0557036 WITH STATE STREET	-10,530,285.000	29 Oct 24				0.00	-586,575.11	-554,184.41	32,390.70
FX DEAL TRANSACTED ON 29 OCT 2024 USD / ZAR EX.RATE 0.0563842 WITH STATE STREET	-170,755.960	29 Oct 24				0.00	-9,627.95	-9,658.83	-30.88
FX DEAL TRANSACTED ON 31 OCT 2024 USD / ZAR EX.RATE 0.0565696 WITH STATE STREET	-862,299.630	31 Oct 24				0.00	-48,779.97	-49,053.52	-273.55
FX DEAL TRANSACTED ON 31 OCT 2024 ZAR / USD EX.RATE 17.743111 WITH STATE STREET	22,847,421.000	31 Oct 24				0.00	1,287,678.41	1,259,505.02	-28,173.39
South Korean won - KRW									
FX DEAL TRANSACTED ON 02 JAN 2024 USD / KRW EX.RATE 0.0007653 WITH STATE STREET	-905,733,376.000	2 Jan 24				0.00	-693,130.26	-675,920.43	17,209.83
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH STATE STREET	905,733,376.000	18 Mar 24				0.00	679,469.90	675,920.43	-3,549.47
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH STATE STREET	650,492,147.000	18 Mar 24				0.00	487,991.11	485,441.90	-2,549.21
Swedish krona - SEK									
FX DEAL TRANSACTED ON 01 FEB 2024 USD / SEK EX.RATE 0.0962019 WITH STATE STREET	-12,897,624.000	1 Feb 24				0.00	-1,240,776.54	-1,237,799.57	2,976.97
FX DEAL TRANSACTED ON 05 MAR 2024 SEK / USD EX.RATE 10.398516 WITH STATE STREET	3,981,385.900	5 Mar 24				0.00	382,880.20	384,418.69	1,538.49
FX DEAL TRANSACTED ON 09 SEP 2024 SEK / USD EX.RATE 10.36035 WITH STATE STREET	172,600.000	9 Sep 24				0.00	16,659.67	16,948.07	288.40
FX DEAL TRANSACTED ON 09 SEP 2024 USD / SEK EX.RATE 0.0969877 WITH STATE STREET	-173,830.000	9 Sep 24				0.00	-16,859.36	-15,889.25	970.11

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANACTED ON 10 JUN 2024 SEK / USD EX.RATE 10.5516 WITH STATE STREET	5,299,835.000	10 Jun 24				0.00	502,277.85	508,631.16	6,353.31
FX DEAL TRANACTED ON 10 JUN 2024 USD / SEK EX.RATE 0.0952027 WITH STATE STREET	-5,345,253.000	10 Jun 24				0.00	-508,882.70	-524,865.16	-15,982.46
FX DEAL TRANACTED ON 19 AUG 2024 SEK / USD EX.RATE 10.389865 WITH STATE STREET	5,172,653.000	19 Aug 24				0.00	497,855.65	507,917.09	10,061.44
FX DEAL TRANACTED ON 19 AUG 2024 USD / SEK EX.RATE 0.0967146 WITH STATE STREET	-5,202,379.000	19 Aug 24				0.00	-503,146.03	-475,533.04	27,612.99
FX DEAL TRANACTED ON 21 FEB 2024 USD / SEK EX.RATE 0.0968696 WITH STATE STREET	-43,178,560.000	21 Feb 24				0.00	-4,182,690.27	-4,143,895.28	38,794.99
FX DEAL TRANACTED ON 21 NOV 2024 SEK / USD EX.RATE 10.99692 WITH STATE STREET	5,376,209.000	21 Nov 24				0.00	488,883.16	491,422.29	2,539.13
FX DEAL TRANACTED ON 24 SEP 2024 SEK / USD EX.RATE 10.138801 WITH STATE STREET	3,251,731.400	24 Sep 24				0.00	320,721.49	321,182.45	460.96
FX DEAL TRANACTED ON 25 JAN 2024 USD / SEK EX.RATE 0.0963601 WITH STATE STREET	-29,826,772.000	25 Jan 24				0.00	-2,874,110.55	-2,862,509.07	11,601.48
FX DEAL TRANACTED ON 26 NOV 2024 SEK / USD EX.RATE 11.00637 WITH STATE STREET	3,733,145.240	26 Nov 24				0.00	339,180.42	339,056.28	-124.14
FX DEAL TRANACTED ON 27 SEP 2024 SEK / USD EX.RATE 10.10515 WITH STATE STREET	5,145,418.680	27 Sep 24				0.00	509,187.76	507,607.94	-1,579.82
FX DEAL TRANACTED ON 29 APR 2024 USD / SEK EX.RATE 0.0915217 WITH STATE STREET	-25,983.650	29 Apr 24				0.00	-2,378.07	-2,377.33	0.74
Swiss franc - CHF									
FX DEAL TRANACTED ON 01 AUG 2024 USD / CHF EX.RATE 1.150511 WITH STATE STREET	-1,566,615.000	1 Aug 24				0.00	-1,802,407.79	-1,850,587.68	-48,179.89
FX DEAL TRANACTED ON 03 JAN 2024 CHF / USD EX.RATE 0.806998 WITH STATE STREET	122,923.000	3 Jan 24				0.00	152,321.32	139,725.73	-12,595.59
FX DEAL TRANACTED ON 04 JAN 2024 CHF / USD EX.RATE 0.815622 WITH STATE STREET	1,026,940.000	4 Jan 24				0.00	1,259,088.16	1,142,784.91	-116,303.25

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 04 JAN 2024 USD / CHF EX.RATE 1.1972578 WITH STATE STREET	-418,441.000	4 Jan 24				0.00	-500,981.75	-473,188.96	27,792.79
FX DEAL TRANSACTED ON 05 APR 2024 USD / CHF EX.RATE 1.108972 WITH STATE STREET	-157,728.240	5 Apr 24				0.00	-174,916.21	-174,874.71	41.50
FX DEAL TRANSACTED ON 05 FEB 2024 USD / CHF EX.RATE 1.1648359 WITH STATE STREET	-246,242.000	5 Feb 24				0.00	-286,831.53	-278,459.80	8,371.73
FX DEAL TRANSACTED ON 05 MAR 2024 USD / CHF EX.RATE 1.156635 WITH STATE STREET	-111,968.000	5 Mar 24				0.00	-129,506.11	-132,263.90	-2,757.79
FX DEAL TRANSACTED ON 06 FEB 2024 CHF / USD EX.RATE 0.837569 WITH STATE STREET	66,022.000	6 Feb 24				0.00	78,825.74	73,469.67	-5,356.07
FX DEAL TRANSACTED ON 07 FEB 2024 USD / CHF EX.RATE 1.1631288 WITH STATE STREET	-203,167.000	7 Feb 24				0.00	-236,309.39	-229,748.95	6,560.44
FX DEAL TRANSACTED ON 07 NOV 2024 USD / CHF EX.RATE 1.146413 WITH STATE STREET	-218,075.630	7 Nov 24				0.00	-250,004.73	-250,158.45	-153.72
FX DEAL TRANSACTED ON 08 JAN 2024 CHF / USD EX.RATE 0.825763 WITH STATE STREET	135,776.000	8 Jan 24				0.00	164,424.90	160,387.46	-4,037.44
FX DEAL TRANSACTED ON 09 DEC 2024 CHF / USD EX.RATE 0.875455 WITH STATE STREET	921.000	9 Dec 24				0.00	1,052.02	1,029.45	-22.57
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CHF EX.RATE 1.1539549 WITH STATE STREET	-922.000	9 Dec 24				0.00	-1,063.95	-1,026.01	37.94
FX DEAL TRANSACTED ON 09 FEB 2024 USD / CHF EX.RATE 1.1583955 WITH STATE STREET	-118,989.000	9 Feb 24				0.00	-137,836.33	-134,557.28	3,279.05
FX DEAL TRANSACTED ON 09 MAY 2024 USD / CHF EX.RATE 1.1077178 WITH STATE STREET	-425,753.000	9 May 24				0.00	-471,614.18	-481,457.65	-9,843.47
FX DEAL TRANSACTED ON 09 SEP 2024 CHF / USD EX.RATE 0.84685 WITH STATE STREET	40,780.000	9 Sep 24				0.00	48,154.93	48,171.99	17.06
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CHF EX.RATE 1.1931466 WITH STATE STREET	-40,850.000	9 Sep 24				0.00	-48,740.04	-45,660.31	3,079.73
FX DEAL TRANSACTED ON 10 JUN 2024 CHF / USD EX.RATE 0.888038 WITH STATE STREET	1,875,327.000	10 Jun 24				0.00	2,111,764.36	2,215,258.40	103,494.04

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CHF EX.RATE 1.1145787 WITH STATE STREET	-1,870,160.110	10 Jun 24				0.00	-2,084,440.60	-2,114,848.03	-30,407.43
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CHF EX.RATE 1.139017 WITH STATE STREET	-2,985,226.000	11 Mar 24				0.00	-3,400,223.25	-3,360,984.01	39,239.24
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CHF EX.RATE 1.1492073 WITH STATE STREET	-275,739.990	11 Mar 24				0.00	-316,882.42	-311,817.25	5,065.17
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CHF EX.RATE 1.1494649 WITH STATE STREET	-56,818.900	11 Mar 24				0.00	-65,311.33	-64,252.97	1,058.36
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CHF EX.RATE 1.1829658 WITH STATE STREET	-350,709.000	11 Mar 24				0.00	-414,876.74	-390,271.05	24,605.69
FX DEAL TRANSACTED ON 11 NOV 2024 CHF / USD EX.RATE 0.87983 WITH STATE STREET	334,427.110	11 Nov 24				0.00	380,104.24	379,061.62	-1,042.62
FX DEAL TRANSACTED ON 12 MAR 2024 CHF / USD EX.RATE 0.825427 WITH STATE STREET	266,850.000	12 Mar 24				0.00	323,287.22	306,604.18	-16,683.04
FX DEAL TRANSACTED ON 12 MAR 2024 CHF / USD EX.RATE 0.838247 WITH STATE STREET	674,715.000	12 Mar 24				0.00	804,911.92	758,891.13	-46,020.79
FX DEAL TRANSACTED ON 12 MAR 2024 USD / CHF EX.RATE 1.1825894 WITH STATE STREET	-675,075.000	12 Mar 24				0.00	-798,336.57	-751,227.45	47,109.12
FX DEAL TRANSACTED ON 12 MAR 2024 USD / CHF EX.RATE 1.2023899 WITH STATE STREET	-267,872.000	12 Mar 24				0.00	-322,086.58	-304,488.27	17,598.31
FX DEAL TRANSACTED ON 13 AUG 2024 CHF / USD EX.RATE 0.831618 WITH STATE STREET	343,303.000	13 Aug 24				0.00	412,813.33	390,230.17	-22,583.16
FX DEAL TRANSACTED ON 13 AUG 2024 CHF / USD EX.RATE 0.853083 WITH STATE STREET	88,986.000	13 Aug 24				0.00	104,311.07	99,464.60	-4,846.47
FX DEAL TRANSACTED ON 13 AUG 2024 USD / CHF EX.RATE 1.1599273 WITH STATE STREET	-77,277.000	13 Aug 24				0.00	-89,635.70	-91,284.63	-1,648.93
FX DEAL TRANSACTED ON 14 AUG 2024 USD / CHF EX.RATE 1.1578899 WITH STATE STREET	-60,753.330	14 Aug 24				0.00	-70,345.66	-70,361.14	-15.48
FX DEAL TRANSACTED ON 14 JUN 2024 USD / CHF EX.RATE 1.1336095 WITH STATE STREET	-124,422.000	14 Jun 24				0.00	-141,045.96	-146,975.37	-5,929.41

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 15 AUG 2024 USD / CHF EX.RATE 1.1474798 WITH STATE STREET	-3,974.570	15 Aug 24				0.00	-4,560.74	-4,562.96	-2.22
FX DEAL TRANSACTED ON 15 MAR 2024 CHF / USD EX.RATE 0.88308 WITH STATE STREET	44,765.260	15 Mar 24				0.00	50,692.19	50,659.49	-32.70
FX DEAL TRANSACTED ON 15 NOV 2024 CHF / USD EX.RATE 0.886079 WITH STATE STREET	96,070.000	15 Nov 24				0.00	108,421.48	107,382.78	-1,038.70
FX DEAL TRANSACTED ON 16 AUG 2024 USD / CHF EX.RATE 1.1509573 WITH STATE STREET	-24,471.150	16 Aug 24				0.00	-28,165.25	-28,181.21	-15.96
FX DEAL TRANSACTED ON 17 APR 2024 USD / CHF EX.RATE 1.1268063 WITH STATE STREET	-74,697.000	17 Apr 24				0.00	-84,169.05	-83,492.99	676.06
FX DEAL TRANSACTED ON 17 MAY 2024 CHF / USD EX.RATE 0.868711 WITH STATE STREET	1,501,193.000	17 May 24				0.00	1,728,069.52	1,688,478.91	-39,590.61
FX DEAL TRANSACTED ON 18 APR 2024 USD / CHF EX.RATE 1.1289778 WITH STATE STREET	-619,950.000	18 Apr 24				0.00	-699,909.79	-692,952.55	6,957.24
FX DEAL TRANSACTED ON 18 JUL 2024 CHF / USD EX.RATE 0.845426 WITH STATE STREET	166,427.000	18 Jul 24				0.00	196,855.79	189,176.43	-7,679.36
FX DEAL TRANSACTED ON 18 JUL 2024 USD / CHF EX.RATE 1.1386331 WITH STATE STREET	-171,601.000	18 Jul 24				0.00	-195,390.59	-202,706.28	-7,315.69
FX DEAL TRANSACTED ON 19 MAR 2024 CHF / USD EX.RATE 0.833771 WITH STATE STREET	741,045.000	19 Mar 24				0.00	888,787.21	851,442.72	-37,344.49
FX DEAL TRANSACTED ON 19 MAR 2024 CHF / USD EX.RATE 0.847261 WITH STATE STREET	1,112,195.000	19 Mar 24				0.00	1,312,694.67	1,250,950.28	-61,744.39
FX DEAL TRANSACTED ON 19 NOV 2024 CHF / USD EX.RATE 0.879485 WITH STATE STREET	94,300.000	19 Nov 24				0.00	107,221.84	105,404.35	-1,817.49
FX DEAL TRANSACTED ON 20 AUG 2024 CHF / USD EX.RATE 0.84565 WITH STATE STREET	1,572,401.000	20 Aug 24				0.00	1,859,399.28	1,757,559.94	-101,839.34
FX DEAL TRANSACTED ON 20 MAR 2024 USD / CHF EX.RATE 1.1241399 WITH STATE STREET	-278,493.890	20 Mar 24				0.00	-313,066.09	-312,475.61	590.48
FX DEAL TRANSACTED ON 20 NOV 2024 CHF / USD EX.RATE 0.88309 WITH STATE STREET	93,970.000	20 Nov 24				0.00	106,410.45	105,035.49	-1,374.96

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 21 AUG 2024 CHF / USD EX.RATE 0.841837 WITH STATE STREET	1,571,043.000	21 Aug 24				0.00	1,866,208.07	1,756,042.03	-110,166.04
FX DEAL TRANSACTED ON 21 FEB 2024 USD / CHF EX.RATE 1.1503588 WITH STATE STREET	-3,553,100.000	21 Feb 24				0.00	-4,087,339.84	-4,017,980.32	69,359.52
FX DEAL TRANSACTED ON 22 JAN 2024 CHF / USD EX.RATE 0.863321 WITH STATE STREET	8,132,699.000	22 Jan 24				0.00	9,420,249.25	9,156,382.57	-263,866.68
FX DEAL TRANSACTED ON 22 NOV 2024 CHF / USD EX.RATE 0.882446 WITH STATE STREET	70,868.000	22 Nov 24				0.00	80,308.60	78,862.33	-1,446.27
FX DEAL TRANSACTED ON 23 APR 2024 CHF / USD EX.RATE 0.903933 WITH STATE STREET	4,007,767.000	23 Apr 24				0.00	4,433,699.18	4,532,135.02	98,435.84
FX DEAL TRANSACTED ON 23 APR 2024 USD / CHF EX.RATE 1.1293527 WITH STATE STREET	-3,332,231.000	23 Apr 24				0.00	-3,763,263.96	-3,724,619.68	38,644.28
FX DEAL TRANSACTED ON 23 AUG 2024 CHF / USD EX.RATE 0.838315 WITH STATE STREET	783,603.000	23 Aug 24				0.00	934,735.75	875,876.60	-58,859.15
FX DEAL TRANSACTED ON 23 MAY 2024 USD / CHF EX.RATE 1.093159 WITH STATE STREET	-50,395.740	23 May 24				0.00	-55,090.56	-55,152.66	-62.10
FX DEAL TRANSACTED ON 26 APR 2024 CHF / USD EX.RATE 0.909424 WITH STATE STREET	7,978,775.000	26 Apr 24				0.00	8,773,437.91	9,022,701.57	249,263.66
FX DEAL TRANSACTED ON 29 JAN 2024 USD / CHF EX.RATE 1.1739018 WITH STATE STREET	-2,881,431.000	29 Jan 24				0.00	-3,382,517.08	-3,258,431.53	124,085.55
FX DEAL TRANSACTED ON 30 AUG 2024 USD / CHF EX.RATE 1.2046625 WITH STATE STREET	-621,941.000	30 Aug 24				0.00	-749,229.02	-692,099.62	57,129.40
FX DEAL TRANSACTED ON 30 JAN 2024 CHF / USD EX.RATE 0.82939 WITH STATE STREET	372,561.000	30 Jan 24				0.00	449,198.81	414,588.08	-34,610.73
Thai baht - THB									
FX DEAL TRANSACTED ON 03 MAY 2024 THB / USD EX.RATE 36.652 WITH STATE STREET	4,108,832.000	3 May 24				0.00	112,103.90	112,018.32	-85.58
FX DEAL TRANSACTED ON 05 APR 2024 USD / THB EX.RATE 0.0275315 WITH STATE STREET	-4,397,802.000	5 Apr 24				0.00	-121,078.19	-132,085.96	-11,007.77

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANACTED ON 09 SEP 2024 THB / USD EX.RATE 33.88 WITH STATE STREET BANK	677,774.000	9 Sep 24				0.00	20,005.14	20,356.63	351.49
FX DEAL TRANACTED ON 09 SEP 2024 USD / THB EX.RATE 0.0296912 WITH STATE STREET	-681,984.000	9 Sep 24				0.00	-20,248.93	-19,900.32	348.61
FX DEAL TRANACTED ON 10 JUN 2024 THB / USD EX.RATE 36.755 WITH STATE STREET	4,999,778.190	10 Jun 24				0.00	136,029.88	136,308.02	278.14
FX DEAL TRANACTED ON 11 MAR 2024 THB / USD EX.RATE 35.205 WITH STATE STREET	14,649,535.810	11 Mar 24				0.00	416,120.89	399,387.56	-16,733.33
FX DEAL TRANACTED ON 11 MAR 2024 USD / THB EX.RATE 0.0282406 WITH STATE STREET	-14,544,206.000	11 Mar 24				0.00	-410,737.25	-403,054.07	7,683.18
FX DEAL TRANACTED ON 14 MAR 2024 THB / USD EX.RATE 35.409 WITH STATE STREET	3,148,642.000	14 Mar 24				0.00	88,922.08	85,840.84	-3,081.24
FX DEAL TRANACTED ON 14 MAR 2024 USD / THB EX.RATE 0.028426 WITH STATE STREET	-3,126,026.000	14 Mar 24				0.00	-88,860.57	-93,888.75	-5,028.18
FX DEAL TRANACTED ON 19 APR 2024 USD / THB EX.RATE 0.0273213 WITH STATE STREET	-10,572,331.000	19 Apr 24				0.00	-288,849.66	-317,535.10	-28,685.44
FX DEAL TRANACTED ON 20 NOV 2024 THB / USD EX.RATE 34.67 WITH STATE STREET BANK	6,505,214.000	20 Nov 24				0.00	187,632.36	189,822.41	2,190.05
FX DEAL TRANACTED ON 21 AUG 2024 THB / USD EX.RATE 34.160931 WITH STATE STREET	11,611,630.000	21 Aug 24				0.00	339,909.65	348,749.96	8,840.31
FX DEAL TRANACTED ON 22 AUG 2024 USD / THB EX.RATE 0.029307 WITH STATE STREET	-5,823,230.000	22 Aug 24				0.00	-170,661.61	-169,922.09	739.52
FX DEAL TRANACTED ON 22 FEB 2024 THB / USD EX.RATE 35.7625 WITH STATE STREET	28,937,183.000	22 Feb 24				0.00	809,148.77	801,917.22	-7,231.55
FX DEAL TRANACTED ON 23 AUG 2024 THB / USD EX.RATE 34.197 WITH STATE STREET	5,806,755.000	23 Aug 24				0.00	169,803.05	174,403.21	4,600.16
FX DEAL TRANACTED ON 23 JAN 2024 USD / THB EX.RATE 0.0282654 WITH STATE STREET	-26,906,788.000	23 Jan 24				0.00	-760,529.92	-733,554.74	26,975.18

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
Turkish lira - TRY									
FX DEAL TRANSACTED ON 09 DEC 2024 TRY / USD EX.RATE 35.08125 WITH STATE STREET	10,357,621.000	9 Dec 24				0.00	295,246.63	296,008.15	761.52
FX DEAL TRANSACTED ON 09 DEC 2024 USD / TRY EX.RATE 0.0259416 WITH STATE STREET	-11,483,978.000	9 Dec 24				0.00	-297,913.33	-301,799.66	-3,886.33
FX DEAL TRANSACTED ON 09 SEP 2024 TRY / USD EX.RATE 34.3475 WITH STATE STREET	9,245,599.000	9 Sep 24				0.00	269,178.22	271,052.45	1,874.23
FX DEAL TRANSACTED ON 09 SEP 2024 USD / TRY EX.RATE 0.0262829 WITH STATE STREET	-10,357,621.000	9 Sep 24				0.00	-272,228.69	-296,008.15	-23,779.46
FX DEAL TRANSACTED ON 16 MAY 2024 USD / TRY EX.RATE 0.0273523 WITH STATE STREET	-9,245,599.000	16 May 24				0.00	-252,888.38	-271,052.45	-18,164.07
FX DEAL TRANSACTED ON 26 NOV 2024 USD / TRY EX.RATE 0.0256575 WITH STATE STREET	-45,828,611.000	26 Nov 24				0.00	-1,175,846.34	-1,204,378.75	-28,532.41
FX DEAL TRANSACTED ON 27 JUN 2024 TRY / USD EX.RATE 32.829811 WITH STATE STREET	7,292,429.120	27 Jun 24				0.00	222,128.27	222,034.00	-94.27
FX DEAL TRANSACTED ON 28 AUG 2024 TRY / USD EX.RATE 34.045582 WITH STATE STREET	1,761,325.550	28 Aug 24				0.00	51,734.34	51,710.69	-23.65
FX DEAL TRANSACTED ON 28 AUG 2024 USD / TRY EX.RATE 0.0291966 WITH STATE STREET	-7,646,852.030	28 Aug 24				0.00	-223,261.96	-225,422.90	-2,160.94
United States dollar - USD									
FX DEAL TRANSACTED ON 01 APR 2024 CAD / USD EX.RATE 1.358299 WITH STATE STREET	-165,751.930	1 Apr 24				0.00	-165,751.93	-165,751.93	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 CNH / USD EX.RATE 7.050359 WITH STATE STREET	-86,313.620	1 Aug 24				0.00	-86,313.62	-86,313.62	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 CNH / USD EX.RATE 7.253259 WITH STATE STREET	-422,661.080	1 Aug 24				0.00	-422,661.08	-422,661.08	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 USD / CHF EX.RATE 1.150511 WITH STATE STREET	1,802,407.790	1 Aug 24				0.00	1,802,407.79	1,802,407.79	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 01 AUG 2024 USD / ZAR EX.RATE 0.0543999 WITH STATE STREET	191,901.530	1 Aug 24				0.00	191,901.53	191,901.53	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / EUR EX.RATE 1.082726 WITH STATE STREET	774,009.310	1 Feb 24				0.00	774,009.31	774,009.31	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / JPY EX.RATE 0.0069711 WITH STATE STREET	934,697.280	1 Feb 24				0.00	934,697.28	934,697.28	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / SEK EX.RATE 0.0962019 WITH STATE STREET	1,240,776.540	1 Feb 24				0.00	1,240,776.54	1,240,776.54	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 CAD / USD EX.RATE 1.376036 WITH STATE STREET	-210,921.080	1 May 24				0.00	-210,921.08	-210,921.08	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 TWD / USD EX.RATE 32.315 WITH STATE STREET	-2,215,428.870	1 May 24				0.00	-2,215,428.87	-2,215,428.87	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / GBP EX.RATE 1.281928 WITH STATE STREET	417,550.870	2 Aug 24				0.00	417,550.87	417,550.87	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 EUR / USD EX.RATE 0.9264475 WITH STATE STREET	-339,425.530	2 Feb 24				0.00	-339,425.53	-339,425.53	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / EUR EX.RATE 1.09495 WITH STATE STREET	167,734.920	2 Jan 24				0.00	167,734.92	167,734.92	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / KRW EX.RATE 0.0007653 WITH STATE STREET	693,130.260	2 Jan 24				0.00	693,130.26	693,130.26	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 CNH / USD EX.RATE 7.220615 WITH STATE STREET	-84,628.940	2 Jul 24				0.00	-84,628.94	-84,628.94	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 JPY / USD EX.RATE 161.67453 WITH STATE STREET	-618,419.690	2 Jul 24				0.00	-618,419.69	-618,419.69	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 JPY / USD EX.RATE 154.288 WITH STATE STREET	-429,633.350	2 May 24				0.00	-429,633.35	-429,633.35	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / CAD EX.RATE 0.7299893 WITH STATE STREET	203,730.540	2 May 24				0.00	203,730.54	203,730.54	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / CNH EX.RATE 0.1429073 WITH STATE STREET	4,783,654.810	2 Oct 24				0.00	4,783,654.81	4,783,654.81	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 03 DEC 2024 JPY / USD EX.RATE 149.85 WITH STATE STREET	-1,204,456.960	3 Dec 24				0.00	-1,204,456.96	-1,204,456.96	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / GBP EX.RATE 1.264977 WITH STATE STREET	82,591.610	3 Dec 24				0.00	82,591.61	82,591.61	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 CHF / USD EX.RATE 0.806998 WITH STATE STREET	-152,321.320	3 Jan 24				0.00	-152,321.32	-152,321.32	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / EUR EX.RATE 1.0787476 WITH STATE STREET	1,738,880.430	3 Jul 24				0.00	1,738,880.43	1,738,880.43	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 NOK / USD EX.RATE 10.899188 WITH STATE STREET	-562,264.910	3 May 24				0.00	-562,264.91	-562,264.91	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 THB / USD EX.RATE 36.652 WITH STATE STREET	-112,103.900	3 May 24				0.00	-112,103.90	-112,103.90	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 GBP / USD EX.RATE 0.7632149 WITH STATE STREET	-1,594,710.800	3 Oct 24				0.00	-1,594,710.80	-1,594,710.80	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / GBP EX.RATE 1.308982 WITH STATE STREET	1,688,628.670	3 Oct 24				0.00	1,688,628.67	1,688,628.67	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / NZD EX.RATE 0.622293 WITH STATE STREET	87,292.150	3 Oct 24				0.00	87,292.15	87,292.15	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 CNH / USD EX.RATE 7.125801 WITH STATE STREET	-194,464.060	3 Sep 24				0.00	-194,464.06	-194,464.06	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 CNH / USD EX.RATE 7.229991 WITH STATE STREET	-116,000.700	4 Dec 24				0.00	-116,000.70	-116,000.70	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 JPY / USD EX.RATE 150.661 WITH STATE STREET	-896,125.650	4 Dec 24				0.00	-896,125.65	-896,125.65	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / NOK EX.RATE 0.0902884 WITH STATE STREET	84,612.820	4 Dec 24				0.00	84,612.82	84,612.82	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 CHF / USD EX.RATE 0.815622 WITH STATE STREET	-1,259,088.160	4 Jan 24				0.00	-1,259,088.16	-1,259,088.16	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / CHF EX.RATE 1.1972578 WITH STATE STREET	500,981.750	4 Jan 24				0.00	500,981.75	500,981.75	0.00

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STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 04 JUL 2024 JPY / USD EX.RATE 161.386 WITH STATE STREET	-348,078.790	4 Jul 24				0.00	-348,078.79	-348,078.79	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 CAD / USD EX.RATE 1.36756 WITH STATE STREET	-67,001.160	4 Jun 24				0.00	-67,001.16	-67,001.16	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / CNH EX.RATE 0.139039 WITH STATE STREET	138,872.250	4 Jun 24				0.00	138,872.25	138,872.25	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 CNH / USD EX.RATE 7.157604 WITH STATE STREET	-3,532,194.570	4 Mar 24				0.00	-3,532,194.57	-3,532,194.57	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / CAD EX.RATE 0.7193106 WITH STATE STREET	13,467.060	4 Nov 24				0.00	13,467.06	13,467.06	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 DKK / USD EX.RATE 6.7987 WITH STATE STREET	-482,773.690	4 Oct 24				0.00	-482,773.69	-482,773.69	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / DKK EX.RATE 0.1491723 WITH STATE STREET	2,967,285.770	4 Oct 24				0.00	2,967,285.77	2,967,285.77	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / GBP EX.RATE 1.309743 WITH STATE STREET	3,657,761.190	4 Oct 24				0.00	3,657,761.19	3,657,761.19	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 MXN / USD EX.RATE 20.133525 WITH STATE STREET	-388,472.710	4 Sep 24				0.00	-388,472.71	-388,472.71	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / AUD EX.RATE 0.674315 WITH STATE STREET	142,698.300	4 Sep 24				0.00	142,698.30	142,698.30	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / CHF EX.RATE 1.108972 WITH STATE STREET	174,916.210	5 Apr 24				0.00	174,916.21	174,916.21	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / THB EX.RATE 0.0275315 WITH STATE STREET	121,078.190	5 Apr 24				0.00	121,078.19	121,078.19	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / CAD EX.RATE 0.7145041 WITH STATE STREET	230,603.360	5 Dec 24				0.00	230,603.36	230,603.36	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 USD / CHF EX.RATE 1.1648359 WITH STATE STREET	286,831.530	5 Feb 24				0.00	286,831.53	286,831.53	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 CNH / USD EX.RATE 6.95841 WITH STATE STREET	-411,101.530	5 Jan 24				0.00	-411,101.53	-411,101.53	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 05 JUN 2024 USD / TWD EX.RATE 0.0309358 WITH STATE STREET	3,186,964.450	5 Jun 24				0.00	3,186,964.45	3,186,964.45	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 SEK / USD EX.RATE 10.398516 WITH STATE STREET	-382,880.200	5 Mar 24				0.00	-382,880.20	-382,880.20	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 USD / CHF EX.RATE 1.156635 WITH STATE STREET	129,506.110	5 Mar 24				0.00	129,506.11	129,506.11	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 MXN / USD EX.RATE 20.583832 WITH STATE STREET	-580,552.590	5 Nov 24				0.00	-580,552.59	-580,552.59	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / CAD EX.RATE 0.7227679 WITH STATE STREET	27,043.030	5 Nov 24				0.00	27,043.03	27,043.03	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / CNH EX.RATE 0.1406934 WITH STATE STREET	1,228,834.350	5 Nov 24				0.00	1,228,834.35	1,228,834.35	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / EUR EX.RATE 1.09291 WITH STATE STREET	1,324,409.540	5 Nov 24				0.00	1,324,409.54	1,324,409.54	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / GBP EX.RATE 1.299494 WITH STATE STREET	234,344.250	5 Nov 24				0.00	234,344.25	234,344.25	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 MXN / USD EX.RATE 20.401421 WITH STATE STREET	-349,464.480	5 Sep 24				0.00	-349,464.48	-349,464.48	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / MXN EX.RATE 0.0488271 WITH STATE STREET	612,959.930	6 Dec 24				0.00	612,959.93	612,959.93	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 CHF / USD EX.RATE 0.837569 WITH STATE STREET	-78,825.740	6 Feb 24				0.00	-78,825.74	-78,825.74	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 CZK / USD EX.RATE 23.2655 WITH STATE STREET	-250,065.760	6 Feb 24				0.00	-250,065.76	-250,065.76	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 CNH / USD EX.RATE 6.98988 WITH STATE STREET	-1,216,051.630	6 Mar 24				0.00	-1,216,051.63	-1,216,051.63	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 EUR / USD EX.RATE 0.9177848 WITH STATE STREET	-327,047.360	6 Mar 24				0.00	-327,047.36	-327,047.36	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 MXN / USD EX.RATE 20.137473 WITH STATE STREET	-776,126.830	6 Sep 24				0.00	-776,126.83	-776,126.83	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 07 FEB 2024 CNH / USD EX.RATE 7.212536 WITH STATE STREET	-77,747.240	7 Feb 24				0.00	-77,747.24	-77,747.24	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 CZK / USD EX.RATE 23.2126 WITH STATE STREET	-244,618.400	7 Feb 24				0.00	-244,618.40	-244,618.40	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / CHF EX.RATE 1.1631288 WITH STATE STREET	236,309.390	7 Feb 24				0.00	236,309.39	236,309.39	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / NZD EX.RATE 0.611295 WITH STATE STREET	432,705.780	7 Feb 24				0.00	432,705.78	432,705.78	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 EUR / USD EX.RATE 0.9134141 WITH STATE STREET	-245,133.480	7 Mar 24				0.00	-245,133.48	-245,133.48	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 CZK / USD EX.RATE 23.2044 WITH STATE STREET	-156,545.310	7 May 24				0.00	-156,545.31	-156,545.31	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 NOK / USD EX.RATE 10.824355 WITH STATE STREET	-182,574.760	7 May 24				0.00	-182,574.76	-182,574.76	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 TWD / USD EX.RATE 32.092 WITH STATE STREET	-6,647,621.060	7 May 24				0.00	-6,647,621.06	-6,647,621.06	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9263033 WITH STATE STREET	-253,945.580	7 Nov 24				0.00	-253,945.58	-253,945.58	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / CHF EX.RATE 1.146413 WITH STATE STREET	250,004.730	7 Nov 24				0.00	250,004.73	250,004.73	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / CNH EX.RATE 0.1410647 WITH STATE STREET	2,728,914.250	7 Nov 24				0.00	2,728,914.25	2,728,914.25	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / GBP EX.RATE 1.2971749 WITH STATE STREET	2,814,884.000	7 Nov 24				0.00	2,814,884.00	2,814,884.00	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / GBP EX.RATE 1.307289 WITH STATE STREET	131,024.830	7 Oct 24				0.00	131,024.83	131,024.83	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 CNH / USD EX.RATE 7.182581 WITH STATE STREET	-478,353.250	8 Aug 24				0.00	-478,353.25	-478,353.25	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 NZD / USD EX.RATE 1.6667861 WITH STATE STREET	-9,367,882.190	8 Aug 24				0.00	-9,367,882.19	-9,367,882.19	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 08 FEB 2024 CNH / USD EX.RATE 7.039148 WITH STATE STREET	-79,085.420	8 Feb 24				0.00	-79,085.42	-79,085.42	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 TWD / USD EX.RATE 31.33 WITH STATE STREET BANK	-793,319.790	8 Feb 24				0.00	-793,319.79	-793,319.79	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 CHF / USD EX.RATE 0.825763 WITH STATE STREET	-164,424.900	8 Jan 24				0.00	-164,424.90	-164,424.90	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 CNH / USD EX.RATE 7.205647 WITH STATE STREET	-454,843.130	8 Jul 24				0.00	-454,843.13	-454,843.13	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / CNH EX.RATE 0.1372211 WITH STATE STREET	322,509.720	8 Jul 24				0.00	322,509.72	322,509.72	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 EUR / USD EX.RATE 0.9142356 WITH STATE STREET	-69,320.770	8 Mar 24				0.00	-69,320.77	-69,320.77	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 CNH / USD EX.RATE 7.19288 WITH STATE STREET	-2,117,944.090	8 Nov 24				0.00	-2,117,944.09	-2,117,944.09	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 USD / GBP EX.RATE 1.276143 WITH STATE STREET	35,793.670	9 Aug 24				0.00	35,793.67	35,793.67	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 USD / GBP EX.RATE 1.276706 WITH STATE STREET	898,895.500	9 Aug 24				0.00	898,895.50	898,895.50	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 AUD / USD EX.RATE 1.547772 WITH STATE STREET	-108,683.320	9 Dec 24				0.00	-108,683.32	-108,683.32	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 CHF / USD EX.RATE 0.875455 WITH STATE STREET	-1,052.020	9 Dec 24				0.00	-1,052.02	-1,052.02	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 DKK / USD EX.RATE 7.0473 WITH STATE STREET	-465,080.240	9 Dec 24				0.00	-465,080.24	-465,080.24	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 GBP / USD EX.RATE 0.7837052 WITH STATE STREET	-3,125,771.390	9 Dec 24				0.00	-3,125,771.39	-3,125,771.39	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 HUF / USD EX.RATE 388.6421 WITH STATE STREET	-541,583.490	9 Dec 24				0.00	-541,583.49	-541,583.49	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 JPY / USD EX.RATE 150.812 WITH STATE STREET	-486,614.730	9 Dec 24				0.00	-486,614.73	-486,614.73	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 09 DEC 2024 NOK / USD EX.RATE 11.09049 WITH STATE STREET	-21,611.760	9 Dec 24				0.00	-21,611.76	-21,611.76	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 TRY / USD EX.RATE 35.08125 WITH STATE STREET	-295,246.630	9 Dec 24				0.00	-295,246.63	-295,246.63	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / AUD EX.RATE 0.645942 WITH STATE STREET	107,508.000	9 Dec 24				0.00	107,508.00	107,508.00	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CHF EX.RATE 1.1539549 WITH STATE STREET	1,063.950	9 Dec 24				0.00	1,063.95	1,063.95	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / DKK EX.RATE 0.1426326 WITH STATE STREET	470,124.890	9 Dec 24				0.00	470,124.89	470,124.89	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / HUF EX.RATE 0.0025613 WITH STATE STREET	547,508.410	9 Dec 24				0.00	547,508.41	547,508.41	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / JPY EX.RATE 0.0067048 WITH STATE STREET	492,048.170	9 Dec 24				0.00	492,048.17	492,048.17	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / NOK EX.RATE 0.0901705 WITH STATE STREET	21,377.260	9 Dec 24				0.00	21,377.26	21,377.26	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / TRY EX.RATE 0.0259416 WITH STATE STREET	297,913.330	9 Dec 24				0.00	297,913.33	297,913.33	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / ZAR EX.RATE 0.0556848 WITH STATE STREET	259,269.240	9 Dec 24				0.00	259,269.24	259,269.24	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 ZAR / USD EX.RATE 17.80712 WITH STATE STREET	-256,540.590	9 Dec 24				0.00	-256,540.59	-256,540.59	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 JPY / USD EX.RATE 149.3203 WITH STATE STREET	-2,068,161.750	9 Feb 24				0.00	-2,068,161.75	-2,068,161.75	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 USD / CHF EX.RATE 1.1583955 WITH STATE STREET	137,836.330	9 Feb 24				0.00	137,836.33	137,836.33	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 CNH / USD EX.RATE 7.292565 WITH STATE STREET	-1,782,915.550	9 Jul 24				0.00	-1,782,915.55	-1,782,915.55	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / GBP EX.RATE 1.279874 WITH STATE STREET	582,936.380	9 Jul 24				0.00	582,936.38	582,936.38	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 09 MAY 2024 USD / CHF EX.RATE 1.1077178 WITH STATE STREET	471,614.180	9 May 24				0.00	471,614.18	471,614.18	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / ZAR EX.RATE 0.0563407 WITH STATE STREET	323,767.560	9 Oct 24				0.00	323,767.56	323,767.56	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 AUD / USD EX.RATE 1.5013888 WITH STATE STREET	-113,522.890	9 Sep 24				0.00	-113,522.89	-113,522.89	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 CHF / USD EX.RATE 0.84685 WITH STATE STREET	-48,154.930	9 Sep 24				0.00	-48,154.93	-48,154.93	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 CNH / USD EX.RATE 7.04675 WITH STATE STREET	-235,525.740	9 Sep 24				0.00	-235,525.74	-235,525.74	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 DKK / USD EX.RATE 6.75195 WITH STATE STREET	-666,944.070	9 Sep 24				0.00	-666,944.07	-666,944.07	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 EUR / USD EX.RATE 0.9052641 WITH STATE STREET	-855.000	9 Sep 24				0.00	-855.00	-855.00	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 HUF / USD EX.RATE 359.7518 WITH STATE STREET	-744.900	9 Sep 24				0.00	-744.90	-744.90	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 NOK / USD EX.RATE 10.8244 WITH STATE STREET	-104,468.520	9 Sep 24				0.00	-104,468.52	-104,468.52	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 NZD / USD EX.RATE 1.6269422 WITH STATE STREET	-11,967.850	9 Sep 24				0.00	-11,967.85	-11,967.85	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 SEK / USD EX.RATE 10.36035 WITH STATE STREET	-16,659.670	9 Sep 24				0.00	-16,659.67	-16,659.67	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 THB / USD EX.RATE 33.88 WITH STATE STREET BANK	-20,005.140	9 Sep 24				0.00	-20,005.14	-20,005.14	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 TRY / USD EX.RATE 34.3475 WITH STATE STREET	-269,178.220	9 Sep 24				0.00	-269,178.22	-269,178.22	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / AUD EX.RATE 0.667028 WITH STATE STREET	114,918.920	9 Sep 24				0.00	114,918.92	114,918.92	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CHF EX.RATE 1.1931466 WITH STATE STREET	48,740.040	9 Sep 24				0.00	48,740.04	48,740.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CNH EX.RATE 0.1406658 WITH STATE STREET	232,657.950	9 Sep 24				0.00	232,657.95	232,657.95	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / DKK EX.RATE 0.1488326 WITH STATE STREET	675,065.040	9 Sep 24				0.00	675,065.04	675,065.04	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / GBP EX.RATE 1.307964 WITH STATE STREET	14,762.990	9 Sep 24				0.00	14,762.99	14,762.99	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / HUF EX.RATE 0.0027882 WITH STATE STREET	736.020	9 Sep 24				0.00	736.02	736.02	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / NOK EX.RATE 0.092256 WITH STATE STREET	103,188.090	9 Sep 24				0.00	103,188.09	103,188.09	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / SEK EX.RATE 0.0969877 WITH STATE STREET	16,859.360	9 Sep 24				0.00	16,859.36	16,859.36	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / THB EX.RATE 0.0296912 WITH STATE STREET	20,248.930	9 Sep 24				0.00	20,248.93	20,248.93	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / TRY EX.RATE 0.0262829 WITH STATE STREET	272,228.690	9 Sep 24				0.00	272,228.69	272,228.69	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 CNH / USD EX.RATE 7.211529 WITH STATE STREET	-156,421.750	10 Jul 24				0.00	-156,421.75	-156,421.75	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 AUD / USD EX.RATE 1.5119215 WITH STATE STREET	-0.660	10 Jun 24				0.00	-0.66	-0.66	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 CHF / USD EX.RATE 0.888038 WITH STATE STREET	-2,111,764.360	10 Jun 24				0.00	-2,111,764.36	-2,111,764.36	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 CNH / USD EX.RATE 7.213225 WITH STATE STREET	-36,398.420	10 Jun 24				0.00	-36,398.42	-36,398.42	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 CZK / USD EX.RATE 22.9646 WITH STATE STREET	-1,094.940	10 Jun 24				0.00	-1,094.94	-1,094.94	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 DKK / USD EX.RATE 6.938413 WITH STATE STREET	-15,451.140	10 Jun 24				0.00	-15,451.14	-15,451.14	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 EUR / USD EX.RATE 0.9315758 WITH STATE STREET	-118,941.760	10 Jun 24				0.00	-118,941.76	-118,941.76	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 10 JUN 2024 GBP / USD EX.RATE 0.7858855 WITH STATE STREET	-1,324,724.790	10 Jun 24				0.00	-1,324,724.79	-1,324,724.79	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 HKD / USD EX.RATE 7.7962 WITH STATE STREET	-0.130	10 Jun 24				0.00	-0.13	-0.13	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 HUF / USD EX.RATE 368.0669 WITH STATE STREET	-717.200	10 Jun 24				0.00	-717.20	-717.20	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 NOK / USD EX.RATE 10.70762 WITH STATE STREET	-55,175.850	10 Jun 24				0.00	-55,175.85	-55,175.85	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 NZD / USD EX.RATE 1.635858 WITH STATE STREET	-520,984.090	10 Jun 24				0.00	-520,984.09	-520,984.09	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 PLN / USD EX.RATE 4.03305 WITH STATE STREET	-387,057.190	10 Jun 24				0.00	-387,057.19	-387,057.19	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 SEK / USD EX.RATE 10.5516 WITH STATE STREET	-502,277.850	10 Jun 24				0.00	-502,277.85	-502,277.85	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 THB / USD EX.RATE 36.755 WITH STATE STREET	-136,029.880	10 Jun 24				0.00	-136,029.88	-136,029.88	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / AUD EX.RATE 0.65975 WITH STATE STREET	0.290	10 Jun 24				0.00	0.29	0.29	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CAD EX.RATE 0.7259792 WITH STATE STREET	8,093.220	10 Jun 24				0.00	8,093.22	8,093.22	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CHF EX.RATE 1.1145787 WITH STATE STREET	2,084,440.600	10 Jun 24				0.00	2,084,440.60	2,084,440.60	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CNH EX.RATE 0.1377065 WITH STATE STREET	35,916.630	10 Jun 24				0.00	35,916.63	35,916.63	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / EUR EX.RATE 1.07799 WITH STATE STREET	120,518.200	10 Jun 24				0.00	120,518.20	120,518.20	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / EUR EX.RATE 1.077993 WITH STATE STREET	197,708.230	10 Jun 24				0.00	197,708.23	197,708.23	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / GBP EX.RATE 1.27175 WITH STATE STREET	1,307,282.700	10 Jun 24				0.00	1,307,282.70	1,307,282.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANACTED ON 10 JUN 2024 USD / HKD EX.RATE 7.8137 WITH STATE STREET	0.020	10 Jun 24				0.00	0.02	0.02	0.00
FX DEAL TRANACTED ON 10 JUN 2024 USD / HUF EX.RATE 0.0027236 WITH STATE STREET	707.670	10 Jun 24				0.00	707.67	707.67	0.00
FX DEAL TRANACTED ON 10 JUN 2024 USD / NOK EX.RATE 0.0935756 WITH STATE STREET	24,367.920	10 Jun 24				0.00	24,367.92	24,367.92	0.00
FX DEAL TRANACTED ON 10 JUN 2024 USD / NOK EX.RATE 0.0935925 WITH STATE STREET	55,907.280	10 Jun 24				0.00	55,907.28	55,907.28	0.00
FX DEAL TRANACTED ON 10 JUN 2024 USD / NZD EX.RATE 0.611245 WITH STATE STREET	527,914.580	10 Jun 24				0.00	527,914.58	527,914.58	0.00
FX DEAL TRANACTED ON 10 JUN 2024 USD / PLN EX.RATE 0.2476872 WITH STATE STREET	392,194.630	10 Jun 24				0.00	392,194.63	392,194.63	0.00
FX DEAL TRANACTED ON 10 JUN 2024 USD / SEK EX.RATE 0.0952027 WITH STATE STREET	508,882.700	10 Jun 24				0.00	508,882.70	508,882.70	0.00
FX DEAL TRANACTED ON 10 MAY 2024 USD / CNH EX.RATE 0.1386401 WITH STATE STREET	2,669.930	10 May 24				0.00	2,669.93	2,669.93	0.00
FX DEAL TRANACTED ON 10 OCT 2024 CAD / USD EX.RATE 1.375435 WITH STATE STREET	-201,887.580	10 Oct 24				0.00	-201,887.58	-201,887.58	0.00
FX DEAL TRANACTED ON 10 OCT 2024 USD / CNH EX.RATE 0.1410135 WITH STATE STREET	267,821.880	10 Oct 24				0.00	267,821.88	267,821.88	0.00
FX DEAL TRANACTED ON 10 SEP 2024 MXN / USD EX.RATE 20.197165 WITH STATE STREET	-2,143,814.240	10 Sep 24				0.00	-2,143,814.24	-2,143,814.24	0.00
FX DEAL TRANACTED ON 10 SEP 2024 USD / EUR EX.RATE 1.102212 WITH STATE STREET	392,453.270	10 Sep 24				0.00	392,453.27	392,453.27	0.00
FX DEAL TRANACTED ON 10 SEP 2024 USD / GBP EX.RATE 1.305753 WITH STATE STREET	4,177.140	10 Sep 24				0.00	4,177.14	4,177.14	0.00
FX DEAL TRANACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7840493 WITH STATE STREET	-1,173,788.190	11 Dec 24				0.00	-1,173,788.19	-1,173,788.19	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / CAD EX.RATE 0.707665 WITH STATE STREET	261,243.030	11 Dec 24				0.00	261,243.03	261,243.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number CHEVUS
Account Name CHEVRON US

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.064491 WITH STATE STREET	311,117.720	11 Dec 24				0.00	311,117.72	311,117.72	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065585 WITH STATE STREET	1,004,078.080	11 Dec 24				0.00	1,004,078.08	1,004,078.08	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 CNH / USD EX.RATE 7.187536 WITH STATE STREET	-511,061.090	11 Jul 24				0.00	-511,061.09	-511,061.09	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 CAD / USD EX.RATE 1.37569 WITH STATE STREET	-42,423.280	11 Jun 24				0.00	-42,423.28	-42,423.28	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / EUR EX.RATE 1.07379 WITH STATE STREET	921,737.470	11 Jun 24				0.00	921,737.47	921,737.47	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 AUD / USD EX.RATE 1.5138899 WITH STATE STREET	-876,651.570	11 Mar 24				0.00	-876,651.57	-876,651.57	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CNH / USD EX.RATE 7.1811 WITH STATE STREET	-8,874.960	11 Mar 24				0.00	-8,874.96	-8,874.96	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CZK / USD EX.RATE 23.16842 WITH STATE STREET	-110,634.240	11 Mar 24				0.00	-110,634.24	-110,634.24	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CZK / USD EX.RATE 23.187375 WITH STATE STREET	-327,188.440	11 Mar 24				0.00	-327,188.44	-327,188.44	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD EX.RATE 0.9120177 WITH STATE STREET	-467,227.510	11 Mar 24				0.00	-467,227.51	-467,227.51	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 HKD / USD EX.RATE 7.81785 WITH STATE STREET	-73,014.320	11 Mar 24				0.00	-73,014.32	-73,014.32	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 JPY / USD EX.RATE 146.855 WITH STATE STREET	-1,684,927.420	11 Mar 24				0.00	-1,684,927.42	-1,684,927.42	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 NOK / USD EX.RATE 10.47515 WITH STATE STREET	-1,696,991.740	11 Mar 24				0.00	-1,696,991.74	-1,696,991.74	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 THB / USD EX.RATE 35.205 WITH STATE STREET	-416,120.890	11 Mar 24				0.00	-416,120.89	-416,120.89	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / AUD EX.RATE 0.66229 WITH STATE STREET	888,382.270	11 Mar 24				0.00	888,382.27	888,382.27	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CHF EX.RATE 1.139017 WITH STATE STREET	3,400,223.250	11 Mar 24				0.00	3,400,223.25	3,400,223.25	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CHF EX.RATE 1.1492073 WITH STATE STREET	316,882.420	11 Mar 24				0.00	316,882.42	316,882.42	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CHF EX.RATE 1.1494649 WITH STATE STREET	65,311.330	11 Mar 24				0.00	65,311.33	65,311.33	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CHF EX.RATE 1.1829658 WITH STATE STREET	414,876.740	11 Mar 24				0.00	414,876.74	414,876.74	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CNH EX.RATE 0.1401895 WITH STATE STREET	8,996.090	11 Mar 24				0.00	8,996.09	8,996.09	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CZK EX.RATE 0.0431358 WITH STATE STREET	331,420.510	11 Mar 24				0.00	331,420.51	331,420.51	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / EUR EX.RATE 1.09235 WITH STATE STREET	461,066.730	11 Mar 24				0.00	461,066.73	461,066.73	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / HKD EX.RATE 0.128215 WITH STATE STREET	74,001.700	11 Mar 24				0.00	74,001.70	74,001.70	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / JPY EX.RATE 0.0069048 WITH STATE STREET	1,707,108.840	11 Mar 24				0.00	1,707,108.84	1,707,108.84	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / NOK EX.RATE 0.0956691 WITH STATE STREET	1,719,846.940	11 Mar 24				0.00	1,719,846.94	1,719,846.94	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / THB EX.RATE 0.0282406 WITH STATE STREET	410,737.250	11 Mar 24				0.00	410,737.25	410,737.25	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 CHF / USD EX.RATE 0.87983 WITH STATE STREET	-380,104.240	11 Nov 24				0.00	-380,104.24	-380,104.24	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / CAD EX.RATE 0.71709 WITH STATE STREET	112,970.030	11 Nov 24				0.00	112,970.03	112,970.03	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 USD / CNH EX.RATE 0.1435737 WITH STATE STREET	197,090.050	11 Oct 24				0.00	197,090.05	197,090.05	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 USD / GBP EX.RATE 1.306262 WITH STATE STREET	1,490,788.490	11 Oct 24				0.00	1,490,788.49	1,490,788.49	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 12 APR 2024 TWD / USD EX.RATE 32.193 WITH STATE STREET	-1,183,771.220	12 Apr 24				0.00	-1,183,771.22	-1,183,771.22	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 AUD / USD EX.RATE 1.5688194 WITH STATE STREET	-207,995.700	12 Dec 24				0.00	-207,995.70	-207,995.70	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 CNH / USD EX.RATE 7.253441 WITH STATE STREET	-1,207,947.230	12 Dec 24				0.00	-1,207,947.23	-1,207,947.23	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 GBP / USD EX.RATE 0.7878606 WITH STATE STREET	-1,162,870.080	12 Dec 24				0.00	-1,162,870.08	-1,162,870.08	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / CAD EX.RATE 0.7083497 WITH STATE STREET	1,114,122.230	12 Dec 24				0.00	1,114,122.23	1,114,122.23	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 CNH / USD EX.RATE 7.268283 WITH STATE STREET	-1,545,885.060	12 Jul 24				0.00	-1,545,885.06	-1,545,885.06	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 CHF / USD EX.RATE 0.825427 WITH STATE STREET	-323,287.220	12 Mar 24				0.00	-323,287.22	-323,287.22	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 CHF / USD EX.RATE 0.838247 WITH STATE STREET	-804,911.920	12 Mar 24				0.00	-804,911.92	-804,911.92	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 HUF / USD EX.RATE 364.873 WITH STATE STREET	-712.100	12 Mar 24				0.00	-712.10	-712.10	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 JPY / USD EX.RATE 147.8008 WITH STATE STREET	-238,187.510	12 Mar 24				0.00	-238,187.51	-238,187.51	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / CHF EX.RATE 1.1825894 WITH STATE STREET	798,336.570	12 Mar 24				0.00	798,336.57	798,336.57	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / CHF EX.RATE 1.2023899 WITH STATE STREET	322,086.580	12 Mar 24				0.00	322,086.58	322,086.58	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / HUF EX.RATE 0.0027541 WITH STATE STREET	171,493.330	12 Mar 24				0.00	171,493.33	171,493.33	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 CNH / USD EX.RATE 7.236413 WITH STATE STREET	-263,826.840	12 Nov 24				0.00	-263,826.84	-263,826.84	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / GBP EX.RATE 1.27352 WITH STATE STREET	2,069,789.650	12 Nov 24				0.00	2,069,789.65	2,069,789.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 12 SEP 2024 USD / CNH EX.RATE 0.1414928 WITH STATE STREET	1,444,749.830	12 Sep 24				0.00	1,444,749.83	1,444,749.83	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / JPY EX.RATE 0.0070163 WITH STATE STREET	308,245.930	12 Sep 24				0.00	308,245.93	308,245.93	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 CHF / USD EX.RATE 0.831618 WITH STATE STREET	-412,813.330	13 Aug 24				0.00	-412,813.33	-412,813.33	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 CHF / USD EX.RATE 0.853083 WITH STATE STREET	-104,311.070	13 Aug 24				0.00	-104,311.07	-104,311.07	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / CHF EX.RATE 1.1599273 WITH STATE STREET	89,635.700	13 Aug 24				0.00	89,635.70	89,635.70	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / CNH EX.RATE 0.1429416 WITH STATE STREET	4,217,497.680	13 Aug 24				0.00	4,217,497.68	4,217,497.68	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / ZAR EX.RATE 0.0544637 WITH STATE STREET	180,732.940	13 Aug 24				0.00	180,732.94	180,732.94	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / AUD EX.RATE 0.635816 WITH STATE STREET	82,959.360	13 Dec 24				0.00	82,959.36	82,959.36	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / TWD EX.RATE 0.0321647 WITH STATE STREET	1,745,236.730	13 Feb 24				0.00	1,745,236.73	1,745,236.73	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 CNH / USD EX.RATE 7.214198 WITH STATE STREET	-118,508.670	13 Jun 24				0.00	-118,508.67	-118,508.67	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 DKK / USD EX.RATE 6.816377 WITH STATE STREET	-99,803.740	13 Mar 24				0.00	-99,803.74	-99,803.74	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 EUR / USD EX.RATE 0.9444405 WITH STATE STREET	-110,195.310	13 Nov 24				0.00	-110,195.31	-110,195.31	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH STATE STREET BANK	-9,677,068.480	13 Sep 24				0.00	-9,677,068.48	-9,677,068.48	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / DKK EX.RATE 0.1485149 WITH STATE STREET	72,373.490	13 Sep 24				0.00	72,373.49	72,373.49	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH STATE STREET	615,770.690	13 Sep 24				0.00	615,770.69	615,770.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH STATE STREET	6,658,409.960	13 Sep 24				0.00	6,658,409.96	6,658,409.96	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH STATE STREET	78,060.300	13 Sep 24				0.00	78,060.30	78,060.30	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH STATE STREET	2,234,443.950	13 Sep 24				0.00	2,234,443.95	2,234,443.95	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 DKK / USD EX.RATE 6.75771 WITH STATE STREET	-1,409,510.170	14 Aug 24				0.00	-1,409,510.17	-1,409,510.17	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / CHF EX.RATE 1.1578899 WITH STATE STREET	70,345.660	14 Aug 24				0.00	70,345.66	70,345.66	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / EUR EX.RATE 1.103892 WITH STATE STREET	2,266,654.110	14 Aug 24				0.00	2,266,654.11	2,266,654.11	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 CZK / USD EX.RATE 23.68525 WITH STATE STREET	-251,603.760	14 Feb 24				0.00	-251,603.76	-251,603.76	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 JPY / USD EX.RATE 150.5195 WITH STATE STREET	-24,846.030	14 Feb 24				0.00	-24,846.03	-24,846.03	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / CHF EX.RATE 1.1336095 WITH STATE STREET	141,045.960	14 Jun 24				0.00	141,045.96	141,045.96	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / EUR EX.RATE 1.0700551 WITH STATE STREET	407,187.310	14 Jun 24				0.00	407,187.31	407,187.31	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / GBP EX.RATE 1.265976 WITH STATE STREET	61,399.190	14 Jun 24				0.00	61,399.19	61,399.19	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 THB / USD EX.RATE 35.409 WITH STATE STREET	-88,922.080	14 Mar 24				0.00	-88,922.08	-88,922.08	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 USD / THB EX.RATE 0.028426 WITH STATE STREET	88,860.570	14 Mar 24				0.00	88,860.57	88,860.57	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 GBP / USD EX.RATE 0.787127 WITH STATE STREET	-126,433.230	14 Nov 24				0.00	-126,433.23	-126,433.23	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / ZAR EX.RATE 0.0545464 WITH STATE STREET	133,365.620	14 Nov 24				0.00	133,365.62	133,365.62	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
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 15 AUG 2024 CNH / USD EX.RATE 7.018673 WITH STATE STREET	-83,530.890	15 Aug 24				0.00	-83,530.89	-83,530.89	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 DKK / USD EX.RATE 6.766245 WITH STATE STREET	-221,229.350	15 Aug 24				0.00	-221,229.35	-221,229.35	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 DKK / USD EX.RATE 6.79543 WITH STATE STREET	-158,908.080	15 Aug 24				0.00	-158,908.08	-158,908.08	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 USD / AUD EX.RATE 0.664154 WITH STATE STREET	82,226.250	15 Aug 24				0.00	82,226.25	82,226.25	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 USD / CHF EX.RATE 1.1474798 WITH STATE STREET	4,560.740	15 Aug 24				0.00	4,560.74	4,560.74	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 USD / EUR EX.RATE 1.099413 WITH STATE STREET	26,172.630	15 Aug 24				0.00	26,172.63	26,172.63	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 CZK / USD EX.RATE 23.6512 WITH STATE STREET	-542,730.050	15 Feb 24				0.00	-542,730.05	-542,730.05	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 NZD / USD EX.RATE 1.6362649 WITH STATE STREET	-4,625,779.210	15 Feb 24				0.00	-4,625,779.21	-4,625,779.21	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 CHF / USD EX.RATE 0.88308 WITH STATE STREET	-50,692.190	15 Mar 24				0.00	-50,692.19	-50,692.19	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 EUR / USD EX.RATE 0.9200377 WITH STATE STREET	-58,122.620	15 May 24				0.00	-58,122.62	-58,122.62	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 JPY / USD EX.RATE 155.3629 WITH STATE STREET	-203,639.140	15 May 24				0.00	-203,639.14	-203,639.14	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / CAD EX.RATE 0.733952 WITH STATE STREET	68,399.820	15 May 24				0.00	68,399.82	68,399.82	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 CHF / USD EX.RATE 0.886079 WITH STATE STREET	-108,421.480	15 Nov 24				0.00	-108,421.48	-108,421.48	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 USD / DKK EX.RATE 0.142733 WITH STATE STREET	2,016,178.360	15 Nov 24				0.00	2,016,178.36	2,016,178.36	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 USD / GBP EX.RATE 1.261767 WITH STATE STREET	717,604.750	15 Nov 24				0.00	717,604.75	717,604.75	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 15 NOV 2024 USD / MXN EX.RATE 0.0488115 WITH STATE STREET	2,616,916.510	15 Nov 24				0.00	2,616,916.51	2,616,916.51	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 USD / ZAR EX.RATE 0.0543659 WITH STATE STREET	790,818.280	15 Nov 24				0.00	790,818.28	790,818.28	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.306988 WITH STATE STREET	113,080.000	15 Oct 24				0.00	113,080.00	113,080.00	0.00
FX DEAL TRANSACTED ON 16 APR 2024 NOK / USD EX.RATE 10.961259 WITH STATE STREET	-1,027,072.800	16 Apr 24				0.00	-1,027,072.80	-1,027,072.80	0.00
FX DEAL TRANSACTED ON 16 APR 2024 TWD / USD EX.RATE 32.41 WITH STATE STREET BANK	-9,644,082.840	16 Apr 24				0.00	-9,644,082.84	-9,644,082.84	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / CAD EX.RATE 0.7227789 WITH STATE STREET	106,183.350	16 Apr 24				0.00	106,183.35	106,183.35	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / TWD EX.RATE 0.0310897 WITH STATE STREET	9,639,461.340	16 Apr 24				0.00	9,639,461.34	9,639,461.34	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 AUD / USD EX.RATE 1.5049679 WITH STATE STREET	-128,126.990	16 Aug 24				0.00	-128,126.99	-128,126.99	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 CNH / USD EX.RATE 7.006778 WITH STATE STREET	-7,611,113.840	16 Aug 24				0.00	-7,611,113.84	-7,611,113.84	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / AUD EX.RATE 0.665526 WITH STATE STREET	212,470.510	16 Aug 24				0.00	212,470.51	212,470.51	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / CHF EX.RATE 1.1509573 WITH STATE STREET	28,165.250	16 Aug 24				0.00	28,165.25	28,165.25	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / GBP EX.RATE 1.288907 WITH STATE STREET	481,822.760	16 Aug 24				0.00	481,822.76	481,822.76	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / JPY EX.RATE 0.0065102 WITH STATE STREET	200,161.520	16 Dec 24				0.00	200,161.52	200,161.52	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 CZK / USD EX.RATE 23.60125 WITH STATE STREET	-538,603.340	16 Feb 24				0.00	-538,603.34	-538,603.34	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 NZD / USD EX.RATE 1.6362916 WITH STATE STREET	-2,744,529.090	16 Feb 24				0.00	-2,744,529.09	-2,744,529.09	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 16 JAN 2024 USD / EUR EX.RATE 1.0871398 WITH STATE STREET	307,951.790	16 Jan 24				0.00	307,951.79	307,951.79	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 CNH / USD EX.RATE 7.218152 WITH STATE STREET	-264,477.110	16 Jul 24				0.00	-264,477.11	-264,477.11	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 GBP / USD EX.RATE 0.771861 WITH STATE STREET	-503,082.320	16 Jul 24				0.00	-503,082.32	-503,082.32	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 USD / CNH EX.RATE 0.1371471 WITH STATE STREET	307,804.090	16 Jul 24				0.00	307,804.09	307,804.09	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 AUD / USD EX.RATE 1.4961056 WITH STATE STREET	-3,108,918.840	16 May 24				0.00	-3,108,918.84	-3,108,918.84	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 CNH / USD EX.RATE 7.227496 WITH STATE STREET	-211,547.310	16 May 24				0.00	-211,547.31	-211,547.31	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / CAD EX.RATE 0.7343072 WITH STATE STREET	458,160.360	16 May 24				0.00	458,160.36	458,160.36	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / CNH EX.RATE 0.1387387 WITH STATE STREET	2,529,247.080	16 May 24				0.00	2,529,247.08	2,529,247.08	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / DKK EX.RATE 0.1466254 WITH STATE STREET	1,285,983.660	16 May 24				0.00	1,285,983.66	1,285,983.66	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / EUR EX.RATE 1.0870412 WITH STATE STREET	270,909.240	16 May 24				0.00	270,909.24	270,909.24	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / HKD EX.RATE 0.1285628 WITH STATE STREET	10,353,182.440	16 May 24				0.00	10,353,182.44	10,353,182.44	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / NZD EX.RATE 0.611613 WITH STATE STREET	3,612,183.320	16 May 24				0.00	3,612,183.32	3,612,183.32	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / TRY EX.RATE 0.0273523 WITH STATE STREET	252,888.380	16 May 24				0.00	252,888.38	252,888.38	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / TWD EX.RATE 0.0311721 WITH STATE STREET	1,563,080.670	16 May 24				0.00	1,563,080.67	1,563,080.67	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 JPY / USD EX.RATE 144.1085 WITH STATE STREET	-464,321.920	16 Oct 24				0.00	-464,321.92	-464,321.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 16 OCT 2024 JPY / USD EX.RATE 145.3885 WITH STATE STREET	-126,083.430	16 Oct 24				0.00	-126,083.43	-126,083.43	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / CHF EX.RATE 1.1268063 WITH STATE STREET	84,169.050	17 Apr 24				0.00	84,169.05	84,169.05	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 GBP / USD EX.RATE 0.7867573 WITH STATE STREET	-433,451.370	17 Dec 24				0.00	-433,451.37	-433,451.37	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / HKD EX.RATE 0.1278269 WITH STATE STREET	302,171.490	17 Jan 24				0.00	302,171.49	302,171.49	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 CNH / USD EX.RATE 7.199886 WITH STATE STREET	-150,022.240	17 Jul 24				0.00	-150,022.24	-150,022.24	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 EUR / USD EX.RATE 0.9119885 WITH STATE STREET	-348,946.270	17 Jul 24				0.00	-348,946.27	-348,946.27	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 GBP / USD EX.RATE 0.7685214 WITH STATE STREET	-850,075.420	17 Jul 24				0.00	-850,075.42	-850,075.42	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 MXN / USD EX.RATE 18.211958 WITH STATE STREET	-95,306.500	17 Jul 24				0.00	-95,306.50	-95,306.50	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 USD / CNH EX.RATE 0.13744 WITH STATE STREET	310,467.450	17 Jul 24				0.00	310,467.45	310,467.45	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 HKD / USD EX.RATE 7.8111584 WITH STATE STREET	-86,797.480	17 Jun 24				0.00	-86,797.48	-86,797.48	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 JPY / USD EX.RATE 157.69389 WITH STATE STREET	-56,950.160	17 Jun 24				0.00	-56,950.16	-56,950.16	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / EUR EX.RATE 1.0736358 WITH STATE STREET	213,707.830	17 Jun 24				0.00	213,707.83	213,707.83	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / JPY EX.RATE 0.0063341 WITH STATE STREET	115,903.620	17 Jun 24				0.00	115,903.62	115,903.62	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 CHF / USD EX.RATE 0.868711 WITH STATE STREET	-1,728,069.520	17 May 24				0.00	-1,728,069.52	-1,728,069.52	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / CAD EX.RATE 0.734627 WITH STATE STREET	210,634.260	17 May 24				0.00	210,634.26	210,634.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.08686 WITH STATE STREET	116,533.630	17 May 24				0.00	116,533.63	116,533.63	0.00
FX DEAL TRANACTED ON 17 OCT 2024 USD / GBP EX.RATE 1.29914 WITH STATE STREET	630,338.830	17 Oct 24				0.00	630,338.83	630,338.83	0.00
FX DEAL TRANACTED ON 18 APR 2024 EUR / USD EX.RATE 0.9384525 WITH STATE STREET	-961,265.140	18 Apr 24				0.00	-961,265.14	-961,265.14	0.00
FX DEAL TRANACTED ON 18 APR 2024 NOK / USD EX.RATE 11.003109 WITH STATE STREET	-160,059.670	18 Apr 24				0.00	-160,059.67	-160,059.67	0.00
FX DEAL TRANACTED ON 18 APR 2024 USD / CHF EX.RATE 1.1289778 WITH STATE STREET	699,909.790	18 Apr 24				0.00	699,909.79	699,909.79	0.00
FX DEAL TRANACTED ON 18 DEC 2024 EUR / USD EX.RATE 0.9544535 WITH STATE STREET	-332,145.360	18 Dec 24				0.00	-332,145.36	-332,145.36	0.00
FX DEAL TRANACTED ON 18 DEC 2024 USD / JPY EX.RATE 0.006465 WITH STATE STREET	385,356.340	18 Dec 24				0.00	385,356.34	385,356.34	0.00
FX DEAL TRANACTED ON 18 JAN 2024 AUD / USD EX.RATE 1.5163646 WITH STATE STREET	-892,908.600	18 Jan 24				0.00	-892,908.60	-892,908.60	0.00
FX DEAL TRANACTED ON 18 JAN 2024 AUD / USD EX.RATE 1.5166751 WITH STATE STREET	-1,664,279.990	18 Jan 24				0.00	-1,664,279.99	-1,664,279.99	0.00
FX DEAL TRANACTED ON 18 JAN 2024 EUR / USD EX.RATE 0.920366 WITH STATE STREET	-240,723.160	18 Jan 24				0.00	-240,723.16	-240,723.16	0.00
FX DEAL TRANACTED ON 18 JAN 2024 USD / GBP EX.RATE 1.2696263 WITH STATE STREET	272,580.350	18 Jan 24				0.00	272,580.35	272,580.35	0.00
FX DEAL TRANACTED ON 18 JAN 2024 USD / JPY EX.RATE 0.0067493 WITH STATE STREET	47,423.230	18 Jan 24				0.00	47,423.23	47,423.23	0.00
FX DEAL TRANACTED ON 18 JUL 2024 CHF / USD EX.RATE 0.845426 WITH STATE STREET	-196,855.790	18 Jul 24				0.00	-196,855.79	-196,855.79	0.00
FX DEAL TRANACTED ON 18 JUL 2024 MXN / USD EX.RATE 18.171012 WITH STATE STREET	-97,508.990	18 Jul 24				0.00	-97,508.99	-97,508.99	0.00
FX DEAL TRANACTED ON 18 JUL 2024 USD / CHF EX.RATE 1.1386331 WITH STATE STREET	195,390.590	18 Jul 24				0.00	195,390.59	195,390.59	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 18 JUL 2024 USD / CNH EX.RATE 0.1380641 WITH STATE STREET	4,429,301.490	18 Jul 24				0.00	4,429,301.49	4,429,301.49	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / MXN EX.RATE 0.0558141 WITH STATE STREET	95,663.570	18 Jul 24				0.00	95,663.57	95,663.57	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 CAD / USD EX.RATE 1.371854 WITH STATE STREET	-178,316.720	18 Jun 24				0.00	-178,316.72	-178,316.72	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH STATE STREET BANK	-3,179,587.220	18 Jun 24				0.00	-3,179,587.22	-3,179,587.22	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH STATE STREET BANK	-1,674,673.150	18 Jun 24				0.00	-1,674,673.15	-1,674,673.15	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH STATE STREET BANK	-3,073.400	18 Jun 24				0.00	-3,073.40	-3,073.40	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH STATE STREET BANK	-1,532,945.190	18 Jun 24				0.00	-1,532,945.19	-1,532,945.19	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH STATE STREET BANK	-1,547,642.840	18 Jun 24				0.00	-1,547,642.84	-1,547,642.84	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH STATE STREET	1,176,208.240	18 Jun 24				0.00	1,176,208.24	1,176,208.24	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH STATE STREET	118,168.300	18 Jun 24				0.00	118,168.30	118,168.30	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH STATE STREET	9,647,059.410	18 Jun 24				0.00	9,647,059.41	9,647,059.41	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH STATE STREET	376,285.120	18 Jun 24				0.00	376,285.12	376,285.12	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH STATE STREET	-679,469.900	18 Mar 24				0.00	-679,469.90	-679,469.90	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH STATE STREET	-487,991.110	18 Mar 24				0.00	-487,991.11	-487,991.11	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH STATE STREET BANK	-339,097.820	18 Mar 24				0.00	-339,097.82	-339,097.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH STATE STREET BANK	-866,632.120	18 Mar 24				0.00	-866,632.12	-866,632.12	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH STATE STREET BANK	-1,111,226.110	18 Mar 24				0.00	-1,111,226.11	-1,111,226.11	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH STATE STREET	786,979.620	18 Mar 24				0.00	786,979.62	786,979.62	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH STATE STREET	786,541.420	18 Mar 24				0.00	786,541.42	786,541.42	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 CNH / USD EX.RATE 7.233466 WITH STATE STREET	-4,745,753.830	18 Nov 24				0.00	-4,745,753.83	-4,745,753.83	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 CAD / USD EX.RATE 1.3609 WITH STATE STREET	-250,053.150	18 Sep 24				0.00	-250,053.15	-250,053.15	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 TWD / USD EX.RATE 30.878126 WITH STATE STREET	-1,459,443.170	18 Sep 24				0.00	-1,459,443.17	-1,459,443.17	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / THB EX.RATE 0.0273213 WITH STATE STREET	288,849.660	19 Apr 24				0.00	288,849.66	288,849.66	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 SEK / USD EX.RATE 10.389865 WITH STATE STREET	-497,855.650	19 Aug 24				0.00	-497,855.65	-497,855.65	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / SEK EX.RATE 0.0967146 WITH STATE STREET	503,146.030	19 Aug 24				0.00	503,146.03	503,146.03	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / ZAR EX.RATE 0.0555382 WITH STATE STREET	738,574.470	19 Aug 24				0.00	738,574.47	738,574.47	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / CNH EX.RATE 0.1367922 WITH STATE STREET	144,372.790	19 Dec 24				0.00	144,372.79	144,372.79	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / CNH EX.RATE 0.1371167 WITH STATE STREET	295,092.460	19 Dec 24				0.00	295,092.46	295,092.46	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / EUR EX.RATE 1.0369681 WITH STATE STREET	30,461.610	19 Dec 24				0.00	30,461.61	30,461.61	0.00
FX DEAL TRANSACTED ON 19 FEB 2024 EUR / USD EX.RATE 0.9282982 WITH STATE STREET	-1,027,543.170	19 Feb 24				0.00	-1,027,543.17	-1,027,543.17	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 19 JUN 2024 CAD / USD EX.RATE 1.3707 WITH STATE STREET	-13,640.000	19 Jun 24				0.00	-13,640.00	-13,640.00	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 CHF / USD EX.RATE 0.833771 WITH STATE STREET	-888,787.210	19 Mar 24				0.00	-888,787.21	-888,787.21	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 CHF / USD EX.RATE 0.847261 WITH STATE STREET	-1,312,694.670	19 Mar 24				0.00	-1,312,694.67	-1,312,694.67	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 JPY / USD EX.RATE 150.6918 WITH STATE STREET	-706,941.060	19 Mar 24				0.00	-706,941.06	-706,941.06	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 JPY / USD EX.RATE 150.7608 WITH STATE STREET	-15,718.940	19 Mar 24				0.00	-15,718.94	-15,718.94	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / JPY EX.RATE 0.006632 WITH STATE STREET	675,791.640	19 Mar 24				0.00	675,791.64	675,791.64	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 CHF / USD EX.RATE 0.879485 WITH STATE STREET	-107,221.840	19 Nov 24				0.00	-107,221.84	-107,221.84	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 DKK / USD EX.RATE 7.044398 WITH STATE STREET	-1,992,615.830	19 Nov 24				0.00	-1,992,615.83	-1,992,615.83	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 HUF / USD EX.RATE 384.525 WITH STATE STREET	-1,422,556.620	19 Nov 24				0.00	-1,422,556.62	-1,422,556.62	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / GBP EX.RATE 1.263504 WITH STATE STREET	718,214.840	19 Nov 24				0.00	718,214.84	718,214.84	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / CAD EX.RATE 0.7383125 WITH STATE STREET	577,856.780	19 Sep 24				0.00	577,856.78	577,856.78	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 AUD / USD EX.RATE 1.4824786 WITH STATE STREET	-129,976.250	20 Aug 24				0.00	-129,976.25	-129,976.25	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 CHF / USD EX.RATE 0.84565 WITH STATE STREET	-1,859,399.280	20 Aug 24				0.00	-1,859,399.28	-1,859,399.28	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 HKD / USD EX.RATE 7.780847 WITH STATE STREET	-6,732,522.820	20 Aug 24				0.00	-6,732,522.82	-6,732,522.82	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / AUD EX.RATE 0.675614 WITH STATE STREET	135,066.720	20 Aug 24				0.00	135,066.72	135,066.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 20 DEC 2024 GBP / USD EX.RATE 0.7940949 WITH STATE STREET	-462,500.390	20 Dec 24				0.00	-462,500.39	-462,500.39	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / CAD EX.RATE 0.6950289 WITH STATE STREET	295,804.110	20 Dec 24				0.00	295,804.11	295,804.11	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 USD / HKD EX.RATE 0.1282632 WITH STATE STREET	6,991,036.200	20 Feb 24				0.00	6,991,036.20	6,991,036.20	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / CHF EX.RATE 1.1241399 WITH STATE STREET	313,066.090	20 Mar 24				0.00	313,066.09	313,066.09	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / EUR EX.RATE 1.10259 WITH STATE STREET	175,950.210	20 Mar 24				0.00	175,950.21	175,950.21	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 HKD / USD EX.RATE 7.79262 WITH STATE STREET	-10,362,853.700	20 May 24				0.00	-10,362,853.70	-10,362,853.70	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 CHF / USD EX.RATE 0.88309 WITH STATE STREET	-106,410.450	20 Nov 24				0.00	-106,410.45	-106,410.45	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 CNH / USD EX.RATE 7.218952 WITH STATE STREET	-717,585.600	20 Nov 24				0.00	-717,585.60	-717,585.60	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 MXN / USD EX.RATE 20.55855 WITH STATE STREET	-2,341,440.860	20 Nov 24				0.00	-2,341,440.86	-2,341,440.86	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 THB / USD EX.RATE 34.67 WITH STATE STREET BANK	-187,632.360	20 Nov 24				0.00	-187,632.36	-187,632.36	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / MXN EX.RATE 0.049349 WITH STATE STREET	2,297,792.720	20 Nov 24				0.00	2,297,792.72	2,297,792.72	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 CAD / USD EX.RATE 1.35689 WITH STATE STREET	-486,394.060	20 Sep 24				0.00	-486,394.06	-486,394.06	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 MXN / USD EX.RATE 20.161114 WITH STATE STREET	-1,006,215.630	20 Sep 24				0.00	-1,006,215.63	-1,006,215.63	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / MXN EX.RATE 0.0483615 WITH STATE STREET	1,017,039.540	20 Sep 24				0.00	1,017,039.54	1,017,039.54	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 AUD / USD EX.RATE 1.4829403 WITH STATE STREET	-129,771.240	21 Aug 24				0.00	-129,771.24	-129,771.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 21 AUG 2024 CAD / USD EX.RATE 1.359404 WITH STATE STREET	-105,801.770	21 Aug 24				0.00	-105,801.77	-105,801.77	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 CHF / USD EX.RATE 0.841837 WITH STATE STREET	-1,866,208.070	21 Aug 24				0.00	-1,866,208.07	-1,866,208.07	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 CNH / USD EX.RATE 7.00625 WITH STATE STREET	-110,758.540	21 Aug 24				0.00	-110,758.54	-110,758.54	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 PLN / USD EX.RATE 3.85575 WITH STATE STREET	-410,666.410	21 Aug 24				0.00	-410,666.41	-410,666.41	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 THB / USD EX.RATE 34.160931 WITH STATE STREET	-339,909.650	21 Aug 24				0.00	-339,909.65	-339,909.65	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / AUD EX.RATE 0.675398 WITH STATE STREET	134,480.520	21 Aug 24				0.00	134,480.52	134,480.52	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / HUF EX.RATE 0.0028241 WITH STATE STREET	1,318,846.680	21 Aug 24				0.00	1,318,846.68	1,318,846.68	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / ZAR EX.RATE 0.0554711 WITH STATE STREET	84,568.620	21 Aug 24				0.00	84,568.62	84,568.62	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 CZK / USD EX.RATE 23.453 WITH STATE STREET	-1,078,032.920	21 Feb 24				0.00	-1,078,032.92	-1,078,032.92	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 GBP / USD EX.RATE 0.7926537 WITH STATE STREET	-476,528.350	21 Feb 24				0.00	-476,528.35	-476,528.35	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / AUD EX.RATE 0.65725 WITH STATE STREET	4,040,335.270	21 Feb 24				0.00	4,040,335.27	4,040,335.27	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / CHF EX.RATE 1.1503588 WITH STATE STREET	4,087,339.840	21 Feb 24				0.00	4,087,339.84	4,087,339.84	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / EUR EX.RATE 1.086104 WITH STATE STREET	1,100,576.340	21 Feb 24				0.00	1,100,576.34	1,100,576.34	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / HKD EX.RATE 0.1282441 WITH STATE STREET	7,792,325.100	21 Feb 24				0.00	7,792,325.10	7,792,325.10	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / HUF EX.RATE 0.0027833 WITH STATE STREET	81,203.380	21 Feb 24				0.00	81,203.38	81,203.38	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 21 FEB 2024 USD / PLN EX.RATE 0.2495506 WITH STATE STREET	389,553.660	21 Feb 24				0.00	389,553.66	389,553.66	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / SEK EX.RATE 0.0968696 WITH STATE STREET	4,182,690.270	21 Feb 24				0.00	4,182,690.27	4,182,690.27	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / AUD EX.RATE 0.663685 WITH STATE STREET	84,004.850	21 Jun 24				0.00	84,004.85	84,004.85	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 CAD / USD EX.RATE 1.3529611 WITH STATE STREET	-112,618.440	21 Mar 24				0.00	-112,618.44	-112,618.44	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 CNH / USD EX.RATE 7.126419 WITH STATE STREET	-4,717,202.010	21 Mar 24				0.00	-4,717,202.01	-4,717,202.01	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / AUD EX.RATE 0.660137 WITH STATE STREET	410,105.490	21 Mar 24				0.00	410,105.49	410,105.49	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 HKD / USD EX.RATE 7.79805 WITH STATE STREET	-4,499,901.900	21 May 24				0.00	-4,499,901.90	-4,499,901.90	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / CAD EX.RATE 0.7323411 WITH STATE STREET	1,604,819.050	21 May 24				0.00	1,604,819.05	1,604,819.05	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / DKK EX.RATE 0.1465324 WITH STATE STREET	1,283,240.650	21 May 24				0.00	1,283,240.65	1,283,240.65	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / NZD EX.RATE 0.610099 WITH STATE STREET	5,407,954.750	21 May 24				0.00	5,407,954.75	5,407,954.75	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 MXN / USD EX.RATE 20.7351 WITH STATE STREET	-1,813,747.410	21 Nov 24				0.00	-1,813,747.41	-1,813,747.41	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 SEK / USD EX.RATE 10.99692 WITH STATE STREET	-488,883.160	21 Nov 24				0.00	-488,883.16	-488,883.16	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / DKK EX.RATE 0.1426395 WITH STATE STREET	50,156.570	22 Apr 24				0.00	50,156.57	50,156.57	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 AUD / USD EX.RATE 1.4892099 WITH STATE STREET	-83,627.560	22 Aug 24				0.00	-83,627.56	-83,627.56	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / CNH EX.RATE 0.1413976 WITH STATE STREET	10,665,130.100	22 Aug 24				0.00	10,665,130.10	10,665,130.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 22 AUG 2024 USD / MXN EX.RATE 0.0514332 WITH STATE STREET	226,724.120	22 Aug 24				0.00	226,724.12	226,724.12	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / THB EX.RATE 0.029307 WITH STATE STREET	170,661.610	22 Aug 24				0.00	170,661.61	170,661.61	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 CAD / USD EX.RATE 1.349425 WITH STATE STREET	-1,877,493.010	22 Feb 24				0.00	-1,877,493.01	-1,877,493.01	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 GBP / USD EX.RATE 0.7900426 WITH STATE STREET	-349,755.830	22 Feb 24				0.00	-349,755.83	-349,755.83	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 THB / USD EX.RATE 35.7625 WITH STATE STREET	-809,148.770	22 Feb 24				0.00	-809,148.77	-809,148.77	0.00
FX DEAL TRANSACTED ON 22 JAN 2024 CHF / USD EX.RATE 0.863321 WITH STATE STREET	-9,420,249.250	22 Jan 24				0.00	-9,420,249.25	-9,420,249.25	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 CAD / USD EX.RATE 1.357429 WITH STATE STREET	-153,288.140	22 Mar 24				0.00	-153,288.14	-153,288.14	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 JPY / USD EX.RATE 151.1465 WITH STATE STREET	-212,691.420	22 Mar 24				0.00	-212,691.42	-212,691.42	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 JPY / USD EX.RATE 151.1693 WITH STATE STREET	-106,797.750	22 Mar 24				0.00	-106,797.75	-106,797.75	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 TWD / USD EX.RATE 31.85 WITH STATE STREET BANK	-382,782.980	22 Mar 24				0.00	-382,782.98	-382,782.98	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 AUD / USD EX.RATE 1.5042978 WITH STATE STREET	-1,886,224.280	22 May 24				0.00	-1,886,224.28	-1,886,224.28	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 JPY / USD EX.RATE 155.8593 WITH STATE STREET	-1,813,883.640	22 May 24				0.00	-1,813,883.64	-1,813,883.64	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 JPY / USD EX.RATE 156.4953 WITH STATE STREET	-168,677.420	22 May 24				0.00	-168,677.42	-168,677.42	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / TWD EX.RATE 0.0310559 WITH STATE STREET	3,092.480	22 May 24				0.00	3,092.48	3,092.48	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 CAD / USD EX.RATE 1.398648 WITH STATE STREET	-175,091.770	22 Nov 24				0.00	-175,091.77	-175,091.77	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 22 NOV 2024 CHF / USD EX.RATE 0.882446 WITH STATE STREET	-80,308.600	22 Nov 24				0.00	-80,308.60	-80,308.60	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / GBP EX.RATE 1.252664 WITH STATE STREET	116,983.790	22 Nov 24				0.00	116,983.79	116,983.79	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / ZAR EX.RATE 0.0554296 WITH STATE STREET	38,355.920	22 Nov 24				0.00	38,355.92	38,355.92	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 NZD / USD EX.RATE 1.6418825 WITH STATE STREET	-157,758.550	22 Oct 24				0.00	-157,758.55	-157,758.55	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / DKK EX.RATE 0.1462527 WITH STATE STREET	192,435.810	22 Oct 24				0.00	192,435.81	192,435.81	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / NZD EX.RATE 0.606667 WITH STATE STREET	653,459.230	22 Oct 24				0.00	653,459.23	653,459.23	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / NZD EX.RATE 0.608307 WITH STATE STREET	155,808.710	22 Oct 24				0.00	155,808.71	155,808.71	0.00
FX DEAL TRANSACTED ON 23 APR 2024 CHF / USD EX.RATE 0.903933 WITH STATE STREET	-4,433,699.180	23 Apr 24				0.00	-4,433,699.18	-4,433,699.18	0.00
FX DEAL TRANSACTED ON 23 APR 2024 JPY / USD EX.RATE 153.4682 WITH STATE STREET	-77,526.440	23 Apr 24				0.00	-77,526.44	-77,526.44	0.00
FX DEAL TRANSACTED ON 23 APR 2024 TWD / USD EX.RATE 32.323 WITH STATE STREET	-77,376.850	23 Apr 24				0.00	-77,376.85	-77,376.85	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / CHF EX.RATE 1.1293527 WITH STATE STREET	3,763,263.960	23 Apr 24				0.00	3,763,263.96	3,763,263.96	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / CNH EX.RATE 0.1380165 WITH STATE STREET	232,885.470	23 Apr 24				0.00	232,885.47	232,885.47	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 AUD / USD EX.RATE 1.4735527 WITH STATE STREET	-46,002.430	23 Aug 24				0.00	-46,002.43	-46,002.43	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 CHF / USD EX.RATE 0.838315 WITH STATE STREET	-934,735.750	23 Aug 24				0.00	-934,735.75	-934,735.75	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 HKD / USD EX.RATE 7.789815 WITH STATE STREET	-3,613,106.090	23 Aug 24				0.00	-3,613,106.09	-3,613,106.09	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 23 AUG 2024 THB / USD EX.RATE 34.197 WITH STATE STREET	-169,803.050	23 Aug 24				0.00	-169,803.05	-169,803.05	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 EUR / USD EX.RATE 0.9609102 WITH STATE STREET	-244,424.860	23 Dec 24				0.00	-244,424.86	-244,424.86	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 CNH / USD EX.RATE 7.016731 WITH STATE STREET	-330,753.170	23 Feb 24				0.00	-330,753.17	-330,753.17	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 CNH / USD EX.RATE 7.026485 WITH STATE STREET	-99,773.500	23 Jan 24				0.00	-99,773.50	-99,773.50	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 USD / THB EX.RATE 0.0282654 WITH STATE STREET	760,529.920	23 Jan 24				0.00	760,529.92	760,529.92	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 GBP / USD EX.RATE 0.7738045 WITH STATE STREET	-19,300,784.690	23 Jul 24				0.00	-19,300,784.69	-19,300,784.69	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 USD / CNH EX.RATE 0.1371743 WITH STATE STREET	596,149.390	23 Jul 24				0.00	596,149.39	596,149.39	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 JPY / USD EX.RATE 156.85164 WITH STATE STREET	-226,095.050	23 May 24				0.00	-226,095.05	-226,095.05	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / CHF EX.RATE 1.093159 WITH STATE STREET	55,090.560	23 May 24				0.00	55,090.56	55,090.56	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 NZD / USD EX.RATE 1.6524692 WITH STATE STREET	-315,722.070	23 Oct 24				0.00	-315,722.07	-315,722.07	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / EUR EX.RATE 1.077261 WITH STATE STREET	48,662.740	23 Oct 24				0.00	48,662.74	48,662.74	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / NZD EX.RATE 0.602596 WITH STATE STREET	1,453,727.900	23 Oct 24				0.00	1,453,727.90	1,453,727.90	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / NZD EX.RATE 0.604555 WITH STATE STREET	312,368.130	23 Oct 24				0.00	312,368.13	312,368.13	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 USD / CNH EX.RATE 0.1417159 WITH STATE STREET	206,759.160	23 Sep 24				0.00	206,759.16	206,759.16	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 USD / CNH EX.RATE 0.1372409 WITH STATE STREET	765,974.710	24 Dec 24				0.00	765,974.71	765,974.71	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 24 DEC 2024 USD / GBP EX.RATE 1.25694 WITH STATE STREET	186,585.400	24 Dec 24				0.00	186,585.40	186,585.40	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 USD / HKD EX.RATE 0.1287561 WITH STATE STREET	573,398.330	24 Dec 24				0.00	573,398.33	573,398.33	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / NZD EX.RATE 0.612538 WITH STATE STREET	3,951,613.720	24 Jan 24				0.00	3,951,613.72	3,951,613.72	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 CNH / USD EX.RATE 7.197073 WITH STATE STREET	-235,479.620	24 Jul 24				0.00	-235,479.62	-235,479.62	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / CAD EX.RATE 0.7318608 WITH STATE STREET	383,212.310	24 May 24				0.00	383,212.31	383,212.31	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / TWD EX.RATE 0.0310655 WITH STATE STREET	1,542,945.760	24 May 24				0.00	1,542,945.76	1,542,945.76	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 CNH / USD EX.RATE 7.102158 WITH STATE STREET	-3,895,088.650	24 Oct 24				0.00	-3,895,088.65	-3,895,088.65	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / GBP EX.RATE 1.295494 WITH STATE STREET	1,190,424.250	24 Oct 24				0.00	1,190,424.25	1,190,424.25	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 SEK / USD EX.RATE 10.138801 WITH STATE STREET	-320,721.490	24 Sep 24				0.00	-320,721.49	-320,721.49	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / GBP EX.RATE 1.339347 WITH STATE STREET	250,064.580	24 Sep 24				0.00	250,064.58	250,064.58	0.00
FX DEAL TRANSACTED ON 25 APR 2024 EUR / USD EX.RATE 0.9318796 WITH STATE STREET	-1,653,989.650	25 Apr 24				0.00	-1,653,989.65	-1,653,989.65	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / JPY EX.RATE 0.0064286 WITH STATE STREET	38,259.500	25 Apr 24				0.00	38,259.50	38,259.50	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / NZD EX.RATE 0.611432 WITH STATE STREET	755,982.470	25 Jan 24				0.00	755,982.47	755,982.47	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / SEK EX.RATE 0.0963601 WITH STATE STREET	2,874,110.550	25 Jan 24				0.00	2,874,110.55	2,874,110.55	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 CNH / USD EX.RATE 7.156038 WITH STATE STREET	-702,811.390	25 Jul 24				0.00	-702,811.39	-702,811.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 25 JUL 2024 CNH / USD EX.RATE 7.230538 WITH STATE STREET	-68,907.530	25 Jul 24				0.00	-68,907.53	-68,907.53	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 DKK / USD EX.RATE 6.86995 WITH STATE STREET	-467,519.090	25 Jul 24				0.00	-467,519.09	-467,519.09	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / CNH EX.RATE 0.1383023 WITH STATE STREET	823,648.980	25 Jul 24				0.00	823,648.98	823,648.98	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / JPY EX.RATE 0.0065103 WITH STATE STREET	67,546.190	25 Jul 24				0.00	67,546.19	67,546.19	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 CNH / USD EX.RATE 7.196223 WITH STATE STREET	-477,181.290	25 Jun 24				0.00	-477,181.29	-477,181.29	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / CNH EX.RATE 0.1371583 WITH STATE STREET	174,744.650	25 Jun 24				0.00	174,744.65	174,744.65	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / TWD EX.RATE 0.0313249 WITH STATE STREET	101,108.020	25 Jun 24				0.00	101,108.02	101,108.02	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 ZAR / USD EX.RATE 18.954 WITH STATE STREET	-71,624.660	25 Mar 24				0.00	-71,624.66	-71,624.66	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 CAD / USD EX.RATE 1.37759 WITH STATE STREET	-1,517,707.740	25 Nov 24				0.00	-1,517,707.74	-1,517,707.74	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 CNH / USD EX.RATE 7.20816 WITH STATE STREET	-516,382.410	25 Nov 24				0.00	-516,382.41	-516,382.41	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / AUD EX.RATE 0.650473 WITH STATE STREET	36,311.110	25 Nov 24				0.00	36,311.11	36,311.11	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / CNH EX.RATE 0.1424878 WITH STATE STREET	322,607.940	25 Oct 24				0.00	322,607.94	322,607.94	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 GBP / USD EX.RATE 0.7506888 WITH STATE STREET	-570,093.940	25 Sep 24				0.00	-570,093.94	-570,093.94	0.00
FX DEAL TRANSACTED ON 26 APR 2024 CHF / USD EX.RATE 0.909424 WITH STATE STREET	-8,773,437.910	26 Apr 24				0.00	-8,773,437.91	-8,773,437.91	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 JPY / USD EX.RATE 144.1543 WITH STATE STREET	-556,429.030	26 Aug 24				0.00	-556,429.03	-556,429.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 26 DEC 2024 CAD / USD EX.RATE 1.440264 WITH STATE STREET	-1,342,988.660	26 Dec 24				0.00	-1,342,988.66	-1,342,988.66	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 JPY / USD EX.RATE 153.4679 WITH STATE STREET	-933,853.790	26 Jul 24				0.00	-933,853.79	-933,853.79	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 JPY / USD EX.RATE 154.693 WITH STATE STREET	-14,320.260	26 Jul 24				0.00	-14,320.26	-14,320.26	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 DKK / USD EX.RATE 6.948988 WITH STATE STREET	-288,214.770	26 Jun 24				0.00	-288,214.77	-288,214.77	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 DKK / USD EX.RATE 6.982724 WITH STATE STREET	-26,663.820	26 Jun 24				0.00	-26,663.82	-26,663.82	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / AUD EX.RATE 0.666247 WITH STATE STREET	3,055,298.810	26 Jun 24				0.00	3,055,298.81	3,055,298.81	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / GBP EX.RATE 1.263141 WITH STATE STREET	130,708.970	26 Jun 24				0.00	130,708.97	130,708.97	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 MXN / USD EX.RATE 17.136 WITH STATE STREET	-357,265.170	26 Mar 24				0.00	-357,265.17	-357,265.17	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 SEK / USD EX.RATE 11.00637 WITH STATE STREET	-339,180.420	26 Nov 24				0.00	-339,180.42	-339,180.42	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / JPY EX.RATE 0.0065093 WITH STATE STREET	655,045.560	26 Nov 24				0.00	655,045.56	655,045.56	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / TRY EX.RATE 0.0256575 WITH STATE STREET	1,175,846.340	26 Nov 24				0.00	1,175,846.34	1,175,846.34	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / DKK EX.RATE 0.1500639 WITH STATE STREET	1,917,607.120	26 Sep 24				0.00	1,917,607.12	1,917,607.12	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / GBP EX.RATE 1.332721 WITH STATE STREET	4,878,459.870	26 Sep 24				0.00	4,878,459.87	4,878,459.87	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / NOK EX.RATE 0.0946492 WITH STATE STREET	84,591.150	26 Sep 24				0.00	84,591.15	84,591.15	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 USD / AUD EX.RATE 0.679579 WITH STATE STREET	117,679.980	27 Aug 24				0.00	117,679.98	117,679.98	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 27 AUG 2024 USD / JPY EX.RATE 0.0068959 WITH STATE STREET	719,236.300	27 Aug 24				0.00	719,236.30	719,236.30	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 CNH / USD EX.RATE 7.213587 WITH STATE STREET	-225,577.310	27 Feb 24				0.00	-225,577.31	-225,577.31	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / CAD EX.RATE 0.7392316 WITH STATE STREET	106,393.010	27 Feb 24				0.00	106,393.01	106,393.01	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 TRY / USD EX.RATE 32.829811 WITH STATE STREET	-222,128.270	27 Jun 24				0.00	-222,128.27	-222,128.27	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / GBP EX.RATE 1.265508 WITH STATE STREET	334,412.580	27 Jun 24				0.00	334,412.58	334,412.58	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 SEK / USD EX.RATE 10.10515 WITH STATE STREET	-509,187.760	27 Sep 24				0.00	-509,187.76	-509,187.76	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / HUF EX.RATE 0.0028037 WITH STATE STREET	815,219.770	27 Sep 24				0.00	815,219.77	815,219.77	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / NOK EX.RATE 0.0950156 WITH STATE STREET	433,109.980	27 Sep 24				0.00	433,109.98	433,109.98	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 TRY / USD EX.RATE 34.045582 WITH STATE STREET	-51,734.340	28 Aug 24				0.00	-51,734.34	-51,734.34	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / TRY EX.RATE 0.0291966 WITH STATE STREET	223,261.960	28 Aug 24				0.00	223,261.96	223,261.96	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / EUR EX.RATE 1.08355 WITH STATE STREET	357,029.170	28 Feb 24				0.00	357,029.17	357,029.17	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 JPY / USD EX.RATE 160.535 WITH STATE STREET	-12,970.370	28 Jun 24				0.00	-12,970.37	-12,970.37	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 JPY / USD EX.RATE 160.935 WITH STATE STREET	-382,329.350	28 Jun 24				0.00	-382,329.35	-382,329.35	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / GBP EX.RATE 1.264013 WITH STATE STREET	1,621,587.720	28 Jun 24				0.00	1,621,587.72	1,621,587.72	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 CAD / USD EX.RATE 1.3541104 WITH STATE STREET	-95,560.910	28 Mar 24				0.00	-95,560.91	-95,560.91	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 28 MAR 2024 TWD / USD EX.RATE 31.87 WITH STATE STREET BANK	-120,133.450	28 Mar 24				0.00	-120,133.45	-120,133.45	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / NZD EX.RATE 0.597834 WITH STATE STREET	509,507.610	28 Mar 24				0.00	509,507.61	509,507.61	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 EUR / USD EX.RATE 0.9477775 WITH STATE STREET	-548,748.620	28 Nov 24				0.00	-548,748.62	-548,748.62	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / SEK EX.RATE 0.0915217 WITH STATE STREET	2,378.070	29 Apr 24				0.00	2,378.07	2,378.07	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / JPY EX.RATE 0.006978 WITH STATE STREET	512,097.720	29 Aug 24				0.00	512,097.72	512,097.72	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / GBP EX.RATE 1.26144 WITH STATE STREET	216,818.150	29 Feb 24				0.00	216,818.15	216,818.15	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 JPY / USD EX.RATE 147.8719 WITH STATE STREET	-654,793.180	29 Jan 24				0.00	-654,793.18	-654,793.18	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 USD / CHF EX.RATE 1.1739018 WITH STATE STREET	3,382,517.080	29 Jan 24				0.00	3,382,517.08	3,382,517.08	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 USD / EUR EX.RATE 1.087065 WITH STATE STREET	462,375.490	29 Jan 24				0.00	462,375.49	462,375.49	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / CAD EX.RATE 0.7184579 WITH STATE STREET	40,693.050	29 Oct 24				0.00	40,693.05	40,693.05	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / ZAR EX.RATE 0.0557036 WITH STATE STREET	586,575.110	29 Oct 24				0.00	586,575.11	586,575.11	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / ZAR EX.RATE 0.0563842 WITH STATE STREET	9,627.950	29 Oct 24				0.00	9,627.95	9,627.95	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.0678242 WITH STATE STREET	429,312.880	30 Apr 24				0.00	429,312.88	429,312.88	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 MXN / USD EX.RATE 19.995023 WITH STATE STREET	-1,139,690.660	30 Aug 24				0.00	-1,139,690.66	-1,139,690.66	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / CHF EX.RATE 1.2046625 WITH STATE STREET	749,229.020	30 Aug 24				0.00	749,229.02	749,229.02	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 30 JAN 2024 CHF / USD EX.RATE 0.82939 WITH STATE STREET	-449,198.810	30 Jan 24				0.00	-449,198.81	-449,198.81	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 JPY / USD EX.RATE 147.7807 WITH STATE STREET	-322,661.440	30 Jan 24				0.00	-322,661.44	-322,661.44	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 CNH / USD EX.RATE 7.189861 WITH STATE STREET	-4,313,352.790	30 Jul 24				0.00	-4,313,352.79	-4,313,352.79	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 MXN / USD EX.RATE 20.580981 WITH STATE STREET	-133,049.930	30 Oct 24				0.00	-133,049.93	-133,049.93	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CAD EX.RATE 0.719352 WITH STATE STREET	68,571.290	30 Oct 24				0.00	68,571.29	68,571.29	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 EUR / USD EX.RATE 0.9612196 WITH STATE STREET	-1,361,117.580	31 Dec 24				0.00	-1,361,117.58	-1,361,117.58	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / GBP EX.RATE 1.25187 WITH STATE STREET	348,330.490	31 Dec 24				0.00	348,330.49	348,330.49	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 TWD / USD EX.RATE 31.05 WITH STATE STREET BANK	-800,919.680	31 Jan 24				0.00	-800,919.68	-800,919.68	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / NZD EX.RATE 0.615453 WITH STATE STREET	626,155.730	31 Jan 24				0.00	626,155.73	626,155.73	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / GBP EX.RATE 1.289523 WITH STATE STREET	335,460.380	31 Oct 24				0.00	335,460.38	335,460.38	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / ZAR EX.RATE 0.0565696 WITH STATE STREET	48,779.970	31 Oct 24				0.00	48,779.97	48,779.97	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 ZAR / USD EX.RATE 17.743111 WITH STATE STREET	-1,287,678.410	31 Oct 24				0.00	-1,287,678.41	-1,287,678.41	0.00
Total STATE STREET BANK AND TRUST CO.							.000.00	756,783.38	756,783.38

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
THE BANK OF NEW YORK MELLON									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 06 NOV 2024 AUD / USD EX.RATE 1.5206096 WITH THE BANK OF	291,144.000	6 Nov 24				0.00	191,465.32	184,643.53	-6,821.79
FX DEAL TRANSACTED ON 09 DEC 2024 AUD / USD EX.RATE 1.5481074 WITH THE BANK OF	1,044,287.000	9 Dec 24				0.00	674,557.19	662,286.84	-12,270.35
FX DEAL TRANSACTED ON 09 DEC 2024 USD / AUD EX.RATE 0.646115 WITH THE BANK OF	-1,055,456.000	9 Dec 24				0.00	-681,945.95	-653,557.45	28,388.50
FX DEAL TRANSACTED ON 09 SEP 2024 AUD / USD EX.RATE 1.4991942 WITH THE BANK OF	230,376.000	9 Sep 24				0.00	153,666.55	146,104.46	-7,562.09
FX DEAL TRANSACTED ON 10 DEC 2024 AUD / USD EX.RATE 1.5672753 WITH THE BANK OF	184,669.000	10 Dec 24				0.00	117,828.06	114,400.21	-3,427.85
FX DEAL TRANSACTED ON 10 DEC 2024 USD / AUD EX.RATE 0.63767 WITH THE BANK OF NEW	-174,713.270	10 Dec 24				0.00	-111,409.41	-111,205.00	204.41
FX DEAL TRANSACTED ON 10 JUN 2024 AUD / USD EX.RATE 1.5153696 WITH THE BANK OF	40,030.390	10 Jun 24				0.00	26,416.25	26,720.29	304.04
FX DEAL TRANSACTED ON 11 MAR 2024 AUD / USD EX.RATE 1.5138899 WITH THE BANK OF	42,112.000	11 Mar 24				0.00	27,817.08	27,490.71	-326.37
FX DEAL TRANSACTED ON 11 MAR 2024 USD / AUD EX.RATE 0.662288 WITH THE BANK OF	-42,563.390	11 Mar 24				0.00	-28,189.22	-28,411.06	-221.84
FX DEAL TRANSACTED ON 15 NOV 2024 AUD / USD EX.RATE 1.5504549 WITH THE BANK OF	6,913,660.000	15 Nov 24				0.00	4,459,117.12	4,384,643.33	-74,473.79
FX DEAL TRANSACTED ON 17 JUN 2024 AUD / USD EX.RATE 1.5172619 WITH THE BANK OF	258,662.500	17 Jun 24				0.00	170,479.80	172,657.22	2,177.42
FX DEAL TRANSACTED ON 19 NOV 2024 AUD / USD EX.RATE 1.5348911 WITH THE BANK OF	6,913,562.000	19 Nov 24				0.00	4,504,268.61	4,384,581.18	-119,687.43
FX DEAL TRANSACTED ON 20 NOV 2024 AUD / USD EX.RATE 1.5400181 WITH THE BANK OF	6,913,678.000	20 Nov 24				0.00	4,489,348.41	4,384,654.74	-104,693.67

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 21 NOV 2024 AUD / USD EX.RATE 1.5335259 WITH THE BANK OF	6,913,063.000	21 Nov 24				0.00	4,507,953.08	4,384,264.71	-123,688.37
FX DEAL TRANSACTED ON 26 SEP 2024 USD / AUD EX.RATE 0.688232 WITH THE BANK OF	-30,232,033.000	26 Sep 24				0.00	-20,806,652.54	-19,173,156.01	1,633,496.53
FX DEAL TRANSACTED ON 30 APR 2024 AUD / USD EX.RATE 1.5364287 WITH THE BANK OF	2,533.000	30 Apr 24				0.00	1,648.63	1,690.78	42.15
FX DEAL TRANSACTED ON 31 OCT 2024 AUD / USD EX.RATE 1.5260838 WITH THE BANK OF	1,012,263.000	31 Oct 24				0.00	663,307.60	641,977.22	-21,330.38
British pound sterling - GBP									
FX DEAL TRANSACTED ON 09 DEC 2024 GBP / USD EX.RATE 0.7817753 WITH THE BANK OF	2,584.000	9 Dec 24				0.00	3,305.30	3,234.34	-70.96
FX DEAL TRANSACTED ON 09 DEC 2024 USD / GBP EX.RATE 1.27974 WITH THE BANK OF NEW	-2,554.000	9 Dec 24				0.00	-3,268.46	-3,246.26	22.20
FX DEAL TRANSACTED ON 10 JUN 2024 USD / GBP EX.RATE 1.27175 WITH THE BANK OF NEW	-0.260	10 Jun 24				0.00	-0.33	-0.33	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 GBP / USD EX.RATE 0.7857978 WITH THE BANK OF	3,927,248.000	11 Jan 24				0.00	4,997,784.39	5,000,368.61	2,584.22
FX DEAL TRANSACTED ON 11 MAR 2024 GBP / USD EX.RATE 0.7799217 WITH THE BANK OF	29,902.260	11 Mar 24				0.00	38,340.08	38,073.05	-267.03
FX DEAL TRANSACTED ON 11 MAR 2024 USD / GBP EX.RATE 1.28155 WITH THE BANK OF NEW	-29,520.000	11 Mar 24				0.00	-37,831.36	-37,524.35	307.01
FX DEAL TRANSACTED ON 12 JAN 2024 USD / GBP EX.RATE 1.27837 WITH THE BANK OF NEW	-96,479.000	12 Jan 24				0.00	-123,335.86	-122,639.28	696.58
FX DEAL TRANSACTED ON 16 MAY 2024 USD / GBP EX.RATE 1.26645 WITH THE BANK OF NEW	-4,340,901.000	16 May 24				0.00	-5,497,534.07	-5,527,052.30	-29,518.23
FX DEAL TRANSACTED ON 18 SEP 2024 USD / GBP EX.RATE 1.3239 WITH THE BANK OF NEW	-1,999,418.000	18 Sep 24				0.00	-2,647,029.49	-2,541,360.29	105,669.20
FX DEAL TRANSACTED ON 19 SEP 2024 USD / GBP EX.RATE 1.324539 WITH THE BANK OF	-6,616,777.000	19 Sep 24				0.00	-8,764,179.19	-8,410,254.53	353,924.66

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 22 AUG 2024 USD / GBP EX.RATE 1.3102 WITH THE BANK OF NEW	-209,528.000	22 Aug 24				0.00	-274,523.59	-266,320.57	8,203.02
FX DEAL TRANSACTED ON 22 MAY 2024 USD / GBP EX.RATE 1.272996 WITH THE BANK OF	-2,070,381.000	22 May 24				0.00	-2,635,586.73	-2,636,112.66	-525.93
FX DEAL TRANSACTED ON 23 AUG 2024 USD / GBP EX.RATE 1.3205 WITH THE BANK OF NEW	-141,021.000	23 Aug 24				0.00	-186,218.23	-179,244.75	6,973.48
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.778977 WITH THE BANK OF	8,969,298.000	30 Jul 24				0.00	11,514,201.77	11,400,426.39	-113,775.38
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 01 AUG 2024 USD / CAD EX.RATE 0.7245479 WITH THE BANK OF	-11,436.000	1 Aug 24				0.00	-8,285.93	-8,415.32	-129.39
FX DEAL TRANSACTED ON 06 JUN 2024 USD / CAD EX.RATE 0.7302559 WITH THE BANK OF	-54,752.760	6 Jun 24				0.00	-39,983.53	-39,914.53	69.00
FX DEAL TRANSACTED ON 09 DEC 2024 CAD / USD EX.RATE 1.41094 WITH THE BANK OF NEW	200,682.000	9 Dec 24				0.00	142,232.84	140,204.70	-2,028.14
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CAD EX.RATE 0.711273 WITH THE BANK OF	-202,213.000	9 Dec 24				0.00	-143,828.64	-140,998.43	2,830.21
FX DEAL TRANSACTED ON 09 OCT 2024 USD / CAD EX.RATE 0.7311369 WITH THE BANK OF	-170,634.060	9 Oct 24				0.00	-124,756.85	-124,837.44	-80.59
FX DEAL TRANSACTED ON 09 SEP 2024 CAD / USD EX.RATE 1.35297 WITH THE BANK OF NEW	20,983.000	9 Sep 24				0.00	15,508.84	14,659.59	-849.25
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CAD EX.RATE 0.7372728 WITH THE BANK OF	-20,782.000	9 Sep 24				0.00	-15,322.00	-15,292.69	29.31
FX DEAL TRANSACTED ON 10 JUN 2024 CAD / USD EX.RATE 1.374587 WITH THE BANK OF	32,218.000	10 Jun 24				0.00	23,438.31	23,708.01	269.70
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CAD EX.RATE 0.7259792 WITH THE BANK OF	-31,863.290	10 Jun 24				0.00	-23,132.08	-23,253.63	-121.55
FX DEAL TRANSACTED ON 11 JAN 2024 CAD / USD EX.RATE 1.34107 WITH THE BANK OF NEW	702,872.390	11 Jan 24				0.00	524,113.13	523,379.42	-733.71

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 11 MAR 2024 CAD / USD EX.RATE 1.34769 WITH THE BANK OF NEW	138,013.870	11 Mar 24				0.00	102,407.73	100,721.67	-1,686.06
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CAD EX.RATE 0.7410426 WITH THE BANK OF	-136,371.000	11 Mar 24				0.00	-101,056.73	-100,420.47	636.26
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CAD EX.RATE 0.7420159 WITH THE BANK OF	-106,150.580	11 Mar 24				0.00	-78,765.42	-77,468.04	1,297.38
FX DEAL TRANSACTED ON 12 JAN 2024 CAD / USD EX.RATE 1.3348 WITH THE BANK OF NEW	492,151.560	12 Jan 24				0.00	368,708.09	366,293.21	-2,414.88
FX DEAL TRANSACTED ON 12 SEP 2024 CAD / USD EX.RATE 1.357994 WITH THE BANK OF	429,238.080	12 Sep 24				0.00	316,082.46	315,697.48	-384.98
FX DEAL TRANSACTED ON 12 SEP 2024 CAD / USD EX.RATE 1.358034 WITH THE BANK OF	66,034.500	12 Sep 24				0.00	48,625.07	48,513.76	-111.31
FX DEAL TRANSACTED ON 14 FEB 2024 USD / CAD EX.RATE 0.7374522 WITH THE BANK OF	-368,658.410	14 Feb 24				0.00	-271,867.97	-271,962.24	-94.27
FX DEAL TRANSACTED ON 16 SEP 2024 CAD / USD EX.RATE 1.358012 WITH THE BANK OF	1,371,715.240	16 Sep 24				0.00	1,010,090.66	1,010,136.78	46.12
FX DEAL TRANSACTED ON 18 DEC 2024 CAD / USD EX.RATE 1.431322 WITH THE BANK OF	527,691.130	18 Dec 24				0.00	368,673.95	368,666.73	-7.22
FX DEAL TRANSACTED ON 19 AUG 2024 USD / CAD EX.RATE 0.7336488 WITH THE BANK OF	-726,132.000	19 Aug 24				0.00	-532,725.87	-507,305.69	25,420.18
FX DEAL TRANSACTED ON 20 AUG 2024 USD / CAD EX.RATE 0.7372446 WITH THE BANK OF	-115,266.000	20 Aug 24				0.00	-84,979.23	-80,529.57	4,449.66
FX DEAL TRANSACTED ON 25 MAR 2024 USD / CAD EX.RATE 0.7365859 WITH THE BANK OF	-2,420,006.970	25 Mar 24				0.00	-1,782,542.89	-1,779,940.40	2,602.49
FX DEAL TRANSACTED ON 26 MAR 2024 USD / CAD EX.RATE 0.7366157 WITH THE BANK OF	-2,103,068.480	26 Mar 24				0.00	-1,549,153.25	-1,549,621.25	-468.00
FX DEAL TRANSACTED ON 27 SEP 2024 CAD / USD EX.RATE 1.34439 WITH THE BANK OF NEW	619,733.000	27 Sep 24				0.00	460,977.10	432,970.97	-28,006.13

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
THE BANK OF NEW YORK MELLON									
Czech koruna - CZK									
FX DEAL TRANSACTED ON 10 JUN 2024 CZK / USD EX.RATE 22.9646 WITH THE BANK OF NEW	589,558.250	10 Jun 24				0.00	25,672.48	25,450.44	-222.04
FX DEAL TRANSACTED ON 11 APR 2024 CZK / USD EX.RATE 23.70374 WITH THE BANK OF	281,816.000	11 Apr 24				0.00	11,889.09	12,165.62	276.53
FX DEAL TRANSACTED ON 11 MAR 2024 CZK / USD EX.RATE 23.18 WITH THE BANK OF NEW	8,236,269.020	11 Mar 24				0.00	355,317.90	355,548.75	230.85
FX DEAL TRANSACTED ON 11 MAR 2024 CZK / USD EX.RATE 23.183 WITH THE BANK OF NEW	2,203,886.730	11 Mar 24				0.00	95,064.78	95,138.85	74.07
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CZK EX.RATE 0.0431276 WITH THE BANK OF	-8,132,762.000	11 Mar 24				0.00	-350,746.63	-349,424.25	1,322.38
FX DEAL TRANSACTED ON 22 AUG 2024 CZK / USD EX.RATE 22.324161 WITH THE BANK OF	1,942,408.000	22 Aug 24				0.00	87,009.23	80,174.17	-6,835.06
FX DEAL TRANSACTED ON 22 MAR 2024 CZK / USD EX.RATE 23.4547 WITH THE BANK OF NEW	29,859,062.000	22 Mar 24				0.00	1,273,052.39	1,288,975.89	15,923.50
Danish krone - DKK									
FX DEAL TRANSACTED ON 01 MAY 2024 USD / DKK EX.RATE 0.1430729 WITH THE BANK OF	-182,155.780	1 May 24				0.00	-26,061.55	-26,091.21	-29.66
FX DEAL TRANSACTED ON 03 JAN 2024 USD / DKK EX.RATE 0.147642 WITH THE BANK OF	-509,388.000	3 Jan 24				0.00	-75,207.06	-73,409.95	1,797.11
FX DEAL TRANSACTED ON 08 MAY 2024 DKK / USD EX.RATE 6.927824 WITH THE BANK OF	15,647,137.000	8 May 24				0.00	2,258,593.32	2,254,971.86	-3,621.46
FX DEAL TRANSACTED ON 09 DEC 2024 DKK / USD EX.RATE 7.0472 WITH THE BANK OF NEW	2,864,117.000	9 Dec 24				0.00	406,419.15	403,093.02	-3,326.13
FX DEAL TRANSACTED ON 09 DEC 2024 USD / DKK EX.RATE 0.1426289 WITH THE BANK OF	-2,880,279.000	9 Dec 24				0.00	-410,811.13	-401,636.94	9,174.19
FX DEAL TRANSACTED ON 10 JUN 2024 DKK / USD EX.RATE 6.94535 WITH THE BANK OF NEW	91,808.750	10 Jun 24				0.00	13,218.74	13,230.93	12.19

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 10 JUN 2024 USD / DKK EX.RATE 0.1447283 WITH THE BANK OF	-92,537.000	10 Jun 24				0.00	-13,392.72	-13,795.95	-403.23
FX DEAL TRANSACTED ON 11 MAR 2024 DKK / USD EX.RATE 6.7957 WITH THE BANK OF NEW	10,291,811.250	11 Mar 24				0.00	1,514,459.33	1,483,194.32	-31,265.01
FX DEAL TRANSACTED ON 11 MAR 2024 USD / DKK EX.RATE 0.1464665 WITH THE BANK OF	-10,204,440.000	11 Mar 24				0.00	-1,494,608.57	-1,485,935.62	8,672.95
FX DEAL TRANSACTED ON 15 NOV 2024 DKK / USD EX.RATE 7.049218 WITH THE BANK OF	14,046,122.000	15 Nov 24				0.00	1,992,578.75	1,976,837.45	-15,741.30
FX DEAL TRANSACTED ON 16 APR 2024 USD / DKK EX.RATE 0.1437705 WITH THE BANK OF	-12,483,995.000	16 Apr 24				0.00	-1,794,830.16	-1,861,185.53	-66,355.37
FX DEAL TRANSACTED ON 16 APR 2024 USD / DKK EX.RATE 0.1445561 WITH THE BANK OF	-3,166,234.000	16 Apr 24				0.00	-457,698.41	-445,612.67	12,085.74
FX DEAL TRANSACTED ON 16 FEB 2024 USD / DKK EX.RATE 0.1454391 WITH THE BANK OF	-10,680,372.000	16 Feb 24				0.00	-1,553,343.72	-1,539,191.38	14,152.34
FX DEAL TRANSACTED ON 18 JUN 2024 USD / DKK EX.RATE 0.1452011 WITH THE BANK OF	-1,127,721.000	18 Jun 24				0.00	-163,746.29	-158,714.35	5,031.94
FX DEAL TRANSACTED ON 20 AUG 2024 DKK / USD EX.RATE 6.71457 WITH THE BANK OF NEW	12,576,532.000	20 Aug 24				0.00	1,873,021.21	1,874,981.48	1,960.27
FX DEAL TRANSACTED ON 20 AUG 2024 USD / DKK EX.RATE 0.1496677 WITH THE BANK OF	-12,616,284.000	20 Aug 24				0.00	-1,888,249.74	-1,775,603.45	112,646.29
FX DEAL TRANSACTED ON 25 JAN 2024 USD / DKK EX.RATE 0.1468013 WITH THE BANK OF	-876,871.000	25 Jan 24				0.00	-128,725.82	-126,369.41	2,356.41
FX DEAL TRANSACTED ON 29 JAN 2024 DKK / USD EX.RATE 6.863055 WITH THE BANK OF	19,097,953.000	29 Jan 24				0.00	2,782,718.92	2,780,978.54	-1,740.38
FX DEAL TRANSACTED ON 30 JAN 2024 USD / DKK EX.RATE 0.1464736 WITH THE BANK OF	-19,440,886.000	30 Jan 24				0.00	-2,847,576.50	-2,801,704.29	45,872.21
Euro - EUR									
FX DEAL TRANSACTED ON 01 FEB 2024 USD / EUR EX.RATE 1.09693 WITH THE BANK OF NEW	-96,094.000	1 Feb 24				0.00	-105,408.39	-100,889.10	4,519.29

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 02 JUL 2024 USD / EUR EX.RATE 1.072792 WITH THE BANK OF	-327,311.130	2 Jul 24				0.00	-351,136.76	-351,630.38	-493.62
FX DEAL TRANSACTED ON 05 DEC 2024 EUR / USD EX.RATE 0.9459512 WITH THE BANK OF	2,055,833.670	5 Dec 24				0.00	2,173,297.84	2,173,735.80	437.96
FX DEAL TRANSACTED ON 07 FEB 2024 USD / EUR EX.RATE 1.08241 WITH THE BANK OF NEW	-931,794.000	7 Feb 24				0.00	-1,008,583.14	-1,001,585.48	6,997.66
FX DEAL TRANSACTED ON 08 FEB 2024 USD / EUR EX.RATE 1.08948 WITH THE BANK OF NEW	-663,104.000	8 Feb 24				0.00	-722,438.55	-696,192.94	26,245.61
FX DEAL TRANSACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.074817 WITH THE BANK OF	-228,534.640	8 May 24				0.00	-245,632.92	-245,663.32	-30.40
FX DEAL TRANSACTED ON 10 JUN 2024 EUR / USD EX.RATE 0.9315758 WITH THE BANK OF	114,540.600	10 Jun 24				0.00	122,953.61	123,119.70	166.09
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9535215 WITH THE BANK OF	224,327.060	11 Dec 24				0.00	235,261.66	235,307.89	46.23
FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD EX.RATE 0.9154575 WITH THE BANK OF	695,876.000	11 Mar 24				0.00	760,140.15	755,651.76	-4,488.39
FX DEAL TRANSACTED ON 11 MAR 2024 USD / EUR EX.RATE 1.096476 WITH THE BANK OF	-702,524.600	11 Mar 24				0.00	-770,301.36	-755,143.77	15,157.59
FX DEAL TRANSACTED ON 12 DEC 2024 EUR / USD EX.RATE 0.9531262 WITH THE BANK OF	2,009,741.150	12 Dec 24				0.00	2,108,578.21	2,105,003.06	-3,575.15
FX DEAL TRANSACTED ON 15 FEB 2024 EUR / USD EX.RATE 0.9270031 WITH THE BANK OF	3,672,760.000	15 Feb 24				0.00	3,961,971.49	3,988,250.13	26,278.64
FX DEAL TRANSACTED ON 20 MAR 2024 EUR / USD EX.RATE 0.9220831 WITH THE BANK OF	37,448.470	20 Mar 24				0.00	40,612.90	40,646.57	33.67
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.085925 WITH THE BANK OF	-57,172.980	21 May 24				0.00	-62,085.57	-62,089.86	-4.29
FX DEAL TRANSACTED ON 21 NOV 2024 USD / EUR EX.RATE 1.054618 WITH THE BANK OF	-485,129.000	21 Nov 24				0.00	-511,625.78	-509,336.97	2,288.81
FX DEAL TRANSACTED ON 23 MAY 2024 USD / EUR EX.RATE 1.082937 WITH THE BANK OF	-486,678.640	23 May 24				0.00	-527,042.31	-526,902.65	139.66

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 24 OCT 2024 EUR / USD EX.RATE 0.9236084 WITH THE BANK OF	167,064.000	24 Oct 24				0.00	180,881.86	175,400.51	-5,481.35
FX DEAL TRANSACTED ON 28 OCT 2024 EUR / USD EX.RATE 0.9225084 WITH THE BANK OF	1,077,263.000	28 Oct 24				0.00	1,167,754.17	1,131,018.50	-36,735.67
FX DEAL TRANSACTED ON 30 JAN 2024 EUR / USD EX.RATE 0.9209468 WITH THE BANK OF	1,866,898.000	30 Jan 24				0.00	2,027,150.66	2,027,264.56	113.90
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 01 OCT 2024 USD / HKD EX.RATE 0.1288931 WITH THE BANK OF	-680,604.000	1 Oct 24				0.00	-87,725.17	-87,702.47	22.70
FX DEAL TRANSACTED ON 03 APR 2024 USD / HKD EX.RATE 0.1277317 WITH THE BANK OF	-2,625,606.880	3 Apr 24				0.00	-335,373.24	-335,401.51	-28.27
FX DEAL TRANSACTED ON 03 DEC 2024 USD / HKD EX.RATE 0.1284816 WITH THE BANK OF	-191,809.510	3 Dec 24				0.00	-24,643.99	-24,638.98	5.01
FX DEAL TRANSACTED ON 03 JAN 2024 HKD / USD EX.RATE 7.79716 WITH THE BANK OF NEW	21,345,385.000	3 Jan 24				0.00	2,737,584.58	2,728,594.44	-8,990.14
FX DEAL TRANSACTED ON 03 JAN 2024 USD / HKD EX.RATE 0.1284396 WITH THE BANK OF	-21,425,852.000	3 Jan 24				0.00	-2,751,928.14	-2,744,634.50	7,293.64
FX DEAL TRANSACTED ON 03 MAY 2024 USD / HKD EX.RATE 0.1280124 WITH THE BANK OF	-1,021,077.490	3 May 24				0.00	-130,710.60	-130,644.41	66.19
FX DEAL TRANSACTED ON 09 DEC 2024 HKD / USD EX.RATE 7.772675 WITH THE BANK OF	30,986,864.000	9 Dec 24				0.00	3,986,640.89	3,987,115.39	474.50
FX DEAL TRANSACTED ON 09 DEC 2024 USD / HKD EX.RATE 0.1287921 WITH THE BANK OF	-31,282,213.000	9 Dec 24				0.00	-4,028,902.63	-4,031,018.63	-2,116.00
FX DEAL TRANSACTED ON 09 JAN 2024 HKD / USD EX.RATE 7.802572 WITH THE BANK OF	589,580.000	9 Jan 24				0.00	75,562.26	75,366.40	-195.86
FX DEAL TRANSACTED ON 10 JUN 2024 HKD / USD EX.RATE 7.8137 WITH THE BANK OF NEW	25,593,457.000	10 Jun 24				0.00	3,275,459.39	3,278,501.37	3,041.98
FX DEAL TRANSACTED ON 10 JUN 2024 USD / HKD EX.RATE 0.1282553 WITH THE BANK OF	-25,876,867.000	10 Jun 24				0.00	-3,318,844.80	-3,320,612.23	-1,767.43

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 12 DEC 2024 HKD / USD EX.RATE 7.765793 WITH THE BANK OF	641,595.000	12 Dec 24				0.00	82,618.09	82,675.78	57.69
FX DEAL TRANSACTED ON 13 MAR 2024 HKD / USD EX.RATE 7.823078 WITH THE BANK OF	430,197.240	13 Mar 24				0.00	54,990.79	54,997.67	6.88
FX DEAL TRANSACTED ON 15 MAR 2024 HKD / USD EX.RATE 7.822923 WITH THE BANK OF	3,670,673.580	15 Mar 24				0.00	469,220.21	469,392.60	172.39
FX DEAL TRANSACTED ON 15 MAR 2024 USD / HKD EX.RATE 0.1281517 WITH THE BANK OF	-4,091,929.000	15 Mar 24				0.00	-524,387.59	-524,172.83	214.76
FX DEAL TRANSACTED ON 17 DEC 2024 USD / HKD EX.RATE 0.1286766 WITH THE BANK OF	-92,616.770	17 Dec 24				0.00	-11,917.61	-11,917.72	-0.11
FX DEAL TRANSACTED ON 20 FEB 2024 HKD / USD EX.RATE 7.813887 WITH THE BANK OF	63,814,793.000	20 Feb 24				0.00	8,166,843.60	8,157,486.47	-9,357.13
FX DEAL TRANSACTED ON 21 AUG 2024 HKD / USD EX.RATE 7.784369 WITH THE BANK OF	30,693,856.000	21 Aug 24				0.00	3,943,011.44	3,938,745.51	-4,265.93
FX DEAL TRANSACTED ON 21 AUG 2024 USD / HKD EX.RATE 0.1287731 WITH THE BANK OF	-30,986,864.000	21 Aug 24				0.00	-3,990,276.08	-3,987,115.39	3,160.69
FX DEAL TRANSACTED ON 21 NOV 2024 USD / HKD EX.RATE 0.1286771 WITH THE BANK OF	-63,095,966.000	21 Nov 24				0.00	-8,119,006.51	-8,130,531.39	-11,524.88
FX DEAL TRANSACTED ON 27 MAR 2024 HKD / USD EX.RATE 7.823412 WITH THE BANK OF	1,343,686.460	27 Mar 24				0.00	171,751.97	171,714.93	-37.04
FX DEAL TRANSACTED ON 28 MAR 2024 USD / HKD EX.RATE 0.1283435 WITH THE BANK OF	-4,816,989.000	28 Mar 24				0.00	-618,229.27	-618,133.28	95.99
FX DEAL TRANSACTED ON 30 DEC 2024 USD / HKD EX.RATE 0.1287951 WITH THE BANK OF	-6,995,262.780	30 Dec 24				0.00	-900,955.28	-900,536.66	418.62
Hungarian forint - HUF									
FX DEAL TRANSACTED ON 09 SEP 2024 HUF / USD EX.RATE 358.6568 WITH THE BANK OF	2,753,369.000	9 Sep 24				0.00	7,676.89	7,762.75	85.86
FX DEAL TRANSACTED ON 09 SEP 2024 USD / HUF EX.RATE 0.0027796 WITH THE BANK OF	-2,795,086.000	9 Sep 24				0.00	-7,769.16	-7,162.71	606.45

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 12 MAR 2024 HUF / USD EX.RATE 362.8882 WITH THE BANK OF	19,544.000	12 Mar 24				0.00	53.86	53.81	-0.05
FX DEAL TRANSACTED ON 15 NOV 2024 HUF / USD EX.RATE 385.518 WITH THE BANK OF NEW	547,021,153.000	15 Nov 24				0.00	1,418,925.06	1,401,800.09	-17,124.97
FX DEAL TRANSACTED ON 21 NOV 2024 HUF / USD EX.RATE 389.601 WITH THE BANK OF NEW	402,328,858.000	21 Nov 24				0.00	1,032,668.96	1,031,010.64	-1,658.32
FX DEAL TRANSACTED ON 22 AUG 2024 USD / HUF EX.RATE 0.0028144 WITH THE BANK OF	-311,908,699.000	22 Aug 24				0.00	-877,824.77	-799,299.33	78,525.44
FX DEAL TRANSACTED ON 24 APR 2024 USD / HUF EX.RATE 0.0027012 WITH THE BANK OF	-627,400,201.000	24 Apr 24				0.00	-1,694,761.51	-1,768,868.66	-74,107.15
FX DEAL TRANSACTED ON 24 JAN 2024 HUF / USD EX.RATE 356.526 WITH THE BANK OF NEW	421,550,984.000	24 Jan 24				0.00	1,182,384.97	1,160,654.64	-21,730.33
FX DEAL TRANSACTED ON 25 JUN 2024 USD / HUF EX.RATE 0.0027043 WITH THE BANK OF	-17,500,298.000	25 Jun 24				0.00	-47,325.65	-47,275.65	50.00
FX DEAL TRANSACTED ON 28 JUN 2024 HUF / USD EX.RATE 370.33 WITH THE BANK OF NEW	624,646,832.000	28 Jun 24				0.00	1,686,730.30	1,761,105.91	74,375.61
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HUF EX.RATE 0.0026925 WITH THE BANK OF	-634,646,226.000	28 Jun 24				0.00	-1,708,794.36	-1,626,348.69	82,445.67
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 04 JAN 2024 USD / CNH EX.RATE 0.1401314 WITH THE BANK OF	-3,975,902.000	4 Jan 24				0.00	-557,148.66	-551,152.24	5,996.42
FX DEAL TRANSACTED ON 06 JUN 2024 USD / CNH EX.RATE 0.1387207 WITH THE BANK OF	-1,979,936.000	6 Jun 24				0.00	-274,658.09	-279,511.83	-4,853.74
FX DEAL TRANSACTED ON 08 FEB 2024 CNH / USD EX.RATE 7.20255 WITH THE BANK OF NEW	69,331.000	8 Feb 24				0.00	9,625.90	9,610.89	-15.01
FX DEAL TRANSACTED ON 08 MAY 2024 CNH / USD EX.RATE 7.2282 WITH THE BANK OF NEW	1,042,110.300	8 May 24				0.00	144,172.86	144,142.95	-29.91
FX DEAL TRANSACTED ON 09 JAN 2024 CNH / USD EX.RATE 7.185101 WITH THE BANK OF	7,028,547.560	9 Jan 24				0.00	978,211.38	978,102.61	-108.77

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 10 JAN 2024 USD / CNH EX.RATE 0.1397784 WITH THE BANK OF	-6,597,351.000	10 Jan 24				0.00	-922,166.93	-914,545.87	7,621.06
FX DEAL TRANSACTED ON 10 JUN 2024 CNH / USD EX.RATE 7.2183 WITH THE BANK OF NEW	4,054,571.000	10 Jun 24				0.00	561,707.19	572,392.52	10,685.33
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CNH EX.RATE 0.1376122 WITH THE BANK OF	-4,027,855.980	10 Jun 24				0.00	-554,281.94	-553,288.32	993.62
FX DEAL TRANSACTED ON 11 MAR 2024 CNH / USD EX.RATE 7.18525 WITH THE BANK OF NEW	476,836.000	11 Mar 24				0.00	66,363.17	66,100.53	-262.64
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CNH EX.RATE 0.1401139 WITH THE BANK OF	-480,120.020	11 Mar 24				0.00	-67,271.49	-65,951.91	1,319.58
FX DEAL TRANSACTED ON 12 MAR 2024 USD / CNH EX.RATE 0.1390743 WITH THE BANK OF	-2,232,212.390	12 Mar 24				0.00	-310,443.42	-310,566.52	-123.10
FX DEAL TRANSACTED ON 12 NOV 2024 CNH / USD EX.RATE 7.24676 WITH THE BANK OF NEW	1,264,767.590	12 Nov 24				0.00	174,528.70	174,510.88	-17.82
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CNH EX.RATE 0.1390098 WITH THE BANK OF	-804,816.830	13 Mar 24				0.00	-111,877.43	-111,879.56	-2.13
FX DEAL TRANSACTED ON 13 NOV 2024 CNH / USD EX.RATE 7.242661 WITH THE BANK OF	6,410,918.090	13 Nov 24				0.00	885,160.59	885,706.13	545.54
FX DEAL TRANSACTED ON 13 SEP 2024 CNH / USD EX.RATE 7.096993 WITH THE BANK OF	7,311,346.060	13 Sep 24				0.00	1,030,203.36	1,032,158.46	1,955.10
FX DEAL TRANSACTED ON 14 AUG 2024 USD / CNH EX.RATE 0.1406319 WITH THE BANK OF	-13,852,392.000	14 Aug 24				0.00	-1,948,088.81	-1,955,571.99	-7,483.18
FX DEAL TRANSACTED ON 14 MAY 2024 USD / CNH EX.RATE 0.138154 WITH THE BANK OF	-4,212,881.340	14 May 24				0.00	-582,026.59	-583,263.26	-1,236.67
FX DEAL TRANSACTED ON 16 APR 2024 CNH / USD EX.RATE 7.221277 WITH THE BANK OF	6,554,629.000	16 Apr 24				0.00	907,682.81	925,331.08	17,648.27
FX DEAL TRANSACTED ON 16 APR 2024 USD / CNH EX.RATE 0.1375814 WITH THE BANK OF	-6,574,003.000	16 Apr 24				0.00	-904,460.21	-904,837.04	-376.83
FX DEAL TRANSACTED ON 18 JAN 2024 CNH / USD EX.RATE 7.218734 WITH THE BANK OF	7,565,720.620	18 Jan 24				0.00	1,048,067.52	1,047,687.85	-379.67

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 21 AUG 2024 USD / CNH EX.RATE 0.1405371 WITH THE BANK OF	-36,634,399.000	21 Aug 24				0.00	-5,148,491.33	-5,171,756.96	-23,265.63
FX DEAL TRANSACTED ON 21 JUN 2024 CNH / USD EX.RATE 7.291908 WITH THE BANK OF	5,609,010.580	21 Jun 24				0.00	769,210.28	769,242.77	32.49
FX DEAL TRANSACTED ON 22 JUL 2024 CNH / USD EX.RATE 7.293931 WITH THE BANK OF	863,693.380	22 Jul 24				0.00	118,412.61	118,387.14	-25.47
FX DEAL TRANSACTED ON 22 NOV 2024 USD / CNH EX.RATE 0.1377874 WITH THE BANK OF	-495,904.110	22 Nov 24				0.00	-68,329.33	-68,312.94	16.39
FX DEAL TRANSACTED ON 23 JAN 2024 CNH / USD EX.RATE 7.108998 WITH THE BANK OF	4,507,976.000	23 Jan 24				0.00	634,122.56	619,240.23	-14,882.33
FX DEAL TRANSACTED ON 23 JAN 2024 USD / CNH EX.RATE 0.1397781 WITH THE BANK OF	-15,335,076.000	23 Jan 24				0.00	-2,143,507.35	-2,125,797.22	17,710.13
FX DEAL TRANSACTED ON 24 APR 2024 CNH / USD EX.RATE 7.271923 WITH THE BANK OF	11,202,024.730	24 Apr 24				0.00	1,540,448.75	1,540,612.52	163.77
FX DEAL TRANSACTED ON 25 APR 2024 CNH / USD EX.RATE 7.206436 WITH THE BANK OF	43,328,084.000	25 Apr 24				0.00	6,012,415.01	6,116,718.88	104,303.87
FX DEAL TRANSACTED ON 25 SEP 2024 USD / CNH EX.RATE 0.1422407 WITH THE BANK OF	-8,416,445.890	25 Sep 24				0.00	-1,197,161.09	-1,197,278.09	-117.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / CNH EX.RATE 0.1379085 WITH THE BANK OF	-1,835,683.580	29 Nov 24				0.00	-253,156.36	-253,176.78	-20.42
FX DEAL TRANSACTED ON 30 JUL 2024 CNH / USD EX.RATE 7.267283 WITH THE BANK OF	2,214,081.110	30 Jul 24				0.00	304,664.22	304,845.98	181.76
FX DEAL TRANSACTED ON 31 JAN 2024 CNH / USD EX.RATE 7.178076 WITH THE BANK OF	5,308,849.020	31 Jan 24				0.00	739,592.20	740,043.36	451.16
FX DEAL TRANSACTED ON 31 MAY 2024 USD / CNH EX.RATE 0.1376076 WITH THE BANK OF	-1,618,142.230	31 May 24				0.00	-222,668.59	-222,640.80	27.79
FX DEAL TRANSACTED ON 31 MAY 2024 USD / CNH EX.RATE 0.1387137 WITH THE BANK OF	-1,470,557.000	31 May 24				0.00	-203,986.41	-207,601.70	-3,615.29

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
THE BANK OF NEW YORK MELLON									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066558 WITH THE BANK OF	-206,694.000	5 Dec 24				0.00	-1,375.70	-1,375.76	-0.06
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066582 WITH THE BANK OF	-192,132,514.000	5 Dec 24				0.00	-1,279,263.03	-1,281,823.43	-2,560.40
FX DEAL TRANSACTED ON 06 SEP 2024 USD / JPY EX.RATE 0.0070236 WITH THE BANK OF	-4,207,059.000	6 Sep 24				0.00	-29,548.73	-29,471.52	77.21
FX DEAL TRANSACTED ON 09 DEC 2024 JPY / USD EX.RATE 150.811 WITH THE BANK OF NEW	31,683,330.000	9 Dec 24				0.00	210,086.33	206,345.57	-3,740.76
FX DEAL TRANSACTED ON 09 DEC 2024 USD / JPY EX.RATE 0.0067049 WITH THE BANK OF	-31,683,403.000	9 Dec 24				0.00	-212,433.56	-203,395.19	9,038.37
FX DEAL TRANSACTED ON 12 APR 2024 USD / JPY EX.RATE 0.0065394 WITH THE BANK OF	-12,812,517.000	12 Apr 24				0.00	-83,786.52	-83,022.95	763.57
FX DEAL TRANSACTED ON 12 DEC 2024 JPY / USD EX.RATE 152.326 WITH THE BANK OF NEW	8,867,853.000	12 Dec 24				0.00	58,216.28	57,701.49	-514.79
FX DEAL TRANSACTED ON 13 AUG 2024 JPY / USD EX.RATE 147.0333 WITH THE BANK OF	208,466,377.000	13 Aug 24				0.00	1,417,817.44	1,420,215.81	2,398.37
FX DEAL TRANSACTED ON 14 MAR 2024 JPY / USD EX.RATE 142.1615 WITH THE BANK OF	98,835,195.000	14 Mar 24				0.00	695,231.80	643,688.79	-51,543.01
FX DEAL TRANSACTED ON 16 FEB 2024 USD / JPY EX.RATE 0.0067778 WITH THE BANK OF	-1,786,544,648.000	16 Feb 24				0.00	-12,108,907.96	-11,314,047.36	794,860.60
FX DEAL TRANSACTED ON 17 MAY 2024 JPY / USD EX.RATE 154.5875 WITH THE BANK OF	531,301,901.000	17 May 24				0.00	3,436,900.79	3,364,693.34	-72,207.45
FX DEAL TRANSACTED ON 17 MAY 2024 JPY / USD EX.RATE 155.2679 WITH THE BANK OF	13,505,355.000	17 May 24				0.00	86,980.99	86,600.55	-380.44
FX DEAL TRANSACTED ON 17 MAY 2024 USD / JPY EX.RATE 0.0064385 WITH THE BANK OF	-3,540,143.000	17 May 24				0.00	-22,793.15	-22,777.91	15.24
FX DEAL TRANSACTED ON 18 SEP 2024 JPY / USD EX.RATE 140.0373 WITH THE BANK OF	84,338,260.000	18 Sep 24				0.00	602,255.68	549,273.89	-52,981.79

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 19 APR 2024 JPY / USD EX.RATE 153.2262 WITH THE BANK OF	1,255,242,747.000	19 Apr 24				0.00	8,192,089.52	7,949,354.02	-242,735.50
FX DEAL TRANSACTED ON 19 DEC 2024 JPY / USD EX.RATE 157.6562 WITH THE BANK OF	14,094,877.000	19 Dec 24				0.00	89,402.62	90,057.36	654.74
FX DEAL TRANSACTED ON 20 AUG 2024 USD / JPY EX.RATE 0.0069705 WITH THE BANK OF	-134,144,888.000	20 Aug 24				0.00	-935,051.93	-873,651.95	61,399.98
FX DEAL TRANSACTED ON 21 FEB 2024 USD / JPY EX.RATE 0.0066541 WITH THE BANK OF	-3,184,463.000	21 Feb 24				0.00	-21,189.79	-21,154.30	35.49
FX DEAL TRANSACTED ON 31 JAN 2024 USD / JPY EX.RATE 0.0068183 WITH THE BANK OF	-8,954,744.000	31 Jan 24				0.00	-61,055.97	-61,260.43	-204.46
FX DEAL TRANSACTED ON 31 JAN 2024 USD / JPY EX.RATE 0.0068193 WITH THE BANK OF	-4,983,804.000	31 Jan 24				0.00	-33,986.20	-34,074.96	-88.76
FX DEAL TRANSACTED ON 31 JUL 2024 USD / JPY EX.RATE 0.0067844 WITH THE BANK OF	-80,711,897.000	31 Jul 24				0.00	-547,581.68	-525,656.30	21,925.38
Mexican peso - MXN									
FX DEAL TRANSACTED ON 02 FEB 2024 USD / MXN EX.RATE 0.0578701 WITH THE BANK OF	-105,755,475.000	2 Feb 24				0.00	-6,120,076.63	-6,282,627.87	-162,551.24
FX DEAL TRANSACTED ON 05 JAN 2024 USD / MXN EX.RATE 0.0584967 WITH THE BANK OF	-29,666,658.000	5 Jan 24				0.00	-1,735,400.72	-1,762,410.62	-27,009.90
FX DEAL TRANSACTED ON 09 DEC 2024 MXN / USD EX.RATE 20.4565 WITH THE BANK OF NEW	3,752,457.000	9 Dec 24				0.00	183,435.93	178,150.00	-5,285.93
FX DEAL TRANSACTED ON 09 DEC 2024 USD / MXN EX.RATE 0.0495987 WITH THE BANK OF	-3,658,163.000	9 Dec 24				0.00	-181,440.30	-180,730.35	709.95
FX DEAL TRANSACTED ON 09 MAY 2024 USD / MXN EX.RATE 0.057992 WITH THE BANK OF	-9,341,958.000	9 May 24				0.00	-541,759.26	-484,422.04	57,337.22
FX DEAL TRANSACTED ON 09 SEP 2024 MXN / USD EX.RATE 20.1734 WITH THE BANK OF NEW	3,658,163.000	9 Sep 24				0.00	181,335.97	180,730.35	-605.62
FX DEAL TRANSACTED ON 09 SEP 2024 USD / MXN EX.RATE 0.0502578 WITH THE BANK OF	-3,564,078.000	9 Sep 24				0.00	-179,122.80	-184,813.29	-5,690.49

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 10 JUN 2024 MXN / USD EX.RATE 18.69805 WITH THE BANK OF	338,981.000	10 Jun 24				0.00	18,129.22	17,577.67	-551.55
FX DEAL TRANSACTED ON 10 JUN 2024 USD / MXN EX.RATE 0.0542469 WITH THE BANK OF	-329,838.600	10 Jun 24				0.00	-17,892.71	-17,920.65	-27.94
FX DEAL TRANSACTED ON 11 MAR 2024 MXN / USD EX.RATE 16.798 WITH THE BANK OF NEW	7,970,260.000	11 Mar 24				0.00	474,476.72	473,490.17	-986.55
FX DEAL TRANSACTED ON 11 MAR 2024 USD / MXN EX.RATE 0.0586799 WITH THE BANK OF	-8,193,513.400	11 Mar 24				0.00	-480,794.84	-445,166.58	35,628.26
FX DEAL TRANSACTED ON 22 MAR 2024 MXN / USD EX.RATE 17.169285 WITH THE BANK OF	11,685,820.000	22 Mar 24				0.00	680,623.57	605,961.71	-74,661.86
FX DEAL TRANSACTED ON 22 MAR 2024 USD / MXN EX.RATE 0.0590557 WITH THE BANK OF	-9,721,680.000	22 Mar 24				0.00	-574,120.33	-528,194.29	45,926.04
FX DEAL TRANSACTED ON 23 APR 2024 USD / MXN EX.RATE 0.0582365 WITH THE BANK OF	-111,783,026.000	23 Apr 24				0.00	-6,509,848.63	-6,073,349.05	436,499.58
FX DEAL TRANSACTED ON 25 JAN 2024 MXN / USD EX.RATE 17.60992 WITH THE BANK OF	1,646,863.000	25 Jan 24				0.00	93,519.05	89,476.68	-4,042.37
FX DEAL TRANSACTED ON 27 MAR 2024 MXN / USD EX.RATE 17.04133 WITH THE BANK OF	13,073,683.000	27 Mar 24				0.00	767,175.04	677,928.57	-89,246.47
FX DEAL TRANSACTED ON 27 MAR 2024 USD / MXN EX.RATE 0.0595032 WITH THE BANK OF	-13,856,187.000	27 Mar 24				0.00	-824,486.92	-752,828.61	71,658.31
FX DEAL TRANSACTED ON 30 JAN 2024 MXN / USD EX.RATE 17.59672 WITH THE BANK OF	132,603,794.000	30 Jan 24				0.00	7,535,710.86	7,204,574.39	-331,136.47
FX DEAL TRANSACTED ON 31 MAY 2024 USD / MXN EX.RATE 0.0578552 WITH THE BANK OF	-12,192,448.000	31 May 24				0.00	-705,395.95	-632,232.62	73,163.33
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 09 DEC 2024 ILS / USD EX.RATE 3.5642 WITH THE BANK OF NEW	158,279.000	9 Dec 24				0.00	44,408.00	44,050.82	-357.18
FX DEAL TRANSACTED ON 09 DEC 2024 USD / ILS EX.RATE 0.2812386 WITH THE BANK OF	-159,583.000	9 Dec 24				0.00	-44,880.90	-43,884.55	996.35

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 09 JAN 2024 USD / ILS EX.RATE 0.2691569 WITH THE BANK OF	-4,082,194.000	9 Jan 24				0.00	-1,098,750.71	-1,111,481.59	-12,730.88
FX DEAL TRANSACTED ON 09 SEP 2024 ILS / USD EX.RATE 3.7548 WITH THE BANK OF NEW	84,765.000	9 Sep 24				0.00	22,575.10	22,402.38	-172.72
FX DEAL TRANSACTED ON 10 JUN 2024 ILS / USD EX.RATE 3.76045 WITH THE BANK OF NEW	84,001.430	10 Jun 24				0.00	22,338.13	22,648.31	310.18
FX DEAL TRANSACTED ON 10 JUN 2024 USD / ILS EX.RATE 0.2669977 WITH THE BANK OF	-84,765.000	10 Jun 24				0.00	-22,632.06	-22,402.38	229.68
FX DEAL TRANSACTED ON 11 MAR 2024 ILS / USD EX.RATE 3.61115 WITH THE BANK OF NEW	1,286,740.000	11 Mar 24				0.00	356,324.16	350,347.83	-5,976.33
FX DEAL TRANSACTED ON 11 MAR 2024 USD / ILS EX.RATE 0.2779129 WITH THE BANK OF	-1,299,101.430	11 Mar 24				0.00	-361,037.01	-350,261.24	10,775.77
FX DEAL TRANSACTED ON 15 FEB 2024 ILS / USD EX.RATE 3.62351 WITH THE BANK OF NEW	291,910.000	15 Feb 24				0.00	80,560.01	79,479.95	-1,080.06
FX DEAL TRANSACTED ON 21 AUG 2024 USD / ILS EX.RATE 0.269891 WITH THE BANK OF	-610,233.000	21 Aug 24				0.00	-164,696.37	-169,834.68	-5,138.31
FX DEAL TRANSACTED ON 21 NOV 2024 ILS / USD EX.RATE 3.7203 WITH THE BANK OF NEW	126,213.000	21 Nov 24				0.00	33,925.49	35,126.49	1,201.00
FX DEAL TRANSACTED ON 25 MAR 2024 ILS / USD EX.RATE 3.62493 WITH THE BANK OF NEW	1,215,100.000	25 Mar 24				0.00	335,206.47	327,612.94	-7,593.53
FX DEAL TRANSACTED ON 30 OCT 2024 ILS / USD EX.RATE 3.7035 WITH THE BANK OF NEW	325,741.000	30 Oct 24				0.00	87,954.91	90,657.37	2,702.46
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 07 AUG 2024 USD / NZD EX.RATE 0.60181 WITH THE BANK OF NEW	-5,990,420.000	7 Aug 24				0.00	-3,605,094.66	-3,450,481.94	154,612.72
FX DEAL TRANSACTED ON 09 DEC 2024 NZD / USD EX.RATE 1.7021277 WITH THE BANK OF	1,495,129.000	9 Dec 24				0.00	878,388.29	861,194.31	-17,193.98
FX DEAL TRANSACTED ON 09 DEC 2024 USD / NZD EX.RATE 0.588085 WITH THE BANK OF	-1,509,880.000	9 Dec 24				0.00	-887,937.78	-846,632.41	41,305.37

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 15 NOV 2024 NZD / USD EX.RATE 1.7081053 WITH THE BANK OF	4,495,291.000	15 Nov 24				0.00	2,631,741.14	2,589,287.63	-42,453.51
FX DEAL TRANSACTED ON 16 FEB 2024 USD / NZD EX.RATE 0.610876 WITH THE BANK OF	-5,354,055.000	16 Feb 24				0.00	-3,270,663.70	-3,285,515.88	-14,852.18
FX DEAL TRANSACTED ON 21 MAY 2024 NZD / USD EX.RATE 1.63867 WITH THE BANK OF NEW	8,744,260.000	21 May 24				0.00	5,336,193.41	5,365,915.20	29,721.79
FX DEAL TRANSACTED ON 22 FEB 2024 NZD / USD EX.RATE 1.6171286 WITH THE BANK OF	3,388,756.000	22 Feb 24				0.00	2,095,538.94	2,049,689.16	-45,849.78
FX DEAL TRANSACTED ON 22 FEB 2024 USD / NZD EX.RATE 0.618145 WITH THE BANK OF	-3,390,205.000	22 Feb 24				0.00	-2,095,638.27	-2,080,399.32	15,238.95
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 11 MAR 2024 NOK / USD EX.RATE 10.47715 WITH THE BANK OF	681,571.000	11 Mar 24				0.00	65,053.09	63,960.34	-1,092.75
FX DEAL TRANSACTED ON 15 AUG 2024 USD / NOK EX.RATE 0.0932284 WITH THE BANK OF	-720,534.660	15 Aug 24				0.00	-67,174.31	-67,318.93	-144.62
FX DEAL TRANSACTED ON 16 AUG 2024 USD / NOK EX.RATE 0.0930441 WITH THE BANK OF	-18,549.090	16 Aug 24				0.00	-1,725.88	-1,726.86	-0.98
Polish zloty - PLN									
FX DEAL TRANSACTED ON 09 SEP 2024 PLN / USD EX.RATE 3.8741 WITH THE BANK OF NEW	3,101.000	9 Sep 24				0.00	800.44	807.75	7.31
FX DEAL TRANSACTED ON 09 SEP 2024 USD / PLN EX.RATE 0.257566 WITH THE BANK OF	-3,146.000	9 Sep 24				0.00	-810.30	-774.35	35.95
FX DEAL TRANSACTED ON 10 JUN 2024 PLN / USD EX.RATE 4.03305 WITH THE BANK OF NEW	3,056.470	10 Jun 24				0.00	757.86	759.36	1.50
FX DEAL TRANSACTED ON 10 JUN 2024 USD / PLN EX.RATE 0.2476854 WITH THE BANK OF	-3,101.000	10 Jun 24				0.00	-768.07	-807.75	-39.68
FX DEAL TRANSACTED ON 11 MAR 2024 USD / PLN EX.RATE 0.2547349 WITH THE BANK OF	-847,452.470	11 Mar 24				0.00	-215,875.71	-210,544.58	5,331.13

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 15 NOV 2024 PLN / USD EX.RATE 4.09124 WITH THE BANK OF NEW	1,003,259.000	15 Nov 24				0.00	245,221.25	246,940.87	1,719.62
FX DEAL TRANSACTED ON 16 AUG 2024 USD / PLN EX.RATE 0.256557 WITH THE BANK OF	-3,370,611.000	16 Aug 24				0.00	-864,753.69	-829,637.81	35,115.88
FX DEAL TRANSACTED ON 16 FEB 2024 USD / PLN EX.RATE 0.2477866 WITH THE BANK OF	-1,700,761.000	16 Feb 24				0.00	-421,425.86	-422,544.07	-1,118.21
FX DEAL TRANSACTED ON 19 NOV 2024 PLN / USD EX.RATE 4.09424 WITH THE BANK OF NEW	1,003,181.000	19 Nov 24				0.00	245,022.52	246,921.67	1,899.15
FX DEAL TRANSACTED ON 21 NOV 2024 PLN / USD EX.RATE 4.11878 WITH THE BANK OF NEW	567,182.000	21 Nov 24				0.00	137,706.31	139,605.44	1,899.13
FX DEAL TRANSACTED ON 23 APR 2024 PLN / USD EX.RATE 4.055116 WITH THE BANK OF	2,545,157.000	23 Apr 24				0.00	627,640.98	632,329.29	4,688.31
FX DEAL TRANSACTED ON 25 OCT 2024 PLN / USD EX.RATE 4.02014 WITH THE BANK OF NEW	800,135.000	25 Oct 24				0.00	199,031.63	196,944.19	-2,087.44
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 01 OCT 2024 USD / SGD EX.RATE 0.7793345 WITH THE BANK OF	-139,270.000	1 Oct 24				0.00	-108,537.92	-103,155.32	5,382.60
FX DEAL TRANSACTED ON 09 DEC 2024 SGD / USD EX.RATE 1.331765 WITH THE BANK OF	740.000	9 Dec 24				0.00	555.65	544.11	-11.54
FX DEAL TRANSACTED ON 09 DEC 2024 USD / SGD EX.RATE 0.7478285 WITH THE BANK OF	-734.000	9 Dec 24				0.00	-548.91	-543.66	5.25
FX DEAL TRANSACTED ON 09 OCT 2024 USD / SGD EX.RATE 0.7681672 WITH THE BANK OF	-17,691.000	9 Oct 24				0.00	-13,589.65	-13,103.47	486.18
FX DEAL TRANSACTED ON 09 SEP 2024 SGD / USD EX.RATE 1.29905 WITH THE BANK OF NEW	157,695.000	9 Sep 24				0.00	121,392.56	116,802.46	-4,590.10
FX DEAL TRANSACTED ON 09 SEP 2024 USD / SGD EX.RATE 0.7660781 WITH THE BANK OF	-156,531.000	9 Sep 24				0.00	-119,914.97	-120,812.72	-897.75
FX DEAL TRANSACTED ON 10 JUN 2024 SGD / USD EX.RATE 1.34808 WITH THE BANK OF NEW	607,088.000	10 Jun 24				0.00	450,335.29	468,558.64	18,223.35

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 10 JUN 2024 USD / SGD EX.RATE 0.738607 WITH THE BANK OF	-601,720.080	10 Jun 24				0.00	-444,434.66	-445,586.55	-1,151.89
FX DEAL TRANSACTED ON 11 MAR 2024 SGD / USD EX.RATE 1.32521 WITH THE BANK OF NEW	708,935.840	11 Mar 24				0.00	534,961.13	524,982.11	-9,979.02
FX DEAL TRANSACTED ON 11 MAR 2024 USD / SGD EX.RATE 0.7514277 WITH THE BANK OF	-702,519.000	11 Mar 24				0.00	-527,892.25	-523,311.11	4,581.14
FX DEAL TRANSACTED ON 11 MAR 2024 USD / SGD EX.RATE 0.7546316 WITH THE BANK OF	-4,613.760	11 Mar 24				0.00	-3,481.69	-3,416.59	65.10
FX DEAL TRANSACTED ON 16 AUG 2024 USD / SGD EX.RATE 0.7595004 WITH THE BANK OF	-450,557.000	16 Aug 24				0.00	-342,198.22	-347,745.92	-5,547.70
FX DEAL TRANSACTED ON 16 FEB 2024 USD / SGD EX.RATE 0.7436714 WITH THE BANK OF	-152,325.000	16 Feb 24				0.00	-113,279.74	-113,467.91	-188.17
FX DEAL TRANSACTED ON 17 SEP 2024 USD / SGD EX.RATE 0.7719266 WITH THE BANK OF	-327,193.370	17 Sep 24				0.00	-252,569.26	-252,776.09	-206.83
FX DEAL TRANSACTED ON 19 SEP 2024 SGD / USD EX.RATE 1.274485 WITH THE BANK OF	136,022.000	19 Sep 24				0.00	106,727.03	100,823.89	-5,903.14
FX DEAL TRANSACTED ON 21 FEB 2024 USD / SGD EX.RATE 0.7451959 WITH THE BANK OF	-108,390.000	21 Feb 24				0.00	-80,771.78	-80,740.44	31.34
FX DEAL TRANSACTED ON 22 FEB 2024 USD / SGD EX.RATE 0.7453453 WITH THE BANK OF	-23,688.000	22 Feb 24				0.00	-17,655.74	-17,645.35	10.39
FX DEAL TRANSACTED ON 25 JAN 2024 USD / SGD EX.RATE 0.7506916 WITH THE BANK OF	-102,602.000	25 Jan 24				0.00	-77,022.46	-75,978.97	1,043.49
South African rand - ZAR									
FX DEAL TRANSACTED ON 12 SEP 2024 ZAR / USD EX.RATE 18.41449 WITH THE BANK OF	16,900,855.000	12 Sep 24				0.00	917,801.96	882,367.43	-35,434.53
FX DEAL TRANSACTED ON 13 MAR 2024 ZAR / USD EX.RATE 18.65732 WITH THE BANK OF	951,500.950	13 Mar 24				0.00	50,998.80	50,770.41	-228.39

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
THE BANK OF NEW YORK MELLON									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 01 JUL 2024 USD / SEK EX.RATE 0.0953651 WITH THE BANK OF	-17,050,359.000	1 Jul 24				0.00	-1,626,008.63	-1,558,519.48	67,489.15
FX DEAL TRANSACTED ON 02 FEB 2024 USD / SEK EX.RATE 0.0970332 WITH THE BANK OF	-13,746,643.000	2 Feb 24				0.00	-1,333,880.89	-1,319,280.89	14,600.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / SEK EX.RATE 0.0948326 WITH THE BANK OF	-4,206,111.380	10 Jun 24				0.00	-398,876.36	-403,665.27	-4,788.91
FX DEAL TRANSACTED ON 11 MAR 2024 SEK / USD EX.RATE 10.25185 WITH THE BANK OF	23,038,173.000	11 Mar 24				0.00	2,247,221.04	2,207,271.26	-39,949.78
FX DEAL TRANSACTED ON 11 MAR 2024 USD / SEK EX.RATE 0.0979072 WITH THE BANK OF	-13,087,467.610	11 Mar 24				0.00	-1,281,357.74	-1,256,019.08	25,338.66
FX DEAL TRANSACTED ON 11 MAR 2024 USD / SEK EX.RATE 0.0979138 WITH THE BANK OF	-23,256,592.010	11 Mar 24				0.00	-2,277,140.18	-2,231,961.46	45,178.72
FX DEAL TRANSACTED ON 15 NOV 2024 SEK / USD EX.RATE 10.950803 WITH THE BANK OF	15,604,295.000	15 Nov 24				0.00	1,424,945.28	1,426,339.34	1,394.06
FX DEAL TRANSACTED ON 19 JAN 2024 USD / SEK EX.RATE 0.0961925 WITH THE BANK OF	-15,024,483.000	19 Jan 24				0.00	-1,445,242.70	-1,441,916.64	3,326.06
FX DEAL TRANSACTED ON 20 AUG 2024 USD / SEK EX.RATE 0.0980318 WITH THE BANK OF	-5,206,350.000	20 Aug 24				0.00	-510,387.69	-475,896.02	34,491.67
FX DEAL TRANSACTED ON 20 NOV 2024 SEK / USD EX.RATE 11.003005 WITH THE BANK OF	11,860,629.000	20 Nov 24				0.00	1,077,944.53	1,084,142.65	6,198.12
FX DEAL TRANSACTED ON 20 SEP 2024 SEK / USD EX.RATE 10.209545 WITH THE BANK OF	1,236,189.990	20 Sep 24				0.00	121,081.79	121,183.22	101.43
FX DEAL TRANSACTED ON 20 SEP 2024 USD / SEK EX.RATE 0.0987934 WITH THE BANK OF	-7,139,479.000	20 Sep 24				0.00	-705,333.66	-648,827.68	56,505.98
FX DEAL TRANSACTED ON 21 AUG 2024 USD / SEK EX.RATE 0.0983445 WITH THE BANK OF	-5,208,215.000	21 Aug 24				0.00	-512,199.14	-476,066.49	36,132.65
FX DEAL TRANSACTED ON 30 APR 2024 SEK / USD EX.RATE 10.93141 WITH THE BANK OF	36,159,351.000	30 Apr 24				0.00	3,307,839.61	3,470,253.84	162,414.23

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
THE BANK OF NEW YORK MELLON									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 06 FEB 2024 USD / CHF EX.RATE 1.1637691 WITH THE BANK OF	-77,518.000	6 Feb 24				0.00	-90,213.05	-87,660.30	2,552.75
FX DEAL TRANSACTED ON 08 MAY 2024 USD / CHF EX.RATE 1.1010391 WITH THE BANK OF	-112,706.320	8 May 24				0.00	-124,094.06	-124,297.02	-202.96
FX DEAL TRANSACTED ON 10 JUN 2024 CHF / USD EX.RATE 0.8972 WITH THE BANK OF NEW	45,717.000	10 Jun 24				0.00	50,955.19	51,698.52	743.33
FX DEAL TRANSACTED ON 12 SEP 2024 USD / CHF EX.RATE 1.1703832 WITH THE BANK OF	-126,593.430	12 Sep 24				0.00	-148,162.83	-148,244.55	-81.72
FX DEAL TRANSACTED ON 16 FEB 2024 CHF / USD EX.RATE 0.878111 WITH THE BANK OF	3,685,372.000	16 Feb 24				0.00	4,196,931.82	4,149,259.18	-47,672.64
FX DEAL TRANSACTED ON 16 FEB 2024 USD / CHF EX.RATE 1.1499924 WITH THE BANK OF	-3,625,933.000	16 Feb 24				0.00	-4,169,795.22	-4,100,342.64	69,452.58
FX DEAL TRANSACTED ON 28 MAR 2024 CHF / USD EX.RATE 0.894295 WITH THE BANK OF	1,466,522.000	28 Mar 24				0.00	1,639,863.80	1,658,398.73	18,534.93
United States dollar - USD									
FX DEAL TRANSACTED ON 01 AUG 2024 USD / CAD EX.RATE 0.7245479 WITH THE BANK OF	8,285.930	1 Aug 24				0.00	8,285.93	8,285.93	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / EUR EX.RATE 1.09693 WITH THE BANK OF NEW	105,408.390	1 Feb 24				0.00	105,408.39	105,408.39	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / SEK EX.RATE 0.0953651 WITH THE BANK OF	1,626,008.630	1 Jul 24				0.00	1,626,008.63	1,626,008.63	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / DKK EX.RATE 0.1430729 WITH THE BANK OF	26,061.550	1 May 24				0.00	26,061.55	26,061.55	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / HKD EX.RATE 0.1288931 WITH THE BANK OF	87,725.170	1 Oct 24				0.00	87,725.17	87,725.17	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / SGD EX.RATE 0.7793345 WITH THE BANK OF	108,537.920	1 Oct 24				0.00	108,537.92	108,537.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 02 FEB 2024 USD / MXN EX.RATE 0.0578701 WITH THE BANK OF	6,120,076.630	2 Feb 24				0.00	6,120,076.63	6,120,076.63	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / SEK EX.RATE 0.0970332 WITH THE BANK OF	1,333,880.890	2 Feb 24				0.00	1,333,880.89	1,333,880.89	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / EUR EX.RATE 1.072792 WITH THE BANK OF	351,136.760	2 Jul 24				0.00	351,136.76	351,136.76	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / HKD EX.RATE 0.1277317 WITH THE BANK OF	335,373.240	3 Apr 24				0.00	335,373.24	335,373.24	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / HKD EX.RATE 0.1284816 WITH THE BANK OF	24,643.990	3 Dec 24				0.00	24,643.99	24,643.99	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 HKD / USD EX.RATE 7.79716 WITH THE BANK OF NEW	-2,737,584.580	3 Jan 24				0.00	-2,737,584.58	-2,737,584.58	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / DKK EX.RATE 0.147642 WITH THE BANK OF	75,207.060	3 Jan 24				0.00	75,207.06	75,207.06	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / HKD EX.RATE 0.1284396 WITH THE BANK OF	2,751,928.140	3 Jan 24				0.00	2,751,928.14	2,751,928.14	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / HKD EX.RATE 0.1280124 WITH THE BANK OF	130,710.600	3 May 24				0.00	130,710.60	130,710.60	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / CNH EX.RATE 0.1401314 WITH THE BANK OF	557,148.660	4 Jan 24				0.00	557,148.66	557,148.66	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 EUR / USD EX.RATE 0.9459512 WITH THE BANK OF	-2,173,297.840	5 Dec 24				0.00	-2,173,297.84	-2,173,297.84	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066558 WITH THE BANK OF	1,375.700	5 Dec 24				0.00	1,375.70	1,375.70	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066582 WITH THE BANK OF	1,279,263.030	5 Dec 24				0.00	1,279,263.03	1,279,263.03	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 USD / MXN EX.RATE 0.0584967 WITH THE BANK OF	1,735,400.720	5 Jan 24				0.00	1,735,400.72	1,735,400.72	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 USD / CHF EX.RATE 1.1637691 WITH THE BANK OF	90,213.050	6 Feb 24				0.00	90,213.05	90,213.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 06 JUN 2024 USD / CAD EX.RATE 0.7302559 WITH THE BANK OF	39,983.530	6 Jun 24				0.00	39,983.53	39,983.53	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / CNH EX.RATE 0.1387207 WITH THE BANK OF	274,658.090	6 Jun 24				0.00	274,658.09	274,658.09	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 AUD / USD EX.RATE 1.5206096 WITH THE BANK OF	-191,465.320	6 Nov 24				0.00	-191,465.32	-191,465.32	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / JPY EX.RATE 0.0070236 WITH THE BANK OF	29,548.730	6 Sep 24				0.00	29,548.73	29,548.73	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / NZD EX.RATE 0.60181 WITH THE BANK OF NEW	3,605,094.660	7 Aug 24				0.00	3,605,094.66	3,605,094.66	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / EUR EX.RATE 1.08241 WITH THE BANK OF NEW	1,008,583.140	7 Feb 24				0.00	1,008,583.14	1,008,583.14	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 CNH / USD EX.RATE 7.20255 WITH THE BANK OF NEW	-9,625.900	8 Feb 24				0.00	-9,625.90	-9,625.90	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / EUR EX.RATE 1.08948 WITH THE BANK OF NEW	722,438.550	8 Feb 24				0.00	722,438.55	722,438.55	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 CNH / USD EX.RATE 7.2282 WITH THE BANK OF NEW	-144,172.860	8 May 24				0.00	-144,172.86	-144,172.86	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 DKK / USD EX.RATE 6.927824 WITH THE BANK OF	-2,258,593.320	8 May 24				0.00	-2,258,593.32	-2,258,593.32	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / CHF EX.RATE 1.1010391 WITH THE BANK OF	124,094.060	8 May 24				0.00	124,094.06	124,094.06	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.074817 WITH THE BANK OF	245,632.920	8 May 24				0.00	245,632.92	245,632.92	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 AUD / USD EX.RATE 1.5481074 WITH THE BANK OF	-674,557.190	9 Dec 24				0.00	-674,557.19	-674,557.19	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 CAD / USD EX.RATE 1.41094 WITH THE BANK OF NEW	-142,232.840	9 Dec 24				0.00	-142,232.84	-142,232.84	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 DKK / USD EX.RATE 7.0472 WITH THE BANK OF NEW	-406,419.150	9 Dec 24				0.00	-406,419.15	-406,419.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 09 DEC 2024 GBP / USD EX.RATE 0.7817753 WITH THE BANK OF	-3,305.300	9 Dec 24				0.00	-3,305.30	-3,305.30	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 HKD / USD EX.RATE 7.772675 WITH THE BANK OF	-3,986,640.890	9 Dec 24				0.00	-3,986,640.89	-3,986,640.89	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 ILS / USD EX.RATE 3.5642 WITH THE BANK OF NEW	-44,408.000	9 Dec 24				0.00	-44,408.00	-44,408.00	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 JPY / USD EX.RATE 150.811 WITH THE BANK OF NEW	-210,086.330	9 Dec 24				0.00	-210,086.33	-210,086.33	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 MXN / USD EX.RATE 20.4565 WITH THE BANK OF NEW	-183,435.930	9 Dec 24				0.00	-183,435.93	-183,435.93	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 NZD / USD EX.RATE 1.7021277 WITH THE BANK OF	-878,388.290	9 Dec 24				0.00	-878,388.29	-878,388.29	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 SGD / USD EX.RATE 1.331765 WITH THE BANK OF	-555.650	9 Dec 24				0.00	-555.65	-555.65	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / AUD EX.RATE 0.646115 WITH THE BANK OF	681,945.950	9 Dec 24				0.00	681,945.95	681,945.95	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CAD EX.RATE 0.711273 WITH THE BANK OF	143,828.640	9 Dec 24				0.00	143,828.64	143,828.64	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / DKK EX.RATE 0.1426289 WITH THE BANK OF	410,811.130	9 Dec 24				0.00	410,811.13	410,811.13	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / GBP EX.RATE 1.27974 WITH THE BANK OF NEW	3,268.460	9 Dec 24				0.00	3,268.46	3,268.46	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / HKD EX.RATE 0.1287921 WITH THE BANK OF	4,028,902.630	9 Dec 24				0.00	4,028,902.63	4,028,902.63	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / ILS EX.RATE 0.2812386 WITH THE BANK OF	44,880.900	9 Dec 24				0.00	44,880.90	44,880.90	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / JPY EX.RATE 0.0067049 WITH THE BANK OF	212,433.560	9 Dec 24				0.00	212,433.56	212,433.56	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / MXN EX.RATE 0.0495987 WITH THE BANK OF	181,440.300	9 Dec 24				0.00	181,440.30	181,440.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 09 DEC 2024 USD / NZD EX.RATE 0.588085 WITH THE BANK OF	887,937.780	9 Dec 24				0.00	887,937.78	887,937.78	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / SGD EX.RATE 0.7478285 WITH THE BANK OF	548.910	9 Dec 24				0.00	548.91	548.91	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 CNH / USD EX.RATE 7.185101 WITH THE BANK OF	-978,211.380	9 Jan 24				0.00	-978,211.38	-978,211.38	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 HKD / USD EX.RATE 7.802572 WITH THE BANK OF	-75,562.260	9 Jan 24				0.00	-75,562.26	-75,562.26	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 USD / ILS EX.RATE 0.2691569 WITH THE BANK OF	1,098,750.710	9 Jan 24				0.00	1,098,750.71	1,098,750.71	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / MXN EX.RATE 0.057992 WITH THE BANK OF	541,759.260	9 May 24				0.00	541,759.26	541,759.26	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / CAD EX.RATE 0.7311369 WITH THE BANK OF	124,756.850	9 Oct 24				0.00	124,756.85	124,756.85	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / SGD EX.RATE 0.7681672 WITH THE BANK OF	13,589.650	9 Oct 24				0.00	13,589.65	13,589.65	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 AUD / USD EX.RATE 1.4991942 WITH THE BANK OF	-153,666.550	9 Sep 24				0.00	-153,666.55	-153,666.55	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 CAD / USD EX.RATE 1.35297 WITH THE BANK OF NEW	-15,508.840	9 Sep 24				0.00	-15,508.84	-15,508.84	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 HUF / USD EX.RATE 358.6568 WITH THE BANK OF	-7,676.890	9 Sep 24				0.00	-7,676.89	-7,676.89	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 ILS / USD EX.RATE 3.7548 WITH THE BANK OF NEW	-22,575.100	9 Sep 24				0.00	-22,575.10	-22,575.10	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 MXN / USD EX.RATE 20.1734 WITH THE BANK OF NEW	-181,335.970	9 Sep 24				0.00	-181,335.97	-181,335.97	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 PLN / USD EX.RATE 3.8741 WITH THE BANK OF NEW	-800.440	9 Sep 24				0.00	-800.44	-800.44	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 SGD / USD EX.RATE 1.29905 WITH THE BANK OF NEW	-121,392.560	9 Sep 24				0.00	-121,392.56	-121,392.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

5500 Supplemental Schedules

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Account number CHEVUS
Account Name CHEVRON US

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CAD EX.RATE 0.7372728 WITH THE BANK OF	15,322.000	9 Sep 24				0.00	15,322.00	15,322.00	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / HUF EX.RATE 0.0027796 WITH THE BANK OF	7,769.160	9 Sep 24				0.00	7,769.16	7,769.16	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / MXN EX.RATE 0.0502578 WITH THE BANK OF	179,122.800	9 Sep 24				0.00	179,122.80	179,122.80	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / PLN EX.RATE 0.257566 WITH THE BANK OF	810.300	9 Sep 24				0.00	810.30	810.30	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / SGD EX.RATE 0.7660781 WITH THE BANK OF	119,914.970	9 Sep 24				0.00	119,914.97	119,914.97	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 AUD / USD EX.RATE 1.5672753 WITH THE BANK OF	-117,828.060	10 Dec 24				0.00	-117,828.06	-117,828.06	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / AUD EX.RATE 0.63767 WITH THE BANK OF NEW	111,409.410	10 Dec 24				0.00	111,409.41	111,409.41	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / CNH EX.RATE 0.1397784 WITH THE BANK OF	922,166.930	10 Jan 24				0.00	922,166.93	922,166.93	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 AUD / USD EX.RATE 1.5153696 WITH THE BANK OF	-26,416.250	10 Jun 24				0.00	-26,416.25	-26,416.25	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 CAD / USD EX.RATE 1.374587 WITH THE BANK OF	-23,438.310	10 Jun 24				0.00	-23,438.31	-23,438.31	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 CHF / USD EX.RATE 0.8972 WITH THE BANK OF NEW	-50,955.190	10 Jun 24				0.00	-50,955.19	-50,955.19	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 CNH / USD EX.RATE 7.2183 WITH THE BANK OF NEW	-561,707.190	10 Jun 24				0.00	-561,707.19	-561,707.19	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 CZK / USD EX.RATE 22.9646 WITH THE BANK OF NEW	-25,672.480	10 Jun 24				0.00	-25,672.48	-25,672.48	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 DKK / USD EX.RATE 6.94535 WITH THE BANK OF NEW	-13,218.740	10 Jun 24				0.00	-13,218.74	-13,218.74	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 EUR / USD EX.RATE 0.9315758 WITH THE BANK OF	-122,953.610	10 Jun 24				0.00	-122,953.61	-122,953.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
THE BANK OF NEW YORK MELLON									
FX DEAL TRANACTED ON 10 JUN 2024 HKD / USD EX.RATE 7.8137 WITH THE BANK OF NEW	-3,275,459.390	10 Jun 24				0.00	-3,275,459.39	-3,275,459.39	0.00
FX DEAL TRANACTED ON 10 JUN 2024 ILS / USD EX.RATE 3.76045 WITH THE BANK OF NEW	-22,338.130	10 Jun 24				0.00	-22,338.13	-22,338.13	0.00
FX DEAL TRANACTED ON 10 JUN 2024 MXN / USD EX.RATE 18.69805 WITH THE BANK OF	-18,129.220	10 Jun 24				0.00	-18,129.22	-18,129.22	0.00
FX DEAL TRANACTED ON 10 JUN 2024 PLN / USD EX.RATE 4.03305 WITH THE BANK OF NEW	-757.860	10 Jun 24				0.00	-757.86	-757.86	0.00
FX DEAL TRANACTED ON 10 JUN 2024 SGD / USD EX.RATE 1.34808 WITH THE BANK OF NEW	-450,335.290	10 Jun 24				0.00	-450,335.29	-450,335.29	0.00
FX DEAL TRANACTED ON 10 JUN 2024 USD / CAD EX.RATE 0.7259792 WITH THE BANK OF	23,132.080	10 Jun 24				0.00	23,132.08	23,132.08	0.00
FX DEAL TRANACTED ON 10 JUN 2024 USD / CNH EX.RATE 0.1376122 WITH THE BANK OF	554,281.940	10 Jun 24				0.00	554,281.94	554,281.94	0.00
FX DEAL TRANACTED ON 10 JUN 2024 USD / DKK EX.RATE 0.1447283 WITH THE BANK OF	13,392.720	10 Jun 24				0.00	13,392.72	13,392.72	0.00
FX DEAL TRANACTED ON 10 JUN 2024 USD / GBP EX.RATE 1.27175 WITH THE BANK OF NEW	0.330	10 Jun 24				0.00	0.33	0.33	0.00
FX DEAL TRANACTED ON 10 JUN 2024 USD / HKD EX.RATE 0.1282553 WITH THE BANK OF	3,318,844.800	10 Jun 24				0.00	3,318,844.80	3,318,844.80	0.00
FX DEAL TRANACTED ON 10 JUN 2024 USD / ILS EX.RATE 0.2669977 WITH THE BANK OF	22,632.060	10 Jun 24				0.00	22,632.06	22,632.06	0.00
FX DEAL TRANACTED ON 10 JUN 2024 USD / MXN EX.RATE 0.0542469 WITH THE BANK OF	17,892.710	10 Jun 24				0.00	17,892.71	17,892.71	0.00
FX DEAL TRANACTED ON 10 JUN 2024 USD / PLN EX.RATE 0.2476854 WITH THE BANK OF	768.070	10 Jun 24				0.00	768.07	768.07	0.00
FX DEAL TRANACTED ON 10 JUN 2024 USD / SEK EX.RATE 0.0948326 WITH THE BANK OF	398,876.360	10 Jun 24				0.00	398,876.36	398,876.36	0.00
FX DEAL TRANACTED ON 10 JUN 2024 USD / SGD EX.RATE 0.738607 WITH THE BANK OF	444,434.660	10 Jun 24				0.00	444,434.66	444,434.66	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 11 APR 2024 CZK / USD EX.RATE 23.70374 WITH THE BANK OF	-11,889.090	11 Apr 24				0.00	-11,889.09	-11,889.09	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9535215 WITH THE BANK OF	-235,261.660	11 Dec 24				0.00	-235,261.66	-235,261.66	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 CAD / USD EX.RATE 1.34107 WITH THE BANK OF NEW	-524,113.130	11 Jan 24				0.00	-524,113.13	-524,113.13	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 GBP / USD EX.RATE 0.7857978 WITH THE BANK OF	-4,997,784.390	11 Jan 24				0.00	-4,997,784.39	-4,997,784.39	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 AUD / USD EX.RATE 1.5138899 WITH THE BANK OF	-27,817.080	11 Mar 24				0.00	-27,817.08	-27,817.08	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CAD / USD EX.RATE 1.34769 WITH THE BANK OF NEW	-102,407.730	11 Mar 24				0.00	-102,407.73	-102,407.73	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CNH / USD EX.RATE 7.18525 WITH THE BANK OF NEW	-66,363.170	11 Mar 24				0.00	-66,363.17	-66,363.17	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CZK / USD EX.RATE 23.18 WITH THE BANK OF NEW	-355,317.900	11 Mar 24				0.00	-355,317.90	-355,317.90	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CZK / USD EX.RATE 23.183 WITH THE BANK OF NEW	-95,064.780	11 Mar 24				0.00	-95,064.78	-95,064.78	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 DKK / USD EX.RATE 6.7957 WITH THE BANK OF NEW	-1,514,459.330	11 Mar 24				0.00	-1,514,459.33	-1,514,459.33	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD EX.RATE 0.9154575 WITH THE BANK OF	-760,140.150	11 Mar 24				0.00	-760,140.15	-760,140.15	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 GBP / USD EX.RATE 0.7799217 WITH THE BANK OF	-38,340.080	11 Mar 24				0.00	-38,340.08	-38,340.08	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 ILS / USD EX.RATE 3.61115 WITH THE BANK OF NEW	-356,324.160	11 Mar 24				0.00	-356,324.16	-356,324.16	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 MXN / USD EX.RATE 16.798 WITH THE BANK OF NEW	-474,476.720	11 Mar 24				0.00	-474,476.72	-474,476.72	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 NOK / USD EX.RATE 10.47715 WITH THE BANK OF	-65,053.090	11 Mar 24				0.00	-65,053.09	-65,053.09	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 11 MAR 2024 SEK / USD EX.RATE 10.25185 WITH THE BANK OF	-2,247,221.040	11 Mar 24				0.00	-2,247,221.04	-2,247,221.04	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 SGD / USD EX.RATE 1.32521 WITH THE BANK OF NEW	-534,961.130	11 Mar 24				0.00	-534,961.13	-534,961.13	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / AUD EX.RATE 0.662288 WITH THE BANK OF	28,189.220	11 Mar 24				0.00	28,189.22	28,189.22	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CAD EX.RATE 0.7410426 WITH THE BANK OF	101,056.730	11 Mar 24				0.00	101,056.73	101,056.73	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CAD EX.RATE 0.7420159 WITH THE BANK OF	78,765.420	11 Mar 24				0.00	78,765.42	78,765.42	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CNH EX.RATE 0.1401139 WITH THE BANK OF	67,271.490	11 Mar 24				0.00	67,271.49	67,271.49	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CZK EX.RATE 0.0431276 WITH THE BANK OF	350,746.630	11 Mar 24				0.00	350,746.63	350,746.63	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / DKK EX.RATE 0.1464665 WITH THE BANK OF	1,494,608.570	11 Mar 24				0.00	1,494,608.57	1,494,608.57	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / EUR EX.RATE 1.096476 WITH THE BANK OF	770,301.360	11 Mar 24				0.00	770,301.36	770,301.36	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / GBP EX.RATE 1.28155 WITH THE BANK OF NEW	37,831.360	11 Mar 24				0.00	37,831.36	37,831.36	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / ILS EX.RATE 0.2779129 WITH THE BANK OF	361,037.010	11 Mar 24				0.00	361,037.01	361,037.01	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / MXN EX.RATE 0.0586799 WITH THE BANK OF	480,794.840	11 Mar 24				0.00	480,794.84	480,794.84	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / PLN EX.RATE 0.2547349 WITH THE BANK OF	215,875.710	11 Mar 24				0.00	215,875.71	215,875.71	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / SEK EX.RATE 0.0979072 WITH THE BANK OF	1,281,357.740	11 Mar 24				0.00	1,281,357.74	1,281,357.74	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / SEK EX.RATE 0.0979138 WITH THE BANK OF	2,277,140.180	11 Mar 24				0.00	2,277,140.18	2,277,140.18	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 11 MAR 2024 USD / SGD EX.RATE 0.7514277 WITH THE BANK OF	527,892.250	11 Mar 24				0.00	527,892.25	527,892.25	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / SGD EX.RATE 0.7546316 WITH THE BANK OF	3,481.690	11 Mar 24				0.00	3,481.69	3,481.69	0.00
FX DEAL TRANSACTED ON 12 APR 2024 USD / JPY EX.RATE 0.0065394 WITH THE BANK OF	83,786.520	12 Apr 24				0.00	83,786.52	83,786.52	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 EUR / USD EX.RATE 0.9531262 WITH THE BANK OF	-2,108,578.210	12 Dec 24				0.00	-2,108,578.21	-2,108,578.21	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 HKD / USD EX.RATE 7.765793 WITH THE BANK OF	-82,618.090	12 Dec 24				0.00	-82,618.09	-82,618.09	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 JPY / USD EX.RATE 152.326 WITH THE BANK OF NEW	-58,216.280	12 Dec 24				0.00	-58,216.28	-58,216.28	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 CAD / USD EX.RATE 1.3348 WITH THE BANK OF NEW	-368,708.090	12 Jan 24				0.00	-368,708.09	-368,708.09	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / GBP EX.RATE 1.27837 WITH THE BANK OF NEW	123,335.860	12 Jan 24				0.00	123,335.86	123,335.86	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 HUF / USD EX.RATE 362.8882 WITH THE BANK OF	-53.860	12 Mar 24				0.00	-53.86	-53.86	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / CNH EX.RATE 0.1390743 WITH THE BANK OF	310,443.420	12 Mar 24				0.00	310,443.42	310,443.42	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 CNH / USD EX.RATE 7.24676 WITH THE BANK OF NEW	-174,528.700	12 Nov 24				0.00	-174,528.70	-174,528.70	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 CAD / USD EX.RATE 1.357994 WITH THE BANK OF	-316,082.460	12 Sep 24				0.00	-316,082.46	-316,082.46	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 CAD / USD EX.RATE 1.358034 WITH THE BANK OF	-48,625.070	12 Sep 24				0.00	-48,625.07	-48,625.07	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / CHF EX.RATE 1.1703832 WITH THE BANK OF	148,162.830	12 Sep 24				0.00	148,162.83	148,162.83	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 ZAR / USD EX.RATE 18.41449 WITH THE BANK OF	-917,801.960	12 Sep 24				0.00	-917,801.96	-917,801.96	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 13 AUG 2024 JPY / USD EX.RATE 147.0333 WITH THE BANK OF	-1,417,817.440	13 Aug 24				0.00	-1,417,817.44	-1,417,817.44	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 HKD / USD EX.RATE 7.823078 WITH THE BANK OF	-54,990.790	13 Mar 24				0.00	-54,990.79	-54,990.79	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CNH EX.RATE 0.1390098 WITH THE BANK OF	111,877.430	13 Mar 24				0.00	111,877.43	111,877.43	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 ZAR / USD EX.RATE 18.65732 WITH THE BANK OF	-50,998.800	13 Mar 24				0.00	-50,998.80	-50,998.80	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 CNH / USD EX.RATE 7.242661 WITH THE BANK OF	-885,160.590	13 Nov 24				0.00	-885,160.59	-885,160.59	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 CNH / USD EX.RATE 7.096993 WITH THE BANK OF	-1,030,203.360	13 Sep 24				0.00	-1,030,203.36	-1,030,203.36	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / CNH EX.RATE 0.1406319 WITH THE BANK OF	1,948,088.810	14 Aug 24				0.00	1,948,088.81	1,948,088.81	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 USD / CAD EX.RATE 0.7374522 WITH THE BANK OF	271,867.970	14 Feb 24				0.00	271,867.97	271,867.97	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 JPY / USD EX.RATE 142.1615 WITH THE BANK OF	-695,231.800	14 Mar 24				0.00	-695,231.80	-695,231.80	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / CNH EX.RATE 0.138154 WITH THE BANK OF	582,026.590	14 May 24				0.00	582,026.59	582,026.59	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 USD / NOK EX.RATE 0.0932284 WITH THE BANK OF	67,174.310	15 Aug 24				0.00	67,174.31	67,174.31	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 EUR / USD EX.RATE 0.9270031 WITH THE BANK OF	-3,961,971.490	15 Feb 24				0.00	-3,961,971.49	-3,961,971.49	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 ILS / USD EX.RATE 3.62351 WITH THE BANK OF NEW	-80,560.010	15 Feb 24				0.00	-80,560.01	-80,560.01	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 HKD / USD EX.RATE 7.822923 WITH THE BANK OF	-469,220.210	15 Mar 24				0.00	-469,220.21	-469,220.21	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 USD / HKD EX.RATE 0.1281517 WITH THE BANK OF	524,387.590	15 Mar 24				0.00	524,387.59	524,387.59	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 15 NOV 2024 AUD / USD EX.RATE 1.5504549 WITH THE BANK OF	-4,459,117.120	15 Nov 24				0.00	-4,459,117.12	-4,459,117.12	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 DKK / USD EX.RATE 7.049218 WITH THE BANK OF	-1,992,578.750	15 Nov 24				0.00	-1,992,578.75	-1,992,578.75	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 HUF / USD EX.RATE 385.518 WITH THE BANK OF NEW	-1,418,925.060	15 Nov 24				0.00	-1,418,925.06	-1,418,925.06	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 NZD / USD EX.RATE 1.7081053 WITH THE BANK OF	-2,631,741.140	15 Nov 24				0.00	-2,631,741.14	-2,631,741.14	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 PLN / USD EX.RATE 4.09124 WITH THE BANK OF NEW	-245,221.250	15 Nov 24				0.00	-245,221.25	-245,221.25	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 SEK / USD EX.RATE 10.950803 WITH THE BANK OF	-1,424,945.280	15 Nov 24				0.00	-1,424,945.28	-1,424,945.28	0.00
FX DEAL TRANSACTED ON 16 APR 2024 CNH / USD EX.RATE 7.221277 WITH THE BANK OF	-907,682.810	16 Apr 24				0.00	-907,682.81	-907,682.81	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / CNH EX.RATE 0.1375814 WITH THE BANK OF	904,460.210	16 Apr 24				0.00	904,460.21	904,460.21	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / DKK EX.RATE 0.1437705 WITH THE BANK OF	1,794,830.160	16 Apr 24				0.00	1,794,830.16	1,794,830.16	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / DKK EX.RATE 0.1445561 WITH THE BANK OF	457,698.410	16 Apr 24				0.00	457,698.41	457,698.41	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / NOK EX.RATE 0.0930441 WITH THE BANK OF	1,725.880	16 Aug 24				0.00	1,725.88	1,725.88	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / PLN EX.RATE 0.256557 WITH THE BANK OF	864,753.690	16 Aug 24				0.00	864,753.69	864,753.69	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / SGD EX.RATE 0.7595004 WITH THE BANK OF	342,198.220	16 Aug 24				0.00	342,198.22	342,198.22	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 CHF / USD EX.RATE 0.878111 WITH THE BANK OF	-4,196,931.820	16 Feb 24				0.00	-4,196,931.82	-4,196,931.82	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / CHF EX.RATE 1.1499924 WITH THE BANK OF	4,169,795.220	16 Feb 24				0.00	4,169,795.22	4,169,795.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
THE BANK OF NEW YORK MELLON									
FX DEAL TRANACTED ON 16 FEB 2024 USD / DKK EX.RATE 0.1454391 WITH THE BANK OF	1,553,343.720	16 Feb 24				0.00	1,553,343.72	1,553,343.72	0.00
FX DEAL TRANACTED ON 16 FEB 2024 USD / JPY EX.RATE 0.0067778 WITH THE BANK OF	12,108,907.960	16 Feb 24				0.00	12,108,907.96	12,108,907.96	0.00
FX DEAL TRANACTED ON 16 FEB 2024 USD / NZD EX.RATE 0.610876 WITH THE BANK OF	3,270,663.700	16 Feb 24				0.00	3,270,663.70	3,270,663.70	0.00
FX DEAL TRANACTED ON 16 FEB 2024 USD / PLN EX.RATE 0.2477866 WITH THE BANK OF	421,425.860	16 Feb 24				0.00	421,425.86	421,425.86	0.00
FX DEAL TRANACTED ON 16 FEB 2024 USD / SGD EX.RATE 0.7436714 WITH THE BANK OF	113,279.740	16 Feb 24				0.00	113,279.74	113,279.74	0.00
FX DEAL TRANACTED ON 16 MAY 2024 USD / GBP EX.RATE 1.26645 WITH THE BANK OF NEW	5,497,534.070	16 May 24				0.00	5,497,534.07	5,497,534.07	0.00
FX DEAL TRANACTED ON 16 SEP 2024 CAD / USD EX.RATE 1.358012 WITH THE BANK OF	-1,010,090.660	16 Sep 24				0.00	-1,010,090.66	-1,010,090.66	0.00
FX DEAL TRANACTED ON 17 DEC 2024 USD / HKD EX.RATE 0.1286766 WITH THE BANK OF	11,917.610	17 Dec 24				0.00	11,917.61	11,917.61	0.00
FX DEAL TRANACTED ON 17 JUN 2024 AUD / USD EX.RATE 1.5172619 WITH THE BANK OF	-170,479.800	17 Jun 24				0.00	-170,479.80	-170,479.80	0.00
FX DEAL TRANACTED ON 17 MAY 2024 JPY / USD EX.RATE 154.5875 WITH THE BANK OF	-3,436,900.790	17 May 24				0.00	-3,436,900.79	-3,436,900.79	0.00
FX DEAL TRANACTED ON 17 MAY 2024 JPY / USD EX.RATE 155.2679 WITH THE BANK OF	-86,980.990	17 May 24				0.00	-86,980.99	-86,980.99	0.00
FX DEAL TRANACTED ON 17 MAY 2024 USD / JPY EX.RATE 0.0064385 WITH THE BANK OF	22,793.150	17 May 24				0.00	22,793.15	22,793.15	0.00
FX DEAL TRANACTED ON 17 SEP 2024 USD / SGD EX.RATE 0.7719266 WITH THE BANK OF	252,569.260	17 Sep 24				0.00	252,569.26	252,569.26	0.00
FX DEAL TRANACTED ON 18 DEC 2024 CAD / USD EX.RATE 1.431322 WITH THE BANK OF	-368,673.950	18 Dec 24				0.00	-368,673.95	-368,673.95	0.00
FX DEAL TRANACTED ON 18 JAN 2024 CNH / USD EX.RATE 7.218734 WITH THE BANK OF	-1,048,067.520	18 Jan 24				0.00	-1,048,067.52	-1,048,067.52	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 18 JUN 2024 USD / DKK EX.RATE 0.1452011 WITH THE BANK OF	163,746.290	18 Jun 24				0.00	163,746.29	163,746.29	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 JPY / USD EX.RATE 140.0373 WITH THE BANK OF	-602,255.680	18 Sep 24				0.00	-602,255.68	-602,255.68	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / GBP EX.RATE 1.3239 WITH THE BANK OF NEW	2,647,029.490	18 Sep 24				0.00	2,647,029.49	2,647,029.49	0.00
FX DEAL TRANSACTED ON 19 APR 2024 JPY / USD EX.RATE 153.2262 WITH THE BANK OF	-8,192,089.520	19 Apr 24				0.00	-8,192,089.52	-8,192,089.52	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / CAD EX.RATE 0.7336488 WITH THE BANK OF	532,725.870	19 Aug 24				0.00	532,725.87	532,725.87	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 JPY / USD EX.RATE 157.6562 WITH THE BANK OF	-89,402.620	19 Dec 24				0.00	-89,402.62	-89,402.62	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 USD / SEK EX.RATE 0.0961925 WITH THE BANK OF	1,445,242.700	19 Jan 24				0.00	1,445,242.70	1,445,242.70	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 AUD / USD EX.RATE 1.5348911 WITH THE BANK OF	-4,504,268.610	19 Nov 24				0.00	-4,504,268.61	-4,504,268.61	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 PLN / USD EX.RATE 4.09424 WITH THE BANK OF NEW	-245,022.520	19 Nov 24				0.00	-245,022.52	-245,022.52	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 SGD / USD EX.RATE 1.274485 WITH THE BANK OF	-106,727.030	19 Sep 24				0.00	-106,727.03	-106,727.03	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / GBP EX.RATE 1.324539 WITH THE BANK OF	8,764,179.190	19 Sep 24				0.00	8,764,179.19	8,764,179.19	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 DKK / USD EX.RATE 6.71457 WITH THE BANK OF NEW	-1,873,021.210	20 Aug 24				0.00	-1,873,021.21	-1,873,021.21	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / CAD EX.RATE 0.7372446 WITH THE BANK OF	84,979.230	20 Aug 24				0.00	84,979.23	84,979.23	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / DKK EX.RATE 0.1496677 WITH THE BANK OF	1,888,249.740	20 Aug 24				0.00	1,888,249.74	1,888,249.74	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / JPY EX.RATE 0.0069705 WITH THE BANK OF	935,051.930	20 Aug 24				0.00	935,051.93	935,051.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 20 AUG 2024 USD / SEK EX.RATE 0.0980318 WITH THE BANK OF	510,387.690	20 Aug 24				0.00	510,387.69	510,387.69	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 HKD / USD EX.RATE 7.813887 WITH THE BANK OF	-8,166,843.600	20 Feb 24				0.00	-8,166,843.60	-8,166,843.60	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 EUR / USD EX.RATE 0.9220831 WITH THE BANK OF	-40,612.900	20 Mar 24				0.00	-40,612.90	-40,612.90	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 AUD / USD EX.RATE 1.5400181 WITH THE BANK OF	-4,489,348.410	20 Nov 24				0.00	-4,489,348.41	-4,489,348.41	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 SEK / USD EX.RATE 11.003005 WITH THE BANK OF	-1,077,944.530	20 Nov 24				0.00	-1,077,944.53	-1,077,944.53	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 SEK / USD EX.RATE 10.209545 WITH THE BANK OF	-121,081.790	20 Sep 24				0.00	-121,081.79	-121,081.79	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / SEK EX.RATE 0.0987934 WITH THE BANK OF	705,333.660	20 Sep 24				0.00	705,333.66	705,333.66	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 HKD / USD EX.RATE 7.784369 WITH THE BANK OF	-3,943,011.440	21 Aug 24				0.00	-3,943,011.44	-3,943,011.44	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / CNH EX.RATE 0.1405371 WITH THE BANK OF	5,148,491.330	21 Aug 24				0.00	5,148,491.33	5,148,491.33	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / HKD EX.RATE 0.1287731 WITH THE BANK OF	3,990,276.080	21 Aug 24				0.00	3,990,276.08	3,990,276.08	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / ILS EX.RATE 0.269891 WITH THE BANK OF	164,696.370	21 Aug 24				0.00	164,696.37	164,696.37	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / SEK EX.RATE 0.0983445 WITH THE BANK OF	512,199.140	21 Aug 24				0.00	512,199.14	512,199.14	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / JPY EX.RATE 0.0066541 WITH THE BANK OF	21,189.790	21 Feb 24				0.00	21,189.79	21,189.79	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / SGD EX.RATE 0.7451959 WITH THE BANK OF	80,771.780	21 Feb 24				0.00	80,771.78	80,771.78	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 CNH / USD EX.RATE 7.291908 WITH THE BANK OF	-769,210.280	21 Jun 24				0.00	-769,210.28	-769,210.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 21 MAY 2024 NZD / USD EX.RATE 1.63867 WITH THE BANK OF NEW	-5,336,193.410	21 May 24				0.00	-5,336,193.41	-5,336,193.41	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.085925 WITH THE BANK OF	62,085.570	21 May 24				0.00	62,085.57	62,085.57	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 AUD / USD EX.RATE 1.5335259 WITH THE BANK OF	-4,507,953.080	21 Nov 24				0.00	-4,507,953.08	-4,507,953.08	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 HUF / USD EX.RATE 389.601 WITH THE BANK OF NEW	-1,032,668.960	21 Nov 24				0.00	-1,032,668.96	-1,032,668.96	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 ILS / USD EX.RATE 3.7203 WITH THE BANK OF NEW	-33,925.490	21 Nov 24				0.00	-33,925.49	-33,925.49	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 PLN / USD EX.RATE 4.11878 WITH THE BANK OF NEW	-137,706.310	21 Nov 24				0.00	-137,706.31	-137,706.31	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / EUR EX.RATE 1.054618 WITH THE BANK OF	511,625.780	21 Nov 24				0.00	511,625.78	511,625.78	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / HKD EX.RATE 0.1286771 WITH THE BANK OF	8,119,006.510	21 Nov 24				0.00	8,119,006.51	8,119,006.51	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 CZK / USD EX.RATE 22.324161 WITH THE BANK OF	-87,009.230	22 Aug 24				0.00	-87,009.23	-87,009.23	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / GBP EX.RATE 1.3102 WITH THE BANK OF NEW	274,523.590	22 Aug 24				0.00	274,523.59	274,523.59	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / HUF EX.RATE 0.0028144 WITH THE BANK OF	877,824.770	22 Aug 24				0.00	877,824.77	877,824.77	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 NZD / USD EX.RATE 1.6171286 WITH THE BANK OF	-2,095,538.940	22 Feb 24				0.00	-2,095,538.94	-2,095,538.94	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / NZD EX.RATE 0.618145 WITH THE BANK OF	2,095,638.270	22 Feb 24				0.00	2,095,638.27	2,095,638.27	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / SGD EX.RATE 0.7453453 WITH THE BANK OF	17,655.740	22 Feb 24				0.00	17,655.74	17,655.74	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 CNH / USD EX.RATE 7.293931 WITH THE BANK OF	-118,412.610	22 Jul 24				0.00	-118,412.61	-118,412.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 22 MAR 2024 CZK / USD EX.RATE 23.4547 WITH THE BANK OF NEW	-1,273,052.390	22 Mar 24				0.00	-1,273,052.39	-1,273,052.39	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 MXN / USD EX.RATE 17.169285 WITH THE BANK OF	-680,623.570	22 Mar 24				0.00	-680,623.57	-680,623.57	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / MXN EX.RATE 0.0590557 WITH THE BANK OF	574,120.330	22 Mar 24				0.00	574,120.33	574,120.33	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / GBP EX.RATE 1.272996 WITH THE BANK OF	2,635,586.730	22 May 24				0.00	2,635,586.73	2,635,586.73	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / CNH EX.RATE 0.1377874 WITH THE BANK OF	68,329.330	22 Nov 24				0.00	68,329.33	68,329.33	0.00
FX DEAL TRANSACTED ON 23 APR 2024 PLN / USD EX.RATE 4.055116 WITH THE BANK OF	-627,640.980	23 Apr 24				0.00	-627,640.98	-627,640.98	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / MXN EX.RATE 0.0582365 WITH THE BANK OF	6,509,848.630	23 Apr 24				0.00	6,509,848.63	6,509,848.63	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / GBP EX.RATE 1.3205 WITH THE BANK OF NEW	186,218.230	23 Aug 24				0.00	186,218.23	186,218.23	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 CNH / USD EX.RATE 7.108998 WITH THE BANK OF	-634,122.560	23 Jan 24				0.00	-634,122.56	-634,122.56	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 USD / CNH EX.RATE 0.1397781 WITH THE BANK OF	2,143,507.350	23 Jan 24				0.00	2,143,507.35	2,143,507.35	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / EUR EX.RATE 1.082937 WITH THE BANK OF	527,042.310	23 May 24				0.00	527,042.31	527,042.31	0.00
FX DEAL TRANSACTED ON 24 APR 2024 CNH / USD EX.RATE 7.271923 WITH THE BANK OF	-1,540,448.750	24 Apr 24				0.00	-1,540,448.75	-1,540,448.75	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / HUF EX.RATE 0.0027012 WITH THE BANK OF	1,694,761.510	24 Apr 24				0.00	1,694,761.51	1,694,761.51	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 HUF / USD EX.RATE 356.526 WITH THE BANK OF NEW	-1,182,384.970	24 Jan 24				0.00	-1,182,384.97	-1,182,384.97	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 EUR / USD EX.RATE 0.9236084 WITH THE BANK OF	-180,881.860	24 Oct 24				0.00	-180,881.86	-180,881.86	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 25 APR 2024 CNH / USD EX.RATE 7.206436 WITH THE BANK OF	-6,012,415.010	25 Apr 24				0.00	-6,012,415.01	-6,012,415.01	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 MXN / USD EX.RATE 17.60992 WITH THE BANK OF	-93,519.050	25 Jan 24				0.00	-93,519.05	-93,519.05	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / DKK EX.RATE 0.1468013 WITH THE BANK OF	128,725.820	25 Jan 24				0.00	128,725.82	128,725.82	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / SGD EX.RATE 0.7506916 WITH THE BANK OF	77,022.460	25 Jan 24				0.00	77,022.46	77,022.46	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / HUF EX.RATE 0.0027043 WITH THE BANK OF	47,325.650	25 Jun 24				0.00	47,325.65	47,325.65	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 ILS / USD EX.RATE 3.62493 WITH THE BANK OF NEW	-335,206.470	25 Mar 24				0.00	-335,206.47	-335,206.47	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / CAD EX.RATE 0.7365859 WITH THE BANK OF	1,782,542.890	25 Mar 24				0.00	1,782,542.89	1,782,542.89	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 PLN / USD EX.RATE 4.02014 WITH THE BANK OF NEW	-199,031.630	25 Oct 24				0.00	-199,031.63	-199,031.63	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / CNH EX.RATE 0.1422407 WITH THE BANK OF	1,197,161.090	25 Sep 24				0.00	1,197,161.09	1,197,161.09	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / CAD EX.RATE 0.7366157 WITH THE BANK OF	1,549,153.250	26 Mar 24				0.00	1,549,153.25	1,549,153.25	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / AUD EX.RATE 0.688232 WITH THE BANK OF	20,806,652.540	26 Sep 24				0.00	20,806,652.54	20,806,652.54	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 HKD / USD EX.RATE 7.823412 WITH THE BANK OF	-171,751.970	27 Mar 24				0.00	-171,751.97	-171,751.97	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 MXN / USD EX.RATE 17.04133 WITH THE BANK OF	-767,175.040	27 Mar 24				0.00	-767,175.04	-767,175.04	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / MXN EX.RATE 0.0595032 WITH THE BANK OF	824,486.920	27 Mar 24				0.00	824,486.92	824,486.92	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 CAD / USD EX.RATE 1.34439 WITH THE BANK OF NEW	-460,977.100	27 Sep 24				0.00	-460,977.10	-460,977.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 28 JUN 2024 HUF / USD EX.RATE 370.33 WITH THE BANK OF NEW	-1,686,730.300	28 Jun 24				0.00	-1,686,730.30	-1,686,730.30	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HUF EX.RATE 0.0026925 WITH THE BANK OF	1,708,794.360	28 Jun 24				0.00	1,708,794.36	1,708,794.36	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 CHF / USD EX.RATE 0.894295 WITH THE BANK OF	-1,639,863.800	28 Mar 24				0.00	-1,639,863.80	-1,639,863.80	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / HKD EX.RATE 0.1283435 WITH THE BANK OF	618,229.270	28 Mar 24				0.00	618,229.27	618,229.27	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 EUR / USD EX.RATE 0.9225084 WITH THE BANK OF	-1,167,754.170	28 Oct 24				0.00	-1,167,754.17	-1,167,754.17	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 DKK / USD EX.RATE 6.863055 WITH THE BANK OF	-2,782,718.920	29 Jan 24				0.00	-2,782,718.92	-2,782,718.92	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / CNH EX.RATE 0.1379085 WITH THE BANK OF	253,156.360	29 Nov 24				0.00	253,156.36	253,156.36	0.00
FX DEAL TRANSACTED ON 30 APR 2024 AUD / USD EX.RATE 1.5364287 WITH THE BANK OF	-1,648.630	30 Apr 24				0.00	-1,648.63	-1,648.63	0.00
FX DEAL TRANSACTED ON 30 APR 2024 SEK / USD EX.RATE 10.93141 WITH THE BANK OF	-3,307,839.610	30 Apr 24				0.00	-3,307,839.61	-3,307,839.61	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 USD / HKD EX.RATE 0.1287951 WITH THE BANK OF	900,955.280	30 Dec 24				0.00	900,955.28	900,955.28	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 EUR / USD EX.RATE 0.9209468 WITH THE BANK OF	-2,027,150.660	30 Jan 24				0.00	-2,027,150.66	-2,027,150.66	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 MXN / USD EX.RATE 17.59672 WITH THE BANK OF	-7,535,710.860	30 Jan 24				0.00	-7,535,710.86	-7,535,710.86	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / DKK EX.RATE 0.1464736 WITH THE BANK OF	2,847,576.500	30 Jan 24				0.00	2,847,576.50	2,847,576.50	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 CNH / USD EX.RATE 7.267283 WITH THE BANK OF	-304,664.220	30 Jul 24				0.00	-304,664.22	-304,664.22	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.778977 WITH THE BANK OF	-11,514,201.770	30 Jul 24				0.00	-11,514,201.77	-11,514,201.77	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
THE BANK OF NEW YORK MELLON									
FX DEAL TRANSACTED ON 30 OCT 2024 ILS / USD EX.RATE 3.7035 WITH THE BANK OF NEW	-87,954.910	30 Oct 24				0.00	-87,954.91	-87,954.91	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 CNH / USD EX.RATE 7.178076 WITH THE BANK OF	-739,592.200	31 Jan 24				0.00	-739,592.20	-739,592.20	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / JPY EX.RATE 0.0068183 WITH THE BANK OF	61,055.970	31 Jan 24				0.00	61,055.97	61,055.97	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / JPY EX.RATE 0.0068193 WITH THE BANK OF	33,986.200	31 Jan 24				0.00	33,986.20	33,986.20	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / JPY EX.RATE 0.0067844 WITH THE BANK OF	547,581.680	31 Jul 24				0.00	547,581.68	547,581.68	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / CNH EX.RATE 0.1376076 WITH THE BANK OF	222,668.590	31 May 24				0.00	222,668.59	222,668.59	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / CNH EX.RATE 0.1387137 WITH THE BANK OF	203,986.410	31 May 24				0.00	203,986.41	203,986.41	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / MXN EX.RATE 0.0578552 WITH THE BANK OF	705,395.950	31 May 24				0.00	705,395.95	705,395.95	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 AUD / USD EX.RATE 1.5260838 WITH THE BANK OF	-663,307.600	31 Oct 24				0.00	-663,307.60	-663,307.60	0.00
Total THE BANK OF NEW YORK MELLON							.000.00	2,920,281.52	2,920,281.52

UBS AG STAMFORD BRANCH

Cash and Cash Equivalents

Australian dollar - AUD

FX DEAL TRANSACTED ON 04 SEP 2024 AUD / USD EX.RATE 1.4819425 WITH UBS AG	182,815.000	4 Sep 24				0.00	123,361.73	113,251.68	-10,110.05
FX DEAL TRANSACTED ON 09 DEC 2024 AUD / USD EX.RATE 1.5477121 WITH UBS AG	887,994.000	9 Dec 24				0.00	573,746.24	549,861.95	-23,884.29

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 09 DEC 2024 USD / AUD EX.RATE 0.645955 WITH UBS AG	-878,597.000	9 Dec 24				0.00	-567,534.13	-557,206.24	10,327.89
FX DEAL TRANSACTED ON 09 SEP 2024 AUD / USD EX.RATE 1.5013888 WITH UBS AG	1.000	9 Sep 24				0.00	0.67	0.68	0.01
FX DEAL TRANSACTED ON 09 SEP 2024 USD / AUD EX.RATE 0.66702 WITH UBS AG STAMFORD	-2.000	9 Sep 24				0.00	-1.33	-1.27	0.06
FX DEAL TRANSACTED ON 09 SEP 2024 USD / AUD EX.RATE 0.66738 WITH UBS AG STAMFORD	-188,739.000	9 Sep 24				0.00	-125,960.63	-119,698.28	6,262.35
FX DEAL TRANSACTED ON 10 JUN 2024 AUD / USD EX.RATE 1.5157257 WITH UBS AG	0.060	10 Jun 24				0.00	0.04	0.04	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / AUD EX.RATE 0.66139 WITH UBS AG STAMFORD	-1.000	10 Jun 24				0.00	-0.66	-0.68	-0.02
FX DEAL TRANSACTED ON 11 MAR 2024 AUD / USD EX.RATE 1.5138899 WITH UBS AG	82,011.000	11 Mar 24				0.00	54,172.37	53,536.78	-635.59
FX DEAL TRANSACTED ON 11 MAR 2024 USD / AUD EX.RATE 0.6623 WITH UBS AG STAMFORD	-82,890.060	11 Mar 24				0.00	-54,898.09	-55,329.12	-431.03
FX DEAL TRANSACTED ON 16 APR 2024 AUD / USD EX.RATE 1.5592475 WITH UBS AG	150,961.000	16 Apr 24				0.00	96,816.57	100,766.47	3,949.90
FX DEAL TRANSACTED ON 20 SEP 2024 USD / AUD EX.RATE 0.680077 WITH UBS AG	-123,913.000	20 Sep 24				0.00	-84,270.38	-78,585.63	5,684.75
FX DEAL TRANSACTED ON 21 MAY 2024 AUD / USD EX.RATE 1.4991178 WITH UBS AG	4,013,263.000	21 May 24				0.00	2,677,083.20	2,678,853.13	1,769.93
FX DEAL TRANSACTED ON 22 AUG 2024 USD / AUD EX.RATE 0.67244 WITH UBS AG STAMFORD	-125,895.000	22 Aug 24				0.00	-84,656.83	-79,842.61	4,814.22
FX DEAL TRANSACTED ON 22 FEB 2024 USD / AUD EX.RATE 0.65696 WITH UBS AG STAMFORD	-4,185,850.000	22 Feb 24				0.00	-2,749,936.02	-2,794,054.95	-44,118.93
FX DEAL TRANSACTED ON 29 JAN 2024 AUD / USD EX.RATE 1.5099354 WITH UBS AG	1,317,146.000	29 Jan 24				0.00	872,319.45	835,334.02	-36,985.43

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
UBS AG STAMFORD BRANCH									
Brazilian real - BRL									
FX DEAL TRANSACTED ON 05 NOV 2024 BRL / USD EX.RATE 5.8325 WITH UBS AG STAMFORD	601,401.000	5 Nov 24				0.00	103,112.04	97,500.24	-5,611.80
FX DEAL TRANSACTED ON 08 FEB 2024 USD / BRL EX.RATE 0.1993733 WITH UBS AG	-975,058.000	8 Feb 24				0.00	-194,400.48	-194,151.51	248.97
FX DEAL TRANSACTED ON 08 OCT 2024 USD / BRL EX.RATE 0.1743375 WITH UBS AG	-6,639,534.000	8 Oct 24				0.00	-1,157,519.87	-1,036,352.33	121,167.54
FX DEAL TRANSACTED ON 11 SEP 2024 USD / BRL EX.RATE 0.1753771 WITH UBS AG	-57,501,608.000	11 Sep 24				0.00	-10,084,463.00	-9,322,267.11	762,195.89
FX DEAL TRANSACTED ON 12 NOV 2024 BRL / USD EX.RATE 5.8195 WITH UBS AG STAMFORD	34,883,619.000	12 Nov 24				0.00	5,994,263.94	5,655,396.87	-338,867.07
FX DEAL TRANSACTED ON 12 NOV 2024 BRL / USD EX.RATE 6.075 WITH UBS AG STAMFORD	60,833,652.000	12 Nov 24				0.00	10,013,769.88	9,265,349.56	-748,420.32
FX DEAL TRANSACTED ON 14 NOV 2024 USD / BRL EX.RATE 0.1699466 WITH UBS AG	-40,409,574.000	14 Nov 24				0.00	-6,867,471.19	-6,454,976.77	412,494.42
FX DEAL TRANSACTED ON 15 AUG 2024 BRL / USD EX.RATE 5.794 WITH UBS AG STAMFORD	8,755,342.000	15 Aug 24				0.00	1,511,104.94	1,333,493.91	-177,611.03
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH UBS AG STAMFORD	1,024,820.000	16 Dec 24				0.00	169,366.54	166,145.72	-3,220.82
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH UBS AG STAMFORD	10,969,078.000	16 Dec 24				0.00	1,812,801.07	1,778,327.23	-34,473.84
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH UBS AG STAMFORD	57,501,608.000	16 Dec 24				0.00	9,502,984.35	9,322,267.11	-180,717.24
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH UBS AG STAMFORD	17,201,263.000	16 Dec 24				0.00	2,842,761.08	2,788,700.59	-54,060.49
FX DEAL TRANSACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH UBS AG STAMFORD	19,008,549.000	16 Dec 24				0.00	3,141,441.60	3,081,701.15	-59,740.45
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH UBS AG	-601,401.000	16 Dec 24				0.00	-99,390.34	-97,500.24	1,890.10

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH UBS AG	-34,883,619.000	16 Dec 24				0.00	-5,765,029.83	-5,655,396.87	109,632.96
FX DEAL TRANACTED ON 17 JAN 2024 USD / BRL EX.RATE 0.1953125 WITH UBS AG	-10,969,078.000	17 Jan 24				0.00	-2,142,398.05	-1,778,327.23	364,070.82
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH UBS AG STAMFORD	3,826,796.000	18 Mar 24				0.00	763,465.80	761,983.61	-1,482.19
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH UBS AG STAMFORD	352,681.000	18 Mar 24				0.00	70,361.70	70,225.10	-136.60
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH UBS AG STAMFORD	9,462,720.000	18 Mar 24				0.00	1,887,862.10	1,884,197.01	-3,665.09
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH UBS AG STAMFORD	4,221,186.000	18 Mar 24				0.00	842,148.67	840,513.72	-1,634.95
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH UBS AG STAMFORD	31,892,336.000	18 Mar 24				0.00	6,362,687.73	6,350,335.22	-12,352.51
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH UBS AG STAMFORD	9,222,292.000	18 Mar 24				0.00	1,839,895.46	1,836,323.49	-3,571.97
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH UBS AG STAMFORD	1,298,801.000	18 Mar 24				0.00	259,117.59	258,614.54	-503.05
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH UBS AG STAMFORD	5,126,054.000	18 Mar 24				0.00	1,022,674.57	1,020,689.15	-1,985.42
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH UBS AG STAMFORD	975,058.000	18 Mar 24				0.00	194,529.17	194,151.51	-377.66
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH UBS AG STAMFORD	3,188,339.000	18 Mar 24				0.00	636,090.30	634,855.39	-1,234.91
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH UBS AG STAMFORD	1,121,910.000	18 Mar 24				0.00	223,826.91	223,392.37	-434.54
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH UBS AG STAMFORD	5,381,305.000	18 Mar 24				0.00	1,073,598.48	1,071,514.19	-2,084.29
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH UBS AG STAMFORD	3,574,028.000	18 Mar 24				0.00	713,037.27	711,652.98	-1,384.29

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security 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 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH UBS AG STAMFORD	1,501,666.000	18 Mar 24				0.00	299,590.22	299,008.59	-581.63
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH UBS AG STAMFORD	9,509,143.000	18 Mar 24				0.00	1,897,123.73	1,893,440.66	-3,683.07
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH UBS AG	-2,672,674.000	18 Mar 24				0.00	-533,212.43	-532,177.26	1,035.17
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH UBS AG	-3,793,743.000	18 Mar 24				0.00	-756,871.56	-755,402.17	1,469.39
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH UBS AG	-3,976,109.000	18 Mar 24				0.00	-793,254.53	-791,714.51	1,540.02
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH UBS AG	-3,040,418.000	18 Mar 24				0.00	-606,579.28	-605,401.67	1,177.61
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH UBS AG	-6,228,298.000	18 Mar 24				0.00	-1,242,578.01	-1,240,165.67	2,412.34
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH UBS AG	-3,480,370.000	18 Mar 24				0.00	-694,352.01	-693,003.99	1,348.02
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH UBS AG	-70,038,234.000	18 Mar 24				0.00	-13,972,993.78	-13,945,866.61	27,127.17
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH UBS AG	-3,020,351.000	18 Mar 24				0.00	-602,575.81	-601,405.97	1,169.84
FX DEAL TRANSACTED ON 19 JUL 2024 BRL / USD EX.RATE 5.7692 WITH UBS AG STAMFORD	23,780,059.000	19 Jul 24				0.00	4,121,898.88	3,711,784.52	-410,114.36
FX DEAL TRANSACTED ON 20 SEP 2024 BRL / USD EX.RATE 5.82655 WITH UBS AG STAMFORD	10,792,004.000	20 Sep 24				0.00	1,852,211.69	1,643,690.40	-208,521.29
FX DEAL TRANSACTED ON 21 NOV 2024 USD / BRL EX.RATE 0.1689931 WITH UBS AG	-1,609,763.000	21 Nov 24				0.00	-272,038.90	-257,141.61	14,897.29
FX DEAL TRANSACTED ON 25 SEP 2024 BRL / USD EX.RATE 5.814 WITH UBS AG STAMFORD	33,050,571.000	25 Sep 24				0.00	5,684,652.73	5,033,810.78	-650,841.95
FX DEAL TRANSACTED ON 27 AUG 2024 USD / BRL EX.RATE 0.1741705 WITH UBS AG	-10,425,911.000	27 Aug 24				0.00	-1,815,886.27	-1,627,360.77	188,525.50

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security 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 AUG 2024 USD / BRL EX.RATE 0.1789229 WITH UBS AG	-1,024,820.000	27 Aug 24				0.00	-183,363.75	-166,145.72	17,218.03
FX DEAL TRANSACTED ON 28 AUG 2024 BRL / USD EX.RATE 5.8705 WITH UBS AG STAMFORD	1,104,595.000	28 Aug 24				0.00	188,160.29	168,236.80	-19,923.49
FX DEAL TRANSACTED ON 28 AUG 2024 USD / BRL EX.RATE 0.1779043 WITH UBS AG	-19,008,549.000	28 Aug 24				0.00	-3,381,702.37	-3,081,701.15	300,001.22
FX DEAL TRANSACTED ON 29 AUG 2024 USD / BRL EX.RATE 0.1755741 WITH UBS AG	-17,201,263.000	29 Aug 24				0.00	-3,020,096.74	-2,788,700.59	231,396.15
British pound sterling - GBP									
FX DEAL TRANSACTED ON 06 FEB 2024 USD / GBP EX.RATE 1.2582 WITH UBS AG STAMFORD	-85,988.000	6 Feb 24				0.00	-108,190.10	-109,484.22	-1,294.12
FX DEAL TRANSACTED ON 08 MAY 2024 USD / GBP EX.RATE 1.249193 WITH UBS AG	-602,042.000	8 May 24				0.00	-752,066.65	-766,549.99	-14,483.34
FX DEAL TRANSACTED ON 09 SEP 2024 GBP / USD EX.RATE 0.7643507 WITH UBS AG	569,650.000	9 Sep 24				0.00	745,273.10	724,053.64	-21,219.46
FX DEAL TRANSACTED ON 09 SEP 2024 USD / GBP EX.RATE 1.30785 WITH UBS AG STAMFORD	-562,954.000	9 Sep 24				0.00	-736,259.39	-742,339.34	-6,079.95
FX DEAL TRANSACTED ON 10 JUN 2024 GBP / USD EX.RATE 0.7858917 WITH UBS AG	574,241.000	10 Jun 24				0.00	730,687.22	757,222.94	26,535.72
FX DEAL TRANSACTED ON 10 JUN 2024 USD / GBP EX.RATE 1.27175 WITH UBS AG STAMFORD	-566,992.000	10 Jun 24				0.00	-721,072.08	-721,922.58	-850.50
FX DEAL TRANSACTED ON 11 MAR 2024 USD / GBP EX.RATE 1.28155 WITH UBS AG STAMFORD	-248,100.000	11 Mar 24				0.00	-317,952.56	-315,372.32	2,580.24
FX DEAL TRANSACTED ON 14 AUG 2024 USD / GBP EX.RATE 1.286485 WITH UBS AG	-11,287.000	14 Aug 24				0.00	-14,520.56	-14,883.60	-363.04
FX DEAL TRANSACTED ON 14 FEB 2024 GBP / USD EX.RATE 0.7959432 WITH UBS AG	697,433.350	14 Feb 24				0.00	876,235.04	877,824.54	1,589.50
FX DEAL TRANSACTED ON 15 FEB 2024 GBP / USD EX.RATE 0.7937087 WITH UBS AG	430,729.670	15 Feb 24				0.00	542,679.76	542,137.93	-541.83

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security 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 15 NOV 2024 GBP / USD EX.RATE 0.7924973 WITH UBS AG	518,600.000	15 Nov 24				0.00	654,387.11	655,536.37	1,149.26
FX DEAL TRANSACTED ON 18 APR 2024 USD / GBP EX.RATE 1.24487 WITH UBS AG STAMFORD	-364,246.100	18 Apr 24				0.00	-453,439.04	-452,885.42	553.62
FX DEAL TRANSACTED ON 18 JAN 2024 GBP / USD EX.RATE 0.7882587 WITH UBS AG	1,353,531.000	18 Jan 24				0.00	1,717,115.14	1,723,383.38	6,268.24
FX DEAL TRANSACTED ON 19 NOV 2024 GBP / USD EX.RATE 0.7909759 WITH UBS AG	563,418.000	19 Nov 24				0.00	712,307.40	716,132.46	3,825.06
FX DEAL TRANSACTED ON 20 NOV 2024 GBP / USD EX.RATE 0.7909546 WITH UBS AG	563,522.000	20 Nov 24				0.00	712,458.05	716,264.65	3,806.60
FX DEAL TRANSACTED ON 21 NOV 2024 GBP / USD EX.RATE 0.7904439 WITH UBS AG	464,184.000	21 Nov 24				0.00	587,244.75	590,001.08	2,756.33
FX DEAL TRANSACTED ON 21 NOV 2024 USD / GBP EX.RATE 1.2637961 WITH UBS AG	-802,700.000	21 Nov 24				0.00	-1,014,449.13	-1,012,887.02	1,562.11
FX DEAL TRANSACTED ON 22 NOV 2024 USD / GBP EX.RATE 1.252101 WITH UBS AG	-796,900.000	22 Nov 24				0.00	-997,799.29	-998,157.12	-357.83
FX DEAL TRANSACTED ON 23 JAN 2024 USD / GBP EX.RATE 1.268811 WITH UBS AG	-501,665.660	23 Jan 24				0.00	-636,518.91	-639,849.47	-3,330.56
FX DEAL TRANSACTED ON 25 OCT 2024 GBP / USD EX.RATE 0.7698212 WITH UBS AG	890,904.160	25 Oct 24				0.00	1,157,287.18	1,157,418.23	131.05
FX DEAL TRANSACTED ON 26 SEP 2024 USD / GBP EX.RATE 1.33598 WITH UBS AG STAMFORD	-2,160,774.000	26 Sep 24				0.00	-2,886,750.85	-2,746,451.83	140,299.02
FX DEAL TRANSACTED ON 30 APR 2024 USD / GBP EX.RATE 1.252801 WITH UBS AG	-98,509.000	30 Apr 24				0.00	-123,412.17	-125,426.59	-2,014.42
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 02 FEB 2024 USD / CAD EX.RATE 0.7435016 WITH UBS AG	-2,477,777.000	2 Feb 24				0.00	-1,842,231.19	-1,808,266.38	33,964.81
FX DEAL TRANSACTED ON 03 OCT 2024 CAD / USD EX.RATE 1.351334 WITH UBS AG	125,917.000	3 Oct 24				0.00	93,179.78	87,970.80	-5,208.98

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security 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 04 NOV 2024 CAD / USD EX.RATE 1.389586 WITH UBS AG	1,096,900.000	4 Nov 24				0.00	789,371.80	789,733.25	361.45
FX DEAL TRANSACTED ON 05 JUN 2024 USD / CAD EX.RATE 0.7311769 WITH UBS AG	-70,957.020	5 Jun 24				0.00	-51,882.14	-51,859.69	22.45
FX DEAL TRANSACTED ON 06 DEC 2024 CAD / USD EX.RATE 1.409347 WITH UBS AG	216,488.690	6 Dec 24				0.00	153,609.22	154,254.65	645.43
FX DEAL TRANSACTED ON 06 FEB 2024 USD / CAD EX.RATE 0.7404813 WITH UBS AG	-1,075,221.000	6 Feb 24				0.00	-796,181.04	-784,689.66	11,491.38
FX DEAL TRANSACTED ON 07 FEB 2024 USD / CAD EX.RATE 0.743106 WITH UBS AG	-2,524,884.000	7 Feb 24				0.00	-1,876,256.50	-1,842,644.77	33,611.73
FX DEAL TRANSACTED ON 09 JAN 2024 CAD / USD EX.RATE 1.33971 WITH UBS AG STAMFORD	1,037,534.090	9 Jan 24				0.00	774,446.78	774,134.74	-312.04
FX DEAL TRANSACTED ON 09 SEP 2024 CAD / USD EX.RATE 1.35295 WITH UBS AG STAMFORD	326,849.000	9 Sep 24				0.00	241,582.47	228,350.16	-13,232.31
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CAD EX.RATE 0.7372728 WITH UBS AG	-323,722.000	9 Sep 24				0.00	-238,671.43	-238,214.80	456.63
FX DEAL TRANSACTED ON 10 JAN 2024 USD / CAD EX.RATE 0.7485372 WITH UBS AG	-775,574.000	10 Jan 24				0.00	-580,545.97	-566,009.12	14,536.85
FX DEAL TRANSACTED ON 10 JUN 2024 CAD / USD EX.RATE 1.37745 WITH UBS AG STAMFORD	420,966.920	10 Jun 24				0.00	305,613.21	307,219.06	1,605.85
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CAD EX.RATE 0.7274897 WITH UBS AG	-425,646.000	10 Jun 24				0.00	-309,653.06	-313,216.82	-3,563.76
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CAD EX.RATE 0.7280156 WITH UBS AG	-783,170.000	10 Jun 24				0.00	-570,159.95	-576,305.24	-6,145.29
FX DEAL TRANSACTED ON 10 SEP 2024 USD / CAD EX.RATE 0.7388662 WITH UBS AG	-1,891,563.000	10 Sep 24				0.00	-1,397,611.98	-1,321,523.74	76,088.24
FX DEAL TRANSACTED ON 11 MAR 2024 CAD / USD EX.RATE 1.34945 WITH UBS AG STAMFORD	613,255.000	11 Mar 24				0.00	454,448.11	451,586.89	-2,861.22
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CAD EX.RATE 0.7420214 WITH UBS AG	-620,642.920	11 Mar 24				0.00	-460,530.34	-452,941.38	7,588.96

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number CHEVUS
Account Name CHEVRON US

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security 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 12 DEC 2024 CAD / USD EX.RATE 1.416567 WITH UBS AG	336,179.990	12 Dec 24				0.00	237,320.22	237,742.65	422.43
FX DEAL TRANSACTED ON 13 NOV 2024 USD / CAD EX.RATE 0.7197875 WITH UBS AG	-1,509,042.000	13 Nov 24				0.00	-1,086,189.51	-1,052,219.97	33,969.54
FX DEAL TRANSACTED ON 14 NOV 2024 CAD / USD EX.RATE 1.401485 WITH UBS AG	806,203.800	14 Nov 24				0.00	575,249.68	575,366.69	117.01
FX DEAL TRANSACTED ON 18 NOV 2024 USD / CAD EX.RATE 0.7126873 WITH UBS AG	-524,265.000	18 Nov 24				0.00	-373,636.99	-365,557.82	8,079.17
FX DEAL TRANSACTED ON 18 SEP 2024 CAD / USD EX.RATE 1.355218 WITH UBS AG	1,058,911.000	18 Sep 24				0.00	781,358.42	739,798.79	-41,559.63
FX DEAL TRANSACTED ON 19 APR 2024 CAD / USD EX.RATE 1.371913 WITH UBS AG	273,514.000	19 Apr 24				0.00	199,366.87	199,608.83	241.96
FX DEAL TRANSACTED ON 19 AUG 2024 USD / CAD EX.RATE 0.7318956 WITH UBS AG	-572,439.000	19 Aug 24				0.00	-418,965.61	-421,236.25	-2,270.64
FX DEAL TRANSACTED ON 19 DEC 2024 CAD / USD EX.RATE 1.436762 WITH UBS AG	297,558.420	19 Dec 24				0.00	207,103.49	207,726.92	623.43
FX DEAL TRANSACTED ON 20 NOV 2024 CAD / USD EX.RATE 1.396998 WITH UBS AG	379,886.000	20 Nov 24				0.00	271,930.24	265,403.99	-6,526.25
FX DEAL TRANSACTED ON 22 OCT 2024 USD / CAD EX.RATE 0.7265472 WITH UBS AG	-786,390.000	22 Oct 24				0.00	-571,349.48	-548,331.50	23,017.98
FX DEAL TRANSACTED ON 23 OCT 2024 CAD / USD EX.RATE 1.383896 WITH UBS AG	677,013.740	23 Oct 24				0.00	489,208.54	489,897.42	688.88
FX DEAL TRANSACTED ON 29 NOV 2024 CAD / USD EX.RATE 1.401033 WITH UBS AG	364,299.820	29 Nov 24				0.00	260,022.30	260,019.14	-3.16
FX DEAL TRANSACTED ON 30 JAN 2024 USD / CAD EX.RATE 0.7456627 WITH UBS AG	-2,399,182.000	30 Jan 24				0.00	-1,788,980.45	-1,750,908.23	38,072.22
FX DEAL TRANSACTED ON 30 OCT 2024 CAD / USD EX.RATE 1.392415 WITH UBS AG	174,818.340	30 Oct 24				0.00	125,550.46	125,687.21	136.75

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security 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									
Chilean peso - CLP									
FX DEAL TRANSACTED ON 05 DEC 2024 USD / CLP EX.RATE 0.0010242 WITH UBS AG	-127,088,067.000	5 Dec 24				0.00	-130,161.17	-127,670.24	2,490.93
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH UBS AG STAMFORD	670,544,531.000	18 Mar 24				0.00	709,488.35	693,789.96	-15,698.39
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH UBS AG STAMFORD	424,857,849.000	18 Mar 24				0.00	449,532.70	439,586.18	-9,946.52
FX DEAL TRANSACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH UBS AG STAMFORD	2,011,227,190.000	18 Mar 24				0.00	2,128,035.03	2,080,949.40	-47,085.63
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH UBS AG	-3,543,614,394.000	18 Mar 24				0.00	-3,749,420.06	-3,666,459.11	82,960.95
Chinese yuan renminbi - CNY									
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH UBS AG STAMFORD	18,120,997.000	18 Mar 24				0.00	2,554,303.74	2,517,014.89	-37,288.85
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH UBS AG STAMFORD	18,120,997.000	18 Mar 24				0.00	2,554,303.74	2,517,014.89	-37,288.85
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH UBS AG	-27,292,456.000	18 Mar 24				0.00	-3,847,096.40	-3,790,934.80	56,161.60
FX DEAL TRANSACTED ON 22 JAN 2024 CNY / USD EX.RATE 7.1046 WITH UBS AG STAMFORD	27,292,456.000	22 Jan 24				0.00	3,841,519.02	3,790,934.80	-50,584.22
Colombian peso - COP									
FX DEAL TRANSACTED ON 01 FEB 2024 COP / USD EX.RATE 3985.1 WITH UBS AG STAMFORD	318,514,372.000	1 Feb 24				0.00	79,926.32	76,695.01	-3,231.31
FX DEAL TRANSACTED ON 13 JUN 2024 USD / COP EX.RATE 0.0002281 WITH UBS AG	-377,447,015.000	13 Jun 24				0.00	-86,096.49	-81,794.65	4,301.84

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 15 FEB 2024 COP / USD EX.RATE 3991.0 WITH UBS AG STAMFORD	938,182,373.000	15 Feb 24				0.00	235,074.51	225,904.74	-9,169.77
FX DEAL TRANSACTED ON 16 APR 2024 COP / USD EX.RATE 3981.91 WITH UBS AG STAMFORD	411,981,749.000	16 Apr 24				0.00	103,463.35	99,201.00	-4,262.35
FX DEAL TRANSACTED ON 16 OCT 2024 COP / USD EX.RATE 4485.0 WITH UBS AG STAMFORD	419,232,916.000	16 Oct 24				0.00	93,474.45	90,849.86	-2,624.59
FX DEAL TRANSACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH UBS AG STAMFORD	2,757,840,013.000	17 Jun 24				0.00	665,400.77	664,059.72	-1,341.05
FX DEAL TRANSACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002413 WITH UBS AG	-938,182,373.000	17 Jun 24				0.00	-226,360.95	-225,904.74	456.21
FX DEAL TRANSACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002413 WITH UBS AG	-411,981,749.000	17 Jun 24				0.00	-99,401.33	-99,201.00	200.33
FX DEAL TRANSACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002413 WITH UBS AG	-550,573,892.000	17 Jun 24				0.00	-132,840.30	-132,572.57	267.73
FX DEAL TRANSACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002413 WITH UBS AG	-318,514,372.000	17 Jun 24				0.00	-76,849.89	-76,695.01	154.88
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH UBS AG STAMFORD	200,119,162.000	18 Mar 24				0.00	51,569.26	51,355.40	-213.86
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH UBS AG STAMFORD	609,492,941.000	18 Mar 24				0.00	157,061.93	156,410.58	-651.35
FX DEAL TRANSACTED ON 19 SEP 2024 COP / USD EX.RATE 4484.0 WITH UBS AG STAMFORD	795,871,993.000	19 Sep 24				0.00	177,491.52	170,161.51	-7,330.01
FX DEAL TRANSACTED ON 31 JAN 2024 COP / USD EX.RATE 4010.0 WITH UBS AG STAMFORD	550,573,892.000	31 Jan 24				0.00	137,300.22	132,572.57	-4,727.65
Czech koruna - CZK									
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CZK EX.RATE 0.0431276 WITH UBS AG	-2,176,190.000	11 Mar 24				0.00	-93,853.88	-93,500.04	353.84
FX DEAL TRANSACTED ON 18 JAN 2024 CZK / USD EX.RATE 22.77735 WITH UBS AG	23,770,150.000	18 Jan 24				0.00	1,043,587.16	1,021,284.87	-22,302.29

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 19 JAN 2024 CZK / USD EX.RATE 22.7869 WITH UBS AG STAMFORD	4,006,658.000	19 Jan 24				0.00	175,831.64	172,146.12	-3,685.52
FX DEAL TRANACTED ON 21 NOV 2024 USD / CZK EX.RATE 0.0417259 WITH UBS AG	-2,420,457.000	21 Nov 24				0.00	-100,995.66	-99,689.80	1,305.86
FX DEAL TRANACTED ON 24 JUN 2024 USD / CZK EX.RATE 0.0430978 WITH UBS AG	-1,076,934.340	24 Jun 24				0.00	-46,413.46	-46,428.19	-14.73
Danish krone - DKK									
FX DEAL TRANACTED ON 02 JAN 2024 DKK / USD EX.RATE 6.77694 WITH UBS AG STAMFORD	5,961,594.000	2 Jan 24				0.00	879,688.18	868,106.91	-11,581.27
FX DEAL TRANACTED ON 07 AUG 2024 DKK / USD EX.RATE 6.820675 WITH UBS AG	1,593,600.000	7 Aug 24				0.00	233,642.56	237,583.02	3,940.46
FX DEAL TRANACTED ON 08 MAY 2024 USD / DKK EX.RATE 0.1450659 WITH UBS AG	-15,761,053.000	8 May 24				0.00	-2,286,391.27	-2,349,748.12	-63,356.85
FX DEAL TRANACTED ON 11 MAR 2024 DKK / USD EX.RATE 6.8275 WITH UBS AG STAMFORD	240,204.000	11 Mar 24				0.00	35,181.84	34,977.68	-204.16
FX DEAL TRANACTED ON 18 DEC 2024 USD / DKK EX.RATE 0.1421315 WITH UBS AG	-7,997,667.000	18 Dec 24				0.00	-1,136,720.25	-1,121,966.28	14,753.97
FX DEAL TRANACTED ON 19 AUG 2024 DKK / USD EX.RATE 6.751557 WITH UBS AG	15,035,899.000	19 Aug 24				0.00	2,227,026.89	2,241,638.01	14,611.12
FX DEAL TRANACTED ON 21 FEB 2024 DKK / USD EX.RATE 6.886197 WITH UBS AG	10,733,743.000	21 Feb 24				0.00	1,558,733.07	1,563,010.91	4,277.84
FX DEAL TRANACTED ON 22 MAY 2024 USD / DKK EX.RATE 0.1461279 WITH UBS AG	-8,083,068.000	22 May 24				0.00	-1,181,161.78	-1,205,070.11	-23,908.33
FX DEAL TRANACTED ON 23 AUG 2024 DKK / USD EX.RATE 6.705049 WITH UBS AG	6,455,432.000	23 Aug 24				0.00	962,771.79	962,412.80	-358.99
FX DEAL TRANACTED ON 30 JUL 2024 DKK / USD EX.RATE 6.87953 WITH UBS AG STAMFORD	759,190.000	30 Jul 24				0.00	110,354.92	113,184.40	2,829.48

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
Egyptian pound - EGP									
FX DEAL TRANSACTED ON 02 MAY 2024 EGP / USD EX.RATE 48.25 WITH UBS AG STAMFORD	3,825,255.000	2 May 24				0.00	79,279.90	80,177.22	897.32
FX DEAL TRANSACTED ON 03 DEC 2024 EGP / USD EX.RATE 49.98 WITH UBS AG STAMFORD	7,146,018.000	3 Dec 24				0.00	142,977.55	140,641.96	-2,335.59
FX DEAL TRANSACTED ON 04 DEC 2024 USD / EGP EX.RATE 0.0190024 WITH UBS AG	-4,330,070.000	4 Dec 24				0.00	-82,281.62	-82,803.48	-521.86
FX DEAL TRANSACTED ON 04 NOV 2024 USD / EGP EX.RATE 0.0199283 WITH UBS AG	-47,523,345.000	4 Nov 24				0.00	-947,057.49	-935,314.80	11,742.69
FX DEAL TRANSACTED ON 06 JUN 2024 USD / EGP EX.RATE 0.020141 WITH UBS AG	-19,110,042.000	6 Jun 24				0.00	-384,895.11	-394,835.58	-9,940.47
FX DEAL TRANSACTED ON 07 NOV 2024 USD / EGP EX.RATE 0.0175593 WITH UBS AG	-17,634,542.000	7 Nov 24				0.00	-309,649.55	-309,330.69	318.86
FX DEAL TRANSACTED ON 13 JUN 2024 EGP / USD EX.RATE 47.7634 WITH UBS AG STAMFORD	7,464,527.000	13 Jun 24				0.00	156,281.32	156,456.24	174.92
FX DEAL TRANSACTED ON 13 JUN 2024 EGP / USD EX.RATE 47.7634 WITH UBS AG STAMFORD	4,006,112.000	13 Jun 24				0.00	83,874.10	83,967.97	93.87
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EGP EX.RATE 0.0209365 WITH UBS AG	-18,355,997.000	13 Jun 24				0.00	-384,310.94	-384,741.08	-430.14
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EGP EX.RATE 0.0209365 WITH UBS AG	-3,825,255.000	13 Jun 24				0.00	-80,087.58	-80,177.22	-89.64
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EGP EX.RATE 0.0209365 WITH UBS AG	-2,370,514.000	13 Jun 24				0.00	-49,630.34	-49,685.89	-55.55
FX DEAL TRANSACTED ON 16 DEC 2024 EGP / USD EX.RATE 50.8502 WITH UBS AG STAMFORD	47,523,345.000	16 Dec 24				0.00	934,575.38	935,314.80	739.42
FX DEAL TRANSACTED ON 16 DEC 2024 USD / EGP EX.RATE 0.0196656 WITH UBS AG	-7,146,018.000	16 Dec 24				0.00	-140,530.77	-140,641.96	-111.19
FX DEAL TRANSACTED ON 16 DEC 2024 USD / EGP EX.RATE 0.0196656 WITH UBS AG	-39,629,835.000	16 Dec 24				0.00	-779,344.72	-779,961.33	-616.61

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH UBS AG STAMFORD	19,102,849.000	16 Sep 24				0.00	394,428.63	394,686.96	258.33
FX DEAL TRANACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH UBS AG STAMFORD	19,110,042.000	16 Sep 24				0.00	394,577.15	394,835.58	258.43
FX DEAL TRANACTED ON 16 SEP 2024 USD / EGP EX.RATE 0.0206476 WITH UBS AG	-9,735,497.000	16 Sep 24				0.00	-201,014.98	-201,146.63	-131.65
FX DEAL TRANACTED ON 16 SEP 2024 USD / EGP EX.RATE 0.0206476 WITH UBS AG	-23,555,908.000	16 Sep 24				0.00	-486,373.76	-486,692.31	-318.55
FX DEAL TRANACTED ON 17 OCT 2024 EGP / USD EX.RATE 51.9 WITH UBS AG STAMFORD	5,439,784.000	17 Oct 24				0.00	104,812.79	104,024.43	-788.36
FX DEAL TRANACTED ON 17 OCT 2024 USD / EGP EX.RATE 0.0184843 WITH UBS AG	-5,714,821.000	17 Oct 24				0.00	-105,634.40	-104,622.85	1,011.55
FX DEAL TRANACTED ON 18 JAN 2024 USD / EGP EX.RATE 0.0239247 WITH UBS AG	-4,006,112.000	18 Jan 24				0.00	-95,844.97	-83,967.97	11,877.00
FX DEAL TRANACTED ON 18 MAR 2024 EGP / USD EX.RATE 47.162 WITH UBS AG STAMFORD	21,647,679.000	18 Mar 24				0.00	459,006.81	460,099.45	1,092.64
FX DEAL TRANACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH UBS AG	-3,296,643.000	18 Mar 24				0.00	-69,900.41	-70,066.80	-166.39
FX DEAL TRANACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH UBS AG	-17,487,797.000	18 Mar 24				0.00	-370,802.70	-371,685.38	-882.68
FX DEAL TRANACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH UBS AG	-6,986,851.000	18 Mar 24				0.00	-148,145.77	-148,498.43	-352.66
FX DEAL TRANACTED ON 21 MAY 2024 EGP / USD EX.RATE 47.0 WITH UBS AG STAMFORD	2,370,514.000	21 May 24				0.00	50,436.47	49,685.89	-750.58
FX DEAL TRANACTED ON 21 NOV 2024 EGP / USD EX.RATE 50.02 WITH UBS AG STAMFORD	39,629,835.000	21 Nov 24				0.00	792,279.79	779,961.33	-12,318.46
FX DEAL TRANACTED ON 22 AUG 2024 EGP / USD EX.RATE 49.0 WITH UBS AG STAMFORD	23,555,908.000	22 Aug 24				0.00	480,732.82	486,692.31	5,959.49
FX DEAL TRANACTED ON 28 OCT 2024 USD / EGP EX.RATE 0.0178253 WITH UBS AG	-104,481.000	28 Oct 24				0.00	-1,862.41	-1,832.72	29.69

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 29 AUG 2024 EGP / USD EX.RATE 48.61 WITH UBS AG STAMFORD	9,735,497.000	29 Aug 24				0.00	200,277.66	201,146.63	868.97
FX DEAL TRANACTED ON 30 MAY 2024 EGP / USD EX.RATE 47.37 WITH UBS AG STAMFORD	18,355,997.000	30 May 24				0.00	387,502.58	384,741.08	-2,761.50
FX DEAL TRANACTED ON 30 MAY 2024 USD / EGP EX.RATE 0.0201532 WITH UBS AG	-19,102,849.000	30 May 24				0.00	-384,982.85	-394,686.96	-9,704.11
Euro - EUR									
FX DEAL TRANACTED ON 01 AUG 2024 EUR / USD EX.RATE 0.9269963 WITH UBS AG	647,628.470	1 Aug 24				0.00	698,631.15	698,953.08	321.93
FX DEAL TRANACTED ON 03 JAN 2024 USD / EUR EX.RATE 1.091851 WITH UBS AG	-189,885.610	3 Jan 24				0.00	-207,326.79	-208,029.19	-702.40
FX DEAL TRANACTED ON 04 JAN 2024 USD / EUR EX.RATE 1.103131 WITH UBS AG	-2,973,874.000	4 Jan 24				0.00	-3,280,572.60	-3,196,617.50	83,955.10
FX DEAL TRANACTED ON 05 NOV 2024 USD / EUR EX.RATE 1.090732 WITH UBS AG	-417,577.590	5 Nov 24				0.00	-455,465.24	-455,243.13	222.11
FX DEAL TRANACTED ON 06 SEP 2024 EUR / USD EX.RATE 0.8909972 WITH UBS AG	580,017.000	6 Sep 24				0.00	650,975.12	605,690.02	-45,285.10
FX DEAL TRANACTED ON 07 NOV 2024 USD / EUR EX.RATE 1.081138 WITH UBS AG	-705,300.000	7 Nov 24				0.00	-762,526.63	-762,570.41	-43.78
FX DEAL TRANACTED ON 08 FEB 2024 USD / EUR EX.RATE 1.08098 WITH UBS AG STAMFORD	-1,780,554.000	8 Feb 24				0.00	-1,924,743.26	-1,913,917.70	10,825.56
FX DEAL TRANACTED ON 10 JUN 2024 EUR / USD EX.RATE 0.9315758 WITH UBS AG	54,047.000	10 Jun 24				0.00	58,016.75	58,095.13	78.38
FX DEAL TRANACTED ON 12 FEB 2024 USD / EUR EX.RATE 1.075937 WITH UBS AG	-956,330.810	12 Feb 24				0.00	-1,028,951.70	-1,029,729.30	-777.60
FX DEAL TRANACTED ON 12 JAN 2024 USD / EUR EX.RATE 1.09855 WITH UBS AG STAMFORD	-42,552.360	12 Jan 24				0.00	-46,745.90	-46,596.96	148.94
FX DEAL TRANACTED ON 13 DEC 2024 USD / EUR EX.RATE 1.049821 WITH UBS AG	-2,820,500.000	13 Dec 24				0.00	-2,961,020.13	-2,958,422.55	2,597.58

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 13 JUN 2024 EUR / USD EX.RATE 0.9278917 WITH UBS AG	171,650.570	13 Jun 24				0.00	184,989.88	184,893.41	-96.47
FX DEAL TRANACTED ON 16 FEB 2024 EUR / USD EX.RATE 0.9279192 WITH UBS AG	241,437.100	16 Feb 24				0.00	260,191.93	259,967.42	-224.51
FX DEAL TRANACTED ON 16 SEP 2024 USD / EUR EX.RATE 1.112619 WITH UBS AG	-239,953.740	16 Sep 24				0.00	-266,977.09	-266,924.54	52.55
FX DEAL TRANACTED ON 18 JAN 2024 USD / EUR EX.RATE 1.08558 WITH UBS AG STAMFORD	-1,127,183.010	18 Jan 24				0.00	-1,223,647.33	-1,223,162.76	484.57
FX DEAL TRANACTED ON 20 MAR 2024 EUR / USD EX.RATE 0.9184035 WITH UBS AG	145,568.000	20 Mar 24				0.00	158,501.13	156,471.06	-2,030.07
FX DEAL TRANACTED ON 21 AUG 2024 EUR / USD EX.RATE 0.8988255 WITH UBS AG	78,987.070	21 Aug 24				0.00	87,878.09	87,884.97	6.88
FX DEAL TRANACTED ON 21 NOV 2024 USD / EUR EX.RATE 1.064986 WITH UBS AG	-13,056,773.000	21 Nov 24				0.00	-13,905,280.45	-13,634,698.80	270,581.65
FX DEAL TRANACTED ON 22 APR 2024 USD / EUR EX.RATE 1.064198 WITH UBS AG	-3,560,224.620	22 Apr 24				0.00	-3,788,783.92	-3,789,859.40	-1,075.48
FX DEAL TRANACTED ON 22 JUL 2024 USD / EUR EX.RATE 1.089413 WITH UBS AG	-656,830.550	22 Jul 24				0.00	-715,559.74	-714,960.09	599.65
FX DEAL TRANACTED ON 22 MAR 2024 EUR / USD EX.RATE 0.9238908 WITH UBS AG	691,064.950	22 Mar 24				0.00	747,994.19	747,455.86	-538.33
FX DEAL TRANACTED ON 23 AUG 2024 USD / EUR EX.RATE 1.11697 WITH UBS AG STAMFORD	-1,508,341.220	23 Aug 24				0.00	-1,684,771.89	-1,686,099.25	-1,327.36
FX DEAL TRANACTED ON 23 DEC 2024 USD / EUR EX.RATE 1.048547 WITH UBS AG	-871,939.000	23 Dec 24				0.00	-914,269.02	-910,533.23	3,735.79
FX DEAL TRANACTED ON 24 JUL 2024 EUR / USD EX.RATE 0.9205306 WITH UBS AG	125,458.160	24 Jul 24				0.00	136,288.96	136,172.29	-116.67
FX DEAL TRANACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.085569 WITH UBS AG	-282,000.400	26 Jul 24				0.00	-306,130.89	-306,139.67	-8.78
FX DEAL TRANACTED ON 27 JUN 2024 USD / EUR EX.RATE 1.070944 WITH UBS AG	-104,693.400	27 Jun 24				0.00	-112,120.77	-112,147.58	-26.81

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 27 SEP 2024 USD / EUR EX.RATE 1.115124 WITH UBS AG	-661,500.000	27 Sep 24				0.00	-737,654.53	-739,490.93	-1,836.40
FX DEAL TRANACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.083861 WITH UBS AG	-409,546.400	30 May 24				0.00	-443,891.37	-444,603.62	-712.25
FX DEAL TRANACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.084093 WITH UBS AG	-4,540.720	30 May 24				0.00	-4,922.56	-4,922.60	-0.04
Hong Kong dollar - HKD									
FX DEAL TRANACTED ON 08 OCT 2024 USD / HKD EX.RATE 0.1288218 WITH UBS AG	-861,604.000	8 Oct 24				0.00	-110,993.40	-110,863.58	129.82
FX DEAL TRANACTED ON 09 SEP 2024 HKD / USD EX.RATE 7.797 WITH UBS AG STAMFORD	11,337,889.000	9 Sep 24				0.00	1,454,134.80	1,454,918.52	783.72
FX DEAL TRANACTED ON 09 SEP 2024 USD / HKD EX.RATE 0.1286107 WITH UBS AG	-11,443,294.000	9 Sep 24				0.00	-1,471,730.59	-1,472,421.78	-691.19
FX DEAL TRANACTED ON 10 JUN 2024 HKD / USD EX.RATE 7.8137 WITH UBS AG STAMFORD	11,852,423.270	10 Jun 24				0.00	1,516,877.19	1,518,285.94	1,408.75
FX DEAL TRANACTED ON 10 JUN 2024 USD / HKD EX.RATE 0.1282643 WITH UBS AG	-11,983,672.000	10 Jun 24				0.00	-1,537,077.63	-1,537,787.70	-710.07
FX DEAL TRANACTED ON 11 MAR 2024 HKD / USD EX.RATE 7.81985 WITH UBS AG STAMFORD	7,824,595.000	11 Mar 24				0.00	1,000,606.79	1,000,223.06	-383.73
FX DEAL TRANACTED ON 11 MAR 2024 USD / HKD EX.RATE 0.1281829 WITH UBS AG	-7,911,692.270	11 Mar 24				0.00	-1,014,144.00	-1,013,481.45	662.55
FX DEAL TRANACTED ON 13 SEP 2024 HKD / USD EX.RATE 7.741821 WITH UBS AG	1,729,181.000	13 Sep 24				0.00	223,355.85	223,288.66	-67.19
FX DEAL TRANACTED ON 13 SEP 2024 USD / HKD EX.RATE 0.1286683 WITH UBS AG	-67,916,593.000	13 Sep 24				0.00	-8,738,713.76	-8,738,906.04	-192.28
FX DEAL TRANACTED ON 16 APR 2024 USD / HKD EX.RATE 0.1276816 WITH UBS AG	-67,995.890	16 Apr 24				0.00	-8,681.83	-8,682.41	-0.58
FX DEAL TRANACTED ON 16 JUL 2024 USD / HKD EX.RATE 0.1280785 WITH UBS AG	-162,590.200	16 Jul 24				0.00	-20,824.32	-20,821.94	2.38

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 21 NOV 2024 HKD / USD EX.RATE 7.77978 WITH UBS AG STAMFORD	63,038,560.000	21 Nov 24				0.00	8,102,871.80	8,111,243.93	8,372.13
FX DEAL TRANSACTED ON 22 MAR 2024 USD / HKD EX.RATE 0.1281429 WITH UBS AG	-3,940,731.000	22 Mar 24				0.00	-504,976.75	-504,804.49	172.26
FX DEAL TRANSACTED ON 26 AUG 2024 HKD / USD EX.RATE 7.795945 WITH UBS AG	9,605,595.120	26 Aug 24				0.00	1,232,127.10	1,231,052.53	-1,074.57
FX DEAL TRANSACTED ON 30 OCT 2024 HKD / USD EX.RATE 7.765605 WITH UBS AG	17,182,931.000	30 Oct 24				0.00	2,212,697.01	2,210,947.47	-1,749.54
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.799328 WITH UBS AG	645,783.000	31 Jul 24				0.00	82,799.83	82,869.19	69.36
Hungarian forint - HUF									
FX DEAL TRANSACTED ON 02 OCT 2024 USD / HUF EX.RATE 0.0027448 WITH UBS AG	-40,967,619.000	2 Oct 24				0.00	-112,449.24	-102,727.91	9,721.33
FX DEAL TRANSACTED ON 05 JAN 2024 HUF / USD EX.RATE 348.926 WITH UBS AG STAMFORD	223,599,700.000	5 Jan 24				0.00	640,822.70	615,636.16	-25,186.54
FX DEAL TRANSACTED ON 05 JAN 2024 USD / HUF EX.RATE 0.002849 WITH UBS AG	-223,631,821.000	5 Jan 24				0.00	-637,116.80	-607,446.66	29,670.14
FX DEAL TRANSACTED ON 05 NOV 2024 HUF / USD EX.RATE 376.0346 WITH UBS AG	131,885,256.000	5 Nov 24				0.00	350,726.39	337,970.04	-12,756.35
FX DEAL TRANSACTED ON 08 FEB 2024 USD / HUF EX.RATE 0.0027522 WITH UBS AG	-553,376,048.000	8 Feb 24				0.00	-1,523,008.63	-1,503,124.33	19,884.30
FX DEAL TRANSACTED ON 10 JUN 2024 HUF / USD EX.RATE 368.1405 WITH UBS AG	43,804.000	10 Jun 24				0.00	118.99	123.50	4.51
FX DEAL TRANSACTED ON 10 JUN 2024 USD / HUF EX.RATE 0.0027236 WITH UBS AG	-43,114.000	10 Jun 24				0.00	-117.43	-117.11	0.32
FX DEAL TRANSACTED ON 11 APR 2024 HUF / USD EX.RATE 364.1731 WITH UBS AG	393,887,533.000	11 Apr 24				0.00	1,081,594.26	1,069,908.85	-11,685.41
FX DEAL TRANSACTED ON 12 JAN 2024 USD / HUF EX.RATE 0.0028554 WITH UBS AG	-705,285,344.000	12 Jan 24				0.00	-2,013,869.65	-1,915,752.52	98,117.13

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security 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 12 MAR 2024 HUF / USD EX.RATE 362.8882 WITH UBS AG	181,674.000	12 Mar 24				0.00	500.63	500.20	-0.43
FX DEAL TRANSACTED ON 12 MAR 2024 USD / HUF EX.RATE 0.0027422 WITH UBS AG	-185,004.000	12 Mar 24				0.00	-507.32	-502.52	4.80
FX DEAL TRANSACTED ON 15 AUG 2024 USD / HUF EX.RATE 0.002781 WITH UBS AG	-559,997,792.000	15 Aug 24				0.00	-1,557,354.22	-1,435,054.11	122,300.11
FX DEAL TRANSACTED ON 15 NOV 2024 USD / HUF EX.RATE 0.00258 WITH UBS AG STAMFORD	-555,701,528.000	15 Nov 24				0.00	-1,433,685.16	-1,393,443.30	40,241.86
FX DEAL TRANSACTED ON 16 AUG 2024 HUF / USD EX.RATE 360.0763 WITH UBS AG	536,221,359.000	16 Aug 24				0.00	1,489,188.15	1,511,802.44	22,614.29
FX DEAL TRANSACTED ON 20 NOV 2024 HUF / USD EX.RATE 388.9585 WITH UBS AG	428,112,536.000	20 Nov 24				0.00	1,100,663.79	1,097,084.06	-3,579.73
FX DEAL TRANSACTED ON 23 AUG 2024 HUF / USD EX.RATE 354.4475 WITH UBS AG	251,643,211.000	23 Aug 24				0.00	709,959.05	709,473.46	-485.59
FX DEAL TRANSACTED ON 23 JAN 2024 HUF / USD EX.RATE 356.648 WITH UBS AG STAMFORD	20,354,596.000	23 Jan 24				0.00	57,071.95	56,042.23	-1,029.72
FX DEAL TRANSACTED ON 24 APR 2024 HUF / USD EX.RATE 369.3338 WITH UBS AG	1,123,485,418.000	24 Apr 24				0.00	3,041,924.18	3,051,701.05	9,776.87
FX DEAL TRANSACTED ON 30 APR 2024 HUF / USD EX.RATE 365.3528 WITH UBS AG	1,400,369.000	30 Apr 24				0.00	3,832.92	3,803.79	-29.13
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 03 JAN 2024 CNH / USD EX.RATE 7.08563 WITH UBS AG STAMFORD	622,487.000	3 Jan 24				0.00	87,852.03	85,508.22	-2,343.81
FX DEAL TRANSACTED ON 03 OCT 2024 USD / CNH EX.RATE 0.1425736 WITH UBS AG	-797,692.000	3 Oct 24				0.00	-113,729.79	-109,457.31	4,272.48
FX DEAL TRANSACTED ON 04 DEC 2024 CNH / USD EX.RATE 7.155 WITH UBS AG STAMFORD	2,743,326.000	4 Dec 24				0.00	383,413.84	376,202.03	-7,211.81
FX DEAL TRANSACTED ON 04 DEC 2024 USD / CNH EX.RATE 0.140282 WITH UBS AG	-2,762,095.000	4 Dec 24				0.00	-387,472.12	-381,051.37	6,420.75

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 04 JAN 2024 CNH / USD EX.RATE 7.085513 WITH UBS AG	3,037,256.000	4 Jan 24				0.00	428,657.18	417,214.09	-11,443.09
FX DEAL TRANSACTED ON 06 NOV 2024 USD / CNH EX.RATE 0.1416832 WITH UBS AG	-2,842,606.000	6 Nov 24				0.00	-402,749.50	-389,816.64	12,932.86
FX DEAL TRANSACTED ON 08 FEB 2024 CNH / USD EX.RATE 7.159546 WITH UBS AG	2,848,184.000	8 Feb 24				0.00	397,816.29	391,242.13	-6,574.16
FX DEAL TRANSACTED ON 08 FEB 2024 USD / CNH EX.RATE 0.1386061 WITH UBS AG	-3,425,597.550	8 Feb 24				0.00	-474,808.70	-474,808.04	0.66
FX DEAL TRANSACTED ON 09 DEC 2024 CNH / USD EX.RATE 7.26335 WITH UBS AG STAMFORD	237,809.000	9 Dec 24				0.00	32,740.95	32,631.56	-109.39
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CNH EX.RATE 0.1382944 WITH UBS AG	-239,319.000	9 Dec 24				0.00	-33,096.48	-32,655.96	440.52
FX DEAL TRANSACTED ON 09 SEP 2024 CNH / USD EX.RATE 7.05285 WITH UBS AG STAMFORD	559,883.000	9 Sep 24				0.00	79,383.94	76,825.75	-2,558.19
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CNH EX.RATE 0.1405353 WITH UBS AG	-557,955.000	9 Sep 24				0.00	-78,412.37	-78,767.71	-355.34
FX DEAL TRANSACTED ON 10 JUN 2024 CNH / USD EX.RATE 7.2186 WITH UBS AG STAMFORD	1,233,398.000	10 Jun 24				0.00	170,863.88	174,121.45	3,257.57
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CNH EX.RATE 0.1376122 WITH UBS AG	-1,225,271.050	10 Jun 24				0.00	-168,612.19	-168,309.93	302.26
FX DEAL TRANSACTED ON 11 JUL 2024 USD / CNH EX.RATE 0.1375688 WITH UBS AG	-920,389.670	11 Jul 24				0.00	-126,616.94	-126,656.81	-39.87
FX DEAL TRANSACTED ON 11 MAR 2024 CNH / USD EX.RATE 7.13685 WITH UBS AG STAMFORD	92,697.050	11 Mar 24				0.00	12,988.51	12,733.37	-255.14
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CNH EX.RATE 0.139174 WITH UBS AG	-92,063.000	11 Mar 24				0.00	-12,812.78	-12,762.07	50.71
FX DEAL TRANSACTED ON 12 JUL 2024 CNH / USD EX.RATE 7.098005 WITH UBS AG	637,277.000	12 Jul 24				0.00	89,782.55	86,958.78	-2,823.77
FX DEAL TRANSACTED ON 12 JUL 2024 USD / CNH EX.RATE 0.1413506 WITH UBS AG	-642,184.000	12 Jul 24				0.00	-90,773.12	-88,064.97	2,708.15

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH UBS AG STAMFORD	951,959.000	12 Sep 24				0.00	133,675.82	133,922.18	246.36
FX DEAL TRANACTED ON 15 AUG 2024 CNH / USD EX.RATE 6.9945 WITH UBS AG STAMFORD	754,151.000	15 Aug 24				0.00	107,820.57	103,419.40	-4,401.17
FX DEAL TRANACTED ON 15 AUG 2024 USD / CNH EX.RATE 0.1421868 WITH UBS AG	-750,885.000	15 Aug 24				0.00	-106,765.96	-102,461.01	4,304.95
FX DEAL TRANACTED ON 15 FEB 2024 CNH / USD EX.RATE 7.159381 WITH UBS AG	625,682.000	15 Feb 24				0.00	87,393.31	85,947.10	-1,446.21
FX DEAL TRANACTED ON 15 MAY 2024 USD / CNH EX.RATE 0.140746 WITH UBS AG	-590,200.000	15 May 24				0.00	-83,068.26	-81,073.10	1,995.16
FX DEAL TRANACTED ON 16 AUG 2024 CNH / USD EX.RATE 7.173234 WITH UBS AG	1,103,736.130	16 Aug 24				0.00	153,868.69	153,933.80	65.11
FX DEAL TRANACTED ON 16 JUL 2024 USD / CNH EX.RATE 0.1400462 WITH UBS AG	-951,959.000	16 Jul 24				0.00	-133,318.26	-133,922.18	-603.92
FX DEAL TRANACTED ON 17 APR 2024 CNH / USD EX.RATE 7.201991 WITH UBS AG	1,007,059.000	17 Apr 24				0.00	139,830.64	142,168.69	2,338.05
FX DEAL TRANACTED ON 18 APR 2024 USD / CNH EX.RATE 0.1379134 WITH UBS AG	-3,069,575.480	18 Apr 24				0.00	-423,335.59	-423,348.85	-13.26
FX DEAL TRANACTED ON 18 DEC 2024 USD / CNH EX.RATE 0.1370368 WITH UBS AG	-3,093,736.700	18 Dec 24				0.00	-423,955.89	-423,906.98	48.91
FX DEAL TRANACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH UBS AG STAMFORD	590,200.000	18 Jun 24				0.00	82,953.84	81,073.10	-1,880.74
FX DEAL TRANACTED ON 20 DEC 2024 CNH / USD EX.RATE 7.276608 WITH UBS AG	8,949,823.000	20 Dec 24				0.00	1,229,944.36	1,221,236.15	-8,708.21
FX DEAL TRANACTED ON 20 NOV 2024 USD / CNH EX.RATE 0.1379082 WITH UBS AG	-1,652,832.700	20 Nov 24				0.00	-227,939.13	-227,920.34	18.79
FX DEAL TRANACTED ON 21 FEB 2024 USD / CNH EX.RATE 0.1389179 WITH UBS AG	-9,199,236.830	21 Feb 24				0.00	-1,277,938.91	-1,277,796.01	142.90
FX DEAL TRANACTED ON 22 FEB 2024 CNH / USD EX.RATE 7.14479 WITH UBS AG STAMFORD	8,144,438.000	22 Feb 24				0.00	1,139,912.86	1,118,764.54	-21,148.32

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 22 OCT 2024 CNH / USD EX.RATE 6.9609 WITH UBS AG STAMFORD	3,528,594.000	22 Oct 24				0.00	506,916.35	486,795.56	-20,120.79
FX DEAL TRANACTED ON 24 OCT 2024 CNH / USD EX.RATE 6.9543 WITH UBS AG STAMFORD	28,091,922.000	24 Oct 24				0.00	4,039,503.90	3,875,487.73	-164,016.17
FX DEAL TRANACTED ON 24 OCT 2024 CNH / USD EX.RATE 7.130028 WITH UBS AG	1,933,055.760	24 Oct 24				0.00	271,114.75	271,182.37	67.62
FX DEAL TRANACTED ON 24 OCT 2024 USD / CNH EX.RATE 0.1431066 WITH UBS AG	-16,271,239.000	24 Oct 24				0.00	-2,328,520.99	-2,231,332.72	97,188.27
FX DEAL TRANACTED ON 25 JUL 2024 USD / CNH EX.RATE 0.1387725 WITH UBS AG	-1,682,502.000	25 Jul 24				0.00	-233,484.93	-237,522.43	-4,037.50
FX DEAL TRANACTED ON 25 OCT 2024 CNH / USD EX.RATE 7.128174 WITH UBS AG	9,606,652.640	25 Oct 24				0.00	1,347,701.76	1,347,555.06	-146.70
FX DEAL TRANACTED ON 26 SEP 2024 CNH / USD EX.RATE 6.8451 WITH UBS AG STAMFORD	30,828,232.000	26 Sep 24				0.00	4,503,693.44	4,227,584.81	-276,108.63
FX DEAL TRANACTED ON 30 APR 2024 USD / CNH EX.RATE 0.138212 WITH UBS AG	-4,014,915.000	30 Apr 24				0.00	-554,909.57	-551,510.68	3,398.89
FX DEAL TRANACTED ON 30 OCT 2024 CNH / USD EX.RATE 6.9736 WITH UBS AG STAMFORD	21,455,970.000	30 Oct 24				0.00	3,076,742.29	2,960,009.23	-116,733.06
FX DEAL TRANACTED ON 31 JUL 2024 USD / CNH EX.RATE 0.1384943 WITH UBS AG	-938,219.420	31 Jul 24				0.00	-129,938.04	-129,810.65	127.39
Indian rupee - INR									
FX DEAL TRANACTED ON 01 MAY 2024 INR / USD EX.RATE 84.6604 WITH UBS AG STAMFORD	15,359,044.000	1 May 24				0.00	181,419.46	178,152.30	-3,267.16
FX DEAL TRANACTED ON 01 MAY 2024 USD / INR EX.RATE 0.0118666 WITH UBS AG	-14,962,144.000	1 May 24				0.00	-177,549.22	-176,224.77	1,324.45
FX DEAL TRANACTED ON 03 DEC 2024 INR / USD EX.RATE 84.765 WITH UBS AG STAMFORD	68,585,057.000	3 Dec 24				0.00	809,120.00	807,797.74	-1,322.26
FX DEAL TRANACTED ON 04 DEC 2024 INR / USD EX.RATE 84.7651 WITH UBS AG STAMFORD	68,591,620.000	4 Dec 24				0.00	809,196.47	807,875.04	-1,321.43

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 04 JUN 2024 INR / USD EX.RATE 84.5905 WITH UBS AG STAMFORD	539,915,674.000	4 Jun 24				0.00	6,382,698.70	6,262,578.49	-120,120.21
FX DEAL TRANACTED ON 04 JUN 2024 USD / INR EX.RATE 0.0118722 WITH UBS AG	-486,992,390.000	4 Jun 24				0.00	-5,781,663.29	-5,735,817.21	45,846.08
FX DEAL TRANACTED ON 04 JUN 2024 USD / INR EX.RATE 0.0119489 WITH UBS AG	-42,441,032.000	4 Jun 24				0.00	-507,121.90	-508,534.67	-1,412.77
FX DEAL TRANACTED ON 04 NOV 2024 USD / INR EX.RATE 0.0118672 WITH UBS AG	-7,342,133.000	4 Nov 24				0.00	-87,130.23	-86,475.96	654.27
FX DEAL TRANACTED ON 05 DEC 2024 INR / USD EX.RATE 84.707 WITH UBS AG STAMFORD	68,587,229.000	5 Dec 24				0.00	809,699.66	807,823.32	-1,876.34
FX DEAL TRANACTED ON 05 DEC 2024 USD / INR EX.RATE 0.0117454 WITH UBS AG	-68,398,120.000	5 Dec 24				0.00	-803,360.58	-793,362.03	9,998.55
FX DEAL TRANACTED ON 08 MAY 2024 INR / USD EX.RATE 84.6605 WITH UBS AG STAMFORD	233,432,548.000	8 May 24				0.00	2,757,278.16	2,707,625.88	-49,652.28
FX DEAL TRANACTED ON 09 JUL 2024 INR / USD EX.RATE 84.2707 WITH UBS AG STAMFORD	22,844,783.000	9 Jul 24				0.00	271,088.09	264,980.73	-6,107.36
FX DEAL TRANACTED ON 10 APR 2024 USD / INR EX.RATE 0.0119667 WITH UBS AG	-90,095,476.000	10 Apr 24				0.00	-1,078,144.59	-1,079,537.20	-1,392.61
FX DEAL TRANACTED ON 11 JAN 2024 INR / USD EX.RATE 84.45 WITH UBS AG STAMFORD	6,416,009.000	11 Jan 24				0.00	75,974.06	75,568.03	-406.03
FX DEAL TRANACTED ON 12 JAN 2024 USD / INR EX.RATE 0.0120253 WITH UBS AG	-51,932,834.000	12 Jan 24				0.00	-624,510.23	-625,385.99	-875.76
FX DEAL TRANACTED ON 12 JUL 2024 INR / USD EX.RATE 83.945 WITH UBS AG STAMFORD	14,045,629.000	12 Jul 24				0.00	167,319.42	165,430.02	-1,889.40
FX DEAL TRANACTED ON 16 DEC 2024 INR / USD EX.RATE 84.8259 WITH UBS AG STAMFORD	486,992,390.000	16 Dec 24				0.00	5,741,081.32	5,735,817.21	-5,264.11
FX DEAL TRANACTED ON 16 DEC 2024 INR / USD EX.RATE 84.8259 WITH UBS AG STAMFORD	7,342,133.000	16 Dec 24				0.00	86,555.32	86,475.96	-79.36
FX DEAL TRANACTED ON 16 DEC 2024 INR / USD EX.RATE 84.8259 WITH UBS AG STAMFORD	14,962,144.000	16 Dec 24				0.00	176,386.50	176,224.77	-161.73

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 16 DEC 2024 USD / INR EX.RATE 0.0117889 WITH UBS AG	-5,988,653.000	16 Dec 24				0.00	-70,599.35	-70,534.61	64.74
FX DEAL TRANACTED ON 16 DEC 2024 USD / INR EX.RATE 0.0117889 WITH UBS AG	-53,433,366.000	16 Dec 24				0.00	-629,918.06	-629,340.47	577.59
FX DEAL TRANACTED ON 16 DEC 2024 USD / INR EX.RATE 0.0117889 WITH UBS AG	-68,587,229.000	16 Dec 24				0.00	-808,564.71	-807,823.32	741.39
FX DEAL TRANACTED ON 16 DEC 2024 USD / INR EX.RATE 0.0117889 WITH UBS AG	-6,416,009.000	16 Dec 24				0.00	-75,637.38	-75,568.03	69.35
FX DEAL TRANACTED ON 16 DEC 2024 USD / INR EX.RATE 0.0117889 WITH UBS AG	-68,585,057.000	16 Dec 24				0.00	-808,539.10	-807,797.74	741.36
FX DEAL TRANACTED ON 16 DEC 2024 USD / INR EX.RATE 0.0117889 WITH UBS AG	-109,687,809.000	16 Dec 24				0.00	-1,293,093.37	-1,291,907.71	1,185.66
FX DEAL TRANACTED ON 16 DEC 2024 USD / INR EX.RATE 0.0117889 WITH UBS AG	-14,045,629.000	16 Dec 24				0.00	-165,581.84	-165,430.02	151.82
FX DEAL TRANACTED ON 16 DEC 2024 USD / INR EX.RATE 0.0117889 WITH UBS AG	-53,611,938.000	16 Dec 24				0.00	-632,023.21	-631,443.70	579.51
FX DEAL TRANACTED ON 16 DEC 2024 USD / INR EX.RATE 0.0117889 WITH UBS AG	-68,590,266.000	16 Dec 24				0.00	-808,600.51	-807,859.09	741.42
FX DEAL TRANACTED ON 16 DEC 2024 USD / INR EX.RATE 0.0117889 WITH UBS AG	-68,591,620.000	16 Dec 24				0.00	-808,616.47	-807,875.04	741.43
FX DEAL TRANACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH UBS AG STAMFORD	90,095,476.000	18 Jun 24				0.00	1,079,224.26	1,079,537.20	312.94
FX DEAL TRANACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH UBS AG STAMFORD	42,441,032.000	18 Jun 24				0.00	508,387.25	508,534.67	147.42
FX DEAL TRANACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH UBS AG	-94,332,509.000	18 Jun 24				0.00	-1,129,978.29	-1,130,305.95	-327.66
FX DEAL TRANACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH UBS AG STAMFORD	13,799,132.000	18 Mar 24				0.00	166,439.49	166,172.02	-267.47
FX DEAL TRANACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH UBS AG STAMFORD	33,198,724.000	18 Mar 24				0.00	400,429.44	399,785.94	-643.50

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH UBS AG STAMFORD	134,698,376.000	18 Mar 24				0.00	1,624,676.76	1,622,065.85	-2,610.91
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH UBS AG STAMFORD	38,080,446.000	18 Mar 24				0.00	459,310.78	458,572.65	-738.13
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH UBS AG STAMFORD	49,630,412.000	18 Mar 24				0.00	598,621.75	597,659.74	-962.01
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH UBS AG STAMFORD	123,200,002.000	18 Mar 24				0.00	1,485,988.07	1,483,600.04	-2,388.03
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH UBS AG STAMFORD	43,013,049.000	18 Mar 24				0.00	518,805.82	517,972.08	-833.74
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH UBS AG STAMFORD	93,389,397.000	18 Mar 24				0.00	1,126,424.74	1,124,614.54	-1,810.20
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH UBS AG STAMFORD	51,932,834.000	18 Mar 24				0.00	626,392.62	625,385.99	-1,006.63
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH UBS AG STAMFORD	938,665,841.000	18 Mar 24				0.00	11,321,803.75	11,303,609.24	-18,194.51
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH UBS AG STAMFORD	6,860,666.000	18 Mar 24				0.00	82,750.55	82,617.57	-132.98
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH UBS AG	-678,398,882.000	18 Mar 24				0.00	-8,182,570.06	-8,169,420.40	13,149.66
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH UBS AG	-15,782,972.000	18 Mar 24				0.00	-190,367.76	-190,061.83	305.93
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH UBS AG	-522,399,133.000	18 Mar 24				0.00	-6,300,964.84	-6,290,838.99	10,125.85
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH UBS AG	-306,019,534.000	18 Mar 24				0.00	-3,691,082.55	-3,685,150.86	5,931.69
FX DEAL TRANSACTED ON 19 JAN 2024 INR / USD EX.RATE 84.47 WITH UBS AG STAMFORD	109,687,809.000	19 Jan 24				0.00	1,298,541.60	1,291,907.71	-6,633.89
FX DEAL TRANSACTED ON 19 JAN 2024 USD / INR EX.RATE 0.0120052 WITH UBS AG	-938,665,841.000	19 Jan 24				0.00	-11,268,849.22	-11,303,609.24	-34,760.02

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 19 SEP 2024 INR / USD EX.RATE 86.205 WITH UBS AG STAMFORD	7,510,306.000	19 Sep 24				0.00	87,121.47	85,585.41	-1,536.06
FX DEAL TRANSACTED ON 20 SEP 2024 USD / INR EX.RATE 0.0118631 WITH UBS AG	-235,155,139.000	20 Sep 24				0.00	-2,789,668.89	-2,727,606.52	62,062.37
FX DEAL TRANSACTED ON 21 FEB 2024 USD / INR EX.RATE 0.0120508 WITH UBS AG	-6,860,666.000	21 Feb 24				0.00	-82,676.66	-82,617.57	59.09
FX DEAL TRANSACTED ON 23 APR 2024 INR / USD EX.RATE 83.93 WITH UBS AG STAMFORD	53,611,938.000	23 Apr 24				0.00	638,769.67	631,443.70	-7,325.97
FX DEAL TRANSACTED ON 27 NOV 2024 INR / USD EX.RATE 84.478 WITH UBS AG STAMFORD	68,590,266.000	27 Nov 24				0.00	811,930.51	807,859.09	-4,071.42
FX DEAL TRANSACTED ON 27 NOV 2024 USD / INR EX.RATE 0.011777 WITH UBS AG	-69,810,644.000	27 Nov 24				0.00	-822,162.55	-809,746.15	12,416.40
Indonesian rupiah - IDR									
FX DEAL TRANSACTED ON 04 SEP 2024 IDR / USD EX.RATE 15510.0 WITH UBS AG STAMFORD	30,743,997,011.000	4 Sep 24				0.00	1,982,204.84	2,004,825.37	22,620.53
FX DEAL TRANSACTED ON 05 DEC 2024 USD / IDR EX.RATE 0.0000628 WITH UBS AG	-7,181,514,526.000	5 Dec 24				0.00	-451,241.88	-441,123.17	10,118.71
FX DEAL TRANSACTED ON 13 SEP 2024 IDR / USD EX.RATE 15405.0 WITH UBS AG STAMFORD	29,271,391,377.000	13 Sep 24				0.00	1,900,122.78	1,908,796.31	8,673.53
FX DEAL TRANSACTED ON 13 SEP 2024 USD / IDR EX.RATE 0.0000649 WITH UBS AG	-30,743,997,011.000	13 Sep 24				0.00	-1,995,715.48	-2,004,825.37	-9,109.89
FX DEAL TRANSACTED ON 18 MAR 2024 IDR / USD EX.RATE 15672.0 WITH UBS AG STAMFORD	4,539,382,248.000	18 Mar 24				0.00	289,649.20	288,856.65	-792.55
FX DEAL TRANSACTED ON 18 MAR 2024 USD / IDR EX.RATE 0.0000638 WITH UBS AG	-4,631,099,444.000	18 Mar 24				0.00	-295,501.50	-294,692.93	808.57
FX DEAL TRANSACTED ON 18 MAR 2024 USD / IDR EX.RATE 0.0000638 WITH UBS AG	-1,085,818,099.000	18 Mar 24				0.00	-69,283.95	-69,094.38	189.57
FX DEAL TRANSACTED ON 18 OCT 2024 IDR / USD EX.RATE 15729.0 WITH UBS AG STAMFORD	1,862,976,527.000	18 Oct 24				0.00	118,442.15	113,341.47	-5,100.68

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 31 MAY 2024 USD / IDR EX.RATE 0.0000614 WITH UBS AG	-29,271,391,377.000	31 May 24				0.00	-1,797,805.97	-1,908,796.31	-110,990.34
Japanese yen - JPY									
FX DEAL TRANACTED ON 01 AUG 2024 JPY / USD EX.RATE 149.6287 WITH UBS AG	38,543,221.000	1 Aug 24				0.00	257,592.43	262,806.63	5,214.20
FX DEAL TRANACTED ON 02 MAY 2024 USD / JPY EX.RATE 0.0067076 WITH UBS AG	-86,873,798.000	2 May 24				0.00	-582,717.11	-565,787.22	16,929.89
FX DEAL TRANACTED ON 04 APR 2024 JPY / USD EX.RATE 150.004 WITH UBS AG STAMFORD	279,816,143.000	4 Apr 24				0.00	1,865,391.21	1,772,053.72	-93,337.49
FX DEAL TRANACTED ON 05 FEB 2024 USD / JPY EX.RATE 0.006867 WITH UBS AG	-570,061,279.000	5 Feb 24				0.00	-3,914,637.65	-3,610,153.44	304,484.21
FX DEAL TRANACTED ON 05 JAN 2024 JPY / USD EX.RATE 138.7389 WITH UBS AG	327,234,082.000	5 Jan 24				0.00	2,358,632.52	2,309,262.78	-49,369.74
FX DEAL TRANACTED ON 05 SEP 2024 USD / JPY EX.RATE 0.0070406 WITH UBS AG	-228,582,986.000	5 Sep 24				0.00	-1,609,361.93	-1,488,703.55	120,658.38
FX DEAL TRANACTED ON 06 JUN 2024 JPY / USD EX.RATE 156.018 WITH UBS AG STAMFORD	308,072,746.000	6 Jun 24				0.00	1,974,597.46	1,964,373.82	-10,223.64
FX DEAL TRANACTED ON 07 AUG 2024 JPY / USD EX.RATE 146.699 WITH UBS AG STAMFORD	51,787,360.000	7 Aug 24				0.00	353,017.81	365,458.95	12,441.14
FX DEAL TRANACTED ON 07 FEB 2024 JPY / USD EX.RATE 143.275 WITH UBS AG STAMFORD	227,362,257.000	7 Feb 24				0.00	1,586,894.13	1,604,475.90	17,581.77
FX DEAL TRANACTED ON 07 FEB 2024 JPY / USD EX.RATE 147.1121 WITH UBS AG	78,508,395.000	7 Feb 24				0.00	533,663.75	517,643.46	-16,020.29
FX DEAL TRANACTED ON 08 MAY 2024 USD / JPY EX.RATE 0.00643 WITH UBS AG STAMFORD	-1,970,048.000	8 May 24				0.00	-12,667.49	-12,663.01	4.48
FX DEAL TRANACTED ON 09 DEC 2024 JPY / USD EX.RATE 150.811 WITH UBS AG STAMFORD	35,558,262.000	9 Dec 24				0.00	235,780.29	231,582.03	-4,198.26
FX DEAL TRANACTED ON 09 DEC 2024 USD / JPY EX.RATE 0.0067049 WITH UBS AG	-35,558,343.000	9 Dec 24				0.00	-238,416.18	-228,270.80	10,145.38

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 09 MAY 2024 USD / JPY EX.RATE 0.0064168 WITH UBS AG	-54,759,636.000	9 May 24				0.00	-351,383.70	-351,293.53	90.17
FX DEAL TRANACTED ON 09 SEP 2024 JPY / USD EX.RATE 142.75 WITH UBS AG STAMFORD	170,340,120.000	9 Sep 24				0.00	1,193,275.80	1,202,075.58	8,799.78
FX DEAL TRANACTED ON 09 SEP 2024 USD / JPY EX.RATE 0.0070927 WITH UBS AG	-170,292,495.000	9 Sep 24				0.00	-1,207,825.29	-1,109,072.23	98,753.06
FX DEAL TRANACTED ON 10 JUN 2024 JPY / USD EX.RATE 156.905 WITH UBS AG STAMFORD	23,500,871.000	10 Jun 24				0.00	149,777.71	148,829.18	-948.53
FX DEAL TRANACTED ON 10 JUN 2024 USD / JPY EX.RATE 0.0064602 WITH UBS AG	-23,488,522.000	10 Jun 24				0.00	-151,740.52	-165,756.48	-14,015.96
FX DEAL TRANACTED ON 10 OCT 2024 USD / JPY EX.RATE 0.0067285 WITH UBS AG	-155,559,619.000	10 Oct 24				0.00	-1,046,679.62	-1,038,067.59	8,612.03
FX DEAL TRANACTED ON 13 MAY 2024 USD / JPY EX.RATE 0.0065374 WITH UBS AG	-143,024,557.000	13 May 24				0.00	-935,013.70	-1,009,312.00	-74,298.30
FX DEAL TRANACTED ON 13 SEP 2024 JPY / USD EX.RATE 140.3466 WITH UBS AG	8,138,291.000	13 Sep 24				0.00	57,987.09	57,303.84	-683.25
FX DEAL TRANACTED ON 13 SEP 2024 USD / JPY EX.RATE 0.0071241 WITH UBS AG	-8,040,355.000	13 Sep 24				0.00	-57,280.54	-56,740.09	540.45
FX DEAL TRANACTED ON 16 MAY 2024 USD / JPY EX.RATE 0.0065567 WITH UBS AG	-529,552,595.000	16 May 24				0.00	-3,472,134.51	-3,737,007.13	-264,872.62
FX DEAL TRANACTED ON 17 SEP 2024 JPY / USD EX.RATE 140.0451 WITH UBS AG	100,828,300.000	17 Sep 24				0.00	719,970.21	656,669.38	-63,300.83
FX DEAL TRANACTED ON 18 APR 2024 JPY / USD EX.RATE 153.1054 WITH UBS AG	62,846,521.000	18 Apr 24				0.00	410,478.80	398,002.10	-12,476.70
FX DEAL TRANACTED ON 18 SEP 2024 USD / JPY EX.RATE 0.0070544 WITH UBS AG	-16,790,894.000	18 Sep 24				0.00	-118,450.35	-118,229.08	221.27
FX DEAL TRANACTED ON 18 SEP 2024 USD / JPY EX.RATE 0.0070556 WITH UBS AG	-63,358,253.000	18 Sep 24				0.00	-447,031.72	-443,297.21	3,734.51
FX DEAL TRANACTED ON 20 SEP 2024 JPY / USD EX.RATE 142.5984 WITH UBS AG	361,373,168.000	20 Sep 24				0.00	2,534,202.12	2,353,532.63	-180,669.49

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 22 AUG 2024 USD / JPY EX.RATE 0.0069473 WITH UBS AG	-652,988,674.000	22 Aug 24				0.00	-4,536,524.34	-4,252,751.14	283,773.20
FX DEAL TRANSACTED ON 22 FEB 2024 JPY / USD EX.RATE 149.9602 WITH UBS AG	1,158,641,882.000	22 Feb 24				0.00	7,726,329.27	7,639,480.98	-86,848.29
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.0692 WITH UBS AG	746,631.000	22 Oct 24				0.00	4,975.24	4,862.62	-112.62
FX DEAL TRANSACTED ON 23 OCT 2024 JPY / USD EX.RATE 151.9504 WITH UBS AG	48,720,028.000	23 Oct 24				0.00	320,631.13	317,301.30	-3,329.83
FX DEAL TRANSACTED ON 24 JUL 2024 JPY / USD EX.RATE 146.8108 WITH UBS AG	32,709,386.000	24 Jul 24				0.00	222,799.59	212,119.32	-10,680.27
FX DEAL TRANSACTED ON 24 MAY 2024 USD / JPY EX.RATE 0.0064791 WITH UBS AG	-311,997,891.000	24 May 24				0.00	-2,021,476.33	-2,201,742.29	-180,265.96
FX DEAL TRANSACTED ON 24 SEP 2024 JPY / USD EX.RATE 141.9841 WITH UBS AG	396,771,510.000	24 Sep 24				0.00	2,794,478.47	2,584,073.14	-210,405.33
FX DEAL TRANSACTED ON 26 JAN 2024 JPY / USD EX.RATE 143.1125 WITH UBS AG	85,057,129.000	26 Jan 24				0.00	594,337.52	600,240.85	5,903.33
FX DEAL TRANSACTED ON 27 FEB 2024 USD / JPY EX.RATE 0.0069412 WITH UBS AG	-47,253,479.000	27 Feb 24				0.00	-327,997.01	-307,750.03	20,246.98
FX DEAL TRANSACTED ON 27 MAR 2024 JPY / USD EX.RATE 145.5729 WITH UBS AG	28,397,242.000	27 Mar 24				0.00	195,072.31	184,944.10	-10,128.21
FX DEAL TRANSACTED ON 28 MAR 2024 JPY / USD EX.RATE 145.673 WITH UBS AG STAMFORD	48,077,823.000	28 Mar 24				0.00	330,039.36	313,118.78	-16,920.58
FX DEAL TRANSACTED ON 30 APR 2024 USD / JPY EX.RATE 0.0063581 WITH UBS AG	-24,749,851.000	30 Apr 24				0.00	-157,361.72	-156,987.42	374.30
FX DEAL TRANSACTED ON 30 MAY 2024 USD / JPY EX.RATE 0.006571 WITH UBS AG	-26,838,939.000	30 May 24				0.00	-176,357.44	-174,795.27	1,562.17
Kazakhstan tenge - KZT									
FX DEAL TRANSACTED ON 04 JUN 2024 KZT / USD EX.RATE 459.3 WITH UBS AG STAMFORD	124,752,014.000	4 Jun 24				0.00	271,613.36	259,975.86	-11,637.50

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 05 JUN 2024 KZT / USD EX.RATE 459.3 WITH UBS AG STAMFORD	125,860,749.000	5 Jun 24				0.00	274,027.32	262,286.39	-11,740.93
FX DEAL TRANSACTED ON 11 MAR 2024 KZT / USD EX.RATE 457.1 WITH UBS AG STAMFORD	249,104,911.560	11 Mar 24				0.00	544,968.08	541,697.28	-3,270.80
FX DEAL TRANSACTED ON 11 MAR 2024 USD / KZT EX.RATE 0.0022129 WITH UBS AG	-240,870,610.000	11 Mar 24				0.00	-533,017.50	-533,188.59	-171.09
FX DEAL TRANSACTED ON 17 SEP 2024 KZT / USD EX.RATE 480.42 WITH UBS AG STAMFORD	543,555,770.000	17 Sep 24				0.00	1,131,417.86	1,132,738.24	1,320.38
FX DEAL TRANSACTED ON 17 SEP 2024 USD / KZT EX.RATE 0.0020815 WITH UBS AG	-40,355,391.000	17 Sep 24				0.00	-84,000.23	-84,098.26	-98.03
FX DEAL TRANSACTED ON 17 SEP 2024 USD / KZT EX.RATE 0.0020815 WITH UBS AG	-83,659,971.000	17 Sep 24				0.00	-174,139.23	-174,342.46	-203.23
FX DEAL TRANSACTED ON 17 SEP 2024 USD / KZT EX.RATE 0.0020815 WITH UBS AG	-125,860,749.000	17 Sep 24				0.00	-261,980.66	-262,286.39	-305.73
FX DEAL TRANSACTED ON 17 SEP 2024 USD / KZT EX.RATE 0.0020815 WITH UBS AG	-124,752,014.000	17 Sep 24				0.00	-259,672.82	-259,975.86	-303.04
FX DEAL TRANSACTED ON 19 JUN 2024 USD / KZT EX.RATE 0.002175 WITH UBS AG	-249,104,911.560	19 Jun 24				0.00	-541,815.10	-541,697.28	117.82
FX DEAL TRANSACTED ON 30 MAY 2024 KZT / USD EX.RATE 457.75 WITH UBS AG STAMFORD	40,355,391.000	30 May 24				0.00	88,160.33	84,098.26	-4,062.07
Mexican peso - MXN									
FX DEAL TRANSACTED ON 05 APR 2024 USD / MXN EX.RATE 0.0599797 WITH UBS AG	-2,663,078.000	5 Apr 24				0.00	-159,730.73	-144,689.25	15,041.48
FX DEAL TRANSACTED ON 07 MAY 2024 USD / MXN EX.RATE 0.0588798 WITH UBS AG	-2,444,773.000	7 May 24				0.00	-143,947.82	-132,828.39	11,119.43
FX DEAL TRANSACTED ON 10 JUN 2024 MXN / USD EX.RATE 18.69875 WITH UBS AG	22,213.000	10 Jun 24				0.00	1,187.94	1,151.84	-36.10
FX DEAL TRANSACTED ON 10 JUN 2024 USD / MXN EX.RATE 0.0542469 WITH UBS AG	-21,613.650	10 Jun 24				0.00	-1,172.47	-1,174.30	-1.83

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 11 MAR 2024 MXN / USD EX.RATE 17.0395 WITH UBS AG STAMFORD	218,397.810	11 Mar 24				0.00	12,817.15	11,865.90	-951.25
FX DEAL TRANSACTED ON 11 MAR 2024 USD / MXN EX.RATE 0.058672 WITH UBS AG	-50,212.160	11 Mar 24				0.00	-2,946.05	-2,728.11	217.94
FX DEAL TRANSACTED ON 11 MAR 2024 USD / MXN EX.RATE 0.0595309 WITH UBS AG	-212,447.000	11 Mar 24				0.00	-12,647.16	-12,620.86	26.30
FX DEAL TRANSACTED ON 21 MAR 2024 MXN / USD EX.RATE 17.22619 WITH UBS AG	4,012,519.000	21 Mar 24				0.00	232,931.31	208,066.94	-24,864.37
FX DEAL TRANSACTED ON 23 AUG 2024 USD / MXN EX.RATE 0.0514955 WITH UBS AG	-4,034,732.000	23 Aug 24				0.00	-207,770.68	-209,218.79	-1,448.11
FX DEAL TRANSACTED ON 25 JAN 2024 USD / MXN EX.RATE 0.0576504 WITH UBS AG	-1,786,930.000	25 Jan 24				0.00	-103,017.31	-106,156.36	-3,139.05
Moroccan dirham - MAD									
FX DEAL TRANSACTED ON 03 JAN 2024 USD / MAD EX.RATE 0.1002255 WITH UBS AG	-1,789,848.000	3 Jan 24				0.00	-179,388.42	-178,124.46	1,263.96
FX DEAL TRANSACTED ON 09 DEC 2024 MAD / USD EX.RATE 9.99935 WITH UBS AG STAMFORD	155,928.000	9 Dec 24				0.00	15,593.81	15,454.61	-139.20
FX DEAL TRANSACTED ON 09 DEC 2024 USD / MAD EX.RATE 0.1001567 WITH UBS AG	-153,042.000	9 Dec 24				0.00	-15,328.19	-15,321.67	6.52
FX DEAL TRANSACTED ON 09 SEP 2024 MAD / USD EX.RATE 9.6867 WITH UBS AG STAMFORD	649,361.000	9 Sep 24				0.00	67,036.35	65,010.21	-2,026.14
FX DEAL TRANSACTED ON 09 SEP 2024 USD / MAD EX.RATE 0.1027306 WITH UBS AG	-639,434.000	9 Sep 24				0.00	-65,689.42	-65,519.47	169.95
FX DEAL TRANSACTED ON 10 JUN 2024 MAD / USD EX.RATE 9.88795 WITH UBS AG STAMFORD	639,434.000	10 Jun 24				0.00	64,668.00	65,519.47	851.47
FX DEAL TRANSACTED ON 10 JUN 2024 USD / MAD EX.RATE 0.1003215 WITH UBS AG	-634,817.320	10 Jun 24				0.00	-63,685.85	-63,737.00	-51.15
FX DEAL TRANSACTED ON 11 MAR 2024 MAD / USD EX.RATE 9.895 WITH UBS AG STAMFORD	634,817.320	11 Mar 24				0.00	64,155.36	63,737.00	-418.36

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 11 MAR 2024 USD / MAD EX.RATE 0.099453 WITH UBS AG	-629,704.000	11 Mar 24				0.00	-62,625.96	-62,667.72	-41.76
FX DEAL TRANSACTED ON 24 OCT 2024 USD / MAD EX.RATE 0.1004016 WITH UBS AG	-496,319.000	24 Oct 24				0.00	-49,831.22	-49,688.55	142.67
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 01 JUL 2024 ILS / USD EX.RATE 3.750278 WITH UBS AG	207,599.630	1 Jul 24				0.00	55,355.80	55,168.65	-187.15
FX DEAL TRANSACTED ON 09 SEP 2024 ILS / USD EX.RATE 3.7548 WITH UBS AG STAMFORD	31,858.000	9 Sep 24				0.00	8,484.61	8,419.69	-64.92
FX DEAL TRANSACTED ON 10 JUL 2024 USD / ILS EX.RATE 0.2734816 WITH UBS AG	-204,632.450	10 Jul 24				0.00	-55,963.21	-55,907.45	55.76
FX DEAL TRANSACTED ON 10 JUN 2024 ILS / USD EX.RATE 3.76045 WITH UBS AG STAMFORD	31,571.000	10 Jun 24				0.00	8,395.54	8,512.11	116.57
FX DEAL TRANSACTED ON 10 JUN 2024 USD / ILS EX.RATE 0.2669977 WITH UBS AG	-31,858.000	10 Jun 24				0.00	-8,506.01	-8,419.69	86.32
FX DEAL TRANSACTED ON 11 MAR 2024 ILS / USD EX.RATE 3.61115 WITH UBS AG STAMFORD	2,142.000	11 Mar 24				0.00	593.16	583.21	-9.95
FX DEAL TRANSACTED ON 22 JAN 2024 USD / ILS EX.RATE 0.2666034 WITH UBS AG	-420,258.000	22 Jan 24				0.00	-112,042.21	-113,309.16	-1,266.95
FX DEAL TRANSACTED ON 22 MAY 2024 ILS / USD EX.RATE 3.673176 WITH UBS AG	308,708.000	22 May 24				0.00	84,043.89	83,233.26	-810.63
FX DEAL TRANSACTED ON 23 JAN 2024 ILS / USD EX.RATE 3.76288 WITH UBS AG STAMFORD	222,808.000	23 Jan 24				0.00	59,212.09	60,665.17	1,453.08
FX DEAL TRANSACTED ON 24 JAN 2024 ILS / USD EX.RATE 3.704044 WITH UBS AG	78,619.000	24 Jan 24				0.00	21,225.18	21,406.03	180.85
FX DEAL TRANSACTED ON 25 JAN 2024 USD / ILS EX.RATE 0.2720815 WITH UBS AG	-2,257,240.000	25 Jan 24				0.00	-614,153.13	-608,592.73	5,560.40
FX DEAL TRANSACTED ON 29 JAN 2024 USD / ILS EX.RATE 0.2712571 WITH UBS AG	-78,493.000	29 Jan 24				0.00	-21,291.78	-21,371.72	-79.94

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 29 JUL 2024 USD / ILS EX.RATE 0.2675906 WITH UBS AG	-488,523.130	29 Jul 24				0.00	-130,724.20	-131,432.95	-708.75
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 04 SEP 2024 TWD / USD EX.RATE 32.118 WITH UBS AG STAMFORD	48,548,580.000	4 Sep 24				0.00	1,511,569.21	1,523,236.07	11,666.86
FX DEAL TRANSACTED ON 04 SEP 2024 USD / TWD EX.RATE 0.0314594 WITH UBS AG	-49,226,797.000	4 Sep 24				0.00	-1,548,645.58	-1,513,483.18	35,162.40
FX DEAL TRANSACTED ON 05 SEP 2024 TWD / USD EX.RATE 31.911 WITH UBS AG STAMFORD	48,542,095.000	5 Sep 24				0.00	1,521,171.23	1,523,032.60	1,861.37
FX DEAL TRANSACTED ON 06 FEB 2024 TWD / USD EX.RATE 31.2682 WITH UBS AG STAMFORD	10,531,142.000	6 Feb 24				0.00	336,800.39	331,225.28	-5,575.11
FX DEAL TRANSACTED ON 07 FEB 2024 TWD / USD EX.RATE 30.575 WITH UBS AG STAMFORD	18,036,792.000	7 Feb 24				0.00	589,919.61	565,913.40	-24,006.21
FX DEAL TRANSACTED ON 07 MAR 2024 TWD / USD EX.RATE 31.1922 WITH UBS AG STAMFORD	82,243,162.000	7 Mar 24				0.00	2,636,657.95	2,542,410.38	-94,247.57
FX DEAL TRANSACTED ON 09 APR 2024 TWD / USD EX.RATE 31.05 WITH UBS AG STAMFORD	11,921,321.000	9 Apr 24				0.00	383,939.48	363,563.90	-20,375.58
FX DEAL TRANSACTED ON 09 JUL 2024 TWD / USD EX.RATE 32.4589 WITH UBS AG STAMFORD	62,479,171.000	9 Jul 24				0.00	1,924,870.25	1,960,315.36	35,445.11
FX DEAL TRANSACTED ON 10 OCT 2024 USD / TWD EX.RATE 0.0315487 WITH UBS AG	-29,797,006.000	10 Oct 24				0.00	-940,057.61	-908,717.73	31,339.88
FX DEAL TRANSACTED ON 12 APR 2024 USD / TWD EX.RATE 0.0312443 WITH UBS AG	-37,772,398.000	12 Apr 24				0.00	-1,180,173.53	-1,185,127.95	-4,954.42
FX DEAL TRANSACTED ON 12 FEB 2024 USD / TWD EX.RATE 0.0322977 WITH UBS AG	-43,772,143.000	12 Feb 24				0.00	-1,413,737.58	-1,353,142.90	60,594.68
FX DEAL TRANSACTED ON 12 MAR 2024 USD / TWD EX.RATE 0.0323572 WITH UBS AG	-31,054,363.000	12 Mar 24				0.00	-1,004,832.97	-974,346.23	30,486.74
FX DEAL TRANSACTED ON 13 AUG 2024 USD / TWD EX.RATE 0.0310414 WITH UBS AG	-2,573,421.000	13 Aug 24				0.00	-79,882.69	-80,742.38	-859.69

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 13 FEB 2024 TWD / USD EX.RATE 30.71 WITH UBS AG STAMFORD	29,293,545.000	13 Feb 24				0.00	953,876.42	919,099.68	-34,776.74
FX DEAL TRANACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH UBS AG STAMFORD	31,054,363.000	13 Sep 24				0.00	969,237.30	974,346.23	5,108.93
FX DEAL TRANACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH UBS AG STAMFORD	254,815,223.000	13 Sep 24				0.00	7,953,034.43	7,994,955.54	41,921.11
FX DEAL TRANACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH UBS AG STAMFORD	37,772,398.000	13 Sep 24				0.00	1,178,913.80	1,185,127.95	6,214.15
FX DEAL TRANACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH UBS AG STAMFORD	2,573,421.000	13 Sep 24				0.00	80,319.01	80,742.38	423.37
FX DEAL TRANACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH UBS AG	-48,546,006.000	13 Sep 24				0.00	-1,515,168.73	-1,523,155.31	-7,986.58
FX DEAL TRANACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH UBS AG	-10,722,792.000	13 Sep 24				0.00	-334,668.91	-336,432.98	-1,764.07
FX DEAL TRANACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH UBS AG	-48,542,095.000	13 Sep 24				0.00	-1,515,046.66	-1,523,032.60	-7,985.94
FX DEAL TRANACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH UBS AG	-29,293,545.000	13 Sep 24				0.00	-914,280.43	-919,099.68	-4,819.25
FX DEAL TRANACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH UBS AG	-62,479,171.000	13 Sep 24				0.00	-1,950,036.55	-1,960,315.36	-10,278.81
FX DEAL TRANACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH UBS AG	-18,036,792.000	13 Sep 24				0.00	-562,946.07	-565,913.40	-2,967.33
FX DEAL TRANACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH UBS AG	-48,545,542.000	13 Sep 24				0.00	-1,515,154.24	-1,523,140.75	-7,986.51
FX DEAL TRANACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH UBS AG	-48,548,580.000	13 Sep 24				0.00	-1,515,249.06	-1,523,236.07	-7,987.01
FX DEAL TRANACTED ON 15 AUG 2024 TWD / USD EX.RATE 31.89 WITH UBS AG STAMFORD	87,381,458.000	15 Aug 24				0.00	2,740,089.62	2,686,552.34	-53,537.28
FX DEAL TRANACTED ON 15 AUG 2024 USD / TWD EX.RATE 0.0309809 WITH UBS AG	-254,815,223.000	15 Aug 24				0.00	-7,894,393.18	-7,994,955.54	-100,562.36

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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
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH UBS AG STAMFORD	178,606,643.000	16 Dec 24				0.00	5,491,364.89	5,491,280.47	-84.42
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH UBS AG STAMFORD	35,446,392.000	16 Dec 24				0.00	1,089,819.89	1,089,803.14	-16.75
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH UBS AG STAMFORD	49,226,797.000	16 Dec 24				0.00	1,513,506.44	1,513,483.18	-23.26
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH UBS AG STAMFORD	90,604,572.000	16 Dec 24				0.00	2,785,690.15	2,785,647.32	-42.83
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH UBS AG	-87,381,458.000	16 Dec 24				0.00	-2,686,593.64	-2,686,552.34	41.30
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH UBS AG	-351,609,029.000	16 Dec 24				0.00	-10,810,423.64	-10,810,257.46	166.18
FX DEAL TRANSACTED ON 17 OCT 2024 TWD / USD EX.RATE 32.021 WITH UBS AG STAMFORD	351,609,029.000	17 Oct 24				0.00	10,980,576.15	10,810,257.46	-170,318.69
FX DEAL TRANSACTED ON 17 OCT 2024 USD / TWD EX.RATE 0.0316256 WITH UBS AG	-351,117,545.000	17 Oct 24				0.00	-11,104,286.69	-10,708,013.35	396,273.34
FX DEAL TRANSACTED ON 18 JAN 2024 TWD / USD EX.RATE 31.309 WITH UBS AG STAMFORD	27,822,505.000	18 Jan 24				0.00	888,642.40	875,072.89	-13,569.51
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH UBS AG STAMFORD	43,772,143.000	18 Jun 24				0.00	1,350,992.07	1,353,142.90	2,150.83
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH UBS AG STAMFORD	5,146,823.000	18 Jun 24				0.00	158,852.56	159,105.46	252.90
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH UBS AG STAMFORD	103,018,142.000	18 Jun 24				0.00	3,179,572.28	3,184,634.28	5,062.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH UBS AG	-82,243,162.000	18 Jun 24				0.00	-2,538,369.20	-2,542,410.38	-4,041.18
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH UBS AG	-17,467,922.000	18 Jun 24				0.00	-539,133.40	-539,991.72	-858.32
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH UBS AG STAMFORD	5,401,714.000	18 Mar 24				0.00	170,940.32	169,894.60	-1,045.72

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH UBS AG STAMFORD	103,585,393.000	18 Mar 24				0.00	3,278,018.77	3,257,965.78	-20,052.99
FX DEAL TRANSACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH UBS AG STAMFORD	37,217,826.000	18 Mar 24				0.00	1,177,779.30	1,170,574.35	-7,204.95
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH UBS AG	-40,153,388.000	18 Mar 24				0.00	-1,270,676.84	-1,262,903.58	7,773.26
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH UBS AG	-10,531,142.000	18 Mar 24				0.00	-333,263.99	-331,225.28	2,038.71
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH UBS AG	-24,803,564.000	18 Mar 24				0.00	-784,922.91	-780,121.22	4,801.69
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH UBS AG	-3,300,200.000	18 Mar 24				0.00	-104,436.71	-103,797.83	638.88
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH UBS AG	-27,822,505.000	18 Mar 24				0.00	-880,459.02	-875,072.89	5,386.13
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH UBS AG	-17,520,036.000	18 Mar 24				0.00	-554,431.52	-551,039.83	3,391.69
FX DEAL TRANSACTED ON 19 DEC 2024 TWD / USD EX.RATE 32.535 WITH UBS AG STAMFORD	288,695,835.000	19 Dec 24				0.00	8,873,392.81	8,804,341.74	-69,051.07
FX DEAL TRANSACTED ON 19 DEC 2024 USD / TWD EX.RATE 0.0314218 WITH UBS AG	-13,222,570.000	19 Dec 24				0.00	-415,477.45	-411,939.00	3,538.45
FX DEAL TRANSACTED ON 19 SEP 2024 USD / TWD EX.RATE 0.0323729 WITH UBS AG	-283,587,955.000	19 Sep 24				0.00	-9,180,574.78	-8,707,800.60	472,774.18
FX DEAL TRANSACTED ON 23 APR 2024 USD / TWD EX.RATE 0.0307267 WITH UBS AG	-5,146,823.000	23 Apr 24				0.00	-158,144.81	-159,105.46	-960.65
FX DEAL TRANSACTED ON 23 JAN 2024 TWD / USD EX.RATE 31.1618 WITH UBS AG STAMFORD	24,803,564.000	23 Jan 24				0.00	795,960.57	780,121.22	-15,839.35
FX DEAL TRANSACTED ON 24 JAN 2024 TWD / USD EX.RATE 31.058 WITH UBS AG STAMFORD	17,520,036.000	24 Jan 24				0.00	564,107.03	551,039.83	-13,067.20
FX DEAL TRANSACTED ON 24 OCT 2024 TWD / USD EX.RATE 30.715 WITH UBS AG STAMFORD	49,126,484.000	24 Oct 24				0.00	1,599,429.72	1,530,497.83	-68,931.89

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 25 NOV 2024 TWD / USD EX.RATE 32.03 WITH UBS AG STAMFORD	178,834,920.000	25 Nov 24				0.00	5,583,356.85	5,453,919.18	-129,437.67
FX DEAL TRANSACTED ON 25 NOV 2024 USD / TWD EX.RATE 0.0309071 WITH UBS AG	-178,606,643.000	25 Nov 24				0.00	-5,520,217.68	-5,491,280.47	28,937.21
FX DEAL TRANSACTED ON 26 SEP 2024 USD / TWD EX.RATE 0.032203 WITH UBS AG	-2,904,947.000	26 Sep 24				0.00	-93,548.03	-88,592.02	4,956.01
FX DEAL TRANSACTED ON 27 AUG 2024 TWD / USD EX.RATE 30.7032 WITH UBS AG STAMFORD	258,256,827.000	27 Aug 24				0.00	8,411,397.74	7,929,987.56	-481,410.18
FX DEAL TRANSACTED ON 27 AUG 2024 USD / TWD EX.RATE 0.0322463 WITH UBS AG	-258,358,164.000	27 Aug 24				0.00	-8,331,097.50	-7,879,135.38	451,962.12
FX DEAL TRANSACTED ON 27 NOV 2024 USD / TWD EX.RATE 0.030755 WITH UBS AG	-90,604,572.000	27 Nov 24				0.00	-2,786,546.89	-2,785,647.32	899.57
FX DEAL TRANSACTED ON 29 AUG 2024 TWD / USD EX.RATE 31.79 WITH UBS AG STAMFORD	48,545,542.000	29 Aug 24				0.00	1,527,069.58	1,523,140.75	-3,928.83
FX DEAL TRANSACTED ON 29 AUG 2024 USD / TWD EX.RATE 0.0318512 WITH UBS AG	-35,446,392.000	29 Aug 24				0.00	-1,129,009.81	-1,089,803.14	39,206.67
FX DEAL TRANSACTED ON 30 AUG 2024 TWD / USD EX.RATE 30.7945 WITH UBS AG STAMFORD	33,418,680.000	30 Aug 24				0.00	1,085,215.87	1,026,147.96	-59,067.91
FX DEAL TRANSACTED ON 30 AUG 2024 TWD / USD EX.RATE 31.9302 WITH UBS AG STAMFORD	48,546,006.000	30 Aug 24				0.00	1,520,379.01	1,523,155.31	2,776.30
FX DEAL TRANSACTED ON 30 MAY 2024 USD / TWD EX.RATE 0.0308688 WITH UBS AG	-103,018,142.000	30 May 24				0.00	-3,180,043.40	-3,184,634.28	-4,590.88
FX DEAL TRANSACTED ON 31 JAN 2024 TWD / USD EX.RATE 29.668 WITH UBS AG STAMFORD	41,602,161.000	31 Jan 24				0.00	1,402,257.01	1,268,738.92	-133,518.09
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 07 AUG 2024 NZD / USD EX.RATE 1.6616154 WITH UBS AG	15,636,521.000	7 Aug 24				0.00	9,410,433.61	9,682,134.28	271,700.67
FX DEAL TRANSACTED ON 09 DEC 2024 NZD / USD EX.RATE 1.7003911 WITH UBS AG	1,872,296.000	9 Dec 24				0.00	1,101,097.28	1,049,849.30	-51,247.98

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 09 DEC 2024 USD / NZD EX.RATE 0.58752 WITH UBS AG STAMFORD	-1,854,004.000	9 Dec 24				0.00	-1,089,264.43	-1,067,906.31	21,358.12
FX DEAL TRANSACTED ON 09 SEP 2024 NZD / USD EX.RATE 1.6265717 WITH UBS AG	6,924,026.000	9 Sep 24				0.00	4,256,821.94	3,988,239.00	-268,582.94
FX DEAL TRANSACTED ON 09 SEP 2024 USD / NZD EX.RATE 0.61465 WITH UBS AG STAMFORD	-6,842,060.000	9 Sep 24				0.00	-4,205,472.18	-4,236,603.76	-31,131.58
FX DEAL TRANSACTED ON 09 SEP 2024 USD / NZD EX.RATE 0.61478 WITH UBS AG STAMFORD	-436,742.000	9 Sep 24				0.00	-268,500.25	-251,563.39	16,936.86
FX DEAL TRANSACTED ON 09 SEP 2024 USD / NZD EX.RATE 0.61482 WITH UBS AG STAMFORD	-19,705.000	9 Sep 24				0.00	-12,115.03	-11,350.08	764.95
FX DEAL TRANSACTED ON 09 SEP 2024 USD / NZD EX.RATE 0.61482 WITH UBS AG STAMFORD	-164,921.000	9 Sep 24				0.00	-101,396.73	-94,994.50	6,402.23
FX DEAL TRANSACTED ON 10 JUN 2024 NZD / USD EX.RATE 1.635858 WITH UBS AG	489,034.090	10 Jun 24				0.00	298,946.54	300,095.77	1,149.23
FX DEAL TRANSACTED ON 10 JUN 2024 USD / NZD EX.RATE 0.611242 WITH UBS AG	-495,584.000	10 Jun 24				0.00	-302,921.76	-306,865.63	-3,943.87
FX DEAL TRANSACTED ON 10 JUN 2024 USD / NZD EX.RATE 0.611245 WITH UBS AG	-7,492,439.000	10 Jun 24				0.00	-4,579,715.88	-4,639,318.46	-59,602.58
FX DEAL TRANSACTED ON 11 MAR 2024 NZD / USD EX.RATE 1.6211397 WITH UBS AG	482,491.000	11 Mar 24				0.00	297,624.57	291,834.69	-5,789.88
FX DEAL TRANSACTED ON 11 MAR 2024 USD / NZD EX.RATE 0.61682 WITH UBS AG STAMFORD	-489,034.090	11 Mar 24				0.00	-301,646.01	-300,095.77	1,550.24
FX DEAL TRANSACTED ON 16 AUG 2024 USD / NZD EX.RATE 0.602247 WITH UBS AG	-1,417,231.000	16 Aug 24				0.00	-853,523.12	-816,325.06	37,198.06
FX DEAL TRANSACTED ON 20 AUG 2024 USD / NZD EX.RATE 0.61527 WITH UBS AG STAMFORD	-1,420,911.000	20 Aug 24				0.00	-874,243.91	-818,444.74	55,799.17
FX DEAL TRANSACTED ON 26 SEP 2024 USD / NZD EX.RATE 0.629757 WITH UBS AG	-1,610,512.000	26 Sep 24				0.00	-1,014,231.21	-927,654.92	86,576.29

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 05 MAR 2024 NOK / USD EX.RATE 10.536111 WITH UBS AG	14,377,454.000	5 Mar 24				0.00	1,364,588.32	1,357,855.95	-6,732.37
FX DEAL TRANSACTED ON 06 MAR 2024 NOK / USD EX.RATE 10.515378 WITH UBS AG	2,342,027.000	6 Mar 24				0.00	222,724.00	221,189.04	-1,534.96
FX DEAL TRANSACTED ON 09 MAY 2024 NOK / USD EX.RATE 10.888386 WITH UBS AG	9,432,482.000	9 May 24				0.00	866,288.36	890,835.87	24,547.51
FX DEAL TRANSACTED ON 09 MAY 2024 USD / NOK EX.RATE 0.0915555 WITH UBS AG	-777,596.760	9 May 24				0.00	-71,193.29	-71,636.87	-443.58
FX DEAL TRANSACTED ON 09 SEP 2024 USD / NOK EX.RATE 0.092256 WITH UBS AG	-99,600.000	9 Sep 24				0.00	-9,188.70	-9,406.57	-217.87
FX DEAL TRANSACTED ON 11 MAR 2024 NOK / USD EX.RATE 10.47715 WITH UBS AG	454,258.000	11 Mar 24				0.00	43,357.02	42,628.72	-728.30
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NOK EX.RATE 0.0903859 WITH UBS AG	-23,718,074.000	13 Nov 24				0.00	-2,143,778.99	-2,087,942.57	55,836.42
FX DEAL TRANSACTED ON 14 NOV 2024 USD / NOK EX.RATE 0.089561 WITH UBS AG	-21,752,036.000	14 Nov 24				0.00	-1,948,133.80	-1,914,868.88	33,264.92
FX DEAL TRANSACTED ON 17 SEP 2024 NOK / USD EX.RATE 10.585888 WITH UBS AG	78,051,521.000	17 Sep 24				0.00	7,373,167.09	6,871,008.71	-502,158.38
FX DEAL TRANSACTED ON 17 SEP 2024 NOK / USD EX.RATE 10.593277 WITH UBS AG	4,066,255.000	17 Sep 24				0.00	383,852.42	357,943.19	-25,909.23
FX DEAL TRANSACTED ON 18 JUL 2024 USD / NOK EX.RATE 0.0930903 WITH UBS AG	-9,904,841.000	18 Jul 24				0.00	-922,044.43	-935,447.07	-13,402.64
FX DEAL TRANSACTED ON 18 NOV 2024 USD / NOK EX.RATE 0.089984 WITH UBS AG	-42,802,996.000	18 Nov 24				0.00	-3,851,586.45	-3,768,020.85	83,565.60
FX DEAL TRANSACTED ON 19 JUL 2024 USD / NOK EX.RATE 0.092238 WITH UBS AG	-18,479,707.000	19 Jul 24				0.00	-1,704,531.16	-1,745,286.75	-40,755.59
FX DEAL TRANSACTED ON 26 SEP 2024 NOK / USD EX.RATE 10.548699 WITH UBS AG	10,839,129.000	26 Sep 24				0.00	1,027,532.31	954,187.04	-73,345.27

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
NEW ROMANIAN LEU - RON									
FX DEAL TRANSACTED ON 09 DEC 2024 RON / USD EX.RATE 4.725 WITH UBS AG STAMFORD	3.000	9 Dec 24				0.00	0.63	0.62	-0.01
FX DEAL TRANSACTED ON 09 DEC 2024 USD / RON EX.RATE 4.7003 WITH UBS AG STAMFORD	-2.000	9 Dec 24				0.00	-0.43	-0.42	0.01
FX DEAL TRANSACTED ON 09 SEP 2024 RON / USD EX.RATE 4.5103 WITH UBS AG STAMFORD	2.000	9 Sep 24				0.00	0.44	0.42	-0.02
FX DEAL TRANSACTED ON 09 SEP 2024 USD / RON EX.RATE 0.2219485 WITH UBS AG	-1.000	9 Sep 24				0.00	-0.22	-0.22	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 RON / USD EX.RATE 4.63905 WITH UBS AG STAMFORD	1.000	10 Jun 24				0.00	0.22	0.22	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / RON EX.RATE 4.63345 WITH UBS AG STAMFORD	-0.340	10 Jun 24				0.00	-0.07	-0.07	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 RON / USD EX.RATE 4.5409 WITH UBS AG STAMFORD	2,883.000	11 Mar 24				0.00	634.90	629.39	-5.51
FX DEAL TRANSACTED ON 11 MAR 2024 USD / RON EX.RATE 0.2198865 WITH UBS AG	-2,925.660	11 Mar 24				0.00	-643.31	-631.89	11.42
FX DEAL TRANSACTED ON 13 FEB 2024 RON / USD EX.RATE 4.617131 WITH UBS AG	12,943.000	13 Feb 24				0.00	2,803.26	2,825.58	22.32
FX DEAL TRANSACTED ON 16 MAY 2024 RON / USD EX.RATE 4.580775 WITH UBS AG	1,405,130.000	16 May 24				0.00	306,745.04	303,480.52	-3,264.52
FX DEAL TRANSACTED ON 22 FEB 2024 USD / RON EX.RATE 0.2176153 WITH UBS AG	-2,141,805.000	22 Feb 24				0.00	-466,089.45	-462,587.88	3,501.57
FX DEAL TRANSACTED ON 22 MAY 2024 RON / USD EX.RATE 4.595967 WITH UBS AG	739,601.000	22 May 24				0.00	160,923.91	159,739.31	-1,184.60
Philippine peso - PHP									
FX DEAL TRANSACTED ON 08 OCT 2024 USD / PHP EX.RATE 0.0175932 WITH UBS AG	-6,797,101.000	8 Oct 24				0.00	-119,583.06	-115,439.90	4,143.16

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 12 NOV 2024 PHP / USD EX.RATE 58.72 WITH UBS AG STAMFORD	5,197,644.000	12 Nov 24				0.00	88,515.74	88,275.20	-240.54
FX DEAL TRANSACTED ON 17 DEC 2024 PHP / USD EX.RATE 58.766 WITH UBS AG STAMFORD	4,778,571.000	17 Dec 24				0.00	81,315.23	81,157.80	-157.43
FX DEAL TRANSACTED ON 17 DEC 2024 PHP / USD EX.RATE 58.766 WITH UBS AG STAMFORD	6,797,101.000	17 Dec 24				0.00	115,663.84	115,439.90	-223.94
FX DEAL TRANSACTED ON 17 DEC 2024 USD / PHP EX.RATE 0.0170166 WITH UBS AG	-5,197,644.000	17 Dec 24				0.00	-88,446.45	-88,275.20	171.25
FX DEAL TRANSACTED ON 19 DEC 2024 USD / PHP EX.RATE 0.0167616 WITH UBS AG	-4,943,543.000	19 Dec 24				0.00	-82,861.93	-84,154.88	-1,292.95
FX DEAL TRANSACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH UBS AG	-2,371,881.000	19 Mar 24				0.00	-42,570.91	-42,421.30	149.61
FX DEAL TRANSACTED ON 27 NOV 2024 USD / PHP EX.RATE 0.0170129 WITH UBS AG	-4,778,571.000	27 Nov 24				0.00	-81,297.25	-81,157.80	139.45
Polish zloty - PLN									
FX DEAL TRANSACTED ON 01 OCT 2024 USD / PLN EX.RATE 0.25859 WITH UBS AG STAMFORD	-194,904.310	1 Oct 24				0.00	-50,400.30	-50,317.36	82.94
FX DEAL TRANSACTED ON 12 DEC 2024 PLN / USD EX.RATE 4.07619 WITH UBS AG STAMFORD	3,713,905.270	12 Dec 24				0.00	911,121.73	910,092.45	-1,029.28
FX DEAL TRANSACTED ON 15 FEB 2024 USD / PLN EX.RATE 0.2468977 WITH UBS AG	-1,700,280.000	15 Feb 24				0.00	-419,795.27	-422,424.57	-2,629.30
FX DEAL TRANSACTED ON 17 MAY 2024 PLN / USD EX.RATE 3.937136 WITH UBS AG	4,574,703.000	17 May 24				0.00	1,161,936.75	1,136,558.06	-25,378.69
FX DEAL TRANSACTED ON 20 AUG 2024 USD / PLN EX.RATE 0.2595286 WITH UBS AG	-3,373,402.000	20 Aug 24				0.00	-875,494.27	-830,324.78	45,169.49
FX DEAL TRANSACTED ON 20 NOV 2024 PLN / USD EX.RATE 4.10908 WITH UBS AG STAMFORD	942,221.000	20 Nov 24				0.00	229,302.18	231,917.05	2,614.87
FX DEAL TRANSACTED ON 21 AUG 2024 USD / PLN EX.RATE 0.2590606 WITH UBS AG	-1,605,070.000	21 Aug 24				0.00	-415,810.47	-395,069.84	20,740.63

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 21 MAY 2024 PLN / USD EX.RATE 3.920641 WITH UBS AG	3,954,753.000	21 May 24				0.00	1,008,700.62	982,535.12	-26,165.50
FX DEAL TRANACTED ON 22 AUG 2024 PLN / USD EX.RATE 3.848886 WITH UBS AG	1,293,827.000	22 Aug 24				0.00	336,156.23	337,017.49	861.26
FX DEAL TRANACTED ON 22 MAY 2024 USD / PLN EX.RATE 0.2532831 WITH UBS AG	-1,293,827.000	22 May 24				0.00	-327,704.54	-337,017.49	-9,312.95
FX DEAL TRANACTED ON 27 SEP 2024 PLN / USD EX.RATE 3.836093 WITH UBS AG	329,057.000	27 Sep 24				0.00	85,779.20	80,993.66	-4,785.54
FX DEAL TRANACTED ON 30 OCT 2024 PLN / USD EX.RATE 4.021074 WITH UBS AG	3,707,194.000	30 Oct 24				0.00	921,941.25	912,483.91	-9,457.34
Saudi riyal - SAR									
FX DEAL TRANACTED ON 01 FEB 2024 SAR / USD EX.RATE 3.751615 WITH UBS AG	297,013.000	1 Feb 24				0.00	79,169.37	79,197.13	27.76
FX DEAL TRANACTED ON 08 AUG 2024 SAR / USD EX.RATE 3.753391 WITH UBS AG	183,915.000	8 Aug 24				0.00	48,999.69	48,998.27	-1.42
FX DEAL TRANACTED ON 08 AUG 2024 USD / SAR EX.RATE 0.2662772 WITH UBS AG	-297,688.000	8 Aug 24				0.00	-79,267.52	-79,220.80	46.72
FX DEAL TRANACTED ON 09 SEP 2024 SAR / USD EX.RATE 3.7532 WITH UBS AG STAMFORD	2,369.000	9 Sep 24				0.00	631.19	631.14	-0.05
FX DEAL TRANACTED ON 09 SEP 2024 USD / SAR EX.RATE 0.2662478 WITH UBS AG	-2,399.000	9 Sep 24				0.00	-638.73	-638.42	0.31
FX DEAL TRANACTED ON 16 SEP 2024 USD / SAR EX.RATE 0.2662639 WITH UBS AG	-11,393,298.000	16 Sep 24				0.00	-3,033,624.34	-3,031,987.12	1,637.22
FX DEAL TRANACTED ON 18 NOV 2024 SAR / USD EX.RATE 3.7551 WITH UBS AG STAMFORD	13,133,617.000	18 Nov 24				0.00	3,497,541.21	3,495,121.22	-2,419.99
FX DEAL TRANACTED ON 19 AUG 2024 USD / SAR EX.RATE 0.2663414 WITH UBS AG	-4,295,720.000	19 Aug 24				0.00	-1,144,128.28	-1,143,178.01	950.27
FX DEAL TRANACTED ON 19 MAR 2024 USD / SAR EX.RATE 0.2661528 WITH UBS AG	-10,793,885.000	19 Mar 24				0.00	-2,872,822.87	-2,875,685.36	-2,862.49

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 19 NOV 2024 SAR / USD EX.RATE 3.754956 WITH UBS AG	13,133,538.000	19 Nov 24				0.00	3,497,654.30	3,495,100.19	-2,554.11
FX DEAL TRANSACTED ON 20 FEB 2024 SAR / USD EX.RATE 3.751174 WITH UBS AG	1,387,935.000	20 Feb 24				0.00	370,000.17	370,086.39	86.22
FX DEAL TRANSACTED ON 21 AUG 2024 USD / SAR EX.RATE 0.2663417 WITH UBS AG	-4,237,732.000	21 Aug 24				0.00	-1,128,684.87	-1,127,746.23	938.64
FX DEAL TRANSACTED ON 21 FEB 2024 SAR / USD EX.RATE 3.75147 WITH UBS AG STAMFORD	1,387,933.000	21 Feb 24				0.00	369,970.44	370,085.86	115.42
FX DEAL TRANSACTED ON 21 NOV 2024 SAR / USD EX.RATE 3.755431 WITH UBS AG	7,286,525.000	21 Nov 24				0.00	1,940,263.31	1,939,091.73	-1,171.58
FX DEAL TRANSACTED ON 22 FEB 2024 SAR / USD EX.RATE 3.7513 WITH UBS AG STAMFORD	780,095.000	22 Feb 24				0.00	207,953.24	208,008.69	55.45
FX DEAL TRANSACTED ON 22 MAY 2024 USD / SAR EX.RATE 0.2663671 WITH UBS AG	-2,232,927.000	22 May 24				0.00	-594,778.19	-594,891.97	-113.78
FX DEAL TRANSACTED ON 24 JUL 2024 SAR / USD EX.RATE 3.75229 WITH UBS AG STAMFORD	12,840,528.000	24 Jul 24				0.00	3,422,051.07	3,420,947.92	-1,103.15
FX DEAL TRANSACTED ON 24 JUL 2024 USD / SAR EX.RATE 0.2663194 WITH UBS AG	-13,005,570.000	24 Jul 24				0.00	-3,463,635.42	-3,461,045.32	2,590.10
FX DEAL TRANSACTED ON 26 SEP 2024 USD / SAR EX.RATE 0.266098 WITH UBS AG	-423,834.000	26 Sep 24				0.00	-112,781.38	-112,578.09	203.29
FX DEAL TRANSACTED ON 28 AUG 2024 USD / SAR EX.RATE 0.2663444 WITH UBS AG	-321,273.000	28 Aug 24				0.00	-85,569.25	-85,497.25	72.00
FX DEAL TRANSACTED ON 30 JAN 2024 SAR / USD EX.RATE 3.751356 WITH UBS AG	1,999,947.000	30 Jan 24				0.00	533,126.42	533,276.54	150.12
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 05 MAR 2024 SGD / USD EX.RATE 1.335714 WITH UBS AG	149,009.000	5 Mar 24				0.00	111,557.56	110,344.34	-1,213.22
FX DEAL TRANSACTED ON 09 SEP 2024 SGD / USD EX.RATE 1.30535 WITH UBS AG STAMFORD	503,261.000	9 Sep 24				0.00	385,537.21	388,423.57	2,886.36

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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
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 09 SEP 2024 USD / SGD EX.RATE 0.7696926 WITH UBS AG	-507,004.000	9 Sep 24				0.00	-390,237.22	-375,530.70	14,706.52
FX DEAL TRANSACTED ON 10 JUN 2024 SGD / USD EX.RATE 1.3539 WITH UBS AG STAMFORD	498,811.740	10 Jun 24				0.00	368,425.84	369,380.73	954.89
FX DEAL TRANSACTED ON 10 JUN 2024 USD / SGD EX.RATE 0.7417792 WITH UBS AG	-503,261.000	10 Jun 24				0.00	-373,308.56	-388,423.57	-15,115.01
FX DEAL TRANSACTED ON 11 MAR 2024 SGD / USD EX.RATE 1.32525 WITH UBS AG STAMFORD	29.260	11 Mar 24				0.00	22.08	21.67	-0.41
FX DEAL TRANSACTED ON 11 MAR 2024 USD / SGD EX.RATE 0.7514277 WITH UBS AG	-29.000	11 Mar 24				0.00	-21.79	-21.60	0.19
FX DEAL TRANSACTED ON 15 FEB 2024 SGD / USD EX.RATE 1.338058 WITH UBS AG	106,918.000	15 Feb 24				0.00	79,905.36	79,175.06	-730.30
FX DEAL TRANSACTED ON 15 MAY 2024 SGD / USD EX.RATE 1.345443 WITH UBS AG	652,203.000	15 May 24				0.00	484,749.63	482,970.23	-1,779.40
FX DEAL TRANSACTED ON 16 MAY 2024 SGD / USD EX.RATE 1.343493 WITH UBS AG	652,134.000	16 May 24				0.00	485,401.86	482,919.14	-2,482.72
FX DEAL TRANSACTED ON 17 MAY 2024 SGD / USD EX.RATE 1.34314 WITH UBS AG STAMFORD	652,069.000	17 May 24				0.00	485,481.04	482,871.00	-2,610.04
FX DEAL TRANSACTED ON 20 SEP 2024 SGD / USD EX.RATE 1.28136 WITH UBS AG STAMFORD	509,014.000	20 Sep 24				0.00	397,245.11	374,268.04	-22,977.07
FX DEAL TRANSACTED ON 21 MAY 2024 SGD / USD EX.RATE 1.345001 WITH UBS AG	651,968.000	21 May 24				0.00	484,734.21	482,796.21	-1,938.00
FX DEAL TRANSACTED ON 21 NOV 2024 SGD / USD EX.RATE 1.341325 WITH UBS AG	507,004.000	21 Nov 24				0.00	377,987.44	375,530.70	-2,456.74
FX DEAL TRANSACTED ON 31 JAN 2024 SGD / USD EX.RATE 1.333963 WITH UBS AG	1,632,088.000	31 Jan 24				0.00	1,223,488.21	1,215,753.29	-7,734.92
FX DEAL TRANSACTED ON 31 JAN 2024 USD / SGD EX.RATE 0.7523815 WITH UBS AG	-612,442.000	31 Jan 24				0.00	-460,790.02	-453,526.36	7,263.66

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
South African rand - ZAR									
FX DEAL TRANSACTED ON 07 FEB 2024 ZAR / USD EX.RATE 19.449794 WITH UBS AG	1,550,884.000	7 Feb 24				0.00	79,737.81	85,495.26	5,757.45
FX DEAL TRANSACTED ON 09 DEC 2024 USD / ZAR EX.RATE 0.0557306 WITH UBS AG	-2,910,711.000	9 Dec 24				0.00	-162,215.79	-153,183.95	9,031.84
FX DEAL TRANSACTED ON 09 DEC 2024 ZAR / USD EX.RATE 17.79625 WITH UBS AG	2,855,845.000	9 Dec 24				0.00	160,474.54	157,433.57	-3,040.97
FX DEAL TRANSACTED ON 09 SEP 2024 USD / ZAR EX.RATE 0.0554593 WITH UBS AG	-244,621.000	9 Sep 24				0.00	-13,566.50	-13,485.17	81.33
FX DEAL TRANSACTED ON 09 SEP 2024 ZAR / USD EX.RATE 17.90125 WITH UBS AG	239,854.000	9 Sep 24				0.00	13,398.73	13,599.09	200.36
FX DEAL TRANSACTED ON 10 JUN 2024 USD / ZAR EX.RATE 0.0532517 WITH UBS AG	-1,254,404.000	10 Jun 24				0.00	-66,799.12	-69,766.63	-2,967.51
FX DEAL TRANSACTED ON 10 JUN 2024 ZAR / USD EX.RATE 18.91475 WITH UBS AG	1,280,412.000	10 Jun 24				0.00	67,693.84	72,596.00	4,902.16
FX DEAL TRANSACTED ON 11 MAR 2024 USD / ZAR EX.RATE 0.053569 WITH UBS AG	-666,159.000	11 Mar 24				0.00	-35,685.50	-35,213.90	471.60
FX DEAL TRANSACTED ON 12 JAN 2024 USD / ZAR EX.RATE 0.0533329 WITH UBS AG	-387,479.000	12 Jan 24				0.00	-20,665.36	-20,482.57	182.79
FX DEAL TRANSACTED ON 17 JAN 2024 USD / ZAR EX.RATE 0.0522185 WITH UBS AG	-10,319,815.000	17 Jan 24				0.00	-538,885.07	-545,516.85	-6,631.78
FX DEAL TRANSACTED ON 18 JUL 2024 USD / ZAR EX.RATE 0.0542369 WITH UBS AG	-2,635,454.000	18 Jul 24				0.00	-142,938.95	-145,284.12	-2,345.17
FX DEAL TRANSACTED ON 19 JAN 2024 USD / ZAR EX.RATE 0.0519463 WITH UBS AG	-2,475,355.000	19 Jan 24				0.00	-128,585.53	-137,672.69	-9,087.16
FX DEAL TRANSACTED ON 20 AUG 2024 USD / ZAR EX.RATE 0.0556178 WITH UBS AG	-1,526,654.000	20 Aug 24				0.00	-84,909.11	-84,159.54	749.57
FX DEAL TRANSACTED ON 23 JAN 2024 USD / ZAR EX.RATE 0.051719 WITH UBS AG	-8,203,821.000	23 Jan 24				0.00	-424,293.07	-456,274.81	-31,981.74

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 30 JUL 2024 USD / ZAR EX.RATE 0.0542896 WITH UBS AG	-1,520,266.000	30 Jul 24				0.00	-82,534.70	-86,195.10	-3,660.40
South Korean won - KRW									
FX DEAL TRANSACTED ON 03 MAY 2024 USD / KRW EX.RATE 0.0007434 WITH UBS AG	-524,697,069.000	3 May 24				0.00	-390,036.85	-394,657.44	-4,620.59
FX DEAL TRANSACTED ON 04 SEP 2024 KRW / USD EX.RATE 1339.8 WITH UBS AG STAMFORD	1,627,240,207.000	4 Sep 24				0.00	1,214,539.64	1,223,949.01	9,409.37
FX DEAL TRANSACTED ON 05 NOV 2024 KRW / USD EX.RATE 1377.0 WITH UBS AG STAMFORD	132,725,836.000	5 Nov 24				0.00	96,387.68	92,234.77	-4,152.91
FX DEAL TRANSACTED ON 07 FEB 2024 KRW / USD EX.RATE 1322.8 WITH UBS AG STAMFORD	6,484,526,955.000	7 Feb 24				0.00	4,902,121.98	4,839,199.22	-62,922.76
FX DEAL TRANSACTED ON 08 MAY 2024 KRW / USD EX.RATE 1362.7 WITH UBS AG STAMFORD	705,748,268.000	8 May 24				0.00	517,904.36	510,727.12	-7,177.24
FX DEAL TRANSACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH UBS AG STAMFORD	524,697,069.000	12 Sep 24				0.00	391,681.90	394,657.44	2,975.54
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH UBS AG	-1,627,240,207.000	12 Sep 24				0.00	-1,214,720.97	-1,223,949.01	-9,228.04
FX DEAL TRANSACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH UBS AG	-497,274,664.000	12 Sep 24				0.00	-371,211.30	-374,031.34	-2,820.04
FX DEAL TRANSACTED ON 13 FEB 2024 KRW / USD EX.RATE 1335.7 WITH UBS AG STAMFORD	241,619,314.000	13 Feb 24				0.00	180,893.40	180,312.92	-580.48
FX DEAL TRANSACTED ON 14 FEB 2024 USD / KRW EX.RATE 0.0007548 WITH UBS AG	-236,503,167.000	14 Feb 24				0.00	-178,513.17	-171,149.67	7,363.50
FX DEAL TRANSACTED ON 15 FEB 2024 USD / KRW EX.RATE 0.0007564 WITH UBS AG	-1,365,611,411.000	15 Feb 24				0.00	-1,032,981.15	-988,248.66	44,732.49
FX DEAL TRANSACTED ON 15 MAR 2024 KRW / USD EX.RATE 1310.4 WITH UBS AG STAMFORD	748,252,606.000	15 Mar 24				0.00	571,010.84	519,980.96	-51,029.88
FX DEAL TRANSACTED ON 15 OCT 2024 KRW / USD EX.RATE 1352.58 WITH UBS AG STAMFORD	5,816,007,877.000	15 Oct 24				0.00	4,299,936.33	4,041,701.10	-258,235.23

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 16 AUG 2024 KRW / USD EX.RATE 1354.5 WITH UBS AG STAMFORD	497,274,664.000	16 Aug 24				0.00	367,127.84	374,031.34	6,903.50
FX DEAL TRANSACTED ON 16 AUG 2024 USD / KRW EX.RATE 0.0007422 WITH UBS AG	-542,435,194.000	16 Aug 24				0.00	-402,594.12	-376,952.88	25,641.24
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH UBS AG STAMFORD	542,435,194.000	16 Dec 24				0.00	378,029.96	376,952.88	-1,077.08
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH UBS AG STAMFORD	1,002,100,620.000	16 Dec 24				0.00	698,376.63	696,386.81	-1,989.82
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH UBS AG STAMFORD	1,638,739,449.000	16 Dec 24				0.00	1,142,058.30	1,138,804.34	-3,253.96
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH UBS AG STAMFORD	3,811,194,794.000	16 Dec 24				0.00	2,656,069.97	2,648,502.29	-7,567.68
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH UBS AG	-748,252,606.000	16 Dec 24				0.00	-521,466.73	-519,980.96	1,485.77
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH UBS AG	-5,816,007,877.000	16 Dec 24				0.00	-4,053,249.62	-4,041,701.10	11,548.52
FX DEAL TRANSACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH UBS AG	-132,725,836.000	16 Dec 24				0.00	-92,498.32	-92,234.77	263.55
FX DEAL TRANSACTED ON 16 FEB 2024 KRW / USD EX.RATE 1334.43 WITH UBS AG STAMFORD	1,394,054,811.000	16 Feb 24				0.00	1,044,681.86	1,040,339.41	-4,342.45
FX DEAL TRANSACTED ON 16 FEB 2024 USD / KRW EX.RATE 0.0007613 WITH UBS AG	-1,002,100,620.000	16 Feb 24				0.00	-762,929.77	-696,386.81	66,542.96
FX DEAL TRANSACTED ON 17 MAY 2024 KRW / USD EX.RATE 1355.7 WITH UBS AG STAMFORD	142,646,043.000	17 May 24				0.00	105,219.48	103,228.31	-1,991.17
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH UBS AG STAMFORD	1,365,611,411.000	18 Jun 24				0.00	989,215.07	988,248.66	-966.41
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH UBS AG STAMFORD	1,103,791,307.000	18 Jun 24				0.00	799,559.08	798,777.95	-781.13
FX DEAL TRANSACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH UBS AG STAMFORD	236,503,167.000	18 Jun 24				0.00	171,317.04	171,149.67	-167.37

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH UBS AG	-492,143,027.000	18 Jun 24				0.00	-356,496.22	-356,147.94	348.28
FX DEAL TRANACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH UBS AG	-705,748,268.000	18 Jun 24				0.00	-511,226.56	-510,727.12	499.44
FX DEAL TRANACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH UBS AG	-142,646,043.000	18 Jun 24				0.00	-103,329.26	-103,228.31	100.95
FX DEAL TRANACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH UBS AG	-312,089,900.000	18 Jun 24				0.00	-226,070.19	-225,849.33	220.86
FX DEAL TRANACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH UBS AG STAMFORD	4,569,505,843.000	18 Mar 24				0.00	3,427,986.38	3,410,078.99	-17,907.39
FX DEAL TRANACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH UBS AG STAMFORD	649,209,445.000	18 Mar 24				0.00	487,028.84	484,484.66	-2,544.18
FX DEAL TRANACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH UBS AG STAMFORD	539,329,506.000	18 Mar 24				0.00	404,598.28	402,484.71	-2,113.57
FX DEAL TRANACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH UBS AG STAMFORD	87,660,173.000	18 Mar 24				0.00	65,761.57	65,418.04	-343.53
FX DEAL TRANACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH UBS AG STAMFORD	1,746,428,292.000	18 Mar 24				0.00	1,310,148.76	1,303,304.70	-6,844.06
FX DEAL TRANACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH UBS AG STAMFORD	102,957,714.000	18 Mar 24				0.00	77,237.59	76,834.12	-403.47
FX DEAL TRANACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH UBS AG STAMFORD	1,660,769,661.000	18 Mar 24				0.00	1,245,888.72	1,239,380.34	-6,508.38
FX DEAL TRANACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH UBS AG STAMFORD	3,997,876,122.000	18 Mar 24				0.00	2,999,156.88	2,983,489.64	-15,667.24
FX DEAL TRANACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH UBS AG STAMFORD	278,809,745.000	18 Mar 24				0.00	209,159.60	208,066.97	-1,092.63
FX DEAL TRANACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH UBS AG	-5,012,055,059.000	18 Mar 24				0.00	-3,759,981.29	-3,740,339.60	19,641.69
FX DEAL TRANACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH UBS AG	-1,394,054,811.000	18 Mar 24				0.00	-1,045,802.56	-1,040,339.41	5,463.15

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH UBS AG	-241,619,314.000	18 Mar 24				0.00	-181,259.80	-180,312.92	946.88
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH UBS AG	-6,484,526,955.000	18 Mar 24				0.00	-4,864,611.37	-4,839,199.22	25,412.15
FX DEAL TRANSACTED ON 24 OCT 2024 KRW / USD EX.RATE 1352.8 WITH UBS AG STAMFORD	169,850,416.000	24 Oct 24				0.00	125,554.71	116,887.62	-8,667.09
FX DEAL TRANSACTED ON 28 AUG 2024 USD / KRW EX.RATE 0.0007542 WITH UBS AG	-3,811,194,794.000	28 Aug 24				0.00	-2,874,420.99	-2,648,502.29	225,918.70
FX DEAL TRANSACTED ON 29 AUG 2024 USD / KRW EX.RATE 0.0007543 WITH UBS AG	-1,638,739,449.000	29 Aug 24				0.00	-1,236,038.20	-1,138,804.34	97,233.86
FX DEAL TRANSACTED ON 29 FEB 2024 KRW / USD EX.RATE 1327.3 WITH UBS AG STAMFORD	312,089,900.000	29 Feb 24				0.00	235,131.39	225,849.33	-9,282.06
Swedish krona - SEK									
FX DEAL TRANSACTED ON 04 JAN 2024 SEK / USD EX.RATE 10.21653 WITH UBS AG	2,375,814.000	4 Jan 24				0.00	232,546.08	227,625.08	-4,921.00
FX DEAL TRANSACTED ON 06 FEB 2024 SEK / USD EX.RATE 10.57651 WITH UBS AG	5,025,673.000	6 Feb 24				0.00	475,173.10	481,506.22	6,333.12
FX DEAL TRANSACTED ON 06 JUN 2024 USD / SEK EX.RATE 0.0962298 WITH UBS AG	-231,664.820	6 Jun 24				0.00	-22,293.06	-22,002.03	291.03
FX DEAL TRANSACTED ON 07 OCT 2024 SEK / USD EX.RATE 10.353042 WITH UBS AG	3,039,938.820	7 Oct 24				0.00	293,627.59	293,324.21	-303.38
FX DEAL TRANSACTED ON 09 DEC 2024 SEK / USD EX.RATE 10.892361 WITH UBS AG	5,936,388.650	9 Dec 24				0.00	545,004.77	545,398.38	393.61
FX DEAL TRANSACTED ON 09 FEB 2024 SEK / USD EX.RATE 10.457216 WITH UBS AG	2,392,428.000	9 Feb 24				0.00	228,782.50	229,216.86	434.36
FX DEAL TRANSACTED ON 09 JUL 2024 USD / SEK EX.RATE 0.0947697 WITH UBS AG	-2,130,100.640	9 Jul 24				0.00	-201,869.09	-201,673.02	196.07
FX DEAL TRANSACTED ON 10 JUN 2024 USD / SEK EX.RATE 0.0948326 WITH UBS AG	-217,508.870	10 Jun 24				0.00	-20,626.93	-20,874.57	-247.64

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 11 MAR 2024 SEK / USD EX.RATE 10.25185 WITH UBS AG	1,516,140.000	11 Mar 24				0.00	147,889.41	145,260.31	-2,629.10
FX DEAL TRANACTED ON 11 MAR 2024 USD / SEK EX.RATE 0.0979092 WITH UBS AG	-1,530,514.130	11 Mar 24				0.00	-149,851.34	-146,885.17	2,966.17
FX DEAL TRANACTED ON 13 FEB 2024 SEK / USD EX.RATE 10.534007 WITH UBS AG	1,380,614.000	13 Feb 24				0.00	131,062.57	132,275.66	1,213.09
FX DEAL TRANACTED ON 13 FEB 2024 SEK / USD EX.RATE 10.549007 WITH UBS AG	6,256,663.380	13 Feb 24				0.00	593,104.49	591,386.61	-1,717.88
FX DEAL TRANACTED ON 15 FEB 2024 USD / SEK EX.RATE 0.0961951 WITH UBS AG	-52,570,786.000	15 Feb 24				0.00	-5,057,050.51	-5,045,277.84	11,772.67
FX DEAL TRANACTED ON 16 DEC 2024 USD / SEK EX.RATE 0.0918361 WITH UBS AG	-4,298,280.000	16 Dec 24				0.00	-394,737.17	-390,622.76	4,114.41
FX DEAL TRANACTED ON 21 NOV 2024 USD / SEK EX.RATE 0.0914419 WITH UBS AG	-5,401,702.000	21 Nov 24				0.00	-493,942.15	-490,900.49	3,041.66
FX DEAL TRANACTED ON 24 JAN 2024 SEK / USD EX.RATE 10.38376 WITH UBS AG	30,117,915.000	24 Jan 24				0.00	2,900,482.58	2,885,576.39	-14,906.19
FX DEAL TRANACTED ON 25 JAN 2024 SEK / USD EX.RATE 10.41653 WITH UBS AG	21,227,073.000	25 Jan 24				0.00	2,037,825.74	2,033,751.03	-4,074.71
FX DEAL TRANACTED ON 29 JAN 2024 SEK / USD EX.RATE 10.452423 WITH UBS AG	43,638,979.000	29 Jan 24				0.00	4,175,010.81	4,181,020.08	6,009.27
FX DEAL TRANACTED ON 29 JAN 2024 SEK / USD EX.RATE 10.472723 WITH UBS AG	1,363,055.410	29 Jan 24				0.00	130,152.91	130,025.94	-126.97
Swiss franc - CHF									
FX DEAL TRANACTED ON 01 FEB 2024 CHF / USD EX.RATE 0.861998 WITH UBS AG	720,100.000	1 Feb 24				0.00	835,384.77	835,819.16	434.39
FX DEAL TRANACTED ON 09 JAN 2024 CHF / USD EX.RATE 0.846221 WITH UBS AG	1,369,953.000	9 Jan 24				0.00	1,618,906.88	1,542,392.48	-76,514.40
FX DEAL TRANACTED ON 09 SEP 2024 USD / CHF EX.RATE 1.1798714 WITH UBS AG	-123,025.000	9 Sep 24				0.00	-145,153.68	-145,325.14	-171.46

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 10 JUN 2024 CHF / USD EX.RATE 0.8972 WITH UBS AG STAMFORD	325,779.790	10 Jun 24				0.00	363,107.21	368,404.15	5,296.94
FX DEAL TRANACTED ON 10 JUN 2024 USD / CHF EX.RATE 1.1260374 WITH UBS AG	-326,680.000	10 Jun 24				0.00	-367,853.89	-385,895.69	-18,041.80
FX DEAL TRANACTED ON 10 JUN 2024 USD / CHF EX.RATE 1.1261008 WITH UBS AG	-26,527.000	10 Jun 24				0.00	-29,872.07	-31,335.42	-1,463.35
FX DEAL TRANACTED ON 10 JUN 2024 USD / CHF EX.RATE 1.1261134 WITH UBS AG	-45,844.000	10 Jun 24				0.00	-51,625.54	-54,153.92	-2,528.38
FX DEAL TRANACTED ON 11 MAR 2024 CHF / USD EX.RATE 0.8694 WITH UBS AG STAMFORD	2,995,448.210	11 Mar 24				0.00	3,445,420.07	3,387,366.52	-58,053.55
FX DEAL TRANACTED ON 11 MAR 2024 CHF / USD EX.RATE 0.87855 WITH UBS AG STAMFORD	56,625.000	11 Mar 24				0.00	64,452.79	63,752.53	-700.26
FX DEAL TRANACTED ON 11 SEP 2024 CHF / USD EX.RATE 0.824851 WITH UBS AG	93,027.000	11 Sep 24				0.00	112,780.37	104,632.87	-8,147.50
FX DEAL TRANACTED ON 15 AUG 2024 USD / CHF EX.RATE 1.1467522 WITH UBS AG	-1,627,200.000	15 Aug 24				0.00	-1,865,995.13	-1,873,898.77	-7,903.64
FX DEAL TRANACTED ON 15 FEB 2024 USD / CHF EX.RATE 1.1514317 WITH UBS AG	-3,812,404.000	15 Feb 24				0.00	-4,389,722.78	-4,311,211.13	78,511.65
FX DEAL TRANACTED ON 16 APR 2024 USD / CHF EX.RATE 1.0948286 WITH UBS AG	-6,558.710	16 Apr 24				0.00	-7,180.66	-7,184.87	-4.21
FX DEAL TRANACTED ON 16 AUG 2024 USD / CHF EX.RATE 1.1543399 WITH UBS AG	-1,568,929.000	16 Aug 24				0.00	-1,811,077.28	-1,853,321.13	-42,243.85
FX DEAL TRANACTED ON 20 AUG 2024 USD / CHF EX.RATE 1.1700751 WITH UBS AG	-1,568,809.000	20 Aug 24				0.00	-1,835,624.34	-1,853,179.38	-17,555.04
FX DEAL TRANACTED ON 21 AUG 2024 USD / CHF EX.RATE 1.1745912 WITH UBS AG	-1,568,277.000	21 Aug 24				0.00	-1,842,084.43	-1,852,550.94	-10,466.51
FX DEAL TRANACTED ON 22 NOV 2024 USD / CHF EX.RATE 1.1185682 WITH UBS AG	-1,158,226.920	22 Nov 24				0.00	-1,295,555.84	-1,295,918.23	-362.39
FX DEAL TRANACTED ON 23 AUG 2024 USD / CHF EX.RATE 1.1802098 WITH UBS AG	-783,200.000	23 Aug 24				0.00	-924,340.29	-925,166.85	-826.56

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 26 NOV 2024 CHF / USD EX.RATE 0.877033 WITH UBS AG	878,022.000	26 Nov 24				0.00	1,001,127.67	977,068.08	-24,059.59
FX DEAL TRANACTED ON 27 NOV 2024 USD / CHF EX.RATE 1.1337367 WITH UBS AG	-859,078.720	27 Nov 24				0.00	-973,969.09	-972,798.91	1,170.18
FX DEAL TRANACTED ON 30 JAN 2024 CHF / USD EX.RATE 0.859173 WITH UBS AG	3,370,491.000	30 Jan 24				0.00	3,922,948.00	3,794,743.30	-128,204.70
Thai baht - THB									
FX DEAL TRANACTED ON 01 FEB 2024 THB / USD EX.RATE 35.358712 WITH UBS AG	55,448,684.000	1 Feb 24				0.00	1,568,176.01	1,536,613.11	-31,562.90
FX DEAL TRANACTED ON 01 NOV 2024 THB / USD EX.RATE 33.8576 WITH UBS AG STAMFORD	138,944.000	1 Nov 24				0.00	4,103.78	4,054.39	-49.39
FX DEAL TRANACTED ON 03 OCT 2024 THB / USD EX.RATE 33.063 WITH UBS AG STAMFORD	2,801,454.000	3 Oct 24				0.00	84,730.79	81,746.54	-2,984.25
FX DEAL TRANACTED ON 04 APR 2024 THB / USD EX.RATE 36.5355 WITH UBS AG STAMFORD	3,645,153.000	4 Apr 24				0.00	99,770.17	99,377.13	-393.04
FX DEAL TRANACTED ON 04 APR 2024 USD / THB EX.RATE 0.0275493 WITH UBS AG	-3,608,157.000	4 Apr 24				0.00	-99,402.37	-108,369.34	-8,966.97
FX DEAL TRANACTED ON 06 FEB 2024 THB / USD EX.RATE 35.597355 WITH UBS AG	2,818,211.000	6 Feb 24				0.00	79,169.11	78,099.24	-1,069.87
FX DEAL TRANACTED ON 07 FEB 2024 THB / USD EX.RATE 35.550024 WITH UBS AG	8,067,998.000	7 Feb 24				0.00	226,947.75	223,583.15	-3,364.60
FX DEAL TRANACTED ON 09 FEB 2024 THB / USD EX.RATE 35.859629 WITH UBS AG	3,347,760.000	9 Feb 24				0.00	93,357.35	92,774.28	-583.07
FX DEAL TRANACTED ON 09 SEP 2024 THB / USD EX.RATE 33.88 WITH UBS AG STAMFORD	509,988.000	9 Sep 24				0.00	15,052.77	15,317.26	264.49
FX DEAL TRANACTED ON 09 SEP 2024 USD / THB EX.RATE 0.0296868 WITH UBS AG	-513,156.000	9 Sep 24				0.00	-15,233.96	-14,973.91	260.05
FX DEAL TRANACTED ON 10 JUN 2024 THB / USD EX.RATE 36.755 WITH UBS AG STAMFORD	19,133.820	10 Jun 24				0.00	520.58	521.64	1.06

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UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 11 MAR 2024 THB / USD EX.RATE 35.43 WITH UBS AG STAMFORD	9,365.000	11 Mar 24				0.00	264.32	259.53	-4.79
FX DEAL TRANSACTED ON 11 MAR 2024 USD / THB EX.RATE 0.028397 WITH UBS AG	-9,432.820	11 Mar 24				0.00	-267.86	-257.17	10.69
FX DEAL TRANSACTED ON 13 FEB 2024 THB / USD EX.RATE 35.669637 WITH UBS AG	65,067,067.000	13 Feb 24				0.00	1,824,158.37	1,803,161.06	-20,997.31
FX DEAL TRANSACTED ON 14 FEB 2024 THB / USD EX.RATE 36.144559 WITH UBS AG	89,835,582.000	14 Feb 24				0.00	2,485,452.43	2,489,554.72	4,102.29
FX DEAL TRANSACTED ON 16 APR 2024 THB / USD EX.RATE 36.52215 WITH UBS AG	25,597,762.000	16 Apr 24				0.00	700,883.22	697,867.01	-3,016.21
FX DEAL TRANSACTED ON 16 AUG 2024 USD / THB EX.RATE 0.0288494 WITH UBS AG	-11,393,903.000	16 Aug 24				0.00	-328,707.68	-332,474.56	-3,766.88
FX DEAL TRANSACTED ON 17 APR 2024 THB / USD EX.RATE 36.731184 WITH UBS AG	3,261,976.000	17 Apr 24				0.00	88,806.72	88,930.64	123.92
FX DEAL TRANSACTED ON 19 NOV 2024 THB / USD EX.RATE 34.52251 WITH UBS AG	8,966,661.000	19 Nov 24				0.00	259,733.75	261,647.53	1,913.78
FX DEAL TRANSACTED ON 20 MAR 2024 USD / THB EX.RATE 0.0279478 WITH UBS AG	-23,915,817.000	20 Mar 24				0.00	-668,394.32	-718,300.56	-49,906.24
FX DEAL TRANSACTED ON 22 FEB 2024 USD / THB EX.RATE 0.0281389 WITH UBS AG	-15,922,744.000	22 Feb 24				0.00	-448,048.40	-434,098.80	13,949.60
FX DEAL TRANSACTED ON 23 JAN 2024 THB / USD EX.RATE 35.584727 WITH UBS AG	27,099,279.000	23 Jan 24				0.00	761,542.42	750,984.59	-10,557.83
FX DEAL TRANSACTED ON 24 APR 2024 THB / USD EX.RATE 36.941623 WITH UBS AG	10,634,006.000	24 Apr 24				0.00	287,859.74	289,912.92	2,053.18
Turkish lira - TRY									
FX DEAL TRANSACTED ON 02 JAN 2024 USD / TRY EX.RATE 0.0310222 WITH UBS AG	-20,925,678.000	2 Jan 24				0.00	-649,160.17	-646,957.48	2,202.69
FX DEAL TRANSACTED ON 04 APR 2024 USD / TRY EX.RATE 0.0288752 WITH UBS AG	-14,571,371.000	4 Apr 24				0.00	-420,751.73	-448,108.59	-27,356.86

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 08 AUG 2024 TRY / USD EX.RATE 35.014 WITH UBS AG STAMFORD	49,505,168.000	8 Aug 24				0.00	1,413,867.82	1,451,338.85	37,471.03
FX DEAL TRANACTED ON 08 AUG 2024 USD / TRY EX.RATE 0.0258171 WITH UBS AG	-55,381,453.000	8 Aug 24				0.00	-1,429,789.15	-1,582,734.22	-152,945.07
FX DEAL TRANACTED ON 08 FEB 2024 USD / TRY EX.RATE 0.0314409 WITH UBS AG	-8,504,791.000	8 Feb 24				0.00	-267,398.07	-262,941.93	4,456.14
FX DEAL TRANACTED ON 09 DEC 2024 TRY / USD EX.RATE 34.81125 WITH UBS AG	1,308,055.000	9 Dec 24				0.00	37,575.64	37,382.61	-193.03
FX DEAL TRANACTED ON 09 DEC 2024 USD / TRY EX.RATE 0.0261361 WITH UBS AG	-1,450,302.000	9 Dec 24				0.00	-37,905.24	-38,114.03	-208.79
FX DEAL TRANACTED ON 10 JUN 2024 TRY / USD EX.RATE 35.527 WITH UBS AG STAMFORD	1.000	10 Jun 24				0.00	0.03	0.03	0.00
FX DEAL TRANACTED ON 11 JUN 2024 TRY / USD EX.RATE 32.335262 WITH UBS AG	1,631,656.280	11 Jun 24				0.00	50,460.59	50,418.90	-41.69
FX DEAL TRANACTED ON 11 MAR 2024 TRY / USD EX.RATE 36.018 WITH UBS AG STAMFORD	3,200,265.010	11 Mar 24				0.00	88,851.82	98,416.70	9,564.88
FX DEAL TRANACTED ON 11 MAR 2024 USD / TRY EX.RATE 0.0312495 WITH UBS AG	-2,798,650.000	11 Mar 24				0.00	-87,456.45	-86,525.63	930.82
FX DEAL TRANACTED ON 11 NOV 2024 USD / TRY EX.RATE 0.0281278 WITH UBS AG	-14,295,798.000	11 Nov 24				0.00	-402,109.53	-408,556.43	-6,446.90
FX DEAL TRANACTED ON 13 FEB 2024 USD / TRY EX.RATE 0.0314107 WITH UBS AG	-30,985,582.000	13 Feb 24				0.00	-973,278.58	-957,978.71	15,299.87
FX DEAL TRANACTED ON 14 AUG 2024 TRY / USD EX.RATE 34.76 WITH UBS AG STAMFORD	51,290,126.000	14 Aug 24				0.00	1,475,550.23	1,503,668.31	28,118.08
FX DEAL TRANACTED ON 14 FEB 2024 USD / TRY EX.RATE 0.0314369 WITH UBS AG	-61,772,765.000	14 Feb 24				0.00	-1,941,941.69	-1,909,823.54	32,118.15
FX DEAL TRANACTED ON 16 MAY 2024 USD / TRY EX.RATE 0.0310661 WITH UBS AG	-1,144,195.150	16 May 24				0.00	-35,545.63	-35,536.22	9.41
FX DEAL TRANACTED ON 18 APR 2024 TRY / USD EX.RATE 35.035 WITH UBS AG STAMFORD	4,078,970.000	18 Apr 24				0.00	116,425.57	125,439.23	9,013.66

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UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 19 AUG 2024 TRY / USD EX.RATE 34.817 WITH UBS AG STAMFORD	51,290,017.000	19 Aug 24				0.00	1,473,131.43	1,503,665.11	30,533.68
FX DEAL TRANSACTED ON 19 JAN 2024 TRY / USD EX.RATE 30.18965 WITH UBS AG	6,874,787.840	19 Jan 24				0.00	227,720.02	227,717.39	-2.63
FX DEAL TRANSACTED ON 19 JUL 2024 USD / TRY EX.RATE 0.0302597 WITH UBS AG	-28,367.670	19 Jul 24				0.00	-858.40	-858.13	0.27
FX DEAL TRANSACTED ON 19 NOV 2024 TRY / USD EX.RATE 35.59 WITH UBS AG STAMFORD	68,369,196.000	19 Nov 24				0.00	1,921,022.65	1,953,908.03	32,885.38
FX DEAL TRANSACTED ON 20 FEB 2024 USD / TRY EX.RATE 0.0314531 WITH UBS AG	-4,064,792.000	20 Feb 24				0.00	-127,850.35	-125,670.84	2,179.51
FX DEAL TRANSACTED ON 20 MAY 2024 USD / TRY EX.RATE 0.0275558 WITH UBS AG	-59,658,675.000	20 May 24				0.00	-1,643,942.55	-1,749,008.36	-105,065.81
FX DEAL TRANSACTED ON 21 AUG 2024 TRY / USD EX.RATE 34.9625 WITH UBS AG STAMFORD	41,338,409.000	21 Aug 24				0.00	1,182,364.22	1,211,914.66	29,550.44
FX DEAL TRANSACTED ON 21 MAY 2024 TRY / USD EX.RATE 32.990361 WITH UBS AG	7,292,136.000	21 May 24				0.00	221,038.38	224,252.66	3,214.28
FX DEAL TRANSACTED ON 22 MAY 2024 USD / TRY EX.RATE 0.0278009 WITH UBS AG	-94,608,826.000	22 May 24				0.00	-2,630,214.79	-2,773,638.99	-143,424.20
FX DEAL TRANSACTED ON 23 DEC 2024 USD / TRY EX.RATE 0.0259752 WITH UBS AG	-83,734,409.000	23 Dec 24				0.00	-2,175,019.43	-2,200,545.48	-25,526.05
FX DEAL TRANSACTED ON 26 AUG 2024 USD / TRY EX.RATE 0.0294066 WITH UBS AG	-11,362,859.790	26 Aug 24				0.00	-334,142.79	-334,224.86	-82.07
FX DEAL TRANSACTED ON 28 MAY 2024 USD / TRY EX.RATE 0.0280927 WITH UBS AG	-39,156,220.000	28 May 24				0.00	-1,100,003.11	-1,147,939.61	-47,936.50
United Arab Emirates dirham - AED									
FX DEAL TRANSACTED ON 09 DEC 2024 AED / USD EX.RATE 3.67305 WITH UBS AG STAMFORD	2,722.000	9 Dec 24				0.00	741.07	741.08	0.01
FX DEAL TRANSACTED ON 09 DEC 2024 USD / AED EX.RATE 0.2723608 WITH UBS AG	-2,751.000	9 Dec 24				0.00	-749.26	-749.17	0.09

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 26 AUG 2024 AED / USD EX.RATE 3.671648 WITH UBS AG	312,825.000	26 Aug 24				0.00	85,200.16	85,168.80	-31.36
FX DEAL TRANACTED ON 26 SEP 2024 USD / AED EX.RATE 0.2723095 WITH UBS AG	-315,547.000	26 Sep 24				0.00	-85,926.45	-85,909.88	16.57
United States dollar - USD									
FX DEAL TRANACTED ON 01 AUG 2024 EUR / USD EX.RATE 0.9269963 WITH UBS AG	-698,631.150	1 Aug 24				0.00	-698,631.15	-698,631.15	0.00
FX DEAL TRANACTED ON 01 AUG 2024 JPY / USD EX.RATE 149.6287 WITH UBS AG	-257,592.430	1 Aug 24				0.00	-257,592.43	-257,592.43	0.00
FX DEAL TRANACTED ON 01 FEB 2024 CHF / USD EX.RATE 0.861998 WITH UBS AG	-835,384.770	1 Feb 24				0.00	-835,384.77	-835,384.77	0.00
FX DEAL TRANACTED ON 01 FEB 2024 COP / USD EX.RATE 3985.1 WITH UBS AG STAMFORD	-79,926.320	1 Feb 24				0.00	-79,926.32	-79,926.32	0.00
FX DEAL TRANACTED ON 01 FEB 2024 SAR / USD EX.RATE 3.751615 WITH UBS AG	-79,169.370	1 Feb 24				0.00	-79,169.37	-79,169.37	0.00
FX DEAL TRANACTED ON 01 FEB 2024 THB / USD EX.RATE 35.358712 WITH UBS AG	-1,568,176.010	1 Feb 24				0.00	-1,568,176.01	-1,568,176.01	0.00
FX DEAL TRANACTED ON 01 JUL 2024 ILS / USD EX.RATE 3.750278 WITH UBS AG	-55,355.800	1 Jul 24				0.00	-55,355.80	-55,355.80	0.00
FX DEAL TRANACTED ON 01 MAY 2024 INR / USD EX.RATE 84.6604 WITH UBS AG STAMFORD	-181,419.460	1 May 24				0.00	-181,419.46	-181,419.46	0.00
FX DEAL TRANACTED ON 01 MAY 2024 USD / INR EX.RATE 0.0118666 WITH UBS AG	177,549.220	1 May 24				0.00	177,549.22	177,549.22	0.00
FX DEAL TRANACTED ON 01 NOV 2024 THB / USD EX.RATE 33.8576 WITH UBS AG STAMFORD	-4,103.780	1 Nov 24				0.00	-4,103.78	-4,103.78	0.00
FX DEAL TRANACTED ON 01 OCT 2024 USD / PLN EX.RATE 0.25859 WITH UBS AG STAMFORD	50,400.300	1 Oct 24				0.00	50,400.30	50,400.30	0.00
FX DEAL TRANACTED ON 02 FEB 2024 USD / CAD EX.RATE 0.7435016 WITH UBS AG	1,842,231.190	2 Feb 24				0.00	1,842,231.19	1,842,231.19	0.00

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UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 02 JAN 2024 DKK / USD EX.RATE 6.77694 WITH UBS AG STAMFORD	-879,688.180	2 Jan 24				0.00	-879,688.18	-879,688.18	0.00
FX DEAL TRANACTED ON 02 JAN 2024 USD / TRY EX.RATE 0.0310222 WITH UBS AG	649,160.170	2 Jan 24				0.00	649,160.17	649,160.17	0.00
FX DEAL TRANACTED ON 02 MAY 2024 EGP / USD EX.RATE 48.25 WITH UBS AG STAMFORD	-79,279.900	2 May 24				0.00	-79,279.90	-79,279.90	0.00
FX DEAL TRANACTED ON 02 MAY 2024 USD / JPY EX.RATE 0.0067076 WITH UBS AG	582,717.110	2 May 24				0.00	582,717.11	582,717.11	0.00
FX DEAL TRANACTED ON 02 OCT 2024 USD / HUF EX.RATE 0.0027448 WITH UBS AG	112,449.240	2 Oct 24				0.00	112,449.24	112,449.24	0.00
FX DEAL TRANACTED ON 03 DEC 2024 EGP / USD EX.RATE 49.98 WITH UBS AG STAMFORD	-142,977.550	3 Dec 24				0.00	-142,977.55	-142,977.55	0.00
FX DEAL TRANACTED ON 03 DEC 2024 INR / USD EX.RATE 84.765 WITH UBS AG STAMFORD	-809,120.000	3 Dec 24				0.00	-809,120.00	-809,120.00	0.00
FX DEAL TRANACTED ON 03 JAN 2024 CNH / USD EX.RATE 7.08563 WITH UBS AG STAMFORD	-87,852.030	3 Jan 24				0.00	-87,852.03	-87,852.03	0.00
FX DEAL TRANACTED ON 03 JAN 2024 USD / EUR EX.RATE 1.091851 WITH UBS AG	207,326.790	3 Jan 24				0.00	207,326.79	207,326.79	0.00
FX DEAL TRANACTED ON 03 JAN 2024 USD / MAD EX.RATE 0.1002255 WITH UBS AG	179,388.420	3 Jan 24				0.00	179,388.42	179,388.42	0.00
FX DEAL TRANACTED ON 03 MAY 2024 USD / KRW EX.RATE 0.0007434 WITH UBS AG	390,036.850	3 May 24				0.00	390,036.85	390,036.85	0.00
FX DEAL TRANACTED ON 03 OCT 2024 CAD / USD EX.RATE 1.351334 WITH UBS AG	-93,179.780	3 Oct 24				0.00	-93,179.78	-93,179.78	0.00
FX DEAL TRANACTED ON 03 OCT 2024 THB / USD EX.RATE 33.063 WITH UBS AG STAMFORD	-84,730.790	3 Oct 24				0.00	-84,730.79	-84,730.79	0.00
FX DEAL TRANACTED ON 03 OCT 2024 USD / CNH EX.RATE 0.1425736 WITH UBS AG	113,729.790	3 Oct 24				0.00	113,729.79	113,729.79	0.00
FX DEAL TRANACTED ON 04 APR 2024 JPY / USD EX.RATE 150.004 WITH UBS AG STAMFORD	-1,865,391.210	4 Apr 24				0.00	-1,865,391.21	-1,865,391.21	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 04 APR 2024 THB / USD EX.RATE 36.5355 WITH UBS AG STAMFORD	-99,770.170	4 Apr 24				0.00	-99,770.17	-99,770.17	0.00
FX DEAL TRANACTED ON 04 APR 2024 USD / THB EX.RATE 0.0275493 WITH UBS AG	99,402.370	4 Apr 24				0.00	99,402.37	99,402.37	0.00
FX DEAL TRANACTED ON 04 APR 2024 USD / TRY EX.RATE 0.0288752 WITH UBS AG	420,751.730	4 Apr 24				0.00	420,751.73	420,751.73	0.00
FX DEAL TRANACTED ON 04 DEC 2024 CNH / USD EX.RATE 7.155 WITH UBS AG STAMFORD	-383,413.840	4 Dec 24				0.00	-383,413.84	-383,413.84	0.00
FX DEAL TRANACTED ON 04 DEC 2024 INR / USD EX.RATE 84.7651 WITH UBS AG STAMFORD	-809,196.470	4 Dec 24				0.00	-809,196.47	-809,196.47	0.00
FX DEAL TRANACTED ON 04 DEC 2024 USD / CNH EX.RATE 0.140282 WITH UBS AG	387,472.120	4 Dec 24				0.00	387,472.12	387,472.12	0.00
FX DEAL TRANACTED ON 04 DEC 2024 USD / EGP EX.RATE 0.0190024 WITH UBS AG	82,281.620	4 Dec 24				0.00	82,281.62	82,281.62	0.00
FX DEAL TRANACTED ON 04 JAN 2024 CNH / USD EX.RATE 7.085513 WITH UBS AG	-428,657.180	4 Jan 24				0.00	-428,657.18	-428,657.18	0.00
FX DEAL TRANACTED ON 04 JAN 2024 SEK / USD EX.RATE 10.21653 WITH UBS AG	-232,546.080	4 Jan 24				0.00	-232,546.08	-232,546.08	0.00
FX DEAL TRANACTED ON 04 JAN 2024 USD / EUR EX.RATE 1.103131 WITH UBS AG	3,280,572.600	4 Jan 24				0.00	3,280,572.60	3,280,572.60	0.00
FX DEAL TRANACTED ON 04 JUN 2024 INR / USD EX.RATE 84.5905 WITH UBS AG STAMFORD	-6,382,698.700	4 Jun 24				0.00	-6,382,698.70	-6,382,698.70	0.00
FX DEAL TRANACTED ON 04 JUN 2024 KZT / USD EX.RATE 459.3 WITH UBS AG STAMFORD	-271,613.360	4 Jun 24				0.00	-271,613.36	-271,613.36	0.00
FX DEAL TRANACTED ON 04 JUN 2024 USD / INR EX.RATE 0.0118722 WITH UBS AG	5,781,663.290	4 Jun 24				0.00	5,781,663.29	5,781,663.29	0.00
FX DEAL TRANACTED ON 04 JUN 2024 USD / INR EX.RATE 0.0119489 WITH UBS AG	507,121.900	4 Jun 24				0.00	507,121.90	507,121.90	0.00
FX DEAL TRANACTED ON 04 NOV 2024 CAD / USD EX.RATE 1.389586 WITH UBS AG	-789,371.800	4 Nov 24				0.00	-789,371.80	-789,371.80	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 04 NOV 2024 USD / EGP EX.RATE 0.0199283 WITH UBS AG	947,057.490	4 Nov 24				0.00	947,057.49	947,057.49	0.00
FX DEAL TRANACTED ON 04 NOV 2024 USD / INR EX.RATE 0.0118672 WITH UBS AG	87,130.230	4 Nov 24				0.00	87,130.23	87,130.23	0.00
FX DEAL TRANACTED ON 04 SEP 2024 AUD / USD EX.RATE 1.4819425 WITH UBS AG	-123,361.730	4 Sep 24				0.00	-123,361.73	-123,361.73	0.00
FX DEAL TRANACTED ON 04 SEP 2024 IDR / USD EX.RATE 15510.0 WITH UBS AG STAMFORD	-1,982,204.840	4 Sep 24				0.00	-1,982,204.84	-1,982,204.84	0.00
FX DEAL TRANACTED ON 04 SEP 2024 KRW / USD EX.RATE 1339.8 WITH UBS AG STAMFORD	-1,214,539.640	4 Sep 24				0.00	-1,214,539.64	-1,214,539.64	0.00
FX DEAL TRANACTED ON 04 SEP 2024 TWD / USD EX.RATE 32.118 WITH UBS AG STAMFORD	-1,511,569.210	4 Sep 24				0.00	-1,511,569.21	-1,511,569.21	0.00
FX DEAL TRANACTED ON 04 SEP 2024 USD / TWD EX.RATE 0.0314594 WITH UBS AG	1,548,645.580	4 Sep 24				0.00	1,548,645.58	1,548,645.58	0.00
FX DEAL TRANACTED ON 05 APR 2024 USD / MXN EX.RATE 0.0599797 WITH UBS AG	159,730.730	5 Apr 24				0.00	159,730.73	159,730.73	0.00
FX DEAL TRANACTED ON 05 DEC 2024 INR / USD EX.RATE 84.707 WITH UBS AG STAMFORD	-809,699.660	5 Dec 24				0.00	-809,699.66	-809,699.66	0.00
FX DEAL TRANACTED ON 05 DEC 2024 USD / CLP EX.RATE 0.0010242 WITH UBS AG	130,161.170	5 Dec 24				0.00	130,161.17	130,161.17	0.00
FX DEAL TRANACTED ON 05 DEC 2024 USD / IDR EX.RATE 0.0000628 WITH UBS AG	451,241.880	5 Dec 24				0.00	451,241.88	451,241.88	0.00
FX DEAL TRANACTED ON 05 DEC 2024 USD / INR EX.RATE 0.0117454 WITH UBS AG	803,360.580	5 Dec 24				0.00	803,360.58	803,360.58	0.00
FX DEAL TRANACTED ON 05 FEB 2024 USD / JPY EX.RATE 0.006867 WITH UBS AG	3,914,637.650	5 Feb 24				0.00	3,914,637.65	3,914,637.65	0.00
FX DEAL TRANACTED ON 05 JAN 2024 HUF / USD EX.RATE 348.926 WITH UBS AG STAMFORD	-640,822.700	5 Jan 24				0.00	-640,822.70	-640,822.70	0.00
FX DEAL TRANACTED ON 05 JAN 2024 JPY / USD EX.RATE 138.7389 WITH UBS AG	-2,358,632.520	5 Jan 24				0.00	-2,358,632.52	-2,358,632.52	0.00

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UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 05 JAN 2024 USD / HUF EX.RATE 0.002849 WITH UBS AG	637,116.800	5 Jan 24				0.00	637,116.80	637,116.80	0.00
FX DEAL TRANACTED ON 05 JUN 2024 KZT / USD EX.RATE 459.3 WITH UBS AG STAMFORD	-274,027.320	5 Jun 24				0.00	-274,027.32	-274,027.32	0.00
FX DEAL TRANACTED ON 05 JUN 2024 USD / CAD EX.RATE 0.7311769 WITH UBS AG	51,882.140	5 Jun 24				0.00	51,882.14	51,882.14	0.00
FX DEAL TRANACTED ON 05 MAR 2024 NOK / USD EX.RATE 10.536111 WITH UBS AG	-1,364,588.320	5 Mar 24				0.00	-1,364,588.32	-1,364,588.32	0.00
FX DEAL TRANACTED ON 05 MAR 2024 SGD / USD EX.RATE 1.335714 WITH UBS AG	-111,557.560	5 Mar 24				0.00	-111,557.56	-111,557.56	0.00
FX DEAL TRANACTED ON 05 NOV 2024 BRL / USD EX.RATE 5.8325 WITH UBS AG STAMFORD	-103,112.040	5 Nov 24				0.00	-103,112.04	-103,112.04	0.00
FX DEAL TRANACTED ON 05 NOV 2024 HUF / USD EX.RATE 376.0346 WITH UBS AG	-350,726.390	5 Nov 24				0.00	-350,726.39	-350,726.39	0.00
FX DEAL TRANACTED ON 05 NOV 2024 KRW / USD EX.RATE 1377.0 WITH UBS AG STAMFORD	-96,387.680	5 Nov 24				0.00	-96,387.68	-96,387.68	0.00
FX DEAL TRANACTED ON 05 NOV 2024 USD / EUR EX.RATE 1.090732 WITH UBS AG	455,465.240	5 Nov 24				0.00	455,465.24	455,465.24	0.00
FX DEAL TRANACTED ON 05 SEP 2024 TWD / USD EX.RATE 31.911 WITH UBS AG STAMFORD	-1,521,171.230	5 Sep 24				0.00	-1,521,171.23	-1,521,171.23	0.00
FX DEAL TRANACTED ON 05 SEP 2024 USD / JPY EX.RATE 0.0070406 WITH UBS AG	1,609,361.930	5 Sep 24				0.00	1,609,361.93	1,609,361.93	0.00
FX DEAL TRANACTED ON 06 DEC 2024 CAD / USD EX.RATE 1.409347 WITH UBS AG	-153,609.220	6 Dec 24				0.00	-153,609.22	-153,609.22	0.00
FX DEAL TRANACTED ON 06 FEB 2024 SEK / USD EX.RATE 10.57651 WITH UBS AG	-475,173.100	6 Feb 24				0.00	-475,173.10	-475,173.10	0.00
FX DEAL TRANACTED ON 06 FEB 2024 THB / USD EX.RATE 35.597355 WITH UBS AG	-79,169.110	6 Feb 24				0.00	-79,169.11	-79,169.11	0.00
FX DEAL TRANACTED ON 06 FEB 2024 TWD / USD EX.RATE 31.2682 WITH UBS AG STAMFORD	-336,800.390	6 Feb 24				0.00	-336,800.39	-336,800.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 06 FEB 2024 USD / CAD EX.RATE 0.7404813 WITH UBS AG	796,181.040	6 Feb 24				0.00	796,181.04	796,181.04	0.00
FX DEAL TRANACTED ON 06 FEB 2024 USD / GBP EX.RATE 1.2582 WITH UBS AG STAMFORD	108,190.100	6 Feb 24				0.00	108,190.10	108,190.10	0.00
FX DEAL TRANACTED ON 06 JUN 2024 JPY / USD EX.RATE 156.018 WITH UBS AG STAMFORD	-1,974,597.460	6 Jun 24				0.00	-1,974,597.46	-1,974,597.46	0.00
FX DEAL TRANACTED ON 06 JUN 2024 USD / EGP EX.RATE 0.020141 WITH UBS AG	384,895.110	6 Jun 24				0.00	384,895.11	384,895.11	0.00
FX DEAL TRANACTED ON 06 JUN 2024 USD / SEK EX.RATE 0.0962298 WITH UBS AG	22,293.060	6 Jun 24				0.00	22,293.06	22,293.06	0.00
FX DEAL TRANACTED ON 06 MAR 2024 NOK / USD EX.RATE 10.515378 WITH UBS AG	-222,724.000	6 Mar 24				0.00	-222,724.00	-222,724.00	0.00
FX DEAL TRANACTED ON 06 NOV 2024 USD / CNH EX.RATE 0.1416832 WITH UBS AG	402,749.500	6 Nov 24				0.00	402,749.50	402,749.50	0.00
FX DEAL TRANACTED ON 06 SEP 2024 EUR / USD EX.RATE 0.8909972 WITH UBS AG	-650,975.120	6 Sep 24				0.00	-650,975.12	-650,975.12	0.00
FX DEAL TRANACTED ON 07 AUG 2024 DKK / USD EX.RATE 6.820675 WITH UBS AG	-233,642.560	7 Aug 24				0.00	-233,642.56	-233,642.56	0.00
FX DEAL TRANACTED ON 07 AUG 2024 JPY / USD EX.RATE 146.699 WITH UBS AG STAMFORD	-353,017.810	7 Aug 24				0.00	-353,017.81	-353,017.81	0.00
FX DEAL TRANACTED ON 07 AUG 2024 NZD / USD EX.RATE 1.6616154 WITH UBS AG	-9,410,433.610	7 Aug 24				0.00	-9,410,433.61	-9,410,433.61	0.00
FX DEAL TRANACTED ON 07 FEB 2024 JPY / USD EX.RATE 143.275 WITH UBS AG STAMFORD	-1,586,894.130	7 Feb 24				0.00	-1,586,894.13	-1,586,894.13	0.00
FX DEAL TRANACTED ON 07 FEB 2024 JPY / USD EX.RATE 147.1121 WITH UBS AG	-533,663.750	7 Feb 24				0.00	-533,663.75	-533,663.75	0.00
FX DEAL TRANACTED ON 07 FEB 2024 KRW / USD EX.RATE 1322.8 WITH UBS AG STAMFORD	-4,902,121.980	7 Feb 24				0.00	-4,902,121.98	-4,902,121.98	0.00
FX DEAL TRANACTED ON 07 FEB 2024 THB / USD EX.RATE 35.550024 WITH UBS AG	-226,947.750	7 Feb 24				0.00	-226,947.75	-226,947.75	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 07 FEB 2024 TWD / USD EX.RATE 30.575 WITH UBS AG STAMFORD	-589,919.610	7 Feb 24				0.00	-589,919.61	-589,919.61	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / CAD EX.RATE 0.743106 WITH UBS AG	1,876,256.500	7 Feb 24				0.00	1,876,256.50	1,876,256.50	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 ZAR / USD EX.RATE 19.449794 WITH UBS AG	-79,737.810	7 Feb 24				0.00	-79,737.81	-79,737.81	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 TWD / USD EX.RATE 31.1922 WITH UBS AG STAMFORD	-2,636,657.950	7 Mar 24				0.00	-2,636,657.95	-2,636,657.95	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 USD / MXN EX.RATE 0.0588798 WITH UBS AG	143,947.820	7 May 24				0.00	143,947.82	143,947.82	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / EGP EX.RATE 0.0175593 WITH UBS AG	309,649.550	7 Nov 24				0.00	309,649.55	309,649.55	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / EUR EX.RATE 1.081138 WITH UBS AG	762,526.630	7 Nov 24				0.00	762,526.63	762,526.63	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 SEK / USD EX.RATE 10.353042 WITH UBS AG	-293,627.590	7 Oct 24				0.00	-293,627.59	-293,627.59	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 SAR / USD EX.RATE 3.753391 WITH UBS AG	-48,999.690	8 Aug 24				0.00	-48,999.69	-48,999.69	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 TRY / USD EX.RATE 35.014 WITH UBS AG STAMFORD	-1,413,867.820	8 Aug 24				0.00	-1,413,867.82	-1,413,867.82	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / SAR EX.RATE 0.2662772 WITH UBS AG	79,267.520	8 Aug 24				0.00	79,267.52	79,267.52	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / TRY EX.RATE 0.0258171 WITH UBS AG	1,429,789.150	8 Aug 24				0.00	1,429,789.15	1,429,789.15	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 CNH / USD EX.RATE 7.159546 WITH UBS AG	-397,816.290	8 Feb 24				0.00	-397,816.29	-397,816.29	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / BRL EX.RATE 0.1993733 WITH UBS AG	194,400.480	8 Feb 24				0.00	194,400.48	194,400.48	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / CNH EX.RATE 0.1386061 WITH UBS AG	474,808.700	8 Feb 24				0.00	474,808.70	474,808.70	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
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 08 FEB 2024 USD / EUR EX.RATE 1.08098 WITH UBS AG STAMFORD	1,924,743.260	8 Feb 24				0.00	1,924,743.26	1,924,743.26	0.00
FX DEAL TRANACTED ON 08 FEB 2024 USD / HUF EX.RATE 0.0027522 WITH UBS AG	1,523,008.630	8 Feb 24				0.00	1,523,008.63	1,523,008.63	0.00
FX DEAL TRANACTED ON 08 FEB 2024 USD / TRY EX.RATE 0.0314409 WITH UBS AG	267,398.070	8 Feb 24				0.00	267,398.07	267,398.07	0.00
FX DEAL TRANACTED ON 08 MAY 2024 INR / USD EX.RATE 84.6605 WITH UBS AG STAMFORD	-2,757,278.160	8 May 24				0.00	-2,757,278.16	-2,757,278.16	0.00
FX DEAL TRANACTED ON 08 MAY 2024 KRW / USD EX.RATE 1362.7 WITH UBS AG STAMFORD	-517,904.360	8 May 24				0.00	-517,904.36	-517,904.36	0.00
FX DEAL TRANACTED ON 08 MAY 2024 USD / DKK EX.RATE 0.1450659 WITH UBS AG	2,286,391.270	8 May 24				0.00	2,286,391.27	2,286,391.27	0.00
FX DEAL TRANACTED ON 08 MAY 2024 USD / GBP EX.RATE 1.249193 WITH UBS AG	752,066.650	8 May 24				0.00	752,066.65	752,066.65	0.00
FX DEAL TRANACTED ON 08 MAY 2024 USD / JPY EX.RATE 0.00643 WITH UBS AG STAMFORD	12,667.490	8 May 24				0.00	12,667.49	12,667.49	0.00
FX DEAL TRANACTED ON 08 OCT 2024 USD / BRL EX.RATE 0.1743375 WITH UBS AG	1,157,519.870	8 Oct 24				0.00	1,157,519.87	1,157,519.87	0.00
FX DEAL TRANACTED ON 08 OCT 2024 USD / HKD EX.RATE 0.1288218 WITH UBS AG	110,993.400	8 Oct 24				0.00	110,993.40	110,993.40	0.00
FX DEAL TRANACTED ON 08 OCT 2024 USD / PHP EX.RATE 0.0175932 WITH UBS AG	119,583.060	8 Oct 24				0.00	119,583.06	119,583.06	0.00
FX DEAL TRANACTED ON 09 APR 2024 TWD / USD EX.RATE 31.05 WITH UBS AG STAMFORD	-383,939.480	9 Apr 24				0.00	-383,939.48	-383,939.48	0.00
FX DEAL TRANACTED ON 09 DEC 2024 AED / USD EX.RATE 3.67305 WITH UBS AG STAMFORD	-741.070	9 Dec 24				0.00	-741.07	-741.07	0.00
FX DEAL TRANACTED ON 09 DEC 2024 AUD / USD EX.RATE 1.5477121 WITH UBS AG	-573,746.240	9 Dec 24				0.00	-573,746.24	-573,746.24	0.00
FX DEAL TRANACTED ON 09 DEC 2024 CNH / USD EX.RATE 7.26335 WITH UBS AG STAMFORD	-32,740.950	9 Dec 24				0.00	-32,740.95	-32,740.95	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 09 DEC 2024 JPY / USD EX.RATE 150.811 WITH UBS AG STAMFORD	-235,780.290	9 Dec 24				0.00	-235,780.29	-235,780.29	0.00
FX DEAL TRANACTED ON 09 DEC 2024 MAD / USD EX.RATE 9.99935 WITH UBS AG STAMFORD	-15,593.810	9 Dec 24				0.00	-15,593.81	-15,593.81	0.00
FX DEAL TRANACTED ON 09 DEC 2024 NZD / USD EX.RATE 1.7003911 WITH UBS AG	-1,101,097.280	9 Dec 24				0.00	-1,101,097.28	-1,101,097.28	0.00
FX DEAL TRANACTED ON 09 DEC 2024 RON / USD EX.RATE 4.725 WITH UBS AG STAMFORD	-0.630	9 Dec 24				0.00	-0.63	-0.63	0.00
FX DEAL TRANACTED ON 09 DEC 2024 SEK / USD EX.RATE 10.892361 WITH UBS AG	-545,004.770	9 Dec 24				0.00	-545,004.77	-545,004.77	0.00
FX DEAL TRANACTED ON 09 DEC 2024 TRY / USD EX.RATE 34.81125 WITH UBS AG	-37,575.640	9 Dec 24				0.00	-37,575.64	-37,575.64	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / AED EX.RATE 0.2723608 WITH UBS AG	749.260	9 Dec 24				0.00	749.26	749.26	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / AUD EX.RATE 0.645955 WITH UBS AG	567,534.130	9 Dec 24				0.00	567,534.13	567,534.13	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / CNH EX.RATE 0.1382944 WITH UBS AG	33,096.480	9 Dec 24				0.00	33,096.48	33,096.48	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / JPY EX.RATE 0.0067049 WITH UBS AG	238,416.180	9 Dec 24				0.00	238,416.18	238,416.18	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / MAD EX.RATE 0.1001567 WITH UBS AG	15,328.190	9 Dec 24				0.00	15,328.19	15,328.19	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / NZD EX.RATE 0.58752 WITH UBS AG STAMFORD	1,089,264.430	9 Dec 24				0.00	1,089,264.43	1,089,264.43	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / RON EX.RATE 4.7003 WITH UBS AG STAMFORD	0.430	9 Dec 24				0.00	0.43	0.43	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / TRY EX.RATE 0.0261361 WITH UBS AG	37,905.240	9 Dec 24				0.00	37,905.24	37,905.24	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / ZAR EX.RATE 0.0557306 WITH UBS AG	162,215.790	9 Dec 24				0.00	162,215.79	162,215.79	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 09 DEC 2024 ZAR / USD EX.RATE 17.79625 WITH UBS AG	-160,474.540	9 Dec 24				0.00	-160,474.54	-160,474.54	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 SEK / USD EX.RATE 10.457216 WITH UBS AG	-228,782.500	9 Feb 24				0.00	-228,782.50	-228,782.50	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 THB / USD EX.RATE 35.859629 WITH UBS AG	-93,357.350	9 Feb 24				0.00	-93,357.35	-93,357.35	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 CAD / USD EX.RATE 1.33971 WITH UBS AG STAMFORD	-774,446.780	9 Jan 24				0.00	-774,446.78	-774,446.78	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 CHF / USD EX.RATE 0.846221 WITH UBS AG	-1,618,906.880	9 Jan 24				0.00	-1,618,906.88	-1,618,906.88	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 INR / USD EX.RATE 84.2707 WITH UBS AG STAMFORD	-271,088.090	9 Jul 24				0.00	-271,088.09	-271,088.09	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 TWD / USD EX.RATE 32.4589 WITH UBS AG STAMFORD	-1,924,870.250	9 Jul 24				0.00	-1,924,870.25	-1,924,870.25	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / SEK EX.RATE 0.0947697 WITH UBS AG	201,869.090	9 Jul 24				0.00	201,869.09	201,869.09	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 NOK / USD EX.RATE 10.888386 WITH UBS AG	-866,288.360	9 May 24				0.00	-866,288.36	-866,288.36	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / JPY EX.RATE 0.0064168 WITH UBS AG	351,383.700	9 May 24				0.00	351,383.70	351,383.70	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / NOK EX.RATE 0.0915555 WITH UBS AG	71,193.290	9 May 24				0.00	71,193.29	71,193.29	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 AUD / USD EX.RATE 1.5013888 WITH UBS AG	-0.670	9 Sep 24				0.00	-0.67	-0.67	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 CAD / USD EX.RATE 1.35295 WITH UBS AG STAMFORD	-241,582.470	9 Sep 24				0.00	-241,582.47	-241,582.47	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 CNH / USD EX.RATE 7.05285 WITH UBS AG STAMFORD	-79,383.940	9 Sep 24				0.00	-79,383.94	-79,383.94	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 GBP / USD EX.RATE 0.7643507 WITH UBS AG	-745,273.100	9 Sep 24				0.00	-745,273.10	-745,273.10	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 09 SEP 2024 HKD / USD EX.RATE 7.797 WITH UBS AG STAMFORD	-1,454,134.800	9 Sep 24				0.00	-1,454,134.80	-1,454,134.80	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 ILS / USD EX.RATE 3.7548 WITH UBS AG STAMFORD	-8,484.610	9 Sep 24				0.00	-8,484.61	-8,484.61	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 JPY / USD EX.RATE 142.75 WITH UBS AG STAMFORD	-1,193,275.800	9 Sep 24				0.00	-1,193,275.80	-1,193,275.80	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 MAD / USD EX.RATE 9.6867 WITH UBS AG STAMFORD	-67,036.350	9 Sep 24				0.00	-67,036.35	-67,036.35	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 NZD / USD EX.RATE 1.6265717 WITH UBS AG	-4,256,821.940	9 Sep 24				0.00	-4,256,821.94	-4,256,821.94	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 RON / USD EX.RATE 4.5103 WITH UBS AG STAMFORD	-0.440	9 Sep 24				0.00	-0.44	-0.44	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 SAR / USD EX.RATE 3.7532 WITH UBS AG STAMFORD	-631.190	9 Sep 24				0.00	-631.19	-631.19	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 SGD / USD EX.RATE 1.30535 WITH UBS AG STAMFORD	-385,537.210	9 Sep 24				0.00	-385,537.21	-385,537.21	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 THB / USD EX.RATE 33.88 WITH UBS AG STAMFORD	-15,052.770	9 Sep 24				0.00	-15,052.77	-15,052.77	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / AUD EX.RATE 0.66702 WITH UBS AG STAMFORD	1.330	9 Sep 24				0.00	1.33	1.33	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / AUD EX.RATE 0.66738 WITH UBS AG STAMFORD	125,960.630	9 Sep 24				0.00	125,960.63	125,960.63	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CAD EX.RATE 0.7372728 WITH UBS AG	238,671.430	9 Sep 24				0.00	238,671.43	238,671.43	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CHF EX.RATE 1.1798714 WITH UBS AG	145,153.680	9 Sep 24				0.00	145,153.68	145,153.68	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CNH EX.RATE 0.1405353 WITH UBS AG	78,412.370	9 Sep 24				0.00	78,412.37	78,412.37	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / GBP EX.RATE 1.30785 WITH UBS AG STAMFORD	736,259.390	9 Sep 24				0.00	736,259.39	736,259.39	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 09 SEP 2024 USD / HKD EX.RATE 0.1286107 WITH UBS AG	1,471,730.590	9 Sep 24				0.00	1,471,730.59	1,471,730.59	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / JPY EX.RATE 0.0070927 WITH UBS AG	1,207,825.290	9 Sep 24				0.00	1,207,825.29	1,207,825.29	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / MAD EX.RATE 0.1027306 WITH UBS AG	65,689.420	9 Sep 24				0.00	65,689.42	65,689.42	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / NOK EX.RATE 0.092256 WITH UBS AG	9,188.700	9 Sep 24				0.00	9,188.70	9,188.70	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / NZD EX.RATE 0.61465 WITH UBS AG STAMFORD	4,205,472.180	9 Sep 24				0.00	4,205,472.18	4,205,472.18	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / NZD EX.RATE 0.61478 WITH UBS AG STAMFORD	268,500.250	9 Sep 24				0.00	268,500.25	268,500.25	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / NZD EX.RATE 0.61482 WITH UBS AG STAMFORD	12,115.030	9 Sep 24				0.00	12,115.03	12,115.03	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / NZD EX.RATE 0.61482 WITH UBS AG STAMFORD	101,396.730	9 Sep 24				0.00	101,396.73	101,396.73	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / RON EX.RATE 0.2219485 WITH UBS AG	0.220	9 Sep 24				0.00	0.22	0.22	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / SAR EX.RATE 0.2662478 WITH UBS AG	638.730	9 Sep 24				0.00	638.73	638.73	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / SGD EX.RATE 0.7696926 WITH UBS AG	390,237.220	9 Sep 24				0.00	390,237.22	390,237.22	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / THB EX.RATE 0.0296868 WITH UBS AG	15,233.960	9 Sep 24				0.00	15,233.96	15,233.96	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / ZAR EX.RATE 0.0554593 WITH UBS AG	13,566.500	9 Sep 24				0.00	13,566.50	13,566.50	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 ZAR / USD EX.RATE 17.90125 WITH UBS AG	-13,398.730	9 Sep 24				0.00	-13,398.73	-13,398.73	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / INR EX.RATE 0.0119667 WITH UBS AG	1,078,144.590	10 Apr 24				0.00	1,078,144.59	1,078,144.59	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number CHEVUS
Account Name CHEVRON US

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 10 JAN 2024 USD / CAD EX.RATE 0.7485372 WITH UBS AG	580,545.970	10 Jan 24				0.00	580,545.97	580,545.97	0.00
FX DEAL TRANACTED ON 10 JUL 2024 USD / ILS EX.RATE 0.2734816 WITH UBS AG	55,963.210	10 Jul 24				0.00	55,963.21	55,963.21	0.00
FX DEAL TRANACTED ON 10 JUN 2024 AUD / USD EX.RATE 1.5157257 WITH UBS AG	-0.040	10 Jun 24				0.00	-0.04	-0.04	0.00
FX DEAL TRANACTED ON 10 JUN 2024 CAD / USD EX.RATE 1.37745 WITH UBS AG STAMFORD	-305,613.210	10 Jun 24				0.00	-305,613.21	-305,613.21	0.00
FX DEAL TRANACTED ON 10 JUN 2024 CHF / USD EX.RATE 0.8972 WITH UBS AG STAMFORD	-363,107.210	10 Jun 24				0.00	-363,107.21	-363,107.21	0.00
FX DEAL TRANACTED ON 10 JUN 2024 CNH / USD EX.RATE 7.2186 WITH UBS AG STAMFORD	-170,863.880	10 Jun 24				0.00	-170,863.88	-170,863.88	0.00
FX DEAL TRANACTED ON 10 JUN 2024 EUR / USD EX.RATE 0.9315758 WITH UBS AG	-58,016.750	10 Jun 24				0.00	-58,016.75	-58,016.75	0.00
FX DEAL TRANACTED ON 10 JUN 2024 GBP / USD EX.RATE 0.7858917 WITH UBS AG	-730,687.220	10 Jun 24				0.00	-730,687.22	-730,687.22	0.00
FX DEAL TRANACTED ON 10 JUN 2024 HKD / USD EX.RATE 7.8137 WITH UBS AG STAMFORD	-1,516,877.190	10 Jun 24				0.00	-1,516,877.19	-1,516,877.19	0.00
FX DEAL TRANACTED ON 10 JUN 2024 HUF / USD EX.RATE 368.1405 WITH UBS AG	-118.990	10 Jun 24				0.00	-118.99	-118.99	0.00
FX DEAL TRANACTED ON 10 JUN 2024 ILS / USD EX.RATE 3.76045 WITH UBS AG STAMFORD	-8,395.540	10 Jun 24				0.00	-8,395.54	-8,395.54	0.00
FX DEAL TRANACTED ON 10 JUN 2024 JPY / USD EX.RATE 156.905 WITH UBS AG STAMFORD	-149,777.710	10 Jun 24				0.00	-149,777.71	-149,777.71	0.00
FX DEAL TRANACTED ON 10 JUN 2024 MAD / USD EX.RATE 9.88795 WITH UBS AG STAMFORD	-64,668.000	10 Jun 24				0.00	-64,668.00	-64,668.00	0.00
FX DEAL TRANACTED ON 10 JUN 2024 MXN / USD EX.RATE 18.69875 WITH UBS AG	-1,187.940	10 Jun 24				0.00	-1,187.94	-1,187.94	0.00
FX DEAL TRANACTED ON 10 JUN 2024 NZD / USD EX.RATE 1.635858 WITH UBS AG	-298,946.540	10 Jun 24				0.00	-298,946.54	-298,946.54	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 10 JUN 2024 RON / USD EX.RATE 4.63905 WITH UBS AG STAMFORD	-0.220	10 Jun 24				0.00	-0.22	-0.22	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 SGD / USD EX.RATE 1.3539 WITH UBS AG STAMFORD	-368,425.840	10 Jun 24				0.00	-368,425.84	-368,425.84	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 THB / USD EX.RATE 36.755 WITH UBS AG STAMFORD	-520.580	10 Jun 24				0.00	-520.58	-520.58	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 TRY / USD EX.RATE 35.527 WITH UBS AG STAMFORD	-0.030	10 Jun 24				0.00	-0.03	-0.03	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / AUD EX.RATE 0.66139 WITH UBS AG STAMFORD	0.660	10 Jun 24				0.00	0.66	0.66	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CAD EX.RATE 0.7274897 WITH UBS AG	309,653.060	10 Jun 24				0.00	309,653.06	309,653.06	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CAD EX.RATE 0.7280156 WITH UBS AG	570,159.950	10 Jun 24				0.00	570,159.95	570,159.95	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CHF EX.RATE 1.1260374 WITH UBS AG	367,853.890	10 Jun 24				0.00	367,853.89	367,853.89	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CHF EX.RATE 1.1261008 WITH UBS AG	29,872.070	10 Jun 24				0.00	29,872.07	29,872.07	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CHF EX.RATE 1.1261134 WITH UBS AG	51,625.540	10 Jun 24				0.00	51,625.54	51,625.54	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CNH EX.RATE 0.1376122 WITH UBS AG	168,612.190	10 Jun 24				0.00	168,612.19	168,612.19	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / GBP EX.RATE 1.27175 WITH UBS AG STAMFORD	721,072.080	10 Jun 24				0.00	721,072.08	721,072.08	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / HKD EX.RATE 0.1282643 WITH UBS AG	1,537,077.630	10 Jun 24				0.00	1,537,077.63	1,537,077.63	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / HUF EX.RATE 0.0027236 WITH UBS AG	117.430	10 Jun 24				0.00	117.43	117.43	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / ILS EX.RATE 0.2669977 WITH UBS AG	8,506.010	10 Jun 24				0.00	8,506.01	8,506.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 10 JUN 2024 USD / JPY EX.RATE 0.0064602 WITH UBS AG	151,740.520	10 Jun 24				0.00	151,740.52	151,740.52	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / MAD EX.RATE 0.1003215 WITH UBS AG	63,685.850	10 Jun 24				0.00	63,685.85	63,685.85	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / MXN EX.RATE 0.0542469 WITH UBS AG	1,172.470	10 Jun 24				0.00	1,172.47	1,172.47	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / NZD EX.RATE 0.611242 WITH UBS AG	302,921.760	10 Jun 24				0.00	302,921.76	302,921.76	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / NZD EX.RATE 0.611245 WITH UBS AG	4,579,715.880	10 Jun 24				0.00	4,579,715.88	4,579,715.88	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / RON EX.RATE 4.63345 WITH UBS AG STAMFORD	0.070	10 Jun 24				0.00	0.07	0.07	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / SEK EX.RATE 0.0948326 WITH UBS AG	20,626.930	10 Jun 24				0.00	20,626.93	20,626.93	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / SGD EX.RATE 0.7417792 WITH UBS AG	373,308.560	10 Jun 24				0.00	373,308.56	373,308.56	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / ZAR EX.RATE 0.0532517 WITH UBS AG	66,799.120	10 Jun 24				0.00	66,799.12	66,799.12	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 ZAR / USD EX.RATE 18.91475 WITH UBS AG	-67,693.840	10 Jun 24				0.00	-67,693.84	-67,693.84	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / JPY EX.RATE 0.0067285 WITH UBS AG	1,046,679.620	10 Oct 24				0.00	1,046,679.62	1,046,679.62	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / TWD EX.RATE 0.0315487 WITH UBS AG	940,057.610	10 Oct 24				0.00	940,057.61	940,057.61	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / CAD EX.RATE 0.7388662 WITH UBS AG	1,397,611.980	10 Sep 24				0.00	1,397,611.98	1,397,611.98	0.00
FX DEAL TRANSACTED ON 11 APR 2024 HUF / USD EX.RATE 364.1731 WITH UBS AG	-1,081,594.260	11 Apr 24				0.00	-1,081,594.26	-1,081,594.26	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 INR / USD EX.RATE 84.45 WITH UBS AG STAMFORD	-75,974.060	11 Jan 24				0.00	-75,974.06	-75,974.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 11 JUL 2024 USD / CNH EX.RATE 0.1375688 WITH UBS AG	126,616.940	11 Jul 24				0.00	126,616.94	126,616.94	0.00
FX DEAL TRANACTED ON 11 JUN 2024 TRY / USD EX.RATE 32.335262 WITH UBS AG	-50,460.590	11 Jun 24				0.00	-50,460.59	-50,460.59	0.00
FX DEAL TRANACTED ON 11 MAR 2024 AUD / USD EX.RATE 1.5138899 WITH UBS AG	-54,172.370	11 Mar 24				0.00	-54,172.37	-54,172.37	0.00
FX DEAL TRANACTED ON 11 MAR 2024 CAD / USD EX.RATE 1.34945 WITH UBS AG STAMFORD	-454,448.110	11 Mar 24				0.00	-454,448.11	-454,448.11	0.00
FX DEAL TRANACTED ON 11 MAR 2024 CHF / USD EX.RATE 0.8694 WITH UBS AG STAMFORD	-3,445,420.070	11 Mar 24				0.00	-3,445,420.07	-3,445,420.07	0.00
FX DEAL TRANACTED ON 11 MAR 2024 CHF / USD EX.RATE 0.87855 WITH UBS AG STAMFORD	-64,452.790	11 Mar 24				0.00	-64,452.79	-64,452.79	0.00
FX DEAL TRANACTED ON 11 MAR 2024 CNH / USD EX.RATE 7.13685 WITH UBS AG STAMFORD	-12,988.510	11 Mar 24				0.00	-12,988.51	-12,988.51	0.00
FX DEAL TRANACTED ON 11 MAR 2024 DKK / USD EX.RATE 6.8275 WITH UBS AG STAMFORD	-35,181.840	11 Mar 24				0.00	-35,181.84	-35,181.84	0.00
FX DEAL TRANACTED ON 11 MAR 2024 HKD / USD EX.RATE 7.81985 WITH UBS AG STAMFORD	-1,000,606.790	11 Mar 24				0.00	-1,000,606.79	-1,000,606.79	0.00
FX DEAL TRANACTED ON 11 MAR 2024 ILS / USD EX.RATE 3.61115 WITH UBS AG STAMFORD	-593.160	11 Mar 24				0.00	-593.16	-593.16	0.00
FX DEAL TRANACTED ON 11 MAR 2024 KZT / USD EX.RATE 457.1 WITH UBS AG STAMFORD	-544,968.080	11 Mar 24				0.00	-544,968.08	-544,968.08	0.00
FX DEAL TRANACTED ON 11 MAR 2024 MAD / USD EX.RATE 9.895 WITH UBS AG STAMFORD	-64,155.360	11 Mar 24				0.00	-64,155.36	-64,155.36	0.00
FX DEAL TRANACTED ON 11 MAR 2024 MXN / USD EX.RATE 17.0395 WITH UBS AG STAMFORD	-12,817.150	11 Mar 24				0.00	-12,817.15	-12,817.15	0.00
FX DEAL TRANACTED ON 11 MAR 2024 NOK / USD EX.RATE 10.47715 WITH UBS AG	-43,357.020	11 Mar 24				0.00	-43,357.02	-43,357.02	0.00
FX DEAL TRANACTED ON 11 MAR 2024 NZD / USD EX.RATE 1.6211397 WITH UBS AG	-297,624.570	11 Mar 24				0.00	-297,624.57	-297,624.57	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 11 MAR 2024 RON / USD EX.RATE 4.5409 WITH UBS AG STAMFORD	-634.900	11 Mar 24				0.00	-634.90	-634.90	0.00
FX DEAL TRANACTED ON 11 MAR 2024 SEK / USD EX.RATE 10.25185 WITH UBS AG	-147,889.410	11 Mar 24				0.00	-147,889.41	-147,889.41	0.00
FX DEAL TRANACTED ON 11 MAR 2024 SGD / USD EX.RATE 1.32525 WITH UBS AG STAMFORD	-22.080	11 Mar 24				0.00	-22.08	-22.08	0.00
FX DEAL TRANACTED ON 11 MAR 2024 THB / USD EX.RATE 35.43 WITH UBS AG STAMFORD	-264.320	11 Mar 24				0.00	-264.32	-264.32	0.00
FX DEAL TRANACTED ON 11 MAR 2024 TRY / USD EX.RATE 36.018 WITH UBS AG STAMFORD	-88,851.820	11 Mar 24				0.00	-88,851.82	-88,851.82	0.00
FX DEAL TRANACTED ON 11 MAR 2024 USD / AUD EX.RATE 0.6623 WITH UBS AG STAMFORD	54,898.090	11 Mar 24				0.00	54,898.09	54,898.09	0.00
FX DEAL TRANACTED ON 11 MAR 2024 USD / CAD EX.RATE 0.7420214 WITH UBS AG	460,530.340	11 Mar 24				0.00	460,530.34	460,530.34	0.00
FX DEAL TRANACTED ON 11 MAR 2024 USD / CNH EX.RATE 0.139174 WITH UBS AG	12,812.780	11 Mar 24				0.00	12,812.78	12,812.78	0.00
FX DEAL TRANACTED ON 11 MAR 2024 USD / CZK EX.RATE 0.0431276 WITH UBS AG	93,853.880	11 Mar 24				0.00	93,853.88	93,853.88	0.00
FX DEAL TRANACTED ON 11 MAR 2024 USD / GBP EX.RATE 1.28155 WITH UBS AG STAMFORD	317,952.560	11 Mar 24				0.00	317,952.56	317,952.56	0.00
FX DEAL TRANACTED ON 11 MAR 2024 USD / HKD EX.RATE 0.1281829 WITH UBS AG	1,014,144.000	11 Mar 24				0.00	1,014,144.00	1,014,144.00	0.00
FX DEAL TRANACTED ON 11 MAR 2024 USD / KZT EX.RATE 0.0022129 WITH UBS AG	533,017.500	11 Mar 24				0.00	533,017.50	533,017.50	0.00
FX DEAL TRANACTED ON 11 MAR 2024 USD / MAD EX.RATE 0.099453 WITH UBS AG	62,625.960	11 Mar 24				0.00	62,625.96	62,625.96	0.00
FX DEAL TRANACTED ON 11 MAR 2024 USD / MXN EX.RATE 0.058672 WITH UBS AG	2,946.050	11 Mar 24				0.00	2,946.05	2,946.05	0.00
FX DEAL TRANACTED ON 11 MAR 2024 USD / MXN EX.RATE 0.0595309 WITH UBS AG	12,647.160	11 Mar 24				0.00	12,647.16	12,647.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security 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 11 MAR 2024 USD / NZD EX.RATE 0.61682 WITH UBS AG STAMFORD	301,646.010	11 Mar 24				0.00	301,646.01	301,646.01	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / RON EX.RATE 0.2198865 WITH UBS AG	643.310	11 Mar 24				0.00	643.31	643.31	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / SEK EX.RATE 0.0979092 WITH UBS AG	149,851.340	11 Mar 24				0.00	149,851.34	149,851.34	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / SGD EX.RATE 0.7514277 WITH UBS AG	21.790	11 Mar 24				0.00	21.79	21.79	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / THB EX.RATE 0.028397 WITH UBS AG	267.860	11 Mar 24				0.00	267.86	267.86	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / TRY EX.RATE 0.0312495 WITH UBS AG	87,456.450	11 Mar 24				0.00	87,456.45	87,456.45	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / ZAR EX.RATE 0.053569 WITH UBS AG	35,685.500	11 Mar 24				0.00	35,685.50	35,685.50	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / TRY EX.RATE 0.0281278 WITH UBS AG	402,109.530	11 Nov 24				0.00	402,109.53	402,109.53	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 CHF / USD EX.RATE 0.824851 WITH UBS AG	-112,780.370	11 Sep 24				0.00	-112,780.37	-112,780.37	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / BRL EX.RATE 0.1753771 WITH UBS AG	10,084,463.000	11 Sep 24				0.00	10,084,463.00	10,084,463.00	0.00
FX DEAL TRANSACTED ON 12 APR 2024 USD / TWD EX.RATE 0.0312443 WITH UBS AG	1,180,173.530	12 Apr 24				0.00	1,180,173.53	1,180,173.53	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 CAD / USD EX.RATE 1.416567 WITH UBS AG	-237,320.220	12 Dec 24				0.00	-237,320.22	-237,320.22	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 PLN / USD EX.RATE 4.07619 WITH UBS AG STAMFORD	-911,121.730	12 Dec 24				0.00	-911,121.73	-911,121.73	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 USD / EUR EX.RATE 1.075937 WITH UBS AG	1,028,951.700	12 Feb 24				0.00	1,028,951.70	1,028,951.70	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 USD / TWD EX.RATE 0.0322977 WITH UBS AG	1,413,737.580	12 Feb 24				0.00	1,413,737.58	1,413,737.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 12 JAN 2024 USD / EUR EX.RATE 1.09855 WITH UBS AG STAMFORD	46,745.900	12 Jan 24				0.00	46,745.90	46,745.90	0.00
FX DEAL TRANACTED ON 12 JAN 2024 USD / HUF EX.RATE 0.0028554 WITH UBS AG	2,013,869.650	12 Jan 24				0.00	2,013,869.65	2,013,869.65	0.00
FX DEAL TRANACTED ON 12 JAN 2024 USD / INR EX.RATE 0.0120253 WITH UBS AG	624,510.230	12 Jan 24				0.00	624,510.23	624,510.23	0.00
FX DEAL TRANACTED ON 12 JAN 2024 USD / ZAR EX.RATE 0.0533329 WITH UBS AG	20,665.360	12 Jan 24				0.00	20,665.36	20,665.36	0.00
FX DEAL TRANACTED ON 12 JUL 2024 CNH / USD EX.RATE 7.098005 WITH UBS AG	-89,782.550	12 Jul 24				0.00	-89,782.55	-89,782.55	0.00
FX DEAL TRANACTED ON 12 JUL 2024 INR / USD EX.RATE 83.945 WITH UBS AG STAMFORD	-167,319.420	12 Jul 24				0.00	-167,319.42	-167,319.42	0.00
FX DEAL TRANACTED ON 12 JUL 2024 USD / CNH EX.RATE 0.1413506 WITH UBS AG	90,773.120	12 Jul 24				0.00	90,773.12	90,773.12	0.00
FX DEAL TRANACTED ON 12 MAR 2024 HUF / USD EX.RATE 362.8882 WITH UBS AG	-500.630	12 Mar 24				0.00	-500.63	-500.63	0.00
FX DEAL TRANACTED ON 12 MAR 2024 USD / HUF EX.RATE 0.0027422 WITH UBS AG	507.320	12 Mar 24				0.00	507.32	507.32	0.00
FX DEAL TRANACTED ON 12 MAR 2024 USD / TWD EX.RATE 0.0323572 WITH UBS AG	1,004,832.970	12 Mar 24				0.00	1,004,832.97	1,004,832.97	0.00
FX DEAL TRANACTED ON 12 NOV 2024 BRL / USD EX.RATE 5.8195 WITH UBS AG STAMFORD	-5,994,263.940	12 Nov 24				0.00	-5,994,263.94	-5,994,263.94	0.00
FX DEAL TRANACTED ON 12 NOV 2024 BRL / USD EX.RATE 6.075 WITH UBS AG STAMFORD	-10,013,769.880	12 Nov 24				0.00	-10,013,769.88	-10,013,769.88	0.00
FX DEAL TRANACTED ON 12 NOV 2024 PHP / USD EX.RATE 58.72 WITH UBS AG STAMFORD	-88,515.740	12 Nov 24				0.00	-88,515.74	-88,515.74	0.00
FX DEAL TRANACTED ON 12 SEP 2024 CNH / USD EX.RATE 7.1214 WITH UBS AG STAMFORD	-133,675.820	12 Sep 24				0.00	-133,675.82	-133,675.82	0.00
FX DEAL TRANACTED ON 12 SEP 2024 KRW / USD EX.RATE 1339.6 WITH UBS AG STAMFORD	-391,681.900	12 Sep 24				0.00	-391,681.90	-391,681.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH UBS AG	1,214,720.970	12 Sep 24				0.00	1,214,720.97	1,214,720.97	0.00
FX DEAL TRANACTED ON 12 SEP 2024 USD / KRW EX.RATE 0.0007465 WITH UBS AG	371,211.300	12 Sep 24				0.00	371,211.30	371,211.30	0.00
FX DEAL TRANACTED ON 13 AUG 2024 USD / TWD EX.RATE 0.0310414 WITH UBS AG	79,882.690	13 Aug 24				0.00	79,882.69	79,882.69	0.00
FX DEAL TRANACTED ON 13 DEC 2024 USD / EUR EX.RATE 1.049821 WITH UBS AG	2,961,020.130	13 Dec 24				0.00	2,961,020.13	2,961,020.13	0.00
FX DEAL TRANACTED ON 13 FEB 2024 KRW / USD EX.RATE 1335.7 WITH UBS AG STAMFORD	-180,893.400	13 Feb 24				0.00	-180,893.40	-180,893.40	0.00
FX DEAL TRANACTED ON 13 FEB 2024 RON / USD EX.RATE 4.617131 WITH UBS AG	-2,803.260	13 Feb 24				0.00	-2,803.26	-2,803.26	0.00
FX DEAL TRANACTED ON 13 FEB 2024 SEK / USD EX.RATE 10.534007 WITH UBS AG	-131,062.570	13 Feb 24				0.00	-131,062.57	-131,062.57	0.00
FX DEAL TRANACTED ON 13 FEB 2024 SEK / USD EX.RATE 10.549007 WITH UBS AG	-593,104.490	13 Feb 24				0.00	-593,104.49	-593,104.49	0.00
FX DEAL TRANACTED ON 13 FEB 2024 THB / USD EX.RATE 35.669637 WITH UBS AG	-1,824,158.370	13 Feb 24				0.00	-1,824,158.37	-1,824,158.37	0.00
FX DEAL TRANACTED ON 13 FEB 2024 TWD / USD EX.RATE 30.71 WITH UBS AG STAMFORD	-953,876.420	13 Feb 24				0.00	-953,876.42	-953,876.42	0.00
FX DEAL TRANACTED ON 13 FEB 2024 USD / TRY EX.RATE 0.0314107 WITH UBS AG	973,278.580	13 Feb 24				0.00	973,278.58	973,278.58	0.00
FX DEAL TRANACTED ON 13 JUN 2024 EGP / USD EX.RATE 47.7634 WITH UBS AG STAMFORD	-156,281.320	13 Jun 24				0.00	-156,281.32	-156,281.32	0.00
FX DEAL TRANACTED ON 13 JUN 2024 EGP / USD EX.RATE 47.7634 WITH UBS AG STAMFORD	-83,874.100	13 Jun 24				0.00	-83,874.10	-83,874.10	0.00
FX DEAL TRANACTED ON 13 JUN 2024 EUR / USD EX.RATE 0.9278917 WITH UBS AG	-184,989.880	13 Jun 24				0.00	-184,989.88	-184,989.88	0.00
FX DEAL TRANACTED ON 13 JUN 2024 USD / COP EX.RATE 0.0002281 WITH UBS AG	86,096.490	13 Jun 24				0.00	86,096.49	86,096.49	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 13 JUN 2024 USD / EGP EX.RATE 0.0209365 WITH UBS AG	384,310.940	13 Jun 24				0.00	384,310.94	384,310.94	0.00
FX DEAL TRANACTED ON 13 JUN 2024 USD / EGP EX.RATE 0.0209365 WITH UBS AG	80,087.580	13 Jun 24				0.00	80,087.58	80,087.58	0.00
FX DEAL TRANACTED ON 13 JUN 2024 USD / EGP EX.RATE 0.0209365 WITH UBS AG	49,630.340	13 Jun 24				0.00	49,630.34	49,630.34	0.00
FX DEAL TRANACTED ON 13 MAY 2024 USD / JPY EX.RATE 0.0065374 WITH UBS AG	935,013.700	13 May 24				0.00	935,013.70	935,013.70	0.00
FX DEAL TRANACTED ON 13 NOV 2024 USD / CAD EX.RATE 0.7197875 WITH UBS AG	1,086,189.510	13 Nov 24				0.00	1,086,189.51	1,086,189.51	0.00
FX DEAL TRANACTED ON 13 NOV 2024 USD / NOK EX.RATE 0.0903859 WITH UBS AG	2,143,778.990	13 Nov 24				0.00	2,143,778.99	2,143,778.99	0.00
FX DEAL TRANACTED ON 13 SEP 2024 HKD / USD EX.RATE 7.741821 WITH UBS AG	-223,355.850	13 Sep 24				0.00	-223,355.85	-223,355.85	0.00
FX DEAL TRANACTED ON 13 SEP 2024 IDR / USD EX.RATE 15405.0 WITH UBS AG STAMFORD	-1,900,122.780	13 Sep 24				0.00	-1,900,122.78	-1,900,122.78	0.00
FX DEAL TRANACTED ON 13 SEP 2024 JPY / USD EX.RATE 140.3466 WITH UBS AG	-57,987.090	13 Sep 24				0.00	-57,987.09	-57,987.09	0.00
FX DEAL TRANACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH UBS AG STAMFORD	-969,237.300	13 Sep 24				0.00	-969,237.30	-969,237.30	0.00
FX DEAL TRANACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH UBS AG STAMFORD	-7,953,034.430	13 Sep 24				0.00	-7,953,034.43	-7,953,034.43	0.00
FX DEAL TRANACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH UBS AG STAMFORD	-1,178,913.800	13 Sep 24				0.00	-1,178,913.80	-1,178,913.80	0.00
FX DEAL TRANACTED ON 13 SEP 2024 TWD / USD EX.RATE 32.04 WITH UBS AG STAMFORD	-80,319.010	13 Sep 24				0.00	-80,319.01	-80,319.01	0.00
FX DEAL TRANACTED ON 13 SEP 2024 USD / HKD EX.RATE 0.1286683 WITH UBS AG	8,738,713.760	13 Sep 24				0.00	8,738,713.76	8,738,713.76	0.00
FX DEAL TRANACTED ON 13 SEP 2024 USD / IDR EX.RATE 0.0000649 WITH UBS AG	1,995,715.480	13 Sep 24				0.00	1,995,715.48	1,995,715.48	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 13 SEP 2024 USD / JPY EX.RATE 0.0071241 WITH UBS AG	57,280.540	13 Sep 24				0.00	57,280.54	57,280.54	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH UBS AG	1,515,168.730	13 Sep 24				0.00	1,515,168.73	1,515,168.73	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH UBS AG	334,668.910	13 Sep 24				0.00	334,668.91	334,668.91	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH UBS AG	1,515,046.660	13 Sep 24				0.00	1,515,046.66	1,515,046.66	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH UBS AG	914,280.430	13 Sep 24				0.00	914,280.43	914,280.43	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH UBS AG	1,950,036.550	13 Sep 24				0.00	1,950,036.55	1,950,036.55	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH UBS AG	562,946.070	13 Sep 24				0.00	562,946.07	562,946.07	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH UBS AG	1,515,154.240	13 Sep 24				0.00	1,515,154.24	1,515,154.24	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TWD EX.RATE 0.031211 WITH UBS AG	1,515,249.060	13 Sep 24				0.00	1,515,249.06	1,515,249.06	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 TRY / USD EX.RATE 34.76 WITH UBS AG STAMFORD	-1,475,550.230	14 Aug 24				0.00	-1,475,550.23	-1,475,550.23	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / GBP EX.RATE 1.286485 WITH UBS AG	14,520.560	14 Aug 24				0.00	14,520.56	14,520.56	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 GBP / USD EX.RATE 0.7959432 WITH UBS AG	-876,235.040	14 Feb 24				0.00	-876,235.04	-876,235.04	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 THB / USD EX.RATE 36.144559 WITH UBS AG	-2,485,452.430	14 Feb 24				0.00	-2,485,452.43	-2,485,452.43	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 USD / KRW EX.RATE 0.0007548 WITH UBS AG	178,513.170	14 Feb 24				0.00	178,513.17	178,513.17	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 USD / TRY EX.RATE 0.0314369 WITH UBS AG	1,941,941.690	14 Feb 24				0.00	1,941,941.69	1,941,941.69	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
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 14 NOV 2024 CAD / USD EX.RATE 1.401485 WITH UBS AG	-575,249.680	14 Nov 24				0.00	-575,249.68	-575,249.68	0.00
FX DEAL TRANACTED ON 14 NOV 2024 USD / BRL EX.RATE 0.1699466 WITH UBS AG	6,867,471.190	14 Nov 24				0.00	6,867,471.19	6,867,471.19	0.00
FX DEAL TRANACTED ON 14 NOV 2024 USD / NOK EX.RATE 0.089561 WITH UBS AG	1,948,133.800	14 Nov 24				0.00	1,948,133.80	1,948,133.80	0.00
FX DEAL TRANACTED ON 15 AUG 2024 BRL / USD EX.RATE 5.794 WITH UBS AG STAMFORD	-1,511,104.940	15 Aug 24				0.00	-1,511,104.94	-1,511,104.94	0.00
FX DEAL TRANACTED ON 15 AUG 2024 CNH / USD EX.RATE 6.9945 WITH UBS AG STAMFORD	-107,820.570	15 Aug 24				0.00	-107,820.57	-107,820.57	0.00
FX DEAL TRANACTED ON 15 AUG 2024 TWD / USD EX.RATE 31.89 WITH UBS AG STAMFORD	-2,740,089.620	15 Aug 24				0.00	-2,740,089.62	-2,740,089.62	0.00
FX DEAL TRANACTED ON 15 AUG 2024 USD / CHF EX.RATE 1.1467522 WITH UBS AG	1,865,995.130	15 Aug 24				0.00	1,865,995.13	1,865,995.13	0.00
FX DEAL TRANACTED ON 15 AUG 2024 USD / CNH EX.RATE 0.1421868 WITH UBS AG	106,765.960	15 Aug 24				0.00	106,765.96	106,765.96	0.00
FX DEAL TRANACTED ON 15 AUG 2024 USD / HUF EX.RATE 0.002781 WITH UBS AG	1,557,354.220	15 Aug 24				0.00	1,557,354.22	1,557,354.22	0.00
FX DEAL TRANACTED ON 15 AUG 2024 USD / TWD EX.RATE 0.0309809 WITH UBS AG	7,894,393.180	15 Aug 24				0.00	7,894,393.18	7,894,393.18	0.00
FX DEAL TRANACTED ON 15 FEB 2024 CNH / USD EX.RATE 7.159381 WITH UBS AG	-87,393.310	15 Feb 24				0.00	-87,393.31	-87,393.31	0.00
FX DEAL TRANACTED ON 15 FEB 2024 COP / USD EX.RATE 3991.0 WITH UBS AG STAMFORD	-235,074.510	15 Feb 24				0.00	-235,074.51	-235,074.51	0.00
FX DEAL TRANACTED ON 15 FEB 2024 GBP / USD EX.RATE 0.7937087 WITH UBS AG	-542,679.760	15 Feb 24				0.00	-542,679.76	-542,679.76	0.00
FX DEAL TRANACTED ON 15 FEB 2024 SGD / USD EX.RATE 1.338058 WITH UBS AG	-79,905.360	15 Feb 24				0.00	-79,905.36	-79,905.36	0.00
FX DEAL TRANACTED ON 15 FEB 2024 USD / CHF EX.RATE 1.1514317 WITH UBS AG	4,389,722.780	15 Feb 24				0.00	4,389,722.78	4,389,722.78	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 15 FEB 2024 USD / KRW EX.RATE 0.0007564 WITH UBS AG	1,032,981.150	15 Feb 24				0.00	1,032,981.15	1,032,981.15	0.00
FX DEAL TRANACTED ON 15 FEB 2024 USD / PLN EX.RATE 0.2468977 WITH UBS AG	419,795.270	15 Feb 24				0.00	419,795.27	419,795.27	0.00
FX DEAL TRANACTED ON 15 FEB 2024 USD / SEK EX.RATE 0.0961951 WITH UBS AG	5,057,050.510	15 Feb 24				0.00	5,057,050.51	5,057,050.51	0.00
FX DEAL TRANACTED ON 15 MAR 2024 KRW / USD EX.RATE 1310.4 WITH UBS AG STAMFORD	-571,010.840	15 Mar 24				0.00	-571,010.84	-571,010.84	0.00
FX DEAL TRANACTED ON 15 MAY 2024 SGD / USD EX.RATE 1.345443 WITH UBS AG	-484,749.630	15 May 24				0.00	-484,749.63	-484,749.63	0.00
FX DEAL TRANACTED ON 15 MAY 2024 USD / CNH EX.RATE 0.140746 WITH UBS AG	83,068.260	15 May 24				0.00	83,068.26	83,068.26	0.00
FX DEAL TRANACTED ON 15 NOV 2024 GBP / USD EX.RATE 0.7924973 WITH UBS AG	-654,387.110	15 Nov 24				0.00	-654,387.11	-654,387.11	0.00
FX DEAL TRANACTED ON 15 NOV 2024 USD / HUF EX.RATE 0.00258 WITH UBS AG STAMFORD	1,433,685.160	15 Nov 24				0.00	1,433,685.16	1,433,685.16	0.00
FX DEAL TRANACTED ON 15 OCT 2024 KRW / USD EX.RATE 1352.58 WITH UBS AG STAMFORD	-4,299,936.330	15 Oct 24				0.00	-4,299,936.33	-4,299,936.33	0.00
FX DEAL TRANACTED ON 16 APR 2024 AUD / USD EX.RATE 1.5592475 WITH UBS AG	-96,816.570	16 Apr 24				0.00	-96,816.57	-96,816.57	0.00
FX DEAL TRANACTED ON 16 APR 2024 COP / USD EX.RATE 3981.91 WITH UBS AG STAMFORD	-103,463.350	16 Apr 24				0.00	-103,463.35	-103,463.35	0.00
FX DEAL TRANACTED ON 16 APR 2024 THB / USD EX.RATE 36.52215 WITH UBS AG	-700,883.220	16 Apr 24				0.00	-700,883.22	-700,883.22	0.00
FX DEAL TRANACTED ON 16 APR 2024 USD / CHF EX.RATE 1.0948286 WITH UBS AG	7,180.660	16 Apr 24				0.00	7,180.66	7,180.66	0.00
FX DEAL TRANACTED ON 16 APR 2024 USD / HKD EX.RATE 0.1276816 WITH UBS AG	8,681.830	16 Apr 24				0.00	8,681.83	8,681.83	0.00
FX DEAL TRANACTED ON 16 AUG 2024 CNH / USD EX.RATE 7.173234 WITH UBS AG	-153,868.690	16 Aug 24				0.00	-153,868.69	-153,868.69	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 16 AUG 2024 HUF / USD EX.RATE 360.0763 WITH UBS AG	-1,489,188.150	16 Aug 24				0.00	-1,489,188.15	-1,489,188.15	0.00
FX DEAL TRANACTED ON 16 AUG 2024 KRW / USD EX.RATE 1354.5 WITH UBS AG STAMFORD	-367,127.840	16 Aug 24				0.00	-367,127.84	-367,127.84	0.00
FX DEAL TRANACTED ON 16 AUG 2024 USD / CHF EX.RATE 1.1543399 WITH UBS AG	1,811,077.280	16 Aug 24				0.00	1,811,077.28	1,811,077.28	0.00
FX DEAL TRANACTED ON 16 AUG 2024 USD / KRW EX.RATE 0.0007422 WITH UBS AG	402,594.120	16 Aug 24				0.00	402,594.12	402,594.12	0.00
FX DEAL TRANACTED ON 16 AUG 2024 USD / NZD EX.RATE 0.602247 WITH UBS AG	853,523.120	16 Aug 24				0.00	853,523.12	853,523.12	0.00
FX DEAL TRANACTED ON 16 AUG 2024 USD / THB EX.RATE 0.0288494 WITH UBS AG	328,707.680	16 Aug 24				0.00	328,707.68	328,707.68	0.00
FX DEAL TRANACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH UBS AG STAMFORD	-169,366.540	16 Dec 24				0.00	-169,366.54	-169,366.54	0.00
FX DEAL TRANACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH UBS AG STAMFORD	-1,812,801.070	16 Dec 24				0.00	-1,812,801.07	-1,812,801.07	0.00
FX DEAL TRANACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH UBS AG STAMFORD	-9,502,984.350	16 Dec 24				0.00	-9,502,984.35	-9,502,984.35	0.00
FX DEAL TRANACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH UBS AG STAMFORD	-2,842,761.080	16 Dec 24				0.00	-2,842,761.08	-2,842,761.08	0.00
FX DEAL TRANACTED ON 16 DEC 2024 BRL / USD EX.RATE 6.0509 WITH UBS AG STAMFORD	-3,141,441.600	16 Dec 24				0.00	-3,141,441.60	-3,141,441.60	0.00
FX DEAL TRANACTED ON 16 DEC 2024 EGP / USD EX.RATE 50.8502 WITH UBS AG STAMFORD	-934,575.380	16 Dec 24				0.00	-934,575.38	-934,575.38	0.00
FX DEAL TRANACTED ON 16 DEC 2024 INR / USD EX.RATE 84.8259 WITH UBS AG STAMFORD	-5,741,081.320	16 Dec 24				0.00	-5,741,081.32	-5,741,081.32	0.00
FX DEAL TRANACTED ON 16 DEC 2024 INR / USD EX.RATE 84.8259 WITH UBS AG STAMFORD	-86,555.320	16 Dec 24				0.00	-86,555.32	-86,555.32	0.00
FX DEAL TRANACTED ON 16 DEC 2024 INR / USD EX.RATE 84.8259 WITH UBS AG STAMFORD	-176,386.500	16 Dec 24				0.00	-176,386.50	-176,386.50	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH UBS AG STAMFORD	-378,029.960	16 Dec 24				0.00	-378,029.96	-378,029.96	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH UBS AG STAMFORD	-698,376.630	16 Dec 24				0.00	-698,376.63	-698,376.63	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH UBS AG STAMFORD	-1,142,058.300	16 Dec 24				0.00	-1,142,058.30	-1,142,058.30	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 KRW / USD EX.RATE 1434.9 WITH UBS AG STAMFORD	-2,656,069.970	16 Dec 24				0.00	-2,656,069.97	-2,656,069.97	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH UBS AG STAMFORD	-2,785,690.150	16 Dec 24				0.00	-2,785,690.15	-2,785,690.15	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH UBS AG STAMFORD	-5,491,364.890	16 Dec 24				0.00	-5,491,364.89	-5,491,364.89	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH UBS AG STAMFORD	-1,089,819.890	16 Dec 24				0.00	-1,089,819.89	-1,089,819.89	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH UBS AG STAMFORD	-1,513,506.440	16 Dec 24				0.00	-1,513,506.44	-1,513,506.44	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH UBS AG	99,390.340	16 Dec 24				0.00	99,390.34	99,390.34	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / BRL EX.RATE 0.1652647 WITH UBS AG	5,765,029.830	16 Dec 24				0.00	5,765,029.83	5,765,029.83	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / EGP EX.RATE 0.0196656 WITH UBS AG	140,530.770	16 Dec 24				0.00	140,530.77	140,530.77	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / EGP EX.RATE 0.0196656 WITH UBS AG	779,344.720	16 Dec 24				0.00	779,344.72	779,344.72	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / INR EX.RATE 0.0117889 WITH UBS AG	70,599.350	16 Dec 24				0.00	70,599.35	70,599.35	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / INR EX.RATE 0.0117889 WITH UBS AG	629,918.060	16 Dec 24				0.00	629,918.06	629,918.06	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / INR EX.RATE 0.0117889 WITH UBS AG	808,564.710	16 Dec 24				0.00	808,564.71	808,564.71	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 TRANACTED ON 16 DEC 2024 USD / INR EX.RATE 0.0117889 WITH UBS AG	75,637.380	16 Dec 24				0.00	75,637.38	75,637.38	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / INR EX.RATE 0.0117889 WITH UBS AG	808,539.100	16 Dec 24				0.00	808,539.10	808,539.10	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / INR EX.RATE 0.0117889 WITH UBS AG	1,293,093.370	16 Dec 24				0.00	1,293,093.37	1,293,093.37	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / INR EX.RATE 0.0117889 WITH UBS AG	165,581.840	16 Dec 24				0.00	165,581.84	165,581.84	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / INR EX.RATE 0.0117889 WITH UBS AG	632,023.210	16 Dec 24				0.00	632,023.21	632,023.21	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / INR EX.RATE 0.0117889 WITH UBS AG	808,600.510	16 Dec 24				0.00	808,600.51	808,600.51	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / INR EX.RATE 0.0117889 WITH UBS AG	808,616.470	16 Dec 24				0.00	808,616.47	808,616.47	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH UBS AG	521,466.730	16 Dec 24				0.00	521,466.73	521,466.73	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH UBS AG	4,053,249.620	16 Dec 24				0.00	4,053,249.62	4,053,249.62	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / KRW EX.RATE 0.0006969 WITH UBS AG	92,498.320	16 Dec 24				0.00	92,498.32	92,498.32	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / SEK EX.RATE 0.0918361 WITH UBS AG	394,737.170	16 Dec 24				0.00	394,737.17	394,737.17	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH UBS AG	2,686,593.640	16 Dec 24				0.00	2,686,593.64	2,686,593.64	0.00
FX DEAL TRANACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH UBS AG	10,810,423.640	16 Dec 24				0.00	10,810,423.64	10,810,423.64	0.00
FX DEAL TRANACTED ON 16 FEB 2024 EUR / USD EX.RATE 0.9279192 WITH UBS AG	-260,191.930	16 Feb 24				0.00	-260,191.93	-260,191.93	0.00
FX DEAL TRANACTED ON 16 FEB 2024 KRW / USD EX.RATE 1334.43 WITH UBS AG STAMFORD	-1,044,681.860	16 Feb 24				0.00	-1,044,681.86	-1,044,681.86	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 16 FEB 2024 USD / KRW EX.RATE 0.0007613 WITH UBS AG	762,929.770	16 Feb 24				0.00	762,929.77	762,929.77	0.00
FX DEAL TRANACTED ON 16 JUL 2024 USD / CNH EX.RATE 0.1400462 WITH UBS AG	133,318.260	16 Jul 24				0.00	133,318.26	133,318.26	0.00
FX DEAL TRANACTED ON 16 JUL 2024 USD / HKD EX.RATE 0.1280785 WITH UBS AG	20,824.320	16 Jul 24				0.00	20,824.32	20,824.32	0.00
FX DEAL TRANACTED ON 16 MAY 2024 RON / USD EX.RATE 4.580775 WITH UBS AG	-306,745.040	16 May 24				0.00	-306,745.04	-306,745.04	0.00
FX DEAL TRANACTED ON 16 MAY 2024 SGD / USD EX.RATE 1.343493 WITH UBS AG	-485,401.860	16 May 24				0.00	-485,401.86	-485,401.86	0.00
FX DEAL TRANACTED ON 16 MAY 2024 USD / JPY EX.RATE 0.0065567 WITH UBS AG	3,472,134.510	16 May 24				0.00	3,472,134.51	3,472,134.51	0.00
FX DEAL TRANACTED ON 16 MAY 2024 USD / TRY EX.RATE 0.0310661 WITH UBS AG	35,545.630	16 May 24				0.00	35,545.63	35,545.63	0.00
FX DEAL TRANACTED ON 16 OCT 2024 COP / USD EX.RATE 4485.0 WITH UBS AG STAMFORD	-93,474.450	16 Oct 24				0.00	-93,474.45	-93,474.45	0.00
FX DEAL TRANACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH UBS AG STAMFORD	-394,428.630	16 Sep 24				0.00	-394,428.63	-394,428.63	0.00
FX DEAL TRANACTED ON 16 SEP 2024 EGP / USD EX.RATE 48.4317 WITH UBS AG STAMFORD	-394,577.150	16 Sep 24				0.00	-394,577.15	-394,577.15	0.00
FX DEAL TRANACTED ON 16 SEP 2024 USD / EGP EX.RATE 0.0206476 WITH UBS AG	201,014.980	16 Sep 24				0.00	201,014.98	201,014.98	0.00
FX DEAL TRANACTED ON 16 SEP 2024 USD / EGP EX.RATE 0.0206476 WITH UBS AG	486,373.760	16 Sep 24				0.00	486,373.76	486,373.76	0.00
FX DEAL TRANACTED ON 16 SEP 2024 USD / EUR EX.RATE 1.112619 WITH UBS AG	266,977.090	16 Sep 24				0.00	266,977.09	266,977.09	0.00
FX DEAL TRANACTED ON 16 SEP 2024 USD / SAR EX.RATE 0.2662639 WITH UBS AG	3,033,624.340	16 Sep 24				0.00	3,033,624.34	3,033,624.34	0.00
FX DEAL TRANACTED ON 17 APR 2024 CNH / USD EX.RATE 7.201991 WITH UBS AG	-139,830.640	17 Apr 24				0.00	-139,830.64	-139,830.64	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 17 APR 2024 THB / USD EX.RATE 36.731184 WITH UBS AG	-88,806.720	17 Apr 24				0.00	-88,806.72	-88,806.72	0.00
FX DEAL TRANACTED ON 17 DEC 2024 PHP / USD EX.RATE 58.766 WITH UBS AG STAMFORD	-81,315.230	17 Dec 24				0.00	-81,315.23	-81,315.23	0.00
FX DEAL TRANACTED ON 17 DEC 2024 PHP / USD EX.RATE 58.766 WITH UBS AG STAMFORD	-115,663.840	17 Dec 24				0.00	-115,663.84	-115,663.84	0.00
FX DEAL TRANACTED ON 17 DEC 2024 USD / PHP EX.RATE 0.0170166 WITH UBS AG	88,446.450	17 Dec 24				0.00	88,446.45	88,446.45	0.00
FX DEAL TRANACTED ON 17 JAN 2024 USD / BRL EX.RATE 0.1953125 WITH UBS AG	2,142,398.050	17 Jan 24				0.00	2,142,398.05	2,142,398.05	0.00
FX DEAL TRANACTED ON 17 JAN 2024 USD / ZAR EX.RATE 0.0522185 WITH UBS AG	538,885.070	17 Jan 24				0.00	538,885.07	538,885.07	0.00
FX DEAL TRANACTED ON 17 JUN 2024 COP / USD EX.RATE 4144.63 WITH UBS AG STAMFORD	-665,400.770	17 Jun 24				0.00	-665,400.77	-665,400.77	0.00
FX DEAL TRANACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002413 WITH UBS AG	226,360.950	17 Jun 24				0.00	226,360.95	226,360.95	0.00
FX DEAL TRANACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002413 WITH UBS AG	99,401.330	17 Jun 24				0.00	99,401.33	99,401.33	0.00
FX DEAL TRANACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002413 WITH UBS AG	132,840.300	17 Jun 24				0.00	132,840.30	132,840.30	0.00
FX DEAL TRANACTED ON 17 JUN 2024 USD / COP EX.RATE 0.0002413 WITH UBS AG	76,849.890	17 Jun 24				0.00	76,849.89	76,849.89	0.00
FX DEAL TRANACTED ON 17 MAY 2024 KRW / USD EX.RATE 1355.7 WITH UBS AG STAMFORD	-105,219.480	17 May 24				0.00	-105,219.48	-105,219.48	0.00
FX DEAL TRANACTED ON 17 MAY 2024 PLN / USD EX.RATE 3.937136 WITH UBS AG	-1,161,936.750	17 May 24				0.00	-1,161,936.75	-1,161,936.75	0.00
FX DEAL TRANACTED ON 17 MAY 2024 SGD / USD EX.RATE 1.34314 WITH UBS AG STAMFORD	-485,481.040	17 May 24				0.00	-485,481.04	-485,481.04	0.00
FX DEAL TRANACTED ON 17 OCT 2024 EGP / USD EX.RATE 51.9 WITH UBS AG STAMFORD	-104,812.790	17 Oct 24				0.00	-104,812.79	-104,812.79	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 17 OCT 2024 TWD / USD EX.RATE 32.021 WITH UBS AG STAMFORD	-10,980,576.150	17 Oct 24				0.00	-10,980,576.15	-10,980,576.15	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / EGP EX.RATE 0.0184843 WITH UBS AG	105,634.400	17 Oct 24				0.00	105,634.40	105,634.40	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / TWD EX.RATE 0.0316256 WITH UBS AG	11,104,286.690	17 Oct 24				0.00	11,104,286.69	11,104,286.69	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 JPY / USD EX.RATE 140.0451 WITH UBS AG	-719,970.210	17 Sep 24				0.00	-719,970.21	-719,970.21	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 KZT / USD EX.RATE 480.42 WITH UBS AG STAMFORD	-1,131,417.860	17 Sep 24				0.00	-1,131,417.86	-1,131,417.86	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 NOK / USD EX.RATE 10.585888 WITH UBS AG	-7,373,167.090	17 Sep 24				0.00	-7,373,167.09	-7,373,167.09	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 NOK / USD EX.RATE 10.593277 WITH UBS AG	-383,852.420	17 Sep 24				0.00	-383,852.42	-383,852.42	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / KZT EX.RATE 0.0020815 WITH UBS AG	84,000.230	17 Sep 24				0.00	84,000.23	84,000.23	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / KZT EX.RATE 0.0020815 WITH UBS AG	174,139.230	17 Sep 24				0.00	174,139.23	174,139.23	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / KZT EX.RATE 0.0020815 WITH UBS AG	261,980.660	17 Sep 24				0.00	261,980.66	261,980.66	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / KZT EX.RATE 0.0020815 WITH UBS AG	259,672.820	17 Sep 24				0.00	259,672.82	259,672.82	0.00
FX DEAL TRANSACTED ON 18 APR 2024 JPY / USD EX.RATE 153.1054 WITH UBS AG	-410,478.800	18 Apr 24				0.00	-410,478.80	-410,478.80	0.00
FX DEAL TRANSACTED ON 18 APR 2024 TRY / USD EX.RATE 35.035 WITH UBS AG STAMFORD	-116,425.570	18 Apr 24				0.00	-116,425.57	-116,425.57	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / CNH EX.RATE 0.1379134 WITH UBS AG	423,335.590	18 Apr 24				0.00	423,335.59	423,335.59	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / GBP EX.RATE 1.24487 WITH UBS AG STAMFORD	453,439.040	18 Apr 24				0.00	453,439.04	453,439.04	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
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 18 DEC 2024 USD / CNH EX.RATE 0.1370368 WITH UBS AG	423,955.890	18 Dec 24				0.00	423,955.89	423,955.89	0.00
FX DEAL TRANACTED ON 18 DEC 2024 USD / DKK EX.RATE 0.1421315 WITH UBS AG	1,136,720.250	18 Dec 24				0.00	1,136,720.25	1,136,720.25	0.00
FX DEAL TRANACTED ON 18 JAN 2024 CZK / USD EX.RATE 22.77735 WITH UBS AG	-1,043,587.160	18 Jan 24				0.00	-1,043,587.16	-1,043,587.16	0.00
FX DEAL TRANACTED ON 18 JAN 2024 GBP / USD EX.RATE 0.7882587 WITH UBS AG	-1,717,115.140	18 Jan 24				0.00	-1,717,115.14	-1,717,115.14	0.00
FX DEAL TRANACTED ON 18 JAN 2024 TWD / USD EX.RATE 31.309 WITH UBS AG STAMFORD	-888,642.400	18 Jan 24				0.00	-888,642.40	-888,642.40	0.00
FX DEAL TRANACTED ON 18 JAN 2024 USD / EGP EX.RATE 0.0239247 WITH UBS AG	95,844.970	18 Jan 24				0.00	95,844.97	95,844.97	0.00
FX DEAL TRANACTED ON 18 JAN 2024 USD / EUR EX.RATE 1.08558 WITH UBS AG STAMFORD	1,223,647.330	18 Jan 24				0.00	1,223,647.33	1,223,647.33	0.00
FX DEAL TRANACTED ON 18 JUL 2024 USD / NOK EX.RATE 0.0930903 WITH UBS AG	922,044.430	18 Jul 24				0.00	922,044.43	922,044.43	0.00
FX DEAL TRANACTED ON 18 JUL 2024 USD / ZAR EX.RATE 0.0542369 WITH UBS AG	142,938.950	18 Jul 24				0.00	142,938.95	142,938.95	0.00
FX DEAL TRANACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.1148 WITH UBS AG STAMFORD	-82,953.840	18 Jun 24				0.00	-82,953.84	-82,953.84	0.00
FX DEAL TRANACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH UBS AG STAMFORD	-1,079,224.260	18 Jun 24				0.00	-1,079,224.26	-1,079,224.26	0.00
FX DEAL TRANACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH UBS AG STAMFORD	-508,387.250	18 Jun 24				0.00	-508,387.25	-508,387.25	0.00
FX DEAL TRANACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH UBS AG STAMFORD	-989,215.070	18 Jun 24				0.00	-989,215.07	-989,215.07	0.00
FX DEAL TRANACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH UBS AG STAMFORD	-799,559.080	18 Jun 24				0.00	-799,559.08	-799,559.08	0.00
FX DEAL TRANACTED ON 18 JUN 2024 KRW / USD EX.RATE 1380.5 WITH UBS AG STAMFORD	-171,317.040	18 Jun 24				0.00	-171,317.04	-171,317.04	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
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH UBS AG STAMFORD	-1,350,992.070	18 Jun 24				0.00	-1,350,992.07	-1,350,992.07	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH UBS AG STAMFORD	-158,852.560	18 Jun 24				0.00	-158,852.56	-158,852.56	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH UBS AG STAMFORD	-3,179,572.280	18 Jun 24				0.00	-3,179,572.28	-3,179,572.28	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH UBS AG	1,129,978.290	18 Jun 24				0.00	1,129,978.29	1,129,978.29	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH UBS AG	356,496.220	18 Jun 24				0.00	356,496.22	356,496.22	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH UBS AG	511,226.560	18 Jun 24				0.00	511,226.56	511,226.56	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH UBS AG	103,329.260	18 Jun 24				0.00	103,329.26	103,329.26	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.0007244 WITH UBS AG	226,070.190	18 Jun 24				0.00	226,070.19	226,070.19	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH UBS AG	2,538,369.200	18 Jun 24				0.00	2,538,369.20	2,538,369.20	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH UBS AG	539,133.400	18 Jun 24				0.00	539,133.40	539,133.40	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH UBS AG STAMFORD	-763,465.800	18 Mar 24				0.00	-763,465.80	-763,465.80	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH UBS AG STAMFORD	-1,887,862.100	18 Mar 24				0.00	-1,887,862.10	-1,887,862.10	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH UBS AG STAMFORD	-70,361.700	18 Mar 24				0.00	-70,361.70	-70,361.70	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH UBS AG STAMFORD	-842,148.670	18 Mar 24				0.00	-842,148.67	-842,148.67	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH UBS AG STAMFORD	-6,362,687.730	18 Mar 24				0.00	-6,362,687.73	-6,362,687.73	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH UBS AG STAMFORD	-1,839,895.460	18 Mar 24				0.00	-1,839,895.46	-1,839,895.46	0.00
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH UBS AG STAMFORD	-259,117.590	18 Mar 24				0.00	-259,117.59	-259,117.59	0.00
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH UBS AG STAMFORD	-1,022,674.570	18 Mar 24				0.00	-1,022,674.57	-1,022,674.57	0.00
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH UBS AG STAMFORD	-194,529.170	18 Mar 24				0.00	-194,529.17	-194,529.17	0.00
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH UBS AG STAMFORD	-1,073,598.480	18 Mar 24				0.00	-1,073,598.48	-1,073,598.48	0.00
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH UBS AG STAMFORD	-636,090.300	18 Mar 24				0.00	-636,090.30	-636,090.30	0.00
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH UBS AG STAMFORD	-223,826.910	18 Mar 24				0.00	-223,826.91	-223,826.91	0.00
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH UBS AG STAMFORD	-713,037.270	18 Mar 24				0.00	-713,037.27	-713,037.27	0.00
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH UBS AG STAMFORD	-299,590.220	18 Mar 24				0.00	-299,590.22	-299,590.22	0.00
FX DEAL TRANACTED ON 18 MAR 2024 BRL / USD EX.RATE 5.0124 WITH UBS AG STAMFORD	-1,897,123.730	18 Mar 24				0.00	-1,897,123.73	-1,897,123.73	0.00
FX DEAL TRANACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH UBS AG STAMFORD	-709,488.350	18 Mar 24				0.00	-709,488.35	-709,488.35	0.00
FX DEAL TRANACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH UBS AG STAMFORD	-449,532.700	18 Mar 24				0.00	-449,532.70	-449,532.70	0.00
FX DEAL TRANACTED ON 18 MAR 2024 CLP / USD EX.RATE 945.11 WITH UBS AG STAMFORD	-2,128,035.030	18 Mar 24				0.00	-2,128,035.03	-2,128,035.03	0.00
FX DEAL TRANACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH UBS AG STAMFORD	-2,554,303.740	18 Mar 24				0.00	-2,554,303.74	-2,554,303.74	0.00
FX DEAL TRANACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH UBS AG STAMFORD	-2,554,303.740	18 Mar 24				0.00	-2,554,303.74	-2,554,303.74	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH UBS AG STAMFORD	-51,569.260	18 Mar 24				0.00	-51,569.26	-51,569.26	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 COP / USD EX.RATE 3880.59 WITH UBS AG STAMFORD	-157,061.930	18 Mar 24				0.00	-157,061.93	-157,061.93	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 EGP / USD EX.RATE 47.162 WITH UBS AG STAMFORD	-459,006.810	18 Mar 24				0.00	-459,006.81	-459,006.81	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 IDR / USD EX.RATE 15672.0 WITH UBS AG STAMFORD	-289,649.200	18 Mar 24				0.00	-289,649.20	-289,649.20	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH UBS AG STAMFORD	-166,439.490	18 Mar 24				0.00	-166,439.49	-166,439.49	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH UBS AG STAMFORD	-400,429.440	18 Mar 24				0.00	-400,429.44	-400,429.44	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH UBS AG STAMFORD	-1,624,676.760	18 Mar 24				0.00	-1,624,676.76	-1,624,676.76	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH UBS AG STAMFORD	-459,310.780	18 Mar 24				0.00	-459,310.78	-459,310.78	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH UBS AG STAMFORD	-598,621.750	18 Mar 24				0.00	-598,621.75	-598,621.75	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH UBS AG STAMFORD	-1,485,988.070	18 Mar 24				0.00	-1,485,988.07	-1,485,988.07	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH UBS AG STAMFORD	-518,805.820	18 Mar 24				0.00	-518,805.82	-518,805.82	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH UBS AG STAMFORD	-1,126,424.740	18 Mar 24				0.00	-1,126,424.74	-1,126,424.74	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH UBS AG STAMFORD	-626,392.620	18 Mar 24				0.00	-626,392.62	-626,392.62	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH UBS AG STAMFORD	-11,321,803.750	18 Mar 24				0.00	-11,321,803.75	-11,321,803.75	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH UBS AG STAMFORD	-82,750.550	18 Mar 24				0.00	-82,750.55	-82,750.55	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH UBS AG STAMFORD	-3,427,986.380	18 Mar 24				0.00	-3,427,986.38	-3,427,986.38	0.00
FX DEAL TRANACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH UBS AG STAMFORD	-487,028.840	18 Mar 24				0.00	-487,028.84	-487,028.84	0.00
FX DEAL TRANACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH UBS AG STAMFORD	-404,598.280	18 Mar 24				0.00	-404,598.28	-404,598.28	0.00
FX DEAL TRANACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH UBS AG STAMFORD	-65,761.570	18 Mar 24				0.00	-65,761.57	-65,761.57	0.00
FX DEAL TRANACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH UBS AG STAMFORD	-1,310,148.760	18 Mar 24				0.00	-1,310,148.76	-1,310,148.76	0.00
FX DEAL TRANACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH UBS AG STAMFORD	-1,245,888.720	18 Mar 24				0.00	-1,245,888.72	-1,245,888.72	0.00
FX DEAL TRANACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH UBS AG STAMFORD	-77,237.590	18 Mar 24				0.00	-77,237.59	-77,237.59	0.00
FX DEAL TRANACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH UBS AG STAMFORD	-2,999,156.880	18 Mar 24				0.00	-2,999,156.88	-2,999,156.88	0.00
FX DEAL TRANACTED ON 18 MAR 2024 KRW / USD EX.RATE 1333.0 WITH UBS AG STAMFORD	-209,159.600	18 Mar 24				0.00	-209,159.60	-209,159.60	0.00
FX DEAL TRANACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH UBS AG STAMFORD	-170,940.320	18 Mar 24				0.00	-170,940.32	-170,940.32	0.00
FX DEAL TRANACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH UBS AG STAMFORD	-3,278,018.770	18 Mar 24				0.00	-3,278,018.77	-3,278,018.77	0.00
FX DEAL TRANACTED ON 18 MAR 2024 TWD / USD EX.RATE 31.6 WITH UBS AG STAMFORD	-1,177,779.300	18 Mar 24				0.00	-1,177,779.30	-1,177,779.30	0.00
FX DEAL TRANACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH UBS AG	533,212.430	18 Mar 24				0.00	533,212.43	533,212.43	0.00
FX DEAL TRANACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH UBS AG	756,871.560	18 Mar 24				0.00	756,871.56	756,871.56	0.00
FX DEAL TRANACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH UBS AG	793,254.530	18 Mar 24				0.00	793,254.53	793,254.53	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security 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 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH UBS AG	606,579.280	18 Mar 24				0.00	606,579.28	606,579.28	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH UBS AG	1,242,578.010	18 Mar 24				0.00	1,242,578.01	1,242,578.01	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH UBS AG	694,352.010	18 Mar 24				0.00	694,352.01	694,352.01	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH UBS AG	13,972,993.780	18 Mar 24				0.00	13,972,993.78	13,972,993.78	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / BRL EX.RATE 0.1995052 WITH UBS AG	602,575.810	18 Mar 24				0.00	602,575.81	602,575.81	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CLP EX.RATE 0.0010581 WITH UBS AG	3,749,420.060	18 Mar 24				0.00	3,749,420.06	3,749,420.06	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CNY EX.RATE 0.1409582 WITH UBS AG	3,847,096.400	18 Mar 24				0.00	3,847,096.40	3,847,096.40	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH UBS AG	69,900.410	18 Mar 24				0.00	69,900.41	69,900.41	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH UBS AG	370,802.700	18 Mar 24				0.00	370,802.70	370,802.70	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EGP EX.RATE 0.0212035 WITH UBS AG	148,145.770	18 Mar 24				0.00	148,145.77	148,145.77	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / IDR EX.RATE 0.0000638 WITH UBS AG	295,501.500	18 Mar 24				0.00	295,501.50	295,501.50	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / IDR EX.RATE 0.0000638 WITH UBS AG	69,283.950	18 Mar 24				0.00	69,283.95	69,283.95	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH UBS AG	8,182,570.060	18 Mar 24				0.00	8,182,570.06	8,182,570.06	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH UBS AG	190,367.760	18 Mar 24				0.00	190,367.76	190,367.76	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH UBS AG	6,300,964.840	18 Mar 24				0.00	6,300,964.84	6,300,964.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH UBS AG	3,691,082.550	18 Mar 24				0.00	3,691,082.55	3,691,082.55	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH UBS AG	3,759,981.290	18 Mar 24				0.00	3,759,981.29	3,759,981.29	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH UBS AG	1,045,802.560	18 Mar 24				0.00	1,045,802.56	1,045,802.56	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH UBS AG	181,259.800	18 Mar 24				0.00	181,259.80	181,259.80	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / KRW EX.RATE 0.0007502 WITH UBS AG	4,864,611.370	18 Mar 24				0.00	4,864,611.37	4,864,611.37	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH UBS AG	1,270,676.840	18 Mar 24				0.00	1,270,676.84	1,270,676.84	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH UBS AG	333,263.990	18 Mar 24				0.00	333,263.99	333,263.99	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH UBS AG	784,922.910	18 Mar 24				0.00	784,922.91	784,922.91	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH UBS AG	104,436.710	18 Mar 24				0.00	104,436.71	104,436.71	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH UBS AG	880,459.020	18 Mar 24				0.00	880,459.02	880,459.02	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / TWD EX.RATE 0.0316456 WITH UBS AG	554,431.520	18 Mar 24				0.00	554,431.52	554,431.52	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 SAR / USD EX.RATE 3.7551 WITH UBS AG STAMFORD	-3,497,541.210	18 Nov 24				0.00	-3,497,541.21	-3,497,541.21	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / CAD EX.RATE 0.7126873 WITH UBS AG	373,636.990	18 Nov 24				0.00	373,636.99	373,636.99	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / NOK EX.RATE 0.089984 WITH UBS AG	3,851,586.450	18 Nov 24				0.00	3,851,586.45	3,851,586.45	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 IDR / USD EX.RATE 15729.0 WITH UBS AG STAMFORD	-118,442.150	18 Oct 24				0.00	-118,442.15	-118,442.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 18 SEP 2024 CAD / USD EX.RATE 1.355218 WITH UBS AG	-781,358.420	18 Sep 24				0.00	-781,358.42	-781,358.42	0.00
FX DEAL TRANACTED ON 18 SEP 2024 USD / JPY EX.RATE 0.0070544 WITH UBS AG	118,450.350	18 Sep 24				0.00	118,450.35	118,450.35	0.00
FX DEAL TRANACTED ON 18 SEP 2024 USD / JPY EX.RATE 0.0070556 WITH UBS AG	447,031.720	18 Sep 24				0.00	447,031.72	447,031.72	0.00
FX DEAL TRANACTED ON 19 APR 2024 CAD / USD EX.RATE 1.371913 WITH UBS AG	-199,366.870	19 Apr 24				0.00	-199,366.87	-199,366.87	0.00
FX DEAL TRANACTED ON 19 AUG 2024 DKK / USD EX.RATE 6.751557 WITH UBS AG	-2,227,026.890	19 Aug 24				0.00	-2,227,026.89	-2,227,026.89	0.00
FX DEAL TRANACTED ON 19 AUG 2024 TRY / USD EX.RATE 34.817 WITH UBS AG STAMFORD	-1,473,131.430	19 Aug 24				0.00	-1,473,131.43	-1,473,131.43	0.00
FX DEAL TRANACTED ON 19 AUG 2024 USD / CAD EX.RATE 0.7318956 WITH UBS AG	418,965.610	19 Aug 24				0.00	418,965.61	418,965.61	0.00
FX DEAL TRANACTED ON 19 AUG 2024 USD / SAR EX.RATE 0.2663414 WITH UBS AG	1,144,128.280	19 Aug 24				0.00	1,144,128.28	1,144,128.28	0.00
FX DEAL TRANACTED ON 19 DEC 2024 CAD / USD EX.RATE 1.436762 WITH UBS AG	-207,103.490	19 Dec 24				0.00	-207,103.49	-207,103.49	0.00
FX DEAL TRANACTED ON 19 DEC 2024 TWD / USD EX.RATE 32.535 WITH UBS AG STAMFORD	-8,873,392.810	19 Dec 24				0.00	-8,873,392.81	-8,873,392.81	0.00
FX DEAL TRANACTED ON 19 DEC 2024 USD / PHP EX.RATE 0.0167616 WITH UBS AG	82,861.930	19 Dec 24				0.00	82,861.93	82,861.93	0.00
FX DEAL TRANACTED ON 19 DEC 2024 USD / TWD EX.RATE 0.0314218 WITH UBS AG	415,477.450	19 Dec 24				0.00	415,477.45	415,477.45	0.00
FX DEAL TRANACTED ON 19 JAN 2024 CZK / USD EX.RATE 22.7869 WITH UBS AG STAMFORD	-175,831.640	19 Jan 24				0.00	-175,831.64	-175,831.64	0.00
FX DEAL TRANACTED ON 19 JAN 2024 INR / USD EX.RATE 84.47 WITH UBS AG STAMFORD	-1,298,541.600	19 Jan 24				0.00	-1,298,541.60	-1,298,541.60	0.00
FX DEAL TRANACTED ON 19 JAN 2024 TRY / USD EX.RATE 30.18965 WITH UBS AG	-227,720.020	19 Jan 24				0.00	-227,720.02	-227,720.02	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 19 JAN 2024 USD / INR EX.RATE 0.0120052 WITH UBS AG	11,268,849.220	19 Jan 24				0.00	11,268,849.22	11,268,849.22	0.00
FX DEAL TRANACTED ON 19 JAN 2024 USD / ZAR EX.RATE 0.0519463 WITH UBS AG	128,585.530	19 Jan 24				0.00	128,585.53	128,585.53	0.00
FX DEAL TRANACTED ON 19 JUL 2024 BRL / USD EX.RATE 5.7692 WITH UBS AG STAMFORD	-4,121,898.880	19 Jul 24				0.00	-4,121,898.88	-4,121,898.88	0.00
FX DEAL TRANACTED ON 19 JUL 2024 USD / NOK EX.RATE 0.092238 WITH UBS AG	1,704,531.160	19 Jul 24				0.00	1,704,531.16	1,704,531.16	0.00
FX DEAL TRANACTED ON 19 JUL 2024 USD / TRY EX.RATE 0.0302597 WITH UBS AG	858.400	19 Jul 24				0.00	858.40	858.40	0.00
FX DEAL TRANACTED ON 19 JUN 2024 USD / KZT EX.RATE 0.002175 WITH UBS AG	541,815.100	19 Jun 24				0.00	541,815.10	541,815.10	0.00
FX DEAL TRANACTED ON 19 MAR 2024 USD / PHP EX.RATE 0.0179482 WITH UBS AG	42,570.910	19 Mar 24				0.00	42,570.91	42,570.91	0.00
FX DEAL TRANACTED ON 19 MAR 2024 USD / SAR EX.RATE 0.2661528 WITH UBS AG	2,872,822.870	19 Mar 24				0.00	2,872,822.87	2,872,822.87	0.00
FX DEAL TRANACTED ON 19 NOV 2024 GBP / USD EX.RATE 0.7909759 WITH UBS AG	-712,307.400	19 Nov 24				0.00	-712,307.40	-712,307.40	0.00
FX DEAL TRANACTED ON 19 NOV 2024 SAR / USD EX.RATE 3.754956 WITH UBS AG	-3,497,654.300	19 Nov 24				0.00	-3,497,654.30	-3,497,654.30	0.00
FX DEAL TRANACTED ON 19 NOV 2024 THB / USD EX.RATE 34.52251 WITH UBS AG	-259,733.750	19 Nov 24				0.00	-259,733.75	-259,733.75	0.00
FX DEAL TRANACTED ON 19 NOV 2024 TRY / USD EX.RATE 35.59 WITH UBS AG STAMFORD	-1,921,022.650	19 Nov 24				0.00	-1,921,022.65	-1,921,022.65	0.00
FX DEAL TRANACTED ON 19 SEP 2024 COP / USD EX.RATE 4484.0 WITH UBS AG STAMFORD	-177,491.520	19 Sep 24				0.00	-177,491.52	-177,491.52	0.00
FX DEAL TRANACTED ON 19 SEP 2024 INR / USD EX.RATE 86.205 WITH UBS AG STAMFORD	-87,121.470	19 Sep 24				0.00	-87,121.47	-87,121.47	0.00
FX DEAL TRANACTED ON 19 SEP 2024 USD / TWD EX.RATE 0.0323729 WITH UBS AG	9,180,574.780	19 Sep 24				0.00	9,180,574.78	9,180,574.78	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 20 AUG 2024 USD / CHF EX.RATE 1.1700751 WITH UBS AG	1,835,624.340	20 Aug 24				0.00	1,835,624.34	1,835,624.34	0.00
FX DEAL TRANACTED ON 20 AUG 2024 USD / NZD EX.RATE 0.61527 WITH UBS AG STAMFORD	874,243.910	20 Aug 24				0.00	874,243.91	874,243.91	0.00
FX DEAL TRANACTED ON 20 AUG 2024 USD / PLN EX.RATE 0.2595286 WITH UBS AG	875,494.270	20 Aug 24				0.00	875,494.27	875,494.27	0.00
FX DEAL TRANACTED ON 20 AUG 2024 USD / ZAR EX.RATE 0.0556178 WITH UBS AG	84,909.110	20 Aug 24				0.00	84,909.11	84,909.11	0.00
FX DEAL TRANACTED ON 20 DEC 2024 CNH / USD EX.RATE 7.276608 WITH UBS AG	-1,229,944.360	20 Dec 24				0.00	-1,229,944.36	-1,229,944.36	0.00
FX DEAL TRANACTED ON 20 FEB 2024 SAR / USD EX.RATE 3.751174 WITH UBS AG	-370,000.170	20 Feb 24				0.00	-370,000.17	-370,000.17	0.00
FX DEAL TRANACTED ON 20 FEB 2024 USD / TRY EX.RATE 0.0314531 WITH UBS AG	127,850.350	20 Feb 24				0.00	127,850.35	127,850.35	0.00
FX DEAL TRANACTED ON 20 MAR 2024 EUR / USD EX.RATE 0.9184035 WITH UBS AG	-158,501.130	20 Mar 24				0.00	-158,501.13	-158,501.13	0.00
FX DEAL TRANACTED ON 20 MAR 2024 USD / THB EX.RATE 0.0279478 WITH UBS AG	668,394.320	20 Mar 24				0.00	668,394.32	668,394.32	0.00
FX DEAL TRANACTED ON 20 MAY 2024 USD / TRY EX.RATE 0.0275558 WITH UBS AG	1,643,942.550	20 May 24				0.00	1,643,942.55	1,643,942.55	0.00
FX DEAL TRANACTED ON 20 NOV 2024 CAD / USD EX.RATE 1.396998 WITH UBS AG	-271,930.240	20 Nov 24				0.00	-271,930.24	-271,930.24	0.00
FX DEAL TRANACTED ON 20 NOV 2024 GBP / USD EX.RATE 0.7909546 WITH UBS AG	-712,458.050	20 Nov 24				0.00	-712,458.05	-712,458.05	0.00
FX DEAL TRANACTED ON 20 NOV 2024 HUF / USD EX.RATE 388.9585 WITH UBS AG	-1,100,663.790	20 Nov 24				0.00	-1,100,663.79	-1,100,663.79	0.00
FX DEAL TRANACTED ON 20 NOV 2024 PLN / USD EX.RATE 4.10908 WITH UBS AG STAMFORD	-229,302.180	20 Nov 24				0.00	-229,302.18	-229,302.18	0.00
FX DEAL TRANACTED ON 20 NOV 2024 USD / CNH EX.RATE 0.1379082 WITH UBS AG	227,939.130	20 Nov 24				0.00	227,939.13	227,939.13	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
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 20 SEP 2024 BRL / USD EX.RATE 5.82655 WITH UBS AG STAMFORD	-1,852,211.690	20 Sep 24				0.00	-1,852,211.69	-1,852,211.69	0.00
FX DEAL TRANACTED ON 20 SEP 2024 JPY / USD EX.RATE 142.5984 WITH UBS AG	-2,534,202.120	20 Sep 24				0.00	-2,534,202.12	-2,534,202.12	0.00
FX DEAL TRANACTED ON 20 SEP 2024 SGD / USD EX.RATE 1.28136 WITH UBS AG STAMFORD	-397,245.110	20 Sep 24				0.00	-397,245.11	-397,245.11	0.00
FX DEAL TRANACTED ON 20 SEP 2024 USD / AUD EX.RATE 0.680077 WITH UBS AG	84,270.380	20 Sep 24				0.00	84,270.38	84,270.38	0.00
FX DEAL TRANACTED ON 20 SEP 2024 USD / INR EX.RATE 0.0118631 WITH UBS AG	2,789,668.890	20 Sep 24				0.00	2,789,668.89	2,789,668.89	0.00
FX DEAL TRANACTED ON 21 AUG 2024 EUR / USD EX.RATE 0.8988255 WITH UBS AG	-87,878.090	21 Aug 24				0.00	-87,878.09	-87,878.09	0.00
FX DEAL TRANACTED ON 21 AUG 2024 TRY / USD EX.RATE 34.9625 WITH UBS AG STAMFORD	-1,182,364.220	21 Aug 24				0.00	-1,182,364.22	-1,182,364.22	0.00
FX DEAL TRANACTED ON 21 AUG 2024 USD / CHF EX.RATE 1.1745912 WITH UBS AG	1,842,084.430	21 Aug 24				0.00	1,842,084.43	1,842,084.43	0.00
FX DEAL TRANACTED ON 21 AUG 2024 USD / PLN EX.RATE 0.2590606 WITH UBS AG	415,810.470	21 Aug 24				0.00	415,810.47	415,810.47	0.00
FX DEAL TRANACTED ON 21 AUG 2024 USD / SAR EX.RATE 0.2663417 WITH UBS AG	1,128,684.870	21 Aug 24				0.00	1,128,684.87	1,128,684.87	0.00
FX DEAL TRANACTED ON 21 FEB 2024 DKK / USD EX.RATE 6.886197 WITH UBS AG	-1,558,733.070	21 Feb 24				0.00	-1,558,733.07	-1,558,733.07	0.00
FX DEAL TRANACTED ON 21 FEB 2024 SAR / USD EX.RATE 3.75147 WITH UBS AG STAMFORD	-369,970.440	21 Feb 24				0.00	-369,970.44	-369,970.44	0.00
FX DEAL TRANACTED ON 21 FEB 2024 USD / CNH EX.RATE 0.1389179 WITH UBS AG	1,277,938.910	21 Feb 24				0.00	1,277,938.91	1,277,938.91	0.00
FX DEAL TRANACTED ON 21 FEB 2024 USD / INR EX.RATE 0.0120508 WITH UBS AG	82,676.660	21 Feb 24				0.00	82,676.66	82,676.66	0.00
FX DEAL TRANACTED ON 21 MAR 2024 MXN / USD EX.RATE 17.22619 WITH UBS AG	-232,931.310	21 Mar 24				0.00	-232,931.31	-232,931.31	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 21 MAY 2024 AUD / USD EX.RATE 1.4991178 WITH UBS AG	-2,677,083.200	21 May 24				0.00	-2,677,083.20	-2,677,083.20	0.00
FX DEAL TRANACTED ON 21 MAY 2024 EGP / USD EX.RATE 47.0 WITH UBS AG STAMFORD	-50,436.470	21 May 24				0.00	-50,436.47	-50,436.47	0.00
FX DEAL TRANACTED ON 21 MAY 2024 PLN / USD EX.RATE 3.920641 WITH UBS AG	-1,008,700.620	21 May 24				0.00	-1,008,700.62	-1,008,700.62	0.00
FX DEAL TRANACTED ON 21 MAY 2024 SGD / USD EX.RATE 1.345001 WITH UBS AG	-484,734.210	21 May 24				0.00	-484,734.21	-484,734.21	0.00
FX DEAL TRANACTED ON 21 MAY 2024 TRY / USD EX.RATE 32.990361 WITH UBS AG	-221,038.380	21 May 24				0.00	-221,038.38	-221,038.38	0.00
FX DEAL TRANACTED ON 21 NOV 2024 EGP / USD EX.RATE 50.02 WITH UBS AG STAMFORD	-792,279.790	21 Nov 24				0.00	-792,279.79	-792,279.79	0.00
FX DEAL TRANACTED ON 21 NOV 2024 GBP / USD EX.RATE 0.7904439 WITH UBS AG	-587,244.750	21 Nov 24				0.00	-587,244.75	-587,244.75	0.00
FX DEAL TRANACTED ON 21 NOV 2024 HKD / USD EX.RATE 7.77978 WITH UBS AG STAMFORD	-8,102,871.800	21 Nov 24				0.00	-8,102,871.80	-8,102,871.80	0.00
FX DEAL TRANACTED ON 21 NOV 2024 SAR / USD EX.RATE 3.755431 WITH UBS AG	-1,940,263.310	21 Nov 24				0.00	-1,940,263.31	-1,940,263.31	0.00
FX DEAL TRANACTED ON 21 NOV 2024 SGD / USD EX.RATE 1.341325 WITH UBS AG	-377,987.440	21 Nov 24				0.00	-377,987.44	-377,987.44	0.00
FX DEAL TRANACTED ON 21 NOV 2024 USD / BRL EX.RATE 0.1689931 WITH UBS AG	272,038.900	21 Nov 24				0.00	272,038.90	272,038.90	0.00
FX DEAL TRANACTED ON 21 NOV 2024 USD / CZK EX.RATE 0.0417259 WITH UBS AG	100,995.660	21 Nov 24				0.00	100,995.66	100,995.66	0.00
FX DEAL TRANACTED ON 21 NOV 2024 USD / EUR EX.RATE 1.064986 WITH UBS AG	13,905,280.450	21 Nov 24				0.00	13,905,280.45	13,905,280.45	0.00
FX DEAL TRANACTED ON 21 NOV 2024 USD / GBP EX.RATE 1.2637961 WITH UBS AG	1,014,449.130	21 Nov 24				0.00	1,014,449.13	1,014,449.13	0.00
FX DEAL TRANACTED ON 21 NOV 2024 USD / SEK EX.RATE 0.0914419 WITH UBS AG	493,942.150	21 Nov 24				0.00	493,942.15	493,942.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 22 APR 2024 USD / EUR EX.RATE 1.064198 WITH UBS AG	3,788,783.920	22 Apr 24				0.00	3,788,783.92	3,788,783.92	0.00
FX DEAL TRANACTED ON 22 AUG 2024 EGP / USD EX.RATE 49.0 WITH UBS AG STAMFORD	-480,732.820	22 Aug 24				0.00	-480,732.82	-480,732.82	0.00
FX DEAL TRANACTED ON 22 AUG 2024 PLN / USD EX.RATE 3.848886 WITH UBS AG	-336,156.230	22 Aug 24				0.00	-336,156.23	-336,156.23	0.00
FX DEAL TRANACTED ON 22 AUG 2024 USD / AUD EX.RATE 0.67244 WITH UBS AG STAMFORD	84,656.830	22 Aug 24				0.00	84,656.83	84,656.83	0.00
FX DEAL TRANACTED ON 22 AUG 2024 USD / JPY EX.RATE 0.0069473 WITH UBS AG	4,536,524.340	22 Aug 24				0.00	4,536,524.34	4,536,524.34	0.00
FX DEAL TRANACTED ON 22 FEB 2024 CNH / USD EX.RATE 7.14479 WITH UBS AG STAMFORD	-1,139,912.860	22 Feb 24				0.00	-1,139,912.86	-1,139,912.86	0.00
FX DEAL TRANACTED ON 22 FEB 2024 JPY / USD EX.RATE 149.9602 WITH UBS AG	-7,726,329.270	22 Feb 24				0.00	-7,726,329.27	-7,726,329.27	0.00
FX DEAL TRANACTED ON 22 FEB 2024 SAR / USD EX.RATE 3.7513 WITH UBS AG STAMFORD	-207,953.240	22 Feb 24				0.00	-207,953.24	-207,953.24	0.00
FX DEAL TRANACTED ON 22 FEB 2024 USD / AUD EX.RATE 0.65696 WITH UBS AG STAMFORD	2,749,936.020	22 Feb 24				0.00	2,749,936.02	2,749,936.02	0.00
FX DEAL TRANACTED ON 22 FEB 2024 USD / RON EX.RATE 0.2176153 WITH UBS AG	466,089.450	22 Feb 24				0.00	466,089.45	466,089.45	0.00
FX DEAL TRANACTED ON 22 FEB 2024 USD / THB EX.RATE 0.0281389 WITH UBS AG	448,048.400	22 Feb 24				0.00	448,048.40	448,048.40	0.00
FX DEAL TRANACTED ON 22 JAN 2024 CNY / USD EX.RATE 7.1046 WITH UBS AG STAMFORD	-3,841,519.020	22 Jan 24				0.00	-3,841,519.02	-3,841,519.02	0.00
FX DEAL TRANACTED ON 22 JAN 2024 USD / ILS EX.RATE 0.2666034 WITH UBS AG	112,042.210	22 Jan 24				0.00	112,042.21	112,042.21	0.00
FX DEAL TRANACTED ON 22 JUL 2024 USD / EUR EX.RATE 1.089413 WITH UBS AG	715,559.740	22 Jul 24				0.00	715,559.74	715,559.74	0.00
FX DEAL TRANACTED ON 22 MAR 2024 EUR / USD EX.RATE 0.9238908 WITH UBS AG	-747,994.190	22 Mar 24				0.00	-747,994.19	-747,994.19	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 22 MAR 2024 USD / HKD EX.RATE 0.1281429 WITH UBS AG	504,976.750	22 Mar 24				0.00	504,976.75	504,976.75	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 ILS / USD EX.RATE 3.673176 WITH UBS AG	-84,043.890	22 May 24				0.00	-84,043.89	-84,043.89	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 RON / USD EX.RATE 4.595967 WITH UBS AG	-160,923.910	22 May 24				0.00	-160,923.91	-160,923.91	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / DKK EX.RATE 0.1461279 WITH UBS AG	1,181,161.780	22 May 24				0.00	1,181,161.78	1,181,161.78	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / PLN EX.RATE 0.2532831 WITH UBS AG	327,704.540	22 May 24				0.00	327,704.54	327,704.54	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / SAR EX.RATE 0.2663671 WITH UBS AG	594,778.190	22 May 24				0.00	594,778.19	594,778.19	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / TRY EX.RATE 0.0278009 WITH UBS AG	2,630,214.790	22 May 24				0.00	2,630,214.79	2,630,214.79	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / CHF EX.RATE 1.1185682 WITH UBS AG	1,295,555.840	22 Nov 24				0.00	1,295,555.84	1,295,555.84	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / GBP EX.RATE 1.252101 WITH UBS AG	997,799.290	22 Nov 24				0.00	997,799.29	997,799.29	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CNH / USD EX.RATE 6.9609 WITH UBS AG STAMFORD	-506,916.350	22 Oct 24				0.00	-506,916.35	-506,916.35	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.0692 WITH UBS AG	-4,975.240	22 Oct 24				0.00	-4,975.24	-4,975.24	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / CAD EX.RATE 0.7265472 WITH UBS AG	571,349.480	22 Oct 24				0.00	571,349.48	571,349.48	0.00
FX DEAL TRANSACTED ON 23 APR 2024 INR / USD EX.RATE 83.93 WITH UBS AG STAMFORD	-638,769.670	23 Apr 24				0.00	-638,769.67	-638,769.67	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / TWD EX.RATE 0.0307267 WITH UBS AG	158,144.810	23 Apr 24				0.00	158,144.81	158,144.81	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 DKK / USD EX.RATE 6.705049 WITH UBS AG	-962,771.790	23 Aug 24				0.00	-962,771.79	-962,771.79	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 23 AUG 2024 HUF / USD EX.RATE 354.4475 WITH UBS AG	-709,959.050	23 Aug 24				0.00	-709,959.05	-709,959.05	0.00
FX DEAL TRANACTED ON 23 AUG 2024 USD / CHF EX.RATE 1.1802098 WITH UBS AG	924,340.290	23 Aug 24				0.00	924,340.29	924,340.29	0.00
FX DEAL TRANACTED ON 23 AUG 2024 USD / EUR EX.RATE 1.11697 WITH UBS AG STAMFORD	1,684,771.890	23 Aug 24				0.00	1,684,771.89	1,684,771.89	0.00
FX DEAL TRANACTED ON 23 AUG 2024 USD / MXN EX.RATE 0.0514955 WITH UBS AG	207,770.680	23 Aug 24				0.00	207,770.68	207,770.68	0.00
FX DEAL TRANACTED ON 23 DEC 2024 USD / EUR EX.RATE 1.048547 WITH UBS AG	914,269.020	23 Dec 24				0.00	914,269.02	914,269.02	0.00
FX DEAL TRANACTED ON 23 DEC 2024 USD / TRY EX.RATE 0.0259752 WITH UBS AG	2,175,019.430	23 Dec 24				0.00	2,175,019.43	2,175,019.43	0.00
FX DEAL TRANACTED ON 23 JAN 2024 HUF / USD EX.RATE 356.648 WITH UBS AG STAMFORD	-57,071.950	23 Jan 24				0.00	-57,071.95	-57,071.95	0.00
FX DEAL TRANACTED ON 23 JAN 2024 ILS / USD EX.RATE 3.76288 WITH UBS AG STAMFORD	-59,212.090	23 Jan 24				0.00	-59,212.09	-59,212.09	0.00
FX DEAL TRANACTED ON 23 JAN 2024 THB / USD EX.RATE 35.584727 WITH UBS AG	-761,542.420	23 Jan 24				0.00	-761,542.42	-761,542.42	0.00
FX DEAL TRANACTED ON 23 JAN 2024 TWD / USD EX.RATE 31.1618 WITH UBS AG STAMFORD	-795,960.570	23 Jan 24				0.00	-795,960.57	-795,960.57	0.00
FX DEAL TRANACTED ON 23 JAN 2024 USD / GBP EX.RATE 1.268811 WITH UBS AG	636,518.910	23 Jan 24				0.00	636,518.91	636,518.91	0.00
FX DEAL TRANACTED ON 23 JAN 2024 USD / ZAR EX.RATE 0.051719 WITH UBS AG	424,293.070	23 Jan 24				0.00	424,293.07	424,293.07	0.00
FX DEAL TRANACTED ON 23 OCT 2024 CAD / USD EX.RATE 1.383896 WITH UBS AG	-489,208.540	23 Oct 24				0.00	-489,208.54	-489,208.54	0.00
FX DEAL TRANACTED ON 23 OCT 2024 JPY / USD EX.RATE 151.9504 WITH UBS AG	-320,631.130	23 Oct 24				0.00	-320,631.13	-320,631.13	0.00
FX DEAL TRANACTED ON 24 APR 2024 HUF / USD EX.RATE 369.3338 WITH UBS AG	-3,041,924.180	24 Apr 24				0.00	-3,041,924.18	-3,041,924.18	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 24 APR 2024 THB / USD EX.RATE 36.941623 WITH UBS AG	-287,859.740	24 Apr 24				0.00	-287,859.74	-287,859.74	0.00
FX DEAL TRANACTED ON 24 JAN 2024 ILS / USD EX.RATE 3.704044 WITH UBS AG	-21,225.180	24 Jan 24				0.00	-21,225.18	-21,225.18	0.00
FX DEAL TRANACTED ON 24 JAN 2024 SEK / USD EX.RATE 10.38376 WITH UBS AG	-2,900,482.580	24 Jan 24				0.00	-2,900,482.58	-2,900,482.58	0.00
FX DEAL TRANACTED ON 24 JAN 2024 TWD / USD EX.RATE 31.058 WITH UBS AG STAMFORD	-564,107.030	24 Jan 24				0.00	-564,107.03	-564,107.03	0.00
FX DEAL TRANACTED ON 24 JUL 2024 EUR / USD EX.RATE 0.9205306 WITH UBS AG	-136,288.960	24 Jul 24				0.00	-136,288.96	-136,288.96	0.00
FX DEAL TRANACTED ON 24 JUL 2024 JPY / USD EX.RATE 146.8108 WITH UBS AG	-222,799.590	24 Jul 24				0.00	-222,799.59	-222,799.59	0.00
FX DEAL TRANACTED ON 24 JUL 2024 SAR / USD EX.RATE 3.75229 WITH UBS AG STAMFORD	-3,422,051.070	24 Jul 24				0.00	-3,422,051.07	-3,422,051.07	0.00
FX DEAL TRANACTED ON 24 JUL 2024 USD / SAR EX.RATE 0.2663194 WITH UBS AG	3,463,635.420	24 Jul 24				0.00	3,463,635.42	3,463,635.42	0.00
FX DEAL TRANACTED ON 24 JUN 2024 USD / CZK EX.RATE 0.0430978 WITH UBS AG	46,413.460	24 Jun 24				0.00	46,413.46	46,413.46	0.00
FX DEAL TRANACTED ON 24 MAY 2024 USD / JPY EX.RATE 0.0064791 WITH UBS AG	2,021,476.330	24 May 24				0.00	2,021,476.33	2,021,476.33	0.00
FX DEAL TRANACTED ON 24 OCT 2024 CNH / USD EX.RATE 6.9543 WITH UBS AG STAMFORD	-4,039,503.900	24 Oct 24				0.00	-4,039,503.90	-4,039,503.90	0.00
FX DEAL TRANACTED ON 24 OCT 2024 CNH / USD EX.RATE 7.130028 WITH UBS AG	-271,114.750	24 Oct 24				0.00	-271,114.75	-271,114.75	0.00
FX DEAL TRANACTED ON 24 OCT 2024 KRW / USD EX.RATE 1352.8 WITH UBS AG STAMFORD	-125,554.710	24 Oct 24				0.00	-125,554.71	-125,554.71	0.00
FX DEAL TRANACTED ON 24 OCT 2024 TWD / USD EX.RATE 30.715 WITH UBS AG STAMFORD	-1,599,429.720	24 Oct 24				0.00	-1,599,429.72	-1,599,429.72	0.00
FX DEAL TRANACTED ON 24 OCT 2024 USD / CNH EX.RATE 0.1431066 WITH UBS AG	2,328,520.990	24 Oct 24				0.00	2,328,520.99	2,328,520.99	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 24 OCT 2024 USD / MAD EX.RATE 0.1004016 WITH UBS AG	49,831.220	24 Oct 24				0.00	49,831.22	49,831.22	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 JPY / USD EX.RATE 141.9841 WITH UBS AG	-2,794,478.470	24 Sep 24				0.00	-2,794,478.47	-2,794,478.47	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 SEK / USD EX.RATE 10.41653 WITH UBS AG	-2,037,825.740	25 Jan 24				0.00	-2,037,825.74	-2,037,825.74	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / ILS EX.RATE 0.2720815 WITH UBS AG	614,153.130	25 Jan 24				0.00	614,153.13	614,153.13	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / MXN EX.RATE 0.0576504 WITH UBS AG	103,017.310	25 Jan 24				0.00	103,017.31	103,017.31	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / CNH EX.RATE 0.1387725 WITH UBS AG	233,484.930	25 Jul 24				0.00	233,484.93	233,484.93	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 TWD / USD EX.RATE 32.03 WITH UBS AG STAMFORD	-5,583,356.850	25 Nov 24				0.00	-5,583,356.85	-5,583,356.85	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / TWD EX.RATE 0.0309071 WITH UBS AG	5,520,217.680	25 Nov 24				0.00	5,520,217.68	5,520,217.68	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 CNH / USD EX.RATE 7.128174 WITH UBS AG	-1,347,701.760	25 Oct 24				0.00	-1,347,701.76	-1,347,701.76	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 GBP / USD EX.RATE 0.7698212 WITH UBS AG	-1,157,287.180	25 Oct 24				0.00	-1,157,287.18	-1,157,287.18	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 BRL / USD EX.RATE 5.814 WITH UBS AG STAMFORD	-5,684,652.730	25 Sep 24				0.00	-5,684,652.73	-5,684,652.73	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 AED / USD EX.RATE 3.671648 WITH UBS AG	-85,200.160	26 Aug 24				0.00	-85,200.16	-85,200.16	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 HKD / USD EX.RATE 7.795945 WITH UBS AG	-1,232,127.100	26 Aug 24				0.00	-1,232,127.10	-1,232,127.10	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / TRY EX.RATE 0.0294066 WITH UBS AG	334,142.790	26 Aug 24				0.00	334,142.79	334,142.79	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 JPY / USD EX.RATE 143.1125 WITH UBS AG	-594,337.520	26 Jan 24				0.00	-594,337.52	-594,337.52	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.085569 WITH UBS AG	306,130.890	26 Jul 24				0.00	306,130.89	306,130.89	0.00
FX DEAL TRANACTED ON 26 NOV 2024 CHF / USD EX.RATE 0.877033 WITH UBS AG	-1,001,127.670	26 Nov 24				0.00	-1,001,127.67	-1,001,127.67	0.00
FX DEAL TRANACTED ON 26 SEP 2024 CNH / USD EX.RATE 6.8451 WITH UBS AG STAMFORD	-4,503,693.440	26 Sep 24				0.00	-4,503,693.44	-4,503,693.44	0.00
FX DEAL TRANACTED ON 26 SEP 2024 NOK / USD EX.RATE 10.548699 WITH UBS AG	-1,027,532.310	26 Sep 24				0.00	-1,027,532.31	-1,027,532.31	0.00
FX DEAL TRANACTED ON 26 SEP 2024 USD / AED EX.RATE 0.2723095 WITH UBS AG	85,926.450	26 Sep 24				0.00	85,926.45	85,926.45	0.00
FX DEAL TRANACTED ON 26 SEP 2024 USD / GBP EX.RATE 1.33598 WITH UBS AG STAMFORD	2,886,750.850	26 Sep 24				0.00	2,886,750.85	2,886,750.85	0.00
FX DEAL TRANACTED ON 26 SEP 2024 USD / NZD EX.RATE 0.629757 WITH UBS AG	1,014,231.210	26 Sep 24				0.00	1,014,231.21	1,014,231.21	0.00
FX DEAL TRANACTED ON 26 SEP 2024 USD / SAR EX.RATE 0.266098 WITH UBS AG	112,781.380	26 Sep 24				0.00	112,781.38	112,781.38	0.00
FX DEAL TRANACTED ON 26 SEP 2024 USD / TWD EX.RATE 0.032203 WITH UBS AG	93,548.030	26 Sep 24				0.00	93,548.03	93,548.03	0.00
FX DEAL TRANACTED ON 27 AUG 2024 TWD / USD EX.RATE 30.7032 WITH UBS AG STAMFORD	-8,411,397.740	27 Aug 24				0.00	-8,411,397.74	-8,411,397.74	0.00
FX DEAL TRANACTED ON 27 AUG 2024 USD / BRL EX.RATE 0.1741705 WITH UBS AG	1,815,886.270	27 Aug 24				0.00	1,815,886.27	1,815,886.27	0.00
FX DEAL TRANACTED ON 27 AUG 2024 USD / BRL EX.RATE 0.1789229 WITH UBS AG	183,363.750	27 Aug 24				0.00	183,363.75	183,363.75	0.00
FX DEAL TRANACTED ON 27 AUG 2024 USD / TWD EX.RATE 0.0322463 WITH UBS AG	8,331,097.500	27 Aug 24				0.00	8,331,097.50	8,331,097.50	0.00
FX DEAL TRANACTED ON 27 FEB 2024 USD / JPY EX.RATE 0.0069412 WITH UBS AG	327,997.010	27 Feb 24				0.00	327,997.01	327,997.01	0.00
FX DEAL TRANACTED ON 27 JUN 2024 USD / EUR EX.RATE 1.070944 WITH UBS AG	112,120.770	27 Jun 24				0.00	112,120.77	112,120.77	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 27 MAR 2024 JPY / USD EX.RATE 145.5729 WITH UBS AG	-195,072.310	27 Mar 24				0.00	-195,072.31	-195,072.31	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 INR / USD EX.RATE 84.478 WITH UBS AG STAMFORD	-811,930.510	27 Nov 24				0.00	-811,930.51	-811,930.51	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / CHF EX.RATE 1.1337367 WITH UBS AG	973,969.090	27 Nov 24				0.00	973,969.09	973,969.09	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / INR EX.RATE 0.011777 WITH UBS AG	822,162.550	27 Nov 24				0.00	822,162.55	822,162.55	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / PHP EX.RATE 0.0170129 WITH UBS AG	81,297.250	27 Nov 24				0.00	81,297.25	81,297.25	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / TWD EX.RATE 0.030755 WITH UBS AG	2,786,546.890	27 Nov 24				0.00	2,786,546.89	2,786,546.89	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 PLN / USD EX.RATE 3.836093 WITH UBS AG	-85,779.200	27 Sep 24				0.00	-85,779.20	-85,779.20	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / EUR EX.RATE 1.115124 WITH UBS AG	737,654.530	27 Sep 24				0.00	737,654.53	737,654.53	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 BRL / USD EX.RATE 5.8705 WITH UBS AG STAMFORD	-188,160.290	28 Aug 24				0.00	-188,160.29	-188,160.29	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / BRL EX.RATE 0.1779043 WITH UBS AG	3,381,702.370	28 Aug 24				0.00	3,381,702.37	3,381,702.37	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / KRW EX.RATE 0.0007542 WITH UBS AG	2,874,420.990	28 Aug 24				0.00	2,874,420.99	2,874,420.99	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / SAR EX.RATE 0.2663444 WITH UBS AG	85,569.250	28 Aug 24				0.00	85,569.25	85,569.25	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 JPY / USD EX.RATE 145.673 WITH UBS AG STAMFORD	-330,039.360	28 Mar 24				0.00	-330,039.36	-330,039.36	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / TRY EX.RATE 0.0280927 WITH UBS AG	1,100,003.110	28 May 24				0.00	1,100,003.11	1,100,003.11	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / EGP EX.RATE 0.0178253 WITH UBS AG	1,862.410	28 Oct 24				0.00	1,862.41	1,862.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 29 AUG 2024 EGP / USD EX.RATE 48.61 WITH UBS AG STAMFORD	-200,277.660	29 Aug 24				0.00	-200,277.66	-200,277.66	0.00
FX DEAL TRANACTED ON 29 AUG 2024 TWD / USD EX.RATE 31.79 WITH UBS AG STAMFORD	-1,527,069.580	29 Aug 24				0.00	-1,527,069.58	-1,527,069.58	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / BRL EX.RATE 0.1755741 WITH UBS AG	3,020,096.740	29 Aug 24				0.00	3,020,096.74	3,020,096.74	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / KRW EX.RATE 0.0007543 WITH UBS AG	1,236,038.200	29 Aug 24				0.00	1,236,038.20	1,236,038.20	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / TWD EX.RATE 0.0318512 WITH UBS AG	1,129,009.810	29 Aug 24				0.00	1,129,009.81	1,129,009.81	0.00
FX DEAL TRANACTED ON 29 FEB 2024 KRW / USD EX.RATE 1327.3 WITH UBS AG STAMFORD	-235,131.390	29 Feb 24				0.00	-235,131.39	-235,131.39	0.00
FX DEAL TRANACTED ON 29 JAN 2024 AUD / USD EX.RATE 1.5099354 WITH UBS AG	-872,319.450	29 Jan 24				0.00	-872,319.45	-872,319.45	0.00
FX DEAL TRANACTED ON 29 JAN 2024 SEK / USD EX.RATE 10.452423 WITH UBS AG	-4,175,010.810	29 Jan 24				0.00	-4,175,010.81	-4,175,010.81	0.00
FX DEAL TRANACTED ON 29 JAN 2024 SEK / USD EX.RATE 10.472723 WITH UBS AG	-130,152.910	29 Jan 24				0.00	-130,152.91	-130,152.91	0.00
FX DEAL TRANACTED ON 29 JAN 2024 USD / ILS EX.RATE 0.2712571 WITH UBS AG	21,291.780	29 Jan 24				0.00	21,291.78	21,291.78	0.00
FX DEAL TRANACTED ON 29 JUL 2024 USD / ILS EX.RATE 0.2675906 WITH UBS AG	130,724.200	29 Jul 24				0.00	130,724.20	130,724.20	0.00
FX DEAL TRANACTED ON 29 NOV 2024 CAD / USD EX.RATE 1.401033 WITH UBS AG	-260,022.300	29 Nov 24				0.00	-260,022.30	-260,022.30	0.00
FX DEAL TRANACTED ON 30 APR 2024 HUF / USD EX.RATE 365.3528 WITH UBS AG	-3,832.920	30 Apr 24				0.00	-3,832.92	-3,832.92	0.00
FX DEAL TRANACTED ON 30 APR 2024 USD / CNH EX.RATE 0.138212 WITH UBS AG	554,909.570	30 Apr 24				0.00	554,909.57	554,909.57	0.00
FX DEAL TRANACTED ON 30 APR 2024 USD / GBP EX.RATE 1.252801 WITH UBS AG	123,412.170	30 Apr 24				0.00	123,412.17	123,412.17	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 30 APR 2024 USD / JPY EX.RATE 0.0063581 WITH UBS AG	157,361.720	30 Apr 24				0.00	157,361.72	157,361.72	0.00
FX DEAL TRANACTED ON 30 AUG 2024 TWD / USD EX.RATE 30.7945 WITH UBS AG STAMFORD	-1,085,215.870	30 Aug 24				0.00	-1,085,215.87	-1,085,215.87	0.00
FX DEAL TRANACTED ON 30 AUG 2024 TWD / USD EX.RATE 31.9302 WITH UBS AG STAMFORD	-1,520,379.010	30 Aug 24				0.00	-1,520,379.01	-1,520,379.01	0.00
FX DEAL TRANACTED ON 30 JAN 2024 CHF / USD EX.RATE 0.859173 WITH UBS AG	-3,922,948.000	30 Jan 24				0.00	-3,922,948.00	-3,922,948.00	0.00
FX DEAL TRANACTED ON 30 JAN 2024 SAR / USD EX.RATE 3.751356 WITH UBS AG	-533,126.420	30 Jan 24				0.00	-533,126.42	-533,126.42	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / CAD EX.RATE 0.7456627 WITH UBS AG	1,788,980.450	30 Jan 24				0.00	1,788,980.45	1,788,980.45	0.00
FX DEAL TRANACTED ON 30 JUL 2024 DKK / USD EX.RATE 6.87953 WITH UBS AG STAMFORD	-110,354.920	30 Jul 24				0.00	-110,354.92	-110,354.92	0.00
FX DEAL TRANACTED ON 30 JUL 2024 USD / ZAR EX.RATE 0.0542896 WITH UBS AG	82,534.700	30 Jul 24				0.00	82,534.70	82,534.70	0.00
FX DEAL TRANACTED ON 30 MAY 2024 EGP / USD EX.RATE 47.37 WITH UBS AG STAMFORD	-387,502.580	30 May 24				0.00	-387,502.58	-387,502.58	0.00
FX DEAL TRANACTED ON 30 MAY 2024 KZT / USD EX.RATE 457.75 WITH UBS AG STAMFORD	-88,160.330	30 May 24				0.00	-88,160.33	-88,160.33	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / EGP EX.RATE 0.0201532 WITH UBS AG	384,982.850	30 May 24				0.00	384,982.85	384,982.85	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.083861 WITH UBS AG	443,891.370	30 May 24				0.00	443,891.37	443,891.37	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.084093 WITH UBS AG	4,922.560	30 May 24				0.00	4,922.56	4,922.56	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / JPY EX.RATE 0.006571 WITH UBS AG	176,357.440	30 May 24				0.00	176,357.44	176,357.44	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / TWD EX.RATE 0.0308688 WITH UBS AG	3,180,043.400	30 May 24				0.00	3,180,043.40	3,180,043.40	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

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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
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 30 OCT 2024 CAD / USD EX.RATE 1.392415 WITH UBS AG	-125,550.460	30 Oct 24				0.00	-125,550.46	-125,550.46	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 CNH / USD EX.RATE 6.9736 WITH UBS AG STAMFORD	-3,076,742.290	30 Oct 24				0.00	-3,076,742.29	-3,076,742.29	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 HKD / USD EX.RATE 7.765605 WITH UBS AG	-2,212,697.010	30 Oct 24				0.00	-2,212,697.01	-2,212,697.01	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 PLN / USD EX.RATE 4.021074 WITH UBS AG	-921,941.250	30 Oct 24				0.00	-921,941.25	-921,941.25	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 COP / USD EX.RATE 4010.0 WITH UBS AG STAMFORD	-137,300.220	31 Jan 24				0.00	-137,300.22	-137,300.22	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 SGD / USD EX.RATE 1.333963 WITH UBS AG	-1,223,488.210	31 Jan 24				0.00	-1,223,488.21	-1,223,488.21	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 TWD / USD EX.RATE 29.668 WITH UBS AG STAMFORD	-1,402,257.010	31 Jan 24				0.00	-1,402,257.01	-1,402,257.01	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / SGD EX.RATE 0.7523815 WITH UBS AG	460,790.020	31 Jan 24				0.00	460,790.02	460,790.02	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.799328 WITH UBS AG	-82,799.830	31 Jul 24				0.00	-82,799.83	-82,799.83	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / CNH EX.RATE 0.1384943 WITH UBS AG	129,938.040	31 Jul 24				0.00	129,938.04	129,938.04	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / IDR EX.RATE 0.0000614 WITH UBS AG	1,797,805.970	31 May 24				0.00	1,797,805.97	1,797,805.97	0.00
Total UBS AG STAMFORD BRANCH							.000.00	-1,775,406.38	-1,775,406.38

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	1,421	2,181,708,688.42			0.00	2,181,708,688.42	2,181,708,688.42
	Total dispositions	1,160		2,441,571,275.76		0.00	2,441,571,275.76	2,441,571,275.76

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 9,137,480,128.45

◆ 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 9,137,480,128.45

EIN: 94-0890210 PN:101
SCHEDULE H (Form 5500 - 4I)
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF
DURING THE YEAR END DECEMBER 31, 2024

Exhibit A

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2262659	#REORG CELESTICA EXCHANGE CELESTICA '2Y1TAP4 04-30-2024	Acquisitions	3,604.00	-158,640.37	
		Free Delivery	-3,604.00		
C29290D109	#REORG ENDO EXCAHNGE ENDO 2W16AJ4 07-31-2024	Acquisitions	1,450.00	-18,516.50	
		Free Delivery	-1,450.00		
SB4R28B3	#REORG FLEETCOR CHANGE CORPAY '2U14AC4 03-25-2024	Acquisitions	2,356.00	-687,614.86	
		Dispositions	-2,807.00		814,501.99
		Free Delivery	-14,582.00		
SBPLYVL3	#REORG LIBERTY MERGER SIRIUS 2919AS4 09-10-2024	Acquisitions	3,376.00	-103,327.43	
		Dispositions	-3,376.00		89,283.59
S2561204	#REORG M D C HLDGS INC MERGER 04-19-2024	Acquisitions	8,601.00	-455,209.07	
		Dispositions	-15,585.00		976,740.57
C767754CM4	#REORG RITE BANKRUPTACY RITE ESC 481GABX 6024281 08-30-2024	Acquisitions	82,815.00	-82,815.00	
		Dispositions	-85,025.00		82,423.81
		Free Receipt	2,063.00	2,327.59	
C81180WBH3	#REORG/ SEAGATE HDD CAYMAN EXCAHNGE SEAGATE HDD CAYMAN 4L19ACX 05-30-2024	Acquisitions	5,000.00	-5,354.50	
		Free Delivery	-193,000.00		
SBQYLTB4	#REORG/ TENET HEALTHCARE CORP EXCHANGE TENET HEALTHCARE CORP 4M1QA7X 06-25-2024	Acquisitions	30,000.00	-30,321.40	
		Free Delivery	-647,000.00		
SBM8ZN23	#REORG/ALLIED UNIVERSAL EXCHANGE ALLIED UNIVERSAL 4P1EAFV 08-26-2024	Acquisitions	50,000.00	-50,250.00	
		Free Delivery	-50,000.00		
SB783TY6	#REORG/APTIV PLC MERGER APTIV PLC 281QAC412-18-2024	Acquisitions	19,210.00	-1,412,608.56	
		Dispositions	-3,937.00		248,388.43
SBN33VM5	#REORG/ARISTA EXCHANGE ARISTA 2514AD4 12-04-2024	Acquisitions	17,223.00	-6,198,104.24	
		Dispositions	-3,323.00		1,061,549.55
		Free Delivery	-13,900.00		
SB67C970	#REORG/CRESCENT PT CHANGE VEREN INC 6AZRHTU 05-15-2024	Acquisitions	6,623.00	-51,106.30	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2273446	#REORG/ENCORE MERGER 07-02-2024	Free Delivery	-6,623.00		
		Acquisitions	245.00	-70,916.57	
		Dispositions	-6,500.00		1,876,605.88
SB521G07	#REORG/ENERPLUS CORP MERGER CHORD ENERGY 2P1HAB3 05-31-2024	Acquisitions	2,612.00	-49,420.43	
		Free Delivery	-2,612.00		
S2502247	#REORG/LAM EXCHANGE LAM 271VAC4 10-03-2024	Acquisitions	1,300.00	-1,222,890.89	
		Free Delivery	-1,300.00		
S2910970	#REORG/MARATHON MERGER CONOCOPHILLIPS 2197249 11-22-2024	Acquisitions	6,070.00	-157,151.55	
		Dispositions	-6,070.00		169,665.32
SBNM6RM7	#REORG/SFA ISSUER LLC EXCHANGE SAKS GLOBAL ENTERPRISES LLC 4X1XAU4 12-31-2024	Acquisitions	355,000.00	-354,906.25	
		Dispositions	-25,000.00		25,062.50
		Free Delivery	-330,000.00		
S2828619	#REORG/SOUTHWESTERN MERGER SOUTHWESTERN 2S1VA13 10-01-2024	Acquisitions	9,668.00	-68,283.74	
		Dispositions	-9,668.00		58,559.32
SB62B7C3	#REORG/TE MERGER TE 2717AG4 09-30-2024	Acquisitions	383.00	-54,788.47	
		Dispositions	-745.00		111,206.23
SBYR0914	#REORG/WESTROCK CO MERGER SMURFIT WESTROCK LTD 2X12AU4 07-08-2024	Acquisitions	2,654.00	-124,483.86	
		Dispositions	-23,500.00		969,334.01
C02376CBJ3	AADVANTAGE LOYALTY IP LTD. (AMERICAN AIRLINES, INC.) TERM LOAN DUE 03-10-2028	Acquisitions	0.00	0.00	
		Dispositions	-248,888.88		248,888.88
SBPGL5N9	AAR ESCROW ISSUER LLC SR NT 144A 6.75% 03-15-2029	Acquisitions	50,000.00	-50,000.00	
		Dispositions	-25,000.00		25,566.75
S7108899	ABB LTD CHF0.12 (REGD)	Acquisitions	12,862.00	-726,288.90	
		Dispositions	-692.00		36,545.40
SBJDRSH3	ABBVIE INC 4.25% DUE 11-21-2049 REG	Acquisitions	1,143,000.00	-963,198.82	
		Dispositions	-2,029,000.00		1,739,666.16

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBSNSFM3	ABBVIE INC 5.4% 03-15-2054	Acquisitions	4,693,000.00	-4,651,488.10	
		Dispositions	-4,343,000.00		4,328,811.82
S2024901	ABM INDS INC COM	Acquisitions	2,395.00	-101,202.89	
		Dispositions	-2,022.00		89,432.50
SBYQP136	ABN AMRO BANK N.V. DR EACH REP SHS	Acquisitions	194,167.00	-2,922,405.26	
		Dispositions	-644,846.00		11,271,051.32
S2566522	ACADIA RLTY TR COM	Acquisitions	58,523.00	-1,336,463.59	
		Dispositions	-58,523.00		1,369,627.44
SBNM73Q6	ACCELLERON INDUSTR CHF0.01	Acquisitions	3,979.00	-154,238.95	
		Dispositions	-3,024.00		149,328.73
SB4BNMY3	ACCENTURE PLC CLS A	Acquisitions	71,014.00	-22,360,533.53	
		Dispositions	-25,634.00		8,261,507.44
SBQ67SB3	ACS ACTIVIDADES CO EUR0.5 RFD JULY 2024	Free Delivery	-125.00		
		Free Receipt	125.00		
S4031976	ADIDAS AG	Acquisitions	1,362.00	-345,261.88	
		Dispositions	-12,752.00		2,601,648.03
CLX2256530	ADIENT US LLC TERM LOAN B2 SN SEC TRM LN 01-26-2031	Acquisitions	90,000.00	-90,337.50	
		Dispositions	-675.00		675.00
S2008154	ADOBE INC COM	Acquisitions	2,243.00	-1,313,993.30	
		Dispositions	-13,947.00		7,729,048.35
S2989044	ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	Acquisitions	147,832.00	-10,127,174.79	
		Dispositions	-3,020.00		212,332.99
S2210476	ADR COMPANIA DE MINAS BUENAVENTURA S A SPONSORED ADR REPSTG SER B SHS	Acquisitions	9,980.00	-161,172.16	
		Dispositions	-9,980.00		172,695.60
S2781648	ADR HDFC BK LTD ADR REPSTG 3 SHS	Acquisitions	40,872.00	-2,311,672.62	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2435279	ADR HONDA MTR LTD ADR REPRESENTING 1 ORDSHS	Dispositions	-8,920.00		570,966.70
		Acquisitions	16,488.00	-471,599.95	
S2747327	ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	Dispositions	-9,762.00		304,956.45
		Acquisitions	112,526.00	-1,221,562.66	
SBYVW0F7	ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS	Dispositions	-112,526.00		1,146,811.90
		Acquisitions	24,052.00	-3,081,608.62	
SBYYN585	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	Dispositions	-31,848.00		3,903,792.64
		Acquisitions	2,956.00	-412,656.36	
S2267513	ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	Dispositions	-2,956.00		402,469.78
		Acquisitions	212,743.00	-2,960,909.72	
S2113382	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	Dispositions	-174,663.00		2,484,449.04
		Acquisitions	77,167.00	-10,933,959.03	
SB3N0H17	ADR VIPSHOP HLDGS LTD SPONSORED ADR	Dispositions	-97,665.00		15,811,301.42
		Acquisitions	165,508.00	-2,412,533.36	
S2822019	ADVANCE AUTO PTS INC COM	Dispositions	-7,390.00		125,889.11
		Acquisitions	12,867.00	-527,765.03	
S6412591	ADVANCED INFO SERV THB1(ALIEN)	Dispositions	-12,867.00		497,419.00
		Acquisitions	24,600.00	-154,739.31	
SB1HHKD3	AERCAP HOLDINGS N.V. EUR0.01	Dispositions	-12,800.00		102,190.79
		Acquisitions	6,293.00	-588,525.02	
SBP092P0	AETHON UTD BR LP / 7.5% DUE 10-01-2029	Dispositions	-22,255.00		2,011,565.99
		Acquisitions	270,000.00	-273,149.40	
SBN791J6	AFRY AB SER'B'NPV	Dispositions	-25,000.00		25,125.00
		Acquisitions	2,978.00	-48,961.27	
S6055208	AGC INC NPV	Dispositions	-2,978.00		47,401.67

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2520153	AGILENT TECHNOLOGIES INC COM	Acquisitions	1,500.00	-49,017.25	
		Dispositions	-23,900.00		767,811.99
SBP3R228	AGRICULTURAL BK CH 'A'CNY1 STOCK CONNECT	Acquisitions	7,849.00	-1,140,774.06	
		Dispositions	-2,787.00		382,659.83
SB0LWKV5	AGTHIA GROUP PJSC COM STK AED1	Acquisitions	1,479,700.00	-831,600.74	
		Dispositions	-6,294,247.00		4,348,930.39
CLX2254733	AHEAD DB HLDGS LLC TL 01-24-2031	Acquisitions	114,172.00	-225,091.55	
		Dispositions	-114,172.00		223,085.37
C00866HAH8	AHEAD DB HOLDINGS LLC TERM B-3 LOAN FIRST LIEN SENIOR SECURED 02-01-2031	Acquisitions	185,000.00	-183,150.00	
		Free Delivery	-185,000.00		
SB4TX8S1	AIA GROUP LTD NPV	Dispositions	-1,418.68		1,418.68
		Free Receipt	283,734.74	277,441.68	
SBMGYYH4	AIRBNB INC CL A COM USD0.0001 CL A	Acquisitions	1,432,000.00	-10,537,421.18	
		Dispositions	-12,000.00		87,637.30
S5468346	AIXTRON SE ORD NPV	Acquisitions	39,984.00	-4,681,619.61	
		Dispositions	-8,480.00		1,192,901.86
SB03MN70	AKBANK TRY1	Acquisitions	1,749.00	-50,149.48	
		Dispositions	-1,749.00		40,165.76
SB1L95G3	AKER BP ASA NOK1	Acquisitions	30,034.00	-51,753.46	
		Dispositions	-30,034.00		55,162.01
S6687214	ALFRESA HOLDINGS NPV	Acquisitions	7,296.00	-188,931.87	
		Dispositions	-3,941.00		100,427.04
SBMFXX41	ALI AL GHANIM SONS KWD0.100	Acquisitions	4,000.00	-54,717.91	
		Dispositions	-4,000.00		64,600.64
		Acquisitions	13,157.00	-51,095.30	
		Dispositions	-13,157.00		46,497.70

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBK6YZP5	ALIBABA GROUP HOLDING LTD	Acquisitions	177,300.00	-2,269,408.08	
		Dispositions	-465,400.00		5,279,028.10
SBL56KN2	ALIMENTATION COM NPV	Acquisitions	62,524.00	-3,822,787.36	
		Dispositions	-62,524.00		3,477,557.24
SBD5M1H5	ALL WINNER TECH LTD	Acquisitions	236,100.00	-658,172.56	
		Dispositions	-236,100.00		608,290.12
SBNTJ354	ALLFUNDS GROUP EUR0.0025	Acquisitions	9,404.00	-68,506.34	
		Dispositions	-9,404.00		60,754.65
SB4PZ892	ALLISON TRANSMISSION HOLDING	Acquisitions	1,984.00	-150,338.13	
		Dispositions	-22,500.00		1,373,692.75
C02072UAC6	ALPHA GENERATION LLC SENIOR SECURED TERM LOAN B 09-19-2031	Acquisitions	100,000.00	-99,755.00	
		Dispositions	-250.00		250.00
SBMFND53	ALPHA METALLURGICAL RES INC COM	Acquisitions	146.00	-45,823.85	
		Dispositions	-146.00		44,939.43
SBYY88Y7	ALPHABET INC CAP STK USD0.001 CL C	Acquisitions	51,254.00	-7,888,606.38	
		Dispositions	-200,873.00		30,745,196.88
SBYVY8G0	ALPHABET INC CAPITAL STOCK USD0.001 CL A	Acquisitions	1,168.00	-199,420.28	
		Dispositions	-132,444.00		20,614,297.41
S6027304	AMANO CORPORATION NPV	Acquisitions	1,900.00	-49,983.91	
		Dispositions	-1,900.00		45,599.53
S2000019	AMAZON COM INC COM	Acquisitions	64,843.00	-12,478,948.03	
		Dispositions	-40,405.00		7,194,351.20
SBLPP103	AMAZON.COM INC 3.95% 04-13-2052	Acquisitions	1,804,000.00	-1,527,662.33	
		Dispositions	-1,804,000.00		1,476,718.32
SBLCHH93	AMC NETWORKS INC 4.25% DUE 02-15-2029 REG	Acquisitions	25,000.00	-19,500.00	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2048592	AMERICAN EAGLE OUTFITTERS INC NEW COM	Dispositions	-25,000.00		19,000.00
		Acquisitions	3,429.00	-84,937.82	
S2026082	AMERICAN EXPRESS CO	Dispositions	-3,429.00		72,664.06
		Acquisitions	22,924.00	-4,982,174.65	
SBNDB2N7	AMERICAN HOMES 4 RENT 4.3% 04-15-2052	Dispositions	-111,448.00		24,974,567.75
		Acquisitions	269,000.00	-211,036.21	
SBN70VM2	AMERICAN HOMES 4 RENT 5.5% 02-01-2034	Dispositions	-762,000.00		604,494.60
		Acquisitions	1,455,000.00	-1,453,443.15	
SB7FBFL2	AMERICAN TOWER CORP	Dispositions	-1,455,000.00		1,435,779.45
		Acquisitions	11,808.00	-2,482,604.78	
SBDTKD24	AMERIGAS PARTNERS 5.5% DUE 05-20-2025	Dispositions	-19,251.00		3,593,120.18
		Acquisitions	60,000.00	-59,139.50	
SBMQ52N9	AMERN AXLE & MFG 6.875% DUE 07-01-2028	Dispositions	-239,000.00		240,195.00
		Acquisitions	5,000.00	-4,942.70	
SBMWC4X8	AMERN TOWER CORP 2.95% DUE 01-15-2051	Dispositions	-228,000.00		228,700.00
		Acquisitions	79,000.00	-50,515.66	
SBMTY5V2	AMGEN INC 5.6% DUE 03-01-2043	Dispositions	-734,000.00		472,732.70
		Acquisitions	2,026,000.00	-2,042,756.74	
SBMTY5X4	AMGEN INC 5.65% 03-02-2053	Dispositions	-3,424,000.00		3,434,197.88
		Acquisitions	5,143,000.00	-5,278,903.35	
S2242929	AMKOR TECHNOLOGY INC COM	Dispositions	-8,485,000.00		8,502,857.86
		Acquisitions	1,491.00	-49,365.88	
S2145084	AMPHENOL CORP NEW CL A	Dispositions	-1,491.00		47,649.65
		Acquisitions	14,094.00	-1,011,912.69	
		Dispositions	-40,527.00		4,808,891.68
		Free Receipt	45,850.00		

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2032067	ANALOG DEVICES INC COM	Acquisitions	613.00	-129,666.79	
		Dispositions	-122,649.00		25,669,129.99
S2274922	ANDERSONS INC COM	Acquisitions	951.00	-52,816.43	
		Dispositions	-951.00		50,749.73
SB1WVF68	ANDRITZ AG NPV (BR)	Acquisitions	9,892.00	-615,331.59	
		Dispositions	-9,892.00		607,055.51
SBJ555S5	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	Acquisitions	4,234,000.00	-4,347,798.71	
		Dispositions	-1,415,000.00		1,462,869.45
SBJXS2M9	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	Acquisitions	4,957,000.00	-4,545,448.53	
		Dispositions	-777,000.00		738,639.51
SBDZ7GD1	ANHEUSER-BUSCH 4.375% DUE 04-15-2038	Acquisitions	1,415,000.00	-1,319,020.55	
		Dispositions	-1,595,000.00		1,491,484.50
SBP3RF07	ANHUI HELI CO	Acquisitions	45,000.00	-149,555.42	
		Dispositions	-357,400.00		1,221,398.24
SBJBT0Q4	ANTERO MIDSTREAM CORPORATION COM USD1.00	Acquisitions	20,418.00	-280,420.10	
		Dispositions	-20,418.00		309,587.46
S0045614	ANTOFAGASTA PLC ORD GBP0.05	Acquisitions	4,050.00	-103,316.40	
		Dispositions	-88,981.00		2,402,278.29
SBMFF928	AON NORTH AMER INC 5.75% 03-01-2054	Acquisitions	5,565,000.00	-5,528,161.59	
		Dispositions	-1,055,000.00		1,064,604.79
SBLP1HW5	AON PLC	Acquisitions	5,825.00	-1,795,455.10	
		Dispositions	-1,509.00		544,393.22
SBNNF1C1	APA CORP COM	Acquisitions	5,934.00	-209,159.64	
		Dispositions	-5,934.00		190,867.96
S6247306	APA GROUP NPV (STAPLED UNITS)	Acquisitions	15,086.00	-86,197.67	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQFPSG3	APOLLO GLOBAL MGMT 5.8% 05-21-2054	Dispositions	-15,086.00		84,367.48
		Acquisitions	3,587,000.00	-3,587,000.00	
SBXRTX56	APPLE HOSPITALITY REIT INC COM NEW COM NEW	Dispositions	-600,000.00		602,461.70
		Acquisitions	25,249.00	-386,655.01	
S2046251	APPLE INC COM STK	Dispositions	-25,249.00		379,181.52
		Acquisitions	151,930.00	-30,368,470.76	
SBQB7DX5	APPLE INC 4.85% 05-10-2053	Dispositions	-104,394.00		23,584,213.24
		Acquisitions	115,000.00	-114,922.95	
S2046552	APPLIED MATERIALS INC COM	Dispositions	-1,493,000.00		1,418,693.39
		Acquisitions	48,717.00	-8,282,666.37	
SBNHPNT8	APT MEDICAL INC CNY1 A (SHANGHAI STOCK CONN	Dispositions	-37,666.00		7,136,426.73
		Acquisitions	2,672.00	-157,534.23	
S5769209	ARCADIS NV COMSTK	Dispositions	-2,672.00		157,592.51
		Acquisitions	1,548.00	-97,775.70	
SBS0C3V3	ARCELORMITTAL SA 6.35% 06-17-2054	Dispositions	-1,548.00		107,309.25
		Acquisitions	2,410,000.00	-2,348,784.90	
SBYRGSX7	ARCHROCK INC COM	Dispositions	-2,410,000.00		2,465,425.31
		Acquisitions	2,638.00	-51,879.56	
SBJSZDR5	ARCHROCK PARTNERS 6.875% DUE 04-01-2027	Dispositions	-2,638.00		49,131.43
		Acquisitions	220,000.00	-220,550.00	
SBG48MW7	ARCONIC INC 5.95% DUE 02-01-2037	Dispositions	-227,000.00		229,043.00
		Acquisitions	2,698,000.00	-2,863,171.56	
SBF14BT1	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	Dispositions	-100,000.00		104,282.50
		Acquisitions	2,583.00	-368,568.02	
SBL9XPM3	ARISTA NETWORKS INC COM NEW	Dispositions	-21,562.00		3,380,176.05

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6054788	ASAHI DIAMOND INDL NPV	Dispositions	-3,662.00		386,860.74
		Free Receipt	55,600.00	5,070,638.59	
S6054409	ASAHI GROUP HOLDINGS LTD NPV	Acquisitions	17,100.00	-90,351.33	
		Dispositions	-14,300.00		80,364.51
SBP6MDQ1	ASBURY AUTOMOTIVE GROUP INC 4.625% 11-15-2029	Acquisitions	252,400.00	-3,655,218.87	
		Dispositions	-23,300.00		892,172.58
SB03MP41	ASELSAN ELEKTRONIK TRY1 (B SHARES)	Free Receipt	1,047,792.00		
		Acquisitions	61,000.00	-56,247.89	
S6057378	ASICS CORP NPV	Dispositions	-10,000.00		9,025.00
		Acquisitions	144,137.00	-228,151.92	
SB929F46	ASML HOLDING NV EUR0.09	Dispositions	-144,137.00		242,333.55
		Acquisitions	1,700.00	-71,452.99	
SBD9PNF2	ASR NEDERLAND NV EUR0.16	Dispositions	-6,800.00		101,942.94
		Free Receipt	5,100.00		
S0989529	ASTRAZENECA ORD USD0.25	Acquisitions	5,397.00	-5,055,468.86	
		Dispositions	-14,291.00		12,364,666.80
C046353AZ1	ASTRAZENECA PLC NT 3% 05-28-2051	Acquisitions	31,773.00	-1,469,310.00	
		Dispositions	-1,007.00		50,236.57
SBLDBN52	ATLAS COPCO AB SER'B'NPV	Acquisitions	28,279.00	-3,914,546.87	
		Dispositions	-24,207.00		3,036,191.10
S2732635	AUTONATION INC COM	Acquisitions	1,521,000.00	-1,069,323.84	
		Dispositions	-1,521,000.00		1,033,215.30
S2065955	AUTOZONE INC COM	Acquisitions	27,099.00	-387,122.73	
		Dispositions	-14,905.00		237,532.70
		Acquisitions	1,291.00	-215,551.47	
		Dispositions	-1,291.00		227,087.98

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBGK38H3	AXOS FINL INC COM	Acquisitions	329.00	-963,257.90	
		Dispositions	-1,925.00		5,260,981.55
S6985543	AZBIL CORP NPV	Acquisitions	985.00	-52,688.36	
		Dispositions	-985.00		69,333.46
SBKPVG43	AZEK CO INC CL A CL A	Acquisitions	2,100.00	-58,689.88	
		Dispositions	-2,100.00		62,539.10
SBMTRW10	B & M EUROPEAN VALUE RETAIL SA ORD GBP0.1	Acquisitions	1,383.00	-67,068.38	
		Dispositions	-1,383.00		57,611.62
SBLR99P4	B A T CAP CORP 4.39% 08-15-2037	Acquisitions	30,111.00	-178,307.42	
		Dispositions	-53,394.00		291,157.82
SBSNYFK9	B A T CAP CORP 6% DUE 02-20-2034	Acquisitions	3,185,000.00	-2,594,533.60	
		Dispositions	-5,165,000.00		4,502,805.55
S7124594	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	Acquisitions	3,749,000.00	-3,727,893.13	
		Dispositions	-3,749,000.00		3,736,891.62
S2000257	BANCO SANTAN-CHIL COM NPV	Acquisitions	2,040.00	-329,304.27	
		Dispositions	-6,000.00		923,932.81
SBS9CCW8	BANCO SANTANDER SA 6.35% 03-14-2034	Acquisitions	990,049.00	-50,927.46	
		Dispositions	-886,925.00		41,579.97
SBJYD4B6	BANGKOK COMMERCIAL THB5 (ALIEN)	Acquisitions	4,600,000.00	-4,690,872.00	
		Dispositions	-4,600,000.00		4,762,724.00
SBQNL6S1	BANK AMER CORP 5.518% 10-25-2035	Acquisitions	144,100.00	-39,983.12	
		Dispositions	-144,100.00		33,466.24
S2295677	BANK OF AMERICA CORP	Acquisitions	2,874,000.00	-2,860,463.46	
		Dispositions	-2,874,000.00		2,841,466.32
		Acquisitions	6,982.00	-237,272.97	
		Dispositions	-103,104.00		4,806,662.51

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SBMYKZ59	BANK OF AMERICA CORP 5.425% 08-15-2035	Acquisitions	3,042,000.00	-3,042,000.00	
		Dispositions	-3,042,000.00		3,006,499.86
C06051GMA4	BANK OF AMERICA CORPORATION 5.468% 01-23-2035	Acquisitions	4,623,000.00	-4,620,441.22	
		Dispositions	-3,813,000.00		3,855,039.68
C06051GLU1	BANK OF AMERICA CORPORATION 5.872% 09-15-2034	Acquisitions	433,000.00	-445,048.86	
		Dispositions	-4,454,000.00		4,622,049.76
SBK71760	BANK OF SUZHOU CO LTD A CNY1	Acquisitions	247,700.00	-230,931.41	
		Dispositions	-247,700.00		284,596.03
SBZ56Q65	BANK OZK COM	Acquisitions	10,568.00	-507,963.44	
		Dispositions	-18,567.00		739,585.52
SBQYLTG9	BARCLAYS PLC FIXED 6.224% 05-09-2033	Acquisitions	210,000.00	-213,593.10	
		Dispositions	-2,730,000.00		2,783,371.50
SBPBMPF9	BARCLAYS PLC 6.036% 03-12-2055	Acquisitions	2,991,000.00	-2,993,892.70	
		Dispositions	-2,991,000.00		3,131,728.62
SBRCF971	BARCLAYS PLC 6.692% 09-13-2034	Acquisitions	223,000.00	-233,512.22	
		Dispositions	-2,904,000.00		3,231,861.60
S0081180	BARRATT REDROW PLC	Acquisitions	6,089.00	-43,865.56	
		Dispositions	-41,392.80		268,151.80
		Free Receipt	41,392.80	240,819.64	
CLX2042914	BAUSCH & LOMB INCORP TERM LOAN (FIRST LIEN) SENIOR SECURED TERM LOAN 5-5-27	Acquisitions	149,619.29	-148,681.79	
		Dispositions	-1,142.13		1,142.13
SBFFY852	BAUSCH HEALTH COMP COM NPV	Acquisitions	5,440.00	-49,837.61	
		Dispositions	-5,440.00		34,044.05
SB9N3SQ0	BB SEGURIDADE PARTICIPACOES SA COM NPV BBSE3	Acquisitions	54,300.00	-343,184.63	
		Dispositions	-7,200.00		50,299.00
S2328595	BCO DO BRASIL SA COM NPV				

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SBG0SCK9	BE SEMICONDUCTOR INDUSTRIES NV EUR0.01	Dispositions	-9,600.00		50,326.53
		Free Receipt	244,800.00		
S5932409	BECHTLE AG NPV	Acquisitions	779.00	-119,585.04	
		Dispositions	-779.00		104,332.54
S2087807	BECTON DICKINSON & CO COM	Acquisitions	3,086.00	-162,103.62	
		Dispositions	-3,086.00		162,896.91
SBNTXRN2	BEIJING FOYOU PHAR 'A' CNY1	Acquisitions	14,628.00	-3,517,272.15	
		Dispositions	-1,120.00		253,376.74
SBP3R6Q0	BEIJING JINGNENG P A CNY1 STOCK CONNECT	Acquisitions	134,300.00	-286,192.68	
		Dispositions	-134,300.00		287,070.30
SBK947R8	BEIJING KONRUNS A CNY1 (STOCK CONNECT)	Acquisitions	439,600.00	-201,218.04	
		Dispositions	-439,600.00		200,372.97
SBP3RFT6	BEIJING SIFANG AUT A CNY1	Acquisitions	16,300.00	-50,867.25	
		Dispositions	-16,300.00		48,350.74
SBNHP882	BEIJING STARNETO T A CNY1	Acquisitions	360,209.00	-814,340.79	
		Dispositions	-360,209.00		792,882.98
S0090498	BELLWAY GBP0.125	Acquisitions	361,520.00	-1,052,003.32	
		Dispositions	-114,900.00		365,351.38
S2093644	BERKLEY W R CORP COM	Acquisitions	17,044.00	-596,940.43	
		Dispositions	-147,959.00		5,074,774.42
SB8BR3H3	BERRY GLOBAL GROUP INC COM USD0.01	Acquisitions	2,168.00	-187,213.84	
		Dispositions	-3,252.00		188,952.58
SB0D0006	BIM BIRLESIK MAGAZ TRY1	Free Receipt	1,084.00		
		Acquisitions	9,363.00	-556,838.52	
		Dispositions	-75,463.00		4,571,738.89
		Acquisitions	15,898.00	-229,926.59	

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6642688	BIPROGY INC NPV	Dispositions	-15,898.00		251,755.72
		Acquisitions	5,600.00	-162,017.77	
SBPBJYZ3	BLACKROCK FUNDING INC 5.25% 03-14-2054	Dispositions	-5,600.00		175,765.60
		Acquisitions	2,105,000.00	-2,077,253.21	
SBRC16H8	BLACKROCK FUNDING INC. 5.35% 01-08-2055	Dispositions	-2,105,000.00		2,026,020.40
		Acquisitions	2,260,000.00	-2,253,672.00	
S2105505	BLOCK H & R INC COM	Dispositions	-2,260,000.00		2,223,003.80
		Acquisitions	2,275.00	-121,169.51	
SBMX4FJ6	BLOCK INC SR NT 2.75% 06-01-2026	Dispositions	-11,669.00		552,813.10
		Acquisitions	10,000.00	-9,481.10	
SB7RLFB0	BLOOMBERRY RESORTS PHP1	Dispositions	-99,000.00		96,153.75
		Acquisitions	1,343,700.00	-190,905.55	
SB847RJ0	BLOOMIN BRANDS INC COM	Dispositions	-691,300.00		68,880.83
		Acquisitions	81,126.00	-1,183,624.97	
S7309681	BNP PARIBAS EUR2	Dispositions	-28,618.00		760,860.32
		Acquisitions	40,489.00	-2,563,581.11	
SBM8R6R5	BOEING CO FIXED 5.805% DUE 05-01-2050	Dispositions	-45,280.00		3,093,803.39
		Acquisitions	2,725,000.00	-2,695,165.15	
SBKPHQH4	BOEING CO 3.25% DUE 02-01-2035	Dispositions	-7,369,000.00		7,066,704.00
		Acquisitions	44,000.00	-36,862.76	
SBJGV2H0	BOEING CO 3.75% DUE 02-01-2050	Dispositions	-574,000.00		446,652.36
		Acquisitions	2,962,000.00	-2,043,009.92	
SBN33PL2	BOMBARDIER INC	Dispositions	-5,321,000.00		3,639,051.92
		Acquisitions	2,024.00	-106,546.25	
SBDRXDB4	BOOKING HLDGS INC COM	Dispositions	-1,165.00		82,081.00
		Acquisitions			

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBRS6600	BOOT BARN HLDGS INC COM	Acquisitions	1,554.00	-7,733,248.07	
		Dispositions	-2,528.00		9,017,785.35
S2113434	BOSTON SCIENTIFIC CORP COM	Acquisitions	6,833.00	-1,092,892.87	
		Dispositions	-6,833.00		916,844.02
SB4YVF56	BRENNTAG SE NPV	Acquisitions	52,632.00	-4,432,842.75	
		Dispositions	-50,364.00		3,619,234.51
S6132101	BRIDGESTONE CORP NPV	Acquisitions	2,085.00	-167,204.14	
		Dispositions	-2,085.00		150,378.04
S2193544	BRINKER INTL INC COM	Acquisitions	11,800.00	-501,045.64	
		Dispositions	-11,800.00		510,149.20
SBPGKT01	BRISTOL MYERS SQUIBB CO 5.5% 02-22-2044	Acquisitions	1,070.00	-49,127.03	
		Dispositions	-1,070.00		77,557.85
SBPK6XT2	BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	Acquisitions	2,036,000.00	-2,020,628.20	
		Dispositions	-2,036,000.00		2,064,091.12
SBNDSD24	BRISTOL-MYERS SQUIBB CO 6.25% DUE 11-15-2053	Acquisitions	7,690,000.00	-7,627,586.84	
		Dispositions	-6,193,000.00		6,207,586.35
SBDZ78H9	BROADCOM INC COM	Acquisitions	1,454,000.00	-1,586,372.16	
		Dispositions	-2,269,000.00		2,492,415.30
SBPCPYH2	BROOKFIELD ASSET.M CLASS A LTD VOTING SHS	Acquisitions	27,620.00	-4,476,877.04	
		Dispositions	-16,198.00		8,247,184.47
SBSLL988	BROOKFIELD FIN INC 5.968% 03-04-2054	Acquisitions	1,860.00	-87,557.18	
		Dispositions	-4,731.00		246,346.47
SBMXWR83	BROOKFIELD RENEWA. CLASS A SUB VOTING SHARES	Acquisitions	3,377,000.00	-3,375,748.54	
		Dispositions	-3,377,000.00		3,462,728.17
		Acquisitions	5,100.00	-154,415.99	
		Dispositions	-3,325.00		91,772.32

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S4149330	BUDIMEX SA PLN5.00	Acquisitions	651.00	-111,806.78	
		Dispositions	-651.00		132,257.18
SB0BV2M7	BUILDERS FIRSTSOURCE INC COM STK	Acquisitions	1,201.00	-233,478.21	
		Dispositions	-32,986.00		5,747,452.67
SBR3XVJ0	BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055	Acquisitions	1,265,000.00	-1,261,102.00	
		Dispositions	-275,000.00		277,081.75
SBRBD9B0	BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054	Acquisitions	2,126,000.00	-2,093,505.58	
		Dispositions	-625,000.00		602,106.25
SBZ0W624	BWX TECHNOLOGIES INC COM	Acquisitions	2,165.00	-218,051.22	
		Dispositions	-1,266.00		148,295.61
SBG36ZK1	B3 SA COM NPV	Acquisitions	6,445,400.00	-14,350,095.36	
		Dispositions	-866,100.00		1,877,413.55
SBP4YG93	CADENCE DESIGN SYS 4.7% 09-10-2034	Acquisitions	4,002,000.00	-3,994,396.20	
		Dispositions	-435,000.00		425,177.70
S2162760	CAE INC COM NPV	Acquisitions	7,364.00	-161,549.21	
		Dispositions	-7,364.00		166,997.25
S2166320	CAMDEN PPTY TR SH BEN INT	Acquisitions	1,074.00	-128,156.58	
		Dispositions	-1,074.00		124,282.09
S2585271	CAMTEK LTD COM STK	Acquisitions	593.00	-67,482.38	
		Dispositions	-593.00		58,366.56
S2125202	CANADIAN NAT RES LTD COM CANADIAN NATURAL RESOURCE COM STK	Acquisitions	21,371.00	-743,097.87	
		Dispositions	-21,371.00		722,019.53
SBNVTFQ7	CANADIAN PAC KANS CITY LTD	Acquisitions	2,862.00	-217,923.25	
		Dispositions	-7,278.00		581,518.18
SBP8KQ20	CANADIAN PAC RY CO NEW 3.1% 12-02-2051	Acquisitions	109,000.00	-76,654.25	

◆ Schedule of Acquisitions & Dispositions

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S2172286	CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	Dispositions	-1,416,000.00		953,152.08
		Acquisitions	8,944.00	-959,982.76	
S4163437	CAPGEMINI EUR8	Dispositions	-2.59		270.79
		Acquisitions	49,931.00	-10,550,045.62	
S2654461	CAPITAL ONE FINL CORP COM	Dispositions	-9,917.00		2,003,722.91
		Acquisitions	39,441.00	-5,195,876.49	
SBS4B9K7	CAPITAL ONE FINL CORP 5.884% 07-26-2035	Dispositions	-37,024.00		6,431,616.61
		Acquisitions	3,013,000.00	-3,013,000.00	
SB61KF83	CAPITAL PWR CORP COM	Dispositions	-3,013,000.00		3,061,569.56
		Acquisitions	18,467.00	-548,218.25	
S6440859	CAPITEC BANK HLDGS ZAR0.01	Dispositions	-18,467.00		521,934.63
		Acquisitions	1,032.00	-161,869.70	
S4169219	CARLSBERG SER'B'DKK20	Dispositions	-214.00		38,576.17
		Acquisitions	30,600.00	-3,990,922.58	
C143658BS0	CARNIVAL CORP 10.5% DUE 06-01-2030	Dispositions	-2,020.00		238,010.32
		Acquisitions	50,000.00	-53,795.00	
SBPVFHW9	CARRIER GLOBAL CORP 6.2% 03-15-2054	Dispositions	-100,000.00		107,912.50
		Acquisitions	79,000.00	-82,794.37	
S2980939	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	Dispositions	-2,428,000.00		2,555,664.24
		Acquisitions	14,603.00	-1,255,393.64	
SB0Y9080	CBRAIN A/S DKK0.25	Dispositions	-14,603.00		897,442.38
		Acquisitions	1,770.00	-97,721.48	
SB6WVMH3	CBRE GROUP INC CL A CL A	Dispositions	-1,770.00		75,556.23
		Acquisitions	22,135.00	-2,098,257.04	
SBMVZMH8	CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A 4.25% 01-15-2034	Dispositions	-148,945.00		16,033,652.92

◆ Schedule of Acquisitions & Dispositions

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SBMBVFS8	CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032	Acquisitions	150,000.00	-121,156.25	
		Dispositions	-25,000.00		19,712.50
C13607LWW9	CDN IMPERIAL BK COMM TORONTO BRH SR NT 6.092% 10-03-2033	Acquisitions	75,000.00	-64,187.50	
		Dispositions	-50,000.00		40,125.00
SBMDLRD5	CELESTICA INC COM NPV	Acquisitions	223,000.00	-234,640.60	
		Dispositions	-2,904,000.00		3,025,955.84
SBSCB6L9	CELESTICA INC NPV	Acquisitions	9,175.00	-608,122.82	
		Dispositions	-3,604.00		156,016.95
		Free Receipt	3,604.00	158,640.37	
SBX90C05	CELLNEX TELECOM SA EUR0.25	Acquisitions	2,804.00	-133,881.68	
		Dispositions	-2,804.00		154,895.17
SBFSSBH4	CEMBRA MONEY BANK CHF1 (REGD)	Acquisitions	2,461.00	-83,066.02	
		Dispositions	-6,261.00		230,865.53
S2795393	CENCORA INC	Acquisitions	411.00	-35,783.58	
		Dispositions	-52.00		4,592.49
SB57FG04	CENOVUS ENERGY INC COM NPV	Acquisitions	24,377.00	-5,816,431.63	
		Dispositions	-5,244.00		1,179,719.71
S2807061	CENTENE CORP DEL COM	Acquisitions	304,134.00	-5,105,710.86	
		Dispositions	-24,164.00		412,679.67
C10099KB62	CF PRISA II	Acquisitions	13,993.00	-1,089,189.49	
		Dispositions	-9,291.00		552,557.54
SBJ2L575	CGI INC	Acquisitions	765.18	-35,000,000.00	
		Dispositions	-62.65		2,893,714.51
SBD5C8Y1	CHANGZHOU QIANHONG BIOPHARMA CO LTD 'A'CNY1	Acquisitions	3,513.00	-370,666.15	
		Dispositions	-2,535.00		282,312.48
		Acquisitions	462,700.00	-339,549.53	

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C161175CE2	CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042	Dispositions	-46,100.00		36,212.61
		Acquisitions	54,000.00	-36,968.40	
SBPCTJS0	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053	Dispositions	-700,000.00		485,499.00
		Acquisitions	3,271,000.00	-2,572,510.70	
C161175CR3	CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034	Dispositions	-1,018,000.00		793,989.10
		Acquisitions	5,161,000.00	-5,148,355.55	
C161175BT0	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	Dispositions	-2,175,000.00		2,230,939.95
		Acquisitions	1,760,000.00	-1,267,512.95	
C16117LCB3	CHARTER COMMUNICATIONS OPERATING, LLC TERM B-4 LOAN SENIOR SECURED 12-07-2030	Dispositions	-25,000.00		19,161.75
		Acquisitions	498,750.00	-492,500.00	
S2181334	CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	Dispositions	-3,750.00		3,750.00
		Acquisitions	1,397.00	-240,864.95	
SBC9ZH86	CHEMICAL WORKS HUF100	Dispositions	-1,553.00		253,184.42
		Acquisitions	4,043.00	-104,074.71	
SBDFVFH0	CHEMOURS CO FIXED 5.375% DUE 05-15-2027	Dispositions	-3,401.00		87,151.69
		Acquisitions	75,000.00	-72,718.75	
SBP2BRJ3	CHEMOURS CO SR NT 144A 4.625% 11-15-2029	Dispositions	-25,000.00		23,875.00
		Acquisitions	6,000.00	-5,183.52	
SBNHSPS0	CHENGDA PHARMACEUT A CNY1	Dispositions	-85,000.00		75,543.75
		Acquisitions	125,240.00	-378,961.12	
S2838555	CHEVRON CORP COM	Dispositions	-125,240.00		334,631.10
		Acquisitions	20,322.00	-3,024,652.58	
S6190563	CHIBA BANK NPV	Dispositions	-55,748.00		8,514,071.34
		Acquisitions	23,700.00	-211,414.53	
SBL6CQL9	CHINA LEADSHINE TECHNOLOGY CO LTD A CNY1	Dispositions	-23,700.00		185,544.84
		Acquisitions			

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBP3R273	CHINA MERCHANTS BK 'A'CNY1	Acquisitions	185,200.00	-668,451.80	
		Dispositions	-185,200.00		794,373.59
SBP3R2C8	CHINA MINSHENG BANKING CORP 'A'CNY1 (STOCK CONNECT LINE)	Acquisitions	42,200.00	-192,832.08	
		Dispositions	-42,200.00		218,348.62
SBTFRHR4	CHINA WAFER LEVEL A CNY1	Acquisitions	1,534,200.00	-753,119.47	
		Dispositions	-1,534,200.00		817,324.87
SBD5LWC4	CHINA WUYI 'A'CNY1	Acquisitions	35,700.00	-95,939.08	
		Dispositions	-35,700.00		83,885.36
SBP3R671	CHINA XD ELECTRIC A CNY1	Acquisitions	181,600.00	-66,671.17	
		Dispositions	-181,600.00		64,570.18
SB0X7DZ3	CHIPOTLE MEXICAN GRILL INC COM STK	Acquisitions	1,510,299.00	-1,484,857.16	
		Dispositions	-284,100.00		275,680.76
SBMXVC07	CHONGQING SANFENG A CNY1	Acquisitions	643.00	-1,964,466.20	
		Dispositions	-18,591.00		1,012,670.08
		Free Receipt	31,507.00		
SBLDDYB1	CHORD ENERGY CORPORATION COM USD0.01	Acquisitions	893,400.00	-1,088,346.67	
		Dispositions	-893,400.00		1,133,021.98
S2195841	CHURCH & DWIGHT INC COM	Acquisitions	414.00	-67,943.00	
		Dispositions	-678.47		103,967.15
		Free Receipt	264.47	45,273.89	
SB3KT0S5	CI FINANCIAL CORP COMSTK	Acquisitions	10,464.00	-1,093,690.03	
		Dispositions	-3,488.00		380,640.89
SBKYC3F7	CIMPRESS PLC COM	Acquisitions	115,102.00	-1,541,673.91	
		Dispositions	-15,216.00		293,603.66
SBMG7QR7	CISCO SYS INC 5.3% 02-26-2054	Acquisitions	399.00	-35,878.86	
		Dispositions	-399.00		32,030.86

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SBRBYMP8	CITIGROUP INC 5.827% 02-13-2035	Acquisitions	6,490,000.00	-6,477,894.38	
		Dispositions	-4,510,000.00		4,774,150.70
SBMJ0DB6	CITIGROUP INC 6.174% DUE 05-25-2034	Acquisitions	4,076,000.00	-4,072,264.08	
		Dispositions	-4,076,000.00		4,076,835.78
SBQRX1X3	CITIZENS FINL GROUP INC COM	Acquisitions	193,000.00	-197,078.09	
		Dispositions	-3,028,000.00		3,106,980.24
SBMG9GG2	CIVITAS RES INC COM	Acquisitions	5,899.00	-207,306.23	
		Dispositions	-5,899.00		280,208.56
SBHSFKJ4	CJ CORP - CONVERT PREF	Acquisitions	717.00	-51,209.04	
		Dispositions	-12,517.00		821,797.02
S6189516	CJ CORP KRW5000	Acquisitions	6,432.00	-355,797.71	
		Dispositions	-791.00		47,266.88
SBYVZ186	CLEVELAND CLIFFS USD0.125	Acquisitions	2,184.00	-186,477.21	
		Dispositions	-2,184.00		208,965.38
SBMF04M8	CLEVELAND-CLIFFS FIXED 5.875% DUE 06-01-2027	Acquisitions	5,251.00	-106,784.20	
		Dispositions	-5,251.00		85,209.19
S6203740	CLEVO TWD10	Acquisitions	75,000.00	-74,156.25	
		Dispositions	-50,000.00		50,000.00
S2219224	CMS ENERGY CORP COM	Acquisitions	102,000.00	-132,979.49	
		Dispositions	-102,000.00		170,607.89
SBRBYMK3	CNA FINL CORP 5.125% 02-15-2034	Acquisitions	117,543.00	-7,382,354.19	
		Dispositions	-4,612.00		317,001.45
SBFCCPZ8	CNHTC JINAN TRUCK CO. LTD. (STOCK CONNECT)	Acquisitions	825,000.00	-814,514.25	
		Dispositions	-825,000.00		816,922.15
		Acquisitions	38,800.00	-87,472.67	
		Dispositions	-38,800.00		90,814.44

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SBF3FTF4	CNX RESOURCES CORPORATION COM	Acquisitions	1,562.00	-33,253.05	
		Dispositions	-1,562.00		42,434.33
S2206657	COCA COLA CO COM	Acquisitions	69,995.00	-4,451,229.55	
		Dispositions	-266,150.00		17,785,520.03
SBS5WKY0	COCA COLA CO 5.3% 05-13-2054	Acquisitions	2,091,000.00	-2,078,872.20	
		Dispositions	-2,091,000.00		2,189,653.38
SBS56224	COCA COLA CO 5.4% 05-13-2064	Acquisitions	3,010,000.00	-3,011,291.42	
		Dispositions	-3,010,000.00		3,074,817.84
SB058ZV4	COCA COLA ICECEK TRY1 (C SHARES)	Dispositions	-34,581.00		756,017.63
		Free Receipt	887,000.00		
S2257019	COGNIZANT TECH SOLUTIONS CORP CL A	Acquisitions	16,559.00	-1,207,242.66	
		Dispositions	-34,200.00		2,301,356.63
S2229126	COLUMBIA SPORTSWEAR CO COM	Acquisitions	6,351.00	-488,834.46	
		Dispositions	-6,351.00		509,750.76
SBKP8MG8	COMCAST CORP NEW FIXED 2.65% DUE 08-15-2062	Acquisitions	208,000.00	-119,454.64	
		Dispositions	-1,947,000.00		1,101,125.85
SBS3FND1	COMCAST CORP NEW 5.65% 06-01-2054	Acquisitions	5,601,000.00	-5,576,019.54	
		Dispositions	-5,601,000.00		5,673,679.62
S2212870	COMERICA INC COM	Acquisitions	2,289.00	-124,984.66	
		Dispositions	-2,289.00		110,798.34
S2213204	COMM BANCSHARES INC COM	Acquisitions	821.00	-51,608.13	
		Dispositions	-0.05		3.12
SB90LKT4	COMMERZBANK AG NPV	Acquisitions	11,785.00	-172,049.45	
		Dispositions	-11,785.00		201,720.45
SBM8MKY5	COMMScope INC 7.125% DUE 07-01-2028	Acquisitions	50,000.00	-19,562.50	

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SBD6K457	COMPASS GROUP ORD GBP0.1105	Dispositions	-25,000.00		10,000.00
		Acquisitions	15,962.00	-539,654.81	
S6215273	COMPEQ MFG TWD10	Dispositions	-313,087.00		8,718,472.71
		Acquisitions	21,000.00	-53,929.00	
S6687247	COMSYS HOLDINGS CORPORATION NPV	Dispositions	-21,000.00		47,251.75
		Acquisitions	3,100.00	-74,493.43	
C20600RAB8	CONAIR ACQUISITION CORP CONAIR HOLDINGS,LLC DUE 05-17-2028 BEO	Dispositions	-3,100.00		72,865.21
		Acquisitions	214,450.13	-212,037.63	
SBD97JW7	CONCORDIA FINL GROUP LT	Dispositions	-1,649.61		1,649.61
		Acquisitions	18,100.00	-109,604.69	
SBQXJC32	CONS EDISON CO N Y FIXED 5.2% 03-01-2033	Dispositions	-18,100.00		96,662.36
		Acquisitions	216,000.00	-221,745.60	
SBQXRSK5	CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053	Dispositions	-2,812,000.00		2,832,836.92
		Acquisitions	325,000.00	-345,527.85	
SBGHWB74	CONSTELLATION 5.25% DUE 11-15-2048	Dispositions	-3,035,000.00		3,175,970.52
		Acquisitions	157,000.00	-150,487.24	
SBKPD531	CONSUMERS ENERGY CO 2.5% DUE 05-01-2060 REG	Dispositions	-1,470,000.00		1,445,706.98
		Acquisitions	148,000.00	-85,801.16	
SBMX5GK7	CORPAY INC COM	Dispositions	-1,387,000.00		739,950.63
		Acquisitions	2,212.00	-695,589.78	
SBP3R552	COSCO SHIPPING HOLDINGS CO LTD 'A'CNY1 (STOCK CONNECT)	Dispositions	-9,488.00		3,090,028.89
		Free Receipt	14,582.00	3,528,098.17	
SBP3RGR1	COSCO SHIPPING SPECIALIZED CARRIERS A CNY1 (STOCK CONNECT)	Acquisitions	979,390.00	-1,900,376.89	
		Dispositions	-979,390.00		1,968,898.10
		Acquisitions	1,135,534.00	-822,025.15	
		Dispositions	-1,135,534.00		989,617.35

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQ7W2W6	CRANE NXT CO COM USD1.00	Acquisitions	824.00	-49,694.76	
		Dispositions	-824.00		51,060.07
S2232878	CREDICORP LTD COM STK	Acquisitions	1,320.00	-225,699.14	
		Dispositions	-1,745.00		321,402.05
SB0T7Z62	CROCS INC COM	Acquisitions	621.00	-90,356.63	
		Dispositions	-621.00		89,559.06
SBJJP138	CROWDSTRIKE HLDGS INC CL A CL A	Acquisitions	4,483.00	-1,513,591.74	
		Dispositions	-2,382.00		627,674.84
C126307AZ0	CSC HLDGS LLC 6.5% DUE 02-01-2029	Acquisitions	200,000.00	-154,000.00	
		Dispositions	-700,000.00		602,375.00
C64072UAM4	CSC HLDIS, LLC (FKA CSC HOLD(CABLEVISION)) 22 REFI TM LN SNR SEC TL DUE 1-17-28	Acquisitions	498,737.37	-484,987.37	
		Dispositions	-2,525.26		2,525.26
SBQV3XP5	CSI SOLAR CO LTD 'A' CNY 1	Acquisitions	313,015.00	-581,970.31	
		Dispositions	-313,015.00		558,936.29
S2160753	CSX CORP COM STK	Acquisitions	7,978.00	-276,384.80	
		Dispositions	-241,912.00		8,854,977.70
S2240202	CUMMINS INC	Acquisitions	1,433.00	-402,133.10	
		Dispositions	-1,415.00		514,054.63
SBRX9808	CVC CAP PARTNERS ORD NPV	Acquisitions	366,677.00	-6,339,927.58	
		Dispositions	-366,677.00		8,261,882.12
S2577609	CVS HEALTH CORP COM	Acquisitions	12,523.00	-736,753.81	
		Dispositions	-12,523.00		713,570.29
SBF4JK96	CVS HEALTH CORP 4.78% DUE 03-25-2038	Acquisitions	4,603,000.00	-4,152,388.42	
		Dispositions	-2,044,000.00		1,917,735.00
SBF4JKH4	CVS HEALTH CORP 5.05% DUE 03-25-2048	Acquisitions	10,330,000.00	-8,976,895.90	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQ0MLB5	CVS HEALTH CORP 5.875% 06-01-2053	Dispositions	-6,063,000.00		5,315,959.86
		Acquisitions	45,000.00	-46,555.20	
SBSCC010	CVS HLTH FIXED 6.05% 06-01-2054	Dispositions	-587,000.00		597,542.52
		Acquisitions	1,475,000.00	-1,488,913.00	
SB2QZ4K0	CYBERPOWER SYSTEMS TWD10	Dispositions	-1,475,000.00		1,452,956.15
		Acquisitions	41,000.00	-372,900.35	
SBD5CKW3	DAAN GENE CO LTD 'A'CNY1	Dispositions	-27,000.00		205,449.98
		Acquisitions	112,800.00	-113,732.35	
SB0J7D91	DAIICHI SANKYO COM NPV	Dispositions	-112,800.00		124,708.69
		Acquisitions	17,300.00	-665,097.26	
S6250724	DAIKIN INDUSTRIES NPV	Dispositions	-2,600.00		79,915.30
		Acquisitions	26,400.00	-3,642,583.43	
SBP6VLQ4	DAIMLER TRUCK HOLD NPV	Dispositions	-1,900.00		236,654.16
		Acquisitions	9,534.00	-451,592.37	
S6250508	DAITO TRUST CONST NPV	Dispositions	-9,534.00		404,317.71
		Acquisitions	7,000.00	-828,878.07	
SBMYXXV0	DANA INC 5.625% DUE 06-15-2028	Dispositions	-38,700.00		4,414,135.10
		Acquisitions	2,000.00	-1,942.58	
S2250870	DANAHER CORP COM	Dispositions	-68,000.00		65,985.00
		Acquisitions	7,815.00	-1,873,942.28	
S2289874	DARDEN RESTAURANTS INC COM	Dispositions	-972.00		250,008.75
		Acquisitions	1,193.00	-183,249.37	
SBNYK8G8	DARKTRACE PLC ORD GBP0.01	Dispositions	-10,199.00		1,558,105.72
		Acquisitions	5,120.00	-37,584.19	
SBM8H5Y5	DASSAULT SYSTEMES EUR0.10	Dispositions	-5,120.00		39,680.00
		Acquisitions			

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SB8SW166	DAVE & BUSTERS ENTMT INC COM	Acquisitions	135,895.00	-5,031,861.41	
		Dispositions	-129,860.00		4,788,429.80
SBMW7NB4	DAVITA INC 4.625% DUE 06-01-2030	Acquisitions	4,373.00	-220,970.85	
		Dispositions	-4,373.00		127,633.41
S2267278	DECKERS OUTDOOR CORP COM	Acquisitions	20,000.00	-17,781.00	
		Dispositions	-70,000.00		66,377.08
S2261203	DEERE & CO COM	Acquisitions	344.00	-373,582.95	
		Dispositions	-2,064.00		332,066.48
		Free Receipt	1,720.00		
SBSVHXY0	DEERE JOHN CAP FIXED 5.1% DUE 04-11-2034	Acquisitions	16,634.00	-6,472,527.50	
		Dispositions	-1,840.00		818,153.23
SBT3CQ52	DEERE JOHN CAPITAL CORP 5.05% 06-12-2034	Acquisitions	900,000.00	-893,462.10	
		Dispositions	-230,000.00		228,562.50
SBZ2YGN9	DELEK LOGISTICS PARTNERS LP/DELEK 6.75% 05-15-2025 BEO	Acquisitions	5,450,000.00	-5,436,837.20	
		Dispositions	-4,505,000.00		4,673,171.65
SBYNPPC6	DENTSPLY SIRONA INC COM	Acquisitions	75,000.00	-74,437.50	
		Dispositions	-75,000.00		75,060.00
S5842359	DEUTSCHE TELEKOM NPV(REGD)	Acquisitions	2,228.00	-74,444.56	
		Dispositions	-2,228.00		62,054.25
SBYNCYY2	DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	Acquisitions	30,880.00	-828,618.50	
		Dispositions	-30,880.00		928,520.67
S2480677	DEVON ENERGY CORP NEW COM	Acquisitions	360,000.00	-313,128.00	
		Dispositions	-1,080,000.00		970,323.32
SBYP97J7	DEXERIALS CORP NPV	Acquisitions	16,360.00	-854,258.22	
		Dispositions	-16,360.00		721,356.66
		Acquisitions	3,200.00	-133,211.69	

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SBG0WND1	DH EUROPE FIN II S FIXED 3.25% 11-15-2039	Dispositions	-4,200.00		132,706.69
		Free Receipt	1,000.00		
S0237400	DIAGEO PLC ORD GBP0.28 101/108	Acquisitions	247,000.00	-199,027.45	
		Dispositions	-2,312,000.00		1,852,420.64
SBPG3Z35	DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053	Acquisitions	260.00	-9,007.66	
		Dispositions	-105,095.00		3,763,710.73
SB7Y8YR3	DIAMONDBACK ENERGY INC COM	Acquisitions	989,000.00	-1,037,110.90	
		Dispositions	-4,250,000.00		4,480,161.90
SBMDPVS0	DIAMONDBACK ENERGY INC 5.4% 04-18-2034	Acquisitions	1,779.00	-366,571.19	
		Dispositions	-1,779.00		352,214.21
SBMDPVW4	DIAMONDBACK ENERGY INC 5.75% 04-18-2054	Acquisitions	420,000.00	-418,651.80	
		Dispositions	-420,000.00		420,655.20
SBP2CXW1	DICKS SPORTING GOODS INC 4.1% 01-15-2052	Acquisitions	3,590,000.00	-3,584,999.37	
		Dispositions	-585,000.00		573,658.20
C25460HAD4	DIRECTV FING LLC TERM LOAN SENIOR SECURED TL 08-02-2029	Acquisitions	1,054,000.00	-798,847.68	
		Dispositions	-1,740,000.00		1,230,026.79
S6270948	DISCO CORPORATION NPV	Dispositions	-154,733.56		154,733.56
		Free Receipt	281,199.41	270,302.92	
SBP4X032	DISCOVERY COMMUNICATIONS LLC 4.0% DUE 09-15-2055	Acquisitions	17,500.00	-6,838,437.09	
		Dispositions	-23,700.00		7,341,774.83
SBMDHSQ3	DISH DBS CORP 5.125% DUE 06-01-2029	Acquisitions	153,000.00	-104,145.38	
		Dispositions	-1,428,000.00		950,519.64
SBNG7113	DNB ASA NOK	Acquisitions	150,000.00	-68,437.50	
		Dispositions	-50,000.00		17,937.50
		Acquisitions	10,961.00	-203,891.17	
		Dispositions	-1,942.00		34,278.32

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBK5MWP9	DOCEBO INC COM NPV	Acquisitions	873.00	-45,904.53	
		Dispositions	-1,892.00		85,975.00
SB4TP9G2	DOLLARAMA INC COM STK NPV	Acquisitions	2,915.00	-270,254.91	
		Dispositions	-10,960.00		1,012,203.39
SBYSXJB2	DOMETIC GROUP AB NPV	Acquisitions	6,702.00	-49,270.60	
		Dispositions	-6,702.00		46,572.21
SBR85ZP5	DOMINION ENERGY INC 6.625% 05-15-2055	Acquisitions	2,291,000.00	-2,291,000.00	
		Dispositions	-2,291,000.00		2,310,473.50
SBN13P03	DOORDASH INC CL A COM USD0.00001 CLASS A	Acquisitions	37,967.00	-6,093,434.23	
		Dispositions	-2,621.00		276,174.17
SB76L298	DOW CHEM CO 5.25% DUE 11-15-2041	Acquisitions	1,826,000.00	-1,738,701.06	
		Dispositions	-1,826,000.00		1,714,632.26
SBSHRL95	DOW CHEMICAL CO 5.6% 02-15-2054	Acquisitions	1,503,000.00	-1,495,424.26	
		Dispositions	-1,503,000.00		1,481,146.38
SBQ72LX0	DOW CHEMICAL CO 6.9% DUE 05-15-2053 BEO	Acquisitions	185,000.00	-214,819.79	
		Dispositions	-1,732,000.00		2,010,841.72
S6465573	DOWNER EDI LTD NPV	Acquisitions	22,744.00	-72,522.81	
		Dispositions	-22,744.00		69,024.34
SBG0T321	DROPBOX INC CL A CL A	Acquisitions	22,511.00	-703,661.99	
		Dispositions	-16,152.00		352,072.68
SB1WT5G2	DSV A S DKK1	Acquisitions	115,160.00	-18,454,783.65	
		Dispositions	-22,413.00		3,861,883.92
		Free Receipt	2,327.00	484,773.77	
SBPSRC12	DSV A/S COMMON STOCK	Acquisitions	2,327.00	-484,773.77	
		Free Delivery	-2,327.00		
SBN7L880	DT MIDSTREAM INC COM USD0.01 WI				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBKP32K7	DUKE ENERGY CAROLINAS LLC 2.55% DUE 04-15-2031 BEO	Acquisitions	1,217.00	-70,142.74	
		Dispositions	-1,217.00		94,730.36
SBQ0N1J6	DUKE ENERGY CAROLINAS LLC 5.35% DUE 01-15-2053	Acquisitions	161,000.00	-139,440.49	
		Dispositions	-2,091,000.00		1,785,637.73
SBPW7P75	DUKE ENERGY CAROLINAS LLC 5.4% DUE 01-15-2054	Acquisitions	130,000.00	-127,905.90	
		Dispositions	-648,000.00		619,546.32
SB7VD3F2	DUKE ENERGY CORP NEW COM NEW COM NEW	Acquisitions	2,987,000.00	-3,047,632.66	
		Dispositions	-2,987,000.00		3,065,055.74
SBNR5LJ4	DUKE ENERGY CORP NEW SR NT 3.5% 06-15-2051	Acquisitions	7,422.00	-889,837.45	
		Dispositions	-7,422.00		851,369.86
SBFMHVQ6	DWS GROUP SE NPV	Acquisitions	1,150,000.00	-803,028.64	
		Dispositions	-1,843,000.00		1,325,411.88
SBQFN221	EASTERN ENERGY GAS 5.65% 10-15-2054	Acquisitions	9,245.00	-380,605.07	
		Dispositions	-9,245.00		328,846.77
SB8KQN82	EATON CORP PLC COM USD0.50	Acquisitions	505,000.00	-504,631.35	
		Dispositions	-505,000.00		508,577.88
S6302700	EBARA CORP NPV	Acquisitions	5,841.00	-1,944,577.32	
		Dispositions	-7,486.00		2,391,202.54
S2293819	EBAY INC COM USD0.001	Acquisitions	2,200.00	-165,860.01	
		Dispositions	-2,200.00		169,901.04
SBMQBTD6	EDAN INSTRUMENTS I A CNY1	Acquisitions	14,000.00	-751,047.68	
		Dispositions	-3,583.00		185,694.34
SB62G1B5	EDENRED EUR2	Acquisitions	741,400.00	-842,316.24	
		Dispositions	-741,400.00		1,069,042.13
		Acquisitions	12,592.00	-790,700.36	
		Dispositions	-80,637.00		4,131,719.42

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C999502BX4	EFLIC GIC OPERATING ACCT	Acquisitions	334.95	-334.92	
		Dispositions	-9,076.26		9,076.26
S2310194	ELECTR ARTS COM	Acquisitions	407.00	-57,875.42	
		Dispositions	-26,763.00		3,863,167.19
SBP81612	ELECTROLUX AB SER'B'NPV	Acquisitions	5,722.00	-50,097.29	
		Dispositions	-5,722.00		54,399.96
SBSPHGL4	ELEVANCE HEALTH INC	Acquisitions	17,903.00	-7,768,686.80	
		Dispositions	-420.00		221,806.33
S2516152	ELI LILLY & CO COM	Acquisitions	22,970.00	-18,399,639.91	
		Dispositions	-6,919.00		5,323,259.46
SBSHRLF1	ELI LILLY AND COMPANY 5.0% 02-09-2054	Acquisitions	3,007,000.00	-2,984,635.41	
		Dispositions	-3,007,000.00		2,931,772.43
S2942304	ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT	Acquisitions	111,884.00	-2,002,996.26	
		Dispositions	-15,014.00		232,906.05
S2314000	EMPIRE CO CLASS'A'N/VTG COM NPV	Acquisitions	4,194.00	-96,949.84	
		Dispositions	-4,194.00		125,360.22
C26872NAD1	EMRLD BORROWER LP SECOND AMENDMENT INCREMENTAL TL SNR SEC 08-04-2031	Acquisitions	146,250.00	-145,884.38	
		Dispositions	-365.63		365.63
SBJK28J3	ENAUTA PARTICIPACOES SA BRL1	Acquisitions	30,700.00	-171,737.71	
		Dispositions	-30,700.00		152,692.30
SBQZCJF0	ENBRIDGE INC 5.95% 04-05-2054	Acquisitions	2,058,000.00	-2,054,557.75	
		Dispositions	-555,000.00		558,543.81
SBN12KN8	ENBRIDGE INC 6.7% 11-15-2053	Acquisitions	226,000.00	-257,615.14	
		Dispositions	-2,936,000.00		3,307,374.64
SBK7CR30	ENCOMPASS HEALTH CORP 4.75% DUE 02-01-2030	Acquisitions	31,000.00	-28,972.48	

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SBDHTRM1	ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	Dispositions	-75,000.00		71,493.75
		Acquisitions	397,000.00	-354,838.80	
SBYQ24Q1	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	Dispositions	-1,418,000.00		1,260,828.88
		Acquisitions	80,000.00	-79,784.00	
SBR3TGZ9	ENERGY TRANSFER L P 6.55% 12-01-2033	Dispositions	-1,045,000.00		1,037,308.80
		Acquisitions	226,000.00	-242,601.96	
SBQHNMW9	ENERGY TRANSFER LP 5.95% 05-15-2054	Dispositions	-3,441,000.00		3,671,054.19
		Acquisitions	3,998,000.00	-3,973,914.88	
SBXVMC65	ENERGY TRANSFER 5.15% DUE 03-15-2045	Dispositions	-3,425,000.00		3,369,015.20
		Acquisitions	1,990,000.00	-1,780,592.30	
SBJCYMJ5	ENERGY TRANSFER 6.25% DUE 04-15-2049	Dispositions	-2,185,000.00		1,939,102.37
		Acquisitions	103,000.00	-104,390.50	
S7145056	ENI SPA EUR1	Dispositions	-1,335,000.00		1,342,756.35
		Acquisitions	15,500.00	-267,235.42	
SBRYQ4L1	ENOVA INTL INC COM	Dispositions	-415,672.00		6,323,857.70
		Acquisitions	3,220.00	-199,933.48	
S2318024	EOG RESOURCES INC COM	Dispositions	-3,220.00		197,260.37
		Acquisitions	10,464.00	-1,402,259.71	
SB8XXZP1	EPR PPTYS COM SH BEN INT COM SH BEN INT	Dispositions	-10,464.00		1,343,948.53
		Acquisitions	13,168.00	-645,037.67	
SBJ7W9K4	EQT AB NPV	Dispositions	-13,168.00		586,441.53
		Acquisitions	16,921.00	-576,750.24	
SBFXXB07	EQT MIDSTREAM PARTNERS L P 5.5% 07-15-2028	Dispositions	-272,279.00		8,033,975.93
		Acquisitions	35,000.00	-34,645.50	
S2319157	EQTY RESDNTL EFF 5/15/02	Dispositions	-300,000.00		306,375.00

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S2319146	EQUIFAX INC COM	Acquisitions	7,179.00	-510,849.77	
		Dispositions	-7,179.00		538,806.76
SBKRM96	EQUITABLE HLDGS INC COM	Acquisitions	59.00	-13,753.72	
		Dispositions	-10,814.00		2,724,570.10
C292ESCB33	ESC CB144A ENDO DESIGN ESCROW	Acquisitions	112,942.00	-5,193,856.11	
		Dispositions	-46,457.00		2,238,565.71
SBFWGXR8	ESSENT GROUP LTD COM STK	Dispositions	-171,000.00		1,787.33
		Free Receipt	171,000.00		
S2320524	ESTEE LAUDER COMPANIES INC CL A USD0.01	Acquisitions	1,266.00	-69,321.57	
		Dispositions	-1,266.00		70,222.07
S2320148	EURONET WORLDWIDE INC COM	Acquisitions	29,409.00	-3,123,706.43	
		Dispositions	-3,837.00		321,793.94
SB1BHXZ2	EVERCORE INC	Acquisitions	468.00	-50,515.24	
		Dispositions	-468.00		53,579.55
S2556868	EVEREST GROUP LTD	Acquisitions	8,044.00	-2,170,341.07	
		Dispositions	-8,044.00		2,425,966.28
S6324500	EVERGREEN MARINE C TWD10	Acquisitions	1,677.00	-620,021.18	
		Dispositions	-10,370.00		3,972,393.92
SBFMXGR0	EVERGY INC COM NPV	Acquisitions	419,000.00	-2,988,749.54	
		Dispositions	-34,000.00		184,371.05
SBLDCH20	EVERSOURCE ENERGY 5.95% 07-15-2034	Acquisitions	22,267.00	-1,305,706.96	
		Dispositions	-22,267.00		1,371,061.98
SBJXSCH4	EVOLUTION AB NPV	Acquisitions	2,404,000.00	-2,397,418.14	
		Dispositions	-2,404,000.00		2,483,836.84
		Acquisitions	3,611.00	-393,416.30	
		Dispositions	-1,874.00		196,599.09

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB5ZQ9D3	EVONIK INDUSTRIES NPV	Acquisitions	3,692.00	-71,762.35	
		Dispositions	-3,692.00		75,665.79
S2670519	EXELON CORP COM	Acquisitions	25,561.00	-953,912.03	
		Dispositions	-25,561.00		952,606.52
SBMDVV88	EXPAND ENERGY CORPORATION 5.375% 03-15-2030	Acquisitions	30,000.00	-29,580.00	
		Dispositions	-205,000.00		197,356.25
SB748CK2	EXPEDIA GROUP INC COM USD0.001	Acquisitions	34,397.00	-4,646,741.07	
		Dispositions	-33,251.00		4,431,118.03
SB19NLV4	EXPERIAN ORD USD0.10	Acquisitions	9,915.00	-432,146.78	
		Dispositions	-3,734.00		180,373.24
C303901BQ4	FAIRFAX FINL HLDGS LTD USD SR NT 144A 6.1% 03-15-2055	Acquisitions	990,000.00	-985,891.50	
		Dispositions	-380,000.00		385,928.20
S6332439	FAST RETAILING CO LTD NPV	Acquisitions	4,500.00	-1,379,990.24	
		Dispositions	-3,000.00		974,011.51
SBN7P9B2	FEDERAL RLTY INVT TR COM USD0.01	Acquisitions	727.00	-82,447.18	
		Dispositions	-727.00		84,137.61
S2246288	FEDERATED HERMES INC COM NPV CLASS B	Acquisitions	1,390.00	-49,658.23	
		Dispositions	-1,182.00		38,653.81
S6123815	FIBI BANK	Acquisitions	1,201.00	-49,778.78	
		Dispositions	-1,201.00		49,441.16
S2347608	FIRST QUANTUM MINERALS LTD COM NPV	Acquisitions	14,391.00	-191,433.16	
		Dispositions	-7,511.00		83,821.14
S2342034	FISERV INC COM	Acquisitions	583.00	-86,584.22	
		Dispositions	-36,638.00		7,767,770.04
SBRXYZ46	FISERV INC 5.6% DUE 03-02-2033	Acquisitions	218,000.00	-225,174.38	

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S2353058	FLEX LTD COM USD0.01	Dispositions	-2,839,000.00		2,880,960.42
		Acquisitions	189,083.00	-5,273,277.55	
SBQKMPC4	FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054	Dispositions	-79,600.00		2,985,876.73
		Acquisitions	2,099,000.00	-2,094,403.19	
SBYQ8481	FLUGHAFEN ZURICH A CHF10(REGD) POST SPLIT	Dispositions	-2,099,000.00		2,268,598.32
		Acquisitions	252.00	-53,303.39	
SBWXC0Z1	FLUTTER ENTERTAINMENT PLC ORD EUR 0.09 (CDI)	Dispositions	-252.00		59,050.37
		Acquisitions	10,493.00	-2,212,119.64	
S2615468	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	Dispositions	-4,086.00		861,892.62
		Free Receipt	2,713.00	492,067.05	
SB94Q0Z1	FORD MTR CO DEL NT 4.75 01-15-2043	Acquisitions	113,292.00	-1,433,964.32	
		Dispositions	-165,527.00		1,995,523.98
SB03MSR5	FORD OTOMOTIV SAN TRY1	Acquisitions	1,280,000.00	-1,056,610.60	
		Dispositions	-225,000.00		182,562.25
SB5B2106	FORTINET INC COM	Acquisitions	22,731.00	-779,206.49	
		Dispositions	-22,731.00		775,255.31
CLX2315195	FORTRESS INTER 3 INC TERM LOAN 05-09-2031	Acquisitions	8,966.00	-707,985.51	
		Dispositions	-46,013.00		3,119,747.73
SB3MC7D6	FORTUNE BRANDS INNOVATIONS INC USD0.01	Acquisitions	25,000.00	-24,880.00	
		Dispositions	-62.50		62.50
S2352118	FREEPORT-MCMORAN INC	Acquisitions	7,537.00	-615,073.56	
		Dispositions	-7,515.00		517,705.83
SBFPC4S1	FREEPORT-MCMORAN 5.45% DUE 03-15-2043	Acquisitions	28,697.00	-1,377,067.08	
		Dispositions	-398.00		16,186.67
		Acquisitions	943,000.00	-899,424.71	
		Dispositions	-4,229,000.00		4,025,695.12

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SBFYF094	FRONTDOOR INC COM	Acquisitions	1,565.00	-49,841.54	
		Dispositions	-1,565.00		48,018.94
SBMCDVT4	FRONTLINE PLC COM	Acquisitions	2,078.00	-47,284.88	
		Dispositions	-2,078.00		44,818.31
S6356525	FUJIFILM HOLDINGS CORP NPV	Acquisitions	20,900.00	-508,228.88	
		Dispositions	-11,300.00		301,855.23
S6356707	FUJIKURA NPV	Acquisitions	2,400.00	-66,637.09	
		Dispositions	-2,400.00		103,038.52
S6356945	FUJITSU NPV	Acquisitions	13,000.00	-230,500.15	
		Dispositions	-400.00		59,293.71
SB1TK1Y8	FUKUOKA FINANCIAL NPV	Acquisitions	10,200.00	-280,023.38	
		Dispositions	-10,200.00		262,815.03
SBD2BR77	FUSHENG PRECISION TWD10	Acquisitions	4,000.00	-35,866.38	
		Dispositions	-97,000.00		846,595.92
C999599GH0	FUT DEC 24 CBT UL T-BONDS	Free Delivery	-220.00		
		Free Receipt	220.00	-29,050,195.05	
C999599GH0	FUT DEC 24 CBT UL T-BONDS	Free Delivery	-220.00		
		Free Receipt	220.00	-29,050,195.05	
C999599GH0	FUT DEC 24 CBT ULT TNOTE	Free Delivery	-25.00		
		Free Receipt	25.00	-2,866,625.00	
C999599GH0	FUT DEC 24 CBT ULT TNOTE	Free Delivery	-25.00		
		Free Receipt	25.00	-2,866,625.00	
C999599GH0	FUT DEC 24 CBT 5Y T-NOTE	Free Delivery	-175.00		
		Free Receipt	175.00	-19,193,665.75	
C999599GH0	FUT DEC 24 CBT 5Y T-NOTE	Free Delivery	-175.00		
		Free Receipt	175.00	-19,193,665.75	

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C999599GH0	FUT DEC 24 U.S. T-BONDS	Free Receipt	175.00	-19,193,665.75	
		Free Delivery	-1,057.00		
C999599GH0	FUT DEC 24 U.S. T-BONDS	Free Receipt	1,057.00	-128,586,580.53	
		Free Delivery	-1,057.00		
C999599GH0	FUT DEC 24 US 2YR T-NOTE	Free Receipt	1,057.00	-128,586,580.53	
		Free Delivery	-127.00		
C999599GH0	FUT DEC 24 US 2YR T-NOTE	Free Receipt	127.00	-26,370,807.71	
		Free Delivery	-127.00		
C999599GH0	FUT DEC 24 10 YR T-NOTES	Free Receipt	127.00	-26,370,807.71	
		Free Delivery	-37.00		
C999599GH0	FUT DEC 24 10 YR T-NOTES	Free Receipt	37.00	-4,175,578.24	
		Free Delivery	-37.00		
C999599GH0	FUT JUN 24 CBT UL T-BONDS	Free Receipt	37.00	-4,175,578.24	
		Free Delivery	-353.00		
C999599GH0	FUT JUN 24 CBT UL T-BONDS	Free Receipt	353.00	-44,649,257.35	
		Free Delivery	-353.00		
C999599GH0	FUT JUN 24 CBT ULT TNOTE	Free Receipt	353.00	-44,649,257.35	
		Free Delivery	-64.00		
C999599GH0	FUT JUN 24 CBT ULT TNOTE	Free Receipt	64.00	-7,267,043.56	
		Free Delivery	-64.00		
C999599GH0	FUT JUN 24 CBT 5Y T-NOTE	Free Receipt	64.00	-7,267,043.56	
		Free Delivery	-233.00		
C999599GH0	FUT JUN 24 CBT 5Y T-NOTE	Free Receipt	233.00	-24,782,192.62	
		Free Delivery	-233.00		
C999599GH0	FUT JUN 24 U.S. T-BONDS	Free Receipt	233.00	-24,782,192.62	
		Free Delivery			

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C999599GH0	FUT JUN 24 U.S. T-BONDS	Free Delivery	-1,099.00		
		Free Receipt	1,099.00	-129,419,281.25	
C999599GH0	FUT MAR 24 CBT UL T-BONDS	Free Delivery	-1,099.00		
		Free Receipt	1,099.00	-129,419,281.25	
C999599GH0	FUT MAR 24 CBT UL T-BONDS	Free Delivery	-902.00		
		Free Receipt	565.00	-73,231,187.50	
C999599GH0	FUT MAR 24 CBT ULT TNOTE	Free Delivery	-565.00		
		Free Receipt	902.00	-114,934,489.49	
C999599GH0	FUT MAR 24 CBT ULT TNOTE	Free Delivery	-59.00		
		Free Receipt	12.00	-1,384,312.56	
C999599GH0	FUT MAR 24 U.S. T-BONDS	Free Delivery	-12.00		
		Free Receipt	59.00	-6,749,052.28	
C999599GH0	FUT MAR 24 U.S. T-BONDS	Free Delivery	-236.00		
		Free Receipt	7.00	-855,093.75	
C999599GH0	FUT MAR 25 CBT UL T-BONDS	Free Delivery	-7.00		
		Free Receipt	236.00	-27,484,028.13	
C999599GH0	FUT MAR 25 CBT UL T-BONDS	Free Delivery	-244.00		
		Free Receipt	17.00	-2,113,657.60	
C999599GH0	FUT MAR 25 U.S. T-BONDS	Free Delivery	-17.00		
		Free Receipt	244.00	-30,223,334.72	
C999599GH0	FUT MAR 25 U.S. T-BONDS	Free Delivery	-114.00		
		Free Receipt	327.00	-38,111,302.54	
C999599GH0	FUT MAR 25 US 2YR T-NOTE	Free Delivery	-327.00		
		Free Receipt	114.00	-13,314,884.26	
C999599GH0	FUT MAR 25 US 2YR T-NOTE	Free Delivery	-113.00		
		Free Receipt	59.00	-12,135,246.58	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAR 25 US 2YR T-NOTE	Free Delivery	-59.00		
		Free Receipt	113.00	-23,242,082.43	
C999599GH0	FUT SEP 24 CBT UL T-BONDS	Free Delivery	-270.00		
		Free Receipt	270.00	-33,571,827.73	
C999599GH0	FUT SEP 24 CBT UL T-BONDS	Free Delivery	-270.00		
		Free Receipt	270.00	-33,571,827.73	
C999599GH0	FUT SEP 24 CBT ULT TNOTE	Free Delivery	-62.00		
		Free Receipt	62.00	-6,969,574.38	
C999599GH0	FUT SEP 24 CBT ULT TNOTE	Free Delivery	-62.00		
		Free Receipt	62.00	-6,969,574.38	
C999599GH0	FUT SEP 24 CBT 5Y T-NOTE	Free Delivery	-330.00		
		Free Receipt	330.00	-35,189,472.78	
C999599GH0	FUT SEP 24 CBT 5Y T-NOTE	Free Delivery	-330.00		
		Free Receipt	330.00	-35,189,472.78	
C999599GH0	FUT SEP 24 U.S. T-BONDS	Free Delivery	-963.00		
		Free Receipt	963.00	-115,487,096.00	
C999599GH0	FUT SEP 24 U.S. T-BONDS	Free Delivery	-963.00		
		Free Receipt	963.00	-115,487,096.00	
C999599GH0	FUT SEP 24 US 2YR T-NOTE	Free Delivery	-222.00		
		Free Receipt	222.00	-45,387,343.47	
C999599GH0	FUT SEP 24 US 2YR T-NOTE	Free Delivery	-222.00		
		Free Receipt	222.00	-45,387,343.47	
SB03P2F0	FUYO GENERAL LEASE NPV	Acquisitions	600.00	-54,655.14	
		Dispositions	-600.00		55,668.24
S9G6VBSL	FX VARIATION MARGIN PAYABLE TO THE BANK OF NEW YORK MELLON, NEW YORK,NY	Acquisitions	3,210,000.00	-3,210,000.00	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9G71D6L	FX VARIATION MARGIN PAYABLE TO UBSWUS33 06912-0305	Dispositions	-3,320,000.00		3,320,000.00
		Acquisitions	230,000.00	-230,000.00	
		Dispositions	-230,000.00		230,000.00
S9G6VBSU	FX VARIATION MARGIN RECEIVABLE FROM THE BANK OF NEW YORK MELLON, NEW YORK,NY	Acquisitions	260,000.00	-260,000.00	
		Dispositions	-980,000.00		980,000.00
S9G71D6U	FX VARIATION MARGIN RECEIVABLE FROM UBSWUS33 06912-0305	Acquisitions	6,310,000.00	-6,310,000.00	
		Dispositions	-6,620,000.00		6,620,000.00
SBFPK4S5	GAMING & LEISURE PPTYS INC COM	Acquisitions	109,294.00	-5,037,815.61	
		Dispositions	-8,594.00		439,188.67
SB3Z5T14	GARMIN LTD COMMON STOCK	Acquisitions	4,969.00	-817,750.14	
		Dispositions	-4,969.00		827,283.76
S2372763	GARTNER INC COM	Acquisitions	11,308.00	-5,585,901.01	
		Dispositions	-13,552.00		6,280,498.52
SBD9G2S1	GATES INDL CORP PL COM USD0.01	Acquisitions	3,036.00	-52,776.52	
		Dispositions	-3,036.00		49,834.88
S6531827	GEELY AUTOMOBILE H HKD0.02	Acquisitions	449,000.00	-522,522.70	
		Dispositions	-388,000.00		373,815.77
SB665KZ5	GEN MTRS CO COM	Acquisitions	69,585.00	-3,012,537.20	
		Dispositions	-52,468.00		2,272,165.60
SBD08758	GENCO SERIES A PFD STOCK	Acquisitions	23,184.00	-391,139.08	
		Dispositions	-23,184.00		457,005.20
S2367026	GENERAL MILLS INC COM	Acquisitions	6,140.00	-429,367.70	
		Dispositions	-6,140.00		446,719.26
SBPMRJ28	GENERAL MOTORS FINANCIAL CO INC 5.45% 09-06-2034	Acquisitions	2,251,000.00	-2,233,063.90	
		Dispositions	-455,000.00		461,319.95
SBS4CSD6	GENERAL MOTORS FINANCIAL CO INC 6.1% 01-07-2034				

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SBPRBT4	GENERAL MOTORS FINANCIAL CO 5.95% 04-04-2034	Acquisitions	229,000.00	-232,425.84	
		Dispositions	-2,976,000.00		3,024,797.22
SBN717J4	GENESIS ENERGY L P 8% DUE 01-15-2027	Acquisitions	2,404,000.00	-2,401,755.12	
		Dispositions	-2,404,000.00		2,428,189.60
SB011WL6	GENWORTH FINL INC COMMON STOCK	Acquisitions	110,000.00	-110,698.75	
		Dispositions	-209,000.00		213,577.10
SBD6QVW1	GIANT NETWORK GROUP CO LTD 'A'CNY1 (STOCK CONNECT)	Acquisitions	8,052.00	-50,837.77	
		Dispositions	-8,052.00		48,774.22
SBNHNC73	GIANTEC SEMICONDUCT A CNY1	Acquisitions	482,600.00	-648,772.77	
		Dispositions	-482,600.00		820,780.97
S2369226	GIBRALTAR INDS INC COM	Acquisitions	149,260.00	-1,160,361.66	
		Dispositions	-23,973.00		193,516.68
S4A6HRYU	GIC PRUDENTIAL CONTRACT #M01234 RATE 2.85% MAT DATE EVERGREEN OTHER CONTRACTS	Acquisitions	653.00	-50,307.96	
		Dispositions	-653.00		46,708.43
S2369174	GILEAD SCIENCES INC	Acquisitions	1,603,143.62	-1,603,143.62	
		Dispositions	-326,882.79		326,882.79
SBMDWCG6	GILEAD SCIENCES INC 2.6% DUE 10-01-2040	Acquisitions	21,500.00	-1,492,934.20	
		Dispositions	-90,842.00		6,892,269.19
S2712013	GLOBAL PMTS INC COM	Acquisitions	383,000.00	-274,120.57	
		Dispositions	-1,223,000.00		870,127.81
SBYY9FS3	GMS INC COM	Acquisitions	4,021.00	-557,348.27	
		Dispositions	-1,414.00		131,911.78
SBWFRFC6	GODADDY INC CL A CL A	Acquisitions	770.00	-72,173.93	
		Dispositions	-770.00		61,334.69
		Acquisitions	59,638.00	-7,348,748.24	
		Dispositions	-16,814.00		3,206,229.40

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S6280215	GOLD FIELDS LTD ZAR0.50	Acquisitions	8,243.00	-140,134.20	
		Dispositions	-8,243.00		112,934.50
SBYNH8R8	GOLDEN ENTMT INC COM	Acquisitions	3,283.00	-127,377.62	
		Dispositions	-3,283.00		111,306.28
S2407966	GOLDMAN SACHS GROUP INC COM	Acquisitions	15,491.00	-6,787,846.29	
		Dispositions	-45,546.00		22,096,954.52
SBSF0602	GOLDMAN SACHS GROUP INC 5.016% 10-23-2035	Acquisitions	3,594,000.00	-3,594,000.00	
		Dispositions	-3,594,000.00		3,504,114.06
SBRC1656	GOLDMAN SACHS GROUP INC 5.33% 07-23-2035	Acquisitions	4,520,000.00	-4,520,000.00	
		Dispositions	-4,520,000.00		4,517,604.40
SBSCB6G4	GOLDMAN SACHS 5.851% 04-25-2035	Acquisitions	500,000.00	-500,000.00	
		Dispositions	-500,000.00		500,935.00
SB9CMD63	GOLDMAN SACHS 6.75% DUE 10-01-2037	Acquisitions	1,170,000.00	-1,225,387.80	
		Dispositions	-641,000.00		724,388.06
S2380443	GRACO INC COM	Acquisitions	35,160.00	-3,147,892.32	
		Dispositions	-651.00		59,118.92
SBD5CPN9	GREE ELEC APPLICAN 'A'CNY1 (STOCK CONNECT)	Acquisitions	348,100.00	-1,593,767.80	
		Dispositions	-326,600.00		1,857,891.99
S2463344	GRIFFON CORP COM	Acquisitions	727.00	-50,669.86	
		Dispositions	-727.00		48,522.82
SBN7SWP6	GSK PLC ORD GBP0.3125	Acquisitions	226,516.00	-4,765,484.76	
		Dispositions	-236,090.00		4,134,474.43
C92943EAB2	GTCR W MERGER SUB LLC TLB 09-20-2030	Acquisitions	0.00	-5.00	
		Dispositions	-50,000.00		50,000.00
SBSY22D4	GUANGDONG LINGXIAO PUMP INDUSTRY CO A CNY1	Acquisitions	154,300.00	-411,451.89	

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SBD5C904	GUANGXI LIUGONG MA 'A'CNY1	Dispositions	-24,900.00		61,666.82
		Acquisitions	57,300.00	-100,993.28	
SBND7X43	GULFPORT ENERGY CORP COM USD0.01	Dispositions	-54,817.00		92,969.17
		Acquisitions	646.00	-102,540.02	
S6398088	GUNMA BANK NPV	Dispositions	-646.00		95,975.33
		Acquisitions	21,000.00	-139,568.06	
SBD5M1R5	GUOCHENG MINING CO 'A'CNY1	Dispositions	-21,000.00		126,190.70
		Acquisitions	667,840.00	-1,130,284.16	
SBGN9715	HAIDILAO INTL HLDG LTD	Dispositions	-667,840.00		1,200,937.16
		Acquisitions	34,000.00	-74,494.99	
SBP3R3G9	HAIER SMART HOME C'A'CNY1 (STOCK CONNECT)	Dispositions	-34,000.00		69,019.89
		Acquisitions	388,000.00	-1,452,766.85	
S6495451	HANSOL TECHNICS CO KRW5000	Dispositions	-325,000.00		1,286,655.16
		Acquisitions	30,681.00	-156,973.35	
S6772671	HANWHA AEROSPACE CO LTD	Dispositions	-37,801.00		178,719.00
		Acquisitions	361.00	-50,653.72	
SBS601C8	HANWHA VISION CO LTD	Dispositions	0.00		0.23
		Dispositions	-359.99		11,303.89
SBL4P3V9	HBIS RESOURCES CO LTD 'A'CNY1	Free Receipt	359.99	3,477.66	
		Acquisitions	271,200.00	-772,222.44	
SB4MGBG6	HCA HEALTHCARE INC COM	Dispositions	-271,200.00		492,942.42
		Acquisitions	15,901.00	-4,662,820.28	
SBPLJR21	HCA INC SR SECD NT 4.625% 03-15-2052	Dispositions	-15,901.00		5,023,990.82
		Acquisitions	1,157,000.00	-936,815.57	
SBLD74J1	HCA INC 6.0% 04-01-2054	Dispositions	-1,730,000.00		1,407,781.04

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBLHDDW1	HEADWATER EXPL INC COM NPV	Acquisitions	630,000.00	-627,170.40	
		Dispositions	-630,000.00		640,039.60
SBNR4N84	HEALTHCARE CO COMSTOCK	Acquisitions	21,253.00	-121,092.45	
		Dispositions	-21,253.00		117,116.44
SBP3RKY6	HENAN LINGRUI PHARMACEUTICAL 'A'CNY1 (STOCK CONNECT)	Acquisitions	90,023.00	-134,577.95	
		Dispositions	-329,663.00		393,969.00
SBP3RM28	HENAN YUGANG GOLD & LEAD CNY1 'A' (STOCK CONNECT)	Acquisitions	74,100.00	-211,387.69	
		Dispositions	-74,100.00		267,820.82
SBP3RGW6	HENAN ZHONGYUAN EXPRESSWAY CO A CNY1 (STOCK CONNECT)	Acquisitions	455,700.00	-443,142.91	
		Dispositions	-455,700.00		415,824.92
S5076705	HENKEL AG & CO KGAA NON-VTG PRF NPV	Acquisitions	1,357,900.00	-725,962.40	
		Dispositions	-1,524,029.00		793,836.80
SBP9LWV3	HERTZ CORP SR NT 144A 5% 12-01-2029	Acquisitions	1,521.00	-136,561.21	
		Dispositions	-1,521.00		131,092.31
S2023748	HESS CORP COM STK	Acquisitions	110,000.00	-84,741.75	
		Dispositions	-200,000.00		145,750.00
SBMZQ9C1	HF SINCLAIR CORPORATION COM USD0.01	Acquisitions	12,785.00	-1,928,956.61	
		Dispositions	-12,785.00		2,035,497.51
S6416322	HIKARI TSUSHIN INC NPV	Acquisitions	1,660.00	-97,592.26	
		Dispositions	-1,660.00		77,436.79
SBMG2XD7	HILTON DOMESTIC 5.75% DUE 05-01-2028	Acquisitions	2,000.00	-443,449.74	
		Dispositions	-2,000.00		409,747.79
SBYVMW06	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	Acquisitions	30,000.00	-29,780.10	
		Dispositions	-100,000.00		99,875.00
		Acquisitions	16,319.00	-3,299,493.01	
		Dispositions	-954.00		229,813.31

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6428725	HIROSE ELECTRIC NPV	Acquisitions	500.00	-55,367.31	
		Dispositions	-500.00		64,824.19
SBVZHXQ9	HISCOX ORD GBP0.065 (DI)	Acquisitions	8,809.00	-131,256.59	
		Dispositions	-8,809.00		131,381.75
SBD5M2M7	HISENSE HOME APPL. 'A' CNY1	Acquisitions	225,000.00	-765,540.49	
		Dispositions	-222,263.00		889,927.10
S7110753	HOLCIM LTD CHF2 (REGD)	Acquisitions	51,470.00	-4,752,759.66	
		Dispositions	-397.00		35,135.92
S2433530	HOLOGIC INC COM	Acquisitions	2,532.00	-191,136.88	
		Dispositions	-226.00		17,278.65
SBPLZ1P0	HOME DEPOT INC 5.3% 06-25-2054	Acquisitions	3,578,000.00	-3,522,004.30	
		Dispositions	-3,268,000.00		3,290,579.37
SBPLZ1Q1	HOME DEPOT INC 5.4% 06-25-2064	Acquisitions	235,000.00	-230,990.90	
		Dispositions	-235,000.00		233,322.10
S6435145	HONDA MOTOR CO NPV	Acquisitions	4,700.00	-49,604.45	
		Dispositions	-50,900.00		538,882.34
SBQBCWS8	HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054	Acquisitions	3,035,000.00	-3,003,165.86	
		Dispositions	-3,035,000.00		3,157,140.71
SBQBCWR7	HONEYWELL INTERNATIONAL INC 5.35% 03-01-2064	Acquisitions	2,105,000.00	-2,096,834.69	
		Dispositions	-2,105,000.00		2,045,912.65
SBMCX2J3	HORIZON CONSTR DEV USD0.00002	Dispositions	-149,554.00		24,649.11
		Free Receipt	124,629.00	33,722.10	
SBYW0MN2	HOSPITALITY PPTYS 4.95% DUE 02-15-2027	Acquisitions	25,000.00	-22,968.75	
		Dispositions	-50,000.00		45,562.50
SBRSF135	HP ENTERPRISE CO 5.6% 10-15-2054	Acquisitions	695,000.00	-681,697.70	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQHN2P2	HSBC HLDGS PLC 7.399% 11-13-2034	Dispositions	-695,000.00		671,085.58
		Acquisitions	280,000.00	-296,536.80	
S6099671	HUANENG POWER 'H' CNY1	Dispositions	-1,505,000.00		1,621,592.35
		Acquisitions	462,000.00	-310,947.78	
SBDFG6S3	HUBBELL INC COM	Dispositions	-462,000.00		269,202.17
		Acquisitions	320.00	-130,498.90	
SB13BYX7	HUMAN SOFT HOLDING KWD0.1	Dispositions	-813.00		355,213.17
		Acquisitions	4,585.00	-49,956.42	
SBRC6GS4	HUMANA INC 5.75% 04-15-2054	Dispositions	-4,585.00		50,085.26
		Acquisitions	1,978,000.00	-1,946,632.73	
SBRS77J9	HUNAN JUNXIN ENVIR A CNY1	Dispositions	-215,000.00		209,984.05
		Acquisitions	119,400.00	-285,205.08	
SB40SSC9	HUNTINGTON INGALLS INDS INC COM	Dispositions	-119,400.00		282,450.86
		Acquisitions	419.00	-121,647.54	
CC8856UAE8	HUSKY INJECTION MOLDING SYS LTD TERM LOAN B SR SECD TL 02-15-2029	Dispositions	-419.00		80,282.04
		Acquisitions	50,000.00	-49,255.00	
SBN8SXL8	HYPROP INVESTMENTS LTD	Dispositions	-25,125.00		24,901.25
		Acquisitions	120,132.00	-264,261.91	
S6461850	HYUNDAI STEEL CO KRW5000	Dispositions	-120,132.00		296,082.24
		Acquisitions	15,019.00	-232,850.07	
SBQWPXN8	IBM INTERNAT CAPITAL 5.25% 02-05-2044	Dispositions	-15,019.00		226,715.24
		Acquisitions	1,250,000.00	-1,244,950.00	
S6455530	ICL GROUP LTD	Dispositions	-495,000.00		495,678.15
		Acquisitions	12,736.00	-55,288.40	
SB94G471	ICON PLC COM	Dispositions	-12,736.00		55,708.83

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBK0NK53	IHEARTCOMMUNICATIONS INC 6.375% 05-01-2026	Acquisitions	8,957.00	-2,614,914.60	
		Dispositions	-27,375.00		7,576,742.03
S6466985	IHI CORPORATION NPV	Acquisitions	121,250.00	-94,118.80	
		Dispositions	-956,250.00		67,750.00
SBFDTBS3	IIDA GROUP LTD	Acquisitions	3,500.00	-121,987.47	
		Dispositions	-2,100.00		50,167.76
SBQWPXQ1	IMB INTERNAT CAPITAL 5.3% 02-05-2054	Acquisitions	5,400.00	-71,862.00	
		Dispositions	-5,400.00		67,822.01
SB61TVQ0	INCHCAPE ORD GBP0.10	Acquisitions	1,025,000.00	-1,019,208.75	
		Dispositions	-1,025,000.00		973,046.13
SBP3R217	INDUSTRIAL & COMMERCIAL BK OF CHINA CNY1(STOCK CONNECT)	Acquisitions	8,392.00	-74,303.22	
		Dispositions	-8,392.00		81,907.22
S4681724	INFICON HOLDING AG CHF5 (REGD)	Acquisitions	1,017,500.00	-769,522.44	
		Dispositions	-1,017,500.00		895,546.68
S5889505	INFINEON TECHNOLOG ORD NPV (REGD)	Acquisitions	35.00	-51,110.09	
		Dispositions	-35.00		45,442.80
SBD0NN55	INNOVATIVE INDL PPTYS INC	Acquisitions	69,661.00	-2,428,481.15	
		Dispositions	-396,301.00		13,619,021.48
SBJSP4C9	INSTALLED BLDG PRODS INC COM	Acquisitions	518.00	-50,576.97	
		Dispositions	-518.00		55,992.45
S2463247	INTEL CORP COM	Acquisitions	234.00	-56,575.73	
		Dispositions	-234.00		51,816.87
C458140BM1	INTEL CORP 4.75% DUE 03-25-2050	Acquisitions	25,743.00	-1,082,137.90	
		Dispositions	-39,885.00		1,252,817.01
		Acquisitions	1,440,000.00	-1,208,854.80	
		Dispositions	-356,000.00		312,292.10

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBSNWTF6	INTEL CORP 5.6% 02-21-2054	Acquisitions	5,105,000.00	-5,076,524.17	
		Dispositions	-2,413,000.00		2,382,581.60
SBMX7HF5	INTEL CORP 5.82% 02-10-2053	Acquisitions	290,000.00	-301,337.42	
		Dispositions	-866,000.00		881,717.90
SBHJYC05	INTERCONTL HOTELS ORD GBP0.208521303	Acquisitions	27,224.00	-2,710,441.21	
		Dispositions	-106,460.00		12,855,031.33
SBYT1DJ1	INTERMED CAP GRP ORD GBP0.2625	Acquisitions	736,656.00	-20,296,024.39	
		Dispositions	-8,250.00		224,582.44
S2243911	INTERNATIONAL BANCSHARES CORP COM	Acquisitions	1,887.00	-104,309.24	
		Dispositions	-1,887.00		105,855.31
S2005973	INTERNATIONAL BUSINESS MACHS CORP COM	Acquisitions	1,640.00	-273,375.33	
		Dispositions	-62,433.00		11,749,823.27
SBYX60M4	INTERNATIONAL SEAWAYS INC INTERNATIONAL SEAWAYS INC COMMON STOCK	Acquisitions	960.00	-50,406.74	
		Dispositions	-960.00		55,074.41
SBYVQYS0	INTERNATIONAL WORKPLACE GROUP PLC ORD GBP0.01	Acquisitions	62,346.00	-146,289.65	
		Dispositions	-62,346.00		144,122.68
SBP4YH12	INTERSTATE PWR & LT CO 5.45% 09-30-2054	Acquisitions	340,000.00	-338,684.20	
		Dispositions	-340,000.00		342,915.13
S2465254	INTL PAPER CO COM	Acquisitions	3,427.00	-120,893.07	
		Dispositions	-3,427.00		151,725.77
S2459020	INTUIT COM	Acquisitions	7,989.00	-5,182,906.39	
		Dispositions	-13,130.00		8,285,429.45
SBKJ9RT5	ISS A/S DKK1	Acquisitions	2,775.00	-49,831.54	
		Dispositions	-2,775.00		50,214.82
S6467104	ISUZU MOTORS NPV	Acquisitions	6,100.00	-84,967.20	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2458771	ITAUSA S.A. PRF NPV	Dispositions	-6,100.00		77,188.53
		Acquisitions	51,000.00	-101,794.78	
S2471949	ITRON INC COM STK NPV	Dispositions	-51,000.00		90,931.76
		Acquisitions	1,509.00	-135,635.32	
S2471789	JABIL INC COM USD0.001	Dispositions	-1,509.00		161,645.43
		Acquisitions	36,731.00	-5,272,506.45	
SBQZDJ08	JADARD TECHNOLOGY CNH	Dispositions	-31,514.00		3,727,030.00
		Acquisitions	324,090.00	-1,058,193.29	
SBYPZJQ6	JANUS HENDERSON GROUP PLC ORD USD1.50	Dispositions	-324,090.00		1,079,792.36
		Acquisitions	1,576.00	-50,155.51	
S6711696	JAPAN PETROLEUM EX NPV	Dispositions	-1,576.00		51,551.15
		Dispositions	-546,100.00		4,123,550.67
SBYSXDP4	JASMINE INTERNATIONAL THB0.5(ALIEN MKT)	Free Receipt	468,400.00		
		Acquisitions	1,862,800.00	-162,369.59	
SBMGC2X0	JBS USA LUX S A 6.5% DUE 12-01-2052	Dispositions	-1,862,800.00		140,093.23
		Acquisitions	2,485,000.00	-2,618,383.88	
SBRXCZB7	JETBLUE AIRWAYS/LOYALTY 9.875% 09-20-2031	Dispositions	-4,249,000.00		4,354,415.32
		Acquisitions	528,000.00	-524,762.67	
SBD5LSN7	JIANGNAN MOULD AND 'A'CNY1	Dispositions	-25,000.00		26,187.50
		Acquisitions	207,589.00	-196,323.50	
SBS55CQ5	JPMORGAN CHASE & CO 4.946% 10-22-2035	Dispositions	-207,589.00		169,500.44
		Acquisitions	4,364,000.00	-4,364,000.00	
SBSWWSY9	JPMORGAN CHASE & CO 5.53% 07-22-2035	Dispositions	-3,594,000.00		3,506,953.32
		Acquisitions	1,120,000.00	-1,120,000.00	
C46647PEH5	JPMORGAN CHASE & CO 5.766% 04-22-2035	Dispositions	-650,000.00		653,425.65

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQWR431	JPMORGAN CHASE & CO. 5.336% 01-23-2035	Acquisitions	770,000.00	-770,000.00	
		Dispositions	-770,000.00		771,162.70
SB4R2R50	JULIUS BAER GRUPPE CHF0.02 (REGD)	Acquisitions	460,000.00	-460,000.00	
		Dispositions	-460,000.00		460,920.00
S7243530	JUMBO SA EUR0.88	Acquisitions	132,714.00	-7,521,613.77	
		Dispositions	-34,457.00		2,198,740.66
S6481320	KAJIMA CORP NPV	Acquisitions	1,750.00	-50,419.63	
		Dispositions	-1,750.00		52,726.33
S6429308	KANADEVIA CORP NPV	Acquisitions	4,100.00	-75,060.09	
		Dispositions	-4,100.00		77,375.77
S6483467	KANEMATSU CORP NPV	Acquisitions	6,100.00	-51,951.35	
		Dispositions	-6,100.00		41,624.69
SB02Q5L1	KAORI HEAT TREATME TWD10	Acquisitions	3,000.00	-50,944.10	
		Dispositions	-3,000.00		50,559.67
SB00ZC75	KARDEX HOLDING AG	Acquisitions	9,000.00	-112,386.28	
		Dispositions	-9,000.00		89,035.38
S6484686	KAWASAKI KISEN KAISHA LTD NPV	Acquisitions	174.00	-50,982.59	
		Dispositions	-174.00		47,112.67
SB3DF0Y6	KB FINANCIAL GROUP KRW5000	Acquisitions	8,000.00	-126,657.00	
		Dispositions	-55,000.00		2,208,920.69
SB1HHB18	KBR INC COM	Acquisitions	63,529.00	-4,157,251.24	
		Dispositions	-28,906.00		1,740,513.71
S6248990	KDDI CORP NPV	Acquisitions	2,872.00	-188,800.09	
		Dispositions	-2,872.00		165,991.23
		Acquisitions	14,500.00	-471,752.18	
		Dispositions	-14,500.00		458,391.13

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMCLF32	KENVUE INC 5.05% 03-22-2053	Acquisitions	391,000.00	-389,160.26	
		Dispositions	-4,060,000.00		3,889,859.03
S5505072	KERING	Acquisitions	2,997.00	-1,203,439.03	
		Dispositions	-15,156.00		5,861,732.00
SBD3W133	KEURIG DR PEPPER INC COM	Acquisitions	11,372.00	-328,083.21	
		Dispositions	-990.00		32,504.54
SBNTX3Z6	KEURIG DR PEPPER INC SR NT 4.5% 04-15-2052	Acquisitions	121,000.00	-104,911.05	
		Dispositions	-1,132,000.00		958,951.16
S2490911	KEYCORP NEW COM	Acquisitions	106,465.00	-1,564,845.33	
		Dispositions	-106,465.00		1,481,087.62
SBFXCNC0	KINDER MORGAN INC 5.2% 03-01-2048	Acquisitions	370,000.00	-335,649.20	
		Dispositions	-370,000.00		335,194.10
SBSXNP73	KINDER MORGAN INC 5.55% DUE 06-01-2045	Acquisitions	540,000.00	-490,795.20	
		Dispositions	-1,245,000.00		1,190,307.15
SBRJK1M8	KINDER MORGAN INC 5.95% 08-01-2054	Acquisitions	895,000.00	-890,900.90	
		Dispositions	-895,000.00		896,124.25
SBPBSZJ1	KITE RLTY GROUP TR COM NEW COM NEW	Acquisitions	2,084.00	-54,140.08	
		Dispositions	-2,084.00		55,989.05
S6494276	KITZ CORPORATION NPV	Acquisitions	5,900.00	-51,009.64	
		Dispositions	-4,400.00		30,891.32
SBG1FRR1	KKR & CO INC CL A CL A	Acquisitions	2,550.00	-242,365.94	
		Dispositions	-30,955.00		4,054,953.46
S2480138	KLA CORPORATION COM USD0.001	Acquisitions	5,315.00	-3,241,784.86	
		Dispositions	-13,610.00		8,378,469.86
S4519449	KOMERCNI BANKA CZK100	Acquisitions	1,392.00	-49,017.99	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB11WFP1	KONECRANES OYJ NPV	Dispositions	-1,392.00		46,362.83
		Acquisitions	920.00	-49,437.74	
S5986622	KONINKLIJKE PHILIP EUR0.20	Dispositions	-920.00		52,341.83
		Acquisitions	7,819.00	-157,771.72	
SBJTJGC4	KONTOOR BRANDS INC COM NPV WI	Dispositions	-8,086.15		217,593.60
		Acquisitions	4,195.00	-244,755.39	
SB01T146	KOREAN REINSURANCE KRW500	Dispositions	-4,195.00		280,616.63
		Dispositions	-0.80		4.52
S2497406	KROGER CO COM	Free Receipt	41,188.80		
		Acquisitions	6,938.00	-358,284.25	
SBQXJV91	KROGER CO 5.358% 09-15-2034	Dispositions	-6,938.00		387,804.94
		Acquisitions	175,000.00	-174,557.25	
SBSFVBC2	KROGER CO 5.5% 09-15-2054	Dispositions	-100,000.00		100,279.25
		Acquisitions	5,888,000.00	-5,822,484.84	
SBP3R2F1	KWEICHOW MOUTAI 'A'CNY1(STOCK CONNECT)	Dispositions	-4,337,000.00		4,360,099.79
		Acquisitions	23,299.00	-5,343,279.07	
S6499260	KYOCERA CORP NPV	Dispositions	-16,400.00		3,230,880.22
		Acquisitions	18,400.00	-212,569.23	
SBMV4NR2	KYOTO FINANCIAL GROUP INC. NPV	Dispositions	-18,400.00		196,577.41
		Acquisitions	5,800.00	-104,403.04	
S6499969	KYUDENKO CORP NPV	Dispositions	-5,800.00		89,122.51
		Acquisitions	1,300.00	-52,761.55	
SBSML4N7	LAM RESH CORP COM NEW	Dispositions	-1,300.00		55,259.87
		Dispositions	-13,000.00		996,775.88
SBSPHGN6	LAMAR ADVERTISING CO NEW CL A CL A	Free Receipt	13,000.00	1,222,890.89	

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SBP3RCP1	LAO FENG XIANG CO A CNY1 (STOCK CONNECT)	Acquisitions	998.00	-122,333.65	
		Dispositions	-716.00		86,901.73
SB570P91	LEAR CORP COM NEW COM NEW	Acquisitions	30,800.00	-318,602.06	
		Dispositions	-30,800.00		271,489.05
SBQWRB30	LEEDARSON IOT TECH A CNY1	Acquisitions	8,111.00	-785,520.29	
		Dispositions	-7,200.00		683,813.63
S2511920	LENNAR CORP CL A CL A	Acquisitions	220,300.00	-636,415.73	
		Dispositions	-25,900.00		53,061.18
SBMW5M00	LI AUTO INC USD0.0001 CLASS A	Acquisitions	33,058.00	-5,433,927.72	
		Dispositions	-23,257.00		3,879,331.48
SB01JCK9	LI NING CO LTD HKD0.1	Acquisitions	11,300.00	-171,754.43	
		Dispositions	-11,300.00		113,963.70
SBS71BR5	LIBERTY GLOBAL LTD. COM USD0.01 CLASS C	Acquisitions	19,500.00	-53,803.25	
		Dispositions	-19,500.00		54,704.95
CLX2327752	LIFEPOINT HEALTH INC TERM LOAN SENIOR SECURED 05-09-2031	Acquisitions	8,602.00	-147,970.71	
		Dispositions	-8,602.00		153,938.50
S2516851	LINCOLN ELEC HLDGS INC COM	Acquisitions	25,000.00	-25,005.00	
		Dispositions	-62.50		62.50
S2516378	LINCOLN NATL CORP COM	Free Delivery	-24,937.50		
		Acquisitions	604.00	-153,518.65	
SBD5LQY4	LINGYI ITECH (GUAN 'A'CNY1	Dispositions	-604.00		113,618.28
		Acquisitions	60,219.00	-1,951,155.82	
SBP3RLR6	LINGYUN INDUSTRIAL A CNY1	Dispositions	-1,839.00		59,476.32
		Acquisitions	645,900.00	-432,340.60	
		Dispositions	-645,900.00		500,935.59
		Acquisitions	1,742,100.00	-2,456,188.79	

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-366,200.00		577,351.96
SB0T7YX2	LIVE NATION ENTERTAINMENT INC	Acquisitions	46,359.00	-4,219,916.58	
		Dispositions	-46,359.00		5,723,593.90
SBRJC5M2	LLOYDS BKG GROUP PLC 5.679% 01-05-2035	Acquisitions	4,576,000.00	-4,571,098.00	
		Dispositions	-4,576,000.00		4,625,951.17
SBRJVGH1	LOCKHEED MARTIN CORP 5.2% 02-15-2055	Acquisitions	1,685,000.00	-1,683,023.32	
		Dispositions	-295,000.00		288,377.25
SBPG2H14	LOCKHEED MARTIN CORP 5.2% 02-15-2064	Acquisitions	6,887,000.00	-6,755,387.87	
		Dispositions	-3,309,000.00		3,230,874.51
SB1921K0	LOGITECH INTERNATIONAL SA CHF0.25(REGD) (POST-SUBD)	Acquisitions	2,627.00	-231,656.82	
		Dispositions	-1,887.00		146,610.22
SB18ZRK2	LOGITECH INTL CHF0.25 (REGD)	Acquisitions	1,929.00	-172,592.14	
		Dispositions	-990.00		79,082.67
S2535243	LOUISIANA-PACIFIC CORP COM	Acquisitions	1,928.00	-180,117.80	
		Dispositions	-1,361.00		124,532.16
SBN NPR34	LOWE'S COMPANIES INC 5.625% DUE 04-15-2053 BEO	Acquisitions	190,000.00	-191,023.16	
		Dispositions	-1,776,000.00		1,753,533.60
SBN7HF21	LOWE'S COMPANIES INC 5.75% 07-01-2053	Acquisitions	1,614,000.00	-1,643,471.27	
		Dispositions	-1,760,000.00		1,838,795.20
SBJN46V4	LOWES COS INC 4.25% 04-01-2052	Acquisitions	360,000.00	-292,756.40	
		Dispositions	-1,571,000.00		1,222,045.61
SBN7B1K3	LOWES COS INC 5.15% DUE 07-01-2033	Acquisitions	124,000.00	-125,840.16	
		Dispositions	-1,612,000.00		1,610,113.96
S6378217	LS ELECTRIC CO LTD	Acquisitions	2,404.00	-166,585.12	
		Dispositions	-2,404.00		309,253.40
SB23FN39	LULULEMON ATHLETICA INC COM				

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S4061412	LVMH MOET HENNESSY EUR0.30	Acquisitions	1,189.00	-557,086.91	
		Dispositions	-1,189.00		339,497.40
SBMG2XG0	LYB INTL FIN III LLC 4.2% DUE 05-01-2050REG	Acquisitions	3,166.00	-2,412,504.83	
		Dispositions	-446.00		289,863.71
SBK54437	LYB INTL FIN III 3.625% DUE 04-01-2051	Acquisitions	3,594,000.00	-2,800,976.74	
		Dispositions	-3,594,000.00		2,756,064.33
S2543967	MACERICH CO REIT	Acquisitions	5,537,000.00	-3,829,989.00	
		Dispositions	-5,537,000.00		3,932,255.98
S2554475	MAGNA INTL INC COM NPV	Acquisitions	158,678.00	-2,803,281.56	
		Dispositions	-158,678.00		3,090,008.23
SBT9NC28	MAGNERA CORP COM	Acquisitions	6,489.00	-289,705.35	
		Dispositions	-3,272.48		147,205.65
S6614159	MAJOR CINEPLEX GRO THB1(ALIEN)	Dispositions	-208.91		3,758.92
		Free Receipt	5,623.91	79,115.78	
		Acquisitions	106,400.00	-43,398.40	
S6555805	MAKITA CORP NPV	Dispositions	-106,400.00		35,727.70
		Acquisitions	5,800.00	-175,461.00	
S6188193	MALAYSIA AIRPORT NPV	Dispositions	-3,600.00		110,099.21
		Acquisitions	315,500.00	-674,047.90	
CLX2200736	MALLINCKRODT INC TERM LOAN SENIOR SECURED TERM LOAN 11-14-2028	Dispositions	-305,500.00		704,534.50
		Dispositions	-9,428.35		9,428.35
S2492519	MANULIFE FINL CORP COM NPV	Free Receipt	9,451.98	8,455.11	
		Acquisitions	46,530.00	-1,120,937.82	
SBP3RLY3	MAOYE COMMERCIAL C 'A'CNY1 (STOCK CONNECT LINE)	Dispositions	-58,782.00		1,761,917.01
		Acquisitions	129,000.00	-100,290.02	
		Dispositions	-129,000.00		48,911.72

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S2210614	MARRIOTT INTL INC NEW COM STK CL A	Acquisitions	31,441.00	-7,723,172.88	
		Dispositions	-13,820.00		3,412,774.34
SB45K9N8	MARRIOTT VACATIONS WORLDWIDE CORP COM	Acquisitions	532.00	-50,609.87	
		Dispositions	-532.00		52,226.06
S2567741	MARSH & MCLENNAN CO'S INC COM	Acquisitions	421.00	-87,330.97	
		Dispositions	-1,070.00		240,014.16
S2570200	MASCO CORP COM	Acquisitions	5,225.00	-410,220.39	
		Dispositions	-3,202.00		212,775.49
SB121557	MASTERCARD INC CL A	Acquisitions	12,345.00	-6,038,485.87	
		Dispositions	-5,704.00		2,739,328.92
SB7MSLL8	MATADOR RES CO COM	Acquisitions	3,444.00	-237,514.78	
		Dispositions	-3,444.00		213,932.74
SBJ1MZM4	MATADOR RES CO FIXED 5.875% 09-15-2026	Acquisitions	100,000.00	-98,750.00	
		Dispositions	-250,000.00		250,187.50
SBYW9273	MATTHEWS INTL CORP 5.25% DUE 12-01-2025	Acquisitions	25,000.00	-24,906.25	
		Dispositions	-75,000.00		74,970.00
S6574220	MAX CO LTD NPV	Acquisitions	3,900.00	-80,703.21	
		Dispositions	-21,700.00		483,589.78
S2550161	MC CORMICK & CO INC COM NON-VTG	Acquisitions	1,557.00	-117,002.37	
		Dispositions	-27,427.00		1,845,762.03
SBRF5C57	MCDONALD'S CORP 5.45% 08-14-2053	Acquisitions	315,000.00	-319,510.05	
		Dispositions	-1,816,000.00		1,781,950.00
S2378534	MCKESSON CORP	Acquisitions	2,347.00	-1,291,784.61	
		Dispositions	-11,052.00		5,447,867.46
SBH0VTS2	MEBUKI FINANCIAL GROUP INC NPV	Acquisitions	123,300.00	-428,981.85	

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S6372480	MEDIATEK INC TWD10	Dispositions	-123,300.00		479,729.14
		Acquisitions	126,000.00	-5,091,815.95	
S6782090	MEDIPAL HOLDINGS CORP	Dispositions	-111,000.00		4,248,206.75
		Acquisitions	3,300.00	-51,147.10	
SBDCBC61	MEDPACE HLDGS INC COM	Dispositions	-3,000.00		54,212.60
		Acquisitions	4,743.00	-2,062,421.15	
SB4XF9J1	MEG ENERGY CORP COM NPV	Dispositions	-4,488.00		1,457,174.67
		Acquisitions	7,263.00	-165,684.72	
SBGJW376	MEITUAN USD0.00001 B CLASS	Dispositions	-7,263.00		160,704.15
		Acquisitions	28,900.00	-645,336.58	
S2620257	MERCANTILE BK CORP COM	Dispositions	-28,900.00		573,016.15
		Acquisitions	3,746.00	-134,215.37	
S5529027	MERCEDES-BENZ GROUP AG	Dispositions	-3,746.00		138,846.83
		Acquisitions	60,088.00	-4,093,576.23	
S2778844	MERCK & CO INC NEW COM	Dispositions	-30,058.00		2,114,827.47
		Acquisitions	5,264.00	-648,679.55	
SBP487M5	MERCK & CO INC NEW 5.0% 05-17-2053	Dispositions	-78,215.00		9,813,939.90
		Acquisitions	49,000.00	-45,303.44	
SBLHM7Q0	MERCK & CO INC 2.75% DUE 12-10-2051 BEO	Dispositions	-1,925,000.00		1,890,588.05
		Acquisitions	1,971,000.00	-1,286,554.08	
SBP487N6	MERCK & CO INC 5.15% 05-17-2063	Dispositions	-1,521,000.00		950,138.28
		Acquisitions	490,000.00	-451,402.70	
S2601326	MERITAGE HOMES CORP COM	Dispositions	-1,804,000.00		1,781,658.89
		Acquisitions	1,797.00	-294,498.02	
SBD5CBC0	MESNAC CO., LTD. (STOCK CONNECT)	Dispositions	-3,156.00		484,510.79

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SB77L820	META PLATFORMS INC COM USD0.000006 CL 'A'	Acquisitions	900.00	-899.88	
		Dispositions	-900.00		1,160.29
SBT3NPB4	META PLATFORMS INC 5.4% 08-15-2054	Acquisitions	43,342.00	-22,939,392.84	
		Dispositions	-62,845.00		29,751,703.79
C30303M8W5	META PLATFORMS INC 5.55% 08-15-2064	Acquisitions	6,791,000.00	-6,764,925.77	
		Dispositions	-1,509,000.00		1,533,708.72
C30303M8Q8	META PLATFORMS INC 5.6% DUE 05-15-2053	Acquisitions	8,097,000.00	-8,074,417.11	
		Dispositions	-3,005,000.00		3,056,874.08
SBQPF885	META PLATFORMS INC 5.75% 05-15-2063	Acquisitions	194,000.00	-202,913.49	
		Dispositions	-1,819,000.00		1,849,913.94
S5898664	METLEN ENERGY AND METALS SA	Acquisitions	194,000.00	-204,063.60	
		Dispositions	-3,429,000.00		3,578,967.58
S2573209	METLIFE INC COM STK USD0.01	Acquisitions	2,826.00	-113,231.85	
		Dispositions	-2,826.00		109,234.55
S2126249	METTLER-TOLEDO INTL INC COM	Acquisitions	1,743.00	-148,725.82	
		Dispositions	-1,743.00		135,912.95
S2547419	MGM RESORTS INTERNATIONAL COM	Acquisitions	4,377.00	-5,453,246.24	
		Dispositions	-148.00		200,822.59
SBL55FM3	MGM RESORTS INTL FIXED 6.75% DUE 05-01-2025	Acquisitions	33,018.00	-1,247,100.82	
		Dispositions	-2,318.00		85,305.41
S6133450	MICRO-STAR INTL TWD10	Acquisitions	10,000.00	-10,005.00	
		Dispositions	-25,000.00		25,031.25
C595112BU6	MICRON TECHNOLOGY INC SR NT 3.477% 11-01-2051	Acquisitions	7,000.00	-40,945.44	
		Dispositions	-7,000.00		37,151.44
		Acquisitions	224,000.00	-160,292.16	
		Dispositions	-2,916,000.00		2,018,717.64

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6567305	MICRONICS JAPAN CO NPV	Acquisitions	900.00	-46,450.93	
		Dispositions	-900.00		39,507.55
S2588173	MICROSOFT CORP COM	Acquisitions	57,376.00	-24,063,664.57	
		Dispositions	-33,301.00		14,011,417.74
SBPCTCF8	MID-AMERICA APTS 5.0% 03-15-2034	Acquisitions	1,455,000.00	-1,440,726.45	
		Dispositions	-1,455,000.00		1,413,343.35
SBNRPM13	MIDAMERICAN ENERGY CO 5.3% 02-01-2055	Acquisitions	1,717,000.00	-1,698,930.70	
		Dispositions	-1,717,000.00		1,654,375.66
SBD5CPP1	MIDEA GROUP CO LTD A CNY1	Acquisitions	5,800.00	-49,752.95	
		Dispositions	-5,800.00		58,984.82
SB50PPK4	MIGOS TICARET A.S COMSTK	Acquisitions	29,093.00	-450,871.97	
		Dispositions	-29,093.00		431,532.70
S6597067	MITSUBISHI HVY IND NPV	Acquisitions	175,600.00	-2,431,795.71	
		Dispositions	-30,000.00		261,645.65
		Free Receipt	27,000.00		
S6598446	MITSUBISHI MOTOR C NPV	Acquisitions	16,100.00	-53,059.71	
		Dispositions	-16,100.00		48,670.96
S6335171	MITSUBISHI UFJ FIN NPV	Acquisitions	109,800.00	-1,120,612.91	
		Dispositions	-109,800.00		1,191,564.25
S6597302	MITSUMI & CO LTD NPV	Dispositions	-19,700.00		621,891.04
		Free Receipt	40,100.00		
CLX2278823	MIWD HOLDCO II LLC TERM LOAN SENIOR SECURED 03-20-2031	Acquisitions	185,000.00	-184,586.25	
		Dispositions	-925.00		925.00
S6916703	MIZRAHI TEFAHOT BANK LTD ILS0.01	Acquisitions	1,554.00	-55,132.30	
		Dispositions	-1,296.00		47,164.09
S6591014	MIZUHO FINANCIAL GROUP NPV				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBD0MX96	MLP SAGLIK HIZMETL TRY1	Acquisitions	120,300.00	-2,375,943.94	
		Dispositions	-85,900.00		1,975,406.67
SBD5M294	MLS CO., LTD. COMMON STOCK	Acquisitions	35,527.00	-372,915.81	
		Dispositions	-35,527.00		372,208.06
S2598699	MOHAWK INDS INC COM	Acquisitions	155,300.00	-188,580.25	
		Dispositions	-728,500.00		845,927.73
S2212706	MOLINA HEALTHCARE INC COM	Acquisitions	5,048.00	-704,806.87	
		Dispositions	-561.00		64,826.88
SB067BM3	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	Acquisitions	2,783.00	-1,052,929.97	
		Dispositions	-13,774.00		4,213,483.26
SBMHRYX8	MONDAY COM LTD COM NPV	Acquisitions	1,962.00	-129,927.32	
		Dispositions	-1,962.00		106,626.76
SBD3CQ16	MONETA MONEY BANK CZK20.00	Acquisitions	363.00	-90,243.82	
		Dispositions	-258.00		55,358.61
SBZ07BW4	MONSTER BEVERAGE CORP NEW COM	Acquisitions	9,646.00	-40,947.28	
		Dispositions	-9,646.00		41,421.73
SB1ZBKY8	MONY GROUP PLC ORD GBP0.0002	Acquisitions	19,272.00	-1,073,883.16	
		Dispositions	-79,289.00		4,118,479.48
S2252058	MOODYS CORP COM	Acquisitions	13,078.00	-38,402.33	
		Dispositions	-13,078.00		35,681.67
S2262314	MORGAN STANLEY COM STK USD0.01	Acquisitions	4,057.00	-1,756,407.65	
		Dispositions	-4,481.00		2,013,239.82
C61747YFE0	MORGAN STANLEY 5.25% 04-21-2034	Acquisitions	17,616.00	-2,107,770.80	
		Dispositions	-18,912.00		1,660,421.43
		Acquisitions	161,000.00	-157,893.47	
		Dispositions	-1,507,000.00		1,446,177.48

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBLDCHK8	MORGAN STANLEY 5.831% 04-19-2035	Acquisitions	4,005,000.00	-4,008,999.90	
		Dispositions	-1,020,000.00		1,023,743.40
SBL0NRR1	MORGAN STANLEY 5.948% 01-19-2038	Acquisitions	310,000.00	-300,253.60	
		Dispositions	-1,500,000.00		1,485,586.80
SBPDWT00	MOTOMOTION CHINA CORP A	Acquisitions	74,400.00	-520,589.62	
		Dispositions	-11,400.00		69,029.33
		Free Receipt	14,820.00		
SBPJHGG4	MPLX LP SR NT 4.95% 03-14-2052	Acquisitions	1,591,000.00	-1,326,650.57	
		Dispositions	-2,378,000.00		2,019,896.98
SBMZR5W6	MPLX LP 5.0% 03-01-2033	Acquisitions	157,000.00	-150,926.91	
		Dispositions	-1,468,000.00		1,412,216.00
SBR830Q5	MPLX LP 5.5% 06-01-2034	Acquisitions	2,324,000.00	-2,295,600.72	
		Dispositions	-2,324,000.00		2,298,711.15
SBN14QS1	MPLX LP 5.65% 03-01-2053	Acquisitions	157,000.00	-150,139.23	
		Dispositions	-1,468,000.00		1,347,888.24
SBF2PPR9	MPT OPER FIXED 5% DUE 10-15-2027	Acquisitions	50,000.00	-42,906.25	
		Dispositions	-25,000.00		22,187.50
SB2Q4CS1	MS&AD INS GP HLDGS NPV	Acquisitions	188,900.00	-4,326,977.60	
		Dispositions	-26,600.00		459,851.30
		Free Receipt	26,200.00		
SB2972D2	MSCI INC COM USD0.01	Acquisitions	788.00	-451,911.31	
		Dispositions	-6,075.00		3,430,989.23
SB09DHL9	MTU AERO ENGINES A NPV (REGD)	Acquisitions	1,161.00	-297,399.63	
		Dispositions	-657.00		175,498.80
SBFXP664	MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED-FOREIGN LINE	Acquisitions	188,000.00	-286,866.19	
		Dispositions	-188,000.00		253,579.36

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S2609717	MUELLER INDS INC COM	Acquisitions	22,178.00	-1,408,919.21	
		Dispositions	-1,989.00		110,168.00
S5294121	MUENCHENER RUECKVE NPV(REGD)	Acquisitions	2,394.00	-1,199,712.83	
		Dispositions	-1,286.00		656,686.97
S2611206	MURPHY OIL CORP COM	Acquisitions	1,477.00	-63,897.55	
		Dispositions	-1,477.00		49,809.23
SBP091S6	MURPHY OIL CORP 6.0% 10-01-2032	Acquisitions	75,000.00	-75,000.00	
		Dispositions	-50,000.00		50,031.25
SBMCDDR8	MURPHY OIL CORP 6.375% DUE 07-15-2028 REG	Acquisitions	50,000.00	-50,437.50	
		Dispositions	-138,000.00		141,795.00
SBCZWJ63	MURPHY USA INC COM	Acquisitions	209.00	-86,968.06	
		Dispositions	-209.00		107,041.12
SBP39BV6	NABORS INDS INC NEW 9.125% 01-31-2030	Acquisitions	50,000.00	-51,125.00	
		Dispositions	-25,000.00		25,781.25
S2965107	NASDAQ INC	Acquisitions	52,513.00	-3,522,947.73	
		Dispositions	-33,229.00		2,634,841.75
SBRT75P0	NASDAQ INC 5.95% 08-15-2053	Acquisitions	370,000.00	-363,110.60	
		Dispositions	-790,000.00		810,840.20
S6560393	NAVER CORPORATION KRW500	Acquisitions	2,130.00	-301,235.74	
		Dispositions	-9,012.00		1,185,094.50
SBP0PVF1	NAYIFAT FINANCE CO SAR10	Acquisitions	173,182.00	-689,832.47	
		Dispositions	-62,975.00		251,940.66
SBMTV944	NCR CORP NEW 5.25% DUE 10-01-2030	Acquisitions	78,000.00	-70,833.78	
		Dispositions	-201,000.00		195,975.00
S6640400	NEC CORP NPV	Acquisitions	2,200.00	-185,903.72	

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S6628008	NEDBANK GROUP LTD ZAR1	Dispositions	-2,200.00		202,055.20
		Acquisitions	2,898.00	-45,979.54	
S5633962	NEMETSCHEK SE ORD NPV	Dispositions	-2,898.00		48,769.16
		Acquisitions	741.00	-72,400.37	
S7123870	NESTLE SA CHF0.10(REGD)	Dispositions	-216.00		20,567.25
		Acquisitions	822.00	-78,213.68	
S2857817	NETFLIX INC COM STK	Dispositions	-2,092.00		195,072.64
		Acquisitions	14,586.00	-10,686,637.74	
SBR2NKN8	NETFLIX INC 4.9% 08-15-2034	Dispositions	-17,217.00		11,353,413.98
		Acquisitions	3,042,000.00	-3,030,257.88	
SBN4MKV3	NEW ORIENTAL ED & TECHNOLOGY GP INC	Dispositions	-3,042,000.00		3,137,670.90
		Acquisitions	13,000.00	-119,302.78	
SBD3J3H2	NEWELL BRANDS INC 5.2% DUE 04-01-2026	Dispositions	-13,000.00		74,090.70
		Acquisitions	196,000.00	-191,249.51	
SBJYKTV2	NEWMONT CORPORATIO COM USD1.60	Dispositions	-107,000.00		105,857.50
		Acquisitions	10,573.00	-612,853.15	
SBBGVT40	NEWS CORP COM CL A	Dispositions	-10,573.00		432,804.54
		Acquisitions	3,715.00	-104,058.67	
SBJ1F880	NEXI SPA NPV	Dispositions	-3,654.00		100,367.04
		Acquisitions	28,240.00	-190,046.72	
SBR1GTS6	NEXTRACKER INC CL A COM USD0.0001 CL A	Dispositions	-28,240.00		177,062.65
		Dispositions	-8,691.83		454,460.16
S6619507	NGK INSULATORS LTD NPV	Free Receipt	8,691.83	258,108.63	
		Acquisitions	3,800.00	-50,057.56	
S6619648	NHK SPRING CO LTD NPV	Dispositions	-3,800.00		50,994.35

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2640147	NIKE INC CL B	Acquisitions	5,300.00	-52,913.48	
		Dispositions	-5,300.00		67,463.91
S6642202	NIKON HOLDINGS CO LTD NPV	Acquisitions	167,093.00	-16,358,420.77	
		Dispositions	-109,688.00		9,467,706.48
SBP3RJG1	NINGBO SANXING MEDICAL ELECTRIC CO A CNY1 (STOCK CONNECT)	Dispositions	-59,300.00		1,058,877.17
		Free Receipt	19,100.00		
S6641373	NIPPON TELEGRAPH & TELEPHONE CORP NPV	Acquisitions	222,700.00	-1,053,854.78	
		Dispositions	-221,800.00		999,251.79
S6643960	NIPPON YUSEN KABUSHIKI KAISHA NPV	Acquisitions	281,100.00	-289,682.63	
		Dispositions	-2,301,100.00		2,352,990.68
S6642860	NISSAN MOTOR CO NPV	Acquisitions	66,300.00	-2,232,295.35	
		Dispositions	-23,200.00		766,793.85
S6619604	NITERRA CO LTD NPV	Acquisitions	36,600.00	-127,323.00	
		Dispositions	-50,100.00		161,882.03
S6641801	NITTO DENKO CORP NPV	Acquisitions	2,200.00	-73,934.43	
		Dispositions	-2,200.00		63,131.80
SBNRLH72	NMG HLDG CO INC / 7.125% DUE 04-01-2026	Acquisitions	1,400.00	-110,882.43	
		Dispositions	-7,000.00		115,906.11
C65535HBV0	NOMURA HLDGS INC 5.783% DUE 07-03-2034	Free Receipt	5,600.00		
		Acquisitions	25,000.00	-24,443.25	
SBRZW957	NOMURA HLDGS INC 5.783% DUE 07-03-2034	Dispositions	-670,000.00		1,687.53
		Acquisitions	710,000.00	-710,000.00	
SB11HK39	NORSK HYDRO ASA NOK1.098	Dispositions	-710,000.00		712,360.10
		Acquisitions	290,000.00	-295,150.40	
SB11HK39	NORSK HYDRO ASA NOK1.098	Dispositions	-1,025,000.00		1,019,161.25
		Acquisitions	24,645.00	-160,401.65	

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SB7VKZP7	NORTH PACIFIC BANK NPV	Dispositions	-24,645.00		140,161.96
		Acquisitions	161,400.00	-553,898.45	
CLX2201973	NORTHEAST GROCERY, INC TERM LOAN B SNR SEC TERM LOAN 12-05-2028	Dispositions	-105,700.00		281,120.82
		Acquisitions	0.00	-5.00	
SBSNSPW3	NORTHERN STS PWR CO MINN 5.4% 03-15-2054	Dispositions	-56,544.59		56,914.59
		Acquisitions	3,608,000.00	-3,589,392.56	
S6534161	NOVA LTD ILS0.01	Dispositions	-581,000.00		553,518.70
		Acquisitions	650.00	-128,519.37	
S2577740	NOVA MEASURING INSTRUMENTS ILS0.01	Dispositions	-650.00		133,885.97
		Acquisitions	510.00	-91,391.85	
S7103065	NOVARTIS AG CHF0.49 (REGD)	Dispositions	-510.00		102,030.51
		Acquisitions	21,808.00	-2,345,886.25	
CLX2286552	NRG ENERGY INC TERM B LOAN SENIOR SECURED 03-26-2031	Dispositions	-6,254.00		727,494.63
		Acquisitions	25,000.00	-25,005.00	
SBNVVH34	NSTAR ELECTRIC CO 3.1% DUE 06-01-2051 BEO	Dispositions	-62.81		62.81
		Acquisitions	179,000.00	-124,159.97	
SBYQBFT8	NUTANIX INC CL A CL A	Dispositions	-1,478,000.00		1,018,105.52
		Acquisitions	2,425.00	-151,550.46	
SBDVJJQ5	NVENT ELECTRIC PLC COM USD0.01 WI	Dispositions	-2,425.00		155,383.14
		Acquisitions	1,726.00	-121,761.15	
S2379504	NVIDIA CORP COM	Dispositions	-1,726.00		126,599.21
		Acquisitions	244,910.00	-48,263,042.55	
SB505PN7	NXP SEMICONDUCTORS N V COM STK	Dispositions	-150,863.00		30,551,678.68
		Free Receipt	646,650.00		
		Acquisitions	20,360.00	-5,092,488.86	
		Dispositions	-20,360.00		4,598,073.97

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB65LWX6	O REILLY AUTOMOTIVE INC NEW COM USD0.01	Acquisitions	657.00	-684,241.35	
		Dispositions	-5,324.00		6,482,173.22
S6136749	OBIC CO LTD NPV	Acquisitions	27,600.00	-3,463,305.45	
		Dispositions	-4,700.00		159,999.40
		Free Receipt	104,800.00		
SBPDY898	OCCIDENTAL PETE CORP 6.05% 10-01-2054	Acquisitions	1,065,000.00	-1,060,228.80	
		Dispositions	-635,000.00		634,394.85
S2657802	OGE ENERGY CORP COM	Acquisitions	21,675.00	-845,303.20	
		Dispositions	-21,675.00		860,857.58
SBMTCX89	OLYMPIC CIRCUIT A CNY1	Acquisitions	459,600.00	-1,401,865.89	
		Dispositions	-297,400.00		675,149.88
S2279303	OMNICOM GROUP INC COM	Acquisitions	42,781.00	-3,935,694.53	
		Dispositions	-42,781.00		3,981,211.58
S2130109	ONEOK INC COM STK	Acquisitions	66,332.00	-6,330,774.13	
		Dispositions	-27,714.00		2,294,554.73
SBMZ6BW5	ONEOK INC 6.625% DUE 09-01-2053	Acquisitions	401,000.00	-434,932.87	
		Dispositions	-3,752,000.00		4,221,954.90
S6660107	ONO PHARMACEUTICAL NPV	Acquisitions	3,600.00	-49,363.11	
		Dispositions	-3,600.00		48,251.12
SBKZ7N95	ONTO INNOVATION INC	Acquisitions	486.00	-99,290.80	
		Dispositions	-486.00		81,035.59
S2260824	OPEN TEXT CO COM NPV	Acquisitions	4,335.00	-134,865.37	
		Dispositions	-2,764.00		106,590.47
SBMYLXB4	ORACLE CORP FIXED 3.65% DUE 03-25-2041	Acquisitions	319,000.00	-246,336.62	
		Dispositions	-890,000.00		685,219.90
SBMYLXC5	ORACLE CORP 3.95% DUE 03-25-2051				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBY7RD02	ORACLE CORP 4% DUE 07-15-2046	Acquisitions	539,000.00	-404,282.34	
		Dispositions	-539,000.00		401,096.85
SBMWS9B9	ORACLE CORP 5.55% 02-06-2053	Acquisitions	1,839,000.00	-1,448,188.01	
		Dispositions	-1,762,000.00		1,386,015.22
SB17NY40	ORION CORPORATION SER'B'NPV	Acquisitions	80,000.00	-78,867.20	
		Dispositions	-1,040,000.00		992,919.20
S6661144	ORIX CORP NPV	Acquisitions	1,011.00	-52,158.37	
		Dispositions	-1,011.00		49,132.48
S9B84RLW	OTC DER CASH COL RECEIVABLE SOCIETE GENERALE,NEW YORK	Acquisitions	194,700.00	-4,526,273.30	
		Dispositions	-179,500.00		3,744,271.72
S9A32GKU	OTC DER CASH COLL REC FROM BNP PARIBAS	Acquisitions	2,380,000.00	-2,380,000.00	
		Dispositions	-820,000.00		820,000.00
S9A32GLL	OTC DERIVATIVE CASH COLL PAY TO CITIBANK	Acquisitions	5,790,000.00	-5,790,000.00	
		Dispositions	-4,340,000.00		4,340,000.00
S9A32HML	OTC DERIVATIVE CASH COLL PAY TO RBS GREENWICH	Acquisitions	360,000.00	-360,000.00	
		Dispositions	-360,000.00		360,000.00
S9A32GLU	OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	Acquisitions	2,190,000.00	-2,190,000.00	
		Dispositions	-1,530,000.00		1,530,000.00
S9A32HGU	OTC DERIVATIVE CASH COLL RECEIVABLE FROMHSBC	Acquisitions	7,600,000.00	-7,600,000.00	
		Dispositions	-6,630,000.00		6,630,000.00
S9A32HMU	OTC DERIVATIVE CASH COLL RECEIVABLE FROMRBS GREENWICH	Acquisitions	7,610,000.00	-7,610,000.00	
		Dispositions	-6,870,000.00		6,870,000.00
S9A8ADBU	OTC DERIVATIVE CASH COLL RECEIVE FROM STANDARD CHARTERED BANK LONDON SCBLUS33	Acquisitions	3,890,000.00	-3,890,000.00	
		Dispositions	-2,740,000.00		2,740,000.00
		Acquisitions	3,310,000.00	-3,310,000.00	
		Dispositions	-3,090,000.00		3,090,000.00

◆ Schedule of Acquisitions & Dispositions

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S9A32HHU	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	Acquisitions	5,160,000.00	-5,160,000.00	
		Dispositions	-5,540,000.00		5,540,000.00
S9A49XAL	OTC DERIVATIVE CASH COLLATERAL PAYABLE TO USD SBOSUS3B 31/12/2050	Acquisitions	2,100,000.00	-2,100,000.00	
		Dispositions	-1,490,000.00		1,490,000.00
S9A32HKL	OTC DERIVATIVE CASH COLLATERAL PAYABLE TO MORGAN STANLEY	Acquisitions	1,780,000.00	-1,780,000.00	
		Dispositions	-260,000.00		260,000.00
S9A49XAU	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD SBOSUS3B 31/12/2050	Acquisitions	540,000.00	-540,000.00	
		Dispositions	-540,000.00		540,000.00
SBK531S8	OTIS WORLDWIDE CORP COM USD0.01 WI	Acquisitions	49,141.00	-4,592,571.78	
		Dispositions	-29,079.00		2,881,103.88
SB5LTM93	OTSUKA HOLDINGS CO LTD	Acquisitions	5,500.00	-217,710.29	
		Dispositions	-1,400.00		53,595.17
SBL3GRC2	OVINTIV INC USD0.01	Acquisitions	3,107.00	-173,317.09	
		Dispositions	-3,107.00		152,737.48
SBNNRNW1	OWENS CORNING 5.95% 06-15-2054	Acquisitions	1,802,000.00	-1,778,105.48	
		Dispositions	-1,802,000.00		1,865,106.04
S2665300	OXFORD INDS INC COM	Acquisitions	2,930.00	-313,161.87	
		Dispositions	-2,930.00		289,672.51
C694308JN8	PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	Acquisitions	1,655,000.00	-1,488,093.98	
		Dispositions	-2,330,000.00		2,063,924.32
SBSNW1M7	PACIFIC GAS & ELEC CO 5.8% 05-15-2034	Acquisitions	3,060,000.00	-3,055,379.95	
		Dispositions	-3,060,000.00		3,030,337.95
SBNMQV6	PACIFIC GAS & ELEC CO 6.75% 01-15-2053	Acquisitions	460,000.00	-492,310.40	
		Dispositions	-2,325,000.00		2,526,574.88
SBN78DQ4	PALANTIR TECHNOLOGIES INC CL A CL A	Acquisitions	68,309.00	-4,826,121.71	

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S2669272	PAN AMER SILVER COM NPV	Dispositions	-27,542.00		2,277,238.66
		Acquisitions	5,035.00	-125,736.93	
S2696117	PAPA JOHNS INTL INC COM	Dispositions	-5,035.00		113,619.80
		Acquisitions	736.00	-50,189.36	
C71911KAD6	PAREXEL INTERNATIONAL INC TERM LOAN B SENIOR SECURED 11-15-2028	Dispositions	-736.00		48,371.15
		Free Receipt			
SBYVMV0	PARK HOTELS & RESORTS INC COM	Dispositions	-9,982.81		9,982.81
		Free Receipt	228,829.51	229,401.78	
SB119QG0	PARTNERS GROUP HLG CHF0.01 (REGD)	Acquisitions	51,475.00	-782,218.76	
		Dispositions	-51,475.00		721,758.33
SBYW36M8	PAYPAL HLDGS INC COM	Acquisitions	222.00	-291,497.24	
		Dispositions	-222.00		284,677.09
SB7F4TJ7	PBF ENERGY INC CL A CL A	Acquisitions	17,637.00	-1,261,278.98	
		Dispositions	-139,514.00		8,649,870.58
SB4XBDV9	PEBBLEBROOK HOTEL TR COM STK	Acquisitions	1,111.00	-58,788.56	
		Dispositions	-1,111.00		50,580.02
S2681511	PEPSICO INC COM	Acquisitions	9,667.00	-151,939.53	
		Dispositions	-9,667.00		142,588.79
SBQPCHB2	PERMIAN RES CORP CL A	Acquisitions	29,430.00	-5,042,011.00	
		Dispositions	-13,319.00		2,127,405.84
SBNK LTC8	PERMIAN RESOURC OPTG LLC 7.75% 02-15-2026	Acquisitions	13,639.00	-244,336.37	
		Dispositions	-13,639.00		204,886.54
SB6775F5	PEYTO EXPL & DEV CORP NEW COM	Acquisitions	175,000.00	-176,590.00	
		Dispositions	-175,000.00		177,419.50
SBQ66T84	PFIZER INVESTMENT ENTER 5.3% 05-19-2053	Acquisitions	4,166.00	-43,842.16	
		Dispositions	-4,166.00		45,909.21

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SBQ66TB7	PFIZER INVESTMENT ENTER 5.34% 05-19-2063	Acquisitions	3,680,000.00	-3,614,700.42	
		Dispositions	-3,356,000.00		3,312,789.02
SB2PKRQ3	PHILIP MORRIS INTL COM STK NPV	Acquisitions	162,000.00	-157,645.50	
		Dispositions	-1,860,000.00		1,815,094.10
SBPG5N93	PHILIP MORRIS INTL INC 5.25% 02-13-2034	Acquisitions	98,667.00	-11,147,725.19	
		Dispositions	-6,614.00		812,016.80
SBN457J9	PHILIP MORRIS INTL INC 5.375% 02-15-2033	Acquisitions	7,426,000.00	-7,224,010.67	
		Dispositions	-7,426,000.00		7,312,620.84
SBNSP5T1	PHILIP MORRIS INTL INC 5.625% 09-07-2033	Acquisitions	257,000.00	-259,386.51	
		Dispositions	-2,878,000.00		2,873,940.16
SB78C4Y8	PHILLIPS 66 COM	Acquisitions	385,000.00	-393,019.45	
		Dispositions	-4,215,000.00		4,293,438.10
C71911KAC8	PHOENIX NEWCO INC INITIAL TERM LOAN (FIRST LIEN) DUE 11-15-2028 BEO	Acquisitions	4,618.00	-726,463.69	
		Dispositions	-4,618.00		599,326.91
SBJ2Z0H2	PINTEREST INC CL A CL A	Acquisitions	229,923.66	-230,498.66	
		Dispositions	-1,094.15		1,094.15
C726503AE5	PLAINS ALL AMERN FIXED 6.125% DUE 12-31-2049	Free Delivery	-228,829.51		
		Acquisitions	66,554.00	-2,818,128.89	
S2692665	PNC FINANCIAL SERVICES GROUP COM STK	Dispositions	-66,554.00		2,068,583.73
		Acquisitions	25,000.00	-24,843.75	
S2692933	POLARIS INC	Dispositions	-25,000.00		24,900.00
		Acquisitions	2,654.00	-400,416.19	
SBKPD4Z6	POLYONE CORP 5.75% DUE 05-15-2025	Dispositions	-3,162.00		654,839.65
		Acquisitions	555.00	-50,922.39	
		Dispositions	-555.00		44,294.68
		Acquisitions	25,000.00	-24,950.00	

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S7101069	PORSCHÉ AUTO HL SE NON VTG PRF NPV	Dispositions	-50,000.00		50,000.00
		Acquisitions	1,577.00	-81,371.19	
S2698470	PPG IND INC COM	Dispositions	-1,577.00		85,624.20
		Acquisitions	2,309.00	-294,287.23	
S2680905	PPL CORP COM ISIN US69351T1060	Dispositions	-2,309.00		284,152.57
		Acquisitions	5,939.00	-186,186.87	
SBPCRN71	PPL ELECTRIC UTILITIES CORP 4.85% 02-15-2034	Dispositions	-5,939.00		194,810.10
		Acquisitions	2,042,000.00	-2,037,956.84	
S6699781	PREMIER INVS NPV	Dispositions	-2,042,000.00		2,023,050.24
		Acquisitions	2,456.00	-51,811.43	
SBLKVX9	PRIMO WATER CORP. COM NPV	Dispositions	-1,936.00		42,264.24
		Acquisitions	2,115.00	-48,535.15	
S2803014	PRINCIPAL FINL GROUP INC COM STK	Dispositions	-2,115.00		56,798.19
		Acquisitions	7,696.00	-692,325.97	
S2704407	PROCTER & GAMBLE COM NPV	Dispositions	-7,696.00		653,079.38
		Acquisitions	15,952.00	-2,689,441.40	
S2705024	PROGRESSIVE CORP OH COM	Dispositions	-15,952.00		2,767,940.72
		Acquisitions	7,498.00	-1,340,426.34	
SBD0BDJ3	PTT PUBLIC COMPANY THB1(ALIEN)	Dispositions	-20,739.00		4,253,041.71
		Acquisitions	103,600.00	-103,363.03	
SBMFS3F8	PUBLIC SVC ELEC 5.45% 03-01-2054	Dispositions	-56,100.00		53,139.76
		Acquisitions	1,454,000.00	-1,445,276.00	
SBRBVWV5	PUBLIC SVC ENTERPRISE GROUP INC 6.125% 10-15-2033	Dispositions	-1,454,000.00		1,487,412.92
		Acquisitions	179,000.00	-190,438.10	
S4380429	PUBLICIS GROUPE SA EUR0.40	Dispositions	-2,324,000.00		2,430,764.56

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S5064722	PUMA SE NPV	Acquisitions	21,679.00	-2,323,880.40	
		Dispositions	-41,085.00		4,288,748.79
SBYM4WW3	PVPTL CCO HLDGS LLC / CCO HLDGS CAP CORP 5.125% DUE 05-01-2027	Acquisitions	1,074.00	-50,298.90	
		Dispositions	-1,074.00		54,438.02
SBGDS1B0	PVPTL COMMScope FIN LLC SR NT 144A 6.0% 03-01-2026	Acquisitions	65,000.00	-61,957.05	
		Dispositions	-839,000.00		800,291.12
SBNKW78	PVTPL REALOGY GROUP LLC/REALOGY CO-ISSUER CO 5.75% DUE 01-15-2029	Acquisitions	150,000.00	-134,627.51	
		Dispositions	-25,000.00		22,312.50
SBM8H716	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.5% DUE 04-20-2026 BEO	Acquisitions	50,000.00	-34,093.75	
		Dispositions	-50,000.00		34,825.00
SBS1L795	PVTPL ACUSHNET CO DEL 7.375% 10-15-2028	Acquisitions	587,666.66	-585,130.73	
		Dispositions	-236,499.99		236,500.01
SBMWSVR9	PVTPL ADTALEM ESCROW CORP 5.5% DUE 03-01-2028/03-01-2021 BEO	Acquisitions	150,000.00	-155,812.50	
		Dispositions	-25,000.00		26,062.50
C00135TAE4	PVTPL AIB GROUP PLC 5.871% 03-28-2035	Acquisitions	25,000.00	-24,312.50	
		Dispositions	-25,000.00		23,312.50
C00973RAM5	PVTPL AKER BP ASA 6.0% 06-13-2033	Acquisitions	1,235,000.00	-1,235,000.00	
		Dispositions	-1,235,000.00		1,231,010.95
C02154CAJ2	PVTPL ALTICE FINANCING SA 9.625% 07-15-2027	Acquisitions	568,000.00	-581,918.89	
		Dispositions	-5,314,000.00		5,447,403.72
SBMZPWN0	PVTPL AMC ENTERTAINMENT HLDGS 7.5% 02-15-2029	Acquisitions	200,000.00	-197,954.00	
		Dispositions	-200,000.00		183,500.00
SBMVVF66	PVTPL AMER SPORTS CO 6.75% 02-16-2031	Acquisitions	150,000.00	-117,343.75	
		Dispositions	-25,000.00		22,937.50
		Acquisitions	311,000.00	-309,867.66	
		Dispositions	-25,000.00		25,218.75

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C034863BC3	PVTPL ANGLO AMERN CAP PLC 4.75% 03-16-2052	Acquisitions	286,000.00	-242,916.96	
		Dispositions	-3,715,000.00		3,119,769.92
SBGPZ5X9	PVTPL ASCENT RESOURCES/ARU FIN 7.0% 11-01-2026	Acquisitions	148,000.00	-148,128.75	
		Dispositions	-269,000.00		269,338.94
SBMVVY70	PVTPL AVANTOR 4.625% DUE 07-15-2028 BEO	Acquisitions	225,000.00	-211,174.45	
		Dispositions	-25,000.00		24,625.00
SBP2CTH8	PVTPL AVIS BUDGET CAR RENT LLC/INC 8.0% 02-15-2031	Acquisitions	40,000.00	-39,600.00	
		Dispositions	-115,000.00		118,725.00
SBF032J6	PVTPL BAUSCH HEALTH COMPANIES INC 5.5% DUE 11-01-2025	Acquisitions	105,000.00	-103,162.50	
		Dispositions	-25,000.00		24,531.25
C07274NBH5	PVTPL BAYER US FIN II LLC 4.7% 07-15-2064	Acquisitions	840,000.00	-580,179.60	
		Dispositions	-910,000.00		700,239.32
C07317QAK1	PVTPL BAYTEX ENERGY CORP 7.375% 03-15-2032	Acquisitions	206,000.00	-204,713.46	
		Dispositions	-25,000.00		25,062.50
SBPTHK5	PVTPL BELLRING DISTR LLC SR NT 7.0% DUE 03-15-2030	Acquisitions	25,000.00	-25,718.75	
		Dispositions	-25,000.00		26,000.00
SBJKFFH9	PVTPL BERRY GLOBAL ESCROW CORP FIXED 4.875% 07-15-2026 BEO	Acquisitions	25,000.00	-24,468.75	
		Dispositions	-225,000.00		221,106.00
SBRXGPY2	PVTPL BIMBO BAKERIES USA INC 5.375% 01-09-2036	Acquisitions	345,000.00	-341,218.80	
		Dispositions	-345,000.00		344,293.20
SBQ66GR2	PVTPL BOEING CO 6.528% 05-01-2034	Acquisitions	2,166,000.00	-2,173,260.21	
		Dispositions	-2,091,000.00		2,175,171.27
SBQ66HN5	PVTPL BOEING CO 6.858% 05-01-2054	Acquisitions	3,910,000.00	-3,915,733.40	
		Dispositions	-3,810,000.00		4,002,954.13
SBQ66HK2	PVTPL BOEING CO 7.008% 05-01-2064	Acquisitions	4,535,000.00	-4,603,472.26	

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C097751CC3	PVTPL BOMBARDIER INC 7.0% 06-01-2032	Dispositions	-3,405,000.00		3,573,977.83
		Acquisitions	196,000.00	-196,000.00	
C05571AAY1	PVTPL BPCE SA 5.936% 05-30-2035	Dispositions	-50,000.00		50,062.50
		Acquisitions	2,998,000.00	-2,998,000.00	
SBMVD700	PVTPL BRISTOW GROUP INC DEL NEW 6.875% DUE 03-01-2028 BEO	Dispositions	-2,998,000.00		3,039,990.33
		Acquisitions	75,000.00	-73,218.75	
SBKMQWR6	PVTPL BROADCOM INC 3.469% DUE 04-15-2034BEO	Dispositions	-100,000.00		98,406.25
		Acquisitions	296,000.00	-251,542.72	
SBP6VNC4	PVTPL CAESARS ENTERTAINMENT INC 4.625% DUE 10-15-2029 BEO	Dispositions	-2,770,000.00		2,371,147.70
		Acquisitions	48,000.00	-43,888.43	
SBNTZ4D7	PVTPL CAESARS ENTERTAINMENT INC 6.5% 02-15-2032	Dispositions	-250,000.00		227,012.50
		Acquisitions	155,000.00	-154,106.25	
SBPX27Q2	PVTPL CAESARS ENTERTAINMENT INC 7.0% DUE02-15-2030	Dispositions	-75,000.00		74,781.25
		Acquisitions	50,000.00	-51,125.00	
SBS880Y5	PVTPL CALIFORNIA RES CORP 8.25% 06-15-2029	Dispositions	-225,000.00		228,750.00
		Acquisitions	225,000.00	-226,146.55	
SBN2YL41	PVTPL CALPINE CORP SR NT 144A 4.625% DUE02-01-2029/08-10-2020 BEO	Dispositions	-100,000.00		100,656.25
		Acquisitions	15,000.00	-13,791.35	
SBN30PL3	PVTPL CALPINE CORP 5.0% DUE 02-01-2031	Dispositions	-20,000.00		19,050.00
		Acquisitions	15,000.00	-13,729.35	
C143658BR2	PVTPL CARNIVAL CORP GTD SR NT 6.0% 05-01-2029	Dispositions	-25,000.00		23,843.75
		Acquisitions	25,000.00	-25,020.00	
C143658BQ4	PVTPL CARNIVAL CORP 4.0% 08-01-2028	Dispositions	-25,000.00		24,031.25
		Acquisitions	75,000.00	-70,781.25	
SBF2KJZ0	PVTPL CCO HLDGS LLC 144A 5.0% 02-01-2028	Dispositions	-75,000.00		71,062.50

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBK6WV51	PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 03-01-2030	Acquisitions	337,000.00	-310,457.80	
		Dispositions	-340,000.00		319,050.00
SBMV1FZ5	PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO	Acquisitions	310,000.00	-268,675.25	
		Dispositions	-25,000.00		21,156.25
SBN2R7D1	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031	Acquisitions	100,000.00	-87,343.75	
		Dispositions	-75,000.00		62,031.25
SBKZHN3	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% DUE 08-15-2030	Acquisitions	130,000.00	-106,442.00	
		Dispositions	-75,000.00		60,437.50
SBK8KJX7	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 5.375% 06-01-2029	Acquisitions	631,000.00	-534,973.20	
		Dispositions	-50,000.00		41,156.25
SBRBYMG9	PVTPL CHAMPIONS FING INC 8.75% 02-15-2029	Acquisitions	281,000.00	-258,629.65	
		Dispositions	-25,000.00		23,750.00
SBTPH0V9	PVTPL CHEMOURS CO 8.0% 01-15-2033	Acquisitions	50,000.00	-50,000.00	
		Dispositions	-25,000.00		25,375.00
SBPVBWV1	PVTPL CHS/COMMUNITY HEALTH 5.25% 05-15-2030	Acquisitions	161,000.00	-161,000.00	
		Dispositions	-25,000.00		25,000.00
SBN0WZH8	PVTPL CINEMARK USA INC 5.25% DUE 07-15-2028 BEO	Acquisitions	310,000.00	-258,686.40	
		Dispositions	-180,000.00		159,075.00
SBM9SDG5	PVTPL CITGO PETE CORP 7.0% DUE 06-15-2025	Acquisitions	15,000.00	-14,232.05	
		Dispositions	-150,000.00		137,750.00
SBRT7527	PVTPL CITGO PETE CORP 7.0% DUE 06-15-2025	Acquisitions	25,000.00	-25,031.25	
		Dispositions	-200,000.00		200,200.00
SBQV4VV0	PVTPL CIVITAS RES INC 8.375% 07-01-2028	Acquisitions	161,000.00	-168,530.20	
		Dispositions	-75,000.00		79,072.50
	PVTPL CLEAR CHANNEL OUTDOOR HOLDINGS INC9.0% DUE 09-15-2028	Acquisitions	10,000.00	-10,363.50	
		Dispositions	-21,000.00		21,813.75

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SBM9WRK9	PVTPL CLEVELAND-CLIFFS INC 6.75% 04-15-2030	Acquisitions	5,000.00	-5,000.00	
		Dispositions	-25,000.00		25,156.25
SBS0D1J0	PVTPL CLEVELAND-CLIFFS INC 7.375% 05-01-2033	Acquisitions	75,000.00	-75,000.00	
		Dispositions	-25,000.00		25,156.25
SBRJQLF9	PVTPL CLOUD SOFTWARE GROUP INC 9.0% 09-30-2029	Acquisitions	275,000.00	-273,125.00	
		Dispositions	-50,000.00		48,062.50
SBN6KWY2	PVTPL COINBASE GLOBAL INC SR NT 3.375% 10-01-2028	Acquisitions	100,000.00	-88,125.00	
		Dispositions	-75,000.00		62,359.38
SBN6KW1	PVTPL COINBASE GLOBAL INC SR NT 3.625% 10-01-2031	Acquisitions	50,000.00	-41,343.75	
		Dispositions	-25,000.00		19,500.00
SBLDBLL4	PVTPL COMMScope INC SR NT 4.75% 09-01-2029	Acquisitions	100,000.00	-79,593.75	
		Dispositions	-50,000.00		40,000.00
SBMTQPY1	PVTPL COMMUNITY HEALTH SYSTEMS INC(NEW) 6.125% DUE 04-01-2030 BEO	Acquisitions	30,000.00	-19,420.00	
		Dispositions	-110,000.00		80,825.00
SBMW2W01	PVTPL COMSTOCK RES INC 6.75% DUE 03-01-2029	Acquisitions	60,000.00	-57,128.10	
		Dispositions	-120,000.00		117,512.50
C20752TAB0	PVTPL CONNECT FINCO SARL/CONNECT US 9.0%09-15-2029	Acquisitions	200,000.00	-200,000.00	
		Dispositions	-200,000.00		179,300.00
SBTCK8Z1	PVTPL COX COMMUNICATIONS INC 5.95% 09-01-2054	Acquisitions	610,000.00	-609,219.20	
		Dispositions	-610,000.00		612,097.80
SBP813J9	PVTPL DAVITA INC 6.875% 09-01-2032	Acquisitions	330,000.00	-330,796.90	
		Dispositions	-200,000.00		200,906.25
SBRC2671	PVTPL DELEK LOGISTICS PARTNERS LP 8.625%03-15-2029	Acquisitions	300,000.00	-304,000.00	
		Dispositions	-50,000.00		51,479.95
C25260WAD3	PVTPL DIAMOND FGN ASSET CO/DIAMOND FIN LLC 8.5% 10-01-2030	Acquisitions	39,000.00	-40,697.34	

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SBPX4WJ6	PVTPL DIRECTV FINANCING LLC 8.875% 02-01-2030	Dispositions	-35,000.00		36,343.75
		Acquisitions	50,000.00	-50,000.00	
SBN765Z1	PVTPL DIRECTV HOLDINGS/FING 5.87% DUE 08-15-2027 BEO	Dispositions	-50,000.00		49,343.75
		Acquisitions	51,000.00	-48,051.47	
SBQB9NW0	PVTPL DISH NETWORK CORPORATION 11.75% DUE 11-15-2027 BEO	Dispositions	-125,000.00		119,851.25
		Acquisitions	50,000.00	-52,812.50	
SBLFBXK5	PVTPL ELDORADO RESORTS INC SR NT 144A 8.125% DUE 07-01-2027/07-06-2020 BEO	Dispositions	-50,000.00		51,906.25
		Acquisitions	25,000.00	-25,493.80	
SBPBPBK5	PVTPL EMRLD BORROWER LP / EMERALD CO-ISSUER INC 6.75% 07-15-2031	Dispositions	-25,000.00		25,468.75
		Acquisitions	139,000.00	-139,377.52	
SBPBRSM2	PVTPL ENDO FIN HLDGS INC 8.5% 04-15-2031	Dispositions	-25,000.00		25,593.75
		Acquisitions	121,000.00	-121,000.00	
C26874RAP3	PVTPL ENI S P A 5.95% 05-15-2054	Dispositions	-50,000.00		50,375.00
		Acquisitions	675,000.00	-667,089.00	
SBPCNQX6	PVTPL ENLINK MIDSTREAM LLC 6.5% 09-01-2030	Dispositions	-675,000.00		707,478.80
		Acquisitions	5,000.00	-5,056.00	
SBMC04Z4	PVTPL EQM MIDSTREAM PARTNERS L P SR NT 4.5% 01-15-2029	Dispositions	-125,000.00		133,198.50
		Acquisitions	100,000.00	-94,965.75	
SBMG9FH6	PVTPL EQM MIDSTREAM PARTNERS L P 6.375% 04-01-2029	Dispositions	-65,000.00		64,187.50
		Acquisitions	50,000.00	-50,000.00	
SBLC88V5	PVTPL ESAB CORP 6.25% 04-15-2029	Dispositions	-50,000.00		51,125.00
		Acquisitions	226,000.00	-226,909.12	
SBMD83B6	PVTPL EXPAND ENERGY CORP 5.5% 02-01-2026	Dispositions	-50,000.00		51,125.00
		Acquisitions	136,000.00	-134,690.06	
SBKV3193	PVTPL FAIR ISAAC CORPORATION SR NT 144A 4% DUE 06-15-2028/12-15-2024 BEO	Dispositions	-186,000.00		186,282.72

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SBLGZL35	PVTPL FERRELLGAS ESCROW LLC/FG 5.375% DUE 04-01-2026 BEO	Acquisitions	25,000.00	-23,375.00	
		Dispositions	-75,000.00		69,937.50
SBQRF9V3	PVTPL FIRSTCASH INC 6.875% 03-01-2032	Acquisitions	25,000.00	-24,812.50	
		Dispositions	-25,000.00		25,000.00
SBRBVMG0	PVTPL FOCUS FINL PARTNERS LLC 6.75% 09-15-2031	Acquisitions	100,000.00	-100,000.00	
		Dispositions	-25,000.00		25,000.00
SBP2C2M4	PVTPL FOUNDRY JV HOLDCO LLC 6.4% 01-25-2038	Acquisitions	75,000.00	-75,000.00	
		Dispositions	-25,000.00		25,031.25
SBRRG3W2	PVTPL FOUNDRY JV HOLDCO LLC. 6.25% 01-25-2035	Acquisitions	390,000.00	-388,931.40	
		Dispositions	-390,000.00		393,022.50
SBMF4PV6	PVTPL FRONTIER COMMUNICATIONS CORP 6.75%DUE 05-01-2029 BEO	Acquisitions	585,000.00	-583,613.55	
		Dispositions	-585,000.00		588,393.00
SBLCC3M3	PVTPL GARTNER INC 4.5% DUE 07-01-2028 BEO	Acquisitions	75,000.00	-65,812.50	
		Dispositions	-25,000.00		22,125.00
SBQXNZF7	PVTPL GEO GROUP INC/THE 10.25% 04-15-2031	Acquisitions	72,000.00	-69,418.80	
		Dispositions	-237,000.00		229,543.10
SBR57WC7	PVTPL GLENORE FDG LLC 5.634% 04-04-2034	Acquisitions	125,000.00	-125,000.00	
		Dispositions	-25,000.00		25,437.50
SBP9R1N6	PVTPL GLOBAL ATLANTIC FIN CO 6.75% 03-15-2054	Acquisitions	3,880,000.00	-3,850,989.47	
		Dispositions	-3,880,000.00		3,948,326.80
SBGS1HG1	PVTPL GRAY ESCROW INC SR NT 7.0% 05-15-2027	Acquisitions	905,000.00	-898,900.30	
		Dispositions	-905,000.00		913,099.75
SBYYYV02	PVTPL GRAY MEDIA INC SR NT 144A 5.875% DUE 07-15-2026/07-15-2024 BEO	Acquisitions	145,000.00	-133,258.35	
		Dispositions	-225,000.00		205,156.25
		Acquisitions	25,000.00	-24,968.75	
		Dispositions	-75,000.00		75,000.00

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SBMXWF01	PVTPL GRAY MEDIA INC SR NT 4.75% 10-15-2030	Acquisitions	35,000.00	-22,449.65	
		Dispositions	-50,000.00		31,000.00
SBSRK7K7	PVTPL HAH GROUP HOLDING COMPANY LLC 9.75% 10-01-2031	Acquisitions	25,000.00	-25,000.00	
		Dispositions	-25,000.00		25,156.25
SBS4CSG9	PVTPL HAT HLDGS I LLC/HAT HLDGS II LLC 8.0% 06-15-2027	Acquisitions	50,000.00	-51,375.00	
		Dispositions	-50,000.00		52,053.00
SBPG9G96	PVTPL HERTZ CORP 4.625% DUE 12-01-2026 BEO	Acquisitions	267,000.00	-210,073.70	
		Dispositions	-75,000.00		59,500.00
SBG0RZL8	PVTPL HESS MIDSTREAM OPERATIONS LP 5.625% DUE 02-15-2026	Acquisitions	50,000.00	-49,576.85	
		Dispositions	-25,000.00		24,906.25
SBT7JWZ1	PVTPL HILCORP ENERGY I L P / HILCORP 7.25% 02-15-2035	Acquisitions	125,000.00	-123,509.00	
		Dispositions	-50,000.00		48,937.50
SBG4THM5	PVTPL HILCORP ENERGY I L P/HILCORP FIN CO SR NT 144A 6.25% 11-01-2028	Acquisitions	88,000.00	-87,115.28	
		Dispositions	-190,000.00		188,500.00
SBKPJT48	PVTPL HILTON DOMESTIC OPER CO INC 3.625%DUE 02-15-2032/02-02-2021 BEO	Acquisitions	25,000.00	-21,968.75	
		Dispositions	-150,000.00		135,375.00
SBPMPP02	PVTPL HILTON DOMESTIC OPER CO INC 5.875%03-15-2033	Acquisitions	356,000.00	-355,905.25	
		Dispositions	-50,000.00		50,187.50
SBNKSQC8	PVTPL HOWARD MIDSTREAM ENERGY 6.75% 01-15-2027	Acquisitions	125,000.00	-124,187.50	
		Dispositions	-200,000.00		204,318.00
C47214BAB4	PVTPL JBS USA FOOD FINANCE 7.25% 11-15-2053	Acquisitions	5,620,000.00	-5,981,475.99	
		Dispositions	-3,265,000.00		3,546,489.12
SBL55426	PVTPL KAISER ALUMINUM CORP 4.5% 06-01-2031	Acquisitions	25,000.00	-22,187.50	
		Dispositions	-25,000.00		22,312.50
SBS2G1G4	PVTPL KODIAK GAS SVCS LLC 7.25% 02-15-2029	Acquisitions	75,000.00	-75,406.25	

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C50076PAA6	PVTPL KRAKEN OIL & GAS PARTNERS LLC 7.625% 08-15-2029	Dispositions	-25,000.00		25,843.75
		Acquisitions	100,000.00	-100,000.00	
SBMVRF31	PVTPL LAMB WESTON HLDGS INC SR NT 4.125% 01-31-2030	Dispositions	-25,000.00		25,343.75
		Acquisitions	20,000.00	-18,156.75	
SBNNTD61	PVTPL LAREDO PETE INC NEW SR NT 7.75% 07-31-2029	Dispositions	-50,000.00		45,400.00
		Acquisitions	25,000.00	-25,031.25	
SBMWX2T3	PVTPL LD HOLDINGS GROUP LLC 6.125% 04-01-2028	Dispositions	-25,000.00		24,937.50
		Acquisitions	100,000.00	-80,562.50	
SBSFR9T3	PVTPL LEVEL 3 FING INC 4.5% 04-01-2030	Dispositions	-25,000.00		19,156.25
		Acquisitions	150,000.00	-103,750.00	
SBKB0R30	PVTPL LEVEL 3 FING INC 4.625% DUE 09-15-2027/09-25-2019 BEO	Dispositions	-50,000.00		40,500.00
		Free Receipt	1,405,000.00	1,198,970.31	
SBJK69Q9	PVTPL LIVE NATION ENTMT IN 4.75% DUE 10-15-2027	Acquisitions	75,000.00	-61,031.25	
		Dispositions	-100,000.00		87,437.50
SBD8NW94	PVTPL LIVE NATION ENTMT INC 4.875% DUE 11-01-2024	Acquisitions	185,000.00	-178,145.72	
		Dispositions	-34,000.00		32,503.12
C550241AH6	PVTPL LUMEN TECHNOLOGIES INC LA 4.125% DUE 04-15-2030	Acquisitions	105,000.00	-104,291.25	
		Dispositions	-420,000.00		420,000.00
SBR3T9N8	PVTPL LUMEN TECHNOLOGIES INC LA 4.125% DUE 04-15-2029 BEO	Dispositions	-1,830.00		1,830.00
		Free Receipt	438,542.00	110,804.71	
SBQGD275	PVTPL LUMEN TECHNOLOGIES INC 4.125% 04-15-2030	Acquisitions	25,000.00	-19,750.00	
		Dispositions	-1,368.00		1,368.00
SBRYQD14	PVTPL MATADOR RES CO 6.25% 04-15-2033	Free Receipt	295,375.00	192,207.66	
		Dispositions	-1,232.00		1,232.00
		Free Receipt	295,375.00	171,624.54	
		Acquisitions	245,000.00	-245,025.00	

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SBSMMD99	PVTPL MAUSER PACKAGING SOLUTIONS 7.875% 04-15-2027	Dispositions	-50,000.00		49,437.50
		Acquisitions	15,000.00	-15,314.85	
SBMGHHT6	PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027	Dispositions	-105,000.00		107,362.50
		Acquisitions	124,850.00	-125,527.91	
SBMW4P42	PVTPL MOZART DEBT MERGER SUB INC 3.875% DUE 04-01-2029 BEO	Dispositions	-197,350.00		198,938.13
		Acquisitions	72,000.00	-65,480.16	
SBMWDGR9	PVTPL MOZART DEBT MERGER SUB INC 5.25% DUE 10-01-2029 BEO	Dispositions	-175,000.00		163,981.25
		Acquisitions	20,000.00	-18,777.25	
SBL3BPX4	PVTPL NABORS INDS LTD 7.5% DUE 01-15-2028	Dispositions	-145,000.00		135,212.50
		Acquisitions	25,000.00	-24,437.50	
SBRCBLP1	PVTPL NABORS INDUSTRIES INC 8.875% 08-15-2031	Dispositions	-25,000.00		23,750.00
		Acquisitions	175,000.00	-174,187.50	
SBL6KR10	PVTPL NCR CORP NEW 5.125% DUE 04-15-2029BEO	Dispositions	-100,000.00		95,500.00
		Acquisitions	75,000.00	-71,361.10	
SBPBJYQ4	PVTPL NESTLE CAPITAL CORPORATION 5.1% 03-12-2054	Dispositions	-420,000.00		415,800.00
		Acquisitions	1,454,000.00	-1,449,347.20	
SBNGFX3	PVTPL NEW FORTRESS ENERGY INC 6.75% DUE 09-15-2025 BEO	Dispositions	-1,454,000.00		1,390,823.70
		Acquisitions	175,000.00	-172,312.50	
SBP0X973	PVTPL NEW FORTRESS ENERGY LLC 6.5% DUE 09-30-2026	Dispositions	-136,000.00		135,930.00
		Acquisitions	100,000.00	-96,343.75	
SBM8JWG2	PVTPL NEWMONT CORP/NEWCREST FINANCE 5.35%03-15-2034	Dispositions	-25,000.00		24,250.00
		Acquisitions	3,636,000.00	-3,622,495.92	
SBMV9PS2	PVTPL NEWS CORP 3.875% DUE 05-15-2029 BEO	Dispositions	-2,706,000.00		2,647,956.30
		Acquisitions	29,000.00	-26,602.87	
SBMFNGQ5	PVTPL NEXSTAR BROADCASTING INC FORMERLY NEXST 4.75 DUE 11-01-2028	Dispositions	-25,000.00		23,656.25

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBJXR8L7	PVTPL NEXSTAR ESCROW INC SR NT 144A 5.625% DUE 07-15-2027/07-03-2019 BEO	Acquisitions	30,000.00	-27,228.70	
		Dispositions	-25,000.00		22,781.25
SBPG27W5	PVTPL NGL ENERGY PARTNERS LP 8.375% 02-15-2032	Acquisitions	65,000.00	-61,994.65	
		Dispositions	-225,000.00		216,056.25
SBPK28M8	PVTPL NOBLE FIN II LLC 8.0% 04-15-2030	Acquisitions	333,000.00	-337,837.50	
		Dispositions	-25,000.00		25,562.50
SBM8C3G8	PVTPL NORTHERN OIL & GAS INC 8.125% DUE 03-01-2028/02-18-2021 BEO	Acquisitions	262,000.00	-270,141.25	
		Dispositions	-10,000.00		10,325.00
C66977WAR0	PVTPL NOVA CHEMICALS CORP SR NT 144A 5.25 06-01-2027	Acquisitions	50,000.00	-50,750.00	
		Dispositions	-75,000.00		75,625.00
SBSY1XL6	PVTPL ONCOR ELECTRIC DELIVERY CO 5.55% 06-15-2054	Acquisitions	61,000.00	-57,971.03	
		Dispositions	-155,000.00		146,762.50
C683720AC0	PVTPL OPEN TEXT INC 4.125% 12-01-2031	Acquisitions	2,983,000.00	-2,981,747.14	
		Dispositions	-1,216,000.00		1,217,167.36
SBMXM7F0	PVTPL OWENS & MINOR INC NEW SR NT 4.5% 03-31-2029	Acquisitions	25,000.00	-21,937.50	
		Dispositions	-50,000.00		45,375.00
SBM2M2Z3	PVTPL OWENS & MINOR INC NEW SR NT 6.625%04-01-2030	Acquisitions	5,000.00	-4,468.40	
		Dispositions	-25,000.00		22,375.00
SBS2FMQ8	PVTPL PANTHER ESCROW ISSUER LLC/PANTHER CO-I 7.125% 06-01-2031	Acquisitions	10,000.00	-9,534.75	
		Dispositions	-50,000.00		47,812.50
SBP4YGK4	PVTPL PERFORMANCE FOOD GROUP CO 6.125% 09-15-2032	Acquisitions	125,000.00	-125,000.00	
		Dispositions	-50,000.00		50,375.00
SBJ7HPV2	PVTPL POST HLDGS INC SR NT 144A 5.5% DUE12-15-2029/12-15-2024 BEO	Acquisitions	160,000.00	-160,081.60	
		Dispositions	-25,000.00		25,531.25
		Acquisitions	15,000.00	-14,408.35	
		Dispositions	-31,000.00		30,535.00

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SBD2BTD7	PVTPL POST HLDGS INC SR NT 144A 5.625% 01-15-2028	Acquisitions	10,000.00	-9,809.50	
		Dispositions	-234,000.00		236,076.10
SBP812N6	PVTPL POST HLDGS INC 6.375% 03-01-2033	Acquisitions	150,000.00	-150,375.00	
		Dispositions	-125,000.00		125,407.00
SBMFBJS2	PVTPL PRIME SEC SVCS BORROWER LLC 3.375% 08-31-2027	Acquisitions	40,000.00	-36,787.70	
		Dispositions	-25,000.00		23,093.75
C75102XAB2	PVTPL RAIZEN FUELS FINANCE SA 6.45% 03-05-2034	Acquisitions	375,000.00	-373,991.25	
		Dispositions	-375,000.00		383,437.50
C75102XAC0	PVTPL RAIZEN FUELS FINANCE SA 6.95% 03-05-2054	Acquisitions	770,000.00	-775,281.55	
		Dispositions	-770,000.00		775,132.45
SBMZMHT2	PVTPL RAND PARENT LLC 8.5% DUE 02-15-2030	Acquisitions	100,000.00	-98,000.00	
		Dispositions	-50,000.00		50,593.75
C76774LAC1	PVTPL RITCHIE BROS AUCTIONEERS 7.75% DUE03-15-2031	Acquisitions	5,000.00	-5,259.50	
		Dispositions	-155,000.00		162,968.75
SBSLQN92	PVTPL ROCKET SOFTWARE INC 9% 11-28-2028	Acquisitions	175,000.00	-175,062.50	
		Dispositions	-25,000.00		25,312.50
C780153BK7	PVTPL ROYAL CARIBBEAN CRUISES LTD 5.375%DUE 07-15-2027 BEO	Acquisitions	25,000.00	-24,500.00	
		Dispositions	-50,000.00		49,375.00
C780153BR2	PVTPL ROYAL CARIBBEAN CRUISES LTD 9.25% DUE 01-15-2029/10-06-2022 BEO	Acquisitions	150,000.00	-160,920.00	
		Dispositions	-50,000.00		53,475.00
SBKPHQM9	PVTPL SELECT MEDICAL CORP 6.25% DUE 08-15-2026 BEO	Acquisitions	25,000.00	-24,968.75	
		Dispositions	-150,000.00		151,545.00
SBMDX270	PVTPL SINCLAIR TELEVISION GROUP INC 4.125% DUE 12-01-2030 BEO	Acquisitions	15,000.00	-10,534.85	
		Dispositions	-245,000.00		190,575.00
SBJYHK54	PVTPL SIRIUS XM RADIO INC 5.5% DUE 07-01-2029	Acquisitions	35,000.00	-33,204.40	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBRT6LN7	PVTPL SM ENERGY CO 7.0% 08-01-2032	Dispositions	-25,000.00		24,263.25
		Acquisitions	215,000.00	-212,545.80	
C83272GAB7	PVTPL SMURFIT KAPPA TREASURY UNLIMITED CO 5.777% 04-03-2054	Dispositions	-75,000.00		76,781.25
		Acquisitions	750,000.00	-751,570.90	
C833636AP8	PVTPL SOCIEDAD QUIMICA Y MINERA DE CHILE5.5% 09-10-2034	Dispositions	-750,000.00		744,292.50
		Acquisitions	725,000.00	-720,273.00	
C83368RBY7	PVTPL SOCIETE GENERALE 7.132% 01-19-2055	Dispositions	-725,000.00		721,714.20
		Acquisitions	1,455,000.00	-1,429,930.35	
C83368RBT8	PVTPL SOCIETE GENERALE 7.367% 01-10-2053	Dispositions	-1,455,000.00		1,433,480.55
		Acquisitions	685,000.00	-707,032.65	
C853254DC1	PVTPL STANDARD CHARTERED PLC 5.905% 05-14-2035	Dispositions	-9,912,000.00		10,100,727.45
		Acquisitions	525,000.00	-525,000.00	
SBK0L4K0	PVTPL STAPLES INC 7.5% 04-15-2026	Dispositions	-525,000.00		525,213.95
		Acquisitions	100,000.00	-97,245.35	
SBK0L4Q6	PVTPL STAPLES INC 10.75% 04-15-2027	Dispositions	-25,000.00		24,687.50
		Acquisitions	30,000.00	-26,819.60	
SBRC1753	PVTPL SUMMIT MIDSTEAM HLDGS LLC/FIN CORP 8.625% 10-31-2029	Dispositions	-700,000.00		84,954.31
		Acquisitions	75,000.00	-75,000.00	
SBSLQTL6	PVTPL SUNOCO LP 7.0% 05-01-2029	Dispositions	-25,000.00		26,156.25
		Acquisitions	138,000.00	-138,000.00	
SBSLQTK5	PVTPL SUNOCO LP 7.25% 05-01-2032	Dispositions	-50,000.00		51,656.25
		Acquisitions	50,000.00	-50,000.00	
SBNRNHL2	PVTPL SWISS RE SUB FIN PLC 5.698% 04-05-2035	Dispositions	-25,000.00		26,093.75
		Acquisitions	400,000.00	-400,000.00	
SBQFHT88	PVTPL TALEN ENERGY SUPPLY LLC 8.625% 06-01-2030	Dispositions	-400,000.00		393,610.00

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SBYWJVR6	PVTPL TALLGRASS ENERGY PARTNERS LP 5.5% DUE 01-15-2028 BEO	Acquisitions	75,000.00	-79,687.50	
		Dispositions	-25,000.00		26,875.00
SBPG9PD3	PVTPL TALOS PRODTN INC 9.375% 02-01-2031	Acquisitions	25,000.00	-23,935.65	
		Dispositions	-105,000.00		100,087.50
SBPLYXF1	PVTPL TENET HEALTHCARE CORP 6.75% 05-15-2031	Acquisitions	200,000.00	-203,281.25	
		Dispositions	-50,000.00		52,187.00
SBQ1PCD2	PVTPL TENNECO INC 8.0% 11-17-2028	Acquisitions	99,000.00	-100,271.25	
		Dispositions	-25,000.00		25,437.50
		Free Receipt	647,000.00	648,491.40	
SBPLPD43	PVTPL TRANSDIGM INC 6.0% 01-15-2033	Acquisitions	175,000.00	-155,531.25	
		Dispositions	-75,000.00		65,625.00
SBJJQH22	PVTPL TRANSDIGM INC 6.25% 03-15-2026	Acquisitions	150,000.00	-149,937.50	
		Dispositions	-75,000.00		74,437.50
SBNM6HC7	PVTPL TRANSDIGM INC 6.625% 03-01-2032	Acquisitions	25,000.00	-24,987.50	
		Dispositions	-540,000.00		540,000.00
SBP0VP91	PVTPL TRANSDIGM INC 7.125% 12-01-2031	Acquisitions	322,000.00	-322,086.30	
		Dispositions	-50,000.00		50,843.75
SBNSNM61	PVTPL UBER TECHNOLOGIES INC 15/08/2029 4.5% DUE 08-15-2029/08-15-2024 BEO	Acquisitions	50,000.00	-50,750.00	
		Dispositions	-25,000.00		26,125.00
C902613BH0	PVTPL UBS GROUP AG 5.699% 02-08-2035	Acquisitions	10,000.00	-9,410.75	
		Dispositions	-325,000.00		312,593.75
C225401BG2	PVTPL UBS GROUP AG 6.301% 09-22-2034	Acquisitions	3,538,000.00	-3,537,716.96	
		Dispositions	-3,538,000.00		3,643,178.36
SBMG8799	PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO	Acquisitions	223,000.00	-232,745.10	
		Dispositions	-2,904,000.00		3,152,640.48
		Acquisitions	15,000.00	-14,563.45	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-50,000.00		49,093.75
SBP4TZD5	PVTPL UNITED RENTALS NORTH AMER INC 6.0% DUE 12-15-2029 BEO	Acquisitions	50,000.00	-50,156.25	
		Dispositions	-50,000.00		51,020.25
SBMG68Y5	PVTPL UNIVISION COMMUNICATIONS INC SR SECD NT 144A 6.625% 06-01-2027	Acquisitions	10,000.00	-9,721.25	
		Dispositions	-205,000.00		200,130.00
SBM8K1F7	PVTPL UNIVISION COMMUNICATIONS INC 8.0% 08-15-2028	Acquisitions	215,000.00	-212,847.45	
		Dispositions	-27,000.00		27,405.00
C91889FAC5	PVTPL VALARIS LTD 8.375% 04-30-2030	Acquisitions	2,000.00	-2,069.62	
		Dispositions	-75,000.00		77,718.75
SBNM9JV9	PVTPL VENTURE GLOBAL LNG INC 7.0% 01-15-2030	Acquisitions	25,000.00	-25,000.00	
		Dispositions	-25,000.00		25,187.50
SBQ80PR5	PVTPL VENTURE GLOBAL LNG INC 9.5% 02-01-2029	Acquisitions	5,000.00	-5,362.50	
		Dispositions	-30,000.00		33,225.00
SBQ99C69	PVTPL VENTURE GLOBAL LNG INC 9.875% 02-01-2032	Acquisitions	215,000.00	-239,081.90	
		Dispositions	-50,000.00		52,546.88
SBNQQSS6	PVTPL VISTRA OPERATIONS CO LLC SR NT 7.75% 10-15-2031	Acquisitions	300,000.00	-310,128.00	
		Dispositions	-225,000.00		235,830.00
SBN0ZRZ9	PVTPL VISTRA OPERATIONS CO LLC 4.375% DUE 05-01-2029 BEO	Acquisitions	134,000.00	-125,878.50	
		Dispositions	-80,000.00		73,500.00
SBSKP420	PVTPL VITAL ENERGY INC DEL 7.875% 04-15-2032	Acquisitions	263,000.00	-263,432.11	
		Dispositions	-50,000.00		50,656.25
SBT6MFB8	PVTPL WASTE MANAGEMENT INC 3.875% 01-15-2029	Dispositions	-100,000.00		96,354.00
		Free Receipt	295,000.00	263,424.18	
SBQBBHB3	PVTPL WISCO DISTRIBUTION INC 6.625% 03-15-2032	Acquisitions	207,000.00	-207,489.47	
		Dispositions	-45,000.00		45,112.50
SBVXGVS6	PVTPL WYNN LAS VEGAS LLC/WYNN LAS VEGAS CAP 5.5% DUE 03-01-2025				

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SBRBQDX9	PVTPL WYNN RESORTS FIN LLC / WYNN RESORTS CAP CORP 6.25% 03-15-2033	Acquisitions	15,000.00	-15,004.50	
		Dispositions	-877,000.00		878,903.09
SB298075	PVTPL XSTRATA FIN CDA LTD C CRP XTAL 6.96.9% DUE 11-15-2037 BEO	Acquisitions	265,000.00	-265,000.00	
		Dispositions	-25,000.00		25,062.50
C98417EAR1	PVTPL XSTRATA FIN CDA LTD GTD NT 5.3 DUE10-25-2042 BEO	Acquisitions	18,000.00	-19,769.58	
		Dispositions	-240,000.00		259,538.40
SB4JV9R1	PVTPL XSTRATA FIN CDA LTD NT 6 DUE 11-15-2041 BEO	Acquisitions	33,000.00	-31,462.38	
		Dispositions	-309,000.00		283,804.14
SBLBQF75	PVTPL ZAYO GROUP HLDGS INC SR NT 144A 6.125% DUE 03-01-2028/03-09-2020	Acquisitions	128,000.00	-128,462.15	
		Dispositions	-522,000.00		502,372.80
SBNRLZ34	PVTPLDISH DBS CORP SR SECD NT 5.75% 12-01-2028	Acquisitions	125,000.00	-103,625.00	
		Dispositions	-100,000.00		86,750.00
C55609NAD0	PVTPLMACQUARIE AIRFINANCE HLDGS LTD 6.5% 03-26-2031	Acquisitions	250,000.00	-170,125.00	
		Dispositions	-25,000.00		21,750.00
SBLBMDN5	PVTPLSAMMONS FINL GROUP 6.875% 04-15-2034	Acquisitions	50,000.00	-49,875.00	
		Dispositions	-25,000.00		26,401.00
S6715740	QBE INS GROUP NPV	Acquisitions	515,000.00	-513,861.85	
		Dispositions	-515,000.00		518,571.60
S2714923	QUALCOMM INC COM	Acquisitions	14,186.00	-170,950.05	
		Dispositions	-14,186.00		165,139.52
C747525BT9	QUALCOMM INC 6% 05-20-2053	Acquisitions	24,500.00	-4,059,599.00	
		Dispositions	-92,010.00		16,892,747.03
S6141011	QUANTA COMPUTER TWD10	Acquisitions	374,000.00	-414,368.74	
		Dispositions	-3,498,000.00		3,967,131.98
		Acquisitions	26,000.00	-229,510.71	
		Dispositions	-23,000.00		160,357.09

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SBMHJYP6	QUILTER PLC NPV	Acquisitions	75,851.00	-101,705.40	
		Dispositions	-51,236.00		62,713.92
SB4V9661	RALPH LAUREN CORP CL A CL A	Acquisitions	415.00	-74,629.61	
		Dispositions	-415.00		96,337.55
S2523334	RANGE RES CORP COM	Acquisitions	2,507.00	-82,071.07	
		Dispositions	-2,507.00		88,287.00
SBPG5F64	RANGE RES CORP 8.25% 01-15-2029 BEO	Acquisitions	40,000.00	-41,576.35	
		Dispositions	-25,000.00		25,968.75
SBK71FH7	RAYTRON TECH CO A CNY1	Acquisitions	149,703.00	-1,152,943.51	
		Dispositions	-10,459.00		70,676.70
SBL6C8W4	REALTY INCOME CORP 2.85% DUE 12-15-2032	Acquisitions	258,000.00	-217,976.34	
		Dispositions	-2,339,000.00		1,970,200.76
SBN6QS53	REALTY INCOME CORP 4.9% DUE 07-15-2033	Acquisitions	157,000.00	-155,218.05	
		Dispositions	-2,041,000.00		1,997,784.75
SBQHNMX0	REALTY INCOME CORP 5.125% 02-15-2034	Acquisitions	3,008,000.00	-2,971,489.78	
		Dispositions	-3,008,000.00		3,044,050.96
SBS60CP8	REALTY INCOME CORP 5.975% 09-01-2054	Acquisitions	2,469,000.00	-2,428,854.06	
		Dispositions	-726,000.00		700,437.54
SBYY9947	RED ROCK RESORTS INC CL A CL A	Acquisitions	27,872.00	-1,446,070.84	
		Dispositions	-27,872.00		1,303,875.76
S6693932	REGIONAL CONT LINE THB1(ALIEN)	Acquisitions	207,800.00	-146,442.28	
		Dispositions	-207,800.00		136,284.35
S6290689	REMGRO LTD NPV	Acquisitions	81,123.00	-661,005.94	
		Dispositions	-81,123.00		668,666.72
S6635677	RENESAS ELECTRONICS CORPORATION NPV	Acquisitions	136,400.00	-2,456,257.23	

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S2262530	REPUBLIC SVCS INC COM	Dispositions	-412,400.00		6,094,100.94
		Acquisitions	9,032.00	-1,758,435.84	
S2732903	RESMED INC COM	Dispositions	-36,447.00		7,078,535.24
		Acquisitions	1,013.00	-243,140.55	
S6421553	RESONA HOLDINGS NPV	Dispositions	-1,013.00		247,931.31
		Acquisitions	249,100.00	-1,717,414.95	
SB1VP0K0	REXEL EUR5	Dispositions	-249,100.00		1,838,187.50
		Acquisitions	10,485.00	-283,937.99	
S5334588	RHEINMETALL AG NPV	Dispositions	-10,485.00		308,018.85
		Acquisitions	1,877.00	-1,080,873.76	
SBGDT3G2	RIGHTMOVE COM STCK	Dispositions	-11,097.00		5,085,325.49
		Acquisitions	965,874.00	-6,906,337.53	
SBF1KD82	RINGKJOBING LNOBK DKK1	Dispositions	-170,119.00		1,482,934.23
		Acquisitions	12,454.00	-2,105,853.34	
S6740582	RINNAI CORP NPV	Dispositions	-704.00		115,880.05
		Acquisitions	2,300.00	-54,109.62	
S0718875	RIO TINTO ORD GBP0.10	Dispositions	-2,300.00		50,439.95
		Acquisitions	101,076.00	-6,930,260.91	
S6740849	RISO KAGAKU CORP NPV	Dispositions	-101,076.00		6,763,548.57
		Dispositions	-5,700.00		130,287.63
S7110388	ROCHE HLDGS AG GENUSSSCHEINE NPV	Free Receipt	500.00		
		Acquisitions	15,966.00	-4,658,187.13	
C77313DAW1	ROCKET SOFTWARE INC EXTENDED DOLLAR TERM LOAN SENIOR SECURED TL 11-28-2028	Dispositions	-60,922.00		18,094,470.22
		Acquisitions	185,000.00	-183,150.00	
S4713490	ROCKWOOL A/S SER'B'DKK10	Dispositions	-929.64		929.64

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SBPGLSV8	ROGERS COMMUNICATIONS INC 5.3% 02-15-2034	Acquisitions	158.00	-49,872.40	
		Dispositions	-158.00		64,791.18
S2746711	ROSS STORES INC COM	Acquisitions	765,000.00	-758,260.35	
		Dispositions	-765,000.00		762,444.90
SBVFNZH2	ROTORK ORD GBP0.005	Acquisitions	32,651.00	-4,828,599.04	
		Dispositions	-53,481.00		7,638,044.59
SBQHP8M7	RTX CORPORATION 6.4% 03-15-2054	Acquisitions	14,760.00	-63,231.51	
		Dispositions	-14,760.00		62,677.23
S2248808	RUSSEL METALS INC COM NPV	Acquisitions	487,000.00	-545,833.24	
		Dispositions	-570,000.00		637,439.95
SBMCR1W1	RVRC HOLDING AB NPV	Acquisitions	1,540.00	-51,670.58	
		Dispositions	-1,540.00		43,060.11
S2760669	RYDER SYS INC COM	Acquisitions	32,611.00	-215,134.33	
		Dispositions	-32,611.00		132,477.74
S6758455	RYOHIN KEIKAKU CO NPV	Acquisitions	462.00	-52,544.86	
		Dispositions	-1,876.00		210,046.23
SBYV2325	S&P GLOBAL INC COM	Acquisitions	14,200.00	-229,543.36	
		Dispositions	-14,200.00		244,146.44
S2310525	SALESFORCE INC COM USD0.001	Acquisitions	5,953.00	-2,697,281.03	
		Dispositions	-3,347.00		1,631,555.17
SBNNJPM1	SALLY HLDGS LLC/SALLY CAP INC 6.75% 03-01-2032	Acquisitions	40,480.00	-10,718,236.26	
		Dispositions	-35,507.00		10,798,406.80
S6771720	SAMSUNG ELECTRONIC KRW100	Acquisitions	50,000.00	-50,000.00	
		Dispositions	-25,000.00		25,015.63
		Acquisitions	203,562.00	-10,598,973.69	
		Dispositions	-118,834.00		6,811,526.16

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6771838	SAMYANG FOODS KRW5000	Acquisitions	578.00	-81,532.87	
		Dispositions	-578.00		86,551.18
S6775432	SANKYO CO LTD NPV	Acquisitions	79,400.00	-1,152,280.25	
		Dispositions	-4,500.00		47,247.57
S5671735	SANOFI EUR2	Acquisitions	40,400.00	-4,602,305.80	
		Dispositions	-44,775.00		4,383,510.03
S7153639	SANTANDER BANK POL PLN10.00	Acquisitions	2,074.00	-270,573.60	
		Dispositions	-2,074.00		274,875.45
S6776606	SANTEN PHARM CO NPV	Acquisitions	42,600.00	-443,248.24	
		Dispositions	-42,600.00		526,142.35
S6776781	SANWA HOLDINGS NPV	Acquisitions	2,400.00	-40,511.15	
		Dispositions	-2,400.00		43,375.62
S4846288	SAP SE	Acquisitions	10,366.00	-2,026,093.71	
		Dispositions	-801.00		157,858.36
SB12LSY7	SAUDI AWWAL BANK	Acquisitions	21,109.00	-196,101.81	
		Dispositions	-13,172.00		119,666.96
SBPVBY29	SBA COMMUNICATIONS 3.125% DUE 02-01-2029	Acquisitions	32,000.00	-28,411.31	
		Dispositions	-25,000.00		22,343.75
S6309466	SBI HLDGS INC NPV	Acquisitions	18,600.00	-472,833.48	
		Dispositions	-18,600.00		411,389.25
SBN90R55	SBI SUMISHIN NET JPY	Acquisitions	22,800.00	-413,259.36	
		Dispositions	-22,800.00		450,864.18
SBLZH0Z7	SCENTRE GROUP	Acquisitions	49,157.00	-112,010.22	
		Dispositions	-49,157.00		112,978.34
S2779201	SCHLUMBERGER LTD COM COM	Acquisitions	265,112.00	-12,122,918.68	

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S4834108	SCHNEIDER ELECTRIC EUR4.00	Dispositions	-55,255.00		2,692,816.71
		Acquisitions	676.00	-166,242.02	
S2779397	SCHWAB CHARLES CORP COM NEW	Dispositions	-1,719.00		447,058.13
		Acquisitions	15,878.00	-1,037,084.38	
SBYT9340	SCOUT24 SE NPV	Dispositions	-3,178.00		237,536.97
		Acquisitions	74,719.00	-5,715,952.61	
S6251028	SCREEN HOLDINGS CO LTD NPV	Dispositions	-14,890.00		1,338,742.15
		Acquisitions	500.00	-60,085.58	
SBJ9NGK4	SCRIPPS ESCROW INC FIXED 5.875% DUE 07-15-2027	Dispositions	-1,100.00		73,048.92
		Acquisitions	70,000.00	-54,025.00	
S6858474	SCSK CORP NPV	Dispositions	-25,000.00		19,875.00
		Acquisitions	6,600.00	-131,994.34	
SB55SGV6	SECURE ENERGY SERV COM NPV	Dispositions	-6,600.00		126,874.80
		Acquisitions	5,722.00	-48,600.78	
S6616508	SEIKO EPSON CORP NPV	Dispositions	-5,722.00		47,873.31
		Acquisitions	3,000.00	-51,454.79	
S6793821	SEKISUI CHEMICAL CO LTD NPV	Dispositions	-2,600.00		41,806.03
		Acquisitions	5,700.00	-81,392.64	
SB4MF0Q6	SELECT MED HLDGS CORP COM	Dispositions	-4,700.00		66,130.60
		Acquisitions	1,755.00	-50,285.30	
SBRWL67	SEMPRA 6.55% 04-01-2055	Dispositions	-12,655.00		336,899.49
		Acquisitions	1,431,000.00	-1,431,000.00	
S2797560	SERVICE CORP INTL COM	Dispositions	-379,000.00		378,052.50
		Acquisitions	1,461.00	-126,190.33	
SBFD2096	SHANDONG GOLD MINI 'H' CNY1	Dispositions	-6,430.00		549,879.60

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBP3R9D8	SHANDONG NANSHAN ALUMINUM CO LTD (STOCK CONNECT)	Acquisitions	72,000.00	-141,524.51	
		Dispositions	-72,000.00		124,295.09
SBMXTYM7	SHANGHAI AIKO SOLAR ENERGY CO LTD	Acquisitions	4,045,400.00	-1,685,880.29	
		Dispositions	-4,045,400.00		2,300,368.84
SBNHPPS1	SHANGHAI AWINIC TE CNY1 A (SHANGHAI STOCK CONN	Acquisitions	41,400.00	-77,893.96	
		Dispositions	-41,400.00		83,058.25
SBK71G52	SHANGHAI BRIGHT POWER SEMICONDUCTOR (STOCK CONNECT)	Acquisitions	235,258.00	-2,254,373.50	
		Dispositions	-22,783.00		166,151.03
SBP3RGY8	SHANGHAI MODERN PHARMACEUTICAL CO 'A'CNY1 (STOCK CONNECT)	Acquisitions	6,486.00	-67,876.83	
		Dispositions	-6,486.00		59,257.47
SBQWRJL4	SHANGHAI PRISEMI E A CNY1	Acquisitions	600,826.00	-1,034,769.75	
		Dispositions	-600,826.00		1,031,905.27
SBP3RCW8	SHANGHAI PUDONG CONSTRUCTION CO LTD (STOCK CONNECT LINE)	Acquisitions	15,530.00	-71,272.28	
		Dispositions	-15,530.00		62,416.36
SBNR4NC8	SHANGHAI ZHONGGU L A CNY1	Acquisitions	529,200.00	-457,992.49	
		Dispositions	-529,200.00		452,705.05
SBP6MXD8	SHELL PLC ORD EUR0.07	Acquisitions	58,800.00	-67,750.15	
		Dispositions	-58,800.00		75,985.19
SBQWRJD6	SHENGYI ELECTRONIC A CNY1	Acquisitions	254,010.00	-8,928,479.63	
		Dispositions	-687,312.00		23,724,887.64
SBNHPRJ6	SHENZHEN HONOR ELE A CNY1	Acquisitions	369,578.00	-1,125,722.04	
		Dispositions	-245,059.00		717,212.41
SBD5LRG3	SHENZHEN JUFEI CO., LTD.	Acquisitions	71,900.00	-407,395.84	
		Dispositions	-71,900.00		461,875.39
		Acquisitions	370,600.00	-269,404.68	
		Dispositions	-370,600.00		227,912.08

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQ3RXN3	SHENZHEN SUNMOON A CNY1	Acquisitions	63,967.00	-229,545.88	
		Dispositions	-63,967.00		257,571.31
SBNR4NP1	SHENZHEN TRANSSION A CNY1	Acquisitions	50,188.00	-901,857.17	
		Dispositions	-69,825.00		1,035,444.33
		Free Receipt	20,075.00		
SBD5C8S5	SHENZHEN WOER HEAT-SHRINKABLE MATERIAL CO., LTD. (STOCK CONNECT)	Acquisitions	1,060,400.00	-2,068,367.86	
		Dispositions	-1,060,400.00		2,382,863.31
SBNRLFV2	SHENZHEN YHLO BIOT A CNY1	Acquisitions	2,316.00	-6,723.11	
		Dispositions	-2,316.00		6,542.62
S2804211	SHERWIN-WILLIAMS CO COM	Acquisitions	303.00	-99,701.71	
		Dispositions	-3,153.00		1,114,540.24
S6804240	SHIGA BANK NPV	Acquisitions	1,400.00	-39,132.76	
		Dispositions	-1,400.00		39,191.87
S6804466	SHINAGAWA REFRACTORIES NPV	Acquisitions	5,500.00	-75,870.47	
		Dispositions	-42,300.00		513,313.23
SBP38QJ6	SHIZUOKA FINANCIAL NPV	Acquisitions	10,200.00	-95,438.45	
		Dispositions	-10,200.00		83,673.45
SBXDZ9Z0	SHOPIFY INC CL A SHOPIFY INC	Acquisitions	81,082.00	-8,437,964.00	
		Dispositions	-46,417.00		3,336,335.05
SBX865C7	SHOPIFY INC COM NPV CL A	Acquisitions	18,380.00	-1,449,677.56	
		Dispositions	-70,749.00		5,497,622.50
SBPXZ192	SICHUAN HKD	Acquisitions	20,800.00	-398,332.87	
		Dispositions	-20,800.00		397,531.79
S5727973	SIEMENS AG NPV(REGD)	Acquisitions	77,554.00	-14,382,959.79	
		Dispositions	-21,891.00		4,134,093.80
SB3CTNK6	SIGNET JEWELERS LTD ORD USD0.18				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBYY7VY5	SIGNIFY NV EUR0.01	Acquisitions	516.00	-50,581.88	
		Dispositions	-516.00		51,200.21
SBF2DSG3	SIKA AG CHF0.01 (REG)	Acquisitions	2,361.00	-71,896.16	
		Dispositions	-2,361.00		53,662.46
S2812452	SIMON PROPERTY GROUP INC COM	Acquisitions	254.00	-69,471.89	
		Dispositions	-647.00		187,676.54
S2809250	SIMPSON MFG INC COM	Acquisitions	3,591.00	-590,821.28	
		Dispositions	-3,591.00		635,823.29
S6043214	SINGAPORE TECHNOLOGIES ENGINEERING	Acquisitions	411.00	-83,205.82	
		Dispositions	-411.00		68,360.01
SBRJTRF0	SIX FLAGS ENTMT CORP NEW 7.25% 05-15-2031	Acquisitions	48,200.00	-149,052.48	
		Dispositions	-29,400.00		90,426.12
SBLF9YV7	SK BIOPHARMACEUTIC KRW500	Acquisitions	65,000.00	-66,242.50	
		Dispositions	-25,000.00		25,625.00
S6450267	SK HYNIX INC 000660	Acquisitions	4,540.00	-369,733.90	
		Dispositions	-4,540.00		313,893.49
SBMG3GS6	SK SQUARE CO LTD KRW100	Acquisitions	10,885.00	-1,475,194.87	
		Dispositions	-13,000.00		1,811,036.28
S2814210	SKYWEST INC COM	Acquisitions	4,038.00	-219,167.40	
		Dispositions	-3,886.00		223,418.73
SBPGKM57	SL GREEN RLTY CORP COM	Acquisitions	21,395.00	-1,103,712.95	
		Dispositions	-21,395.00		1,604,019.48
S2101967	SLM CORP COM	Acquisitions	13,134.00	-941,621.80	
		Dispositions	-13,134.00		1,028,940.54
		Acquisitions	10,321.00	-214,399.37	
		Dispositions	-78,021.00		1,625,413.69

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2764188	SM ENERGY CO COM	Acquisitions	1,165.00	-53,141.79	
		Dispositions	-1,165.00		48,684.75
SB1RR840	SMURFIT KAPPA GRP ORD EUR0.001 (CDI)	Free Delivery	-116,741.00		
		Free Receipt	116,741.00	4,077,563.85	
SBRK49M5	SMURFIT WESTROCK LTD	Acquisitions	289,386.00	-13,083,349.65	
		Dispositions	-2,654.00		121,236.05
		Free Receipt	116,741.00	4,077,563.85	
SBSMR1R8	SMURFIT WESTROCK P ORD USD0.001 (DI)	Free Delivery	-116,741.00		
		Free Receipt	116,741.00	4,077,563.85	
S2818740	SNAP-ON INC COM	Acquisitions	548.00	-159,280.20	
		Dispositions	-548.00		146,869.34
SBMTVX75	SOCIONEXT INC NPV	Acquisitions	3,800.00	-104,204.49	
		Dispositions	-3,800.00		92,521.72
S6546359	SOHGO SECURITY SER NPV	Acquisitions	9,500.00	-55,841.83	
		Dispositions	-9,500.00		66,718.78
S2216991	SOMNIGROUP INTERNATIONAL INC. COM USD0.01	Acquisitions	22,228.00	-1,132,229.17	
		Dispositions	-7,677.00		414,525.34
SB62G7K6	SOMPO HOLDINGS INC	Dispositions	-27,000.00		529,152.55
		Free Receipt	29,600.00		
S6868774	SP SETIA MYR0.75	Acquisitions	314,500.00	-99,928.61	
		Dispositions	-197,900.00		60,080.16
SBFZ1K46	SPOTIFY TECHNOLOGY S A COM EUR0.025	Acquisitions	14,954.00	-3,883,450.40	
		Dispositions	-13,616.00		5,879,294.68
C85172FAN9	SPRINGLEAF FIN 7.125% DUE 03-15-2026	Acquisitions	13,000.00	-13,227.33	
		Dispositions	-50,000.00		50,937.50
SB05BPF7	SRI TRANG AGRO IND THB1(ALIEN)				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB17H3F6	SSAB AB SER'B'NPV	Acquisitions	124,800.00	-70,581.10	
		Dispositions	-124,800.00		76,823.01
S0408284	STANDARD CHARTERED PLC SHS	Acquisitions	9,558.00	-74,037.48	
		Dispositions	-9,558.00		55,418.15
S2842255	STARBUCKS CORP COM	Acquisitions	69,236.00	-556,831.85	
		Dispositions	-343,685.00		2,539,517.98
C85769EBB6	STATION CASINOS LLC TERM B FACILITY SENIOR SECURED TERM LOAN 03-07-2031	Acquisitions	82,354.00	-7,227,462.72	
		Dispositions	-260,309.00		24,417,913.10
SBMYXP4	STD INDS INC DEL 4.375% DUE 07-15-2030	Acquisitions	94,762.50	-94,881.24	
		Dispositions	-475.00		475.00
SBFY8C75	STERIS PLC ORD USD0.001	Acquisitions	10,000.00	-8,971.00	
		Dispositions	-100,000.00		94,125.00
SBM9MHM6	STORE CAPITAL CORPORATION SR NT 2.7% 12-01-2031	Acquisitions	839.00	-178,549.68	
		Dispositions	-2,133.00		483,293.79
S2853688	STRYKER CORP	Acquisitions	312,000.00	-238,120.35	
		Dispositions	-2,912,000.00		2,389,563.50
S5258246	SUBSEA 7 SA USD2	Acquisitions	192.00	-67,313.07	
		Dispositions	-490.00		182,832.89
S6858504	SUMITOMO BAKELITE NPV	Acquisitions	3,267.00	-50,814.78	
		Dispositions	-3,267.00		58,111.40
S6858708	SUMITOMO ELECTRIC NPV	Acquisitions	900.00	-53,177.53	
		Dispositions	-900.00		54,795.80
S6858861	SUMITOMO FORESTRY NPV	Acquisitions	7,000.00	-109,028.31	
		Dispositions	-7,000.00		108,878.54
		Acquisitions	49,700.00	-1,522,676.35	
		Dispositions	-48,200.00		1,546,973.01

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6858849	SUMITOMO METAL MINING CO LTD NPV	Acquisitions	2,500.00	-78,102.07	
		Dispositions	-2,500.00		71,268.03
S6563024	SUMITOMO MITSUI FINANCIAL GROUP NPV	Acquisitions	74,700.00	-4,655,988.32	
		Dispositions	-192,300.00		4,403,757.38
		Free Receipt	149,400.00		
SB3NB1P2	SUNCOR ENERGY INC COM NPV 'NEW'	Acquisitions	20,997.00	-868,129.21	
		Dispositions	-20,997.00		781,563.92
SBN79VB8	SUNOCO LP / SUNOCO FIN CORP SR NT 4.5% 04-30-2030	Acquisitions	15,000.00	-13,715.10	
		Dispositions	-25,000.00		23,812.50
SB034LG1	SUNSTONE HOTEL INVS INC NEW COM	Acquisitions	67,600.00	-724,749.30	
		Dispositions	-67,600.00		695,282.36
SBBD7Q84	SUNTORY BEVERAGE & NPV	Acquisitions	14,000.00	-504,896.73	
		Dispositions	-3,500.00		123,471.11
C86964WAB8	SUZANO AUSTRIA 7% DUE 03-16-2047	Acquisitions	910,000.00	-927,456.00	
		Dispositions	-910,000.00		943,927.20
SBXDZ9Q1	SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	Acquisitions	16,145.00	-168,770.75	
		Dispositions	-1,717.00		16,330.10
S6867748	SWIRE PACIFIC 'A' NPV	Acquisitions	6,500.00	-54,986.42	
		Dispositions	-1,500.00		12,308.56
SB1X3KP7	SWISSQUOTE GP HLDG CHF0.20 (REGD)(POST SUBD)	Acquisitions	286.00	-81,290.66	
		Dispositions	-286.00		76,898.77
SBMH4NJ8	SYNOVUS FINL CORP COM NEW COM NEW	Acquisitions	1,439.00	-65,995.41	
		Dispositions	-1,439.00		61,469.60
SB94Q9V0	T-MOBILE US INC COM	Acquisitions	69,028.00	-12,361,397.75	
		Dispositions	-20,946.00		4,740,398.52
SBR876T2	T-MOBILE US INC 5.5% 01-15-2055				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBN72M47	T-MOBILE USA INC FIXED 5.8% DUE 09-15-2062	Acquisitions	3,008,000.00	-2,999,613.00	
		Dispositions	-3,008,000.00		2,892,402.56
C87264ADF9	T-MOBILE USA INC 5.15% 04-15-2034	Acquisitions	255,000.00	-261,362.73	
		Dispositions	-2,382,000.00		2,394,195.84
SBN4P5S4	T-MOBILE USA INC 6.0% 06-15-2054	Acquisitions	570,000.00	-568,027.80	
		Dispositions	-570,000.00		571,999.20
S6889106	TAIWAN SEMICON MAN TWD10	Acquisitions	161,000.00	-170,236.85	
		Dispositions	-1,501,000.00		1,549,617.39
S6870401	TAKASHIMAYA CO NPV	Acquisitions	711,000.00	-19,253,564.04	
		Dispositions	-112,000.00		3,195,153.33
SB3VW0Z0	TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADS	Acquisitions	3,400.00	-56,622.25	
		Dispositions	-3,400.00		51,923.81
S6870445	TAKEDA PHARMACEUTICAL CO NPV	Acquisitions	53,850.00	-745,619.19	
		Dispositions	-20,869.00		283,196.99
S2874582	TANGER INC	Acquisitions	263,400.00	-7,769,321.75	
		Dispositions	-238,200.00		6,309,645.23
SBP3R9F0	TANGSHAN PORT STOCK CONNECT	Acquisitions	9,173.00	-288,636.76	
		Dispositions	-9,173.00		312,504.45
SBN2TW43	TANMIAH FOOD CO SAR10	Acquisitions	1,250,029.00	-664,411.93	
		Dispositions	-1,250,029.00		751,189.15
SBQ759N5	TAPESTRY INC 7.85% 11-27-2033	Acquisitions	14,511.00	-560,813.62	
		Dispositions	-14,511.00		528,130.23
SB55PZY3	TARGA RES CORP COM	Acquisitions	226,000.00	-239,013.08	
		Dispositions	-2,936,000.00		3,115,134.45
		Acquisitions	31,342.00	-4,310,613.05	
		Dispositions	-10,466.00		2,010,784.26

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SBP93RV4	TARGA RESOURCES CORPORATION 5.5% 02-15-2035	Acquisitions	435,000.00	-434,752.05	
		Dispositions	-435,000.00		437,622.54
SBJMYWL7	TARGET HOSPITALITY CORP COM	Acquisitions	3,722.00	-34,457.66	
		Dispositions	-3,722.00		40,797.78
SBRC3N84	TE CONNECTIVITY PLC COM USD0.01	Acquisitions	3,286.00	-491,118.63	
		Dispositions	-469.00		71,819.62
SB6R1245	TECHWING INC KRW500	Acquisitions	10,782.00	-298,473.81	
		Dispositions	-10,782.00		327,529.67
S2879327	TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	Acquisitions	144,268.00	-6,489,776.53	
		Dispositions	-97,360.00		4,872,816.71
S6879851	TECO ELEC&MACHINE TWD10	Acquisitions	32,000.00	-55,593.70	
		Dispositions	-32,000.00		54,379.88
S6904612	TENAGA NASIONL BHD MYR1	Acquisitions	295,300.00	-888,549.36	
		Dispositions	-295,300.00		914,502.25
SBMMV2K8	TENCENT HLDGS LTD HKD0.00002	Acquisitions	172,900.00	-7,627,783.23	
		Dispositions	-106,400.00		5,150,520.55
SB8DMK08	TENET HEALTHCARE CORP COM NEW .	Acquisitions	951.00	-95,735.42	
		Dispositions	-915.00		84,501.42
SBPVCV5	TENET HEALTHCARE FIXED 4.25% DUE 01-06-2029	Acquisitions	26,000.00	-24,256.70	
		Dispositions	-64,000.00		59,855.00
S6885074	TERUMO CORP NPV	Acquisitions	54,100.00	-1,745,433.64	
		Dispositions	-60,900.00		1,832,110.81
S2977209	TEXAS CAP BANCSHARES INC DEL COM	Free Receipt	6,800.00		
		Acquisitions	832.00	-49,380.58	
		Dispositions	-832.00		47,756.33
SBPSQRF8	TEXAS INSTRS INC 5.15% 02-08-2054				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2885409	TEXAS INSTRUMENTS INC COM	Acquisitions	3,568,000.00	-3,535,040.12	
		Dispositions	-560,000.00		560,498.40
S2885937	TEXTRON INC COM	Acquisitions	301.00	-56,235.27	
		Dispositions	-538.00		111,125.65
SBDRXBF4	TFI INTERNATIONAL COM NPV	Acquisitions	7,200.00	-689,011.48	
		Dispositions	-7,200.00		616,663.82
SB0305J0	THAI OIL PCL THB10(ALIEN)	Acquisitions	28,030.00	-4,188,541.85	
		Dispositions	-2,600.00		360,071.34
SBHJ0775	THE CIGNA GROUP	Acquisitions	33,500.00	-52,177.82	
		Dispositions	-33,500.00		46,403.31
S2886907	THERMO FISHER SCIENTIFIC INC COM USD1	Acquisitions	7,480.00	-2,552,734.74	
		Dispositions	-4,994.00		1,560,225.70
SBPLLY3	THOMSON REUTERS CORPORATION	Acquisitions	108.00	-61,591.37	
		Dispositions	-9,358.00		5,062,600.31
S2889876	THOR INDS INC COM STK	Acquisitions	92.00	-15,213.45	
		Dispositions	-7,984.00		1,213,416.12
SBD5CGM5	TIANJIN CHASESUN TIANJIN CHASESUN	Acquisitions	1,765.00	-196,118.33	
		Dispositions	-9,265.00		1,008,703.35
SBD5CKM3	TIANMA MICROELECTRONICS CO. LTD. 'A'CNY1(STOCK CONNECT)	Acquisitions	608,200.00	-274,125.91	
		Dispositions	-608,200.00		267,977.79
SBN2QTP4	TIBCO SOFTWARE INC SR SECD NT 144A 6.5% 03-31-2029	Acquisitions	424,600.00	-567,188.60	
		Dispositions	-382,000.00		479,872.82
S2989301	TJX COS INC COM NEW	Acquisitions	150,000.00	-144,187.50	
		Dispositions	-75,000.00		71,718.75
		Acquisitions	990.00	-108,643.37	
		Dispositions	-74,016.00		8,755,605.24

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6898447	TOKEN CORPORATION NPV	Acquisitions	2,300.00	-172,189.31	
		Dispositions	-1,900.00		138,294.66
S6894304	TOKYO SEIMITSU CO NPV	Acquisitions	7,100.00	-563,717.27	
		Dispositions	-7,100.00		348,469.30
S2896092	TOLL BROS INC COM	Acquisitions	912.00	-93,305.55	
		Dispositions	-9,062.00		1,018,359.69
SBZ0P3W2	TOPBUILD CORP COM	Acquisitions	627.00	-253,995.43	
		Dispositions	-627.00		210,152.99
CLX2113426	TOPGOLF CALLAWAY BRANDS CORP 03-15-2030	Acquisitions	114,710.33	-114,997.83	
		Dispositions	-5,503.77		5,503.77
S6897024	TOPPAN HOLDINGS INC NPV	Acquisitions	2,200.00	-65,393.48	
		Dispositions	-4,300.00		115,581.00
SBD73L76	TOPSEC TECHNOLOGIES GROUP INC A CNY1	Acquisitions	342,619.00	-270,159.97	
		Dispositions	-342,619.00		269,663.24
SB4WW142	TORUNLAR GYO TRY1 (C SHARES)	Acquisitions	84,060.00	-105,053.15	
		Dispositions	-84,060.00		115,529.07
SBQYKPN5	TOTALENERGIES CAP 5.425% 09-10-2064	Acquisitions	2,005,000.00	-2,005,000.00	
		Dispositions	-935,000.00		955,954.75
SBPW6WH1	TOTALENERGIES CAPITAL SA 5.488% 04-05-2054	Acquisitions	2,658,000.00	-2,656,871.04	
		Dispositions	-1,155,000.00		1,136,573.20
SB15C557	TOTALENERGIES SE	Acquisitions	6,500.00	-460,939.42	
		Dispositions	-214,336.00		14,392,722.88
SB018PR4	TOWNEBANK PORTSMOUTH VA COM	Acquisitions	6,728.00	-182,614.04	
		Dispositions	-6,728.00		177,004.62
S6899967	TOYO SUISAN KAISHA NPV	Acquisitions	1,500.00	-95,989.95	

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S6900580	TOYOTA TSUSHO CORP NPV	Dispositions	-600.00		40,092.52
		Dispositions	-198,600.00		3,445,485.77
		Free Receipt	138,000.00		
SBJXMVK2	TRADEWEB MKTS INC CL A CL A	Acquisitions	31,187.00	-3,437,435.84	
		Dispositions	-9,226.00		1,251,936.22
S2780775	TRANSOCEAN SEDCO FOREX INC 7.5 DUE 04-15-2031 BEO	Acquisitions	50,000.00	-46,437.50	
		Dispositions	-50,000.00		46,625.00
SBYMWL86	TRANSUNION COM	Acquisitions	72,618.00	-6,073,579.74	
		Dispositions	-3,137.00		314,436.52
SBMXYT16	TRAVEL + LEISURE CO COM USD0.01	Acquisitions	2,149.00	-103,726.11	
		Dispositions	-2,149.00		89,644.70
S2483074	TREX CO INC COM	Acquisitions	1,129.00	-108,602.08	
		Dispositions	-1,129.00		68,570.26
SB6ZC3N6	TRIPADVISOR INC COM USD0.001	Acquisitions	1,880.00	-50,486.87	
		Dispositions	-1,880.00		33,962.85
SB03MYT9	TUPRAS(T PETR RAF) TRY1 (A SHARES)	Acquisitions	8,570.00	-45,806.13	
		Dispositions	-8,570.00		49,877.24
SB03MYN3	TURKCELL ILETISIM TRY1	Acquisitions	130,400.00	-352,859.52	
		Dispositions	-112,234.00		328,134.03
SB03MYS8	TURKIYE IS BANKASI TRY1 (C SHARES)	Dispositions	-286,449.65		111,128.41
		Free Receipt	171,868.65		
SBMFF8J8	TYSON FOODS INC 5.7% 03-15-2034	Acquisitions	2,909,000.00	-2,903,676.53	
		Dispositions	-2,909,000.00		2,916,912.48
SBQ68CL4	U S ACUTE CARE SOLUTIONS LLC 9.75% 05-15-2029	Acquisitions	125,000.00	-122,946.00	
		Dispositions	-25,000.00		24,687.50
SBK6N347	UBER TECHNOLOGIES INC COM USD0.00001				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBP4YH45	UBER TECHNOLOGIES INC 5.35% 09-15-2054	Acquisitions	91,120.00	-6,713,562.57	
		Dispositions	-65,857.00		4,393,211.99
SBKPQNG9	UBER TECHNOLOGIES 7.5% DUE 09-15-2027	Acquisitions	3,607,000.00	-3,601,115.22	
		Dispositions	-575,000.00		581,960.00
SB1L3CS6	UBISOFT ENTERTAIN NPV	Acquisitions	15,000.00	-15,332.00	
		Dispositions	-100,000.00		101,875.00
SBRTR118	UBS GROUP AG COMMON STOCK	Acquisitions	2,335.00	-49,316.03	
		Dispositions	-2,335.00		49,409.80
SBMQ60Q1	UFP INDUSTRIES INC COM USD1.00	Acquisitions	11,443.00	-357,866.98	
		Dispositions	-2,767.00		89,735.29
C89841EAB1	UKG INC TERM LOAN B SENIOR SECURED TERM LOAN 01-30-2031	Acquisitions	1,172.00	-142,104.24	
		Dispositions	-1,172.00		134,806.13
SB28TS42	ULTA BEAUTY INC COM STK USD0.01	Acquisitions	90,000.00	-90,000.00	
		Dispositions	-450.00		450.00
S6599483	ULVAC INC NPV	Acquisitions	512.00	-267,043.12	
		Dispositions	-6,112.00		2,944,707.97
SB10RZP7	UNILEVER PLC ORD GBP0.031111	Acquisitions	800.00	-50,824.62	
		Dispositions	-800.00		40,867.46
SB4QG225	UNITED AIRLINES HOLDINGS INC COM USD0.01	Acquisitions	140,244.00	-8,188,720.76	
		Dispositions	-5,875.00		368,146.78
SBT03SY1	UNITED PARCEL SVC INC 5.5% 05-22-2054	Acquisitions	1,418.00	-61,743.02	
		Dispositions	-1,418.00		54,219.85
SBDGSYG2	UNITED RENTALS NORTH AMER INC 4.875% DUE01-15-2028	Acquisitions	1,200,000.00	-1,198,068.00	
		Dispositions	-1,200,000.00		1,230,829.34
		Acquisitions	41,000.00	-39,733.24	
		Dispositions	-25,000.00		24,387.50

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2430412	UNITED THERAPEUTICS CORP DEL COM STK	Acquisitions	12,569.00	-3,475,852.26	
		Dispositions	-101.00		36,125.84
S2917766	UNITEDHEALTH GROUP INC COM	Acquisitions	7,465.00	-3,847,239.70	
		Dispositions	-32,756.00		18,600,340.12
SBQB5GF2	UNITEDHEALTH GROUP INC 5.375% 04-15-2054	Acquisitions	5,103,000.00	-4,987,402.67	
		Dispositions	-1,503,000.00		1,470,219.57
SBPDY7Z7	UNITEDHEALTH GROUP INC 5.625% 07-15-2054	Acquisitions	2,807,000.00	-2,817,648.22	
		Dispositions	-1,507,000.00		1,570,851.59
SBLBRZR8	UNITEDHEALTH GROUP 5.875% DUE 02-15-2053	Acquisitions	312,000.00	-339,205.55	
		Dispositions	-2,912,000.00		3,050,772.78
SBLBRZS9	UNITEDHEALTH GROUP 6.05% DUE 02-15-2063	Acquisitions	156,000.00	-172,594.44	
		Dispositions	-1,458,000.00		1,551,166.20
SBN33NL8	UNIVISION 7.375% DUE 06-30-2030	Acquisitions	98,000.00	-96,280.65	
		Dispositions	-25,000.00		24,281.25
C91159HJR2	US BANCORP 5.678% 01-23-2035	Acquisitions	3,380,000.00	-3,380,000.00	
		Dispositions	-3,380,000.00		3,377,610.50
SBYVFC94	US FOODS HLDG CORP COM	Acquisitions	106,967.00	-5,930,766.80	
		Dispositions	-39,380.00		2,641,052.97
S2928683	V F CORP COM	Acquisitions	3,395.00	-52,950.12	
		Dispositions	-3,395.00		41,695.14
S2041364	VALERO ENERGY CORP COM STK NEW	Acquisitions	34,084.00	-5,744,704.96	
		Dispositions	-34,084.00		4,960,540.66
S7517893	VALIANT HOLDING AG CHF5.8(REGD)	Acquisitions	429.00	-50,689.86	
		Dispositions	-429.00		48,286.61
SBTFRHH4	VCANBIO CELL&GENE A CNY1	Acquisitions	197,100.00	-508,758.55	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6136040	VEDANTA LTD INR1	Dispositions	-197,100.00		534,823.03
		Acquisitions	22,682.00	-104,645.22	
SBFH3N85	VEEVA SYS INC CL A COM CL A COM	Dispositions	-22,682.00		123,164.57
		Acquisitions	16,336.00	-3,037,991.55	
S2927925	VENTAS INC REIT	Dispositions	-8,674.00		1,941,376.09
		Acquisitions	2,177.00	-126,484.06	
S6927374	VENTURE CORP LTD NPV	Dispositions	-2,177.00		136,145.71
		Acquisitions	11,800.00	-129,081.25	
SBRSF3L7	VENTURE GLOBAL LNG INC RESET CUM RED PERP PFD SER 9% 12-31-2049	Dispositions	-11,800.00		126,996.92
		Acquisitions	125,000.00	-125,218.75	
SBPGMZQ5	VERALTO CORP COM	Dispositions	-25,000.00		25,750.00
		Acquisitions	354.00	-34,527.57	
SBSMR2H5	VEREN INC COM NPV	Dispositions	-25,856.00		2,865,082.40
		Acquisitions	13,744.00	-84,509.86	
SB4P9W92	VERISK ANALYTICS INC COM USD0.001	Dispositions	-20,367.00		128,598.34
		Free Receipt	6,623.00	51,106.30	
SBMWBBK1	VERIZON 2.65% DUE 11-20-2040	Acquisitions	87.00	-21,574.28	
		Dispositions	-6,341.00		1,747,010.45
C925524AX8	VIACOM INC 6.875% DUE 04-30-2036	Acquisitions	366,000.00	-255,451.80	
		Dispositions	-3,421,000.00		2,381,255.47
SBMF32K1	VIACOMCBS INC FIXED 4.95% DUE 05-19-2050	Acquisitions	715,000.00	-704,166.30	
		Dispositions	-975,000.00		995,826.15
SBYWH073	VICI PPTYS INC COM	Acquisitions	112,000.00	-88,669.28	
		Dispositions	-1,460,000.00		1,055,080.96
		Acquisitions	15,344.00	-494,287.02	
		Dispositions	-127,385.00		3,728,807.98

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SB1XH026	VINCI EUR2.50	Acquisitions	2,464.00	-315,957.55	
		Dispositions	-40,337.00		4,658,274.06
SBSMRJZ2	VIRGINIA ELEC & PWR CO 5.55% 08-15-2054	Acquisitions	2,449,000.00	-2,438,346.85	
		Dispositions	-2,449,000.00		2,433,929.09
SB2PZN04	VISA INC COM CL A STK	Acquisitions	17,445.00	-4,810,685.25	
		Dispositions	-53,190.00		14,288,895.77
S4943402	VOESTALPINE AG NPV	Acquisitions	7,620.00	-214,153.99	
		Dispositions	-7,620.00		213,587.69
S5497102	VOLKSWAGEN AG ORD NPV	Acquisitions	24,279.00	-2,162,223.27	
		Dispositions	-4,715.00		532,017.46
SB1QH830	VOLVO AB SER'B'NPV	Acquisitions	73,882.00	-1,909,395.20	
		Dispositions	-55,490.00		1,404,620.83
SBRWLG34	VULCAN MATERIALS CO 5.7% 12-01-2054	Acquisitions	345,000.00	-343,074.90	
		Dispositions	-345,000.00		346,317.90
S2955733	WABTEC CORP COM	Acquisitions	2,144.00	-354,214.69	
		Dispositions	-418.00		65,151.01
SB11Y568	WACKER CHEMIE AG NPV(BR)	Acquisitions	351.00	-40,764.53	
		Dispositions	-351.00		39,334.47
SBP813B1	WALGREENS BOOTS ALLIANCE INC 8.125% 08-15-2029	Acquisitions	150,000.00	-150,406.25	
		Dispositions	-100,000.00		100,031.25
S2936921	WALMART INC COM	Acquisitions	102,134.00	-6,202,194.91	
		Dispositions	-102,134.00		8,320,261.22
SBP6LN24	WALMART INC 4.5% DUE 04-15-2053	Acquisitions	322,000.00	-299,117.28	
		Dispositions	-3,014,000.00		2,677,818.44
SBPMQ8D9	WALMART INC 4.5% DUE 09-09-2052 BEO	Acquisitions	156,000.00	-148,404.36	

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S2270726	WALT DISNEY CO	Dispositions	-2,027,000.00		1,869,279.13
		Acquisitions	28,461.00	-2,713,105.88	
C93369PAL8	WAND NEWCO 3 INC TERM LOAN B SENIOR SECURED TERM LOAN 01-30-2031	Dispositions	-8,885.00		1,006,115.21
		Free Receipt	-1,984.63		1,984.63
C93369PAK0	WAND NEWCO 3 INC TERM LOAN SENIOR SECURED TERM LOAN 01-18-2031	Free Receipt	85,000.00	85,212.50	
		Acquisitions	85,000.00	-85,212.50	
SBNQCY0	WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062	Free Delivery	-85,000.00		
		Acquisitions	2,971,000.00	-2,342,527.84	
C55903VBE2	WARNERMEDIA HLDGS INC 5.141% 03-15-2052	Dispositions	-3,625,000.00		2,883,949.49
		Acquisitions	1,878,000.00	-1,428,468.40	
C55903VBD4	WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042	Dispositions	-912,000.00		746,588.84
		Acquisitions	3,051,000.00	-2,471,618.76	
SBYQFRK5	WASTE CONNECTIONS COM NPV	Dispositions	-1,662,000.00		1,398,708.15
		Acquisitions	2,828.00	-517,932.99	
S2937667	WASTE MGMT INC DEL COM STK	Dispositions	-2,828.00		511,253.81
		Acquisitions	7,023.00	-1,461,931.96	
S6212003	WE&WIN DEVELOPMEN TWD10	Dispositions	-5,743.00		1,227,408.10
		Acquisitions	67,000.00	-35,430.94	
S2649100	WELLS FARGO & CO NEW COM STK	Dispositions	-67,000.00		29,319.24
		Acquisitions	140,673.00	-8,439,524.82	
SBP6P605	WELLS FARGO & CO 4.611% 04-25-2053	Dispositions	-378,665.00		25,902,271.68
		Acquisitions	626,000.00	-549,433.94	
SBYVYHH4	WELLTOWER INC COM REIT	Dispositions	-8,142,000.00		7,179,912.15
		Acquisitions	36,132.00	-4,637,220.97	
SB3NXMJ9	WENDYS CO COM	Dispositions	-6,115.00		766,831.48

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S6948836	WESFARMERS LTD NPV	Acquisitions	3,819.00	-70,018.68	
		Dispositions	-3,819.00		63,911.26
SB1F76F9	WESTERN UNION CO	Acquisitions	10,946.00	-476,305.67	
		Dispositions	-1,306.00		60,859.70
CC9763HAB3	WESTJET AIRLINES LTD TERM LOAN B SENIOR SECURED 01-31-2031	Acquisitions	3,884.00	-52,423.75	
		Dispositions	-3,884.00		47,486.05
SBKP5407	WESTLAKE CHEM CORP SR NT 2.875% 08-15-2041	Acquisitions	150,000.00	-148,505.00	
		Dispositions	-50,874.38		50,744.38
S2960384	WHIRLPOOL CORP COM	Acquisitions	158,000.00	-110,276.10	
		Dispositions	-2,059,000.00		1,416,132.01
SB1XQXC4	WHITEHAVEN COAL NPV	Acquisitions	566.00	-61,452.54	
		Dispositions	-566.00		50,865.30
SBF4QXG5	WIWYNN CORPORATION TWD10	Acquisitions	34,234.00	-191,246.97	
		Dispositions	-34,234.00		142,113.19
S5671519	WOLTERS KLUWER EUR0.12	Acquisitions	5,000.00	-408,582.87	
		Dispositions	-5,000.00		399,203.44
SB8K6ZD1	WORKDAY INC CL A COM USD0.001	Acquisitions	3,021.00	-499,666.85	
		Dispositions	-1,876.00		313,874.09
SBKSCTB1	WORLD ACCEP CORP S 7% DUE 11-01-2026	Acquisitions	1,945.00	-533,301.79	
		Dispositions	-13,528.00		3,647,012.53
SBL6B9P1	WUXI BIOLOGICS (CA USD0.0000083	Acquisitions	50,000.00	-46,375.00	
		Dispositions	-50,000.00		47,625.00
SBP3RLM1	WUXI HUAGUANG ENVI A'CNY1	Acquisitions	37,500.00	-80,680.59	
		Dispositions	-37,500.00		54,078.75
		Acquisitions	32,100.00	-49,470.29	
		Dispositions	-32,100.00		45,345.43

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SBF108P4	WYNDHAM HOTELS & RESORTS INC COM	Acquisitions	2,166.00	-164,217.52	
		Dispositions	-2,166.00		162,804.59
S2614807	XCEL ENERGY INC COM	Acquisitions	185.00	-9,927.88	
		Dispositions	-88,387.00		4,622,539.72
SBVV6CY1	XENIA HOTELS & RESORTS INC COM	Acquisitions	3,273.00	-49,067.72	
		Dispositions	-3,273.00		45,713.97
SBFCCQR7	XIAMEN CHANGELIGHT A CNY1	Acquisitions	116,500.00	-106,057.35	
		Dispositions	-116,500.00		110,447.16
SBP3RJV6	XIAMEN KING LONG A CNY1	Acquisitions	557,700.00	-611,568.01	
		Dispositions	-557,700.00		584,915.75
SB2RJYH8	XTEP INTERNATIONAL HKD0.01	Acquisitions	130,500.00	-77,306.88	
		Dispositions	-130,500.00		87,131.08
SB1DGKS9	YAMAGUCHI FINANCIA NPV	Acquisitions	4,700.00	-49,384.98	
		Dispositions	-4,700.00		47,941.57
S6985509	YAMAZAKI BAKING COM NPV	Acquisitions	2,600.00	-55,472.72	
		Dispositions	-2,600.00		49,425.88
S6109893	YANKUANG ENERGY GROUP COMPANY LTD 'H'CNY1	Dispositions	-23,400.00		29,955.26
		Free Receipt	5,400.00		
S7751259	YARA INTERNATIONAL NOK1.7	Acquisitions	7,301.00	-217,750.74	
		Dispositions	-7,301.00		213,500.41
S6986427	YOKOGAWA ELECTRIC NPV	Acquisitions	4,200.00	-108,327.60	
		Dispositions	-4,200.00		101,375.59
S6988337	YUHAN CORP KRW1000	Acquisitions	2,031.00	-171,019.09	
		Dispositions	-2,031.00		140,982.75
SBLBQFB9	ZAYO GROUP HLDGS 4% DUE 03-01-2027	Acquisitions	200,000.00	-176,968.75	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2989356	ZEBRA TECHNOLOGIES CORP CL A	Dispositions	-25,000.00		23,000.00
		Acquisitions	489.00	-180,973.92	
SBFCCQ11	ZHEJIANG COMMUNI.T 'A'CNY1	Dispositions	-11,660.00		2,917,992.34
		Acquisitions	119,000.00	-67,041.52	
SBD5LTK1	ZHEJIANG JINGXIN PHARMACEUTICAL CO 'A'CNY1 (STOCK CONNECT)	Dispositions	-119,000.00		72,781.97
		Acquisitions	140,400.00	-226,289.40	
SBNHPQ44	ZHEJIANG RIFA PREC A CNY1	Dispositions	-140,400.00		245,283.62
		Acquisitions	439,600.00	-362,471.83	
SBS7K3K9	ZHEJIANG ZHENENG ELECTRIC POWER CO 'A'CNY1 (STOCK CONNECT)	Dispositions	-439,600.00		304,807.48
		Acquisitions	569,000.00	-536,093.21	
SBP3RCS4	ZHENGZHOU COAL MINING MACHINERY GRO A CNY1 (STOCK CONNECT)	Dispositions	-569,000.00		511,860.86
		Acquisitions	362,600.00	-678,615.21	
SBP3R400	ZIJIN MINING GROUP CO.LTD 'A'CNY0.1 (STOCK CONNECT)	Dispositions	-273,200.00		508,575.92
		Acquisitions	82,700.00	-212,068.47	
SB95WG16	ZOETIS INC COM USD0.01 CL 'A'	Dispositions	-82,700.00		180,742.27
		Acquisitions	59,690.00	-9,446,677.71	
S5983816	ZURICH INSURANCE GROUP AG CHF0.10	Dispositions	-9,490.00		1,557,204.25
		Acquisitions	1,389.00	-730,264.22	
SBD5CMH2	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD 'A'CNY1	Dispositions	-1,389.00		824,331.70
		Acquisitions	139,500.00	-327,790.79	
		Dispositions	-304,800.00		744,114.27

EIN: 94-0890210 PN:101
SCHEDULE H (Form 5500 - 4I)
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AT DECEMBER 31, 2024

Exhibit A

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
AUD - Australian dollar	17,477.370	17,477.37	17,477.37
BRL - Brazilian real	273,301.890	273,301.89	273,301.89
CAD - Canadian dollar	147,340.140	147,340.14	147,340.14
CHF - Swiss franc	716,230.820	716,230.82	716,230.82
CLP - Chilean peso	14,758.960	14,758.96	14,758.96
CNH - HK offshore Chinese Yuan Renminbi	1,879,463.220	1,879,463.22	1,879,463.22
CNY - Chinese yuan renminbi	89,741.760	89,741.76	89,741.76
CZK - Czech koruna	17,426.770	17,426.77	17,426.77
DKK - Danish krone	49,784.570	49,784.57	49,784.57
EUR - Euro	354,625.720	354,625.72	354,625.72
GBP - British pound sterling	275,604.210	275,604.21	275,604.21
HKD - Hong Kong dollar	316,665.900	316,665.90	316,665.90
HUF - Hungarian forint	4,940.020	4,940.02	4,940.02
IDR - Indonesian rupiah	12,472.220	12,472.22	12,472.22
ILS - New Israeli shekel	48,016.310	48,016.31	48,016.31
INR - Indian rupee	63,554.100	63,554.10	63,554.10
JPY - Japanese yen	373,483.660	373,483.66	373,483.66
KRW - South Korean won	128,309.000	128,309.00	128,309.00
KWD - Kuwaiti dinar	15.080	15.08	15.08
MXN - Mexican peso	5,575.200	5,575.20	5,575.20
MYR - Malaysian ringgit	0.090	0.09	0.09
NOK - Norwegian krone	33,039.030	33,039.03	33,039.03
NZD - New Zealand dollar	0.440	0.44	0.44
PEN - Peruvian nuevo sol	0.010	0.01	0.01
PHP - Philippine peso	146,693.540	146,693.54	146,693.54
PLN - Polish zloty	33,887.000	33,887.00	33,887.00
RUB - Russian ruble	2,730,385.710	2,730,385.71	2,730,385.71
SEK - Swedish krona	131,281.650	131,281.65	131,281.65
SGD - Singapore dollar	216,196.410	216,196.41	216,196.41

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
THB - Thai baht	35,534.350	35,534.35	35,534.35
TRY - Turkish lira	184,761.510	184,761.51	184,761.51
TWD - New Taiwan dollar	144,020.660	144,020.66	144,020.66
USD - United States dollar	4,231,607.990	4,231,607.99	4,231,607.99
UYU - Uruguayan peso uruguayo	0.070	0.07	0.07
ZAR - South African rand	173,356.840	173,356.84	173,356.84
Total - all currencies		12,849,552.22	12,849,552.22
Total Non-Interest Bearing Cash - USD		12,849,552.22	12,849,552.22
<i>Receivables - Other - USD</i>			
United States dollar	-2,941,300.310	0.00	0.00
Pending foreign exchange purchases: United Arab Emirates dirham	0.000	1,327,001.63	1,326,830.50
Pending foreign exchange purchases: Australian dollar	0.000	37,252,116.62	34,056,569.54
Pending foreign exchange purchases: Bahraini dinar	0.000	1,046,167.71	1,045,936.80
Pending foreign exchange purchases: Brazilian real	0.000	309,206,848.36	278,792,523.00
Pending foreign exchange purchases: Canadian dollar	0.000	4,505,049.52	4,335,189.11
Pending foreign exchange purchases: Swiss franc	0.000	27,555,642.81	25,905,988.65
Pending foreign exchange purchases: Chilean peso	0.000	620,236.99	582,000.45
Pending foreign exchange purchases: HK offshore Chinese Yuan Renminbi	0.000	99,644,158.93	96,257,613.64
Pending foreign exchange purchases: Colombian peso	0.000	4,404,349.63	4,321,293.40
Pending foreign exchange purchases: Czech koruna	0.000	16,376,180.70	15,389,416.00
Pending foreign exchange purchases: Danish krone	0.000	1,017,536.25	981,892.20
Pending foreign exchange purchases: Egyptian pound	0.000	763,003.99	758,498.93
Pending foreign exchange purchases: Euro	0.000	29,382,236.40	28,315,874.47
Pending foreign exchange purchases: British pound sterling	0.000	51,401,504.80	49,279,434.73
Pending foreign exchange purchases: Hong Kong dollar	0.000	29,298,844.51	29,295,695.90

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Receivables - Other - USD</i>			
Pending foreign exchange purchases: Indonesian rupiah	0.000	30,008,421.51	29,664,992.38
Pending foreign exchange purchases: New Israeli shekel	0.000	302,390.64	307,617.21
Pending foreign exchange purchases: Indian rupee	0.000	23,295,378.61	22,883,254.88
Pending foreign exchange purchases: Japanese yen	0.000	125,046,971.28	116,100,054.33
Pending foreign exchange purchases: South Korean won	0.000	88,285,620.44	82,175,241.75
Pending foreign exchange purchases: Kuwaiti dinar	0.000	1,256,767.59	1,241,905.97
Pending foreign exchange purchases: Kazakhstan tenge	0.000	11,418,278.36	10,699,883.69
Pending foreign exchange purchases: Moroccan dirham	0.000	15,593.81	15,454.61
Pending foreign exchange purchases: Mexican peso	0.000	18,201,306.57	17,413,265.62
Pending foreign exchange purchases: Norwegian krone	0.000	14,333,957.32	13,378,432.56
Pending foreign exchange purchases: New Zealand dollar	0.000	7,540,911.12	7,206,658.62
Pending foreign exchange purchases: Peruvian nuevo sol	0.000	4,548,467.28	4,513,119.90
Pending foreign exchange purchases: Philippine peso	0.000	8,294,964.53	8,370,502.29
Pending foreign exchange purchases: Polish zloty	0.000	17,098,669.26	16,741,299.96
Pending foreign exchange purchases: NEW ROMANIAN LEU	0.000	1,252,645.00	1,248,149.71
Pending foreign exchange purchases: Saudi riyal	0.000	286,429.65	286,117.72
Pending foreign exchange purchases: Swedish krona	0.000	1,473,844.67	1,452,212.76
Pending foreign exchange purchases: Singapore dollar	0.000	2,747,646.47	2,582,017.75
Pending foreign exchange purchases: Thai baht	0.000	611,427.78	620,399.64
Pending foreign exchange purchases: New Taiwan dollar	0.000	90,511,314.47	86,939,626.24
Pending foreign exchange purchases: United States dollar	0.000	1,160,590,463.81	1,160,590,463.81
Pending foreign exchange purchases: South African rand	0.000	1,004,219.55	962,953.68
Pending trade sales: British pound sterling	0.000	348,102.35	348,477.98
Pending trade sales: Hong Kong dollar	0.000	1,324,344.92	1,323,630.67
Pending trade sales: Japanese yen	0.000	2,036,659.53	2,045,226.00
Pending trade sales: United States dollar	0.000	623,155.54	623,155.54
Total - all currencies		2,226,258,830.91	2,160,378,872.59
Total Receivables - Other - USD		2,226,258,830.91	2,160,378,872.59

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
PVTPL CITGO PETROLEUM CORP 8.375% 01-15-2029 SEDOL: BR53N25	150,000.000	152,437.50	154,542.87
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044 SEDOL: BSLSLK5	30,125,000.000	29,761,601.92	27,291,367.19
UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054 CUSIP: 912810UE6	6,920,000.000	7,064,968.32	6,609,681.25
UNITED STATES OF AMER TREAS NOTES 4.125% 10-31-2029 SEDOL: BSZ7PN9	885,000.000	879,641.60	874,698.05
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 SEDOL: BTKW387	9,385,000.000	9,285,544.22	9,143,042.97
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049 SEDOL: BJ7G9G2	9,410,000.000	7,168,796.87	6,856,434.74
UNITED STATES TREAS BDS 4.625% 11-15-2044 SEDOL: BTPH0B9	17,970,000.000	18,204,672.48	17,442,131.25
US TREASURY N/B 4.25% 08-15-2054 SEDOL: BR2NN95	17,220,000.000	17,023,086.14	15,753,609.38
Total United States - USD		89,540,749.05	84,125,507.70
Total U.S. Government Securities		89,540,749.05	84,125,507.70

Corporate Debt Instruments - Preferred

United States - USD			
ABBOTT LABS 6% DUE 04-01-2039 SEDOL: B5YSM31	555,000.000	641,664.22	596,952.82
CAROLINA PWR & LT 4.1% DUE 03-15-2043 SEDOL: B8L5GP6	470,000.000	436,011.72	384,437.26
CENTERPOINT ENERGY HOUSTON ELECTRIC 3.6%DUE 03-01-2052 BEO SEDOL: BLNKQ72	963,000.000	893,326.14	689,172.51
COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO SEDOL: BHQ3TB5	290,000.000	234,223.68	223,604.29
CONSUMERS ENERGY 3.5% DUE 08-01-2051 SEDOL: BLR95V2	360,000.000	359,028.20	262,387.67
DUKE ENERGY FLA 3.4% DUE 10-01-2046 SEDOL: BYQHNW5	250,000.000	248,595.00	177,266.63
DUKE ENERGY IND LLC 3.25% DUE 10-01-2049 SEDOL: BKDP7D3	135,000.000	95,632.65	90,872.67

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Preferred			
United States - USD			
DUKE ENERGY 4.375% DUE 03-30-2044 SEDOL: BJZD6S6	1,100,000.000	1,102,323.56	926,317.67
ENTERGY ARK LLC 2.65% DUE 06-15-2051 SEDOL: BM99P28	2,259,000.000	1,922,063.47	1,334,590.75
ENTERGY TEX INC 3.55% DUE 09-30-2049 SEDOL: BKTPNZ1	325,000.000	364,572.00	228,863.66
EVERGY KANS CENT 3.45% DUE 04-15-2050 SEDOL: BMC45B9	715,000.000	703,729.95	494,821.70
HOME DEPOT INC 4.4 DUE 03-15-2045 REG SEDOL: BR30BC4	480,000.000	541,627.20	410,649.57
JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO SEDOL: B90J106	2,365,000.000	3,028,469.22	2,582,175.63
MIDAMERICAN ENERGY CO 2.7% 08-01-2052 SEDOL: BN76669	2,979,000.000	2,568,130.26	1,805,665.35
MIDAMERICAN ENERGY 4.8% DUE 09-15-2043 SEDOL: BDWGXK7	930,000.000	988,553.22	836,634.51
OHIO EDISON CO 8.25% DUE 10-15-2038 SEDOL: B3F3YS0	727,000.000	1,087,723.93	896,347.76
PFIZER INC NT 7.2 DUE 03-15-2039 SEDOL: B8MJDB2	850,000.000	1,325,482.95	993,944.86
PPL ELEC UTILS 6.25% DUE 05-15-2039 SEDOL: BMFDH73	116,000.000	142,946.08	124,906.94
PUB SVC ELEC GAS FIXED 2.05% DUE 08-01-2050 SEDOL: BMDNW58	1,936,000.000	1,570,768.58	1,024,792.89
S CAROLINA ELEC & 4.6% DUE 06-15-2043 SEDOL: BBHV6D7	220,000.000	218,055.20	191,746.99
S CAROLINA ELEC & 5.1% DUE 06-01-2065 SEDOL: BY58YK4	475,000.000	547,831.90	425,451.69
SAN DIEGO GAS & ELECTRIC CO 4.1% 06-15-2049 SEDOL: BHTBS75	1,395,000.000	1,431,889.65	1,094,285.16
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048 SEDOL: BG08PD3	1,165,000.000	1,128,807.30	936,053.09
WELLPOINT INC 5.1% DUE 01-15-2044 SEDOL: BCSCZN9	130,000.000	168,290.20	118,272.34
Total United States - USD		21,749,746.28	16,850,214.41
Total Corporate Debt Instruments - Preferred		21,749,746.28	16,850,214.41

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Australia - USD			
BARRICK PD 5.95% DUE 10-15-2039 SEDOL: BG48MX8	205,000.000	289,427.90	207,214.29
INFRABUILD 14.5% DUE 11-15-2028 CUSIP: 45682RAC4	50,000.000	49,000.00	50,850.00
PVTPL CORONADO FIN PTY LTD 9.25% 10-01-2029 CUSIP: 21979LAB2	25,000.000	25,000.00	25,352.98
PVTPL CSL FINANCE PLC 4.625% DUE 04-27-2042/04-27-2022 BEO SEDOL: BPWCPX6	270,000.000	269,964.90	237,335.44
PVTPL CSL FINANCE PLC 4.75% DUE 04-27-2052 BEO CUSIP: 12661PAE9	1,205,000.000	1,152,404.70	1,040,851.48
PVTPL CSL FINANCE PLC 4.95% DUE 04-27-2062/04-27-2022 BEO SEDOL: BPWCPR0	275,000.000	274,144.75	237,289.78
PVTPL FMG RES AUGUST 2006 PTY LTD 5.875% 04-15-2030 CUSIP: 30251GBD8	100,000.000	98,406.00	98,278.62
PVTPL FMG RES AUGUST 2006 PTY LTD 6.125% 04-15-2032 CUSIP: 30251GBE6	175,000.000	171,213.75	172,868.55
PVTPL FMG RESOURCES AUG 2006 4.375% DUE 04-01-2031 BEO CUSIP: 30251GBC0	225,000.000	197,586.00	202,527.77
PVTPL GLENCORE FUNDING LLC 5.893% 04-04-2054 SEDOL: BRS7WF0	2,117,000.000	2,122,991.11	2,057,230.63
PVTPL MINERAL RES LTD 8.125% 05-01-2027 BEO CUSIP: 603051AA1	100,000.000	101,668.00	100,397.84
PVTPL MINERAL RES LTD 8.5% DUE 05-01-2030 BEO CUSIP: 603051AD5	100,000.000	102,626.00	102,005.65
PVTPL MINERAL RES LTD 8% DUE 11-01-2027 BEO CUSIP: 603051AC7	50,000.000	51,311.50	51,115.92
PVTPL MINERAL RES LTD 9.25% 10-01-2028 SEDOL: BQ2LP29	25,000.000	25,000.00	26,229.26
PVTPL RE1 LTD IN ITS CAPACITY AS RESPONSIBLE E 5.125% 09-24-2080 CUSIP: 76025LAB0	1,990,000.000	1,931,270.30	1,942,140.30
Total Australia - USD		6,862,014.91	6,551,688.51
Austria - USD			
PVTPL AMS-OSRAM 12.25% 03-30-2029 CUSIP: 03217CAB2	165,000.000	163,493.55	160,432.66
Total Austria - USD		163,493.55	160,432.66

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Belgium - USD			
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039 SEDOL: BJ555S5	4,234,000.000	4,347,798.71	4,245,187.12
ANHEUSER BUSCH 5.8% DUE 01-23-2059 SEDOL: BJ555P2	2,124,000.000	2,023,863.91	2,164,051.48
ANHEUSER BUSCH 8% DUE 11-15-2039 SEDOL: B3RQGZ8	1,560,000.000	2,272,690.05	1,939,774.22
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036 SEDOL: BK5XW52	7,391,000.000	7,912,861.64	7,006,440.58
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046 SEDOL: BJXS2M9	9,690,000.000	9,737,383.78	8,819,246.62
ANHEUSER-BUSCH INBEV WOR 8.2 DUE 01-15-2039 SEDOL: B46LC31	1,040,000.000	1,513,239.19	1,305,064.21
Total Belgium - USD		27,807,837.28	25,479,764.23
Burkina Faso - USD			
PVTPL IAMGOLD CORP 5.75% DUE 09-09-2028 BEO CUSIP: 450913AF5	50,000.000	39,409.00	48,463.06
Total Burkina Faso - USD		39,409.00	48,463.06
Canada - USD			
ATS AUTOMATION 4.125% DUE 12-15-2028 CUSIP: 001940AC9	193,000.000	174,643.53	178,893.18
BARRICK N AMER FIN 5.7% DUE 05-30-2041 SEDOL: B4TYCN7	1,340,000.000	1,642,891.80	1,315,126.49
BARRICK N AMER FIN 5.75% DUE 05-01-2043 SEDOL: BCRWZ96	3,545,000.000	3,923,683.25	3,506,098.73
BOMBARDIER INC SR NT 144A 6% 02-15-2028 CUSIP: 097751BX8	300,000.000	289,810.00	298,777.02
BOMBARDIER INC SR NT 144A 7.125% 06-15-2026 CUSIP: 097751BV2	32,000.000	32,247.04	32,117.50
BROOKFIELD RESDNTL PPTYS INC / SR NT USD144A 5% 06-15-2029 CUSIP: 11283YAG5	75,000.000	58,725.00	69,723.14
CENOVUS ENERGY INC 6.75% DUE 11-15-2039 SEDOL: B43X0M5	438,000.000	479,904.59	469,650.56
ENBRIDGE INC 5.625% 04-05-2034 SEDOL: BQZCJC7	3,005,000.000	2,998,854.27	3,023,895.53

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Canada - USD			
ENBRIDGE INC 5.95% 04-05-2054 SEDOL: BQZCJF0	1,503,000.000	1,500,173.80	1,490,495.88
FAIRFAX FINL HLDGS LTD USD SR NT 144A 6.1% 03-15-2055 CUSIP: 303901BQ4	610,000.000	607,468.50	602,720.22
FAIRFAX FINL HLDGS LTD 6.35% 03-22-2054 CUSIP: 303901BR2	665,000.000	663,483.80	687,327.32
HUSKY INJECTION MOLDING SYS LTD TERM LOAN B SR SECD TL 02-15-2029 CUSIP: C8856UAE8	24,875.000	24,504.36	25,061.56
INTELLIGENT 6% DUE 09-15-2028 CUSIP: 45827MAA5	75,000.000	63,969.75	73,819.19
KINROSS GOLD CORP 6.25% 07-15-2033 CUSIP: 496902AT4	705,000.000	694,600.03	732,569.23
MATTAMY GROUP CORP 4.625% DUE 03-01-2030 CUSIP: 57701RAM4	75,000.000	66,592.50	69,777.34
METHANEX CORP 5.125% 10-15-2027 CUSIP: 59151KAM0	50,000.000	47,706.00	48,935.02
PETRO-CDA 6.8% DUE 05-15-2038 SEDOL: B2RJ2C9	343,000.000	357,228.73	365,255.46
PRECISION DRILLING CORP SR NT 144A 6.875% 01-15-2029 CUSIP: 740212AM7	111,000.000	103,712.76	109,988.68
PVTPL ALGOMA STL INC 9.125% 04-15-2029 CUSIP: 01566MAD7	100,000.000	102,906.25	102,270.00
PVTPL BAFFINLAND IRON MINES CORP/BAFFINLAND SR SECD NT 8.75% 07-15-2026 CUSIP: 056623AA9	75,000.000	72,427.50	70,783.10
PVTPL BAUSCH HEALTH COMPANIES INC 5.5% DUE 11-01-2025 SEDOL: BF032J6	1,320,000.000	1,161,971.71	1,288,034.20
PVTPL BAUSCH HEALTH COS INC FIXED 5.75% 08-15-2027 BEO CUSIP: 071734AC1	50,000.000	31,375.00	43,500.00
PVTPL BAUSCH HEALTH COS INC FIXED 7.25% 05-30-2029 CUSIP: 071734AF4	75,000.000	30,819.75	47,625.00
PVTPL BAYTEX ENERGY CORP 7.375% 03-15-2032 CUSIP: 07317QAK1	181,000.000	179,557.21	176,366.46
PVTPL BAYTEX ENERGY CORP 8.5% 04-30-2030 CUSIP: 07317QAJ4	590,000.000	584,534.88	602,840.42
PVTPL BOMBARDIER INC 7.0% 06-01-2032 CUSIP: 097751CC3	146,000.000	146,000.00	148,491.93

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Canada - USD			
PVTPL BOMBARDIER INC 7.25% 07-01-2031 CUSIP: 097751CB5	180,000.000	179,550.00	185,629.69
PVTPL BOMBARDIER INC 7.5% 02-01-2029 CUSIP: 097751BZ3	25,000.000	25,315.00	26,010.70
PVTPL BOMBARDIER INC 7.875% DUE 04-15-2027 SEDOL: BHL3S24	524,000.000	525,366.44	524,766.61
PVTPL BOMBARDIER INC 8.75% 11-15-2030 CUSIP: 097751CA7	91,000.000	91,000.00	97,819.03
PVTPL BROOKFIELD RESIDENTIAL PPTYS INC 4.875% DUE 02-15-2030 BEO CUSIP: 11283YAD2	25,000.000	18,987.25	22,574.18
PVTPL DYE & DURHAM LTD 8.625% 04-15-2029 CUSIP: 267486AA6	25,000.000	25,000.00	26,219.08
PVTPL EMPIRE COMMUNITIES CORPORATION 9.75% 05-01-2029 CUSIP: 29163VAG8	75,000.000	75,000.00	78,904.80
PVTPL ENERFLEX LTD SR SECD NT 9.0% 10-15-2027 CUSIP: 29269RAA3	69,000.000	69,020.01	71,649.61
PVTPL GARDA WORLD SECURITY CORP 4.625% DUE 02-15-2027 CUSIP: 36485MAK5	300,000.000	275,994.65	291,371.47
PVTPL GARDA WORLD SECURITY CORP 6% DUE 06-01-2029 BEO CUSIP: 36485MAL3	350,000.000	281,475.50	331,796.28
PVTPL GARDA WORLD SECURITY CORP 7.75% 02-15-2028 CUSIP: 36485MAM1	50,000.000	50,397.50	51,588.64
PVTPL GARDA WORLD SECURITY CORP 8.25% 08-01-2032 CUSIP: 36485MAN9	255,000.000	255,073.75	259,137.09
PVTPL GARDA WORLD SECURITY CORP 8.375% 11-15-2032 CUSIP: 36485MAP4	101,000.000	101,000.00	102,802.35
PVTPL GOEASY LTD 6.875% 05-15-2030 CUSIP: 380355AM9	75,000.000	75,000.00	75,625.11
PVTPL GOEASY LTD 7.625% 07-01-2029 CUSIP: 380355AJ6	125,000.000	125,468.75	127,729.50
PVTPL GOEASY LTD 9.25% 12-01-2028 CUSIP: 380355AH0	25,000.000	25,000.00	26,644.46
PVTPL GREAT CANADIAN GAMING CORP 8.75% 11-15-2029 CUSIP: 389925AA6	50,000.000	50,000.00	51,176.97
PVTPL HUBBAY MINERALS INC 4.5% DUE 04-01-2026 BEO CUSIP: 443628AJ1	50,000.000	46,768.00	49,285.65

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Canada - USD			
PVTPL HUSKY INJECTION/TITAN 9.0% 02-15-2029 CUSIP: 44805RAA3	75,000.000	75,343.75	78,300.44
PVTPL MEG ENERGY CORP 5.875% DUE 02-01-2029/02-02-2021 BEO CUSIP: 552704AF5	75,000.000	73,343.75	73,208.19
PVTPL NORTHRIVER MIDSTREAM FIN LP 6.75% 07-15-2032 CUSIP: 66679NAB6	238,000.000	238,687.50	239,411.61
PVTPL NOVA CHEMICALS CORP SR NT 144A 5.25 06-01-2027 CUSIP: 66977WAR0	651,000.000	586,450.70	632,348.40
PVTPL NOVA CHEMICALS CORP SR NT 144A 5% DUE 05-01-2025/01-31-2025 BEO CUSIP: 66977WAP4	60,000.000	59,775.00	59,686.26
PVTPL OPEN TEXT CORP 01/12/2029 3.875% DUE 12-01-2029/12-01-2024 BEO CUSIP: 683715AD8	125,000.000	105,625.00	113,069.82
PVTPL OPEN TEXT CORP 3.875% DUE 02-15-2028 BEO CUSIP: 683715AC0	50,000.000	44,673.00	46,895.77
PVTPL OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-2022 BEO CUSIP: 683715AF3	75,000.000	77,656.75	77,495.25
PVTPL OPEN TEXT INC 4.125% 02-15-2030 CUSIP: 683720AA4	100,000.000	85,816.00	90,679.80
PVTPL OPEN TEXT INC 4.125% 12-01-2031 CUSIP: 683720AC0	175,000.000	145,254.28	155,173.28
PVTPL PARKLAND CORP/CANADA 4.625% 07-10-2030 CUSIP: 70137WAL2	75,000.000	66,124.50	68,832.47
PVTPL PARKLAND CORP/CANADA 4.5% 10-01-2029 CUSIP: 70137WAG3	250,000.000	223,416.00	231,872.12
PVTPL PARKLAND FUEL CORP 5.875% DUE 07-15-2027 BEO CUSIP: 70137TAP0	50,000.000	48,773.50	49,523.56
PVTPL PRECISION DRILLING CORP PRECISION DRILLING CORP 7.125% DUE 01-15-2026 BEO CUSIP: 740212AL9	176,000.000	171,904.59	175,877.56
PVTPL RITCHIE BROS AUCTIONEERS 6.75% DUE 03-15-2028 SEDOL: BQZCG82	176,000.000	180,881.96	179,926.03
PVTPL RITCHIE BROS AUCTIONEERS 7.75% DUE 03-15-2031 CUSIP: 76774LAC1	80,000.000	84,100.19	83,645.79
PVTPL SOUTH BOW CDN INFRASTRUCTURE HLDGS 7.5% 03-01-2055 CUSIP: 836720AH5	50,000.000	50,400.00	51,701.07
PVTPL SOUTH BOW CDN INFRASTRUCTURE HLDGS 7.625% 03-01-2055 CUSIP: 836720AF9	75,000.000	75,343.75	76,896.78

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Canada - USD			
PVTPL SUPERIOR PLUS CORP 4.5% DUE 03-11-2029 CUSIP: 86828LAC6	205,000.000	181,630.25	186,387.43
PVTPL TELESAT CDA/TELESAT LLC 5.625% DUE11-06-2026 BEO CUSIP: 87952VAR7	100,000.000	59,568.00	55,663.73
PVTPL VALEANT PHARMACEUTICALS INTL BNDS 9.0% DUE 12-15-2025 SEDOL: BZ3ZWN3	75,000.000	62,135.10	72,840.00
PVTPL VALEANT PHARMACEUTICALS INTL 8.5% 01-31-2027 SEDOL: BFY2Z12	175,000.000	83,933.50	143,937.50
PVTPL VERMILION ENERGY INC 6.875% 05-01-2030 CUSIP: 923725AD7	100,000.000	95,577.50	99,209.93
PVTPL WRANGLER HOLDCO CORP 6.625% 04-01-2032 SEDOL: BRK23G1	84,000.000	84,000.00	85,511.93
PVTPL 1011778 B C NEW RED FIN 144A 4.375% 01-15-2028 CUSIP: 68245XAJ8	75,000.000	69,597.75	71,641.04
PVTPL 1011778 B C UNLIMITED LIABILITY CO 3.875% DUE 01-15-2028 CUSIP: 68245XAH2	205,000.000	200,698.40	193,862.30
PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 4% DUE 10-15-2030 CUSIP: 68245XAM1	805,000.000	689,622.30	719,941.97
PVTPL 1011778 BC / NEW RED FIN 6.125% 06-15-2029 CUSIP: 68245XAR0	75,000.000	75,000.00	75,275.51
SATURN OIL & GAS INC SR SECD NT 144A 9.625% 06-15-2029 CUSIP: 80412LAA5	46,000.000	46,000.00	44,719.58
SUNCOR ENERGY INC 5.95 DUE12-01-2034 BEO SEDOL: B01YRG5	1,295,000.000	1,542,838.95	1,341,504.08
SUNCOR ENERGY INC 6.85% DUE 06-01-2039 SEDOL: B39RFF2	375,000.000	404,141.25	405,817.86
TASEKO MINES LTD 8.25% DUE 05-01-2030 CUSIP: 876511AG1	50,000.000	50,000.00	51,037.23
TEINE ENERGY LTD 6.875% DUE 04-15-2029 CUSIP: 879068AB0	100,000.000	92,259.00	97,106.41
TRANSALTA CORP 7.75% DUE 11-15-2029 BEO SEDOL: BP0XN04	25,000.000	26,381.00	26,068.57
VIDEOTRON LTD / VIDEOTRON LTEE SR NT 144A 3.625% 06-15-2029 CUSIP: 92660FAN4	50,000.000	43,880.00	46,440.99
VIDEOTRON LTD / 5.125% DUE 04-15-2027 CUSIP: 92660FAK0	260,000.000	250,520.90	258,728.03

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Canada - USD			
WESTJET AIRLINES LTD TERM LOAN B SENIOR SECURED 01-31-2031 CUSIP: C9763HAB3	99,125.620	98,137.67	99,426.96
Total Canada - USD		24,884,700.65	24,540,539.63
Cayman Islands - USD			
GLOBAL AIRCRAFT 8.75% DUE 09-01-2027 CUSIP: 37960JAC2	75,000.000	75,812.50	76,491.83
Total Cayman Islands - USD		75,812.50	76,491.83
Chile - USD			
PVTPL LATAM AIRLS GROUP S A 7.875% 04-15-2030 CUSIP: 51817RAD8	75,000.000	75,000.00	75,927.00
Total Chile - USD		75,000.00	75,927.00
China - USD			
DEFAULTED TUNGHSU VENUS HOLDINGS LIMITED 7% GTD SNR NTS 12/06/2020 SEDOL: BF29XV1	200,000.000	193,000.00	5,500.00
Total China - USD		193,000.00	5,500.00
Finland - USD			
NOKIA CORP 6.625% DUE 05-15-2039 SEDOL: B8X76W7	820,000.000	986,929.63	833,222.50
PVTPL AMER SPORTS CO 6.75% 02-16-2031 SEDOL: BMVVF66	286,000.000	284,867.66	289,754.53
Total Finland - USD		1,271,797.29	1,122,977.03
France - USD			
ALTICE FRANCE S A 5.125% DUE 07-15-2029 CUSIP: 02156LAF8	700,000.000	648,354.00	524,204.07
ALTICE FRANCE S A 5.5% DUE 10-15-2029 CUSIP: 02156LAH4	200,000.000	151,036.00	149,815.66
PVTPL ALTICE FRANCE S A SR SECD NT 144A 8.125% DUE 02-01-2027/08-01-2024 BEO CUSIP: 02156LAA9	400,000.000	385,456.00	324,300.34

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
France - USD			
PVTPL ALTICE FRANCE S A/TS/SFRFPSFRFP 5.5% 01-15-2028 CUSIP: 02156LAC5	200,000.000	156,084.00	147,468.86
TOTALENERGIES CAP 5.425% 09-10-2064 SEDOL: BQYKPN5	1,070,000.000	1,070,000.00	993,476.46
TOTALENERGIES CAPITAL S.A. 5.15% 04-05-2034 SEDOL: BPW6WK4	1,503,000.000	1,502,317.43	1,496,829.97
TOTALENERGIES CAPITAL S.A. 5.275% 09-10-2054 SEDOL: BQYKPK2	1,070,000.000	1,070,000.00	990,845.13
TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064 SEDOL: BPW6WP9	1,503,000.000	1,502,177.78	1,440,003.90
TOTALENERGIES CAPITAL SA 5.488% 04-05-2054 SEDOL: BPW6WH1	1,503,000.000	1,501,871.04	1,443,001.74
Total France - USD		7,987,296.25	7,509,946.13
Germany - USD			
DEUTSCHE BK AG N Y BRANCH 5.403% 09-11-2035 SEDOL: BP4YNS1	1,784,000.000	1,784,000.00	1,692,395.17
DEUTSCHE BK AG N Y BRANCH 7.079% 02-10-2034 CUSIP: 251526CT4	3,722,000.000	3,682,589.05	3,836,318.44
MERCER INTL INC SR NT 5.125% 02-01-2029 SEDOL: BNNTCJ7	50,000.000	42,896.50	42,970.81
PVTPL BAYER US FIN II LLC 3.6% 07-15-2042 SEDOL: BJVHYR7	1,155,000.000	975,260.70	772,386.49
PVTPL BAYER US FIN II LLC 3.95% DUE 04-15-2045 BEO SEDOL: BG1VP86	3,045,000.000	2,760,644.66	2,103,015.58
PVTPL BAYER US FIN II LLC 4.7% 07-15-2064 CUSIP: 07274NBH5	750,000.000	552,246.32	537,740.23
PVTPL CERDIA FINANZ GMBH 9.375% 10-03-2031 CUSIP: 15679GAC6	25,000.000	25,000.00	26,016.75
PVTPL IHO VERWALTUNGS GMBH PIK 7.75% 11-15-2030 CUSIP: 44963BAF5	400,000.000	400,000.00	399,388.48
PVTPL IHO VERWALTUNGS GMBH 8.0% 11-15-2032 CUSIP: 44963BAG3	200,000.000	200,000.00	201,300.00
PVTPL MERCER INTL INC 12.875% 10-01-2028 SEDOL: BS2BBY7	25,000.000	26,312.50	26,911.35
PVTPL VERTICAL U S NEWCO INC 5.25% DUE 07-15-2027 SEDOL: BMC7DR0	200,000.000	185,440.00	195,789.70

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<i>Corporate Debt Instruments - Other</i>			
Germany - USD			
PVTPL ZF NORTH AMER CAP INC 6.75% 04-23-2030 CUSIP: 98877DAF2	150,000.000	150,000.00	144,290.14
PVTPL ZF NORTH AMER CAP INC 6.875% 04-23-2032 CUSIP: 98877DAG0	150,000.000	150,000.00	142,236.34
Total Germany - USD		10,934,389.73	10,120,759.48
Hong Kong - USD			
PVTPL MELCO RESORTS FIN LTD 7.625% 04-17-2032 CUSIP: 58547DAH2	200,000.000	200,000.00	200,716.40
PVTPL SEASpan CORP 5.5% 08-01-2029 CUSIP: 81254UAK2	125,000.000	100,488.75	116,723.45
Total Hong Kong - USD		300,488.75	317,439.85
Ireland - USD			
AERCAP IRELAND CAP/GLOBA 4.95% 09-10-2034 SEDOL: BTFJ242	810,000.000	797,339.70	772,129.72
PVTPL GGAM FIN LTD 5.875% 03-15-2030 CUSIP: 36170JAE6	75,000.000	75,000.00	73,568.25
PVTPL GGAM FIN LTD 8.0% 02-15-2027 SEDOL: BP2DV75	25,000.000	25,039.00	25,786.41
PVTPL GGAM FINANCE LTD 6.875% 04-15-2029 CUSIP: 36170JAD8	25,000.000	25,000.00	25,323.48
Total Ireland - USD		922,378.70	896,807.86
Israel - USD			
ENERGEAN ISRAEL FI 5.375% SNR 30/03/28 USD1000 SEDOL: BKP8KV9	25,000.000	22,615.50	23,138.10
ENERGEAN ISRAEL FI 5.875% SNR 30/03/2031USD1 SEDOL: BKP8KT7	50,000.000	43,763.50	44,044.00
LEVIATHAN BOND LTD 6.125% SNR SEC 30/06/25 USD SEDOL: BMF1186	50,000.000	48,953.00	49,625.00
TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000 SEDOL: BD3GSZ6	25,000.000	17,593.75	17,972.49
Total Israel - USD		132,925.75	134,779.59

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Italy - USD			
PVTPL UNICREDIT SPA 5.459% DUE 06-30-2035/06-30-2030 BEO CUSIP: 904678AS8	200,000.000	168,330.00	193,186.72
TELECOM ITALIA CAP 6.375% DUE 11-15-2033 SEDOL: B2NTFL3	260,000.000	234,418.00	257,932.22
TELECOM ITALIA CAP 6% DUE 09-30-2034 SEDOL: B80LG33	175,000.000	153,853.00	168,546.86
Total Italy - USD		556,601.00	619,665.80
Japan - USD			
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040 CUSIP: 874060AY2	3,900,000.000	3,418,502.15	2,839,615.23
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.175% 07-09-2050 CUSIP: 874060AZ9	690,000.000	603,094.39	447,884.18
TAKEDA PHARMACEUTICAL 5.65% 07-05-2054 SEDOL: BN11QY8	870,000.000	866,259.00	840,462.67
TAKEDA PHARMACEUTICAL 5.8% 07-05-2064 SEDOL: BN11R01	985,000.000	980,439.45	949,658.90
Total Japan - USD		5,868,294.99	5,077,620.98
Luxembourg - USD			
ARD FINANCE 6.5% PIK 30/06/27 USD'144A' SEDOL: BK9PBG8	0.000	0.00	0.00
JAB HLDGS B V SUSTAINABILITY LKD SR NT 4.5% 04-08-2052 CUSIP: 46653KAC2	1,165,000.000	850,606.35	873,233.28
PVTPL ALTICE FING S A SR SECD NT 5.0% DUE 01-15-2028 CUSIP: 02154CAF0	200,000.000	165,092.00	156,545.61
PVTPL ALTICE FING S A SR SECD NT 5.75% 08-15-2029 CUSIP: 02154CAH6	280,000.000	222,261.20	204,971.84
PVTPL ALTICE FRANCE HLDG S A NT 144A 10.5% 05-15-2027 CUSIP: 02156TAB0	400,000.000	301,069.00	116,599.44
PVTPL ALTICE FRANCE HLDG S A NT 144A 6% 02-15-2028 CUSIP: 02156TAA2	275,000.000	174,963.25	72,580.62
PVTPL ARD FINANCE SA 6.5% DUE 06-30-2027BEO CUSIP: 00191AAD8	233,156.000	175,093.88	32,641.84
PVTPL INEOS FINANCE PLC 6.75% 05-15-2028 CUSIP: 44984WAH0	225,000.000	225,000.00	227,230.39

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Corporate Debt Instruments - Other			
Luxembourg - USD			
PVTPL INEOS FINANCE PLC 7.5% 04-15-2029 CUSIP: 44984WAJ6	266,000.000	266,000.00	272,298.61
PVTPL INTELSAT JACKSON HLDGS S A 6.5% 03-15-2030 CUSIP: 45824TBC8	1,380,000.000	1,287,571.75	1,272,873.89
Total Luxembourg - USD		3,667,657.43	3,228,975.52
Macau - USD			
PVTPL MGM CHINA HLDGS LTD 4.75% DUE 02-01-2027 BEO CUSIP: 55300RAG6	225,000.000	203,591.25	217,802.43
PVTPL STUDIO CITY FIN LTD 5.0% DUE 01-15-2029/01-14-2021 BEO CUSIP: 86389QAG7	200,000.000	155,084.00	180,913.27
PVTPL WYNN MACAU LTD 5.125% DUE 12-15-2029 BEO CUSIP: 98313RAE6	200,000.000	167,590.00	185,539.44
Total Macau - USD		526,265.25	584,255.14
Mexico - USD			
PVTPL CEMEX SAB DE CV 3.875% DUE 07-11-2031 BEO CUSIP: 151290BZ5	200,000.000	166,700.00	174,462.76
PVTPL INFRAESTRUCTURA ENERGETICA NOVA S A B DE 4.75% DUE 01-15-2051 CUSIP: 456829AC4	1,015,000.000	915,657.22	736,756.30
Total Mexico - USD		1,082,357.22	911,219.06
Netherlands - USD			
CLEAR CHANNEL INTERNATIONAL B.V. TRANCHE1 TERM LOANSEN SECURED 04-01-2027 CUSIP: N2104KAB7	175,000.000	173,255.00	171,937.50
PVPTL SIGMA HOLDCO B V 7.875% 05-15-2026 SEDOL: BD9C1N7	200,000.000	159,500.00	197,945.62
PVTPL TRIVIUM PACKAGING FIN B V SR SECD NT 144A 5.5% DUE 08-15-2026/08-02-2019 CUSIP: 89686QAA4	281,000.000	272,629.57	276,979.26
PVTPL TRIVIUM PACKAGING FIN 8.5% DUE 08-15-2027 BEO CUSIP: 89686QAB2	200,000.000	193,338.00	199,692.74
PVTPL UPC BROADBAND FINCO B V 4.875% DUE 07-15-2031 BEO CUSIP: 90320BAA7	400,000.000	374,832.00	362,824.00
ZIGGO BD FIN B V 6% DUE 01-15-2027 CUSIP: 98954UAB9	150,000.000	142,545.00	148,786.92

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Corporate Debt Instruments - Other			
Netherlands - USD			
Total Netherlands - USD		1,316,099.57	1,358,166.04
Saudi Arabia - USD			
PVTPL GREENSAIF PIPELINES BIDCO S A R L 6.1027% 08-23-2042 CUSIP: 39541EAE3	1,045,000.000	1,045,000.00	1,018,885.45
Total Saudi Arabia - USD		1,045,000.00	1,018,885.45
Spain - USD			
GRIFOLS ESCR 4.75% DUE 10-15-2028 CUSIP: 39843UAA0	290,000.000	256,186.00	266,489.31
Total Spain - USD		256,186.00	266,489.31
Switzerland - USD			
PVTPL CONSOLIDATED ENERGY FIN S A NT USD 5.625% 10-15-2028 SEDOL: BMXD8L6	150,000.000	132,355.50	121,965.00
PVTPL UBS GROUP AG 5.379% 09-06-2045 CUSIP: 902613BM9	6,108,000.000	6,105,713.10	5,825,337.27
PVTPL VISTAJET MALTA FIN P L C & VISTA MGMT HL 9.5% 06-01-2028 CUSIP: 92841HAA0	145,000.000	139,722.70	145,910.76
PVTPL VISTAJET MALTA FIN P L C/XO MGMT HLDG 7.875% DUE 05-01-2027 CUSIP: 92840JAD1	175,000.000	166,071.50	170,338.53
PVTPL VISTAJET MALTA FIN P L C/XO MGMT HLDG SR NT 6.375% 02-01-2030 CUSIP: 92840JAB5	75,000.000	64,410.50	65,536.80
Total Switzerland - USD		6,608,273.30	6,329,088.36
United Kingdom - USD			
ASTRAZENECA FIN LLC 5.0% 02-26-2034 SEDOL: BMG7M46	1,493,000.000	1,447,806.89	1,476,891.86
ASTRAZENECA PLC 6.45% DUE 09-15-2037 SEDOL: B7FFL50	2,955,000.000	3,325,038.28	3,242,392.49
B A T CAP CORP 4.39% 08-15-2037 SEDOL: BLR99P4	5,610,000.000	4,901,150.11	4,844,793.70
B A T CAP CORP 4.54% 08-15-2047 SEDOL: BLR9BY7	2,706,000.000	2,033,571.91	2,151,612.82

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United Kingdom - USD			
B A T CAP CORP 4.758% DUE 09-06-2049 SEDOL: BJSFMZ8	1,077,000.000	917,948.64	873,088.81
BARCLAYS PLC 9.625% 12-31-2049 CUSIP: 06738ECN3	200,000.000	202,980.00	220,074.20
CROWN FIN US INC TLB 10-31-2031 CUSIP: 22834KAU5	160,000.000	159,400.00	159,800.00
HSBC HLDGS PLC 5.874% 11-18-2035 SEDOL: BT6PGF8	3,591,000.000	3,591,000.00	3,502,915.82
HSBC HLDGS PLC 6.5% DUE 09-15-2037 SEDOL: BFN0JF9	610,000.000	812,988.44	626,899.81
LLOYDS BANKING GROUP PLC 5.59% 11-26-2035 SEDOL: BQT5BP9	4,660,000.000	4,660,000.00	4,619,578.83
P & O PRINCESS 7.875% DUE 06-01-2027 CUSIP: 693070AD6	50,000.000	49,477.50	52,281.65
PVTPL CALIFORNIA BUYER LTD 6.375% 02-15-2032 SEDOL: BSZ7DB3	150,000.000	150,000.00	149,601.90
PVTPL INEOS QUATTRO FIN 2 PLC 9.625% 03-15-2029 CUSIP: 45674GAB0	200,000.000	200,000.00	211,192.00
PVTPL JAGUAR LD ROVER AUTOMOTIVE PLC 5.875% DUE 01-15-2028/12-11-2020 BEO CUSIP: 47010BAK0	200,000.000	171,272.00	198,558.03
PVTPL MACQUARIE AIRFINANCE HLDGS LTD 6.4% 03-26-2029 CUSIP: 55609NAC2	25,000.000	24,996.75	25,764.54
PVTPL MACQUARIE AIRFINANCE HLDGS LTD 8.375% 05-01-2028 CUSIP: 55609NAA6	25,000.000	25,000.00	26,197.61
PVTPL MACQUARIE AIRFINANCE HLDGS LTD GTDSR NT 8.125% 03-30-2029 CUSIP: 55609NAB4	25,000.000	25,000.00	26,438.98
PVTPL VMED O2 UK FING I PLC SR SECD NT 4.75% 07-15-2031 CUSIP: 92858RAB6	200,000.000	172,000.00	171,935.61
PVTPL VMED O2 UK FING I PLC 4.25% DUE 01-31-2031 CUSIP: 92858RAA8	200,000.000	168,552.00	170,679.15
PVTPL 180 MED INC 3.875% DUE 10-15-2029 BEO SEDOL: BMXD8B6	200,000.000	178,418.00	182,647.49
PVTPLMACQUARIE AIRFINANCE HLDGS LTD 6.5% 03-26-2031 CUSIP: 55609NAD0	25,000.000	24,937.50	25,814.15
REYNOLDS AMERN INC 4.75% DUE 11-01-2042 SEDOL: B8BCLJ6	130,000.000	115,022.70	102,872.54

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United Kingdom - USD			
REYNOLDS AMERN INC 7.25% DUE 06-15-2037 SEDOL: BG492J7	2,305,000.000	3,019,986.04	2,534,712.59
REYNOLDS AMERN INC 8.125% DUE 05-01-2040 SEDOL: BD6GVS7	2,550,000.000	3,329,601.86	2,948,052.86
VIRGIN MEDIA SECD 4.5% DUE 08-15-2030 CUSIP: 92769XAR6	350,000.000	353,888.89	302,289.28
VODAFONE GROUP PLC 7% DUE 04-04-2079 SEDOL: BJWZHR1	125,000.000	125,138.75	128,008.85
Total United Kingdom - USD		30,185,176.26	28,975,095.57
United States - USD			
#REORG/PHH ESCROW EXCHANGE PHH ESCROW 451UAMY 01-10-2025 SEDOL: BSZ7PQ2	50,000.000	49,778.00	50,225.00
AADVANTAGE LOYALTY IP LTD. (AMERICAN AIRLINES, INC.) TERM LOAN DUE 03-10-2028 CUSIP: 02376CBJ3	871,111.120	879,681.83	893,185.08
AAR ESCROW ISSUER LLC SR NT 144A 6.75% 03-15-2029 SEDOL: BPGL5N9	25,000.000	25,000.00	25,352.69
ABBOTT LABS 5.3 DUE 05-27-2040 SEDOL: B91ZLX6	610,000.000	662,749.60	613,060.86
ABBVIE INC FIXED 4.7% DUE 05-14-2045 SEDOL: BXDZFZ2	1,314,000.000	1,441,486.47	1,160,902.74
ABBVIE INC 4.05% DUE 11-21-2039 REG SEDOL: BJDRSG2	8,746,000.000	8,080,433.51	7,480,526.04
ABBVIE INC 4.25% DUE 11-21-2049 REG SEDOL: BJDRSH3	2,012,000.000	1,829,292.60	1,638,288.28
ABBVIE INC 4.4% DUE 11-06-2042 SEDOL: BCZM189	2,408,000.000	2,756,890.78	2,087,487.18
ABBVIE INC 4.55% DUE 03-15-2035 REG SEDOL: BMWB8H7	940,000.000	885,428.35	884,021.61
ABBVIE INC 5.05% 03-15-2034 SEDOL: BSNSFL2	790,000.000	787,511.50	781,263.88
ABBVIE INC 5.35% 03-15-2044 SEDOL: BSNTZ71	4,203,000.000	4,176,728.98	4,101,878.26
ABBVIE INC 5.4% 03-15-2054 SEDOL: BSNSFM3	350,000.000	344,899.01	337,010.21
ACADIA HEALTHCARE 5.5% DUE 07-01-2028 SEDOL: BMTQM51	480,000.000	464,255.28	458,403.26

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ACCENTURE CAP INC 4.5% 10-04-2034 SEDOL: BRXF8P1	5,967,000.000	5,960,794.32	5,671,140.39
ACCO BRANDS CORP SR NT 144A 4.25% 03-15-2029 SEDOL: BNTB3V6	465,000.000	387,549.60	422,930.84
ACCURIDE CORP TL 05-18-2026 CUSIP: 00439CBD5	237,548.790	193,531.37	113,132.61
ACRISURE LLC / ACRISURE FIN INC 7.5% 11-06-2030 SEDOL: BT3CPW2	125,000.000	125,000.00	128,707.42
ACRISURE LLC / ACRISURE FIN INC 8.5% 06-15-2029 SEDOL: BT3BMW8	125,000.000	125,187.50	130,270.13
ADIANT US LLC TERM LOAN B2 SN SEC TRM LN 01-26-2031 CUSIP: LX2256530	89,325.000	89,659.98	89,596.55
ADT SEC CORP 1ST PRY SR SECD NT 144A 4.125% 08-01-2029 SEDOL: BNZKRX7	325,000.000	289,175.81	298,813.75
AEP TEX INC 3.45% DUE 01-15-2050 SEDOL: BKBFWN0	1,600,000.000	1,559,625.92	1,077,133.97
AES CORP 6.95% 07-15-2055 SEDOL: BQT6828	25,000.000	24,996.25	24,450.54
AES CORP 7.6% 01-15-2055 SEDOL: BQH7RQ0	125,000.000	126,593.75	128,373.48
AETHON UTD BR LP / 7.5% DUE 10-01-2029 SEDOL: BP092P0	245,000.000	248,149.40	250,553.71
AG ISSUER LLC 6.25% DUE 03-01-2028 SEDOL: BKY60D6	100,000.000	93,693.00	99,136.84
AGREE LTD PARTNERSHIP NT 2.6% 06-15-2033 SEDOL: BMZLLD1	2,904,000.000	2,684,505.44	2,335,076.58
AHEAD DB HOLDINGS LLC TERM B-3 LOAN FIRST LIEN SENIOR SECURED 02-01-2031 CUSIP: 00866HAH8	282,316.060	276,054.46	283,792.57
ALCOA NEDERLAND 5.5% DUE 12-15-2027 SEDOL: BMW1DH2	295,000.000	290,572.05	296,053.11
ALLEGY 4.875% DUE 10-01-2029 SEDOL: BNTFNZ2	200,000.000	183,100.50	190,535.00
ALLEGY 5.125% DUE 10-01-2031 SEDOL: BNYDD95	100,000.000	91,912.00	94,023.08
ALLEGY 5.875% DUE 12-01-2027 SEDOL: BJDRSJ5	225,000.000	219,593.25	222,989.31

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ALLEN MEDIA LLC / 10.5% DUE 02-15-2028 SEDOL: BKTQVJ4	25,000.000	14,031.25	10,755.60
ALLIANT HLDGS 6.75% DUE 10-15-2027 SEDOL: BJK69N6	25,000.000	24,312.50	24,793.25
ALLIED UNVL HOLDCO 6% DUE 06-01-2029 SEDOL: BMVXSG3	200,000.000	153,800.00	182,231.35
ALLY FINL INC FIXED 4.7% DUE 12-31-2049 SEDOL: BN7N9G1	100,000.000	72,343.75	93,317.62
ALLY FINL INC 5.75% DUE 11-20-2025 SEDOL: BDCBVG4	195,000.000	194,362.20	196,015.64
ALLY FINL INC 6.7% 02-14-2033 SEDOL: BMZPG72	100,000.000	87,286.50	100,828.97
ALPHA GENERATION LLC SENIOR SECURED TERM LOAN B 09-19-2031 CUSIP: 02072UAC6	99,750.000	99,505.61	100,323.56
ALTA EQUIP GROUP INC 9% 144A 06-01-2029 SEDOL: BRJNZB4	50,000.000	48,547.00	47,692.30
ALTRIA GROUP INC 10.2% DUE 02-06-2039 SEDOL: B9L63Z5	1,436,000.000	2,318,735.50	1,984,962.54
ALTRIA GROUP INC 3.4% DUE 02-04-2041 SEDOL: BKPSXY3	1,720,000.000	1,149,074.99	1,242,882.29
ALTRIA GROUP INC 4.25% DUE 08-09-2042 SEDOL: B8K84P2	575,000.000	510,711.10	458,981.08
ALTRIA GROUP INC 9.95% DUE 11-10-2038 SEDOL: B90J333	540,000.000	917,925.21	723,086.65
AMAZON HOLDCO INC SEVEN-YEAR TERM LOAN SENIOR SECURED TLB 07-30-2031 CUSIP: 02351XAB4	125,000.000	124,692.50	124,478.75
AMC NETWORKS INC 4.25% DUE 02-15-2029 REG SEDOL: BLCHH93	150,000.000	99,526.25	117,750.18
AMERICAN ELEC PWR CO INC FIXED-TO-FIXED RESET RATE 7.05% 12-15-2054 SEDOL: BPBS8Y7	50,000.000	50,000.00	51,691.40
AMERICAN ELECTRIC POWER 6.95% 12-15-2054 SEDOL: BSY2LX7	50,000.000	50,000.00	51,678.25
AMERICAN HOMES 4 RENT 4.3% 04-15-2052 SEDOL: BNDB2N7	1,749,000.000	1,607,208.32	1,363,968.49
AMERIGAS PARTNERS 5.5% DUE 05-20-2025 SEDOL: BDTKD24	81,000.000	78,942.52	80,501.57

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Corporate Debt Instruments - Other			
United States - USD			
AMERIGAS PARTNERS 5.75% DUE 05-20-2027 SEDOL: BYNHPQ6	100,000.000	95,628.50	92,839.67
AMERIGAS PARTNERS 5.875% DUE 08-20-2026 SEDOL: BYMXB45	275,000.000	264,327.32	265,004.29
AMERN AXLE & MFG FIXED 6.5% 04-01-2027 SEDOL: BDZVHM9	291,000.000	269,711.88	287,781.86
AMERN AXLE & MFG 5% DUE 10-01-2029 SEDOL: BL66ZK3	25,000.000	22,937.50	22,829.30
AMERN AXLE & MFG 6.875% DUE 07-01-2028 SEDOL: BMQ52N9	433,000.000	390,116.75	429,630.05
AMGEN INC 2.77% 09-01-2053 SEDOL: BN0THC8	2,057,000.000	1,663,753.81	1,199,869.06
AMGEN INC 4.4% 05-01-2045 CUSIP: 031162BZ2	585,000.000	498,294.20	485,609.83
AMGEN INC 4.663% DUE 06-15-2051 CUSIP: 031162CF5	135,000.000	124,710.30	113,302.92
AMGEN INC 5.6% DUE 03-01-2043 SEDOL: BMTY5V2	1,808,000.000	1,820,167.84	1,764,136.24
AMGEN INC 5.65% 03-02-2053 SEDOL: BMTY5X4	7,724,000.000	7,759,171.68	7,450,790.23
AMGEN INC 6.4% DUE 02-01-2039 SEDOL: B3L2H37	165,000.000	233,608.65	173,179.81
ANALOG DEVICES INC 2.8% DUE 10-01-2041/10-05-2021 BEO SEDOL: BPBK6K5	3,534,000.000	3,200,219.74	2,503,041.59
ANALOG DEVICES INC 5.3% 04-01-2054 SEDOL: BPRBTZ8	2,105,000.000	2,091,517.56	2,008,661.22
ANHEUSER BUSCH 6.375% DUE 01-15-2040 SEDOL: BG48QW5	290,000.000	301,440.50	312,279.75
ANTERO MIDSTREAM 5.75% DUE 01-15-2028 SEDOL: BK60MT6	160,000.000	154,539.20	158,740.01
ANYWHERE REAL ESTATE GROUP LLC / SR NT 144A 5.25% 04-15-2030 SEDOL: BP82M40	435,000.000	307,099.03	327,152.15
AON NORTH AMER INC 5.75% 03-01-2054 SEDOL: BMFF928	4,510,000.000	4,479,575.99	4,412,593.70
APACHE CORP 7.375% DUE 08-15-2047 SEDOL: 2307453	100,000.000	97,500.00	103,331.99

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Corporate Debt Instruments - Other			
United States - USD			
API ESCROW CORP SR NT 144A 4.75% 10-15-2029 SEDOL: BP5F651	400,000.000	360,370.50	376,211.81
APOLLO GLOBAL MGMT 5.8% 05-21-2054 SEDOL: BQFPG3	2,987,000.000	2,987,000.00	3,002,664.84
APPLE INC 2.375% DUE 02-08-2041 SEDOL: BNNRD54	2,220,000.000	1,988,073.63	1,528,812.57
APPLE INC 2.65% DUE 05-11-2050 REG CUSIP: 037833DW7	2,058,000.000	1,366,327.43	1,282,949.03
APPLE INC 2.65% 02-08-2051 SEDOL: BKP9GX6	916,000.000	804,084.79	565,856.19
APPLE INC 3.45% DUE 02-09-2045 CUSIP: 037833BA7	1,170,000.000	1,091,637.36	897,606.38
APPLE INC 3.85% DUE 05-04-2043 CUSIP: 037833AL4	1,610,000.000	1,549,581.99	1,335,452.79
APPLE INC 3.95% 08-08-2052 SEDOL: BNYNTH5	4,778,000.000	4,300,558.06	3,807,779.94
APPLE INC 4.65% DUE 02-23-2046 CUSIP: 037833BX7	210,000.000	248,669.47	192,472.77
APTIV SWISS HOLDINGS LIMITED 3.1% 12-01-2051 SEDOL: BLR5N72	1,215,000.000	1,064,879.78	711,863.71
ARCHROCK PARTNERS 6.875% DUE 04-01-2027 SEDOL: BJSZR5	348,000.000	346,137.72	349,799.24
ARCONIC INC 5.95% DUE 02-01-2037 SEDOL: BG48MW7	2,723,000.000	2,888,676.31	2,818,264.16
ARES MANAGEMENT CORPORATION 5.6% 10-11-2054 SEDOL: BT25M09	4,491,000.000	4,456,823.49	4,276,400.26
ARIZONA PUB SVC CO NT 3.35% 05-15-2050 SEDOL: BJK0G71	725,000.000	696,262.95	490,481.72
ARSENAL AIC PARENT 11.5% DUE 10-01-2031 SEDOL: BSF1TK6	50,000.000	55,625.00	55,937.60
ASBURY AUTOMOTIVE GROUP INC 4.5% 03-01-2028 SEDOL: BMCVTF2	50,000.000	46,518.00	47,924.96
ASBURY AUTOMOTIVE GROUP INC 4.625% 11-15-2029 SEDOL: BP6MDQ1	661,000.000	588,666.18	615,153.04
ASBURY AUTOMOTIVE GROUP INC 4.75% 03-01-2030 SEDOL: BMD2QQ4	25,000.000	22,163.75	23,380.36

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Corporate Debt Instruments - Other			
United States - USD			
AT&T INC FIXED 4.9% DUE 08-15-2037 SEDOL: BHHQNC6	625,000.000	768,568.75	590,003.04
AT&T INC FIXED 8.75% 11-15-2031 SEDOL: BGKF2F5	880,000.000	1,230,395.67	1,032,178.88
AT&T INC 3.5% DUE 06-01-2041 SEDOL: BMHWTV6	1,880,000.000	1,655,141.19	1,441,953.20
AT&T INC 3.5% DUE 09-15-2053 REG CUSIP: 00206RKJ0	14,627,000.000	11,428,862.02	9,854,539.45
AT&T INC 3.55% DUE 09-15-2055 SEDOL: BNSLTY2	9,069,000.000	6,573,362.61	6,118,928.75
AT&T INC 3.65% DUE 09-15-2059 CUSIP: 00206RLV2	9,000.000	8,584.52	5,977.04
AT&T INC 3.85% DUE 06-01-2060 SEDOL: BMHWTR2	3,407,000.000	3,066,681.28	2,361,668.38
AT&T INC 6.55% 06-15-2034 SEDOL: BGKF2Q6	870,000.000	1,036,309.78	918,946.79
AT&T INC 6.8% DUE 05-15-2036 SEDOL: BG49468	1,230,000.000	1,386,592.40	1,324,549.51
AT&T INC 6% DUE 08-15-2040 SEDOL: BD20MH9	135,000.000	174,399.75	137,275.03
ATHENAHEALTH GROUP INC. INITIAL DDTL SENIOR SECURED TERM LOAN DUE 02-15-2029 CUSIP: 04686RAC7	246,376.810	246,376.81	246,746.38
ATHENE HLDG LTD 3.45% 05-15-2052 SEDOL: BMV7VS8	1,205,000.000	934,485.90	777,122.23
ATHENE HLDG LTD 6.65% 02-01-2033 SEDOL: BP6WL78	485,000.000	483,646.85	514,125.43
ATI INC FORMERLY ALLEGHENY TECHNOLOGIES INC 7.25% 08-15-2030 SEDOL: BQH7FQ6	172,000.000	172,000.00	176,857.97
AVIS BUDGET CAR 4.75% DUE 04-01-2028 SEDOL: BNVWRQ0	420,000.000	376,961.35	392,698.25
AXALTA COATING SYS 4.75% DUE 06-15-2027 CUSIP: 05454NAA7	400,000.000	383,920.00	392,082.76
BALL CORP FIXED 3.125% 09-15-2031 SEDOL: BNTFKF1	50,000.000	41,478.00	42,437.50
BALL CORP 6.0% 06-15-2029 SEDOL: BMCJWG8	125,000.000	124,330.36	125,906.07

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Corporate Debt Instruments - Other			
United States - USD			
BALL CORP 6.875% DUE 03-15-2028 SEDOL: BL56GV2	125,000.000	129,675.00	127,848.07
BALT GAS & ELEC CO 4.55% DUE 06-01-2052 SEDOL: BQB7JQ0	3,127,000.000	3,022,228.04	2,608,717.45
BALTIMORE GAS & ELECTRIC CO 5.4% DUE 06-01-2053 SEDOL: BQB7F28	820,000.000	815,953.20	782,133.83
BANK AMER CORP 4.083% 03-20-2051 CUSIP: 06051GJA8	730,000.000	780,881.74	572,499.92
BANK AMER CORP 5.875% DUE 12-31-2049 CUSIP: 060505FL3	25,000.000	22,631.25	25,084.97
BANK OF AMERICA CORP 4.571% 04-27-2033 CUSIP: 06051GKQ1	1,945,000.000	1,877,334.63	1,849,354.82
BANK OF AMERICA CORPORATION 5.468% 01-23-2035 CUSIP: 06051GMA4	810,000.000	810,000.00	811,095.43
BANK ONE CORP FIXED 8.75% DUE 09-01-2030 SEDOL: BD0BFX1	955,000.000	1,236,259.08	1,120,000.06
BARNES GROUP INC TERM LOAN SENIOR SECURED 12-10-2031 CUSIP: LX2555857	125,000.000	125,468.75	124,937.50
BARRICK INTL BK 6.35% DUE 10-15-2036 SEDOL: B4QBSK0	315,000.000	444,995.25	331,722.52
BAUSCH & LOMB INCORP TERM LOAN (FIRST LIEN) SENIOR SECURED TERM LOAN 5-5-27 CUSIP: LX2042914	148,477.160	147,546.83	148,901.80
BCPE EMPIRE TOPCO 7.625% DUE 05-01-2027 SEDOL: BMDTTV1	175,000.000	162,811.25	174,365.92
BCPE PEQUOD BUYER INC TL 09-19-2031 CUSIP: LX2460140	244,000.000	242,780.00	245,786.08
BEACON ROOFING SUP 4.125% DUE 05-15-2029 SEDOL: BMDV7R9	100,000.000	88,041.00	94,891.56
BEAZER HOMES USA FIXED 5.875% DUE 10-15-2027 SEDOL: BFMR519	50,000.000	46,081.00	49,348.04
BEAZER HOMES USA INC 7.25% DUE 10-15-2029 SEDOL: BLNR565	100,000.000	93,727.00	101,373.80
BELRON FINANCE US LLC USD TERM LOAN B SENIOR SECURED 10-01-2031 CUSIP: 08078UAM5	114,476.110	114,476.57	115,406.80
BERKSHIRE HATHAWAY ENERGY CO SR NT 4.6% 05-01-2053 SEDOL: BNC3DJ7	995,000.000	919,267.30	826,873.30

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Corporate Debt Instruments - Other			
United States - USD			
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052 SEDOL: BKP9NP7	2,130,000.000	1,979,456.13	1,613,971.27
BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049 CUSIP: 084659AR2	1,310,000.000	1,381,550.50	1,082,214.23
BK OF AMER NA 6 DUE 10-15-2036 SEDOL: B8YB6B7	1,695,000.000	2,196,552.28	1,760,937.53
BLACKSTONE MTG TR INC SR SECD NT 144A 3.75% 01-15-2027 SEDOL: BN30751	150,000.000	118,620.00	142,404.84
BLOCK INC SR NT 2.75% 06-01-2026 SEDOL: BMX4FJ6	176,000.000	159,790.94	169,593.38
BLOCK INC SR NT 3.5% 06-01-2031 SEDOL: BLD7383	210,000.000	171,901.50	184,900.85
BLUE RACER 6.625% DUE 07-15-2026 SEDOL: BFWST21	120,000.000	118,800.00	119,847.52
BLUE RACER 7.25% DUE 07-15-2032 SEDOL: BPJKDD9	97,000.000	97,000.00	99,651.43
BOEING CO FIXED 5.805% DUE 05-01-2050 SEDOL: BM8R6R5	2,604,000.000	2,599,106.00	2,417,171.54
BOEING CO SR NT 5.875 DUE 02-15-2040 SEDOL: BG48P39	90,000.000	114,738.30	87,066.32
BOEING CO SR NT 6.528% 05-01-2034 CUSIP: 097023DS1	75,000.000	80,109.75	78,594.68
BOEING CO 3.85% DUE 11-01-2048 SEDOL: BGYTGR3	2,460,000.000	1,769,575.36	1,689,033.00
BOEING CO 3.9% 05-01-2049 SEDOL: BK1WFJ8	240,000.000	184,240.80	167,299.66
BOEING CO 6.858% 05-01-2054 CUSIP: 097023DT9	100,000.000	104,775.00	106,491.68
BOYD GAMING CORP 4.75% 12-01-2027 SEDOL: BMWJDF4	25,000.000	24,027.00	24,169.84
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050 SEDOL: BLGM4V5	1,687,000.000	1,087,011.64	1,074,331.30
BP CAP MKTS AMER INC 3.001% DUE 03-17-2052 BEO SEDOL: BP2CRG3	2,702,000.000	1,749,851.21	1,689,518.29
BP CAP MKTS AMER INC 4.812% DUE 02-13-2033 SEDOL: BMZMHX6	1,320,000.000	1,258,118.40	1,273,821.32

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
BP CAP MKTS AMER INC 4.989% 04-10-2034 SEDOL: BRBCFL9	4,512,000.000	4,506,369.51	4,389,800.47
BP CAP MKTS AMER 2.772% DUE 11-10-2050 SEDOL: BMF3XC0	3,379,000.000	2,322,319.51	2,030,248.43
BRANDYWINE OPER PARTNERSHIP L P 8.875% 04-12-2029 SEDOL: BQBC9X2	25,000.000	24,876.25	26,604.03
BRINKS CO 4.625% DUE 10-15-2027 SEDOL: BF2F3Z3	195,000.000	184,578.90	189,193.57
BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054 SEDOL: BPK6XT2	1,497,000.000	1,486,198.88	1,452,651.75
BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064 SEDOL: BPK6XW5	1,200,000.000	1,194,900.00	1,157,603.51
BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063 SEDOL: BNDS035	745,000.000	744,888.25	799,465.36
BROADCOM INC 4.8% 10-15-2034 SEDOL: BRSF3Y0	5,389,000.000	5,377,844.77	5,200,879.28
BUCKEYE PARTNERS L 3.95% DUE 12-01-2026 SEDOL: BZ1JM93	125,000.000	112,898.75	120,316.93
BUCKEYE PARTNERS L 4.5% DUE 03-01-2028 SEDOL: BL4P8L4	235,000.000	212,213.50	222,890.26
BUCKEYE PARTNERS L 5.85% DUE 11-15-2043 SEDOL: BGDY29	50,000.000	44,687.50	43,307.63
BUNGE LTD FIN CORP 4.65% 09-17-2034 SEDOL: BSRGVP8	3,567,000.000	3,555,728.28	3,369,424.55
BURL NORTHN SANTA FIXED 3.05% 02-15-2051 SEDOL: BK97PV7	275,000.000	184,684.50	180,887.86
BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055 SEDOL: BR3XVJ0	990,000.000	986,949.39	975,535.48
BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052 SEDOL: BNW2JM9	625,000.000	399,300.00	389,628.52
BURLINGTON NORTHN SANTA FE LLC 4.45% DUE01-15-2053 BEO SEDOL: BN7L4K4	2,712,000.000	2,509,555.09	2,274,877.21
BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054 SEDOL: BRBD9B0	5,800,000.000	5,633,728.95	5,470,387.34
BWX TECHNOLOGIES INC SR NT 144A 4.125% 04-15-2029 SEDOL: BMCVHJ2	180,000.000	157,811.50	167,066.05

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CADENCE DESIGN SYS 4.7% 09-10-2034 SEDOL: BP4YG93	3,567,000.000	3,560,222.70	3,421,057.69
CALIFORNIA RES CORP SR NT 144A 7.125% 02-01-2026 SEDOL: BMXYP52	108,000.000	109,549.80	107,919.48
CAMELOT FIN S A 4.5% DUE 11-01-2026 CUSIP: 13323AAB6	100,000.000	95,034.00	97,175.08
CARGO AIRCRAFT 4.75% DUE 02-01-2028 SEDOL: BH3T5M9	25,000.000	22,853.25	24,798.39
CARNIVAL CORP 10.5% DUE 06-01-2030 CUSIP: 143658BS0	350,000.000	342,629.68	374,125.33
CARNIVAL CORP 6.65% DUE 01-15-2028 SEDOL: B39DS95	100,000.000	76,390.00	103,385.11
CARPENTER TECH 6.375% DUE 07-15-2028 SEDOL: BN4CPQ3	445,000.000	451,355.12	445,006.23
CARVANA CO SR SECD NT 9% CASH INT 144A 14% 06-01-2031 SEDOL: BMTYZ89	185,500.000	195,061.42	222,407.54
CASTLE US HLDG 9.5% DUE 02-15-2028 SEDOL: BK5COW2	150,000.000	64,582.50	69,317.60
CBS CORP NEW FIXED 4.9% DUE 08-15-2044 SEDOL: BQ3FWZ2	590,000.000	457,586.30	447,046.71
CBS CORP NEW 5.9% DUE 10-15-2040 SEDOL: B4JS9F0	1,005,000.000	1,269,222.75	881,892.16
CCO HLDGS LLC / CCO HLDGS CAP CORP 7.375% 03-01-2031 SEDOL: BQVVPB9	50,000.000	49,117.50	50,974.17
CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A 4.25% 01-15-2034 SEDOL: BMVZMH8	275,000.000	217,326.25	223,104.75
CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032 SEDOL: BMBVFS8	75,000.000	64,187.50	64,512.21
CCO HOLDINGS LLC 4.5% 06-01-2033 SEDOL: BNDM315	225,000.000	180,620.50	189,312.24
CD&R SMOKEY BUYER 9.5% DUE 10-15-2029 SEDOL: BL54BX3	243,000.000	243,000.00	239,228.01
CELANESE US HLDGS LLC 6.379% 07-15-2032 SEDOL: BP9RBH0	25,000.000	25,714.50	25,400.84
CELANESE US HLDGS LLC 6.55% 11-15-2030 SEDOL: BMZ6BG9	25,000.000	25,996.50	25,889.76

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Corporate Debt Instruments - Other			
United States - USD			
CELANESE US HLDGS LLC 6.7% 11-15-2033 SEDOL: BRBDWD3	252,000.000	265,812.12	261,683.50
CENT GARDEN & PET 4.125% DUE 04-30-2031 SEDOL: BMHVCF8	50,000.000	43,708.00	44,215.03
CENT GARDEN & PET 4.125% DUE 10-15-2030 SEDOL: BMHY6S8	353,000.000	300,999.88	317,152.49
CENT GARDEN & PET 5.125% 02-01-2028 SEDOL: BF4PG74	430,000.000	407,265.90	417,731.63
CENTENE CORP DEL FIXED 4.625% 12-15-2029 SEDOL: BMVQRX2	750,000.000	711,375.75	709,298.66
CENTURY CMNTYS INC FIXED 6.75% 06-01-2027 SEDOL: BK20397	50,000.000	50,083.50	50,028.73
CENTURYLINK INC 4.5% DUE 01-15-2029 SEDOL: BMH23W5	50,000.000	24,000.00	42,500.00
CHAMP ACQUISTION CORPORATION TERM LOAN BSENIOR SECURED 11-10-2031 CUSIP: LX2514417	25,000.000	24,750.00	25,145.75
CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG CUSIP: 161175CA0	2,702,000.000	2,148,032.85	1,737,458.68
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053 SEDOL: BPCTJS0	2,253,000.000	1,767,822.42	1,821,147.80
CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034 CUSIP: 161175CR3	2,986,000.000	2,978,684.30	3,055,220.38
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050 CUSIP: 161175BT0	1,735,000.000	1,248,512.95	1,306,045.44
CHARTER COMMUNICATIONS OPERATING, LLC TERM B-4 LOAN SENIOR SECURED 12-07-2030 CUSIP: 16117LCB3	495,000.000	488,796.98	493,198.20
CHARTER 3.5% DUE 06-01-2041 CUSIP: 161175BZ6	3,108,000.000	2,715,617.90	2,131,730.05
CHARTER 5.375% 05-01-2047 SEDOL: BFF9P78	150,000.000	127,339.29	123,250.89
CHARTER 6.484% DUE 10-23-2045 SEDOL: BYQ7R23	5,175,000.000	5,187,695.85	4,894,271.78
CHARTER 6.834% DUE 10-23-2055 SEDOL: BD3JMW0	415,000.000	444,076.20	404,365.96
CHASE CAP II JR SUB DEFERRABLE INT DEB SER B FLTG DUE 02-01-2027/12-19-2017 REG SEDOL: BD2NLB5	310,000.000	287,680.00	306,171.75

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Corporate Debt Instruments - Other			
United States - USD			
CHEMOURS CO FIXED 5.375% DUE 05-15-2027 SEDOL: BDFVFH0	100,000.000	95,575.00	96,251.16
CHEMOURS CO SR NT 144A 4.625% 11-15-2029 SEDOL: BP2BRJ3	71,000.000	59,343.74	61,686.60
CHS / CMNTY HLTH 6% DUE 01-15-2029 SEDOL: BNNTB89	405,000.000	357,249.66	362,639.60
CIGNA CORP NEW CORP 4.8% 08-15-2038 SEDOL: BKPHS23	1,860,000.000	2,135,284.48	1,686,775.69
CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050 SEDOL: BL6BBV1	1,563,000.000	1,228,880.02	1,029,226.78
CIGNA GROUP 5.6% 02-15-2054 SEDOL: BNNK0Z2	1,796,000.000	1,750,668.96	1,684,245.52
CISCO SYS INC 5.3% 02-26-2054 SEDOL: BMG7QR7	1,980,000.000	1,989,943.60	1,926,090.12
CISCO SYSTEMS INC 5.35% 02-26-2064 SEDOL: BMG9FF4	1,020,000.000	1,015,491.60	978,982.20
CITIGROUP CAP III 7.625% DUE 12-01-2036 SEDOL: 2301637	990,000.000	1,217,237.01	1,086,096.28
CITIGROUP INC FLTG RT 6.25% DUE 12-31-2049 CUSIP: 172967KM2	50,000.000	48,260.00	49,985.98
CITIGROUP INC NT VAR RATE 12-31-2049 REG SEDOL: BNNMZ31	115,000.000	106,835.00	114,816.82
CITIGROUP INC 4.0% DUE 12-31-2049 BEO SEDOL: BM9GMM8	50,000.000	43,752.50	48,654.67
CITIGROUP INC 4.7% DUE 12-31-2049 SEDOL: BKX99Z1	175,000.000	154,367.50	173,898.67
CITIGROUP INC 6.125% DUE 08-25-2036 SEDOL: B1CDG16	464,000.000	549,459.51	472,972.02
CITIGROUP INC 8.125% DUE 07-15-2039 SEDOL: B8G0DX3	3,795,000.000	5,521,277.73	4,686,903.94
CLEARWAY ENERGY OPER LLC SR NT 144A 3.75% 01-15-2032 SEDOL: BMYTHB6	50,000.000	42,082.00	42,679.58
CLEARWAY ENERGY 4.75% DUE 03-15-2028 SEDOL: BKX9XN7	100,000.000	95,324.00	95,633.36
CLEVELAND-CLIFFS FIXED 5.875% DUE 06-01-2027 SEDOL: BMF04M8	150,000.000	148,192.50	149,149.67

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Corporate Debt Instruments - Other			
United States - USD			
CLEVELAND-CLIFFS 4.875% DUE 03-01-2031 SEDOL: BMBRRM4	75,000.000	68,091.00	66,951.95
CMO SFAVE COML MTG SECS TR 2015-5AVE P THRU CTF CL C 144A DUE 1-05-43 BEO SEDOL: BV9G3K6	1,135,000.000	1,090,879.71	922,797.00
COCA-COLA CO/THE 5.2% 01-14-2055 SEDOL: BRXJJY9	1,521,000.000	1,519,676.73	1,446,414.11
COINBASE GLOBAL INC SR NT CONV .5% 06-01-2026 SEDOL: BNNXRQ1	25,000.000	20,075.00	26,188.27
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047 SEDOL: BFWQ3V2	480,000.000	353,644.80	364,003.71
COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG SEDOL: BL6D441	420,000.000	268,892.40	250,494.38
COMCAST CORP NEW 2.887% 11-01-2051 BEO SEDOL: BQ7XHB3	8,326,000.000	6,530,753.54	5,017,269.66
COMCAST CORP NEW 2.937% 11-01-2056 CUSIP: 20030NDU2	745,000.000	477,250.58	435,188.52
COMCAST CORP NEW 2.987% 11-01-2063 SEDOL: BQB4RF6	2,080,000.000	1,234,334.99	1,175,860.42
COMCAST CORP NEW 4.049% DUE 11-01-2052 SEDOL: BFWQ3S9	830,000.000	651,749.20	625,069.60
COMCAST CORP NEW 6.5% DUE 11-15-2035 CUSIP: 20030NAK7	149,000.000	190,182.60	161,816.48
COML METALS CO 4.125% DUE 01-15-2030 SEDOL: BMVFJ55	50,000.000	45,269.00	45,954.15
COML METALS CO 4.375% DUE 03-15-2032 SEDOL: BMVFJ33	50,000.000	43,734.50	44,774.39
COMMONWEALTH EDISON CO 4.0% DUE 03-01-2048 REG SEDOL: BFYRPY0	3,680,000.000	3,346,697.90	2,873,814.41
COMMONWEALTH EDISON CO 4.7 DUE 01-15-2044 SEDOL: BHZ7X72	995,000.000	1,045,597.25	877,643.01
COMMScope INC 7.125% DUE 07-01-2028 SEDOL: BM8MKY5	150,000.000	94,251.50	132,031.00
COMWLTH EDISON CO 4.6% DUE 08-15-2043 SEDOL: BCZYK44	615,000.000	609,491.82	537,625.79
CONAIR ACQUISITION CORP CONAIR HOLDINGS,LLC DUE 05-17-2028 BEO CUSIP: 20600RAB8	212,800.520	210,406.59	190,571.38

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CONS EDISON CO N Y 3.2% DUE 12-01-2051 SEDOL: BN4QFZ4	3,838,000.000	2,635,340.86	2,513,634.58
CONSOLIDATED EDISON CO N Y INC 5.5% 03-15-2055 CUSIP: 209111GN7	3,446,000.000	3,417,639.42	3,314,310.70
CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053 SEDOL: BQXRSK5	440,000.000	435,974.00	446,440.56
CONSOLIDATED EDISON CO(N.Y) 6.15% DUE 11-15-2052 BEO SEDOL: BLGXL73	665,000.000	697,207.50	697,770.83
CORECIVIC INC 8.25% 04-15-2029 SEDOL: BPCTQW3	303,000.000	303,260.56	320,453.48
COVANTA HLDG CORP 5.0% DUE 09-01-2030 REG SEDOL: BKPVM4	50,000.000	44,020.50	46,108.86
CQP HOLDCO LP & 5.5% DUE 06-15-2031 SEDOL: BM8H4Y8	275,000.000	252,810.25	262,660.14
CROCS INC 4.25% DUE 03-15-2029 SEDOL: BK7Z7V7	50,000.000	44,395.00	46,168.06
CROSSTEX ENERGY FIXED 5.375% 06-01-2029 SEDOL: BJJZZT2	180,000.000	173,602.65	180,001.08
CROWN AMERS LLC SR NT 5.25% 04-01-2030 SEDOL: BL69MY5	75,000.000	73,297.50	72,989.68
CROWN AMERS LLC/CROWN AMERS CAP 02-01-2026 SEDOL: BG018X3 FIXED 4.75%	25,000.000	24,557.00	24,695.80
CROWN CASTLE INTL CORP NEW 2.9% DUE 04-01-2041 REG SEDOL: BKPR157	3,603,000.000	2,975,337.67	2,508,555.17
CROWN CORK & SEAL 7.375% DUE 12-15-2026 SEDOL: 2581439	25,000.000	25,250.00	25,648.73
CSC HLDGS LLC SR NT 144A 5% 11-15-2031 SEDOL: BMY0YV8	200,000.000	101,500.00	104,122.36
CSC HLDGS LLC 11.75% DUE 01-31-2029 SEDOL: BRBCV11	400,000.000	404,750.00	395,433.16
CSC HLDGS LLC 4.125% DUE 12-01-2030 SEDOL: BM9LYP0	500,000.000	347,500.00	359,181.80
CSC HLDGS LLC 6.5% DUE 02-01-2029 CUSIP: 126307AZ0	860,000.000	752,074.13	722,117.09
CSC HLDIS, LLC (FKA CSC HOLD(CABLEVISION)) 22 REFI TM LN SNR SEC TL DUE 1-17-28 CUSIP: 64072UAM4	496,212.110	482,531.73	485,737.07

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United States - USD			
CVS HEALTH CORP 4.78% DUE 03-25-2038 SEDOL: BF4JK96	8,709,000.000	8,507,128.35	7,531,591.44
CVS HEALTH CORP 5.05% DUE 03-25-2048 SEDOL: BF4JKH4	9,603,000.000	8,675,693.23	7,919,728.44
CVS HEALTH CORP 6.75% 12-10-2054 SEDOL: BQ2KSC7	165,000.000	165,000.00	161,788.78
CVS HEALTH CORP 7.0% 03-10-2055 SEDOL: BQ2KRF3	920,000.000	920,000.00	923,086.86
DANA INC 4.5% 02-15-2032 SEDOL: BMWKL31	75,000.000	64,718.75	68,788.50
DANA INC 5.375% DUE 11-15-2027 SEDOL: BKWF8Q4	80,000.000	75,066.40	78,853.02
DANA INC 5.625% DUE 06-15-2028 SEDOL: BMYXXV0	134,000.000	124,882.10	132,182.73
DAVITA INC 4.625% DUE 06-01-2030 SEDOL: BMW7NB4	545,000.000	511,294.58	501,032.19
DEERE JOHN CAP FIXED 5.1% DUE 04-11-2034 SEDOL: BSVHXY0	670,000.000	665,132.90	668,835.98
DEERE JOHN CAPITAL CORP 5.05% 06-12-2034 SEDOL: BT3CQ52	945,000.000	940,576.90	941,537.85
DELEK LOGISTICS 0% DUE 06-01-2028 SEDOL: BMXXLD9	75,000.000	70,058.25	74,616.83
DEVON ENERGY CORP 5.75% 09-15-2054 SEDOL: BQB3TL3	2,646,000.000	2,642,877.72	2,405,649.29
DEVON FING CORP U 7.875% DUE 09-30-2031 SEDOL: 2864925	490,000.000	601,729.29	552,321.47
DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053 SEDOL: BPG3Z35	1,527,000.000	1,564,473.21	1,524,786.86
DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051 CUSIP: 25278XAQ2	935,000.000	764,565.45	725,553.74
DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052 BEO CUSIP: 25278XAT6	686,000.000	508,446.49	518,907.24
DIAMONDBACK ENERGY INC 5.75% 04-18-2054 SEDOL: BMDPVW4	3,005,000.000	2,999,845.67	2,825,487.91
DIAMONDBACK ENERGY INC 5.9% 04-18-2064 SEDOL: BMDPVL3	1,503,000.000	1,500,297.66	1,411,348.19

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United States - USD			
DICKS SPORTING GOODS INC 4.1% 01-15-2052 SEDOL: BP2CXW1	1,054,000.000	798,847.68	771,864.12
DIRECTV FING LLC TERM LOAN SENIOR SECURED TL 08-02-2029 CUSIP: 25460HAD4	126,465.850	121,565.29	124,016.21
DISCOVERY 6.35% DUE 06-01-2040 CUSIP: 25470DAD1	1,275,000.000	1,418,686.83	1,178,277.72
DISH DBS CORP 5.125% DUE 06-01-2029 SEDOL: BMDHSQ3	125,000.000	57,991.07	80,041.19
DISH DBS CORP 7.75% DUE 07-01-2026 SEDOL: BYVR0K7	955,000.000	559,234.58	803,301.48
DISNEY WALT CO SR NT 6.4% 12-15-2035 SEDOL: BKMDXP2	911,000.000	1,250,720.27	1,001,266.98
DIVERSIFIED 9.75% DUE 06-15-2025 SEDOL: BMXXNG6	38,000.000	37,525.00	37,996.93
DONNELLEY R R & SONS CO 10.875% 08-01-2029 SEDOL: BMC94Y0	75,000.000	73,500.00	75,231.90
DTE ENERGY CO 5.85% 06-01-2034 SEDOL: BQ66JJ5	2,387,000.000	2,385,209.75	2,451,038.48
DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEO SEDOL: BM928K6	2,247,000.000	2,088,690.16	1,584,474.36
DUKE ENERGY CAROLINAS LLC 5.35% DUE 01-15-2053 SEDOL: BQ0N1J6	566,000.000	530,237.65	539,064.23
DUKE ENERGY CORP NEW SR NT 3.5% 06-15-2051 SEDOL: BNR5LJ4	2,599,000.000	2,238,011.19	1,756,403.89
DUKE ENERGY CORP 5% DUE 08-15-2052 SEDOL: BNG9CJ4	1,740,000.000	1,732,744.20	1,520,857.02
DUKE ENERGY FLA 4.2% DUE 07-15-2048 CUSIP: 26444HAF8	590,000.000	628,362.70	473,121.43
DUKE ENERGY INDIANA LLC 5.4% DUE 04-01-2053 SEDOL: BRRFZJ0	1,050,000.000	1,046,157.00	996,558.73
DUKE ENERGY OHIO INC 5.65% 04-01-2053 SEDOL: BMF9RC6	1,265,000.000	1,270,603.95	1,239,925.93
DUKE ENERGY PROGRESS LLC 2.5% DUE 08-15-2050 SEDOL: BMTV8X6	1,460,000.000	1,232,900.22	846,297.48
DUKE ENERGY 6.05% DUE 04-15-2038 SEDOL: B2QWHG8	470,000.000	564,002.36	494,345.93

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
EHOSTAR CORP 10.75% 11-30-2029 SEDOL: BR54DP1	860,000.000	928,133.36	924,745.47
EHOSTAR CORPORATION 6.75% PIK 11-30-2030 SEDOL: BT6M5C9	285,000.000	254,137.50	258,480.42
EL PASO PIPELN 7.5% DUE 11-15-2040 SEDOL: B3V36S8	590,000.000	723,235.57	664,250.70
ELANCO ANIMAL HEALTH INC CORP 4.9% 08-28-2028 SEDOL: BK6ZHZ2	165,000.000	159,522.00	167,245.82
ELEVANCE HEALTH INC 5.375% 06-15-2034 SEDOL: BSWYK49	650,000.000	649,532.00	644,433.46
ELEVANCE HEALTH INC 5.7% 02-15-2055 SEDOL: BQPCQF9	7,142,000.000	7,153,057.80	6,892,645.64
ELEVANCE HEALTH INC 5.85% 11-01-2064 SEDOL: BT25B35	830,000.000	827,576.40	803,013.59
ELEVANCE HLTH INC 4.65% DUE 08-15-2044 SEDOL: BR17WN5	235,000.000	294,260.35	201,797.22
ELI LILLY & CO 5.2% 08-14-2064 SEDOL: BSLSJZ6	2,234,000.000	2,233,240.44	2,082,421.53
EMBARQ CORP 7.995% DUE 06-01-2036 SEDOL: B156W36	100,000.000	41,780.00	54,652.00
EMRLD BORROWER LP SECOND AMENDMENT INCREMENTAL TL SNR SEC 08-04-2031 CUSIP: 26872NAD1	145,884.370	145,519.66	146,310.35
ENCINO ACQSTN PARTNERS HLDGS LLC SR NT 144A 8.5% 05-01-2028 SEDOL: BNG0HD6	451,000.000	411,511.41	460,170.63
ENCOMPASS HEALTH CORP 4.75% DUE 02-01-2030 SEDOL: BK7CR30	201,000.000	186,236.76	190,552.22
ENCOMPASS HLTH 4.5% DUE 02-01-2028 SEDOL: BK73CG1	481,000.000	451,334.15	464,125.33
ENCOMPASS HLTH 4.625% DUE 04-01-2031 SEDOL: BMD3QF6	455,000.000	405,106.40	420,199.25
ENERGY TRANS LP 7.125% 10-01-2054 CUSIP: 29273VBC3	75,000.000	75,000.00	75,991.58
ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047 SEDOL: BDHTRM1	2,693,000.000	2,360,827.77	2,385,162.95
ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041 SEDOL: B4LTG94	3,320,000.000	3,467,032.85	3,310,125.29

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ENERGY TRANSFER L P 6.05% 09-01-2054 SEDOL: BRK1WR2	1,502,000.000	1,493,904.22	1,470,011.67
ENERGY TRANSFER LP 5.55% 05-15-2034 SEDOL: BQHNMV8	720,000.000	717,552.00	716,313.14
ENERGY TRANSFER LP 5.95% 05-15-2054 SEDOL: BQHNMW9	573,000.000	569,311.54	553,946.33
ENERGY TRANSFER LP 8.0% 05-15-2054 SEDOL: BRF20T8	25,000.000	25,000.00	26,199.68
ENERGY TRANSFER OPER L P 5.0% 05-15-2050 SEDOL: BL3BQC0	990,000.000	833,500.80	841,055.56
ENERGY TRANSFER 5.15% DUE 03-15-2045 SEDOL: BXVMC65	3,675,000.000	3,401,282.95	3,221,776.10
ENLINK MIDSTREAM PARTNERS LP 5.05% DUE 04-01-2045 SEDOL: BSM8V15	75,000.000	61,160.25	64,451.15
ENLINK MIDSTREAM 4.85% DUE 07-15-2026 SEDOL: BD86G80	165,000.000	160,634.00	164,649.72
ENLINK MIDSTREAM 5.45% DUE 06-01-2047 SEDOL: BDVJS80	75,000.000	61,287.00	67,470.32
ENLINK MIDSTREAM 5.6% DUE 04-01-2044 SEDOL: BKSKSC9	100,000.000	82,937.00	91,750.51
ENPRO INDS INC CORP 5.75% 10-15-2026 SEDOL: BKBV0D3	200,000.000	196,000.00	199,000.00
ENTEGRIS ESCROW CORP 5.95% 06-15-2030 SEDOL: BMVBD51	265,000.000	262,148.95	262,843.17
ENTEGRIS INC SR NT 144A 3.625% 05-01-2029 SEDOL: BMHV9L3	375,000.000	319,524.52	339,631.16
ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055 SEDOL: BT8P849	4,500,000.000	4,482,467.64	4,336,161.43
ENTERPRISE PRODS 5.95% DUE 02-01-2041 SEDOL: B3P4VB5	931,000.000	1,044,680.28	956,859.54
EPIC CRUDE SERVICES LP TERM LOAN SENIOR SECURED 10-15-2031 CUSIP: 29428XAG5	147,500.000	146,762.50	148,659.35
ERP OPER LTD PARTNERSHIP 4.65% 09-15-2034 SEDOL: BRQPL48	2,496,000.000	2,487,488.64	2,368,637.63
ESCROW RITE AID 0% 12-31-2049 CUSIP: 99TFZZ9W4	80,315.000	0.00	80,315.00

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Corporate Debt Instruments - Other			
United States - USD			
EXPAND ENERGY CORPORATION 5.375% 03-15-2030 SEDOL: BMDVV88	30,000.000	29,580.00	29,445.09
EYECARE PARTNERS LIMITED DUE 02-18-2027 BEO CUSIP: 30233PAB6	858,745.930	857,881.82	339,204.64
FARMERS EXCHANGE FLTG RT 5.454% DUE 10-15-2054 SEDOL: BRFY97	730,000.000	730,000.00	657,896.88
FEDT RETAIL HLDGS 6.375% DUE 03-15-2037 SEDOL: B1TWZV9	50,000.000	40,594.00	43,871.42
FERTITTA ENTMT LLC 6.75% DUE 01-15-2030 SEDOL: BPLFC68	150,000.000	126,203.00	138,378.54
FIRST ADVANTAGE HLDGS LLC SENIOR SECURED TLB 09-19-2031 CUSIP: LX2455264	222,857.150	221,742.86	225,016.64
FIRST STUDENT BIDCO INC TLB 07-21-2028 CUSIP: LX2554132	286,398.730	267,014.08	286,667.94
FIRST STUDENT BIDCO INC 07-21-2028 CUSIP: LX2558430	87,597.180	81,684.37	87,679.52
FLORIDA PWR & LT CO 5.3% 06-15-2034 SEDOL: BQKMP91	960,000.000	956,726.40	963,136.12
FORD MOTOR CREDIT CO LLC 2.7% 08-10-2026 SEDOL: BP2P6R6	550,000.000	488,125.00	528,175.63
FORD MOTOR CREDIT CO LLC 6.8% DUE 05-12-2028 SEDOL: BNQN9H3	200,000.000	199,230.00	206,681.30
FORD MOTOR CREDIT CO LLC 6.95% 06-10-2026 SEDOL: BRBD954	200,000.000	200,000.00	204,510.36
FORD MOTOR CREDIT CO LLC 7.122% 11-07-2033 SEDOL: BQHPH53	200,000.000	207,900.00	208,803.64
FORD MTR CO DEL NT 4.75 01-15-2043 SEDOL: B94Q0Z1	3,003,000.000	2,700,685.27	2,369,837.69
FORD MTR CR CO LLC FIXED 3.815% DUE 11-02-2027 SEDOL: BFM0W84	1,100,000.000	982,061.00	1,053,679.40
FORD MTR CR CO LLC 0.0% 06-10-2030 SEDOL: BRBD9D2	200,000.000	200,000.00	210,698.74
FORD MTR CR CO LLC 3.375% DUE 11-13-2025BEO SEDOL: BMWS436	1,000,000.000	928,750.00	984,328.86
FORD MTR CR CO LLC 4.0% DUE 11-13-2030 BEO SEDOL: BMX50B6	200,000.000	174,500.00	180,192.41

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Corporate Debt Instruments - Other			
United States - USD			
FORD MTR CR CO LLC 4.542% DUE 08-01-2026 SEDOL: BK5ZB84	585,000.000	551,046.60	578,192.28
FORD MTR CR CO LLC 4.687% 06-09-2025 SEDOL: BFZHS95	500,000.000	482,250.00	498,811.72
FORTRESS INTER 3 INC TERM LOAN 05-09-2031 CUSIP: LX2315195	24,937.500	24,817.80	24,984.38
FORTRESS TRANSN & INFRASTRUCTURE SR NT 144A 5.5% 05-01-2028 SEDOL: BMD14K1	50,000.000	46,301.50	48,900.56
FOXTROT ESCROW ISSUER 12.25% DUE 11-15-2026 BEO SEDOL: BKRKNH0	250,000.000	227,185.00	238,437.50
FREEPORT-MCMORAN 5.45% DUE 03-15-2043 SEDOL: BFPC4S1	1,850,000.000	1,819,445.40	1,746,233.36
FRONTIER NORTH INC FIXED 6.73% DUE 02-15-2028 SEDOL: BFZDDW1	25,000.000	25,875.00	25,437.50
GAP INC SR NT 144A 3.875% 10-01-2031 SEDOL: BMHLC81	25,000.000	17,483.25	21,617.86
GCI LLC 4.75% DUE 10-15-2028 SEDOL: BMDLN59	580,000.000	506,047.30	541,678.81
GENERAL MOTORS FINANCIAL CO INC 5.45% 09-06-2034 SEDOL: BPMRJ28	1,796,000.000	1,779,656.40	1,743,623.75
GENERAL MTRS CO 5.2% DUE 04-01-2045 SEDOL: BV54K36	4,200,000.000	3,699,254.73	3,647,509.24
GENESEE & WYO INC 6.25% DUE 04-15-2032 SEDOL: BRBST82	125,000.000	125,000.00	125,752.34
GENESIS ENERGY L P / GENESIS ENERGY FIN CORP 8.875% DUE 04-15-2030 SEDOL: BPTJ9D8	154,000.000	155,398.90	156,695.07
GENESIS ENERGY L P 7.75% DUE 02-01-2028 SEDOL: BKLZLT9	140,000.000	137,217.50	140,170.94
GENESIS ENERGY L P 8.25% DUE 01-15-2029 SEDOL: BRXDJL8	110,000.000	108,857.10	111,075.03
GENESIS ENERGY L P 8% DUE 01-15-2027 SEDOL: BN717J4	111,000.000	110,820.97	112,931.33
GENESIS ENERGY L P/GENESIS ENERGY FIN 7.875% 05-15-2032 SEDOL: BM8JC51	167,000.000	167,000.00	163,548.62
GENESIS ENERGY LP FIN 8.0% 05-15-2033 SEDOL: BSCDBC1	142,000.000	142,000.00	138,965.71

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GEO GROUP INC 8.625% 04-15-2029 SEDOL: BRJGR40	213,000.000	213,747.50	224,966.18
GEO GROUP INC/THE 10.25% 04-15-2031 SEDOL: BRJGR62	200,000.000	209,718.75	218,051.84
GEORGIA POWER CO 5.25% 03-15-2034 SEDOL: BLD74W4	635,000.000	632,961.65	630,615.27
GFL ENVIRONMENTAL INC SR NT 144A 4.375% 08-15-2029 CUSIP: 36168QAP9	196,000.000	177,648.53	185,274.56
GILEAD SCIENCES INC 2.6% DUE 10-01-2040 SEDOL: BMDWCG6	2,702,000.000	2,385,506.26	1,874,878.40
GILEAD SCIENCES 5.5% DUE 11-15-2054 SEDOL: BM9W8W8	1,905,000.000	1,966,030.35	1,856,394.00
GLATFELTER CORP SENIOR SECURED TERM LOAN B 10-10-2031 CUSIP: LX2480213	75,000.000	74,255.00	75,093.75
GLOBAL MARINE INC 7% DUE 06-01-2028 SEDOL: BG492R5	150,000.000	129,916.75	140,437.50
GLOBAL PARTNERS LP FIXED 7% 08-01-2027 SEDOL: BKPX6T4	75,000.000	74,812.50	75,261.90
GOLDMAN SACHS CAP I 6.345 DUE 02-15-2034 BEO SEDOL: BG48W61	4,298,000.000	4,843,131.07	4,488,480.87
GOLDMAN SACHS GROUP INC 3.436% 02-24-2043 SEDOL: BNG4SJ1	855,000.000	838,003.20	636,877.77
GOLDMAN SACHS GROUP INC 4.411% 04-23-2039 CUSIP: 38141GXA7	2,795,000.000	2,820,319.80	2,466,252.77
GOLDMAN SACHS GROUP INC 4.95% 12-31-2049 SEDOL: BJRCCB6	75,000.000	70,191.00	74,674.77
GOLDMAN SACHS GROUP INC 5.561% 11-19-2045 SEDOL: BT6NWN2	12,240,000.000	12,240,000.00	11,831,466.74
GOLDMAN SACHS GROUP INC 6 45 05 01 6.45 DUE 05-01-2036 BEO SEDOL: BBM55R1	680,000.000	845,301.10	717,760.42
GOLDMAN SACHS 6.75% DUE 10-01-2037 SEDOL: B9CMD63	529,000.000	554,042.86	568,590.66
GOODYEAR TIRE & RUBR CO SR NT 5.25% 04-30-2031 SEDOL: BNNKNV9	25,000.000	21,875.25	22,301.58
GOODYEAR TIRE & RUBR CO SR NT 5.25% 07-15-2031 SEDOL: BMH6W86	415,000.000	354,728.05	371,703.38

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GOODYEAR TIRE & RUBR CO SR NT 5.625% 04-30-2033 SEDOL: BNXHJG7	50,000.000	43,203.00	43,904.19
GOODYEAR TIRE & RUBR CO SR NT 5% 07-15-2029 SEDOL: BMH6Z98	521,000.000	463,285.69	478,418.15
GOODYEAR TIRE & 7% DUE 03-15-2028 CUSIP: 382550AD3	25,000.000	25,000.00	25,137.35
GOODYEAR TIRE & 9.5% DUE 05-31-2025 CUSIP: 382550BH3	79,000.000	81,669.41	79,501.29
GRAFTECH INTERNATIONAL LTD DELAYED TL 11-11-2029 CUSIP: LX2566318	22,859.780	22,859.78	22,859.78
GRAFTECH INTERNATIONAL LTD TL 11-11-2029 CUSIP: LX2566300	40,004.610	40,004.61	40,004.61
GRAPHIC PACKAGING 4.75% DUE 07-15-2027 SEDOL: BK64CY3	25,000.000	23,468.75	24,402.58
GRIFFON CORP 5.75% DUE 03-01-2028/04-21-2020 REG SEDOL: BMT81S3	680,000.000	629,887.00	666,769.85
GULFPORT ENERGY CORP 6.75% 09-01-2029 SEDOL: BMW82V0	366,000.000	370,148.75	368,551.47
HCA INC SR SECD NT 4.625% 03-15-2052 SEDOL: BPLJR21	5,035,000.000	3,929,537.44	3,923,068.23
HCA INC 4.375% 03-15-2042 SEDOL: BQV4M28	2,341,000.000	2,217,616.45	1,912,407.33
HCA INC 5.9% 06-01-2053 SEDOL: BQPF7Y4	3,883,000.000	3,820,776.12	3,665,104.33
HCA INC 6.1% 04-01-2064 SEDOL: BLD74Y6	695,000.000	690,691.00	663,936.04
HERBALIFE 7.875% DUE 09-01-2025 SEDOL: BLB0CL0	63,000.000	60,245.01	62,910.97
HERTZ CORP SR NT 144A 5% 12-01-2029 SEDOL: BP9LWV3	775,000.000	632,480.75	507,384.91
HESS CORP 5.6% DUE 02-15-2041 SEDOL: B4TV238	2,040,000.000	2,049,950.40	2,016,387.82
HESS CORP 6% DUE 01-15-2040 SEDOL: B55GWZ6	3,970,000.000	4,343,962.42	4,136,474.76
HILCORP ENERGY I L 6% DUE 02-01-2031 SEDOL: BL6JRX9	100,000.000	94,909.00	92,479.74

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Corporate Debt Instruments - Other			
United States - USD			
HILCORP ENERGY I 6.0% 04-15-2030 SEDOL: BQ68QK1	50,000.000	47,579.50	46,989.99
HILLENBRAND INC STEP CPN 4.5% DUE 09-15-2026 SEDOL: BKTPPC2	44,000.000	42,188.40	43,576.28
HILLENBRAND INC 6.25% 02-15-2029 SEDOL: BSF1VX3	62,000.000	62,051.80	61,956.22
HILTON DOMESTIC OPER CO INC 4.875% DUE 01-15-2030 SEDOL: BKRRN37	25,000.000	23,943.25	23,980.21
HILTON DOMESTIC 5.375% DUE 05-01-2025 SEDOL: BMG2X71	50,000.000	49,974.00	49,753.09
HILTON DOMESTIC 5.75% DUE 05-01-2028 SEDOL: BMG2XD7	480,000.000	480,803.00	479,890.84
HLF FING SARL LLC / HERBALIFE INTL SR NT144A 4.875% 06-01-2029 SEDOL: BKPGFP2	25,000.000	19,444.50	17,500.00
HLTH CARE SVC CORP 3.2% DUE 06-01-2050 SEDOL: BMXNK76	1,360,000.000	1,279,390.87	871,216.58
HOME DEPOT INC 3.125% DUE 12-15-2049 SEDOL: BKDX1Q8	3,479,000.000	3,169,141.07	2,332,924.86
HOME DEPOT INC 4.95% 06-25-2034 SEDOL: BPLZ1N8	535,000.000	529,890.75	528,193.52
HOME DEPOT INC 5.3% 06-25-2054 SEDOL: BPLZ1P0	310,000.000	305,148.50	297,350.07
HOME DEPOT INC 5.95% DUE 04-01-2041 SEDOL: BFN0JP9	595,000.000	811,089.49	625,042.52
HOSPITALITY PPTYS FIXED 4.75% DUE 10-01-2026 CUSIP: 44106MBA9	100,000.000	85,589.00	94,497.06
HOSPITALITY PPTYS 4.375% DUE 02-15-2030 SEDOL: BFZHJZ8	75,000.000	58,014.00	56,575.09
HOSPITALITY PPTYS 4.95% DUE 02-15-2027 SEDOL: BYW0MN2	25,000.000	22,968.75	23,370.24
HOSPITALITY PPTYS 4.95% DUE 10-01-2029 SEDOL: BKVJX62	75,000.000	58,162.50	59,659.16
HOSPITALITY PPTYS 5.25% DUE 02-15-2026 SEDOL: BDF0WW1	125,000.000	111,058.75	121,384.85
HSBC BK USA N A 7 DUE 01-15-2039 SEDOL: BG48WG1	3,210,000.000	4,101,039.20	3,577,520.48

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United States - USD			
HUB INTL LTD 7.25% DUE 06-15-2030 SEDOL: BQKRVC1	150,000.000	153,500.00	153,712.53
HUGHES SATELLITE 6.625% DUE 08-01-2026 SEDOL: BYQN8F1	235,000.000	220,182.38	186,163.31
HUMANA INC FIXED 3.95% DUE 08-15-2049 SEDOL: BK59KT0	215,000.000	161,028.55	154,889.33
HUMANA INC 5.75% 04-15-2054 SEDOL: BRC6GS4	1,763,000.000	1,735,042.22	1,636,364.49
HUMANA INC 8.15% DUE 06-15-2038 SEDOL: B6TROY7	1,159,000.000	1,602,251.60	1,333,113.64
HUNTINGTON BANCSHARES INC 6.141% 11-18-2039 SEDOL: BT6MVT8	2,514,000.000	2,514,000.00	2,512,515.06
IBM INTERNAT CAPITAL 5.25% 02-05-2044 SEDOL: BQWPXN8	755,000.000	751,949.80	715,970.14
ICAHN ENTERPRISES L P / ICAHN ENTERPRISE 6.25% DUE 05-15-2026 BEO SEDOL: BJ11SH7	120,000.000	117,806.25	118,887.75
ICAHN ENTERPRISES L P 4.375% DUE 02-01-2029 REG SEDOL: BNLYXS0	50,000.000	44,457.50	41,764.05
ICAHN ENTERPRISES LP/CORP 5.25% DUE 05-15-2027 SEDOL: BLGSGV7	175,000.000	165,620.00	165,685.72
ICAHN ENTERPRISES LP/CORP 9.75% 01-15-2029 SEDOL: BMCCP13	50,000.000	50,156.25	50,293.29
ICAHN ENTERPRISES/FIN 9.0% 06-15-2030 SEDOL: BTBJ8W6	75,000.000	76,375.00	71,982.66
ICON PARENT INC TERM LOAN SENIOR SECURED 09-11-2031 CUSIP: 45115DAB4	200,000.000	199,050.00	200,562.00
IMOLA MERGER CORP 4.75% DUE 05-15-2029 SEDOL: BJNPGH3	1,100,000.000	976,314.75	1,043,119.55
INDIANAPOLIS PWR & LT CO 1ST MTG BD SER 144A 5.7% 04-01-2054 SEDOL: BQKW0H4	460,000.000	459,323.00	452,524.62
INTEL CORP SR NT 3.05% 08-12-2051 CUSIP: 458140BW9	675,000.000	424,699.50	385,359.20
INTEL CORP 3.734% 12-08-2047 BEO SEDOL: BFMFJQ6	1,922,000.000	1,383,022.69	1,268,933.73
INTEL CORP 4.75% DUE 03-25-2050 CUSIP: 458140BM1	1,084,000.000	907,850.68	838,677.26

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United States - USD			
INTEL CORP 5.6% 02-21-2054 SEDOL: BSNWTF6	2,692,000.000	2,680,461.60	2,365,085.54
INTEL CORP 5.82% 02-10-2053 SEDOL: BMX7HF5	2,091,000.000	2,006,368.83	1,851,946.15
INTEL CORP 6.02% 02-10-2063 CUSIP: 458140CK4	2,349,000.000	2,361,567.47	2,122,670.77
INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039 SEDOL: BK5CT25	2,495,000.000	2,332,433.75	2,147,304.19
INTUIT INC 5.5% 09-15-2053 SEDOL: BNNJDM7	4,503,000.000	4,503,151.41	4,416,230.84
JACKSON FINL INC SR NT 4% 11-23-2051 SEDOL: BQFHND1	1,385,000.000	1,062,789.45	956,413.48
JANE STR GROUP LLC 4.5% DUE 11-15-2029 SEDOL: BL5C740	175,000.000	159,030.00	163,877.30
JBS USA LUX S A / JBS USA FOOD CO 7.25% 11-15-2053 CUSIP: 47214BAD0	3,732,000.000	3,962,784.83	4,111,969.40
JBS USA LUX S A 6.5% DUE 12-01-2052 SEDOL: BMGC2X0	3,766,000.000	3,824,435.87	3,830,856.17
JEFFSN CAP HLDGS 6% DUE 08-15-2026 SEDOL: BKSF277	100,000.000	85,659.00	99,810.06
JEFFSN CAP HLDGS 9.5% DUE 02-15-2029 SEDOL: BS2G0W3	100,000.000	100,000.00	105,926.10
JETBLUE AIRWAYS/LOYALTY 9.875% 09-20-2031 SEDOL: BRXCZB7	503,000.000	499,848.25	534,380.79
JPMORGAN CHASE & CO 3.157% 04-22-2042 SEDOL: BKKVPW5	825,000.000	793,326.41	606,352.80
JPMORGAN CHASE & CO 4.946% 10-22-2035 SEDOL: BS55CQ5	770,000.000	770,000.00	741,757.27
JPMORGAN CHASE & CO 5.53% 07-22-2035 SEDOL: BSWWSY9	470,000.000	470,000.00	464,984.36
JPMORGAN CHASE & CO 5.534% 11-29-2045 SEDOL: BR4Y0J5	5,308,000.000	5,308,000.00	5,185,681.33
JPMORGAN CHASE & FLTG RT 6.254% DUE 10-23-2034 SEDOL: BLB0WL0	680,000.000	703,915.60	718,801.98
KB HOME FIXED 4% DUE 06-15-2031 SEDOL: BN79ZW7	75,000.000	65,182.50	66,215.98

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
KB HOME FIXED 7.25% DUE 07-15-2030 SEDOL: BPQCMW0	50,000.000	51,013.50	51,263.82
KB HOME 6.875% 06-15-2027 SEDOL: BJ55295	75,000.000	76,895.25	76,587.98
KENNEDY WILSON INC 4.75% 02-01-2030 SEDOL: BNSNRN3	100,000.000	83,963.50	88,457.28
KIMCO RLTY OP LLC 4.85% 03-01-2035 SEDOL: BS6RS84	2,496,000.000	2,491,382.40	2,377,742.14
KINDER MORGAN INC 5.55% DUE 06-01-2045 SEDOL: BSXNP73	980,000.000	973,651.03	915,667.90
KLA CORP 3.3% 03-01-2050 SEDOL: BL1LXW1	1,267,000.000	1,134,295.90	876,562.83
KROGER CO 5.358% 09-15-2034 SEDOL: BQXJV91	75,000.000	74,810.25	72,553.82
KROGER CO 5.5% 09-15-2054 SEDOL: BSFVBC2	1,551,000.000	1,503,353.28	1,462,687.98
KROGER CO 5.65% 09-15-2064 SEDOL: BSFVBD3	1,640,000.000	1,641,035.60	1,544,701.98
L BRANDS INC 5.25% 02-01-2028 SEDOL: BF5MV91	154,000.000	148,125.44	151,620.98
L BRANDS INC 6.75% DUE 07-01-2036 SEDOL: BYMC9V5	379,000.000	339,311.15	385,157.51
L BRANDS INC 7.5% DUE 06-15-2029 SEDOL: BKDK954	25,000.000	25,756.75	25,762.88
LADDER CAP FIN 4.25% DUE 02-01-2027 SEDOL: BJVB6G2	50,000.000	41,398.00	48,212.20
LAMAR MEDIA CORP 3.75% 02-15-2028 SEDOL: BMXWTN2	25,000.000	23,326.00	23,444.64
LAMAR MEDIA CORP 4.0% 02-15-2030 SEDOL: BNG4385	75,000.000	68,041.00	68,281.24
LIFE TIME INC NEW TERM LOAN SENIOR SECURED 11-05-2031 CUSIP: 50218KAM0	50,000.000	49,880.00	50,137.50
LIFE TIME INC 5.75% DUE 01-15-2026 SEDOL: BMXYHG7	300,000.000	293,295.00	299,689.35
LIFEPOINT HEALTH INC 2024-2 REFINANCING TL(FIRST LIEN) SR SECD 05-17-2031 CUSIP: 75915TAL6	24,937.500	24,942.49	24,968.67

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
LIGHTNING PWR LLC TERM LOAN B SENIOR SECURED 08-07-2031 CUSIP: LX2395072	50,000.000	49,505.00	50,500.00
LILLY ELI & CO 2.25% DUE 05-15-2050 SEDOL: BMBMD76	1,431,000.000	977,351.27	806,088.85
LILLY ELI & CO 5.05% 08-14-2054 SEDOL: BSLSJY5	2,618,000.000	2,579,273.10	2,429,350.77
LILLY ELI & CO 5.1% 02-09-2064 SEDOL: BSHRLG2	1,503,000.000	1,498,170.98	1,376,207.97
LITHIA MTRS INC SR NT 144A 3.875% 06-01-2029 SEDOL: BM9BQR6	175,000.000	152,363.75	159,842.24
LIVE NATION ENTMT 5.625% DUE 03-15-2026 SEDOL: BYVTQ72	260,000.000	253,964.40	259,557.22
LIVE NATION ENTMT 6.5% DUE 05-15-2027 SEDOL: BMFKW46	1,095,000.000	1,103,033.43	1,107,031.81
LOCKHEED MARTIN CORP 5.2% 02-15-2055 SEDOL: BRJVG1	1,685,000.000	1,683,023.32	1,588,138.40
LOCKHEED MARTIN CORP 5.2% 02-15-2064 SEDOL: BPG2H14	3,578,000.000	3,421,784.52	3,327,377.70
LOCKHEED MARTIN 3.8% DUE 03-01-2045 SEDOL: BVYPPC4	350,000.000	282,877.00	276,154.28
LOWE'S COMPANIES INC 5.75% 07-01-2053 SEDOL: BN7HF21	2,008,000.000	2,037,132.94	1,969,044.42
LOWES COS INC 4.25% 04-01-2052 SEDOL: BJN46V4	1,790,000.000	1,625,385.04	1,399,714.68
LSF12 CROWN US COML BIDCO LLC TLB SNR SCD 10-10-2031 CUSIP: LX2482623	320,000.000	316,800.00	318,601.60
LSF9 ATLANTIS 7.75% DUE 02-15-2026 SEDOL: BNC44F3	75,000.000	68,561.25	75,439.65
MACYS RETAIL HLDGS 4.5% DUE 12-15-2034 SEDOL: BSNMB72	50,000.000	36,144.50	41,612.18
MACYS RETAIL HLDGS 5.125% DUE 01-15-2042 SEDOL: B7KGR83	150,000.000	100,234.50	112,512.05
MADISON IAQ LLC 4.125% DUE 06-30-2028 SEDOL: BM9PWZ8	400,000.000	357,103.89	378,659.37
MADISON IAQ LLC 5.875% DUE 06-30-2029 SEDOL: BM9PWX6	489,000.000	388,042.06	461,730.67

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Corporate Debt Instruments - Other			
United States - USD			
MASSACHUSETTS MUT LIFE INS CO 5.672% 12-01-2052 SEDOL: BPCPZ46	1,090,000.000	1,098,336.88	1,043,354.35
MATCH GROUP INC 5% DUE 12-15-2027 SEDOL: BDSHS54	75,000.000	71,317.50	72,535.06
MATTEL INC 5.45 DUE 11-01-2041 SEDOL: B604531	50,000.000	42,782.50	44,747.51
MCDONALD'S CORP 5.45% 08-14-2053 SEDOL: BRF5C57	1,125,000.000	1,123,922.63	1,079,446.94
MERCK & CO INC NEW 2.35% DUE 06-24-2040 SEDOL: BMBQJY7	1,507,000.000	1,042,286.41	1,021,158.35
MERCK & CO INC NEW 3.7% DUE 02-10-2045 SEDOL: BVG7BV9	350,000.000	259,931.00	271,338.88
MERCK & CO INC NEW 5.0% 05-17-2053 SEDOL: BP487M5	1,504,000.000	1,492,860.75	1,370,893.58
MERCK & CO INC 2.75% DUE 12-10-2051 BEO SEDOL: BLHM7Q0	450,000.000	288,428.25	273,213.90
MERCK & CO INC 5.15% 05-17-2063 SEDOL: BP487N6	1,045,000.000	1,012,438.64	957,515.52
MERRILL LYNCH & CO 7.75% DUE 05-14-2038 SEDOL: BBMT8T6	1,000,000.000	1,402,515.53	1,168,502.95
META PLATFORMS INC FIXED 4.45% DUE 08-15-2052 SEDOL: BMGK096	1,395,000.000	1,275,996.60	1,177,708.52
META PLATFORMS INC 5.4% 08-15-2054 SEDOL: BT3NPB4	5,282,000.000	5,261,946.68	5,118,433.68
META PLATFORMS INC 5.55% 08-15-2064 CUSIP: 30303M8W5	5,092,000.000	5,076,832.29	4,985,156.96
METIS MERGER SUB 6.5% DUE 05-15-2029 SEDOL: BMD4XS1	275,000.000	232,534.75	262,369.61
MGM RESORTS INTL 4.625% DUE 09-01-2026 SEDOL: BDHBPQ7	245,000.000	233,715.95	241,596.68
MGM RESORTS INTL 5.5% DUE 04-15-2027 SEDOL: BJJZZW5	75,000.000	73,149.00	74,537.31
MGM RESORTS INTL 6.125% 09-15-2029 SEDOL: BSRGVR0	190,000.000	189,973.90	189,761.33
MGM RESORTS INTL 6.5% 04-15-2032 SEDOL: BLB06X0	252,000.000	251,967.65	251,107.42

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
MIDAMERICAN ENERGY CO C CRP BRK 5.75% DUE 11-01-2035/11-01-2005 SEDOL: B0NFKV2	280,000.000	343,873.60	290,833.84
MIDAMERICAN ENERGY 5.858% 09-15-2054 SEDOL: BNSP5G8	560,000.000	559,350.40	570,377.70
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036 SEDOL: B1FTHZ2	895,000.000	1,006,266.40	942,029.27
MIDAS OPCO HLDGS 5.625% DUE 08-15-2029 SEDOL: BMY8TS4	420,000.000	366,214.05	399,916.25
MILLENNIUM ESCR 6.625% DUE 08-01-2026 SEDOL: BNZKRP9	75,000.000	48,639.00	58,524.39
MISSISSIPPI PWR CO SER 2021B SR NT 3.1% 07-30-2051 SEDOL: BMB5VG0	2,999,000.000	2,617,267.92	1,949,849.33
MISSISSIPPI PWR CO 4.25 DUE 03-15-2042 SEDOL: BG493G1	1,370,000.000	1,299,186.85	1,141,727.96
MIWD HOLDCO II LLC TERM LOAN SENIOR SECURED 03-20-2031 CUSIP: LX2278823	184,075.000	183,663.31	185,659.89
MODIVCARE INC 5% DUE 10-01-2029 SEDOL: BPCKTM7	50,000.000	42,584.50	29,404.70
MOLINA HEALTHCARE INC SR NT 144A 3.875% 05-15-2032 SEDOL: BL0PD68	25,000.000	21,681.75	21,585.44
MOLINA HEALTHCARE 4.375% DUE 06-15-2028 SEDOL: BMXTM34	200,000.000	187,308.00	189,518.61
MORAN FOODS LLC SUPER SENIOR DDTL TERM LOAN SENIOR SECURED 06-30-2026 CUSIP: 61647DAL6	5,096.250	4,207.95	5,096.25
MORAN FOODS LLC 2023 FLFO PIK LOAN FIRST LIEN SNR SEC TL 12-31-2026 CUSIP: LX2190358	179,007.820	144,639.55	125,305.47
MORAN FOODS LLC 2023 FLFO PIK LOAN FIRST LIEN TL SENIOR SEC 06-30-2026 CUSIP: LX2190382	104,755.670	71,827.18	104,755.67
MORGAN STANLEY FIXED 5.516% 11-19-2055 SEDOL: BRWK9T8	7,620,000.000	7,620,000.00	7,359,669.02
MORGAN STANLEY 5.25% 04-21-2034 CUSIP: 61747YFE0	600,000.000	600,000.00	590,610.14
MORGAN STANLEY 5.32% 07-19-2035 CUSIP: 61747YFT7	4,520,000.000	4,520,000.00	4,447,526.55
MORGAN STANLEY 5.466% 01-18-2035 CUSIP: 61747YFL4	1,045,000.000	1,045,000.00	1,039,265.67

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Corporate Debt Instruments - Other			
United States - USD			
MORGAN STANLEY 5.831% 04-19-2035 SEDOL: BLDCHK8	2,985,000.000	2,988,999.90	3,047,291.79
MPLX LP FIXED 5.2% DUE 03-01-2047 SEDOL: BYXT874	345,000.000	354,139.60	307,532.85
MPLX LP 4.5% 04-15-2038 SEDOL: BYZGJX6	1,732,000.000	1,830,574.43	1,510,029.86
MPT OPER FIXED 5% DUE 10-15-2027 SEDOL: BF2PPR9	225,000.000	185,399.78	189,751.03
MPT OPER 3.5% DUE 03-15-2031 SEDOL: BM9GSY2	75,000.000	50,108.25	47,258.02
MPT OPER 4.625% DUE 08-01-2029 SEDOL: BJVN8K6	150,000.000	111,021.00	107,482.40
MPT OPER 5.25% DUE 08-01-2026 SEDOL: BDG10L8	125,000.000	111,937.50	114,999.70
MURPHY OIL CORP 6.0% 10-01-2032 SEDOL: BP091S6	25,000.000	25,000.00	24,020.12
MURPHY OIL USA INC 4.75% DUE 09-15-2029 SEDOL: BKTC8R9	75,000.000	69,723.75	71,166.44
NABORS INDS INC NEW 9.125% 01-31-2030 SEDOL: BP39BV6	25,000.000	25,562.50	25,424.07
NASDAQ INC 6.1% 06-28-2063 CUSIP: 63111XAL5	1,135,000.000	1,069,942.65	1,156,717.02
NATIONSTAR MTG 5.5% DUE 08-15-2028 SEDOL: BMD7LH5	260,000.000	232,965.68	252,507.16
NAVIENT CORP 11.5% 03-15-2031 SEDOL: BRBXHS3	125,000.000	125,482.50	139,790.61
NAVIENT CORP 5.5% 03-15-2029 SEDOL: BL0P562	150,000.000	128,625.00	141,478.26
NAVIENT CORP 6.75% 06-15-2026 CUSIP: 63938CAJ7	100,000.000	97,422.00	100,952.00
NAVIENT CORP 6.75% DUE 06-25-2025 SEDOL: BF0P2W5	225,000.000	221,130.00	225,236.23
NAVIENT CORP 9.375% 07-25-2030 SEDOL: BQPF852	125,000.000	127,214.25	133,548.93
NCL CORP LTD SR NT 144A 7.75% 02-15-2029 CUSIP: 62886HBG5	75,000.000	73,416.75	78,751.80

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United States - USD			
NCL CORP LTD 5.875% DUE 03-15-2026 SEDOL: BMB5SR0	350,000.000	301,858.53	349,524.98
NCR ATLEOS ESCR 9.5% DUE 04-01-2029 SEDOL: BRCDDH3	610,000.000	627,527.48	660,829.48
NEON MAPLE US DEBT MERGERSUB INC TERM LOAN B1 07-18-2031 CUSIP: LX2376692	326,666.670	325,850.00	326,973.74
NEPTUNE BIDCO US INC 9.29% 04-15-2029 SEDOL: BQKN5B6	300,000.000	276,214.29	279,037.09
NETFLIX INC 5.4% 08-15-2054 SEDOL: BR2NKZ0	3,042,000.000	3,035,611.80	2,974,529.44
NEW ENTERPRISE STONE & LIME CO INC SR SECD NT 144A 5.25% 07-15-2028 SEDOL: BM9MG46	75,000.000	67,182.75	72,450.87
NEWELL BRANDS INC FIXED 5.75% DUE 04-01-2046 SEDOL: BD3J3M7	50,000.000	40,592.50	47,726.62
NEWELL BRANDS INC 5.2% DUE 04-01-2026 SEDOL: BD3J3H2	518,000.000	494,828.33	517,779.16
NEWELL BRANDS INC 5.625% DUE 04-01-2036/03-30-2016 REG SEDOL: BD3J3G1	305,000.000	264,085.00	308,689.91
NEWELL BRANDS INC 6.375% DUE 09-15-2027 BEO SEDOL: BQ2M7V5	50,000.000	50,389.50	50,164.85
NEWELL BRANDS INC 6.375% 05-15-2030 SEDOL: BRK1443	165,000.000	165,000.00	165,271.72
NEWELL BRANDS INC 6.625% DUE 09-15-2029 BEO SEDOL: BQ2M7S2	179,000.000	177,374.73	182,027.06
NEWELL BRANDS INC 6.625% 05-15-2032 SEDOL: BRK14C1	110,000.000	110,000.00	110,614.55
NEWFOLD DIG HLDGS 11.75% DUE 10-15-2028 SEDOL: BRBR2Z7	50,000.000	40,000.00	37,500.00
NEWMARK GROUP INC SR NT 7.5% 01-12-2029 SEDOL: BRCBD77	25,000.000	25,000.00	26,125.90
NEWMONT CORP/NEWCREST FIN PTY LTD 5.35% 03-15-2034 SEDOL: BQTXQH0	930,000.000	927,061.20	925,932.15
NEXTERA ENERGY CAPITAL HLDGS INC 5.25% 03-15-2034 SEDOL: BS2H2W0	1,370,000.000	1,365,917.40	1,355,185.35
NGL ENERGY OPER 8.125% DUE 02-15-2029 SEDOL: BPG27X6	370,000.000	372,859.65	374,863.79

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NORDSTROM INC 4.375% DUE 04-01-2030 SEDOL: BJR2SL8	305,000.000	237,710.75	276,920.79
NORFOLK SOUTHN CORP SR NT 4.1% 05-15-2121 SEDOL: BMBVPW2	810,000.000	670,177.40	561,819.96
NORFOLK SOUTHN 5.1% DUE 08-01-2118 SEDOL: BD5H1Q9	935,000.000	943,957.08	795,612.17
NORTHEAST GROCERY, INC TERM LOAN B SNR SEC TERM LOAN 12-05-2028 CUSIP: LX2201973	143,455.410	139,155.34	143,694.98
NORTHERN STS PWR CO MINN 5.4% 03-15-2054 SEDOL: BSNSPW3	3,027,000.000	3,011,388.94	2,913,956.32
NORTHROP GRUMMAN CORP 5.2% 06-01-2054 SEDOL: BS2G0M3	4,294,000.000	4,322,980.97	3,994,145.60
NORTHROP GRUMMAN FIXED 4.9% DUE 06-01-2034 SEDOL: BQWNTW3	3,051,000.000	3,025,707.00	2,973,345.00
NRG ENERGY INC PERPETUAL PFD 144A 10.25%12-31-2049 SEDOL: BPH14T7	100,000.000	96,525.00	110,382.99
NRG ENERGY INC SR NT 144A 3.875% 02-15-2032 SEDOL: BNSNQY7	20,000.000	15,944.18	17,467.37
NRG ENERGY INC TERM B LOAN SENIOR SECURED 03-26-2031 CUSIP: LX2286552	24,937.190	24,942.18	24,935.20
NRG ENERGY INC 5.75% 01-15-2028 SEDOL: BF5J772	25,000.000	24,812.50	24,911.46
NSTAR ELECTRIC CO 3.1% DUE 06-01-2051 BEO SEDOL: BNVVH34	615,000.000	551,622.16	402,173.57
NUSTAR LOGISTICS L FIXED 5.625% DUE 04-28-2027 SEDOL: BF0L7Z1	25,000.000	24,718.75	24,818.07
NUSTAR LOGISTICS L P 5.75% DUE 10-01-2025 BEO SEDOL: BN7KG61	150,000.000	149,437.50	149,970.87
NUSTAR LOGISTICS L P 6.375% DUE 10-01-2030 BEO SEDOL: BN7D7Y5	280,000.000	274,486.75	280,759.81
NUSTAR LOGISTICS L 6% 06-01-2026 SEDOL: BK6J2V5	300,000.000	299,853.96	300,401.52
OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036 SEDOL: BK8VN61	1,580,000.000	1,601,862.51	1,620,182.62
OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046 SEDOL: BKVKRK7	1,200,000.000	1,232,071.83	1,212,325.20

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United States - USD			
OCCIDENTAL PETE CORP 6.05% 10-01-2054 SEDOL: BPDY898	430,000.000	428,073.60	407,979.61
OCEANEERING INTL INC 6.0% 02-01-2028 SEDOL: BSHRCG9	25,000.000	22,875.00	24,760.66
OGLETHORPE PWR 5.25% DUE 09-01-2050 SEDOL: B677P66	640,000.000	640,474.76	575,746.44
OLIN CORP 5.125% BDS 09-15-2027 USD2000 SEDOL: BDFC7J9	125,000.000	121,875.00	122,339.25
OLIN CORP 5.625% DUE 08-01-2029 SEDOL: BKBQ3C9	125,000.000	123,450.00	121,532.48
ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG SEDOL: BMTTWT4	110,000.000	109,675.50	80,526.98
ONEMAIN FIN CORP SR NT 3.5% 01-15-2027 SEDOL: BP7L9D6	240,000.000	205,002.55	228,923.52
ONEMAIN FIN CORP 4% DUE 09-15-2030 SEDOL: BMQ83Q8	50,000.000	38,401.00	44,438.12
ONEMAIN FIN CORP 7.5% 05-15-2031 SEDOL: BRK49G9	100,000.000	100,000.00	102,633.14
ONEMAIN FIN CORP 7.875% 03-15-2030 SEDOL: BP0R3H3	200,000.000	200,097.75	208,631.48
ONEMAIN FINANCE CORP 6.625% 05-15-2029 SEDOL: BMWG9P7	50,000.000	50,000.00	50,622.50
ONEMAIN FINANCIAL CORPORATION 7.125% 11-15-2031 SEDOL: BMY34T5	150,000.000	150,234.38	152,823.42
ONEMAIN FINANCIAL CORPORATION 9.0% 01-15-2029 CUSIP: 682695AA9	75,000.000	75,191.25	79,605.70
ONEOK INC 5.7% 11-01-2054 SEDOL: BRBVNB2	3,032,000.000	3,040,936.52	2,854,279.99
ONEOK INC 5.85% 11-01-2064 SEDOL: BRBVND4	713,000.000	726,604.04	669,896.06
ORACLE CORP FIXED 3.65% DUE 03-25-2041 SEDOL: BMYLXB4	2,089,000.000	1,549,965.11	1,630,603.65
ORACLE CORP 3.6% DUE 04-01-2040 REG SEDOL: BM5M628	2,785,000.000	2,535,212.60	2,180,636.26
ORACLE CORP 3.6% DUE 04-01-2050 REG SEDOL: BM5JB02	1,135,000.000	956,635.51	795,885.73

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ORACLE CORP 3.8% 11-15-2037 SEDOL: BF4ZFF5	1,984,000.000	1,812,680.42	1,657,886.73
ORACLE CORP 4.125% DUE 05-15-2045 SEDOL: BWMTM334	850,000.000	843,109.85	671,099.48
ORACLE CORP 4.375% DUE 05-15-2055 SEDOL: BWMTM356	2,645,000.000	2,063,936.65	2,073,301.00
ORACLE CORP 4% DUE 07-15-2046 SEDOL: BY7RD02	3,101,000.000	2,666,086.06	2,389,017.56
ORACLE CORP 4% 11-15-2047 SEDOL: BD390R1	1,016,000.000	757,243.68	775,101.08
ORACLE CORP 5.375% 09-27-2054 SEDOL: BLFBZX2	1,783,000.000	1,777,989.77	1,643,189.82
ORACLE CORP 5.5% 09-27-2064 SEDOL: BLFC9N3	1,797,000.000	1,790,081.55	1,647,234.68
OWENS-BROCKWAY GLASS CONTAINER INC GTD SR NT 144A DUE 05-15-2031/05-25-2023 BEO SEDOL: BMWGT35	25,000.000	25,437.50	24,330.50
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040 SEDOL: BMVV6C9	1,100,000.000	812,983.05	950,501.78
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050 CUSIP: 694308JN8	1,423,000.000	1,292,966.26	1,233,753.94
PAC GAS & ELEC CO 4.2% DUE 06-01-2041 SEDOL: BN93099	3,241,000.000	2,935,781.74	2,644,318.55
PAC LIFE INS CO 4.3% 10-24-2067 SEDOL: BZ3CYH2	790,000.000	792,780.80	621,113.96
PACIFIC GAS & ELEC CO 3.95% 12-01-2047 SEDOL: BD24YZ3	5,062,000.000	4,368,768.94	3,785,481.34
PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042 SEDOL: B80L9N4	1,545,000.000	1,653,874.15	1,282,054.87
PARAMOUNT GLOBAL FIXED 6.25% DUE SEDOL: BD6V825	320,000.000	295,630.00	305,407.87
PARAMOUNT GLOBAL SUB DEB FIXED TO FIXED NC5 6.375% 03-30-2062 SEDOL: BMXHJH1	2,825,000.000	2,795,887.50	2,730,596.04
PAREXEL INTERNATIONAL INC TERM LOAN B SENIOR SECURED 11-15-2028 CUSIP: 71911KAD6	218,846.700	219,394.01	220,122.58
PAYPAL HLDGS INC 5.5% 06-01-2054 SEDOL: BT02B38	670,000.000	658,500.20	654,948.49

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◆ Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other			
United States - USD			
PAYSAFE FIN PLC / PAYSAFE HLDGS US SR SECD NT 144A 4% 06-15-2029 CUSIP: 70452AAA1	75,000.000	58,771.50	69,808.83
PBF HLDG CO LLC 6.0% DUE 02-15-2028 REG SEDOL: BM9GSX1	275,000.000	262,875.00	263,723.44
PEARL MERGER SUB INC SR SECD NT 144A 6.75% 10-01-2028 SEDOL: BNM5M22	50,000.000	44,145.50	45,931.33
PECO ENERGY CO FIXED 3.7% 09-15-2047 SEDOL: BYVPKV2	140,000.000	139,472.20	105,004.48
PECO ENERGY CO 1ST & REF MTG BD 2.85% 09-15-2051 SEDOL: BMWPCX3	1,263,000.000	1,106,707.11	784,052.02
PECO ENERGY CO 2.8% DUE 06-15-2050 SEDOL: BM93S87	2,662,000.000	2,328,104.56	1,661,971.46
PEPSICO INC 4.2% DUE 07-18-2052 SEDOL: BP5JXK7	1,202,000.000	1,168,636.87	982,277.43
PERFORMANCE FOOD GROUP INC SR NT 144A 4.25% 08-01-2029 SEDOL: BNHT925	410,000.000	373,157.75	380,411.51
PERMIAN PRODUCTION PARTNERS LLC PIK TERM LOAN DUE 11-23-2025 BEO CUSIP: LX1912000	47,507.590	45,231.97	47,032.51
PERMIAN RES OPER LLC SR NT 144A 7% 01-15-2032 SEDOL: BP5JP78	353,000.000	359,085.90	358,333.69
PERRIGO FIN UNLIMITED CO 6.125% 09-30-2032 SEDOL: BRQPZL3	130,000.000	130,000.00	127,117.99
PETCO HEALTH AND WELLNESS CO INC. INITIAL TL (FIRST LIEN) SR SECD 03-03-2028 CUSIP: 71601HAB2	456,438.620	430,537.53	442,508.11
PFIZER INVESTMENT ENTER 5.3% 05-19-2053 SEDOL: BQ66T84	7,488,000.000	7,441,993.92	7,022,239.06
PFIZER INVESTMENT ENTER 5.34% 05-19-2063 SEDOL: BQ66TB7	1,516,000.000	1,487,454.80	1,393,874.92
PG&E CORP 5% DUE 07-01-2028 SEDOL: BLCC3Z6	496,000.000	466,470.19	484,564.33
PG&E CORP 7.375% 03-15-2055 SEDOL: BQXJKM7	50,000.000	50,715.75	51,311.60
PIEDMONT NAT GAS 5.1% DUE 02-15-2035 SEDOL: BMYDZ58	425,000.000	424,757.75	412,130.14
PILGRIMS PRIDE CORP NEW FIXED 6.25% DUE 07-01-2033 SEDOL: BPK28V7	50,000.000	49,958.00	50,930.83

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Corporate Debt Instruments - Other			
United States - USD			
PK OH INDS INC OH FIXED 6.625% DUE 04-15-2027 SEDOL: BF5QHF1	100,000.000	77,428.00	98,251.97
PLAINS ALL AMERN FIXED 6.125% DUE 12-31-2049 CUSIP: 726503AE5	225,000.000	202,584.38	223,330.95
POLAR US BORROWER LLC PIK B-1B TLB SNR SCD 10-16-2028 CUSIP: 73103NAC6	65,000.000	55,575.50	46,605.00
POST HLDGS INC 4.625% DUE 04-15-2030 SEDOL: BLCF601	410,000.000	363,769.47	378,121.74
PPL CAPITAL FUNDING INC 5.25% 09-01-2034 SEDOL: BSMRJG3	3,200,000.000	3,181,584.99	3,151,680.86
PRESTIGE BRANDS INC 3.75% 04-01-2031 SEDOL: BMT9FM8	150,000.000	146,532.00	131,706.78
PUB SVC CO OF OK FIXED 3.15% DUE 08-15-2051 SEDOL: BLH17V2	2,128,000.000	1,881,891.67	1,350,838.99
PUBLIC SERVICE COLORADO 5.75% 05-15-2024 SEDOL: BPRBV18	880,000.000	877,773.60	879,183.94
PUBLIC SERVICE ENTERPRISE 5.45% 04-01-2034 SEDOL: BKPNNY8	2,404,000.000	2,398,268.48	2,398,994.03
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM 5.45% 08-01-2053 SEDOL: BPSKCJ9	1,617,000.000	1,620,935.96	1,580,595.06
PUGET SOUND ENERGY FIXED 4.223% DUE 06-15-2048 CUSIP: 745332CH7	350,000.000	350,000.00	280,789.60
PVPTL CCO HLDGS LLC / CCO HLDGS CAP CORP 5.125% DUE 05-01-2027 SEDOL: BYM4WW3	636,000.000	599,775.17	624,946.41
PVPTL COMMScope FIN LLC SR NT 144A 6.0% 03-01-2026 SEDOL: BGDS1B0	580,000.000	545,561.51	576,338.70
PVPTL DORNOCH DEBT MERGER SUB INC 6.625% 10-15-2029 SEDOL: BMFXHX9	525,000.000	388,123.40	425,162.80
PVPTL EQM MIDSTREAM PARTNERS L P 4.75% 01-15-2031 SEDOL: BMD50V6	110,000.000	91,487.00	103,447.25
PVPTL IRON MTN INC NEW 4.875% 09-15-2027 SEDOL: BD5WDB3	300,000.000	290,057.25	292,508.62
PVPTL VIPER ENERGY PARTNERS LP 5.375% DUE 11-01-2027 SEDOL: BKVB302	75,000.000	73,500.00	73,954.88
PVTL TRANSOCEAN TITAN FIN LTD 01/02/2028 8.375% 02-01-2028 CUSIP: 89386MAA6	75,000.000	77,385.00	76,528.25

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United States - USD			
PVTPL ASHTON WOODS USA/FINANCE 4.625% 04-01-2030 SEDOL: BNSLTZ3	100,000.000	80,720.00	90,738.62
PVTPL REALOGY GROUP LLC/REALOGY CO-ISSUER CO 5.75% DUE 01-15-2029 SEDOL: BNNKW78	100,000.000	70,330.25	79,982.56
PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.5% DUE 04-20-2026 BEO SEDOL: BM8H716	609,499.990	605,731.94	608,164.87
PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.75% 04-20-2029 SEDOL: BM8H783	275,000.000	261,629.25	272,713.99
PVTPL ACADIA HEALTHCARE CO INC SR NT 5.0% 04-15-2029 SEDOL: BMCM9K0	50,000.000	47,148.50	46,767.38
PVTPL ACI WORLDWIDE INC 5.75% DUE 08-15-2026 SEDOL: BFXKZS4	330,000.000	329,106.60	329,394.46
PVTPL ACRISURE LLC/ACRISURE FIN INC 4.25% DUE 02-15-2029/02-16-2021 BEO SEDOL: BMHJH79	100,000.000	85,211.00	94,012.39
PVTPL ACRISURE LLC/ACRISURE FIN INC 8.25% 02-01-2029 SEDOL: BQWSNS2	100,000.000	100,000.00	103,550.10
PVTPL ACRISURE LLC/ACRISURE FIN INC SR NT 6.0% 08-01-2029 SEDOL: BMX7WS3	50,000.000	48,187.50	47,953.40
PVTPL ACUSHNET CO DEL 7.375% 10-15-2028 SEDOL: BS1L795	235,000.000	241,158.75	242,863.10
PVTPL ADAMS HOMES INC 9.25% 10-15-2028 SEDOL: BPTK566	275,000.000	280,187.50	285,234.13
PVTPL ADIENT GLOBAL HLDGS LTD SR NT 144A4.875% DUE 08-15-2026/08-15-2024 BEO CUSIP: 00687YAA3	420,000.000	402,817.80	413,810.26
PVTPL ADIENT GLOBAL HLDGS LTD 7.0% 04-15-2028 CUSIP: 00687YAB1	195,000.000	198,630.00	197,316.43
PVTPL ADIENT GLOBAL HLDGS LTD 8.25% 04-15-2031 CUSIP: 00687YAC9	428,000.000	441,564.25	436,744.04
PVTPL ADTALEM ESCROW CORP 5.5% DUE 03-01-2028/03-01-2021 BEO SEDOL: BMWSVR9	75,000.000	72,204.00	73,273.13
PVTPL ADVANCED DRAIN SYS INC DEL 6.375% DUE 06-15-2030/06-15-2025 BEO SEDOL: BNRNP85	50,000.000	49,647.00	50,001.90
PVTPL ADVANTAGE SOLUTIONS FINCO LLC 6.5% DUE 11-15-2028/10-28-2020 BEO SEDOL: BL65X51	50,000.000	46,125.00	47,462.22
PVTPL AFFINITY GAMING 6.875% DUE 12-15-2028 BEO SEDOL: BMB5T00	75,000.000	67,529.25	56,295.04

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United States - USD			
PVTPL AHEAD DB HOLDINGS LLC 6.625% DUE 05-01-2028 BEO SEDOL: BNTG9S0	220,000.000	186,853.00	215,600.76
PVTPL AHP HEALTH PARTNERS INC SR NT 5.75% 07-15-2029 SEDOL: BLB16Z5	295,000.000	253,197.00	284,904.04
PVTPL ALBERTSONS COS INC FIXED 5.875% 02-15-2028 SEDOL: BJQ1ZK4	285,000.000	273,473.75	283,824.28
PVTPL ALBERTSONS COS INC 4.875% DUE 02-15-2030 SEDOL: BKM644	125,000.000	116,894.50	119,673.80
PVTPL ALBERTSONS COS INC/SAFEWAY INC/ A 4.625% DUE 01-15-2027 BEO SEDOL: BK0SQV6	821,000.000	793,380.41	803,769.99
PVTPL ALBERTSONS COS INC/SAFEWAY INC/NEW A SR NT 144A 7.5% 03-15-2026 SEDOL: BHX0XV7	160,000.000	164,855.84	160,568.03
PVTPL ALBERTSONS COS INC/SAFEWAY INC/NEWA 3.25% DUE 03-15-2026/08-31-2020 BEO SEDOL: BKPMPQ1	105,000.000	98,414.25	102,435.71
PVTPL ALBERTSONS COS INC/SAFEWAY INC/NEWA 3.5% DUE 03-15-2029/08-31-2020 BEO SEDOL: BKPMPR2	536,000.000	473,056.52	487,845.93
PVTPL ALBERTSONS COS/SAFEWAY 6.5% DUE 02-15-2028 SEDOL: BMWSCM1	225,000.000	227,518.75	227,810.72
PVTPL ALCOA NEDERLAND HLDG B V 7.125% 03-15-2031 SEDOL: BQKN1M9	200,000.000	204,750.00	206,676.64
PVTPL ALCOA NEDERLAND HOLDING 6.125% 05-15-2028 SEDOL: BFM0D25	425,000.000	419,529.00	424,652.44
PVTPL ALLEGiant TRAVEL CO SR SECD NT 7.25% DUE 08-15-2027/08-17-2022 BEO SEDOL: BM8WZQ2	50,000.000	49,792.00	50,261.62
PVTPL ALLIANT HLDGS INTER LLC/ALLIANT HLDGS 6.75% 04-15-2028 SEDOL: BMXHQ92	75,000.000	75,750.00	75,168.15
PVTPL ALLIANT HLDGS 6.5% 10-01-2031 SEDOL: BS6QBT3	25,000.000	25,250.00	24,755.72
PVTPL ALLIANT HOLDINGS I, LLC 7.375% 10-01-2032 SEDOL: BS6QBV5	125,000.000	126,750.00	126,150.25
PVTPL ALLIED UNIVERSAL HOLDCO LLC 4.625%DUE 06-01-2028 BEO SEDOL: BMVXSB8	200,000.000	172,414.00	189,098.79
PVTPL ALLIED UNVL HOLDCO LLC/ALLIED UNVLFIN 7.875% 02-15-2031 SEDOL: BMCGQM3	175,000.000	175,250.00	178,864.92
PVTPL ALLIED UNVL HOLDCO 9.75% 07-15-2027 SEDOL: BJYCQ84	200,000.000	182,454.00	201,364.93

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United States - USD			
PVTPL ALLISON TRANSMISSION INC FIXED 5.875%06-01-2029 BEO SEDOL: BHRH8R5	456,000.000	447,131.95	453,002.29
PVTPL ALLISON TRANSMISSION INC SR 4.75% 10-01-2027 SEDOL: BD6NJY0	95,000.000	90,755.40	92,035.96
PVTPL ALLISON TRANSMISSION INC 3.75% DUE01-30-2031/11-19-2020 BEO SEDOL: BMX50K5	315,000.000	298,615.70	278,695.44
PVTPL ALPHA GENERATION 6.75% 10-15-2032 SEDOL: BP092B6	100,000.000	100,562.50	98,937.47
PVTPL AMC ENTERTAINMENT HLDGS 7.5% 02-15-2029 SEDOL: BMZPWN0	125,000.000	97,786.46	110,964.93
PVTPL AMC NETWORKS INC 10.25% 01-15-2029 SEDOL: BRS8FX2	50,000.000	49,968.75	53,107.50
PVTPL AMENTUM ESCROW CORP 7.25% 08-01-2032 SEDOL: BR2NN28	75,000.000	75,531.25	75,567.59
PVTPL AMERICAN AIRLS INC 8.5% 05-15-2029 SEDOL: BMJ0L90	150,000.000	150,000.00	157,490.01
PVTPL AMERICAN TRANSMISSION SYSTEMS 2.65% 01-15-2032 SEDOL: BP2RQ61	1,074,000.000	1,014,836.54	910,658.10
PVTPL AMERIGAS PARTNERS L P / AMERIGAS FIN CORP 9.375% 06-01-2028 SEDOL: BMTYHB6	120,000.000	120,000.00	115,417.57
PVTPL AMERITEX HOLDCO INTER LLC 10.25% 10-15-2028 SEDOL: BPTK588	50,000.000	49,517.50	53,298.65
PVTPL AMKOR TECHNOLOGY 6.625% 09-15-2027 SEDOL: BJHGB00	420,000.000	420,656.37	419,864.95
PVTPL AMN HEALTHCARE INC SR NT 4.625% DUE 10-01-2027 SEDOL: BJVRC95	75,000.000	70,982.25	71,251.85
PVTPL AMN HEALTHCARE INC 4.0% DUE 04-15-2029 BEO SEDOL: BMXKJD6	175,000.000	155,743.00	157,015.65
PVTPL AMSTED INDS INC 4.625% DUE 05-15-2030 SEDOL: BJBYDD7	25,000.000	22,937.50	23,515.41
PVTPL AMWINS GROUP INC 6.375% 02-15-2029 SEDOL: BNM6H61	25,000.000	25,000.00	25,153.31
PVTPL ANTERO MIDSTREAM PARTNERS LP/ANTERO MI 5.75% DUE 03-01-2027 BEO SEDOL: BJKRP31	305,000.000	296,818.98	303,578.22
PVTPL ANTERO MIDSTREAM PARTNERS LP 6.625% 02-01-2032 SEDOL: BP2SNQ3	125,000.000	125,125.00	125,913.88

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United States - USD			
PVTPL ANTERO RES CORP SR NT 7.625% DUE 02-01-2029 BEO SEDOL: BM8NG06	405,000.000	415,198.85	414,582.61
PVTPL ANTERO RES CORP 8.375% DUE 07-15-2026 BEO SEDOL: BMHXK05	10,000.000	10,400.00	10,212.50
PVTPL ANTERO RESOURCES MIDSTRE 5.375% 06-15-2029 SEDOL: BLB14R3	295,000.000	276,852.10	287,277.98
PVTPL ANYWHERE REAL ESTATE GROUP LLC/ANYWHER 7.0% 04-15-2030 SEDOL: BR852R6	194,400.000	173,022.10	172,461.09
PVTPL APH/APH2/APH3/AQUARIAN 7.875% 11-01-2029 SEDOL: BT9NBR6	100,000.000	100,562.50	101,351.75
PVTPL API GROUP DE INC SR NT 4.125% 07-15-2029 SEDOL: BNSPQ32	100,000.000	86,794.00	91,396.43
PVTPL ARAMARK SVCS INC SR NT 144A 5% DUE02-01-2028/02-01-2025 BEO SEDOL: BFWVB79	371,000.000	351,940.65	360,517.98
PVTPL ARAMARK SVCS INC SR NT 5.0% 04-01-2025 SEDOL: BDH6XR9	50,000.000	49,577.50	49,873.80
PVTPL ARCHES BUYER INC 144A 4.25% DUE 06-01-2028 BEO SEDOL: BMHJ3J3	265,000.000	230,336.20	243,365.72
PVTPL ARCHROCK PARTNERS L P/ARCHROCK PARTNER 6.25% DUE 04-01-2028 SEDOL: BL717V2	150,000.000	146,381.25	149,200.38
PVTPL ARCHROCK PARTNERS LP 6.625% 09-01-2032 SEDOL: BMYP33	135,000.000	134,896.05	134,822.89
PVTPL ARCOSA INC 6.875% 08-15-2032 SEDOL: BMYDZ81	50,000.000	50,000.00	50,804.74
PVTPL ARDAGH METAL PACKAGING 6% 06-15-2027 CUSIP: 03969YAC2	200,000.000	198,750.00	198,436.24
PVTPL ARDAGH PACKAGING FIN PLC 4.125% 08-15-2026 CUSIP: 03969AAN0	295,000.000	277,707.10	265,500.00
PVTPL ARDAGH PACKAGING FIN PLC / ARDAGH HLDGS USA INC 5.25% 08-15-2027 CUSIP: 03969AAP5	365,000.000	307,746.10	207,206.96
PVTPL ARDAGH PACKAGING FIN PLC/ARDAGH HLDGS SR NT 144A 5.25% 08-15-2027 CUSIP: 03969AAR1	450,000.000	373,642.00	255,460.64
PVTPL ARSENAL AIC PARENT LLC 8.0% 10-01-2030 SEDOL: BNXJFZ4	125,000.000	125,750.00	129,349.61
PVTPL ASCENT RES UTICA HLDGS LLC / ARU 6.625% 01-03-2035 SEDOL: BSVLSD6	155,000.000	155,070.00	154,068.29

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PVTPL ASCENT RES UTICA HLDGS LLC/ARU FINCOR 8.25% DUE 12-31-2028/12-17-2020 BEO SEDOL: BLH3BG1	245,000.000	246,327.15	250,103.34
PVTPL ASCENT RES UTICA HLDGS LLC/ARU FINCOR 9.0% 05-01-2021 SEDOL: BMHTN26	125,000.000	153,572.50	151,110.63
PVTPL ASGN INC 4.625% DUE 05-15-2028 SEDOL: BJXCM32	125,000.000	116,790.00	118,724.95
PVTPL ASHTON WOODS USA LLC/ASHTON WOODS FIN 6.625% DUE 01-15-2028 SEDOL: BKKBH4	75,000.000	70,713.75	75,082.58
PVTPL ASHTON WOODS USA/FINANCE 4.625% 08-01-2029 SEDOL: BMD9BV5	50,000.000	41,273.00	46,003.19
PVTPL ASSURED PARTNERS INC 5.625% DUE 01-15-2029/12-10-2020 BEO SEDOL: BM8KSR8	75,000.000	70,156.25	75,788.33
PVTPL ASSURED PARTNERS INC 7.5% 02-15-2032 SEDOL: BPGLTJ3	50,000.000	50,000.00	53,812.94
PVTPL ATKORE INC SR NT 4.25% 06-01-2031 SEDOL: BNNTWD1	25,000.000	22,281.25	22,084.18
PVTPL AVANTOR FUNDING INC 3.875% DUE 11-01-2029/10-26-2021 BEO SEDOL: BMV6Y75	125,000.000	111,893.75	114,275.45
PVTPL AVANTOR 4.625% DUE 07-15-2028 BEO SEDOL: BMVVY70	670,000.000	628,122.97	639,517.68
PVTPL AVIENT CORP SR NT 144A 7.125% DUE 08-01-2030/08-10-2022 BEO SEDOL: BQFN384	205,000.000	210,377.20	209,400.33
PVTPL AVIENT CORP 7.2-NC3Y NEW ISSUE 11-30-2031 SEDOL: BPLPFR0	50,000.000	50,000.00	49,314.01
PVTPL AVIS BUDGET CAR RENT LLC / AVIS BUDGET FIN INC 5.75% 15 07-03-2019 SEDOL: BJXXZG9	25,000.000	23,853.25	24,430.22
PVTPL AVIS BUDGET CAR RENT LLC/AVIS BUDGET F 144A 5.75% 07-15-2027 SEDOL: BMDXT35	240,000.000	227,574.00	235,439.64
PVTPL AVIS BUDGET CAR RENT LLC/INC 5.375% DUE 03-01-2029/03-01-2021 BEO SEDOL: BLKH0C9	357,000.000	324,798.11	333,887.47
PVTPL AVIS BUDGET CAR RENT LLC/INC 8.0% 02-15-2031 SEDOL: BP2CTH8	95,000.000	94,050.00	97,212.84
PVTPL AVIS BUDGET CAR RENT LLC/INC 8.25% 01-15-2030 SEDOL: BRBTNL6	123,000.000	126,825.00	126,846.71
PVTPL AXALTA COATING SYS LLC 3.375% DUE 02-15-2029 BEO SEDOL: BMWS414	285,000.000	246,881.25	258,694.79

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL AZORRA FIN LTD 7.75% 04-15-2030 CUSIP: 05480AAA3	50,000.000	50,000.00	49,703.36
PVTPL B&G FOODS INC 8.0% 09-15-2028 SEDOL: BNNJF10	75,000.000	74,876.00	77,099.55
PVTPL BALDWIN INS GROUP HLDGS LLC 7.125%05-15-2031 SEDOL: BNRR1X4	100,000.000	100,312.50	102,061.40
PVTPL BAUSCH HEALTH COMPANIES INC 11% NTS 30/09/2028 USD 11.0% DUE 09-30-2028 CUSIP: 071734AQ0	150,000.000	143,031.25	142,500.00
PVTPL BAUSCH HEALTH COMPANIES INC 14% NTS 15/10/2030 USD 14.0% DUE 10-15-2030 CUSIP: 071734AR8	25,000.000	23,062.50	23,183.51
PVTPL BAUSCH HEALTH COS INC 6.125% 02-10-2027 CUSIP: 071734AP2	100,000.000	66,347.75	90,750.00
PVTPL BAUSCH HEALTH COS INC SR NT 5.0% DUE 01-30-2028 BEO CUSIP: 071734AH0	50,000.000	20,730.00	33,972.57
PVTPL BAUSCH HEALTH COS INC 4.875% DUE 06-01-2028 BEO CUSIP: 071734AN7	900,000.000	881,543.00	720,000.00
PVTPL BAUSCH HEALTH COS INC 5.25% 01-30-2030 CUSIP: 071734AJ6	450,000.000	196,449.00	245,250.00
PVTPL BAUSCH HEALTH COS INC 5.25% DUE 02-15-2031 BEO CUSIP: 071734AL1	75,000.000	31,282.50	39,750.00
PVTPL BAUSCH PLUS LOMB ESCROW CORP. SR SECD NT 8.375% 10-01-2028 CUSIP: 071705AA5	205,000.000	206,237.50	212,175.00
PVTPL BCPE ULYSSES INTER INC 7.75% DUE 04-01-2027/01-28-2021 BEO SEDOL: BMGWDK4	75,000.000	63,462.00	74,168.71
PVTPL BCPE ULYSSES MERGER SUB LLC 6.25% DUE 01-15-2029 SEDOL: BMHLJ57	100,000.000	78,800.00	91,982.14
PVTPL BEACON ROOFING SUPPLY INC 4.5% 11-15-2026 SEDOL: BJLM6Z4	125,000.000	120,459.25	122,821.93
PVTPL BEACON ROOFING SUPPLY INC 6.5% 08-01-2030 SEDOL: BR1W887	125,000.000	125,125.00	126,818.55
PVTPL BEAZER HOMES USA INC 7.5% 03-15-2031 SEDOL: BP9QFT7	50,000.000	50,718.75	50,795.80
PVTPL BELLRING DISTR LLC SR NT 7.0% DUE 03-15-2030 SEDOL: BPTHK5	175,000.000	179,608.63	179,206.30
PVTPL BERRY GLOBAL ESCROW CORP FIXED 5.625% 07-15-2027 BEO SEDOL: BJKFFK2	75,000.000	74,318.75	74,608.17

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL BIG RIV STL LLC/BRS FIN CORP 6.625% DUE 01-31-2029 BEO SEDOL: BKSDMC6	375,000.000	375,540.00	374,646.11
PVTPL BLACKSTONE MORTGAGE TR 7.75% 12-01-2029 SEDOL: BTBN4B9	25,000.000	25,000.00	25,700.32
PVTPL BLACKSTONE PRIVATE CRE 6.0% 11-22-2034 SEDOL: BTG0114	2,851,000.000	2,785,369.98	2,785,252.63
PVTPL BLOCK INC 6.5% 05-15-2032 SEDOL: BS561W7	445,000.000	445,364.39	449,295.73
PVTPL BLUE RACER MID LLC/FINAN 7.0% 07-15-2029 SEDOL: BPJKDC8	180,000.000	181,062.50	183,842.57
PVTPL BOEING CO THE 7.008% 05-01-2064 SEDOL: BT25ZY4	1,130,000.000	1,179,300.03	1,201,183.46
PVTPL BONANZA CREEK ENERGY INC 5.0% 10-15-2026 SEDOL: BMTVQ76	125,000.000	119,995.00	122,998.68
PVTPL BOYD GAMING CORP 4.75% DUE 06-15-2031 BEO SEDOL: BMW1BG7	200,000.000	177,880.75	185,035.74
PVTPL BOYNE USA INC 4.75% DUE 05-15-2029BEO SEDOL: BKVKPB4	450,000.000	408,706.50	426,543.61
PVTPL BRAND INDL SVCS INC 10.375% 08-01-2030 SEDOL: BS3BCF4	100,000.000	102,125.00	101,780.23
PVTPL BREAD FINL HLDGS INC 9.75% 03-15-2029 SEDOL: BPDHLQ5	75,000.000	75,250.00	80,605.51
PVTPL BRINK'S COMPANY 6.5% 06-15-2029 SEDOL: BSLSTZ6	155,000.000	155,150.00	157,079.26
PVTPL BRINKER INTERNATIONAL 8.25 07-15-2030 SEDOL: BL6JHS4	25,000.000	26,281.25	26,400.20
PVTPL BRINKS CO 6.75% 06-15-2032 SEDOL: BSLSTW3	100,000.000	100,000.00	100,731.60
PVTPL BRISTOW GROUP INC DEL NEW 6.875% DUE 03-01-2028 BEO SEDOL: BMVD700	75,000.000	72,176.03	74,608.59
PVTPL BROADCOM INC NT 4.926% 05-15-2037 SEDOL: BPCTV84	5,183,000.000	4,759,592.21	4,932,404.18
PVTPL BUCKEYE PARTNERS L P 4.125% DUE 03-01-2025 SEDOL: BL4P8R0	108,000.000	103,410.00	107,711.33
PVTPL BUCKEYE PARTNERS L P 6.875% 07-01-2029 SEDOL: BSB7QF2	100,000.000	100,000.00	101,203.50

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United States - USD			
PVTPL BUILDERS FIRSTSOURCE INC SR NT 6.375% 06-15-2032 SEDOL: BPTJK68	435,000.000	432,954.99	432,531.08
PVTPL BUILDERS FIRSTSOURCE INC 4.25% DUE02-01-2032/07-23-2021 BEO SEDOL: BMD9BZ9	605,000.000	501,410.10	534,283.07
PVTPL BUILDERS FIRSTSOURCE INC 5.0% DUE 03-01-2030 SEDOL: BKLJ920	75,000.000	70,506.75	71,294.66
PVTPL BUILDERS FIRSTSOURCE INC 6.375% 03-01-2034 SEDOL: BMF9C65	335,000.000	333,431.25	330,623.56
PVTPL BWX TECHNOLOGIES INC 4.125% DUE 06-30-2028/06-12-2020 BEO SEDOL: BMQ52P1	333,000.000	305,907.58	311,778.24
PVTPL C&S GROUP ENTERPRISES LLC 5.0% 12-15-2028 SEDOL: BNDS0F6	50,000.000	39,774.50	42,341.05
PVTPL CAESARS ENTERTAINMENT INC 4.625% DUE 10-15-2029 BEO SEDOL: BP6VNC4	413,000.000	364,649.51	386,674.56
PVTPL CAESARS ENTERTAINMENT INC 6.0% 10-15-2032 SEDOL: BSVLTR7	50,000.000	49,625.00	48,208.41
PVTPL CAESARS ENTERTAINMENT INC 6.5% 02-15-2032 SEDOL: BNTZ4D7	80,000.000	79,106.25	80,361.09
PVTPL CALIFORNIA RES CORP 8.25% 06-15-2029 SEDOL: BS880Y5	125,000.000	126,146.55	126,755.96
PVTPL CALPINE CORP SR NT 144A 4.625% DUE02-01-2029/08-10-2020 BEO SEDOL: BN2YL41	175,000.000	152,850.00	165,192.04
PVTPL CALPINE CORP SR NT 144A 5.125% DUE03-15-2028/03-15-2024 BEO SEDOL: BKZMMC6	125,000.000	114,144.50	121,224.54
PVTPL CALPINE CORP SR SECD NT 144A 4.5% DUE 02-15-2028 BEO SEDOL: BJVS9S6	145,000.000	136,930.00	139,071.53
PVTPL CALPINE CORP 5.0% DUE 02-01-2031 SEDOL: BN30PL3	330,000.000	276,652.35	310,328.50
PVTPL CARNIVAL CORP GTD SR NT 6.0% 05-01-2029 CUSIP: 143658BR2	385,000.000	318,326.25	384,089.17
PVTPL CARNIVAL CORP GTD SR SECD NT 144A 5.75% DUE 03-01-2027/02-16-2021 BEO CUSIP: 143658BN1	1,050,000.000	877,865.70	1,047,683.95
PVTPL CARNIVAL CORP 144A 7.625% DUE 03-01-2026 BEO CUSIP: 143658BL5	325,000.000	292,256.25	325,474.96
PVTPL CARNIVAL CORP 4.0% 08-01-2028 CUSIP: 143658BQ4	500,000.000	436,900.00	473,897.90

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PVTPL CARNIVAL HOLDING 10.375% 05-01-2028 SEDOL: BM99Y87	1,302,000.000	1,404,769.55	1,387,133.43
PVTPL CARRIAGE SVCS INC 4.25% DUE 05-15-2029/05-13-2021 BEO SEDOL: BMGH5N6	100,000.000	83,795.00	91,073.45
PVTPL CARVANA CO 9.0% 06-01-2031 SEDOL: BMTYZ90	104,875.000	104,250.69	115,147.76
PVTPL CCO HLDGS LLC 144A 5.0% 02-01-2028 SEDOL: BF2KJZ0	1,342,000.000	1,242,312.35	1,293,545.35
PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 03-01-2030 SEDOL: BK6WV51	2,125,000.000	1,840,772.00	1,940,478.20
PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO SEDOL: BMV1FZ5	525,000.000	441,113.75	460,781.20
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031 SEDOL: BN2R7D1	1,885,000.000	1,523,872.55	1,642,825.44
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% DUE 08-15-2030 SEDOL: BKZHN3	681,000.000	577,122.70	611,262.88
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 6.375% DUE 09-01-2029 BEO SEDOL: BN4JB66	1,325,000.000	1,269,515.62	1,313,673.29
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 5.375% 06-01-2029 SEDOL: BK8KJX7	531,000.000	480,294.65	507,250.76
PVTPL CDI ESCROW ISS 5.75% 04-01-2030 SEDOL: BPP2DX9	150,000.000	143,008.50	147,217.90
PVTPL CENTENNIAL RESOURCE PRODTN LLC 5.375% DUE 01-15-2026/11-30-2017 SEDOL: BD823V0	250,000.000	241,312.50	247,808.23
PVTPL CENTURY CMNTYS INC 3.875% 08-15-2029 SEDOL: BMWVNL6	75,000.000	65,056.25	67,186.47
PVTPL CHAMP ACQUISITION CORP 8.375% 12-01-2031 SEDOL: BL9YNS8	25,000.000	25,000.00	25,501.98
PVTPL CHAMPIONS FING INC 8.75% 02-15-2029 SEDOL: BRBYMG9	25,000.000	25,000.00	24,380.36
PVTPL CHARLES RIV LABORATORIES INTL INC 4.25% DUE 05-01-2028 SEDOL: BK59DC4	25,000.000	23,209.25	23,718.61
PVTPL CHARLES RIVER LABORATORII 4.0% DUE 03-15-2031 SEDOL: BN6J2F0	50,000.000	44,254.00	44,542.40
PVTPL CHARLES RIVER LABORATORII 3.75% DUE 03-15-2029 BEO SEDOL: BN6J2C7	25,000.000	22,385.00	22,938.33

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PVTPL CHART INDUSTRIES INC 7.5% DUE 01-01-2030 BEO SEDOL: BLC8Z03	565,000.000	579,726.79	587,417.77
PVTPL CHART INDUSTRIES INC 9.5% DUE 01-01-2031 BEO SEDOL: BLC8Z58	100,000.000	104,905.00	107,161.30
PVTPL CHEMOURS CO 5.75% DUE 11-15-2028 BEO SEDOL: BM9RFG6	879,000.000	802,261.77	816,534.18
PVTPL CHEMOURS CO 8.0% 01-15-2033 SEDOL: BTPH0V9	136,000.000	136,000.00	132,879.72
PVTPL CHOBANI HOLDCO II LLC 8.75% 10-01-2029 SEDOL: BS55CW1	25,000.000	24,750.00	26,437.96
PVTPL CHOBANI LLC/CHOBANI FIN CORP INC 7.625% 07-01-2029 SEDOL: BP2RDK4	50,000.000	50,000.00	51,704.24
PVTPL CHS/CMNTY HEALTH SYS INC CORP 8.0% 12-15-2027 SEDOL: BKT3FJ3	175,000.000	176,199.75	174,678.23
PVTPL CHS/CMNTY HEALTH SYS INC 10.875% 01-15-2032 SEDOL: BP2F579	375,000.000	384,187.50	386,898.01
PVTPL CHS/CMNTY HEALTH SYS INC 4.75% DUE02-15-2031/02-09-2021 BEO SEDOL: BMFGVX6	626,000.000	493,569.73	485,691.74
PVTPL CHS/CMNTY HEALTH SYS INC 5.625% DUE 03-15-2027/12-28-2020 BEO SEDOL: BNNTB78	150,000.000	139,599.50	143,957.62
PVTPL CHS/CMNTY HEALTH SYS 6.875% 04-15-2029 SEDOL: BMDMJ98	175,000.000	109,391.80	132,000.74
PVTPL CHS/COMMUNITY HEALTH 5.25% 05-15-2030 SEDOL: BPVBWV1	890,000.000	719,697.08	730,981.77
PVTPL CHS/COMMUNITY HEALTH SYS CORP 6.875% 04-01-2028 SEDOL: BKT3F93	25,000.000	17,108.75	18,220.16
PVTPL CHURCHILL DOWNS 5.5% DUE 04-01-2027 SEDOL: BJ5S5W8	125,000.000	122,851.25	123,596.09
PVTPL CIENA CORP SR NT 4.0% 01-31-2030 SEDOL: BPCQGC4	25,000.000	22,478.50	22,977.10
PVTPL CINEMARK USA INC 5.25% DUE 07-15-2028 BEO SEDOL: BN0WZH8	240,000.000	213,686.05	234,052.64
PVTPL CINEMARK USA INC 7% 08-01-2032 SEDOL: BSF1W52	119,000.000	119,000.00	121,305.27
PVTPL CITGO PETE CORP SR SECD NT 6.375% 06-15-2026 SEDOL: BN73PT6	75,000.000	73,804.50	75,075.00

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PVTPL CIVITAS RES INC 8.375% 07-01-2028 SEDOL: BRT7527	456,000.000	466,005.53	473,587.22
PVTPL CIVITAS RES INC 8.625% 11-01-2030 SEDOL: BQGG520	408,000.000	412,336.05	427,276.20
PVTPL CIVITAS RESOURCES INC 8.75% 07-01-2031 SEDOL: BRT75V6	193,000.000	200,447.50	201,208.97
PVTPL CLARIOS GLOBAL LP 8.5% 05-15-2027 SEDOL: BJ0M440	625,000.000	627,952.75	625,846.88
PVTPL CLARIOS GLOBAL LP/CLARIOS US FINA 6.75% DUE 05-15-2028 CUSIP: 18060TAC9	215,000.000	216,237.22	218,903.16
PVTPL CLARIVATE SCIENCE HLDGS CORP 3.875% DUE 07-01-2028 BEO SEDOL: BPN8M0	135,000.000	121,429.25	125,759.53
PVTPL CLARIVATE SCIENCE HLDGS CORP SR INT 4.875% 07-01-2029 SEDOL: BMWPCY4	265,000.000	236,812.75	247,036.00
PVTPL CLEAN HBRS INC 6.375% 02-01-2031 SEDOL: BL0NTT7	50,000.000	51,468.00	50,339.01
PVTPL CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.5% DUE 06-01-2029 BEO SEDOL: BNHS096	385,000.000	289,473.75	336,855.31
PVTPL CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.875% 04-01-2030 SEDOL: BM8BWR9	75,000.000	75,000.00	77,189.48
PVTPL CLEAR CHANNEL OUTDOOR HOLDINGS INC 9.0% DUE 09-15-2028 SEDOL: BQV4VV0	149,000.000	149,948.56	156,025.05
PVTPL CLEAR CHANNEL WORLDWIDE 7.75% 04-15-2028 SEDOL: BM9NG16	535,000.000	406,877.00	482,735.06
PVTPL CLEAR CHANNEL WORLDWIDE 5.125% DUE 08-15-2027 SEDOL: BJ9NFT6	1,030,000.000	929,682.83	991,370.57
PVTPL CLEVELAND-CLIFFS INC NEW 4.625% DUE 03-01-2029/02-17-2021 BEO SEDOL: BMBRRK2	240,000.000	216,805.92	222,831.07
PVTPL CLEVELAND-CLIFFS INC 6.75% 04-15-2030 SEDOL: BM9WRK9	205,000.000	198,822.35	200,419.75
PVTPL CLEVELAND-CLIFFS INC 6.875% 11-01-2029 SEDOL: BR4S8S2	185,000.000	185,000.00	183,020.57
PVTPL CLEVELAND-CLIFFS INC 7.0% 03-15-2032 SEDOL: BM8K6S5	50,000.000	50,125.00	49,105.54
PVTPL CLEVELAND-CLIFFS INC 7.375% 05-01-2033 SEDOL: BS0D1J0	50,000.000	50,000.00	49,110.10

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PVTPL CLOUD SOFTWARE GROUP INC 9.0% 09-30-2029 SEDOL: BRJQLF9	625,000.000	566,000.00	634,558.59
PVTPL CLYDESDALE ACQUISITION 6.875% 01-15-2030 SEDOL: BSBGBF4	25,000.000	25,000.00	25,169.17
PVTPL CNX RES CORP 6% DUE 01-15-2029/11-30-2020 BEO SEDOL: BMHJ3P9	75,000.000	72,493.50	73,550.45
PVTPL CNX RES CORP 7.25% 03-01-2032 SEDOL: BP6GRB6	25,000.000	25,375.00	25,430.55
PVTPL CNX RESOURCES CORPORATION 7.375% DUE 01-15-2031 BEO SEDOL: BP5WWG5	50,000.000	49,625.00	51,363.69
PVTPL COEUR MNG INC 5.125% DUE 02-15-2029 BEO SEDOL: BMDJYJ4	50,000.000	43,646.00	47,893.54
PVTPL COGENT COMMUNICATIONS GROUP INC SRNT 7.0% 06-15-2027 SEDOL: BQ72DM3	100,000.000	98,806.00	100,484.90
PVTPL COGENT COMMUNICATIONS GROUP LLC 7.0% 06-15-2027 SEDOL: BSNTNM2	50,000.000	49,250.00	50,016.11
PVTPL COINBASE GLOBAL INC SR NT 3.375% 10-01-2028 SEDOL: BN6KWW2	375,000.000	280,798.08	337,462.50
PVTPL COINBASE GLOBAL INC SR NT 3.625% 10-01-2031 SEDOL: BN6KWX1	275,000.000	194,062.50	232,390.24
PVTPL COMMScope FIN LLC 144A FIXED 8.25%8.25% DUE 03-01-2027/02-19-2019 BEO SEDOL: BJLN9Y7	785,000.000	596,816.70	750,751.88
PVTPL COMMScope INC SR NT 4.75% 09-01-2029 SEDOL: BLDBLL4	670,000.000	542,571.38	596,786.29
PVTPL COMMScope TECHNOLOGIES LLC 144A BNDS 5.0% DUE 03-15-2027 SEDOL: BF08257	50,000.000	36,754.50	44,631.72
PVTPL COMMUNITY HEALTH SYSTEMS INC(NEW) 6.125% DUE 04-01-2030 BEO SEDOL: BMTQPY1	300,000.000	190,071.76	205,863.00
PVTPL COMPASS GROUP DIVERSIFIED HLDGS LLC 5.25% DUE 04-15-2029/03-23-2021 BEO SEDOL: BMDB423	75,000.000	67,903.50	71,988.69
PVTPL COMPASS GROUP DIVERSIFIED HLDGS LLC SR NT 5.0% 01-15-2032 SEDOL: BMV9V84	50,000.000	41,273.00	45,744.55
PVTPL COMSTOCK RES INC COMSTOCK RE INC 5.875% DUE 01-15-2030 BEO SEDOL: BNKCJP4	290,000.000	249,367.58	270,459.72
PVTPL COMSTOCK RES INC 6.75% DUE 03-01-2029 SEDOL: BMW2W01	655,000.000	588,563.22	638,674.71

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United States - USD			
PVTPL CONCENTRA ESCROW ISSUER 6.875%07-15-2032 SEDOL: BR2NND9	125,000.000	126,562.50	127,117.05
PVTPL CONDUENT BUSINESS SVCS LLC/CONDUENT ST 6.0% 11-01-2029 SEDOL: BN49412	320,000.000	265,884.80	305,041.11
PVTPL COOPER STANDARD AUTO 13.5% 03-31-2027 SEDOL: BQ97KW5	1,063,540.000	1,092,532.44	1,130,448.39
PVTPL CORESTATES CAP II VAR RT BNK GTD NT DUE 02-15-2027/07 SEDOL: 2215868	145,000.000	137,387.50	142,832.41
PVTPL CORESTATES CAP III FRN 02-15-2027 SEDOL: 2429841	460,000.000	436,770.00	453,803.05
PVTPL COTY INC / HFC PRESTIGE PRODS INC / HFC 6.625% 07-15-2030 SEDOL: BNTDWH1	100,000.000	100,000.00	101,354.30
PVTPL COTY INC SR SECD NT 4.75% 01-15-2029 SEDOL: BNQNF1	70,000.000	65,415.00	66,697.63
PVTPL COTY INC 5% DUE 04-15-2026/04-21-2021 BEO SEDOL: BMHVC9	53,000.000	51,533.89	52,889.72
PVTPL COX COMMUNICATIONS INC NEW NT 144A4.7% DUE 12-15-2042 BEO SEDOL: B8YWZN5	167,000.000	143,330.77	134,095.00
PVTPL COX COMMUNICATIONS INC NEW NT 4.8% DUE 02-01-2035 BEO SEDOL: BTKHKS1	520,000.000	573,590.20	474,710.79
PVTPL CPI CG INC 10.0% 07-15-2029 SEDOL: BSWW1C8	50,000.000	50,000.00	53,420.35
PVTPL CREDIT ACCEPTANCE 9.25% 12-15-2028 SEDOL: BSD6YS6	50,000.000	50,000.00	52,885.35
PVTPL CRESCENT ENERGY FINANCE LLC 7.625% 04-01-2032 SEDOL: BQ9D885	184,000.000	184,037.50	183,053.19
PVTPL CRESCENT ENERGY FINANCE LLC 9.25% 02-15-2028 SEDOL: BPQYX34	568,000.000	581,439.38	593,613.39
PVTPL CRESCENT ENERGY FINANCE 7.375% 01-15-2033 SEDOL: BR4ZG56	225,000.000	225,396.25	218,506.21
PVTPL CRESTWOOD MIDSTREAM PARTNERS 5.625% 05-01-2027 SEDOL: BJV0CV6	165,000.000	156,455.80	165,036.96
PVTPL CROCS INC 4.125% DUE 08-15-2031 BEO SEDOL: BKP5429	200,000.000	170,338.00	173,995.66
PVTPL CROWNROCK L P/CROWNROCK FIN INC 5.0% DUE 05-01-2029 BEO SEDOL: BMDLB33	125,000.000	118,890.00	126,565.24

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL CSC HLDGS LLC SR NT 5.75% 01-15-2030 SEDOL: BKFHOY9	395,000.000	197,614.55	224,700.59
PVTPL CSC HOLDINGS LLC BNDS 5.5% DUE 04-15-2027 SEDOL: BD9FV69	200,000.000	181,500.00	178,999.90
PVTPL CSC HOLDINGS LLC SR GTD NT 4.5%11-15-2031 SEDOL: BMY0HH5	600,000.000	426,664.00	432,018.66
PVTPL CUSHMAN & WAKEFIELD U S BORROWER LLC GTD SR SECD NT 144A 6.75% 05-15-2028 CUSIP: 23166MAA1	50,000.000	46,081.00	50,045.42
PVTPL CUSHMAN & WAKEFIELD U S BORROWER LLC 8.875% 09-01-2031 SEDOL: BRBFJT4	25,000.000	24,823.25	26,914.55
PVTPL CVR ENERGY INC 5.75% DUE 02-15-2028 SEDOL: BKZCKL1	25,000.000	23,468.75	22,845.49
PVTPL CVR PARTNERS LP/CVR NITROGEN FIN CORP 6.125% DUE 06-15-2028 SEDOL: BMFX8V4	205,000.000	190,312.50	199,478.28
PVTPL DARLING INGREDIENTS INC FORMERLY DARLIN 5.25% 04-15-2027 SEDOL: BJT7CM0	100,000.000	98,368.25	98,408.36
PVTPL DARLING INGREDIENTS INC 6% 06-15-2030 SEDOL: BN95KZ1	75,000.000	74,559.30	73,986.47
PVTPL DAVITA INC 3.75% 02-15-2031 SEDOL: BMFBJQ0	790,000.000	708,772.20	683,555.47
PVTPL DAVITA INC 6.875% 09-01-2032 SEDOL: BP813J9	130,000.000	130,796.90	130,996.45
PVTPL DEALER TIRE LLC/DT ISSUER LLC 8.0%DUE 02-01-2028 SEDOL: BK94CG2	150,000.000	144,580.00	147,299.42
PVTPL DELEK LOGISTICS PARTNERS LP 8.625%03-15-2029 SEDOL: BRC2671	250,000.000	253,478.54	258,484.22
PVTPL DELUXE CORP 8.125% 09-15-2029 SEDOL: BS898R7	50,000.000	50,000.00	50,701.03
PVTPL DIAMOND FGN ASSET CO/DIAMOND FIN LLC 8.5% 10-01-2030 CUSIP: 25260WAD3	241,000.000	240,845.78	250,092.17
PVTPL DIEBOLD NIXDORF INCORPORATED 7.75%03-31-2030 SEDOL: BRBYPF9	116,000.000	116,000.00	119,080.08
PVTPL DIRECTV HOLDINGS/FING 5.87% DUE 08-15-2027 BEO SEDOL: BN765Z1	741,000.000	663,501.01	721,955.31
PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026 SEDOL: BNRLYV5	1,265,000.000	1,014,623.40	1,149,823.02

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United States - USD			
PVTPL DISH NETWORK CORPORATION 11.75% DUE 11-15-2027 BEO SEDOL: BQB9NWO	1,215,000.000	1,163,283.72	1,286,959.47
PVTPL DIVERSIFIED HEALTHCARE TRUST 0% 01-15-2026 SEDOL: BRJ61N7	50,000.000	43,125.00	47,053.50
PVTPL DREAM FINDERS HOMES INC SR NT 8.25% 08-15-2028 SEDOL: BQV4VZ4	75,000.000	75,593.75	78,142.13
PVTPL DT MIDSTREAM INC 4.125% DUE 06-15-2029 BEO SEDOL: BLN9LF2	372,000.000	347,761.64	347,406.40
PVTPL DT MIDSTREAM INC 4.375% DUE 06-15-2031 BEO SEDOL: BLN9LB8	165,000.000	142,052.40	150,549.50
PVTPL DYCOM INDS INC 4.5% DUE 04-15-2029BEO SEDOL: BNBX031	345,000.000	314,228.10	321,907.53
PVTPL EARTHSTONE ENERGY HLDGS LLC 8% DUE04-15-2027/04-12-2022 BEO SEDOL: BP2R4J0	286,000.000	295,399.47	292,044.16
PVTPL EARTHSTONE ENERGY HLDGS LLC 9.875%07-15-2031 SEDOL: BMY8B33	447,000.000	496,106.15	491,468.61
PVTPL EDGEWELL PERS CARE CO SR NT 144A 5.5% DUE 06-01-2028/05-22-2020 BEO SEDOL: BJK0G59	510,000.000	490,567.20	499,202.82
PVTPL EDGEWELL PERS CARE CO 4.125% DUE 04-01-2029 BEO SEDOL: BMCDKC2	260,000.000	231,877.40	239,764.97
PVTPL ELASTIC N V 4.125% DUE 07-15-2029/07-15-2024 BEO SEDOL: BNM4ZJ4	50,000.000	43,208.50	46,353.32
PVTPL ELDORADO RESORTS INC SR NT 144A 8.125% DUE 07-01-2027/07-06-2020 BEO SEDOL: BLFBXK5	420,000.000	428,364.60	424,198.92
PVTPL ELEMENT SOLUTIONS INC SR NT 3.875% 09-01-2028 SEDOL: BMDNW03	376,000.000	337,799.52	356,646.05
PVTPL ELLUCIAN HLDGS INC 6.5% 12-01-2029 SEDOL: BR85ZQ6	50,000.000	50,000.00	50,021.20
PVTPL EMBECTA CORP SR SECD NT 5.0% 02-15-2030 SEDOL: BN7J6G8	25,000.000	21,312.50	23,032.50
PVTPL EMERALD DEBT MERGER 6.625% 12-15-2030 SEDOL: BPLP3M1	775,000.000	775,161.50	776,033.49
PVTPL EMERGENT BIOSOLUTIONS INC SR NT 3.875% 08-15-2028 SEDOL: BMDNMS1	100,000.000	53,135.50	81,789.78
PVTPL EMRLD BORROWER LP / EMERALD CO-ISSUER INC 6.75% 07-15-2031 SEDOL: BPPBPBK5	114,000.000	114,377.52	114,779.65

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United States - USD			
PVTPL ENCINO ACQUISITION PARTNERS HOLDING 8.75% 05-01-2031 SEDOL: BSBK996	247,000.000	250,342.20	260,584.25
PVTPL ENDO FIN HLDGS INC 8.5% 04-15-2031 SEDOL: BPBRSM2	71,000.000	71,000.00	75,226.84
PVTPL ENERGIZER HLDGS INC NEW SR NT 144A4.375% DUE 03-31-2029 BEO SEDOL: BMD3QC3	635,000.000	549,181.85	589,821.56
PVTPL ENERGIZER HLDGS INC NEW SR NT 144A4.75% DUE 06-15-2028/07-01-2020 BEO SEDOL: BLB2XY6	745,000.000	666,134.15	709,910.68
PVTPL ENERSYS 6.625% DUE 01-15-2032 SEDOL: BQS7598	25,000.000	25,000.00	25,126.80
PVTPL ENLINK MIDSTREAM LLC 6.5% 09-01-2030 SEDOL: BPCNQX6	165,000.000	165,506.65	172,797.93
PVTPL ENOVA INTL INC 9.125% 08-01-2029 SEDOL: BR4VNY2	25,000.000	25,000.00	26,001.25
PVTPL ENTEGRIS ESCROW CORP SR SECD NT 144A 4.75% DUE 04-15-2029/04-14-2022 BEO SEDOL: BPVCP60	301,000.000	294,549.92	288,209.78
PVTPL ENTEGRIS INC SR NT 144A 4.375% DUE04-15-2028/04-30-2020 BEO SEDOL: BL6FQ29	370,000.000	336,646.30	353,534.68
PVTPL EQM MIDSTREAM PARTNERS L P SR NT 4.5% 01-15-2029 SEDOL: BMC04Z4	795,000.000	690,131.33	756,783.16
PVTPL EQM MIDSTREAM PARTNERS L P SR NT 144A 6.5% DUE 07-01-2027/06-18-2020 BEO SEDOL: BMYXXY3	230,000.000	224,428.60	232,982.63
PVTPL EQM MIDSTREAM PARTNERS L P 7.5% DUE 06-01-2027/06-07-2022 BEO SEDOL: BN95KX9	75,000.000	74,980.50	76,477.62
PVTPL EQM MIDSTREAM PARTNERS L P 7.5% DUE 06-01-2030/06-07-2022 BEO SEDOL: BNK93M0	75,000.000	73,336.50	79,775.40
PVTPL EQUIPMENTSHARE COM INC 8.625% 05-15-2032 SEDOL: BPSN4P8	150,000.000	153,187.50	156,757.28
PVTPL EQUIPMENTSHARE COM INC 9.0% 05-15-2028 SEDOL: BPLL6H5	564,000.000	561,333.62	584,980.80
PVTPL EQUIPMENTSHARE.COM 8.0% 03-15-2033 SEDOL: BRBTN61	180,000.000	181,896.30	182,282.40
PVTPL ESAB CORP 6.25% 04-15-2029 SEDOL: BLC88V5	176,000.000	176,909.12	178,189.35
PVTPL EXPAND ENERGY CORPORATION 5.875%02-01-2029 SEDOL: BMCPTN2	50,000.000	48,251.50	49,422.50

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PVTPL EXPAND ENERGY CORPORATION 6.75% 04-15-2029 SEDOL: BNTFHM7	1,109,000.000	1,100,003.13	1,120,454.87
PVTPL FAIR ISAAC CORPORATION SR NT 144A 4% DUE 06-15-2028/12-15-2024 BEO SEDOL: BKV3193	25,000.000	23,375.00	23,590.78
PVTPL FARMERS EXCHANGE CAP II 6.151% 11-01-2053 SEDOL: BG4TC86	1,410,000.000	1,421,600.36	1,354,185.43
PVTPL FARMERS INS EXCHANGE 7.0% 10-15-2064 SEDOL: BS6TY48	1,110,000.000	1,110,000.00	1,144,373.39
PVTPL FERRELLGAS ESCROW LLC/FG 5.375% DUE 04-01-2026 BEO SEDOL: BLGZL35	150,000.000	141,030.00	148,433.20
PVTPL FERRELLGAS ESCROW LLC/FG 5.875% DUE 04-01-2029 BEO SEDOL: BMDNX44	200,000.000	171,538.00	182,801.65
PVTPL FERTITTA ENTMT LLC/FERTITTA ENTMT FIN SRSECD NT 4.625% 01-15-2029 SEDOL: BMH29D8	50,000.000	44,760.50	46,333.99
PVTPL FIESTA PURCHASER INC 9.625% 09-30-2032 SEDOL: BQXJLF7	50,000.000	50,000.00	52,379.15
PVTPL FIRST CASH INC 5.625% DUE 01-01-2030/12-13-2021 BEO SEDOL: BNNTNW7	50,000.000	46,268.50	48,170.86
PVTPL FIRST STUDENT BIDCO INC/FIRST TRAN PAR SR SECD NT 4.0% 07-31-2029 SEDOL: BNT8VZ7	130,000.000	113,438.00	119,320.57
PVTPL FIRSTCASH INC 4.625% DUE 09-01-2028/08-26-2020 BEO SEDOL: BKSGZH1	75,000.000	68,653.50	71,084.64
PVTPL FIRSTCASH INC 6.875% 03-01-2032 SEDOL: BQRF9V3	75,000.000	75,000.00	75,305.98
PVTPL FOCUS FINL PARTNERS LLC 6.75% 09-15-2031 SEDOL: BRBVMG0	50,000.000	50,000.00	49,801.32
PVTPL FORESTAR GROUP INC SR NT 5.0% 03-01-2028 SEDOL: BJVPJ76	75,000.000	68,278.50	72,447.35
PVTPL FORESTAR GROUP INC 3.85% DUE 05-15-2026 BEO SEDOL: BMCRW28	75,000.000	68,701.50	72,973.82
PVTPL FORTRESS INTER 3 INC 7.5% 06-01-2031 SEDOL: BM8JVW1	25,000.000	25,000.00	25,491.77
PVTPL FORTRESS TRANSN & INFRASTRUCTURE INVS LL 5.875% 04-15-2033 SEDOL: BP5CFJ9	100,000.000	99,500.00	96,501.13
PVTPL FORTRESS TRANSN & INFRASTRUCTURE INVS LL 7.0% 05-01-2031 CUSIP: 34960PAF8	75,000.000	75,000.00	76,500.00

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PVTPL FORTRESS TRANSN & INFRASTRUCTURE INVS LL 7.875% 12-01-2030 SEDOL: BMVMLH2	25,000.000	24,833.25	26,312.92
PVTPL FORTRESS TRANSN & INFRASTRUCTURE INVS LL 7.0% 06-15-2032 SEDOL: BR3T994	225,000.000	229,218.75	229,434.80
PVTPL FOUNDATION BLDG MATLS INC 6.0% DUE 03-01-2029 SEDOL: BN49FV9	50,000.000	40,586.00	43,816.19
PVTPL FREEDOM MORTGAGE CORPORATION 6.625% 01-15-2027 SEDOL: BR54191	150,000.000	117,308.83	150,025.35
PVTPL FREEDOM MORTGAGE CORPORATION 12.0%10-01-2028 SEDOL: BR53N47	25,000.000	25,375.00	27,188.51
PVTPL FREEDOM MORTGAGE CORPORATION 9.25%02-01-2029 SEDOL: BNRPV83	75,000.000	75,281.25	77,395.67
PVTPL FREEDOM MTG CORP FREEDOM MTG C 7.625% 05-01-2026 SEDOL: BR54179	150,000.000	121,544.56	150,352.35
PVTPL FRONTIER COMMUNICATIONS CORP 5.0% DUE 05-01-2028 BEO SEDOL: BMF4PS3	1,022,000.000	893,282.50	999,435.26
PVTPL FRONTIER COMMUNICATIONS CORP 5.875% 10-15-2027 SEDOL: BMHL2W5	92,000.000	84,577.23	91,708.35
PVTPL FRONTIER COMMUNICATIONS CORP 6.75%DUE 05-01-2029 BEO SEDOL: BMF4PV6	300,000.000	240,951.92	301,505.00
PVTPL FRONTIER COMMUNICATIONS HLDGS LLC 6.0% 01-15-2030 SEDOL: BMTVRK6	150,000.000	111,820.00	149,665.09
PVTPL FRONTIER COMMUNICATIONS HLDGS LLC 8.625% 03-15-2031 SEDOL: BPH14P3	75,000.000	72,281.25	79,766.35
PVTPL FRONTIER COMMUNICATIONS HLDGS LLC 8.75% 05-15-2030 SEDOL: BPG22V9	247,000.000	240,749.50	261,051.68
PVTPL FULL HOUSE RESORTS INC 8.25% 02-15-2028 SEDOL: BNKTVG0	100,000.000	91,623.00	99,190.89
PVTPL FXI HLDGS INC 12.25% 11-15-2026 SEDOL: BQQ7F90	25,000.000	24,968.75	23,996.38
PVTPL GAP INC 3.625% DUE 10-01-2029 BEO SEDOL: BMHLCH0	318,000.000	231,203.09	285,469.21
PVTPL GARRETT MOTION HLDGS INC/GARRETT LX I 7.75% 05-31-2032 SEDOL: BSCBXM9	50,000.000	50,000.00	50,726.76
PVTPL GATES CORPORATION 6.875% 07-01-2029 SEDOL: BS449P1	25,000.000	25,000.00	25,427.68

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PVTPL GFL ENVIRONMENTAL INC 3.75% DUE 08-01-2025 BEO CUSIP: 36168QAK0	90,000.000	86,738.10	89,109.34
PVTPL GFL ENVIRONMENTAL INC 4.0% 08-01-2028 CUSIP: 36168QAL8	706,000.000	641,211.91	668,519.12
PVTPL GFL ENVIRONMENTAL INC 6.75% 01-15-2031 CUSIP: 36168QAO7	50,000.000	50,000.00	51,341.01
PVTPL GLOBAL INFRASTRUCTURE SOLUTIONS INC 5.625% 06-01-2029 SEDOL: BKPCCJ3	350,000.000	290,367.00	336,698.22
PVTPL GLOBAL INFRASTRUCTURE SOLUTIONS INC 7.5% DUE 04-15-2032/04-07-2022 BEO SEDOL: BPVCP71	146,000.000	128,549.26	144,439.83
PVTPL GO DADDY OPER CO LLC/GD FIN CO INC 5.25% 12-01-2027 SEDOL: BJLPZ45	100,000.000	97,750.00	98,227.40
PVTPL GOAT HOLDCO LLC 6.75% 02-01-2032 SEDOL: BNM6CK0	50,000.000	50,000.00	49,511.50
PVTPL GOTO GROUP INC 5.5% DUE 05-01-2028 SEDOL: BRC00B7	40,425.000	44,614.99	34,462.31
PVTPL GOTO GROUP INC 5.5% 05-01-2028 SEDOL: BRC0051	55,825.000	21,546.58	22,609.13
PVTPL GPS HOSPITALITY HLDG CO LLC/GPS FINCO 7.0% DUE 08-15-2028 BEO SEDOL: BNXGD95	150,000.000	91,455.00	92,262.83
PVTPL GRAFTECH GLOBAL ENTERPRISES INC SRSECD NT 9.875% 12-15-2028 SEDOL: BRT74C0	0.000	0.00	0.00
PVTPL GRAFTECH GLOBAL ENTERPRISES INC 9.875% 12-23-2029 SEDOL: BR84RS9	75,000.000	63,645.25	75,000.00
PVTPL GRAHAM PACKAGING CO INC SR NT 144A7.125% DUE 08-15-2028/08-04-2020 BEO SEDOL: BN4RFW4	160,000.000	140,000.00	157,670.30
PVTPL GRAPHIC PACKAGING INTL LLC 6.375% 07-15-2032 SEDOL: BS56194	25,000.000	25,000.00	25,076.23
PVTPL GRAY ESCROW II INC SR NT 5.375% 11-15-2031 SEDOL: BM93J39	225,000.000	135,781.25	119,961.78
PVTPL GRAY ESCROW INC SR NT 7.0% 05-15-2027 SEDOL: BGS1HG1	400,000.000	326,725.89	386,910.40
PVTPL GRAY MEDIA INC SR NT 4.75% 10-15-2030 SEDOL: BMXWF01	355,000.000	224,445.88	193,514.05
PVTPL GRAY MEDIA INC 10.5% 07-15-2029 SEDOL: BS88506	711,000.000	722,892.76	710,973.77

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PVTPL GREYSTAR REAL ESTATE PARTNERS LLC SR SECD NT 7.75% 09-01-2030 SEDOL: BQH6240	50,000.000	50,000.00	52,832.63
PVTPL GROUP 1 AUTOMOTIVE INC 6.375% 01-15-2030 SEDOL: BQ2JQ08	120,000.000	120,167.20	120,239.71
PVTPL GTCR W-2 MERGER SUB LLC 7.5% 01-15-2031 SEDOL: BL6CM66	200,000.000	200,000.00	209,671.92
PVTPL HANESBRANDS INC 9.0% 02-15-2031 SEDOL: BNC3FR9	135,000.000	135,610.25	143,893.89
PVTPL HARVEST MIDSTREAM I L P 7.5% 05-15-2032 SEDOL: BQTXC50	150,000.000	150,562.50	152,734.10
PVTPL HARVEST MIDSTREAM I L P 7.5% DUE 09-01-2028/09-01-2023 BEO SEDOL: BMF3RK6	125,000.000	124,100.00	126,101.63
PVTPL HAT HLDGS I LLC/HAT HLDGS II LLC 3.375% 06-15-2026 SEDOL: BN7TVQ3	25,000.000	22,291.25	24,224.37
PVTPL HAT HLDGS I LLC/HAT HLDGS II LLC 8.0% 06-15-2027 SEDOL: BS4CSG9	75,000.000	75,825.00	78,164.93
PVTPL HEALTH CARE SERVICE CORP 5.875% 06-15-2054 SEDOL: BSLST78	1,430,000.000	1,425,581.30	1,386,527.16
PVTPL HELIX ENERGY SOLUTIONS GROUP INC 9.75% 03-01-2029 SEDOL: BR0V6T2	100,000.000	99,526.00	106,285.70
PVTPL HERC HLDGS INC 5.5% DUE 07-15-2027 BEO SEDOL: BHWTW85	270,000.000	257,282.00	266,566.11
PVTPL HERC HLDGS INC 6.625% 06-15-2029 SEDOL: BRDZX56	155,000.000	155,500.00	156,963.75
PVTPL HERTZ CORP 12.625% 07-15-2029 SEDOL: BS84LN9	385,000.000	411,762.70	410,185.28
PVTPL HERTZ CORP 4.625% DUE 12-01-2026 BEO SEDOL: BPG9G96	427,000.000	357,905.65	360,674.91
PVTPL HESS MIDSTREAM LP 5.5% 10-15-2030 SEDOL: BPVCPJ3	225,000.000	207,960.60	217,552.89
PVTPL HESS MIDSTREAM OPERATIONS LP 5.625% DUE 02-15-2026 SEDOL: BG0RZL8	270,000.000	266,568.05	269,115.39
PVTPL HESS MIDSTREAM OPERATIONS LP 6.5% 06-01-2029 SEDOL: BSQDL4	50,000.000	50,000.00	50,494.90
PVTPL HESS MIDSTREAM PARTNERS LP 5.125% 06-15-2028 SEDOL: BKVHZF9	175,000.000	167,562.50	170,214.82

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PVTPL HIGHTOWER HLDG LLC 9.125% 01-31-2030 SEDOL: BS4BB23	50,000.000	50,000.00	52,662.76
PVTPL HILCORP ENERGY I /HILCORP 6.25% DUE 04-15-2032 BEO SEDOL: BPVCPK4	50,000.000	46,926.50	46,000.86
PVTPL HILCORP ENERGY I L P / HILCORP 7.25% 02-15-2035 SEDOL: BT7JWZ1	75,000.000	73,509.00	70,509.41
PVTPL HILCORP ENERGY I L P/HILCORP FIN CO SR NT 144A 6.25% 11-01-2028 SEDOL: BG4THM5	188,000.000	183,109.91	182,060.02
PVTPL HILCORP ENERGY I L P/HILCORP FIN CO SR NT 8.375% 11-01-2033 SEDOL: BSBJXC4	50,000.000	50,000.00	51,039.63
PVTPL HILCORP ENERGY I L P/HILCORP FIN CO 6.875% 05-15-2034 SEDOL: BSCBQX1	98,000.000	95,293.75	91,340.84
PVTPL HILTON DOMESTIC OPER CO INC 3.625%DUE 02-15-2032/02-02-2021 BEO SEDOL: BKPJT48	75,000.000	63,851.25	65,143.66
PVTPL HILTON DOMESTIC OPER CO INC 3.75% DUE 05-01-2029/12-01-2020 BEO SEDOL: BNDLGY6	50,000.000	44,976.00	46,069.76
PVTPL HILTON DOMESTIC OPER CO INC 4.0% DUE 05-01-2031 BEO SEDOL: BNDLGZ7	330,000.000	290,281.25	296,782.70
PVTPL HILTON DOMESTIC OPER CO INC 5.875%03-15-2033 SEDOL: BPMPP02	306,000.000	305,905.25	301,094.50
PVTPL HILTON GRAND VACATIONS BORROWER ESC 4.875% 07-01-2031 SEDOL: BNKCJL0	150,000.000	129,279.00	134,272.04
PVTPL HILTON GRAND VACATIONS BORROWER ESCROW L SR NT 5.0% 06-01-2029 SEDOL: BMXKCL5	175,000.000	159,573.75	164,900.62
PVTPL HLF FING SARL LLC/HERBALIFE INTL INC 12.25% 04-15-2029 SEDOL: BRBST71	50,000.000	50,281.25	52,242.93
PVTPL HOLOGIC INC 3.25% DUE 02-15-2029/09-28-2020 BEO SEDOL: BL6L5L9	320,000.000	285,322.72	289,388.97
PVTPL HORIZON MUT HOLDING INC 6.2% 11-15-2034 SEDOL: BMWGG59	895,000.000	892,619.30	875,351.31
PVTPL HOWARD HUGHES CORP SR NT 5.375% DUE 08-01-2028 BEO SEDOL: BMF3VS2	175,000.000	160,252.75	169,995.21
PVTPL HOWARD HUGHES CORP SR NT 144A 4.125% 02-01-2029 SEDOL: BMDJ427	100,000.000	84,854.00	92,404.55
PVTPL HOWARD MIDSTREAM ENERGY PARTNERS LLC 8.875% 07-15-2028 SEDOL: BLCY578	340,000.000	342,975.20	357,090.78

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL HOWARD MIDSTREAM ENERGY 7.375% 07-15-2032 SEDOL: BT3BP63	261,000.000	261,385.53	265,142.62
PVTPL HUB INTL LTD 5.625% DUE 12-01-2029 SEDOL: BLGTST2	25,000.000	22,022.00	24,248.54
PVTPL ICAHN ENTERPRISES 10.0% 11-15-2029 SEDOL: BTPH0K8	50,000.000	50,000.00	50,118.07
PVTPL IHEARTCOMMUNICATIONS INC 10.875% DUE 05-01-2030 BEO SEDOL: BT8SGD3	628,000.000	456,256.65	480,982.27
PVTPL IHEARTCOMMUNICATIONS INC 7.75% 08-15-2030 SEDOL: BSPS7L4	534,000.000	476,446.15	415,669.56
PVTPL IHEARTCOMMUNICATIONS INC 9.125% 05-01-2029 SEDOL: BSPS7M5	884,687.000	748,582.14	767,750.91
PVTPL II-VI INC SR NT 144A 5% DUE 12-15-2029/12-10-2021 BEO SEDOL: BMGK4Y9	900,000.000	823,137.15	858,863.19
PVTPL IMS HEALTH INC SR 5.0% DUE 10-15-2026/09-28-2016 BEO SEDOL: BD91587	575,000.000	563,732.50	567,254.92
PVTPL INGLES MKTS INC SR NT 4.0% 06-15-2031 SEDOL: BNKCJN2	125,000.000	108,311.25	110,676.54
PVTPL INNOPHOS HLDGS INC 11.5% 06-15-2029 SEDOL: BPH26Q1	201,875.000	196,040.75	201,875.00
PVTPL INSIGHT ENTERPRISE INC 6.625% 05-15-2032 SEDOL: BPZRNW3	130,000.000	131,437.45	130,732.94
PVTPL INSTALLED BLDG PRODS INC SR NT 5.75% DUE 02-01-2028 SEDOL: BJLM1N7	75,000.000	70,901.25	73,761.67
PVTPL INTL GAME TECH 4.125% 04-15-2026 SEDOL: BNW1ZV7	250,000.000	240,065.00	245,785.25
PVTPL IQVIA INC 6.5% 05-15-2030 SEDOL: BQ3R0C1	200,000.000	204,250.00	203,514.23
PVTPL IRON MOUNTAIN INC 6.25% 01-15-2033 SEDOL: BQ2KRD1	270,000.000	270,417.15	268,921.73
PVTPL IRON MOUNTAIN INC 7.0% DUE 02-15-2029 SEDOL: BLB3TG3	25,000.000	24,875.00	25,544.17
PVTPL IRON MOUNTAIN INFORMATION MANAGEMEN 5% DUE 07-15-2032 BEO SEDOL: BNDKXQ4	300,000.000	261,036.75	276,253.65
PVTPL IRON MTN INC NEW SR NT 144A 5.25% DUE 03-15-2028/12-27-2024 BEO SEDOL: BD3MND7	100,000.000	95,609.00	97,820.90

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL IRON MTN INC NEW 4.5% DUE 02-15-2031/08-18-2020 BEO SEDOL: BMG1HP4	150,000.000	129,930.00	137,131.52
PVTPL IRON MTN INC NEW 5.0% DUE 07-15-2028 SEDOL: BL57WD9	250,000.000	234,813.05	241,677.98
PVTPL IRON MTN INC NEW 5.25% DUE 07-15-2030 SEDOL: BL57W73	505,000.000	477,740.30	482,052.51
PVTPL ITT HLDGS LLC 6.5% DUE 08-01-2029/07-08-2021 BEO SEDOL: BLC9L19	100,000.000	84,919.00	91,543.85
PVTPL J B POINDEXTER & CO INC 8.75% 12-15-2031 SEDOL: BMW67M0	50,000.000	50,000.00	52,626.65
PVTPL JACOBS ENTMT INC SR NT 6.75% 02-15-2029 SEDOL: BL981Y2	150,000.000	132,414.00	144,757.37
PVTPL JANE STR GROUP LLC/JSG FIN INC 6.125% 11-01-2032 SEDOL: BN6MM59	100,000.000	100,000.00	99,069.12
PVTPL JANE STR GROUP LLC/JSG FIN INC 7.125% 04-30-2031 SEDOL: BLDCK76	50,000.000	50,906.25	51,383.34
PVTPL JELD-WEN INC SR NT 4.875% 12-15-2027 SEDOL: BF4PGP2	220,000.000	192,063.73	208,166.68
PVTPL JELD-WEN INC 7.0% 09-01-2032 SEDOL: BP813D3	170,000.000	169,850.00	157,773.60
PVTPL JERSEY CENT PWR & LT CO 5.1% 01-15-2035 SEDOL: BPG4QX5	1,486,000.000	1,480,769.28	1,451,045.36
PVTPL JERSEY CENTRAL POWER & LIGHT CO 2.75% DUE 03-01-2032 BEO SEDOL: BKP8XD2	2,785,000.000	2,636,053.55	2,366,451.09
PVTPL K HOVNANIAN ENTERPRISES INC 11.75% 09-30-2029 SEDOL: BMF9QQ3	75,000.000	82,218.75	81,749.24
PVTPL KAISER ALUM CORP 4.625% DUE 03-01-2028/11-26-2019 BEO SEDOL: BKQQ380	50,000.000	45,238.50	47,011.46
PVTPL KAISER ALUMINUM CORP 4.5% 06-01-2031 SEDOL: BL55426	75,000.000	61,142.63	66,112.58
PVTPL KEHE DISTR LLC/KEHE FIN CORP 9.0% 02-15-2029 SEDOL: BNRPLW7	175,000.000	176,281.25	181,336.93
PVTPL KINETIK HLDGS LP 6.625% 12-15-2028 SEDOL: BSD6D23	26,000.000	26,130.00	26,598.24
PVTPL KINETIK HOLDINGS LP 5.875% 06-15-2030 SEDOL: BQB7JV5	225,000.000	221,313.00	221,468.42

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◆ Schedule of Assets Held for Investment Purposes

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL KNIFE RIVER CORP 7.75% 05-01-2031 SEDOL: BR89HG2	165,000.000	168,587.50	171,883.50
PVTPL KODIAK GAS SVCS LLC 7.25% 02-15-2029 SEDOL: BS2G1G4	50,000.000	50,270.83	51,007.80
PVTPL KONTOOR BRANDS INC SR NT 4.125% 11-15-2029 SEDOL: BNRLYZ9	50,000.000	43,417.50	46,046.97
PVTPL KRAKEN OIL & GAS PARTNERS LLC 7.625% 08-15-2029 CUSIP: 50076PAA6	75,000.000	75,000.00	72,180.37
PVTPL L BRANDS INC SR NT 6.625% 10-01-2030 SEDOL: BMH1559	100,000.000	96,777.00	100,745.30
PVTPL LABL INC 8.25% DUE 11-01-2029/10-29-2021 BEO SEDOL: BPGMYL3	75,000.000	64,906.50	65,062.50
PVTPL LADDER CAP FIN HLDGS LLLP/LADDER CAP F 4.75% DUE 06-15-2029 BEO SEDOL: BNHV192	50,000.000	37,856.50	47,148.10
PVTPL LADDER CAP FIN HLDGS LLLP 7.0% 07-15-2031 SEDOL: BL56C47	50,000.000	50,000.00	51,232.20
PVTPL LAMB WESTON HLDGS INC SR NT 144A 4.875% DUE 05-15-2028 BEO SEDOL: BLB4P57	50,000.000	47,875.00	48,813.65
PVTPL LAMB WESTON HLDGS INC SR NT 4.125% 01-31-2030 SEDOL: BMVRF31	420,000.000	393,306.78	383,886.85
PVTPL LAMB WESTON HLDGS INC SR NT 4.375% 01-31-2032 SEDOL: BMVRF19	100,000.000	89,853.50	90,484.19
PVTPL LAREDO PETE INC NEW SR NT 7.75% 07-31-2029 SEDOL: BNNTD61	75,000.000	66,216.80	74,285.27
PVTPL LCM INVTS HLDGS II LLC 4.875% DUE 05-01-2029/04-27-2021 BEO SEDOL: BNM5Z19	125,000.000	107,211.25	116,719.12
PVTPL LCM INVTS HLDGS II LLC 8.25% 08-01-2031 SEDOL: BNTDWN7	75,000.000	75,625.00	77,802.36
PVTPL LD HLDGS GROUP LLC LD HLDGS GROUP LLC SR SECD NT 8.75% 11-01-2027 SEDOL: BPLQGG9	35,000.000	24,020.27	33,623.21
PVTPL LD HOLDINGS GROUP LLC 6.125% 04-01-2028 SEDOL: BMWX2T3	100,000.000	77,500.00	86,285.50
PVTPL LEVEL 3 FING INC NEW MONEY 1ST LIEN NT 144A 10.5% 04-15-2029 SEDOL: BS3F0Q3	25,000.000	25,500.00	27,860.00
PVTPL LEVEL 3 FING INC 10.0% 10-15-2032 SEDOL: BRC3QM9	50,000.000	48,937.50	50,000.00

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL LEVEL 3 FING INC 10.5% DUE 05-15-2030 SEDOL: BPQCJM9	25,000.000	25,812.50	27,225.00
PVTPL LEVEL 3 FING INC 10.75% 12-15-2030 SEDOL: BQXNTC2	150,000.000	158,062.50	167,404.11
PVTPL LEVEL 3 FING INC 11.0% 11-15-2029 SEDOL: BS2FMP7	462,658.000	434,524.15	520,452.87
PVTPL LEVEL 3 FING INC 3.75% DUE 07-15-2029/01-13-2021 BEO SEDOL: BMBKDF8	50,000.000	26,214.00	38,673.49
PVTPL LEVEL 3 FING INC 3.875% DUE 10-15-2030 BEO SEDOL: BP6L261	775,000.000	768,437.50	618,527.50
PVTPL LEVEL 3 FING INC 4.0% 04-15-2031 SEDOL: BMDQJJ0	250,000.000	233,125.00	196,875.00
PVTPL LEVEL 3 FING INC 4.5% 04-01-2030 SEDOL: BSFR9T3	1,505,000.000	1,268,136.98	1,247,875.87
PVTPL LEVEL 3 FING INC 4.625% DUE 09-15-2027/09-25-2019 BEO SEDOL: BKB0R30	100,000.000	69,539.06	92,544.86
PVTPL LEVEL 3 FING INC 4.875% 06-15-2029 SEDOL: BRBSQG9	150,000.000	123,406.25	130,500.00
PVTPL LGI HOMES INC 4.0% 07-15-2029 SEDOL: BN7KJL7	50,000.000	41,500.00	44,750.60
PVTPL LGI HOMES INC 7.0% 11-15-2032 SEDOL: BT6MDW5	50,000.000	50,000.00	49,507.00
PVTPL LGI HOMES INC 8.75% 12-15-2028 SEDOL: BMJ0LC3	75,000.000	75,000.00	78,688.35
PVTPL LIFE TIME INC 6.0% 11-15-2031 SEDOL: BQPDZB1	250,000.000	249,906.25	247,501.51
PVTPL LIFE TIME INC 8.0% DUE 04-15-2026 BEO SEDOL: BMGS0T0	375,000.000	362,201.78	375,407.63
PVTPL LIFEPOINT HEALTH INC 5.375% DUE 01-15-2029 BEO SEDOL: BM8GQN8	25,000.000	15,393.25	21,916.48
PVTPL LIFEPOINT HEALTH INC 10.0% 06-01-2032 SEDOL: BM8JW95	100,000.000	100,000.00	101,681.30
PVTPL LIFEPOINT HEALTH INC 11.0% 10-15-2030 SEDOL: BR1H4Z1	75,000.000	75,000.00	82,318.13
PVTPL LIFEPOINT HEALTH INC 9.875% DUE 08-15-2030 SEDOL: BRF3T50	50,000.000	51,812.50	53,933.00

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Corporate Debt Instruments - Other			
United States - USD			
PVTPL LIGHTNING PWR LLC 7.25% 08-15-2032 SEDOL: BT3NFD6	175,000.000	176,468.75	179,925.73
PVTPL LIONS GATE CAP HLDGS LLC SR NT 5.5%04-15-2029 SEDOL: BMWX2S2	50,000.000	38,187.50	39,227.60
PVTPL LITHIA MOTORS INC 4.625% DUE 12-15-2027 SEDOL: BL0PJ59	125,000.000	117,886.25	120,944.51
PVTPL LIVE NATION ENTMT IN 4.75% DUE 10-15-2027 SEDOL: BJK69Q9	881,000.000	823,493.40	851,746.66
PVTPL LIVE NATION ENTMT INC 3.75% DUE 01-15-2028/01-04-2021 BEO SEDOL: BN7RJ07	62,000.000	56,856.00	58,468.29
PVTPL LUMEN TECHNOLOGIES INC LA 4.125% DUE 04-15-2030 CUSIP: 550241AH6	436,712.000	110,342.33	389,024.89
PVTPL LUMEN TECHNOLOGIES INC LA 10.0% 10-15-2032 SEDOL: BRC3QL8	125,000.000	124,062.50	124,406.25
PVTPL LUMEN TECHNOLOGIES INC LA 4.125% DUE 04-15-2029 BEO SEDOL: BR3T9N8	319,007.000	211,052.63	287,799.32
PVTPL LUMEN TECHNOLOGIES INC 4.125% 04-15-2030 SEDOL: BQGD275	294,143.000	170,908.69	262,023.83
PVTPL MACYS RETAIL HLDGS LLC 5.875% DUE 04-01-2029 BEO SEDOL: BM9ZRV9	41,000.000	37,765.10	40,023.50
PVTPL MAGNOLIA OIL & GAS OPER LLC 6.875% 12-01-2032 SEDOL: BT6NX39	150,000.000	150,000.00	148,495.46
PVTPL MAJORDRIVE HLDGS IV LLC SR NT 6.375% 06-01-2029 SEDOL: BMCXZ61	125,000.000	99,905.00	108,959.43
PVTPL MALLINCKRODT INTL FIN S A/MALLINCKRODT 14.75%11-14-2028 CUSIP: 561233AN7	224,976.000	306,251.32	240,615.56
PVTPL MANITOWOC CO INC 9.25% 10-01-2031 SEDOL: BPLPFM5	50,000.000	50,000.00	51,254.36
PVTPL MARRIOTT OWNERSHIP RESORTS INC 4.5% DUE 06-15-2029 SEDOL: BMBMCS0	55,000.000	46,681.25	51,332.60
PVTPL MARTIN MIDSTREAM PARTNERS LP/MARTIN MI 11.5% 02-15-2028 SEDOL: BQXJ016	175,000.000	175,167.50	190,105.83
PVTPL MASS MUTUAL LIFE INS CO SURPLUS NT 4.9% DUE 04-01-2077 SEDOL: BYXK3K5	930,000.000	885,588.55	752,303.64
PVTPL MASSACHUSETTS MUTUAL LIFE INSU CO NEW ISSUE 40YR 3.2% 12-01-2061 SEDOL: BMHXZS8	305,000.000	290,476.52	181,072.63

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Corporate Debt Instruments - Other			
United States - USD			
PVTPL MASTEC INC 4.5% DUE 08-15-2028 BEO SEDOL: BMXDBY0	480,000.000	447,619.20	465,425.73
PVTPL MASTERBRAND INC SR NT 144A 7% DUE 07-15-2032 BEO SEDOL: BS84JR9	170,000.000	173,293.75	171,171.57
PVTPL MATADOR RES CO 6.25% 04-15-2033 SEDOL: BRYQD14	195,000.000	195,075.00	188,978.91
PVTPL MATADOR RES CO 6.875% 04-15-2028 SEDOL: BP5WN62	75,000.000	74,220.00	76,043.33
PVTPL MATADOR RESOURCES COMPANY 6.5% 04-15-2032 SEDOL: BRT4R77	162,000.000	162,018.75	160,164.06
PVTPL MATIV HOLDINGS INC 8.0% 10-01-2029 SEDOL: BRC3QK7	50,000.000	50,000.00	48,159.90
PVTPL MATTHEWS INTERNATIONAL 8.625% 09-24-2027 SEDOL: BQPDR82	100,000.000	100,000.00	103,867.50
PVTPL MAUSER PACKAGING SOLUTIONS HLDG CO 9.25% DUE 04-15-2027 BEO SEDOL: BNHV2Z5	260,000.000	238,053.51	263,072.42
PVTPL MAUSER PACKAGING SOLUTIONS 7.875% 04-15-2027 SEDOL: BSMMMD99	1,095,000.000	1,095,451.19	1,117,129.95
PVTPL MAV ACQUISITION CORP SR NT 8.0% 08-01-2029 SEDOL: BN72CG9	100,000.000	83,074.50	100,002.30
PVTPL MAV ACQUISITION CORP SR SECD NT 144A 5.75% 08-01-2028 SEDOL: BN75V05	300,000.000	285,110.11	292,908.96
PVTPL MCAFEE CORP SR NT 144A 7.375% DUE 02-15-2030/02-15-2025 BEO SEDOL: BNNPV76	75,000.000	68,062.50	72,841.98
PVTPL MCGRAW-HILL EDUCATION 7.375% 09-01-2031 SEDOL: BSWT6Y6	25,000.000	25,000.00	25,584.35
PVTPL MEDLINE BORROWER/MEDLINE CO 6.25% 04-01-2029 SEDOL: BQV0HY3	147,000.000	147,356.54	148,549.97
PVTPL METHANEX US OPERATIONS 6.25% 03-15-2032 CUSIP: 59151LAA4	75,000.000	74,466.75	74,201.32
PVTPL MIDCAP FINANCIAL ISSR TR 6.5% DUE 05-01-2028 BEO SEDOL: BMBV4H0	200,000.000	172,064.00	195,591.90
PVTPL MIDCONTINENT COMMUNICATIONS 8.0% 08-15-2032 SEDOL: BRXCYY0	218,000.000	218,000.00	223,914.06
PVTPL MIDWEST GAMING BORROWER 4.875% 05-01-2029 SEDOL: BM8F7J8	75,000.000	65,633.25	70,710.44

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PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027 SEDOL: BMGHHT6	148,000.000	148,317.40	148,932.83
PVTPL MINERALS TECHNOLOGIES INC SR NT 144A 5% DUE 07-01-2028/06-30-2020 BEO SEDOL: BMFQ8V3	50,000.000	46,518.00	48,125.00
PVTPL MINERVA MERGER SUB INC 6.50% DUE 02-15-2030 SEDOL: BN7SNC0	740,000.000	635,952.70	703,256.08
PVTPL MITER BRAND/MIWD BORR 6.75% 04-01-2032 SEDOL: BR86YY0	204,000.000	204,000.00	204,997.15
PVTPL MIWD HOLDCO II LLC/MIWD FIN CORP 5.5% DUE 02-01-2030/01-19-2022 BEO SEDOL: BMX58V2	190,000.000	174,599.25	179,462.71
PVTPL MOHEGAN TRIBAL GAMING 8% 02-01-2026 SEDOL: BMYW168	150,000.000	138,611.00	149,246.89
PVTPL MOLINA HEALTHCARE INC 3.875% DUE 11-15-2030 BEO SEDOL: BMYKTN5	25,000.000	22,139.50	22,255.74
PVTPL MOLINA HEALTHCARE INC 6.25% 01-15-2033 SEDOL: BS2HZK9	50,000.000	50,000.00	49,417.10
PVTPL MOSS CREEK RES HLDGS INC 8.25% 09-01-2031 SEDOL: BMYDZ92	25,000.000	24,843.75	24,439.97
PVTPL MOZART DEBT MERGER SUB INC 3.875% DUE 04-01-2029 BEO SEDOL: BMW4P42	797,000.000	693,532.66	738,011.69
PVTPL MOZART DEBT MERGER SUB INC 5.25% DUE 10-01-2029 BEO SEDOL: BMWDGR9	660,000.000	609,126.99	636,942.22
PVTPL MPH ACQUISITION HLDGS LLC SR NT 5.75% 11-01-2028 SEDOL: BN2B8J6	75,000.000	54,978.75	48,860.25
PVTPL MPH ACQUISITION HLDGS LLC SR SECD NT 5.5% 09-01-2028 SEDOL: BMH8323	125,000.000	102,367.25	107,158.30
PVTPL MURPHY OIL USA INC SR NT 3.75% DUE 02-15-2031 BEO SEDOL: BND9P09	25,000.000	21,862.50	22,034.94
PVTPL NABORS INDS LTD 7.5% DUE 01-15-2028 SEDOL: BL3BPX4	75,000.000	71,504.06	69,442.88
PVTPL NABORS INDUSTRIES INC 8.875% 08-15-2031 SEDOL: BRCBLP1	75,000.000	74,512.50	69,643.98
PVTPL NATIONSTAR MTG HLDGS INC SR NT 144A 6% DUE 01-15-2027/01-15-2025 BEO SEDOL: BKLPS65	100,000.000	94,475.50	99,472.49
PVTPL NATIONSTAR MTG HLDGS INC 5.125% DUE 12-15-2030 BEO SEDOL: BNBROV2	331,000.000	273,593.99	308,833.34

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PVTPL NATIONSTAR MTG HLDGS INC 5.75 11-15-2031 SEDOL: BL0P584	130,000.000	107,153.75	124,277.54
PVTPL NATIONSTAR MTG HLDGS INC 6.5% 08-01-2029 SEDOL: BP091B9	100,000.000	101,125.00	99,830.60
PVTPL NATIONSTAR MTG LLC/NATIONSTAR CAP 7.125% 02-01-2032 SEDOL: BS7Y6M4	175,000.000	173,531.75	177,192.58
PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 9.375% DUE 08-15-2039 REG SEDOL: B3YCMZ1	675,000.000	923,681.01	860,336.87
PVTPL NCL CORP LTD 8.125% 01-15-2029 CUSIP: 62886HBN0	50,000.000	50,000.00	52,691.30
PVTPL NCL CORP LTD 8.375% DUE 02-01-2028 CUSIP: 62886HBL4	50,000.000	50,489.50	52,278.58
PVTPL NCL FIN LTD NCL FINANCE 6.125% DUE03-15-2028 BEO SEDOL: BNQPS27	100,000.000	86,596.19	100,325.50
PVTPL NCR CORP NEW 5.125% DUE 04-15-2029BEO SEDOL: BL6KR10	235,000.000	218,205.32	224,836.26
PVTPL NCR CORP NEW 5% DUE 10-01-2028/08-20-2020 BEO SEDOL: BMTV977	265,000.000	234,902.50	254,887.56
PVTPL NESCO HLDGS II INC 5.5% DUE 04-15-2029/04-01-2021 BEO SEDOL: BLNB084	320,000.000	289,428.56	296,927.89
PVTPL NEW ENTERPRISE STONE & LIME CO INC9.75% DUE 07-15-2028/07-15-2020 BEO SEDOL: BMHW7H8	100,000.000	95,659.00	102,266.40
PVTPL NEW FORTRESS ENERGY LLC 8.75% 03-15-2029 SEDOL: BPBMPN7	50,000.000	50,156.25	42,567.70
PVTPL NEW FORTRESS ENERGY LLC 6.5% DUE 09-30-2026 SEDOL: BP0X973	125,000.000	120,286.46	120,284.48
PVTPL NEW HOME CO INC 9.25% 10-01-2029 SEDOL: BSFT4H2	50,000.000	50,000.00	52,622.25
PVTPL NEWS CORP 3.875% DUE 05-15-2029 BEO SEDOL: BMV9PS2	519,000.000	461,172.02	481,442.97
PVTPL NEWS CORP 5.125% DUE 02-15-2032 BEO SEDOL: BNNT9V8	340,000.000	314,923.20	321,155.20
PVTPL NEXSTAR BROADCASTING INC FORMERLY NEXST 4.75 DUE 11-01-2028 SEDOL: BMFNGQ5	560,000.000	485,867.85	522,133.38
PVTPL NEXSTAR ESCROW INC SR NT 144A 5.625% DUE 07-15-2027/07-03-2019 BEO SEDOL: BJXR8L7	870,000.000	813,792.30	848,559.53

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL NEXTERA ENERGY OPER PARTNERS LP 3.875% DUE 10-15-2026/09-23-2019 BEO SEDOL: BKZCC59	25,000.000	23,525.00	23,904.17
PVTPL NFE FING LLC 12% 11-15-2029 SEDOL: BQWNRK7	175,000.000	185,000.00	183,840.91
PVTPL NGL ENERGY PARTNERS LP 8.375% 02-15-2032 SEDOL: BPG27W5	308,000.000	312,540.63	310,328.18
PVTPL NOBLE FIN II LLC 8.0% 04-15-2030 SEDOL: BPK28M8	252,000.000	259,841.25	254,511.48
PVTPL NORTHERN OIL & GAS INC SR NT 8.75% 06-15-2031 SEDOL: BQBC857	75,000.000	75,751.83	77,415.20
PVTPL NORTHERN OIL & GAS INC 8.125% DUE 03-01-2028/02-18-2021 BEO SEDOL: BM8C3G8	250,000.000	250,729.62	253,831.43
PVTPL NORTONLIFELOCK INC 6.75% DUE 09-30-2027 BEO SEDOL: BNTGM58	50,000.000	50,450.50	50,752.46
PVTPL NORTONLIFELOCK INC 7.125% DUE 09-30-2030 BEO SEDOL: BNVRF72	125,000.000	126,231.25	128,176.25
PVTPL NOVELIS CORP NT 3.25% 11-15-2026 SEDOL: BMJ0GP1	270,000.000	247,036.38	257,176.46
PVTPL NOVELIS CORP NT 3.875% 08-15-2031 SEDOL: BMHR201	25,000.000	21,354.50	21,524.83
PVTPL NOVELIS CORP 4.75% DUE 01-30-2030 BEO SEDOL: BKLPS1	75,000.000	68,496.50	69,226.99
PVTPL NRG ENERGY INC FIXED 5.25% 06-15-2029 BEO SEDOL: BK5NCB8	505,000.000	470,436.70	490,471.79
PVTPL NRG ENERGY INC 3.625% DUE 02-15-2031/12-02-2020 BEO SEDOL: BNM51T9	25,000.000	20,330.75	21,861.55
PVTPL NRG ENERGY INC 5.75% 07-15-2029 SEDOL: BMWG8B6	125,000.000	112,105.39	121,514.95
PVTPL NRG ENERGY INC 6.0% 02-01-2033 SEDOL: BSF0624	259,000.000	258,906.25	251,118.68
PVTPL NRG ENERGY INC 6.25% 11-01-2034 SEDOL: BSF0635	100,000.000	99,937.50	98,084.51
PVTPL NRG ENERGY INC 7.0% 03-15-2033 SEDOL: BPH13L2	115,000.000	119,135.98	124,133.78
PVTPL OASIS PETE INC NEW SR NT 6.375% 06-01-2026 SEDOL: BN0Z599	495,000.000	491,058.91	494,840.91

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◆ Schedule of Assets Held for Investment Purposes

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United States - USD			
PVTPL OI EUROPEAN GROUP B.V. 4.75% DUE 02-15-2030 BEO CUSIP: 67777LAD5	200,000.000	184,000.00	178,047.53
PVTPL OLYMPUS WTR US HLDG CORP 9.75% 11-15-2028 SEDOL: BRBH8M6	200,000.000	198,000.00	212,203.25
PVTPL ON SEMICONDUCTOR CORP 3.875% DUE 09-01-2028 SEDOL: BL54B77	588,000.000	536,285.28	551,439.60
PVTPL ONCOR ELECTRIC DELIVERY CO 5.55% 06-15-2054 SEDOL: BSY1XL6	1,767,000.000	1,766,257.86	1,718,198.75
PVTPL ONESKY FLIGHT LLC 8.875% 12-15-2029 SEDOL: BRBYPX7	75,000.000	75,000.00	75,052.50
PVTPL ORGANON FIN 1 LLC 4.125% DUE 04-30-2028 BEO SEDOL: BMV1LQ8	475,000.000	434,499.25	446,224.55
PVTPL ORGANON FIN 1 LLC 5.125% 04-30-2031 SEDOL: BMV1L02	870,000.000	769,262.60	781,964.47
PVTPL OSCAR ACQUISITIONCO LLC & OSCAR FIN INC 9.5% DUE 04-15-2030 SEDOL: BPSM9X8	75,000.000	66,646.00	70,537.32
PVTPL OUTFRONT MEDIA CAP LLC / OUTFRONT MEDIA CAP CORP 5.0% 08-15-2027 SEDOL: BK6WVJ5	268,000.000	245,445.86	260,823.62
PVTPL OUTFRONT MEDIA CAP LLC 4.25% 01-15-2029 SEDOL: BM9YRT4	269,000.000	237,150.34	250,212.80
PVTPL OUTFRONT MEDIA CAP 4.625% DUE 03-15-2030 SEDOL: BJLPYM6	146,000.000	125,530.25	134,922.28
PVTPL OUTFRONT MEDIA CAPITAL LLC 7.375% 02-15-2031 SEDOL: BLDCV77	290,000.000	299,735.10	303,119.82
PVTPL OWENS & MINOR INC NEW SR NT 4.5% 03-31-2029 SEDOL: BMXM7F0	415,000.000	333,131.40	370,327.86
PVTPL OWENS & MINOR INC NEW SR NT 6.625% 04-01-2030 SEDOL: BMZM2Z3	200,000.000	176,612.03	187,528.27
PVTPL OWENS-BROCKWAY GLASS CONTAINER INC 6.625% 05-13-2027 SEDOL: BMV7843	445,000.000	444,664.66	443,088.15
PVTPL OWENS-BROCKWAY GLASS CONTAINER INC 7.375% 06-01-2032 SEDOL: BRJP5R6	25,000.000	25,000.00	23,906.33
PVTPL P L DEVELOPMENT LLC/PLD FINANCE .01% 05-15-2029 SEDOL: BRK14J8	58,968.000	44,966.88	60,884.46
PVTPL PACIFIC LIFECORP SR NT 3.35% 09-15-2050 SEDOL: BKSDMB5	305,000.000	303,537.42	202,845.18

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United States - USD			
PVTPL PANTHER BF AGGREGATOR 2 LP/PANTHER6.25% 05-15-2026 SEDOL: BJ0M451	821,000.000	820,537.82	820,783.09
PVTPL PANTHER ESCROW ISSUER LLC/PANTHER CO-I 7.125% 06-01-2031 SEDOL: BS2FMQ8	75,000.000	75,000.00	75,749.57
PVTPL PARK INTER HLDGS LLC/PK DOMESTIC PPTY 4.875% DUE 05-15-2029 BEO SEDOL: BM9SJS9	75,000.000	66,124.50	70,486.32
PVTPL PARK INTER HLDGS LLC/PK DOMESTIC PPTY 5.875% DUE 10-01-2028 BEO SEDOL: BMGWP75	75,000.000	69,737.25	73,310.88
PVTPL PARK INTERMEDIATE HOLDINGS LLC/PK 7.0% 02-01-2030 SEDOL: BS56235	75,000.000	75,781.25	76,095.26
PVTPL PATRICK INDS INC 4.75% DUE 05-01-2029 BEO SEDOL: BMF1LT7	100,000.000	88,041.00	94,140.91
PVTPL PBF HLDG CO LLC 7.875% 09-15-2030 CUSIP: 69318FAL2	125,000.000	124,836.75	122,661.91
PVTPL PEBBLEBROOK HOTEL/FINANC 6.375% 10-15-2029 SEDOL: BQPGV90	50,000.000	50,000.00	49,291.25
PVTPL PENN NATIONAL GA INC 4.125% DUE 07-01-2029 BEO SEDOL: BLNB404	200,000.000	167,607.50	179,341.12
PVTPL PENNYMAC FINL SVCS INC NEW 5.75% 09-30-2031 SEDOL: BMHLCF8	75,000.000	61,777.50	71,435.26
PVTPL PENNYMAC FINL SVCS INC NEW SR NT 4.25% 02-15-2029 SEDOL: BKPR135	125,000.000	102,163.75	115,847.79
PVTPL PENNYMAC FINL SVCS INC 7.125% 11-15-2030 SEDOL: BRJNYT5	25,000.000	24,656.25	25,317.71
PVTPL PENNYMAC FINL SVCS INC 7.875% 12-15-2029 SEDOL: BM92T25	125,000.000	126,625.00	130,962.85
PVTPL PERFORMANCE FOOD GROUP CO 6.125% 09-15-2032 SEDOL: BP4YGK4	135,000.000	135,081.60	134,993.84
PVTPL PERMAN RES OPER LLC 6.25% 02-01-2033 SEDOL: BP091F3	155,000.000	155,193.75	152,994.28
PVTPL PETSMART INC/PETSMART FIN CORP 4.75% DUE 02-15-2028 BEO SEDOL: BMW5D63	975,000.000	933,639.14	919,908.04
PVTPL PETSMART INC/PETSMART FIN CORP 7.75% DUE 02-15-2029 BEO SEDOL: BMTN6F0	250,000.000	245,500.00	241,665.18
PVTPL PFG ESCROW CORP 5.5% DUE 10-15-2027/09-27-2019 BEO SEDOL: BKWG6T6	425,000.000	416,656.45	421,407.57

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United States - USD			
PVTPL PHINIA INC 6.625% 10-15-2032 SEDOL: BRBQDY0	50,000.000	50,000.00	49,734.60
PVTPL PHINIA INC 6.75% 04-15-2029 SEDOL: BRS7WH2	25,000.000	25,000.00	25,500.11
PVTPL PIKE CORP SR NT 5.5% 09-01-2028 SEDOL: BLCWJR0	275,000.000	248,673.30	264,401.90
PVTPL PIKE CORP 8.625% 01-31-2031 SEDOL: BNKBFL9	112,000.000	112,000.00	118,146.09
PVTPL PLANET FINANCIAL GROUP 10.5% 12-15-2029 SEDOL: BSS9SK0	25,000.000	25,000.00	25,447.01
PVTPL PLAYTIKA HLDG CORP 4.25% DUE 03-15-2029/03-11-2021 BEO SEDOL: BMYCMB0	150,000.000	131,874.00	135,964.35
PVTPL PM GEN PURCHASER LLC 9.5% DUE 10-01-2028 BEO SEDOL: BN79055	381,000.000	359,587.74	378,395.98
PVTPL POST HLDGS INC SR NT 144A 5.5% DUE12-15-2029/12-15-2024 BEO SEDOL: BJ7HPV2	489,000.000	469,951.21	473,160.85
PVTPL POST HLDGS INC 6.25% 02-15-2032 SEDOL: BPSQQR3	115,000.000	116,625.00	114,122.75
PVTPL POST HLDGS INC 6.25% 10-15-2034 SEDOL: BL54JH3	50,000.000	50,000.00	48,707.04
PVTPL POST HLDGS INC 6.375% 03-01-2033 SEDOL: BP812N6	25,000.000	25,375.00	24,471.56
PVTPL PRA GROUP INC 8.375% DUE 02-01-2028 SEDOL: BPX27N9	50,000.000	50,242.50	51,399.90
PVTPL PRA GROUP INC 8.875% 01-31-2030 SEDOL: BPZRNP6	75,000.000	77,187.50	77,679.69
PVTPL PRAIRIE ACQUIROR LP 9.0% 08-01-2029 SEDOL: BQH916	160,000.000	160,000.00	164,938.56
PVTPL PREMIER ENTMT SUB LLC/PREMIER ENTMT FI SR NT 5.625% 09-01-2029 SEDOL: BN2ZJ73	150,000.000	109,212.00	117,750.00
PVTPL PREMIER ENTMT SUB LLC/PREMIER ENTMT FI SR NT 5.875% 09-01-2031 SEDOL: BN2ZJ84	75,000.000	52,169.25	54,562.50
PVTPL PRESTIGE BRANDS INC 5.125% DUE 01-15-2028 SEDOL: BZF91T2	75,000.000	74,085.75	73,120.99
PVTPL PRIME SEC ONE MS INC 1ST PRIORITY SR SECD 4.875 DUE 07-15-2032 BEO SEDOL: BDR0DC6	435,000.000	377,619.03	399,570.07

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United States - USD			
PVTPL PRIME SEC SVCS BORROWER LLC 3.375% 08-31-2027 SEDOL: BMFBJS2	590,000.000	515,503.56	551,784.87
PVTPL PRIME SEC SVCS BORROWER LLC/PRIME FIN 5.75% 04-15-2026 SEDOL: BJTRRK3	215,000.000	212,496.31	214,879.54
PVTPL PRIME SECURITY SERVICES 6.25% 01-15-2028 SEDOL: BKKVXB0	50,000.000	47,026.50	49,727.78
PVTPL PRIMO WTR HLDGS INC 4.375% DUE 04-30-2029/04-30-2021 BEO CUSIP: 74168LAA4	125,000.000	110,260.00	116,240.39
PVTPL PROG HLDGS INC SR NT 6.0% 11-15-2029 SEDOL: BPK4DP2	25,000.000	22,086.50	24,008.12
PVTPL QUICKEN LNS LLC/QUICKEN LNS CO-ISSUER IN 3.625% 03-01-2029 SEDOL: BN7NDB4	491,000.000	417,142.07	444,658.19
PVTPL QVC INC 6.875% 04-15-2029 SEDOL: BRSF384	17,000.000	9,292.94	13,836.59
PVTPL RAISING CANES RESTAURANTS LLC 9.375% 05-01-2029 SEDOL: BRBS283	50,000.000	50,000.00	53,563.09
PVTPL RAND PARENT LLC 8.5% DUE 02-15-2030 SEDOL: BMZMHT2	75,000.000	72,867.75	75,411.23
PVTPL RAVEN ACQUISITION HLDGS LLC 6.875% 11-15-2031 SEDOL: BT9NKJ1	410,000.000	410,000.00	405,887.08
PVTPL RESIDEO FDG INC 6.5% 07-15-2032 SEDOL: BPLZLY9	50,000.000	50,000.00	50,063.55
PVTPL RHP HOTEL PPTY/RHP FINAN 6.5% 04-01-2032 SEDOL: BRBDSh9	293,000.000	296,060.00	294,474.66
PVTPL RHP HOTEL PPTYS LP & RHP FIN CORP 4.5% DUE 02-15-2029/02-17-2021 BEO SEDOL: BMXXQ67	563,000.000	503,698.43	531,500.21
PVTPL RHP HOTEL PPTYS LP & RHP FIN CORP 7.25% 07-15-2028 SEDOL: BRXDCH5	114,000.000	114,218.75	117,058.16
PVTPL RINGCENTRAL INC RNG 8.5% 08-15-2030 SEDOL: BMWBX16	265,000.000	266,170.00	280,377.16
PVTPL ROBLOX CORP 3.875% DUE 05-01-2030/10-29-2021 BEO SEDOL: BNHW2C5	50,000.000	44,500.00	45,057.32
PVTPL ROCKET MTG LLC/ROCKET MTG CO-ISSUER INC 2.875%DUE 10-15-2026 BEO SEDOL: BP815Z9	283,000.000	253,391.73	268,523.63
PVTPL ROCKET MTG LLC/ROCKET MTG 4.0% 10-15-2033 SEDOL: BP6QRV6	200,000.000	158,948.00	166,572.89

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United States - USD			
PVTPL ROCKET SOFTWARE INC 9% 11-28-2028 SEDOL: BSLQN92	150,000.000	150,053.57	155,337.30
PVTPL ROCKIES EXPRESS PIPELINE LLC FIXED 4.95% 07-15-2029 BEO SEDOL: BH3TYZ5	50,000.000	45,662.50	47,471.36
PVTPL ROCKIES EXPRESS PIPELINE LLC 6.875% DUE 04-15-2040/03-22-2010 SEDOL: B4SZ6J5	75,000.000	64,859.25	71,299.00
PVTPL ROLLER BEARING CO AMER INC SR NT 4.375% 10-15-2029 SEDOL: BMGC4R8	50,000.000	44,904.00	46,718.73
PVTPL ROYAL CARIBBEAN CRUISES LIMITED 5.5% 08-31-2026 SEDOL: BLDBLX6	100,000.000	93,705.25	99,901.62
PVTPL ROYAL CARIBBEAN CRUISES LTD 5.375%DUE 07-15-2027 BEO CUSIP: 780153BK7	300,000.000	274,855.77	298,130.40
PVTPL ROYAL CARIBBEAN CRUISES LTD 5.5% DUE 04-01-2028 BEO CUSIP: 780153BG6	75,000.000	66,417.62	74,438.07
PVTPL ROYAL CARIBBEAN CRUISES LTD 6.0% 02-01-2033 CUSIP: 780153BV3	395,000.000	395,000.00	394,061.93
PVTPL ROYAL CARIBBEAN CRUISES LTD 6.25% 03-15-2032 CUSIP: 780153BU5	263,000.000	263,187.50	266,150.95
PVTPL ROYAL CARIBBEAN 5.625% 09-30-2031 CUSIP: 780153BW1	310,000.000	306,697.75	304,934.33
PVTPL RR DONNELLEY & SONS COMPANY 9.5% 08-01-2029 SEDOL: BMC94W8	50,000.000	50,000.00	50,773.81
PVTPL RYAN SPECIALTY LLC 5.875% 08-01-2032 SEDOL: BPLPFQ9	75,000.000	74,875.00	74,235.38
PVTPL S & S HLDGS LLC 8.375% 10-01-2031 SEDOL: BQPDQ30	50,000.000	50,000.00	50,348.70
PVTPL SAKS GLOBAL ENTERPRISES LLC 11.0% 12-15-2029 SEDOL: BS495M5	330,000.000	329,906.25	317,341.20
PVTPL SCI APPLICATIONS INTL CORP NEW SR NT 144A 4.875 DUE 04-01-2028 SEDOL: BLG5BY6	75,000.000	71,556.75	72,161.49
PVTPL SCIENTIFIC GAMES INTL INC 7.25% DUE 11-15-2029 SEDOL: BJLPYT3	50,000.000	51,013.50	50,999.35
PVTPL SCIH SALT HLDGS INC 4.875% 05-01-2028 SEDOL: BMHBB51	75,000.000	67,295.25	70,555.41
PVTPL SCIH SALT HLDGS INC 6.625% DUE 05-01-2029 BEO SEDOL: BMHVCD6	100,000.000	83,447.00	94,924.59

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PVTPL SCRIPPS ESCROW II INC 5.375% DUE 01-15-2031 BEO SEDOL: BM9XR35	50,000.000	29,316.75	25,367.14
PVTPL SEALED AIR CORP NEW ISSUE 144A 7NC3 APRIL 2029 5.0% 04-15-2029 SEDOL: BPX3RJ8	100,000.000	95,521.00	96,243.62
PVTPL SEALED AIR CORP NEW 4.0% DUE 12-01-2027 SEDOL: BJLPZ89	75,000.000	70,650.00	71,563.69
PVTPL SEALED AIR CORP 6.125% DUE 02-01-2028 SEDOL: BL0NTS6	25,000.000	25,332.25	25,083.19
PVTPL SEALED AIR CORP 6.5% 07-15-2032 SEDOL: BSY15B0	50,000.000	50,000.00	50,076.70
PVTPL SEALED AIR CORP 7.25% 02-15-2031 SEDOL: BMVR9N9	75,000.000	75,312.50	77,309.10
PVTPL SELECT MEDICAL CORP 6.25% 12-01-2032 SEDOL: BS2GQ25	50,000.000	50,000.00	48,093.93
PVTPL SENSATA TECHNOLOGIES B V 4.0% 04-15-2029 CUSIP: 81725WAK9	760,000.000	685,261.20	697,412.25
PVTPL SHIFT4 PMTS LLC / FIN 6.75% 08-15-2032 SEDOL: BMZBL86	126,000.000	126,000.00	128,149.18
PVTPL SHUTTERFLY FIN LLC 8.5% 10-01-2027 SEDOL: BRBDW33	87,151.000	43,338.65	76,257.13
PVTPL SHUTTERFLY FINANCE LLC 9.75% 10-01-2027 SEDOL: BPSKHN8	9,929.000	9,929.00	9,966.23
PVTPL SIMMONS FOOD INC 4.625% DUE 03-01-2029 BEO SEDOL: BLKH085	125,000.000	102,512.50	115,511.58
PVTPL SINCLAIR T.V. GROUP INC SR NT 144A5.125 DUE 02-15-2027/08-15-2024BEO SEDOL: BDGM301	180,000.000	155,701.23	163,800.00
PVTPL SINCLAIR TELEVISION GROUP INC 4.125% DUE 12-01-2030 BEO SEDOL: BMDX270	50,000.000	39,712.00	36,775.00
PVTPL SIRIUS XM HOLDINGS INC 5.0% DUE 08-01-2027 SEDOL: BDZVVB6	625,000.000	578,901.41	607,800.19
PVTPL SIRIUS XM RADIO INC 3.125% DUE 09-01-2026 BEO SEDOL: BM9SCZ7	75,000.000	67,687.50	72,041.74
PVTPL SIRIUS XM RADIO INC 3.875% DUE 09-01-2031 BEO SEDOL: BM9SD09	200,000.000	156,000.00	167,355.79
PVTPL SIRIUS XM RADIO INC 4.0% DUE 07-15-2028 BEO SEDOL: BMBJVY0	1,530,000.000	1,283,667.10	1,409,675.72

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PVTPL SIRIUS XM RADIO INC 4.125% DUE 07-01-2030/06-11-2020 BEO SEDOL: BLFGN11	25,000.000	22,156.25	21,818.69
PVTPL SIRIUS XM RADIO INC 5.5% DUE 07-01-2029 SEDOL: BJYHK54	770,000.000	731,471.80	738,286.76
PVTPL SIX FLAG ENT CO SIX FLAG THM PKS INC CDA WONDERLD CO MGM MGT 6.625% 5-1-32 SEDOL: BQXP809	271,000.000	272,681.32	274,662.53
PVTPL SIX FLAGS THEME PARKS INC SR SECD NT 144A 7% DUE 07-01-2025/04-22-2020 SEDOL: BMF04Y0	51,000.000	51,736.95	50,952.30
PVTPL SM ENERGY CO 6.75% 08-01-2029 SEDOL: BRT6LY8	305,000.000	305,100.20	301,909.55
PVTPL SM ENERGY CO 7.0% 08-01-2032 SEDOL: BRT6LN7	140,000.000	137,545.80	138,033.38
PVTPL SMYRNA READY MIX CONCRETE LLC 8.875% 11-15-2031 SEDOL: BLDCTF7	25,000.000	26,406.25	26,212.28
PVTPL SOLARIS MIDSTREAM HLDGS LLC 7.625%DUE 04-01-2026/04-01-2021 BEO SEDOL: BN2D5R9	100,000.000	97,545.25	100,077.40
PVTPL SONIC AUTOMOTIVE INC 4.625% DUE 11-15-2029 BEO SEDOL: BNVY272	460,000.000	391,502.08	424,494.57
PVTPL SONIC AUTOMOTIVE INC 4.875% DUE 11-15-2031 BEO SEDOL: BNVY261	90,000.000	75,015.00	80,747.47
PVTPL SOTERA HEALTH HLDGS LLC 7.375% 06-01-2031 SEDOL: BS88584	268,000.000	268,000.00	271,511.14
PVTPL SPECTRUM BRANDS INC SR NT 144A 3.875% DUE 03-15-2031/03-03-2021 BEO SEDOL: BKSHH12	27,000.000	21,974.00	23,271.52
PVTPL SPRINT SPECTRUM /SPRINT 5.152% 03-20-2028 SEDOL: BYVRZR9	1,222,000.000	1,205,197.50	1,226,958.37
PVTPL SRM ESCROW ISSUER LLC 6.0% DUE 11-01-2028 BEO SEDOL: BMDXC58	200,000.000	186,888.50	195,073.16
PVTPL SS&C TECHNOLOGIES INC 144A 5.5% 03-28-2019 SEDOL: BJQ1YJ6	1,090,000.000	1,051,497.55	1,079,630.60
PVTPL SS&C TECHNOLOGIES INC 6.5% 06-01-2032 SEDOL: BNZHS79	250,000.000	251,968.75	252,163.75
PVTPL STANDARD INDUSTRIES INC 6.5% 07-30-2032 SEDOL: BR2NXL7	205,000.000	205,750.00	205,328.31
PVTPL STAPLES INC 10.75% 09-01-2029 SEDOL: BS89C64	790,000.000	782,033.45	777,190.78

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL STAR HOLDINGS 8.75% 08-01-2031 SEDOL: BRT6M56	50,000.000	50,000.00	49,621.89
PVTPL STAR PARENT INC 9.0% 10-01-2030 SEDOL: BMCMQL0	50,000.000	50,000.00	51,930.00
PVTPL STARWOOD PPTY TR INC 6.5% 07-01-2030 SEDOL: BRRG816	50,000.000	50,000.00	50,062.73
PVTPL STARWOOD PROPERTY TRUST INC 6.0% 04-15-2030 SEDOL: BRSF3N9	125,000.000	125,000.00	122,690.79
PVTPL STARWOOD PROPERTY TRUST 7.25% 04-01-2029 SEDOL: BRPT6L3	188,000.000	188,649.74	192,844.01
PVTPL STD INDS INC DEL 4.75% 01-15-2028 SEDOL: BDZ79F4	875,000.000	818,380.31	837,193.79
PVTPL STL HLDG CO LLC 8.75% 02-15-2029 SEDOL: BS7ZN48	50,000.000	50,000.00	52,861.15
PVTPL STONEX GROUP INC 7.875% 03-01-2031 SEDOL: BSNWT89	25,000.000	25,000.00	26,145.07
PVTPL SUBURBAN PROPANE PARTNERS L.P 5.0%DUE 06-01-2031 BEO SEDOL: BN0WMR7	75,000.000	66,522.00	66,858.45
PVTPL SUMMIT MATLS LLC FIXED 6.5% 03-15-2027 SEDOL: BH4J3L3	25,000.000	25,010.50	24,974.84
PVTPL SUMMIT MATLS LLC/SUMMIT MATLS FIN CORP 144A 5.25% DUE 01-15-2029 SEDOL: BN2Y9Q9	300,000.000	292,971.80	302,102.97
PVTPL SUMMIT MIDSTEAM HLDGS LLC/FIN CORP 8.625% 10-31-2029 SEDOL: BRC1753	50,000.000	50,000.00	51,857.00
PVTPL SUNOCO LP NT 7.0% 09-15-2028 SEDOL: BS9C0C4	50,000.000	50,000.00	51,154.43
PVTPL SUNOCO LP 7.0% 05-01-2029 SEDOL: BSLQTL6	88,000.000	88,000.00	90,351.12
PVTPL SUNOCO LP 7.25% 05-01-2032 SEDOL: BSLQTK5	25,000.000	25,000.00	25,824.50
PVTPL SURGERY CTR HLDGS INC 7.25% 04-15-2032 CUSIP: 86881WAF9	272,000.000	272,123.60	277,465.61
PVTPL SYNAPTICS INC 4% DUE 06-15-2029/03-11-2021 BEO SEDOL: BLH2QJ6	349,000.000	296,150.49	318,150.25
PVTPL TALEN ENERGY SUPPLY LLC 8.625% 06-01-2030 SEDOL: BQFHT88	125,000.000	128,906.25	133,212.58

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◆ Schedule of Assets Held for Investment Purposes

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL TALLGRASS ENERGY PARTNERS LP 5.5% DUE 01-15-2028 BEO SEDOL: BYWJVR6	445,000.000	403,535.73	427,926.77
PVTPL TALLGRASS ENERGY PARTNERS LP/TALLGRASS 6.0% DUE 09-01-2031 BEO SEDOL: BLDBLG9	75,000.000	67,196.25	70,787.53
PVTPL TALLGRASS ENERGY PARTNERS LP/TALLGRASS 6.0% 12-31-2030 SEDOL: BMTS6Q6	190,000.000	170,652.40	179,905.12
PVTPL TALLGRASS ENERGY PARTNERS LP 6% DUE 03-01-2027/02-20-2020 BEO SEDOL: BKPX4T0	130,000.000	125,401.60	128,791.21
PVTPL TALLGRASS ENERGY PARTNERS LP 7.375% 02-15-2029 SEDOL: BQXH8F0	187,000.000	187,886.25	187,591.94
PVTPL TALOS PRODTN INC 9.375% 02-01-2031 SEDOL: BPG9PD3	150,000.000	152,460.94	152,907.83
PVTPL TALOS PRODUCTION INC 9.0% 02-01-2029 SEDOL: BPG9Q41	75,000.000	75,437.50	76,945.53
PVTPL TARGA RES PARTNERS LP 4.875% 08-30-2021 SEDOL: BP6T4Q9	155,000.000	145,393.10	149,670.11
PVTPL TAYLOR MORRISON CMNTYS INC 5.75% 01-15-2028 SEDOL: BJX75H2	50,000.000	49,390.50	49,668.96
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044 SEDOL: BQVC9R6	300,000.000	274,419.00	268,132.43
PVTPL TEGNA INC SR NT 5% 09-15-2029 SEDOL: BMXC0P1	143,000.000	125,890.78	133,737.61
PVTPL TEMPUR SEALY INTERNATIONAL INC 3.875% 10-15-2031 SEDOL: BNQN3J3	25,000.000	20,948.75	21,810.90
PVTPL TEMPUR SEALY INTL INC 4.0% 04-15-2029 SEDOL: BNNLLH4	649,000.000	609,836.80	598,017.29
PVTPL TENET HEALTHCARE CORP 6.75% 05-15-2031 SEDOL: BPLYXF1	721,000.000	723,706.40	728,639.72
PVTPL TENNECO INC 8.0% 11-17-2028 SEDOL: BQ1PCD2	125,000.000	110,136.72	116,501.17
PVTPL TEREX CORP NEW 6.25% 10-15-2032 SEDOL: BP4YKL3	291,000.000	291,011.45	285,178.63
PVTPL THOR INDUSTRIES 4.0% 10-15-2029 SEDOL: BMTVT33	100,000.000	83,253.25	90,163.94
PVTPL TRANSDIGM INC 6.0% 01-15-2033 SEDOL: BPLPD43	75,000.000	74,962.50	73,504.17

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL TRANSDIGM INC 6.375% 03-01-2029 SEDOL: BNM6H94	478,000.000	477,310.00	479,061.99
PVTPL TRANSDIGM INC 6.625% 03-01-2032 SEDOL: BNM6HC7	272,000.000	272,070.68	274,454.98
PVTPL TRANSDIGM INC 6.75% 08-15-2028 SEDOL: BNC3FJ1	475,000.000	484,032.00	479,143.78
PVTPL TRANSDIGM INC 7.125% 12-01-2031 SEDOL: BP0VP91	50,000.000	50,750.00	51,198.15
PVTPL TRANSOCEAN AQUILA LTD 8.0% 09-30-2028 CUSIP: 893790AA3	45,384.620	45,384.62	46,401.69
PVTPL TRANSOCEAN INC 8.25% 05-15-2029 CUSIP: 893830BY4	329,000.000	329,542.75	322,278.56
PVTPL TRANSOCEAN INC 8.5% 05-15-2031 CUSIP: 893830BZ1	25,000.000	24,843.75	24,508.31
PVTPL TRANSOCEAN INC 8.75% 02-15-2030 CUSIP: 893830BX6	21,250.000	21,866.67	21,915.66
PVTPL TRIDENT TPI HLDGS INC 12.75% 12-31-2028 SEDOL: BQ98SD5	25,000.000	24,734.75	27,576.70
PVTPL TRIMAS CORP 4.125% DUE 04-15-2029/03-29-2021 BEO SEDOL: BNLZMJ7	100,000.000	89,789.00	91,774.63
PVTPL TRINET GROUP INC 7.125% 08-15-2031 SEDOL: BPSNKP0	172,000.000	172,440.96	175,139.86
PVTPL TRINITY INDUSTRIES INC 7.75% 07-15-2028 SEDOL: BPXZZG7	150,000.000	150,625.00	155,659.81
PVTPL TRINSEO MATLS OPER S C A/TRINSEO 5.375% DUE 09-01-2025 CUSIP: 89668QAE8	237,000.000	196,403.73	235,815.00
PVTPL TRINSEO OP/TRINSEO FIN 5.125% DUE 04-01-2029 BEO CUSIP: 89668QAF5	420,000.000	263,613.90	259,441.82
PVTPL TRITON WTR HLDGS INC 6.25% DUE 04-01-2029/03-31-2021 BEO SEDOL: BLF8T86	100,000.000	80,548.00	99,271.31
PVTPL TRIUMPH GROUP INC 9.0% 03-15-2028 SEDOL: BQT56H6	193,000.000	194,891.12	200,957.85
PVTPL TRONOX INC 4.625% 03-15-2029 SEDOL: BNQPRV9	150,000.000	124,447.50	134,639.76
PVTPL UKG INC 6.875% 02-01-2031 SEDOL: BS2FZM5	175,000.000	177,437.50	177,543.18

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO SEDOL: BMG8799	185,000.000	176,028.23	181,902.89
PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO SEDOL: BMG8788	125,000.000	112,376.25	118,848.29
PVTPL UNITED NAT FOODS INC SR NT 6.75% DUE 10-15-2028 BEO SEDOL: BMV3XY6	25,000.000	22,593.75	24,629.04
PVTPL UNITED RENTALS INC 6.125% 03-15-2034 SEDOL: BS9C5X0	266,000.000	266,378.21	263,919.55
PVTPL UNITED RENTALS NORTH AMER INC 6.0% DUE 12-15-2029 BEO SEDOL: BP4TZD5	100,000.000	98,700.00	100,951.29
PVTPL UNITED WHOLESALE MTGE LL CORP 5.5% 04-15-2029 SEDOL: BNG46T7	125,000.000	106,968.75	120,406.12
PVTPL UNITED WHSL MTG LLC 5.75% 06-15-2027 SEDOL: BMV9V95	50,000.000	45,791.00	49,387.70
PVTPL UNITI GROUP INC 6.5% DUE 02-15-2029 BEO SEDOL: BMDHSY1	225,000.000	168,748.25	204,156.84
PVTPL UNITI GROUP/CSL CAPITAL 10.5% 02-15-2028 SEDOL: BR1H7L8	225,000.000	222,774.75	239,913.09
PVTPL UNIVISION COMMUNICATIONS INC SR SECD NT 144A 6.625% 06-01-2027 SEDOL: BMG68Y5	175,000.000	168,336.00	174,295.14
PVTPL UNIVISION COMMUNICATIONS INC 4.5% DUE 05-01-2029 BEO SEDOL: BLBLP92	225,000.000	191,169.00	201,392.39
PVTPL UNIVISION COMMUNICATIONS INC 8.0% 08-15-2028 SEDOL: BM8K1F7	359,000.000	357,489.01	365,537.56
PVTPL UNIVISION COMMUNICATIONS INC 8.5% 07-31-2031 SEDOL: BS880J0	225,000.000	224,562.50	220,612.39
PVTPL US FOODS INC 4.75% DUE 02-15-2029 BEO SEDOL: BLBNHR0	340,000.000	315,595.70	325,609.31
PVTPL US FOODS INC 5.75% 04-15-2033 SEDOL: BSML619	25,000.000	25,000.00	24,287.84
PVTPL US FOODS INC 6.875% DUE 09-13-2028 SEDOL: BN4JPG4	123,000.000	123,000.00	125,847.20
PVTPL US FOODS INC 7.25% DUE 01-15-2032 SEDOL: BN4JPB9	50,000.000	50,000.00	51,745.72
PVTPL USA COMPRESSION PARTNERS LP/USA 7.125% 03-15-2029 SEDOL: BM8SW92	100,000.000	100,000.00	101,764.74

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Corporate Debt Instruments - Other			
United States - USD			
PVTPL USI INC SR NT 7.5% 01-15-2032 CUSIP: 90346KAB5	25,000.000	25,000.00	25,854.92
PVTPL UWM HOLDINGS LLC 6.625% 02-01-2030 SEDOL: BS9GF09	25,000.000	25,000.00	24,845.55
PVTPL VAIL RESORTS INC 6.5% 05-15-2032 SEDOL: BS2HX38	131,000.000	131,000.00	132,469.58
PVTPL VALARIS LTD 8.375% 04-30-2030 CUSIP: 91889FAC5	162,000.000	162,280.15	163,707.41
PVTPL VALEANT PHARMACEUTICALS INTL 9.25% 144A 04-01-2026 CUSIP: 91911XAV6	505,000.000	409,415.01	483,105.28
PVTPL VELOCITY VEH GROUP LLC 8.0% 06-01-2029 SEDOL: BSWYL35	25,000.000	25,000.00	25,997.49
PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 08-15-2029 SEDOL: BMXTTB1	50,000.000	42,625.00	45,935.89
PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 11-01-2033 BEO SEDOL: BP9SCV4	25,000.000	21,324.00	21,478.07
PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 6.25% 01-15-2030 SEDOL: BQD0257	75,000.000	76,125.00	75,702.00
PVTPL VENTURE GLOBAL LNG INC 8.125% DUE 06-01-2028 SEDOL: BRK41K7	796,000.000	799,159.71	828,073.17
PVTPL VENTURE GLOBAL LNG INC 8.375% DUE 06-01-2031 SEDOL: BRK4301	155,000.000	154,775.00	161,653.62
PVTPL VENTURE GLOBAL LNG INC 9.5% 02-01-2029 SEDOL: BQ80PR5	270,000.000	271,106.75	298,421.81
PVTPL VENTURE GLOBAL LNG INC 9.875% 02-01-2032 SEDOL: BQ99C69	560,000.000	583,831.40	614,476.45
PVTPL VERDE PURCHASER LLC 10.5% 11-30-2030 SEDOL: BMJ0LG7	25,000.000	25,000.00	26,924.51
PVTPL VERTIV GROUP CORP SR SECD NT 4.125% 11-15-2028 SEDOL: BN14T82	25,000.000	23,187.50	23,595.56
PVTPL VFH PARENT LLC 7.5% 06-15-2031 SEDOL: BSB9NL3	25,000.000	25,000.00	25,713.81
PVTPL VIASAT INC 7.5% 05-30-2031 SEDOL: BQXSV32	50,000.000	35,687.50	34,759.16
PVTPL VICI PPTYS /NT 4.25% DUE 12-01-2026 SEDOL: BK6X369	535,000.000	511,993.66	526,122.59

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United States - USD			
PVTPL VICI PPTYS L P/VICI NT 4.625% DUE 12-01-2029 SEDOL: BJYKF47	155,000.000	145,113.79	148,463.67
PVTPL VICI PPTYS L P/VICI NT CO INC 4.625% 06-15-2025 SEDOL: BMH6ZL0	250,000.000	243,113.35	249,014.16
PVTPL VICI PROPERTIES INC 3.75% DUE 02-15-2027 SEDOL: BKMHSX6	202,000.000	188,962.63	196,113.19
PVTPL VICI PROPERTIES INC 5.75% DUE 02-01-2027 BEO SEDOL: BMGMNJ3	240,000.000	238,003.20	242,063.87
PVTPL VICTRA HLDGS LLC / VICTRA FIN CORP 8.75% 09-15-2029 SEDOL: BRBQDW8	25,000.000	25,000.00	26,138.80
PVTPL VIKING BAKED GOODS ACQUISITION CORP 8.625% 11-01-2031 SEDOL: BTBLGB7	75,000.000	75,000.00	73,676.71
PVTPL VIKING CRUISES LTD 144A 6.25% DUE 05-15-2025/05-08-2015 BEO SEDOL: BXC2TT6	100,000.000	94,710.00	99,861.17
PVTPL VIKING CRUISES LTD 5.875% DUE 09-15-2027 BEO SEDOL: BFB5M46	200,000.000	171,882.00	198,497.96
PVTPL VIKING CRUISES LTD 7.0% 02-15-2029 SEDOL: BMGS3P7	100,000.000	86,099.66	100,548.69
PVTPL VIKING CRUISES LTD 9.125% 07-15-2031 SEDOL: BMDQJ12	150,000.000	150,083.33	161,288.95
PVTPL VIKING OCEAN CRUISES SHIP VII LTD 5.625% DUE 02-15-2029 BEO SEDOL: BMGS3Q8	100,000.000	85,500.00	98,403.39
PVTPL VISTRA CORP 7.0% 12-31-2049 SEDOL: BLDBFD4	365,000.000	336,981.90	367,081.48
PVTPL VISTRA OPERATIONS CO LLC SR NT 144A 5.625% 02-15-2027 SEDOL: BHQTTK2	461,000.000	450,453.71	459,153.22
PVTPL VISTRA OPERATIONS CO LLC SR NT 7.75% 10-15-2031 SEDOL: BNQQSS6	455,000.000	467,758.78	477,324.87
PVTPL VISTRA OPERATIONS CO LLC 4.375% DUE 05-01-2029 BEO SEDOL: BN0ZRZ9	209,000.000	191,583.23	196,778.28
PVTPL VISTRA OPERATIONS CO LLC 5.0% 07-31-2027 SEDOL: BHRH886	175,000.000	165,612.50	171,708.86
PVTPL VISTRA OPERATIONS CO LLC 5.5% DUE 09-01-2026 BEO SEDOL: BFXKZR3	135,000.000	133,446.00	134,574.13
PVTPL VISTRA OPERATIONS CO LLC 6.875% DUE 04-15-2032 SEDOL: BMDPV13	150,000.000	150,000.00	153,587.48

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United States - USD			
PVTPL VITAL ENERGY INC DEL 7.875% 04-15-2032 SEDOL: BSKP420	213,000.000	213,432.11	204,947.74
PVTPL VORTEX OPCO LLC 8.0% 04-30-2030 CUSIP: 92905YAA6	78,375.000	57,511.79	28,215.00
PVTPL W R GRACE HLDGS LLC SR NT 5.625% 08-15-2029 SEDOL: BLDBLN6	455,000.000	401,808.75	418,455.77
PVTPL W R GRACE HLDGS LLC 4.875% 06-15-2027 SEDOL: BMCV9F2	443,000.000	411,747.43	429,292.22
PVTPL WASH MULTIFAMILY ACQUISITION INC 5.75% DUE 04-15-2026 BEO SEDOL: BMZ1012	75,000.000	70,995.00	74,418.55
PVTPL WASTE MANAGEMENT INC 3.875% 01-15-2029 SEDOL: BT6MFB8	195,000.000	174,127.85	187,884.17
PVTPL WAYFAIR LLC 7.25% 10-31-2029 SEDOL: BRC3PR7	142,000.000	142,531.25	141,928.96
PVTPL WESCO DISTR INC 7.25% DUE 06-15-2028 SEDOL: BMYMZT9	701,000.000	718,504.36	712,786.72
PVTPL WESCO DISTRIBUTION INC 6.375% 03-15-2029 SEDOL: BQBCWX3	336,000.000	336,190.30	340,490.73
PVTPL WILDFIRE INTER HLDGS LLC 7.5% 10-15-2029 SEDOL: BRC3PJ9	50,000.000	50,000.00	48,106.94
PVTPL WILLIAMS SCOTSMAN INC 6.625% 06-15-2029 SEDOL: BR4ZGJ0	50,000.000	50,000.00	50,595.05
PVTPL WILLIAMS SCOTSMAN INC 7.375% 10-01-2031 SEDOL: BN4JPL9	257,000.000	263,452.40	264,443.98
PVTPL WILSONART LLC 11.0% 08-15-2032 SEDOL: BQ2JPW3	100,000.000	100,187.50	98,017.64
PVTPL WINDSOR HLDGS III LLC 8.5% 06-15-2030 SEDOL: BRTZPL0	75,000.000	74,812.50	78,916.95
PVTPL WINDSTREAM SVCS LLC/ESCROW FIN CORP 8.25% 10-01-2031 SEDOL: BRSF6F2	150,000.000	153,031.25	154,923.42
PVTPL WISCO DISTRIBUTION INC 6.625% 03-15-2032 SEDOL: BQBBHB3	162,000.000	162,489.47	164,654.53
PVTPL WMG ACQUISITION CORP 3.875% DUE 07-15-2030/06-29-2020 BEO SEDOL: BMYXY06	25,000.000	21,531.25	22,779.84
PVTPL WR GRACE HOLDING LLC 7.375% 03-01-2031 SEDOL: BMX7HD3	50,000.000	50,452.00	51,157.80

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United States - USD			
PVTPL WYNN RESORTS FIN LLC / WYNN RESORTS CAP CORP 6.25% 03-15-2033 SEDOL: BRBQDX9	240,000.000	240,000.00	235,796.64
PVTPL WYNN RESORTS FIN LLC/WYNN RESORTS CAP SR NT 5.125% DUE 10-01-2029 SEDOL: BKPQND6	635,000.000	584,140.10	608,081.58
PVTPL WYNN RESORTS FIN LLC/WYNN RESORTS 7.125% 02-15-2031 SEDOL: BMZMHS1	129,000.000	132,870.00	134,341.89
PVTPL XEROX HLDGS CORP 8.875% 11-30-2029 SEDOL: BQ3PV11	277,000.000	277,783.25	248,637.14
PVTPL XHR LP 4.875% 06-01-2029 SEDOL: BMXXLB7	75,000.000	65,060.25	70,755.56
PVTPL XHR LP 6.625% 05-15-2030 SEDOL: BT6NX28	50,000.000	50,000.00	50,164.11
PVTPL XPO INC 6.25% 06-01-2028 SEDOL: BP48963	246,000.000	244,659.14	247,504.79
PVTPL XPO INC 7.125% DUE 06-01-2031 SEDOL: BP48974	25,000.000	25,000.00	25,636.33
PVTPL XPO INC 7.125% 02-01-2032 SEDOL: BMW67W0	210,000.000	210,656.25	214,891.53
PVTPL ZAYO GROUP HLDGS INC SR NT 144A 6.125% DUE 03-01-2028/03-09-2020 SEDOL: BLBQF75	25,000.000	20,725.00	21,249.79
PVTPL ZEBRA TECHNOLOGIES CORP 6.5% 06-01-2032 SEDOL: BS3FNT7	75,000.000	75,125.00	76,080.47
PVTPL 7-ELEVEN INC 2.5% DUE 02-10-2041 BEO SEDOL: BMG20H0	1,940,000.000	1,479,170.20	1,251,011.13
PVTPLDISH DBS CORP SR SECD NT 5.75% 12-01-2028 SEDOL: BNRLZ34	275,000.000	191,650.00	235,123.49
PVTPLOLYMPUS WTR US HLDG CORP SR NT 6.25% 10-01-2029 SEDOL: BNQN3H1	200,000.000	151,750.00	189,999.76
QUICKEN LNS 3.875% DUE 03-01-2031 SEDOL: BN7RYH9	75,000.000	62,386.50	65,347.27
QVC GROUP INC 8.25% DUE 02-01-2030 SEDOL: 2677327	50,000.000	28,937.50	23,249.43
QVC INC 4.45% DUE 02-15-2025 SEDOL: BTDYJN7	75,000.000	66,056.81	74,514.30
QVC INC 5.45% DUE 08-15-2034 SEDOL: BXRTNR8	25,000.000	18,218.75	15,411.72

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
RADIOLOGY PARTNERS INC 1ST LIEN SR SECD PIK NT 4.275% 01-31-2029 SEDOL: BP6DQT8	285,855.000	7,722.77	282,281.82
RANGE RES CORP 4.875% DUE 05-15-2025 SEDOL: BDHC311	317,000.000	312,697.58	315,942.61
RANGE RES CORP 8.25% 01-15-2029 BEO SEDOL: BPG5F64	495,000.000	515,843.95	509,649.45
RAVEN ACQUISITION HLDGS LLC DELAYED TL 11-19-2029 CUSIP: 75419XAD6	11,360.490	11,303.69	11,379.01
RAVEN ACQUISITION HLDGS LLC TLB 11-19-2024 CUSIP: 75419XAC8	159,046.830	158,251.60	159,306.08
REALTY INCOME CORP 2.85% DUE 12-15-2032 SEDOL: BL6C8W4	724,000.000	681,716.15	610,906.07
REALTY INCOME CORP 5.975% 09-01-2054 SEDOL: BS60CP8	1,743,000.000	1,714,658.82	1,657,205.06
REGAL REXNORD CORP 6.05% 04-15-2028 SEDOL: BNZHRY9	175,000.000	177,196.25	178,001.26
REGAL REXNORD CORP 6.3% 02-15-2030 SEDOL: BNZHS13	120,000.000	122,448.69	123,426.20
REGENCY CENTERS CORP 5.25% 01-15-2034 SEDOL: BR87506	1,804,000.000	1,776,637.22	1,778,268.77
REGENCY CTRS L P 5.1% 01-15-2035 SEDOL: BRXCX35	3,095,000.000	3,073,737.03	3,022,795.66
REYNOLDS GROUP 4% DUE 10-15-2027 SEDOL: BJLTTQ7	435,000.000	402,343.09	431,396.50
RHP HOTEL PPTYS LP & RHP FIN CORP 4.75% 10-11-2027 SEDOL: BMX0NL2	622,000.000	588,767.14	601,642.00
RITE AID CORP PIK 12.05718% 09-01-2031 CUSIP: 767754CR3	89,573.000	43,013.36	78,824.24
RITE AID CORP PIK 15% 01/09/2031 SEDOL: BNDXZ78	258,736.000	94,490.36	116,431.20
RITE AID CORP 15% 01/09/2031 15% DUE 08-30-2031/09-10-2024 BEO CUSIP: 767754CT9	126,454.000	491,747.03	5,058.16
RITHM CAPITAL CORP 8% DUE 04-01-2029 SEDOL: BPBJYP3	100,000.000	97,862.50	100,061.22
RLJ LODGING TR L P SR SECD NT 144A 3.75%07-01-2026 SEDOL: BP6DC34	125,000.000	117,075.00	121,568.42

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
RLJ LODGING TR L P SR SECD NT 144A 4% 09-15-2029 SEDOL: BNXHZ81	175,000.000	149,406.25	158,587.47
ROCHE HLDGS INC 4.592% DUE 09-09-2034 SEDOL: BTFJ2W0	1,025,000.000	1,025,000.00	982,824.80
ROCKET SOFTWARE INC EXTENDED DOLLAR TERM LOAN SENIOR SECURED TL 11-28-2028 CUSIP: 77313DAW1	184,070.360	182,229.66	185,220.80
ROCKIES EXPRESS 3.6% DUE 05-15-2025 SEDOL: BH3T5N0	25,000.000	23,721.88	24,744.93
ROCKIES EXPRESS 4.8% DUE 05-15-2030 SEDOL: BH3T5V8	50,000.000	44,272.00	46,970.30
ROYAL CARIBBEAN 7.5% DUE 10-15-2027 SEDOL: BG492N1	75,000.000	70,123.50	78,668.61
RRD INTER HLDGS 11% DUE 12-01-2030 SEDOL: BN7T6G8	75,000.000	71,250.00	69,187.50
RTX CORPORATION 2.82% 09-01-2051 SEDOL: BP2BTQ4	235,000.000	151,086.20	142,778.87
RTX CORPORATION 3.75% 11-01-2046 SEDOL: BZ1JMC6	155,000.000	114,839.14	117,141.86
RTX CORPORATION 4.15% 05-15-2045 SEDOL: BWTZ6W3	410,000.000	369,188.25	330,998.07
RTX CORPORATION 4.5% 06-01-2042 SEDOL: B8J6DZ0	4,545,000.000	5,156,380.36	3,937,921.90
RTX CORPORATION 4.625% 11-16-2048 SEDOL: BYVN9P3	1,225,000.000	1,123,210.80	1,042,239.37
RTX CORPORATION 5.15% DUE 02-27-2033 SEDOL: BQS6Q47	709,000.000	697,356.44	703,209.47
RTX CORPORATION 5.375% 02-27-2053 SEDOL: BQS6QG9	1,615,000.000	1,622,607.93	1,535,922.20
RTX CORPORATION 6.125% DUE 07-15-2038 SEDOL: B2RJSL0	665,000.000	710,542.60	698,106.35
RTX CORPORATION 6.4% 03-15-2054 SEDOL: BQHP8M7	4,712,000.000	4,754,989.49	5,133,175.53
SALLY HLDGS LLC/SALLY CAP INC 6.75% 03-01-2032 SEDOL: BNNJPM1	25,000.000	25,000.00	25,043.10
SBA COMMUNICATIONS CORP NEW SR NT 3.875%02-15-2027 SEDOL: BNBTL14	25,000.000	22,515.63	23,966.88

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Corporate Debt Instruments - Other			
United States - USD			
SBA COMMUNICATIONS 3.125% DUE 02-01-2029 SEDOL: BPVBYZ9	302,000.000	260,407.56	272,595.87
SCIENTIFIC GAMES 7% DUE 05-15-2028 SEDOL: BL0KTF4	150,000.000	148,794.00	150,296.13
SCOTTS MIRACLE-GRO FIXED 4.375% DUE 02-01-2032 SEDOL: BPNXDY5	25,000.000	20,579.00	21,827.56
SCOTTS MIRACLE-GRO 4% DUE 04-01-2031 SEDOL: BNZH5B2	464,000.000	409,888.81	404,567.46
SCRIBEAERICA INTERMEDIATE HOLDCO, LLC TERM LOAN 04-03-2025 CUSIP: 81104BAC4	6,279.390	6,164.78	4,265.53
SCRIPPS ESCROW INC FIXED 5.875% DUE 07-15-2027 SEDOL: BJ9NGK4	260,000.000	194,582.60	209,822.60
SEAGATE HDD CAYMAN 4.125% DUE 01-15-2031 CUSIP: 81180WBD2	125,000.000	106,832.50	112,542.36
SEAGATE HDD CAYMAN 4.875% DUE 06-01-2027 CUSIP: 81180WAR2	25,000.000	24,298.50	24,628.88
SEAGATE HDD CAYMAN 8.25% 12-31-2049 CUSIP: 81180WBN0	198,000.000	200,852.80	210,967.55
SEAGATE HDD CAYMAN 8.5% 12-31-2049 CUSIP: 81180WBP5	60,000.000	62,009.02	64,161.53
SEAGATE HDD CAYMAN 9.625% 12-01-2032 CUSIP: 81180WBM2	125,000.000	142,190.00	140,861.88
SEAWORLD PKS & 5.25% DUE 08-15-2029 SEDOL: BNC0P25	125,000.000	112,968.75	119,311.29
SELECT MED CORP TERM LOAN B SENIOR SECURED 11-18-2031 CUSIP: 816194AY0	25,000.000	24,973.75	25,052.00
SEMPRA ENERGY 3.8% DUE 02-01-2038 SEDOL: BFWJJY6	1,370,000.000	1,295,182.27	1,132,806.37
SEMPRA 6.55% 04-01-2055 SEDOL: BRWLG67	1,052,000.000	1,052,000.00	1,044,000.59
SENSATA 3.75% DUE 02-15-2031 SEDOL: BMD7L86	180,000.000	156,773.08	157,351.94
SERVICE CORP INTL FIXED 3.375% DUE 08-15-2030 SEDOL: BMD9D08	340,000.000	288,296.90	297,500.58
SERVICE CORP INTL 4.0% DUE 05-15-2031 BEO SEDOL: BMYQBN7	225,000.000	193,125.00	200,498.61

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Corporate Debt Instruments - Other			
United States - USD			
SERVICE CORP INTL 5.75% 10-15-2032 SEDOL: BS6QB60	100,000.000	100,000.00	96,998.31
SHEA HOMES LP FIXED 4.75% DUE 04-01-2029 SEDOL: BP0VKF2	125,000.000	111,111.25	117,721.08
SHEA HOMES LP 4.75% 02-15-2028 SEDOL: BP0VKC9	75,000.000	67,728.00	71,779.09
SIX FLAGS ENT CORP CD-WONDERLD CO MAGNUM MGT CORP MIL OPT LLC 5.375% 04-15-27 SEDOL: BFWG0X3	165,000.000	163,165.75	163,238.53
SIX FLAGS ENTMT CORP NEW 7.25% 05-15-2031 SEDOL: BRJTRF0	530,000.000	514,363.00	541,303.88
SIZZLING PLATTER LLC / SIZZLING 8.5% 11-28-2025 SEDOL: BNDVXV2	175,000.000	162,854.13	174,651.01
SLM CORP FIXED 3.125% DUE 11-02-2026 SEDOL: BNHX0Z7	336,000.000	288,259.40	320,692.37
SLM CORP MEDIUM TERM NTS BOOK ENTRY 5.625% DUE 08-01-2033 SEDOL: 2922061	25,000.000	18,829.50	21,632.69
SM ENERGY CO 6.5% DUE 07-15-2028 REG SEDOL: BL98722	181,000.000	175,180.90	179,869.09
SM ENERGY CO 6.625% DUE 01-15-2027 SEDOL: BG43WV1	301,000.000	299,729.85	300,627.42
SM ENERGY CO 6.75% DUE 09-15-2026 SEDOL: BDJ0GW5	125,000.000	124,604.00	124,879.92
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048 SEDOL: BFMZDC0	2,100,000.000	1,990,246.59	1,636,691.70
SOUTHERN CALIF EDISON CO 4.65 DUE 10-01-2043 SEDOL: BF6DYS3	395,000.000	380,705.55	342,696.06
SOUTHERN CALIF GAS CO 5.75% 06-01-2053 SEDOL: BP4Y3T2	1,215,000.000	1,227,672.40	1,209,022.56
SOUTHN CO GAS CAP 3.95% DUE 10-01-2046 SEDOL: BD30007	1,445,000.000	1,311,393.15	1,119,255.20
SOUTHWESTERN ENERGY CO 5.375% 02-01-2029 SEDOL: BPGGBP8	291,000.000	285,461.13	286,649.50
SOUTHWESTERN PUB SVC CO 6.0% 06-01-2054 SEDOL: BR4MSS4	500,000.000	496,290.00	506,007.39
SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO SEDOL: BD93QB3	460,000.000	488,567.40	334,462.90

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United States - USD			
SPIRIT AEROSYSTEMS INC 9.375% 11-30-2029 SEDOL: BQWMWG5	290,000.000	312,673.92	310,442.54
SPIRIT AEROSYSTEMS 4.6% DUE 06-15-2028 SEDOL: BDR7P87	100,000.000	85,965.50	94,826.07
SPIRIT AEROSYSTEMS 9.75% DUE 11-15-2030 SEDOL: BR1YST4	125,000.000	127,875.00	138,326.00
SPIRIT AIRLINES 8.0% 09-20-2025 CUSIP: 84859BAB7	100,000.000	70,745.00	77,500.00
SPRINGLEAF FIN 5.375% DUE 11-15-2029 SEDOL: BKTMDH8	311,000.000	275,063.49	298,990.09
SPRINGLEAF FIN 7.125% DUE 03-15-2026 CUSIP: 85172FAN9	513,000.000	503,048.35	522,214.51
SPRINGLEAF FINANCE CORPORATION 6.625% 01-15-2028 SEDOL: BK62TX5	240,000.000	230,458.65	242,971.20
SPRINT CAP CORP 8.75% DUE 03-15-2032 SEDOL: BG49327	1,676,000.000	2,002,856.04	2,005,670.88
STA CASINOS LLC 4.5% DUE 02-15-2028 SEDOL: BHKD706	591,000.000	542,701.35	560,778.13
STAPLES INC JR LIEN SECD NT 144A 12.75% 01-15-2030 SEDOL: BT19TJ0	620,045.000	416,695.87	484,662.20
STAR PARENT INC TERM LOAN B SENIOR SECURED TERM LOAN 09-19-203 CUSIP: 87169DAB1	99,250.000	97,761.25	96,843.19
STATION CASINOS LLC TERM B FACILITY SENIOR SECURED TERM LOAN 03-07-2031 CUSIP: 85769EBB6	94,287.500	94,405.64	94,332.76
STD INDS INC DEL 4.375% DUE 07-15-2030 SEDOL: BMYXXP4	190,000.000	165,056.93	174,079.84
STD INDS INC DEL 5% DUE 02-15-2027 SEDOL: BDVPXC7	150,000.000	149,321.50	146,794.99
SUMMIT MATLS LLC / 7.25% DUE 01-15-2031 SEDOL: BQQ85G0	123,000.000	123,000.00	130,513.55
SUN CMNTYS OPER LTD PARTNERSHIP SR NT 4.2% 04-15-2032 SEDOL: BNNKK74	1,578,000.000	1,523,438.92	1,440,051.33
SUNOCO LP / SUNOCO FIN CORP SR NT 4.5% 04-30-2030 SEDOL: BN79VB8	320,000.000	286,996.55	296,786.57
SUNOCO LP/SUNOCO FIN CORP 4.5% DUE 05-15-2029 SEDOL: BL545C0	325,000.000	293,589.75	305,341.92

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SUNOCO LP/SUNOCO FIXED 6% DUE 04-15-2027 SEDOL: BKLNVX7	75,000.000	75,209.25	74,851.27
SYNCHRONY FINANCIAL 7.25% DUE 02-02-2033 SEDOL: BR1H3B0	50,000.000	44,832.00	51,624.84
T-MOBILE USA INC 4.5% DUE 04-15-2050 CUSIP: 87264AAZ8	1,570,000.000	1,325,275.42	1,289,088.13
TARGA RES CORP 4.95% 04-15-2052 SEDOL: BMZM349	25,000.000	21,111.75	21,114.02
TARGA RES CORP 6.5% DUE 02-15-2053 SEDOL: BQ3PVG6	25,000.000	26,089.50	26,120.93
TARGA RES PARTNERS FIXED 6.875% 01-15-2029 SEDOL: BL3FLF0	105,000.000	107,521.05	107,461.52
TARGA RES PARTNERS LP/TARGA RES FIN 5.5% SNR NTS 03-01-2030 USD SEDOL: BNNGWW1	210,000.000	204,691.20	210,660.47
TEACHERS INS & 3.3% DUE 05-15-2050 SEDOL: BMQ57B2	485,000.000	485,874.55	323,750.81
TENET HEALTHCARE CORP 6.125% 06-15-2030 SEDOL: BPW9BQ2	581,000.000	577,585.78	576,420.57
TENET HEALTHCARE CORP 6.25% DUE 02-01-2027 SEDOL: BMW24K5	644,000.000	641,653.25	643,489.24
TENET HEALTHCARE FIXED 4.25% DUE 01-06-2029 SEDOL: BPVCFV5	323,000.000	289,046.55	303,232.09
TENET HEALTHCARE FIXED 4.375% DUE 01-15-2030 SEDOL: BPTJ585	50,000.000	45,181.75	46,440.30
TENET HEALTHCARE FIXED 5.125% DUE 01-11-2027 SEDOL: BPTJRF6	925,000.000	896,137.05	905,855.55
TENET HEALTHCARE FIXED 6.125% DUE 10-01-2028 SEDOL: BPVDS42	425,000.000	417,136.01	424,211.57
TEREX CORP NEW SR NT 144A 5% 05-15-2029 SEDOL: BMGJKX7	521,000.000	487,001.86	496,132.46
TERRAFORM PWR OPER 4.75% DUE 01-15-2030 SEDOL: BKPDH79	75,000.000	69,964.50	69,327.25
TERRAFORM PWR OPER 5% DUE 01-31-2028 SEDOL: BD2BVC0	50,000.000	48,527.00	48,170.79
TEXAS INSTRS INC FIXED 5% 03-14-2053 SEDOL: BMF9DQ2	2,284,000.000	2,270,961.02	2,095,529.62

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United States - USD			
TEXAS INSTRS INC 5.15% 02-08-2054 SEDOL: BPSQRF8	3,008,000.000	2,979,520.12	2,821,900.36
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063 SEDOL: BMCJZD6	3,030,000.000	2,950,524.86	2,735,149.40
TIBCO SOFTWARE INC SR SECD NT 144A 6.5% 03-31-2029 SEDOL: BN2QTP4	400,000.000	365,621.75	392,617.17
TIME WARNER CABLE 6.55% DUE 05-01-2037 SEDOL: BBNBG20	720,000.000	998,297.60	695,896.98
TIME WARNER CABLE 6.75% DUE 06-15-2039 SEDOL: B62X8Y8	1,240,000.000	1,136,642.00	1,216,146.17
TIME WARNER CABLE 7.3% DUE 07-01-2038 SEDOL: B3B14R7	4,440,000.000	4,949,556.45	4,522,648.47
TKC HLDGS INC SR NT 144A 10.5% 05-15-2029 SEDOL: BMFS8B9	75,000.000	48,422.25	75,505.41
TN GAS PIPELN CO 8.375 DUE06-15-2032 BEO SEDOL: 2978194	1,100,000.000	1,447,255.80	1,248,609.00
TOLEDO EDISON CO 6.15% DUE 05-15-2037 SEDOL: B1HKL95	600,000.000	775,716.00	631,984.85
TOPBUILD CORP SR NT 144A 4.125% 02-15-2032 SEDOL: BP4YZQ3	50,000.000	42,839.50	44,296.01
TOPGOLF CALLAWAY BRANDS CORP 03-15-2030 CUSIP: LX2113426	109,206.560	109,480.25	108,614.66
TRANSDIGM INC FIXED 5.5% 11-15-2027 SEDOL: BM9QGV5	575,000.000	547,343.75	565,014.72
TRANSDIGM INC 4.625% 01-15-2029 SEDOL: BNNJ4V3	125,000.000	111,956.25	117,014.71
TRANSDIGM INC 4.875% 05-01-2029 REG SEDOL: BN30610	100,000.000	89,994.00	94,429.90
TRANSOCEAN INC STEP CPN 7.85% DUE 12-15-2041 SEDOL: B6Y7V27	100,000.000	89,562.50	88,206.00
TRANSOCEAN INC 6.8% DUE 03-15-2038 SEDOL: B29V1L5	150,000.000	115,365.50	122,912.77
TRANSOCEAN INC 8% DUE 02-01-2027 CUSIP: 893830BL2	216,000.000	205,612.78	215,609.56
TRANSOCEAN SEDCO FOREX INC 7.5 DUE 04-15-2031 BEO SEDOL: 2780775	100,000.000	87,349.00	91,492.56

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United States - USD			
TRCNTNTL GAS PIPE 5.4 DUE 08-15-2041 SEDOL: B9MSZ09	585,000.000	604,027.50	552,184.31
TRI POINTE HOMES INC 5.7% 06-15-2028 SEDOL: BMBT269	25,000.000	24,315.75	24,837.61
TTM TECHNOLOGIES 4% DUE 03-01-2029 SEDOL: BMZB142	125,000.000	109,676.25	115,993.73
TWILIO INC FIXED 3.875% DUE 03-10-2031 SEDOL: BLH3WJ1	75,000.000	64,614.00	67,264.05
TYSON FOODS INC 5.15% DUE 08-15-2044 SEDOL: BQ0Q9V3	1,796,000.000	1,659,216.64	1,640,103.91
U S ACUTE CARE SOLUTIONS LLC 9.75% 05-15-2029 SEDOL: BQ68CL4	100,000.000	98,428.25	101,910.93
UBER TECHNOLOGIES INC 5.35% 09-15-2054 SEDOL: BP4YH45	3,032,000.000	3,027,230.72	2,819,485.57
UBER TECHNOLOGIES 7.5% DUE 09-15-2027 SEDOL: BKPQNG9	140,000.000	144,079.49	142,493.27
UKG INC TERM LOAN B SENIOR SECURED TERM LOAN 01-30-2031 CUSIP: 89841EAB1	89,550.000	89,550.00	90,117.75
UNION PACIFIC CORP 3.375% 02-14-2042 SEDOL: BNYF3F7	3,540,000.000	3,340,174.14	2,694,937.82
UNITED PARCEL SVC AMER INC DEB INT RATE 8.375% TO STEP UP 04-01-2030 03-31-2030 SEDOL: 2297071	129,000.000	182,483.35	144,595.63
UNITED RENTALS INC 3.875% DUE 02-15-2031REG SEDOL: BLFGYK7	50,000.000	43,998.50	44,667.06
UNITED RENTALS NORTH AMER INC 3.75% DUE 01-15-2032 BEO SEDOL: BMYX9J0	75,000.000	63,684.75	65,686.85
UNITED RENTALS NORTH AMER INC 4.0% DUE 07-15-2030 SEDOL: BLK7836	200,000.000	178,740.50	182,045.92
UNITED RENTALS NORTH AMER INC 4.875% DUE 01-15-2028 SEDOL: BDGSYG2	336,000.000	322,824.67	327,004.69
UNITED RENTALS NORTH AMER INC 5.25% 01-15-2030 SEDOL: BJX8NT3	225,000.000	215,037.50	218,611.67
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG SEDOL: BM95BD9	3,258,000.000	2,981,295.41	2,025,714.48
UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO SEDOL: BLPK6R0	2,156,000.000	1,984,253.94	1,559,898.15

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
UNITEDHEALTH GROUP INC 5.375% 04-15-2054 SEDOL: BQB5GF2	3,600,000.000	3,490,489.75	3,380,503.10
UNITEDHEALTH GROUP INC 5.625% 07-15-2054 SEDOL: BPDY7Z7	1,300,000.000	1,313,647.15	1,264,281.25
UNITEDHEALTH GROUP INC 5.778% 07-15-2044 SEDOL: BPDY8C1	1,507,000.000	1,493,150.67	1,464,547.03
UNITEDHEALTH GROUP 4.625% DUE 11-15-2041 SEDOL: B76MDD2	1,500,000.000	1,758,405.00	1,322,432.81
UNITEDHEALTH GROUP 4.75% DUE 07-15-2045 SEDOL: BYTRVP1	1,615,000.000	1,708,315.45	1,424,151.44
UNITEDHEALTH GROUP 5.75% DUE 07-15-2064 SEDOL: BPDY809	1,655,000.000	1,670,440.85	1,613,894.85
UNITEDHEALTH GROUP 6.625% DUE 11-15-2037 SEDOL: B2PPW63	525,000.000	709,067.72	577,742.13
UNITI GROUP LP / UNITI FIBER HLDGS SR NT144A 6% 01-15-2030 SEDOL: BPBK779	50,000.000	30,158.50	43,905.43
UNITI GROUP LP / 4.75% DUE 04-15-2028 SEDOL: BNSM3M1	50,000.000	39,004.50	46,861.83
UNIVERSITY PA TRUSTEES 3.61% DUE 02-15-2119 REG SEDOL: BJQ1ZM6	979,000.000	934,251.34	620,613.36
UNIVISION 7.375% DUE 06-30-2030 SEDOL: BN33NL8	462,000.000	448,086.85	441,930.10
US FOODS INC 4.625% 06-01-2030 SEDOL: BMYT9D2	175,000.000	159,488.90	164,613.09
USA COMPRESSION PARTNERS LP/USA 6.875% DUE 09-01-2027 SEDOL: BKWC8B0	75,000.000	74,140.50	75,247.22
UTD STS CELLULAR 6.7% DUE 12-15-2033 SEDOL: B8YXQN5	265,000.000	237,615.43	279,480.40
VA ELEC & PWR CO 2.45% DUE 12-15-2050 SEDOL: BLKH1C6	1,657,000.000	1,354,533.34	933,571.66
VARSITY BRANDS INC TERM LOAN 07-25-2031 CUSIP: LX2386956	354,666.670	352,893.34	354,755.34
VENTURE GLOBAL LNG INC RESET CUM RED PERP PFD SER 9% 12-31-2049 SEDOL: BRSF3L7	100,000.000	100,175.00	104,554.40
VENTURE GLOBAL 4.125% DUE 08-15-2031 SEDOL: BMY9R27	100,000.000	88,625.00	89,552.91

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG SEDOL: BYZKXZ8	2,190,000.000	2,441,891.86	2,138,159.98
VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032 CUSIP: 92343VGN8	670,000.000	544,026.60	555,763.14
VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO SEDOL: BMWBBL2	1,837,000.000	1,525,889.93	1,130,380.50
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD SEDOL: BMXT869	1,289,000.000	787,656.34	766,063.08
VERIZON COMMUNICATIONS INC 3.0% DUE 11-20-2060 REG SEDOL: BMWBBM3	1,046,000.000	886,619.30	606,270.78
VERIZON COMMUNICATIONS INC 3.875% 03-01-2052 SEDOL: BPP3C79	2,974,000.000	2,307,360.41	2,203,640.65
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO SEDOL: BKY5H21	6,540,000.000	5,728,600.15	4,951,570.16
VERIZON COMMUNICATIONS 5.5% 02-23-2054 SEDOL: BP6GQM0	2,105,000.000	2,081,001.69	2,019,929.60
VERIZON 4.812% DUE 03-15-2039 SEDOL: BDFLJN4	435,000.000	554,966.30	401,545.62
VIACOM INC NEW 4.375% DUE 03-15-2043 SEDOL: BCHWWF1	2,680,000.000	1,833,303.40	1,952,821.64
VIASAT INC 6.5% DUE 07-15-2028 SEDOL: BL5DJF8	50,000.000	39,062.50	40,526.92
VIRGINIA ELEC & PWR CO 5.45% 04-01-2053 SEDOL: BN7K3X7	1,195,000.000	1,192,765.65	1,138,977.18
VISTRA CORP PERP PFD SER A FXD RATE 8% 12-31-2049 SEDOL: BL5BH14	125,000.000	123,281.25	127,570.38
VITAL ENERGY INC 9.75% 10-15-2030 SEDOL: BKPLVW6	75,000.000	74,308.50	79,074.25
VOC ESCROW LTD 5% DUE 02-15-2028 SEDOL: BFYV7L3	100,000.000	89,181.00	97,325.46
VORTEX OPCO LLC FIRST-OUT NEW MONEY TERM LOAN SENIOR SECURED 04-30-2030 CUSIP: G9158TAC4	18,000.000	23,236.71	18,585.00
WABASH NATL CORP SR NT 144A 4.5% 10-15-2028 SEDOL: BMCV7R0	265,000.000	255,319.90	241,994.79
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038 SEDOL: B7XGYR8	3,635,000.000	4,741,130.33	3,965,444.04

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
WACHOVIA BK NATL ASSN MTN SUB BKTRANCHE # SB 00007 5.85 DUE 02-01-2037 BEO SEDOL: B1PB082	823,000.000	913,752.45	839,807.08
WALGREENS BOOTS ALLIANCE INC 8.125% 08-15-2029 SEDOL: BP813B1	50,000.000	49,937.50	49,494.04
WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044 CUSIP: 931427AC2	25,000.000	20,000.00	17,857.28
WAND NEWCO 3 INC TERM LOAN B SENIOR SECURED TERM LOAN 01-30-2031 CUSIP: 93369PAL8	83,015.370	83,222.91	83,270.23
WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062 SEDOL: BNQQCY0	4,695,000.000	3,876,585.06	3,466,602.60
WARNERMEDIA HLDGS INC 5.141% 03-15-2052 CUSIP: 55903VBE2	1,808,000.000	1,369,181.90	1,349,740.43
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042 CUSIP: 55903VBD4	3,886,000.000	3,227,933.37	3,130,097.50
WATCO COS L L C / WATCO FIN CORP 7.125% 08-01-2032 SEDOL: BSF1V77	100,000.000	100,000.00	103,074.88
WEATHERFORD INTL LTD SR NT 144A 8.625% 04-30-2030 CUSIP: 947075AU1	550,000.000	564,371.70	567,786.95
WEEKLEY HOMES LLC 4.875% DUE 09-15-2028 SEDOL: BN7KGS3	100,000.000	85,211.00	95,413.88
WELLS FARGO & CO NEW 5.95% DUE 12-15-2036 BEO SEDOL: BL96P55	1,060,000.000	1,285,918.85	1,062,741.56
WELLS FARGO BK 5.95% DUE 08-26-2036 SEDOL: B1CL665	695,000.000	787,467.81	715,338.10
WERNER FINCO LP / WERNER FINCO INC JR LIEN SECD NT 144A 14.5% 10-15-2028 SEDOL: BPXZ0T5	107,656.000	89,194.16	108,467.73
WERNER FINCO LP / WERNER FINCO INC 11.5%06-15-2028 SEDOL: BRJ5G62	50,000.000	52,329.25	55,440.80
WESTERN DIG CORP 4.75% DUE 02-15-2026 CUSIP: 958102AM7	25,000.000	23,718.75	24,759.00
WESTN GAS PARTNERS 5.45% DUE 04-01-2044 SEDOL: BKR265	50,000.000	44,667.00	44,515.07
WESTN GAS PARTNERS 5.5% DUE 08-15-2048 SEDOL: BFX84M5	25,000.000	21,953.25	21,733.22
WHITE CAP BUYER 6.875% DUE 10-15-2028 SEDOL: BL68NC7	75,000.000	64,438.50	74,177.68

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
WHITE CAP SUPPLY HOLDINGS LLC TRANCHE C TERM LOAN SENIOR SECURED TL 06-13-2029 CUSIP: 96350TAH3	296,962.040	293,992.40	297,208.52
WI PWR & LT CO FIXED 3.65% 04-01-2050 SEDOL: BM5W5Z4	405,000.000	399,093.25	290,188.70
WI SCOTTS MIRACLE-GRO CO 4.5% 10-15-2029 SEDOL: BKV8615	745,000.000	647,325.05	686,458.65
WILLIAMS SCOTSMAN 4.625% DUE 08-15-2028 SEDOL: BMH1V40	75,000.000	69,438.75	71,610.74
WINDSTREAM SERVICES LLC SENIOR SECURED TERM LOAN B 09-25-2031 CUSIP: 97381JAJ2	25,000.000	24,880.00	25,312.50
WINNEBAGO INDS INC 6.25% DUE 07-15-2028 SEDOL: BLSP252	100,000.000	97,282.00	99,314.69
WISCONSIN PUBLIC SERVICE 2.85% 12-01-2051 SEDOL: BNRLZ12	2,548,000.000	2,226,535.37	1,575,854.35
WMG ACQUISITION CORP SR SECD NT 144A 3.75% 12-01-2029 SEDOL: BP39LW7	150,000.000	132,074.25	138,201.86
WORLD ACCEP CORP S 7% DUE 11-01-2026 SEDOL: BKSCTB1	100,000.000	83,450.00	99,390.92
WYNDHAM 4.625% DUE 03-01-2030 SEDOL: BJVS9Q4	50,000.000	43,344.50	46,402.54
WYNDHAM 6.625% DUE 07-31-2026 SEDOL: BMWZQD1	100,000.000	101,153.00	101,068.84
WYNN LAS VEGAS LLC 5.25% DUE 05-15-2027 SEDOL: BD3N0P1	100,000.000	97,532.00	98,919.26
XEROX HLDGS CORP 5.5% DUE 08-15-2028 SEDOL: BMDZDZ1	50,000.000	43,084.00	42,888.75
XEROX HLDGS CORP 5% DUE 08-15-2025 SEDOL: BMDZFO0	26,000.000	24,481.60	25,879.09
YUM BRANDS INC 4.625% DUE 01-31-2032 SEDOL: BKP32N0	207,000.000	189,191.79	191,274.56
YUM BRANDS INC 5.375% DUE 04-01-2032/04-01-2022 REG SEDOL: BLBM1S6	200,000.000	194,000.00	193,692.88
ZAYO GROUP HLDGS 4% DUE 03-01-2027 SEDOL: BLBQFB9	175,000.000	154,847.66	161,395.32
144A LABL INC NEW ISSUE 5.875% 11-01-2028 SEDOL: BPGMYK2	25,000.000	22,662.50	22,272.53

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
6 FLAGS ENT CORP CANADA-S WNDRLD CO MGNM MGMT CORP & MILL OPR LLC 6.5% 10-01-28 SEDOL: BP381J1	125,000.000	122,158.75	125,281.75
6 FLAGS ENT CORP CANADA-S WOND CO MGNM MGMT CORP AND MILL OPE LLC 5.25 07-15-29 SEDOL: BL9Y7L9	230,000.000	212,965.40	221,072.68
Total United States - USD		961,495,908.81	910,568,151.74
Total Corporate Debt Instruments - Other		1,094,258,364.19	1,035,979,129.83
<i>Corporate Stock - Preferred</i>			
Brazil - BRL			
BCO BRADESCO SA PRF NPV SEDOL: B00FM53	50,800.000	137,768.81	95,057.02
ITAU UNIBANCO HOLDINGS S.A. PRF NPV ITUB4 SEDOL: B037HR3	47,300.000	306,251.93	235,280.72
ITAUSA S.A. PRF NPV SEDOL: 2458771	0.000	0.00	0.00
PETROL BRASILEIROS PRF NPV SEDOL: 2684532	404,500.000	2,485,359.97	2,369,571.13
Total Brazil - BRL		2,929,380.71	2,699,908.87
Germany - EUR			
VOLKSWAGEN AG NON VTG PRF NPV SEDOL: 5497168	13,532.000	2,435,565.89	1,247,662.91
Total Germany - EUR		2,435,565.89	1,247,662.91
Korea, Republic of - KRW			
AMOREPACIFIC GROUP PFD KRW5000 SEDOL: 6667498	3,922.000	78,366.53	23,550.92
CJ CORP - CONVERT PREF SEDOL: BHSFKJ4	5,641.000	304,077.67	300,797.13
KOREA KUMHO PETRO PRF KRW5000 SEDOL: 6494737	3,053.000	268,614.20	99,855.28
SAMSUNG ELEC MECH PRF KRW5000 SEDOL: 6772648	1,757.000	95,043.19	67,312.98

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Preferred			
Korea, Republic of - KRW			
SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL: 6773812	122,367.000	7,864,456.39	3,673,960.81
Total Korea, Republic of - KRW		8,610,557.98	4,165,477.12
Total Corporate Stock - Preferred		13,975,504.58	8,113,048.90
Corporate Stock - Common			
Argentina - USD			
ADR LOMA NEGRA CORP SPONSORED ADS REPSTGORD SHS SEDOL: BYP6YP3	87,031.000	1,078,890.00	1,039,150.14
BANCO BBVA ARGENTINA S A SPON ADS EACH REP 3 ORD SHS SEDOL: BKT4TC7	170,255.000	781,852.58	3,245,060.30
Total Argentina - USD		1,860,742.58	4,284,210.44
Australia - AUD			
AGL ENERGY NPV SEDOL: BSS7GP5	144,800.000	1,157,609.20	1,012,181.53
ARISTOCRAT LEISURE NPV SEDOL: 6253983	4,828.000	207,694.85	204,345.57
BRAMBLES LTD NPV SEDOL: B1FJ0C0	13,322.000	126,972.39	158,697.62
NEW HOPE CORP NPV SEDOL: 6681960	194,300.000	799,345.49	596,692.23
NORTHERN STAR RESOURCES LTD SEDOL: 6717456	10,262.000	106,053.83	98,101.40
PREMIER INVS NPV SEDOL: 6699781	520.000	10,969.85	10,344.51
QANTAS AIRWAYS NPV SEDOL: 6710347	231,800.000	730,123.88	1,287,365.24
WESFARMERS LTD NPV SEDOL: 6948836	9,640.000	419,476.22	426,934.41
XERO LIMITED NPV SEDOL: B8P4LP4	1,409.000	127,628.56	147,048.78
Total Australia - AUD		3,685,874.27	3,941,711.29

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Austria - EUR			
BAWAG GROUP AG COMMON STOCK SEDOL: BZ1GZ06	730.000	51,927.79	61,342.51
ERSTE GROUP BANK AG NPV SEDOL: 5289837	3,090.000	98,072.22	190,893.81
OMV AG NPV SEDOL: 4651459	22,233.000	955,327.76	859,651.66
Total Austria - EUR		1,105,327.77	1,111,887.98
Austria - ZAR			
MONDI PLC ORD EUR0.22 SEDOL: BR4W2K4	193,128.000	4,193,469.24	2,840,117.65
Total Austria - ZAR		4,193,469.24	2,840,117.65
Belgium - EUR			
AGEAS NPV SEDOL: B86S2N0	1,453.000	74,574.04	70,564.88
KBC GROEP NV NPV SEDOL: 4497749	21,663.000	1,661,150.88	1,672,084.08
SOLVAY SA NPV SEDOL: 4821100	8,700.000	231,397.75	280,715.78
SYENSQO SA NPV SEDOL: BPSLYH4	8,700.000	931,803.07	635,664.49
Total Belgium - EUR		2,898,925.74	2,659,029.23
Brazil - BRL			
BB SEGURIDADE PARTICIPACOES SA COM NPV BBSE3 SEDOL: B9N3SQ0	47,100.000	292,998.09	275,836.74
BCO DO BRASIL SA COM NPV SEDOL: 2328595	480,000.000	1,834,770.53	1,877,934.88
B3 SA COM NPV SEDOL: BG36ZK1	5,579,300.000	12,314,856.93	9,320,131.76
CAMIL ALIMENTOS SA COM NPV SEDOL: BZ4F3Q2	300,800.000	620,561.18	284,836.96
CIA SANEAMENTO MIN COM NPV SEDOL: B0YBZJ2	160,800.000	1,103,569.19	541,912.80

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Brazil - BRL			
EMBRAER SA COM NPV SEDOL: B16FPG6	6,700.000	54,537.12	60,939.16
ITAU UNIBANCO HLDG SEDOL: B03DN17	203,500.000	842,108.70	886,093.06
JBS SA COM NPV SEDOL: B1V74X7	139,000.000	612,932.47	816,740.45
MARFRIG GBL FOODS COM NPV SEDOL: B1YWHR4	51,900.000	152,192.15	143,068.71
PETROL BRASILEIROS COM NPV SEDOL: 2682365	32,300.000	195,510.04	206,049.52
VIBRA ENERGIA S.A. COM NPV SEDOL: BPBLV81	5,900.000	25,518.07	17,037.64
Total Brazil - BRL		18,049,554.47	14,430,581.68
Brazil - USD			
ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS SEDOL: 2611916	6,747.000	246,895.69	247,479.96
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL: 2616580	428,522.000	5,978,812.71	5,510,792.92
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL: 2683410	86,272.000	1,092,703.11	1,021,460.48
NU HOLDINGS LTD SEDOL: BN6NP19	28,727.000	382,706.81	297,611.72
Total Brazil - USD		7,701,118.32	7,077,345.08
Canada - CAD			
AGNICO EAGLE MINES LTD COM NPV SEDOL: 2009823	4,887.000	386,000.62	382,138.80
AIR CANADA VAR VTG SHS NPV SEDOL: BSDHYK1	81,574.000	1,261,473.34	1,262,576.30
ALAMOS GOLD INC COM NPV SEDOL: BZ3DNP6	9,698.000	143,988.65	178,828.37
BOMBARDIER INC SEDOL: BN33PL2	859.000	55,653.52	58,383.57
BROOKFIELD ASSET.M CLASS A LTD VOTING SHS SEDOL: BPCPYH2	73,146.000	2,387,320.50	3,964,999.42

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<i>Corporate Stock - Common</i>			
Canada - CAD			
BROOKFIELD RENB CL A EXCHANGEABLE SUB VTG SEDOL: BSQLLY3	1,775.000	49,741.53	49,095.74
B2 GOLD CORP COMMON STOCK SEDOL: B29VFC4	193,400.000	884,986.81	473,347.24
CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV SEDOL: 2172286	50,602.000	6,072,834.17	5,320,563.51
CCL INDUSTRIES INC CLASS'B'NON VTG COM NPV SEDOL: 2159795	7,061.000	384,257.86	363,065.60
CDN NATL RAILWAYS COM NPV SEDOL: 2180632	5,321.000	591,337.77	540,054.49
CENOVUS ENERGY INC COM NPV SEDOL: B57FG04	279,970.000	4,603,765.71	4,241,792.73
CENTERRA GOLD INC COM NPV SEDOL: B01NXQ4	23,352.000	168,248.72	132,818.36
CGI INC SEDOL: BJ2L575	58,482.000	4,716,885.88	6,395,528.41
CI FINANCIAL CORP COMSTK SEDOL: B3KT0S5	99,886.000	1,339,659.68	2,148,847.75
COGECO COMMUNICATI SUB VTG SHS SEDOL: BZCDFX9	14,800.000	723,958.47	693,074.68
CONSTELLATION SOFT COM STK NPV SEDOL: B15C4L6	197.000	388,632.66	608,849.44
CONSTELLATION SOFTWARE INC WARRANT 31/03/2040 SEDOL: BR52TP7	114.000	0.01	0.00
DESCARTES SYSTEMS COM NPV SEDOL: 2141941	832.000	67,298.41	94,527.05
DOLLARAMA INC COM STK NPV SEDOL: B4TP9G2	27,882.000	1,412,517.91	2,719,570.96
EMERA INC COM NPV SEDOL: 2650050	2,842.000	107,794.98	106,174.84
EMPIRE CO CLASS'A'N/VTG COM NPV SEDOL: 2314000	40,000.000	1,326,172.56	1,220,692.53
ENBRIDGE INC COM NPV SEDOL: 2466149	19,660.000	842,945.66	833,998.47
FIRST QUANTUM MINERALS LTD COM NPV SEDOL: 2347608	6,880.000	88,046.36	88,643.03

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Canada - CAD			
FIRSTSERVICE CORP COM NPV SEDOL: BJMKJ5	522.000	97,574.90	94,509.51
HUDBAY MINERALS IN COM NPV SEDOL: B05BDX1	7,128.000	67,623.54	57,789.24
IA FINANCIAL CORP COM NPV SEDOL: BJ2ZH37	789.000	66,957.10	73,139.67
** IAMGOLD CORP COM NPV SEDOL: 2446646	31,390.000	115,033.69	162,166.39
IGM FINANCIAL INC COM NPV SEDOL: 2469375	26,729.000	842,004.29	853,239.04
LUNDIN GOLD INC COM SEDOL: BTKSSY6	37,900.000	847,339.62	807,964.12
LUNDIN MINING CORP COM NPV SEDOL: 2866857	452,000.000	3,498,732.71	3,887,665.14
MAGNA INTL INC COM NPV SEDOL: 2554475	91,668.000	4,182,647.79	3,829,379.39
METHANEX CORP COM NPV SEDOL: 2654416	105,188.000	2,067,434.69	5,253,548.91
NEW GOLD INC COM NPV SEDOL: 2826947	81,778.000	149,988.05	204,132.26
NORTH WEST CO INC VAR VTG AND COM VTG SHS SEDOL: BZ3FZR8	35,400.000	978,332.59	1,209,044.64
NUTRIEN LTD COM NPV SEDOL: BDRJLN0	4,931.000	235,752.54	220,526.99
OPEN TEXT CO COM NPV SEDOL: 2260824	129,635.000	5,366,318.21	3,666,772.22
OSISKO GOLD ROYALTIES LTD COMMON STOCK SEDOL: BN60CQ4	6,425.000	124,834.61	116,286.16
ROGERS COMMS INC CLASS'B'COM CAD1.62478 SEDOL: 2169051	3,539.000	138,631.84	108,738.99
SUNCOR ENERGY INC COM NPV 'NEW' SEDOL: B3NB1P2	50,800.000	975,050.22	1,812,368.24
TC ENERGY CORPORAT COM NPV SEDOL: BJMY6G0	22,951.000	1,079,924.65	1,069,035.94
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV SEDOL: 2879327	241,351.000	10,410,104.32	9,780,236.60

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Canada - CAD			
TFI INTERNATIONAL COM NPV SEDOL: BDRXBF4	25,430.000	3,798,931.16	3,434,517.59
THOMSON REUTERS CORPORATION SEDOL: BPLTTY3	3,611.000	405,007.27	579,537.63
TRANSALTA CORP MTN COM NPV SEDOL: 2901628	3,617.000	30,559.44	51,128.92
Total Canada - CAD		63,482,305.01	69,149,298.88
Canada - USD			
AGNICO-EAGLE MINES LTD COM NPV SEDOL: 2009834	15,779.000	1,308,308.94	1,234,075.59
BARRICK GOLD CORP SEDOL: 2024677	17,455.000	302,466.75	270,552.50
BAUSCH HEALTH COMP COM NPV SEDOL: BFFVVC1	10,193.000	95,598.04	82,155.58
CANADIAN PAC KANS CITY LTD SEDOL: BNVTFQ7	112,526.000	7,300,295.94	8,143,506.62
CELESTICA INC COM NPV SEDOL: BMDLRD5	9,175.000	608,122.82	846,852.50
DOCEBO INC SEDOL: BKDNDY0	2,407.000	121,385.57	107,761.39
FRANCO NEV CORP COM STK SEDOL: B29VF02	1,906.000	257,913.84	224,126.54
KINROSS GOLD CORP COM NPV NEW SEDOL: B04NVW3	26,430.000	171,439.14	245,006.10
SHOPIFY INC CL A SHOPIFY INC SEDOL: BXDZ9Z0	80,392.000	8,371,025.44	8,548,081.36
SUNCOR ENERGY INC NEW COM STK SEDOL: B3NB0P5	13,714.000	529,038.15	489,315.52
Total Canada - USD		19,065,594.63	20,191,433.70
Chile - CLP			
BANCO DE CHILE COM NPV SEDOL: 2100845	434,271.000	51,476.12	49,364.61
BANCO SANTAN-CHIL COM NPV SEDOL: 2000257	103,124.000	5,304.63	4,904.62

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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			
Chile - CLP			
CENCOSUD SA COM NPV SEDOL: B00R3L2	15,624.000	26,683.33	34,562.03
LATAM AIRLINES GP COM NPV SEDOL: 2518932	117,174,000.000	1,534,582.53	1,617,655.68
Total Chile - CLP		1,618,046.61	1,706,486.94
China - CAD			
SILVERCORP METALS COM NPV SEDOL: 2784261	13,013.000	64,821.93	39,087.86
Total China - CAD		64,821.93	39,087.86
China - CNH			
AGRICULTURAL BK CH 'A'CNY1 STOCK CONNECT SEDOL: BP3R228	1,972,753.000	970,552.26	1,434,924.88
ARCPLUS GROUP PLC 'A'CNY1 SEDOL: BYYFJF6	246,900.000	172,008.69	310,075.33
BANK OF BEIJING CO. LTD. CNY1 (STOCK CONNECT) SEDOL: BP3R2W8	2,201,300.000	1,373,872.77	1,844,036.64
BANK OF CHANGSHA CO LTD A CNY1 (STOCK CONNECT) SEDOL: BK94875	941,900.000	984,802.66	1,140,569.50
BANK OF COMMUNICATIONS CO LTD 'A'CNY1 (STOCK CONNECT LINE) SEDOL: BP3R2G2	35,090.000	22,731.35	37,138.09
BANK OF JIANGSU CORPORATION A CNY1 STOCK CONNECT SEDOL: BYW5MY8	1,178,800.000	1,306,091.36	1,576,764.42
BANK OF SHANGHAI CO LTD A CNY1(STOCK CONNECT) SEDOL: BD8P9J9	1,118,199.000	1,093,168.52	1,393,655.36
BEIJING DAHAO TECH 'A'CNY1 SEDOL: BYZW4F1	357,240.000	782,990.84	742,070.42
BEIJING JETSEN COM STK SEDOL: BD5CJT3	1,340,200.000	1,338,257.49	1,071,575.84
BEIJING STARNETO T A CNY1 SEDOL: BNHP882	246,620.000	717,650.64	636,915.51
BEIJING ULTRAPOWER COMMON STOCK SEDOL: BD5CLJ7	587,817.000	963,269.37	927,984.61
BEIJING UNISTRONG 'A'CNY1 (STOCK CONNECT) SEDOL: BD5LSC6	441,198.000	605,374.16	473,559.93

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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			
China - CNH			
BK OF CHONGQING CO A CNY1 SEDOL: BMZ58C1	640,900.000	680,294.38	810,127.63
CHANGCHUN FAWAY (STOCK CONNECT) SEDOL: BP3RJ27	2,049,459.000	2,650,101.22	2,470,573.06
CHANGHONG MEILING 'A'CNY1 SEDOL: BPDWSH0	685,100.000	630,660.58	761,481.44
CHANGZHOU QIANHONG BIOPHARMA CO LTD 'A'CNY1 SEDOL: BD5C8Y1	416,600.000	305,719.33	351,824.56
CHINA COAL XINJI E A CNY1 SEDOL: BP3RCC8	651,232.000	393,890.31	636,906.05
CHINA PETROLEUM & CHEMICAL CORP CLS'A'CNY1 (STOCK CONNECT LINE) SEDOL: BP3R240	419,810.000	264,452.64	381,983.35
CHINA XD ELECTRIC A CNY1 SEDOL: BP3R671	1,226,199.000	1,205,542.99	1,267,704.20
CNOOC ENERGY TECHNOLOGY & SERVICES A CNY1 (STOCK CONNECT) SEDOL: BK4XS88	1,751,000.000	676,786.56	1,018,425.39
DEHUA TB NEW DECORATION 'A'CNY1(STOCK CONNECT) SEDOL: BD57ZN4	327,700.000	541,206.82	530,283.46
FUJIAN FOXIT SOFTW A CNY1 SEDOL: BQWRBS5	35,974.000	254,635.51	329,089.95
GF SECURITIES CO 'A'CNY1 (STOCK CONNECT) SEDOL: BD5CQ36	46,603.000	106,207.21	102,899.22
GIANTEC SEMICONDUCT A CNY1 SEDOL: BNHNC73	125,287.000	973,993.24	998,678.10
GOLDCUP ELECTRIC A A CNY1 SEDOL: BD73MC8	1,968,000.000	2,758,577.16	2,637,760.68
GREE ELEC APPLICAN 'A'CNY1 (STOCK CONNECT) SEDOL: BD5CPN9	21,500.000	98,437.25	133,102.91
GRG METROLOGY & TEST GROUP CO LTD A CNY1 SEDOL: BL6CND0	55,115.000	115,751.31	123,120.07
GUANGDONG CHJ IND 'A'CNY1 (STOCK CONNECT) SEDOL: BD5M131	1,299,200.000	1,181,193.09	1,028,175.71
GUANGDONG DONGPENG GUANGDONG DONGPENG HOLDINGS SEDOL: BNR4MF4	906,600.000	785,003.21	816,267.25
GUANGDONG LINGXIAO PUMP INDUSTRY CO A CNY1 SEDOL: BSY22D4	129,400.000	347,910.01	322,023.84

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - CNH			
GUANGXI LIUGONG MA 'A'CNY1 SEDOL: BD5C904	2,483.000	4,376.38	4,078.86
GUODIAN NANJING AU 'A'CNY1 SEDOL: BP3RL09	1,303,220.000	1,240,473.19	1,192,894.97
GUOSHENG FINL HLDG 'A'CNY1 (STOCK CONNECT) SEDOL: BD73MH3	354,200.000	655,427.85	631,543.69
GUOYUAN SECURITIES 'A'CNY1 SEDOL: BD5CNY6	3,343,005.000	3,986,305.50	3,806,786.32
HAIER SMART HOME C'A'CNY1 (STOCK CONNECT) SEDOL: BP3R3G9	63,000.000	235,887.40	244,311.11
HANGZHOU SUNRISE T A CNY1 SEDOL: BNHPR29	515,000.000	1,196,505.97	1,176,401.28
HENAN PINGGAO ELEC (STOCK CONNECT) SEDOL: BP3R734	313,500.000	654,341.97	819,886.94
HEXING ELEC CO LTD A CNY1 SEDOL: BYW5QY6	70,900.000	192,927.64	357,228.22
HISENSE HOME APPL. 'A'CNY1 SEDOL: BD5M2M7	2,737.000	9,312.37	10,774.27
HUAIHE ENERGY (GRO A CNY1 SEDOL: BP3R9P0	1,024,600.000	510,627.64	554,064.16
HUAKAI YIBAI TECHN A CNY1 SEDOL: BRS7733	66,000.000	147,769.38	128,377.03
HUALI INDUSTRIAL GROUP COMPANY LTD A CNY1 SEDOL: BP91MX5	63,000.000	438,309.73	674,923.38
HUATU CENDES CO CNY1 A SEDOL: BRS76Z8	112,551.000	1,087,368.99	1,116,081.56
HUAXIA BANK CO 'A'CNY1 SEDOL: BP3R2T5	1,407,400.000	1,157,731.72	1,535,554.59
HUBEI BIOCAUSE PHARMACEUTICALSC CO 'A'CNY1 (STOCK CONNECT) SEDOL: BD5CFF1	802,400.000	466,075.48	510,414.49
IND BANK CO LTD 'A'CNY1 STOCK CONNECT SEDOL: BP3R295	1,859,300.000	5,342,128.12	4,852,439.96
INDUSTRIAL SECURITIES CO LTD 'A'CNY1 (STOCK CONNECT) SEDOL: BP3R5B8	551,630.000	503,030.20	470,367.61
INFORE ENVIRONMENT 'A'CNY1 SEDOL: BHQPRG2	210,500.000	139,827.88	142,502.89

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - CNH			
INTCO MEDICAL TECH A CNY1 SEDOL: BMTCTV6	46,000.000	175,852.57	158,398.15
J-YUAN TRUST CO LT 'A'CNY1 SEDOL: BP3RD58	1,696,000.000	887,699.10	808,554.11
JIANGLING MOTORS STOCK CONNECT SEDOL: BD5M272	244,700.000	665,556.68	781,613.43
JIANGSU SUZHOU RUR CNY1 A (HONG KONG STOCK CON SEDOL: BMF7N00	478,400.000	292,435.06	344,716.47
JIANGSU TONGLI RIS A CNY1 SEDOL: BMGQP88	241,000.000	898,711.64	990,064.70
KWEICHOW MOUTAI 'A'CNY1(STOCK CONNECT) SEDOL: BP3R2F1	25,910.000	5,188,426.09	5,378,579.31
LEEDARSON IOT TECH A CNY1 SEDOL: BQWRB30	194,400.000	561,594.27	415,729.76
LINGYUN INDUSTRIAL A CNY1 SEDOL: BP3RLR6	1,375,900.000	1,866,933.13	2,025,945.52
MOTOMOTION CHINA CORP A SEDOL: BPDWT00	77,820.000	455,462.45	655,080.84
NAVINFO CO LTD 'A'CNY1 SEDOL: BD5CKR8	404,300.000	558,675.24	530,879.52
NBTM NEW MATERIALS GROUP CO. LTD. A CNY1 (STOCK CONNECT) SEDOL: BP3RJR2	287,700.000	576,762.35	633,672.82
NEWAY VALVE (SUZHO A CNY1 SEDOL: BS7K3W1	373,400.000	692,822.57	1,127,600.35
NINGBO SANXING MEDICAL ELECTRIC CO A CNY1 (STOCK CONNECT) SEDOL: BP3RJG1	900.000	4,258.96	3,770.89
NORTHEAST SECURITI 'A'CNY1 (STOCK CONNECT) SEDOL: BD5CMQ1	128,500.000	137,543.48	138,975.69
OLYMPIC CIRCUIT A CNY1 SEDOL: BMTX89	162,200.000	680,671.02	649,551.18
PETROCHINA CO STOCK CONNECT SEDOL: BP3R206	676,839.000	475,924.32	824,210.40
RAYTRON TECH CO A CNY1 SEDOL: BK71FH7	139,244.000	1,072,393.11	891,624.39
S/HUITONG ENERGY 'A'CNY'1 SEDOL: BSY22Y5	58,500.000	244,701.40	276,423.76

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Corporate Stock - Common			
China - CNH			
SHANGHAI AWINIC TE CNY1 A (SHANGHAI STOCK CONN SEDOL: BNHPPS1	212,475.000	2,068,069.57	2,020,704.83
SHANGHAI DAIMAY AU A CNY1 STOCK CONNECT SEDOL: BFF1YW2	234,517.000	296,978.86	287,176.71
SHANGHAI JINJIANG INTL HOTELS DEVEL STOCK CONNECT SEDOL: BP3RD03	103,679.000	389,642.50	379,325.47
SHANGHAI LANSHENG CO. LID. A CNY1 (STOCK CONNECT) SEDOL: BP3RDV4	231,940.000	281,588.15	271,699.79
SHANGHAI RURAL A CNY1 SEDOL: BQ3RWZ8	254,200.000	202,749.65	294,659.40
SHENGYI ELECTRONIC A CNY1 SEDOL: BQWRJD6	124,519.000	379,280.65	665,887.89
SHENZHEN ENVICOOL COMSTK SEDOL: BMVB2B0	14,400.000	65,358.96	79,242.66
SHENZHEN TRANSSION A CNY1 SEDOL: BNR4NP1	438.000	5,621.93	5,667.78
TIANMA MICROELECTRONICS CO. LTD. 'A'CNY1(STOCK CONNECT) SEDOL: BD5CKM3	42,600.000	56,905.87	52,397.74
TONGQINGLOU CATERING CO LTD A CNY1 SEDOL: BMQBVJ6	252,300.000	948,226.04	842,317.37
UNIVERSAL SCIENTIFIC IND 'A'CNY1 (STOCK CONNECT) SEDOL: BP3R4F5	219,083.000	451,735.81	492,388.41
WUXI RURAL COMMERC A CNY1 SEDOL: BMF7KR6	336,300.000	281,483.42	270,725.74
XIAMEN BANK CO LTD A SEDOL: BNR4N40	1,550,914.000	1,318,271.81	1,191,467.00
YUTONG BUS CO LTD 'A'CNY1 SEDOL: BP3R5T6	55,200.000	111,194.75	198,348.57
ZHEJIANG MEDICINE 'A'CNY1 (STOCK CONNECT) SEDOL: BP3R9X8	412,200.000	890,663.57	890,484.51
ZHENGZHOU COAL MINING MACHINERY GRO A CNY1 (STOCK CONNECT) SEDOL: BP3RCS4	89,400.000	167,314.40	158,061.98
ZHESHANG DEVELOPME A CNY1 SEDOL: BNHNFW9	404,571.000	382,941.71	363,708.86
ZHONGSHAN BROAD OCEAN MOTOR CO LTD 'A'CNY1(STOCK CONNECT) SEDOL: BD5CH44	74,500.000	49,291.50	59,567.53
Total China - CNH		66,053,302.93	69,697,552.26

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Corporate Stock - Common			
China - CNY			
SHANGHAI CHENGTOU 'A'CNY1 SEDOL: 6817367	12,200.000	34,195.75	7,437.75
Total China - CNY		34,195.75	7,437.75
China - HKD			
AGRICULTURAL BANK OF CHINA CMN STK SEDOL: B60LZR6	249,000.000	82,793.79	142,002.72
ALIBABA GROUP HOLDING LTD SEDOL: BK6YZP5	177,300.000	2,269,408.08	1,880,743.31
BANK OF CHINA LTD 'H'CNY1 SEDOL: B154564	994,000.000	392,307.32	508,007.90
** BANK OF COMMUNICATIONS CO 'H' SEDOL: B0B8Z29	77,000.000	50,352.45	63,341.04
BOC AVIATION LTD NPV SEDOL: BYZJV17	48,700.000	419,511.42	378,355.29
BRILLIANCE CHINA USD0.01 SEDOL: 6181482	68,000.000	70,533.51	33,439.97
CHINA CITIC BANK CORPORATION LTD HCNY1 SEDOL: B1W0JF2	1,586,000.000	980,007.69	1,096,405.10
CHINA CITIC FINANCIAL ASSET MANAGEMENT CO LTD 'H'CNY1 SEDOL: BYNK383	16,000.000	2,890.19	1,338.83
CHINA COAL ENERGY 'H'CNY1 SEDOL: B1JNK84	1,855,000.000	1,010,164.21	2,218,468.19
CHINA COMM SERVICE 'H'CNY1 SEDOL: B1HVJ16	2,080,000.000	911,877.55	1,221,017.13
CHINA CONSTRUCTION BANK HCNY1 SEDOL: B0LMTQ3	6,765,000.000	4,260,981.06	5,643,342.19
CHINA LIFE INSURANCE CO H CNY1 SEDOL: 6718976	65,000.000	116,638.33	122,838.07
CHINA MERCHANTS BK COM STK SEDOL: B1DYPZ5	35,500.000	153,134.75	182,802.41
CHINA MINSHENG BAN 'H'CNY1 SEDOL: B57JY24	1,449,500.000	517,546.34	641,904.23
CHINA PACIFIC INSU 'H'CNY1 SEDOL: B2Q5H56	23,400.000	51,308.93	75,911.92
CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS SEDOL: 6291819	2,672,000.000	1,950,866.63	1,530,699.86

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - HKD			
CHINA SHENHUA ENERGY CO 'H' SEDOL: B09N7M0	913,000.000	1,818,039.62	3,949,150.03
CHINA TOWER CORP LTD SEDOL: BFZ2PK0	1,644,000.000	207,732.27	237,035.51
CHONGQING RURAL CO CNY1 H SHARE SEDOL: B4Q1Y57	1,643,000.000	933,131.54	983,522.04
CMOC GROUP LIMITED SEDOL: B1VRCG6	180,000.000	172,229.61	121,653.72
CSPC PHARMACEUTICAL GROUP LTD HKD0.10 SEDOL: 6191997	1,280,000.000	1,038,514.84	787,646.68
FAR EAST HORIZON NPV SEDOL: B63DLB5	673,000.000	545,961.38	491,237.71
FUYAO GLASS INDUSTRY GROUP CO. LTD. CNY1H SEDOL: BWGCFG4	70,400.000	364,181.50	507,068.15
GEELY AUTOMOBILE H HKD0.02 SEDOL: 6531827	61,000.000	70,988.61	116,378.20
GREAT WALL MOTOR 'H'CNY1 SEDOL: 6718255	549,500.000	609,461.77	966,299.99
HAIER SMART HOME CO LTD-H SEDOL: BLD4QD0	142,400.000	472,422.92	504,122.71
HENGAN INTL HKD0.10 SEDOL: 6136233	180,500.000	1,228,713.62	521,659.51
INDUSTRIAL & COMMERCIAL BANK CHINA 'H' SEDOL: B1G1QD8	601,000.000	290,608.45	403,093.48
JD.COM INC USD0.00002 A CLASS SEDOL: BKPQZT6	109,247.000	1,738,356.62	1,912,678.64
KUAISHOU TECHNOLOG USD0.000053 B CLASS SEDOL: BLC90T0	20,600.000	140,301.49	109,656.99
LENOVO GROUP LIMITED HKD0.025 SEDOL: 6218089	48,000.000	47,639.15	62,286.70
MINTH GRP HKD0.1 SEDOL: B0RJCG9	22,000.000	38,326.56	42,822.11
NETDRAGON WEBSOFT HOLDINGS LIMITED SEDOL: B28SXZ5	318,000.000	710,355.67	418,380.65
NETEASE INC COMSTK SEDOL: BM93SF4	248,900.000	4,824,569.90	4,434,601.15

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Corporate Stock - Common			
China - HKD			
PETROCHINA COMPANY LIMITED H CNY1 SEDOL: 6226576	198,000.000	98,963.82	155,739.93
PICC PROPERTY & CA 'H'CNY1 SEDOL: 6706250	3,810,000.000	4,228,112.23	6,013,246.74
POP MART INTL GRP LTD SEDOL: BN6PP37	47,400.000	172,315.15	547,043.94
POSTAL SAVINGS BANK OF CHINA (LOCAL 1658) SEDOL: BD8GL18	43,000.000	24,979.93	25,352.89
SHANGHAI PHARMACEUTICALS-H SEDOL: B4Q4CJ6	376,600.000	873,450.01	611,833.50
SSY GROUP LIMITED HKD0.02 SEDOL: BYP9J68	3,052,000.000	1,587,150.18	1,402,640.33
TENCENT HLDGS LTD HKD0.00002 SEDOL: BMMV2K8	366,816.000	16,363,438.73	19,691,459.40
UNTRADE.HUIZHAN DAIRY LOCAL CODE C18819 SEDOL: 0A99MWU	227,000.000	87,081.47	12,273.51
WEICHAI POWER CO H CNY1 SEDOL: 6743956	313,000.000	453,735.34	478,690.00
ZHEJIANG EXPRESS 'H'CNY1 SEDOL: 6990763	956,000.000	786,821.56	687,960.14
ZIJIN MINING GROUP LTD 'H'CNY0.1 SEDOL: 6725299	46,000.000	71,949.79	83,733.80
Total China - HKD		53,239,855.98	62,019,886.31
China - USD			
ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS SEDOL: BP41ZD1	109,648.000	17,551,992.82	9,297,053.92
ADR TRIP COM GRP LTD SEDOL: BK1K3N2	37,122.000	2,537,399.71	2,548,796.52
ADR VIPSHOP HLDGS LTD SPONSORED ADR SEDOL: B3N0H17	162,042.000	2,351,958.73	2,182,705.74
YUM CHINA HLDGS INC COM SEDOL: BYW4289	460,009.000	19,194,710.68	22,158,633.53
Total China - USD		41,636,061.94	36,187,189.71

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Denmark - DKK			
A.P. MOLLER-MAERSK SER'A'DKK1000 SEDOL: 4253059	29.000	82,155.41	46,470.23
CARLSBERG SER'B'DKK20 SEDOL: 4169219	78,932.000	10,936,402.64	7,562,636.08
DANSKE BANK A/S DKK10 SEDOL: 4588825	7,389.000	220,819.41	209,000.68
DSV A S DKK1 SEDOL: B1WT5G2	115,318.000	19,096,696.37	24,483,617.81
NOVO NORDISK A/S SER'B'DKK0.1 SEDOL: BP6KMJ1	96,767.000	12,247,637.46	8,387,297.46
PANDORA A/S DKK0.01 SEDOL: B44XTX8	830.000	103,443.48	151,787.10
RINGKJOBING LNDGBK DKK1 SEDOL: BF1KD82	11,750.000	1,987,884.47	1,964,424.57
SVITZER GROUP A/S DKK10 SEDOL: BPXW7F1	154.000	6,271.67	4,794.32
VESTAS WIND SYSTEM DKK0.20 SEDOL: BN4MYF5	7,855.000	148,230.83	106,978.78
Total Denmark - DKK		44,829,541.74	42,917,007.03
Finland - DKK			
NORDEA BANK ABP NPV SEDOL: BGJRHX5	2,209.000	26,783.40	23,956.19
Total Finland - DKK		26,783.40	23,956.19
Finland - EUR			
NOKIA OYJ EUR0.06 SEDOL: 5902941	278,238.000	1,338,557.68	1,231,549.54
TIETOEVRY OYJ NPV SEDOL: 5479702	16,200.000	531,853.93	285,512.22
** VALMET OYJ NPV SEDOL: BH6XZT5	25,800.000	689,834.92	623,281.98
WARTSILA EUR3.50 SEDOL: 4525189	4,625.000	94,958.04	81,943.00
Total Finland - EUR		2,655,204.57	2,222,286.74

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
France - EUR			
ARCELOMITTAL NPV SEDOL: BYPBS67	4,017.000	97,582.95	93,299.91
AXA SA EUR2.29 SEDOL: 7088429	52,676.000	1,456,715.80	1,872,018.74
BIC (SOCIETE BIC S EUR3.82 SEDOL: 5298781	2,153.000	148,510.52	142,237.74
BNP PARIBAS EUR2 SEDOL: 7309681	268,724.000	14,913,994.11	16,478,777.20
BOUYGUES EUR1 SEDOL: 4002121	27,600.000	1,160,897.59	815,667.53
CAPGEMINI EUR8 SEDOL: 4163437	52,214.000	10,631,673.55	8,550,790.87
CHRISTIAN DIOR SE EUR2 SEDOL: 4061393	9,538.000	6,893,193.68	5,975,342.67
CREDIT AGRICOLE SA EUR3 SEDOL: 7262610	70,200.000	1,394,622.13	966,078.05
DASSAULT SYSTEMES EUR0.10 SEDOL: BM8H5Y5	6,035.000	208,476.58	209,349.63
EURAZEO SE NPV SEDOL: 7042395	571.000	49,503.75	42,541.91
EURONEXT EUR1.60 SEDOL: BNBNSG0	40,267.000	3,046,366.87	4,515,728.83
IPSOS EUR0.25 SEDOL: B188NJ2	42,380.000	1,279,608.82	2,015,175.87
LVMH MOET HENNESSY EUR0.30 SEDOL: 4061412	10,763.000	5,439,015.19	7,082,702.80
MICHELIN (CGDE) EUR0.50 (POST SUBDIVISION) SEDOL: BPBPJ01	118,760.000	3,416,233.20	3,910,636.35
ORANGE EUR4 SEDOL: 5176177	17,673.000	196,969.72	176,196.17
PERNOD RICARD NPV EUR 1.55 SEDOL: 4682329	62,627.000	9,068,769.94	7,068,678.51
PUBLICIS GROUPE SA EUR0.40 SEDOL: 4380429	110,998.000	6,285,724.67	11,838,658.73
REXEL EUR5 SEDOL: B1VP0K0	54,700.000	900,386.39	1,393,389.57

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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			
France - EUR			
SAFRAN SA EUR0.20 SEDOL: B058TZ6	26,178.000	3,181,905.82	5,749,462.62
SANOFI EUR2 SEDOL: 5671735	55,400.000	5,942,800.49	5,377,554.71
SCHNEIDER ELECTRIC EUR4.00 SEDOL: 4834108	26,579.000	4,213,370.22	6,630,183.69
SCOR SE EUR7.876972 SEDOL: B1LB9P6	2,108.000	68,305.50	51,602.20
SOCIETE GENERALE EUR1.25 SEDOL: 5966516	25,030.000	632,868.35	703,948.26
STMICROELECTRONICS EUR1.04 SEDOL: 5962332	53,294.000	1,342,411.66	1,339,638.68
TELEPERFORMANCE SOCIETE EUROPEENNE SEDOL: 5999330	31,800.000	5,082,055.31	2,737,050.30
TOTALENERGIES SE SEDOL: B15C557	103,300.000	6,257,599.64	5,708,837.06
VINCI EUR2.50 SEDOL: B1XH026	33,629.000	3,146,111.92	3,473,229.18
Total France - EUR		96,455,674.37	104,918,777.78
France - USD			
ADR BNP PARIBAS SPONSORED ADR REPSTG SEDOL: 2568272	12,555.000	311,879.38	385,438.50
Total France - USD		311,879.38	385,438.50
Germany - EUR			
ADIDAS AG SEDOL: 4031976	1,362.000	345,261.88	333,971.13
ALLIANZ SE NPV(REGD)(VINKULIERT) SEDOL: 5231485	30,816.000	7,923,188.38	9,442,159.97
CONTINENTAL AG ORD NPV SEDOL: 4598589	931.000	52,983.01	62,489.76
DAIMLER TRUCK HOLD NPV SEDOL: BP6VLQ4	141,000.000	4,926,205.39	5,380,302.92
DEUTSCHE BANK AG NPV(REGD) SEDOL: 5750355	169,598.000	1,889,681.33	2,922,295.79

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Germany - EUR			
DEUTSCHE POST AG NPV(REGD) SEDOL: 4617859	67,700.000	2,245,008.55	2,382,111.94
DEUTSCHE TELEKOM NPV(REGD) SEDOL: 5842359	166,950.000	2,514,901.88	4,994,408.82
FLATEXDEGIRO AG SEDOL: BYVQYG8	122,300.000	2,586,913.16	1,871,130.47
HANNOVER RUECK SE ORD NPV(REGD) SEDOL: 4511809	18,960.000	3,156,299.20	4,739,425.73
HEIDELBERG MATERIALS AG SEDOL: 5120679	1,375.000	100,550.53	169,860.84
HENKEL AG & CO KGAA NPV(BR) SEDOL: 5002465	954.000	78,881.40	73,497.31
INFINEON TECHNOLOG ORD NPV (REGD) SEDOL: 5889505	17,543.000	572,609.65	570,405.41
MERCEDES-BENZ GROUP AG SEDOL: 5529027	45,330.000	2,622,465.47	2,525,329.88
MTU AERO ENGINES A NPV (REGD) SEDOL: B09DHL9	504.000	149,520.00	168,049.23
MUENCHENER RUECKVE NPV(REGD) SEDOL: 5294121	11,787.000	3,532,056.31	5,945,269.37
NEMETSCHEK SE ORD NPV SEDOL: 5633962	525.000	51,295.81	50,884.47
QIAGEN NV ORD EUR0.01 (POST REV SPLT) SEDOL: BMHCW17	2,655.000	119,356.63	118,341.58
RHEINMETALL AG NPV SEDOL: 5334588	6,824.000	2,198,944.14	4,342,918.69
SAP SE SEDOL: 4846288	9,565.000	1,869,533.70	2,340,447.05
SCOUT24 SE NPV SEDOL: BYT9340	59,829.000	4,576,877.77	5,272,194.55
SIEMENS AG NPV(REGD) SEDOL: 5727973	55,663.000	10,349,710.77	10,868,417.23
SIEMENS ENERGY AG NPV SEDOL: BMTVQK9	5,924.000	211,082.39	309,046.15
UNITED INTERNET AG NPV(REGD) SEDOL: 4354134	27,400.000	848,075.01	444,600.23

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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			
Germany - EUR			
VOLKSWAGEN AG ORD NPV SEDOL: 5497102	31,480.000	3,571,982.29	3,003,863.45
VONOVIA SE NPV SEDOL: BBJPY1	174,260.000	5,543,814.38	5,290,683.71
ZALANDO SE NPV SEDOL: BQV0SV7	35,732.000	1,215,408.29	1,198,445.80
Total Germany - EUR		63,252,607.32	74,820,551.48
Germany - USD			
ADR VOLKSWAGEN CREDIT CANADA INC ADR REPSTG 1/10TH SH SEDOL: BG0CZZ7	254,999.000	2,380,515.94	2,374,040.69
DEUTSCHE BK AG COM STK ISIN DE0005140008 SDL 505964X SEDOL: 2803025	3,908.000	51,315.81	66,631.40
Total Germany - USD		2,431,831.75	2,440,672.09
Greece - EUR			
ALPHA SERVICES AND HOLDINGS SA EUR0.3(REV SPLIT) SEDOL: BZ1MXR7	26,593.000	48,475.38	44,527.41
EUROBANK HOLDINGS SA EUR0.22 SEDOL: BYZ43T4	24,623.000	48,144.79	56,858.57
NATL BK OF GREECE SEDOL: BG087C6	421,183.000	1,376,412.19	3,340,794.23
PIRAEUS FINANCIAL HOLDINGS SEDOL: BNC0DB0	32,681.000	140,246.71	130,288.53
Total Greece - EUR		1,613,279.07	3,572,468.74
Hong Kong - HKD			
AIA GROUP LTD NPV SEDOL: B4TX8S1	1,420,000.000	10,439,642.39	10,291,775.82
CK HUTCHISON HLDGS HKD1 SEDOL: BW9P816	181,000.000	1,223,491.42	966,986.14
POWER ASSETS HLDGS NPV SEDOL: 6435327	12,500.000	85,955.22	87,217.35
SMARTONE TELECOM HKD0.10 SEDOL: 6856995	481,700.000	697,357.38	256,106.31

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Hong Kong - HKD			
SUN HUNG KAI PROP NPV SEDOL: 6859927	13,500.000	153,647.66	129,735.00
SWIRE PACIFIC 'A' NPV SEDOL: 6867748	5,000.000	42,297.25	45,346.58
TECHTRONIC INDUSTR NPV SEDOL: B0190C7	13,500.000	178,382.19	178,135.80
UNTRADE FUGUINIAO-H SHS SEDOL: 6A9729U	42,000.000	20,983.55	20,978.51
UNTRADE NATIONAL AGRI SEDOL: 2A98FKU	94,000.000	26,159.15	14,400.20
UNTRADE.C FIBER COM SEDOL: 2A8QMRU	168,000.000	15,405.59	15,139.13
UNTRADE.CHONGSING HLDGS SEDOL: 2A9WT7U	1,028,000.000	20,390.10	1,588.06
UNTRADE.HSIN CHONG GP SEDOL: 4A9BZXU	222,000.000	17,139.84	10,002.64
UNTRADE.HUA HAN HEALTH SEDOL: 0A9XV9U	496,000.000	52,529.57	33,841.62
WH GROUP LTD USD0.0001 SEDOL: BLLHKZ1	869,448.000	666,041.67	672,684.88
YUE YUEN INDL HLDG HKD0.25 SEDOL: 6586537	240,500.000	798,907.62	538,713.56
Total Hong Kong - HKD		14,438,330.60	13,262,651.60
Hong Kong - USD			
JARDINE MATHESON HLDGS USD0.25(SINGAPORE REG) SEDOL: 6472119	1,300.000	53,206.84	53,261.00
Total Hong Kong - USD		53,206.84	53,261.00
Hungary - HUF			
CHEMICAL WORKS HUF100 SEDOL: BC9ZH86	642.000	16,435.55	16,807.04
OTP BANK NYRT HUF100 SEDOL: 7320154	2,108.000	85,174.59	115,094.06
Total Hungary - HUF		101,610.14	131,901.10

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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			
India - INR			
BHARTI AIRTEL LTD COMSTK SEDOL: 6442327	232,174.000	2,611,498.87	4,305,783.46
CHAMBAL FERTILISER INR10 SEDOL: 6099938	109,500.000	641,164.15	631,762.13
CHENNAI PETRO CP INR10(DEMAT) SEDOL: 6121563	125,100.000	960,988.13	914,427.65
GAIL INDIA LTD INR10 SEDOL: 6133405	2,400.000	6,302.72	5,353.72
GUJARAT STATE FER INR2(POST SUBD) SEDOL: B71NQN1	266,000.000	580,348.63	614,063.04
NMDC LTD INR1 SEDOL: 6148119	1,089,300.000	929,253.85	838,728.08
Total India - INR		5,729,556.35	7,310,118.08
India - USD			
ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL: 2781648	137,907.000	6,467,423.98	8,806,741.02
AXIS BANK GDR EACH REPR 5 INR10 'REGS SEDOL: B06CDW2	73,357.000	4,507,139.95	4,562,805.40
GAIL INDIA LTD GDR-REPR 6 ORD INR10 REG'S SEDOL: 3235520	71,800.000	535,940.21	954,940.00
Total India - USD		11,510,504.14	14,324,486.42
Indonesia - IDR			
UTD TRACTORS IDR250 SEDOL: 6230845	376,200.000	636,934.04	625,831.31
Total Indonesia - IDR		636,934.04	625,831.31
Ireland - EUR			
AIB GROUP PLC ORD EUR0.625 SEDOL: BF0L353	14,451.000	73,400.70	79,758.18
BANK OF IRELAND GR ORD EUR1.00 SEDOL: BD1RP61	10,112.000	98,911.60	92,207.42
Total Ireland - EUR		172,312.30	171,965.60

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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			
Ireland - USD			
ICON PLC COM SEDOL: B94G471	17,219.000	3,184,808.07	3,610,996.49
Total Ireland - USD		3,184,808.07	3,610,996.49
Israel - ILS			
BANK HAPOALIM B.M. ILS1 SEDOL: 6075808	12,014.000	108,055.97	145,144.64
BK LEUMI LE ISRAEL ILS1 SEDOL: 6076425	223,786.000	2,448,926.56	2,662,473.92
ISRAEL DISCOUNT BK ILS0.10 SEDOL: 6451271	9,277.000	44,466.36	63,448.15
MIZRAHI TEFAHOT BANK LTD ILS0.01 SEDOL: 6916703	1,554.000	55,132.30	67,215.68
NICE LTD ILS1 SEDOL: 6647133	503.000	84,036.83	85,755.66
Total Israel - ILS		2,740,618.02	3,024,038.05
Israel - USD			
ADR TEVA PHARMACEUTICAL INDS SEDOL: 2883878	10,995.000	184,252.65	242,329.80
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01 SEDOL: 2181334	10,494.000	1,373,257.19	1,959,229.80
CYBER-ARK SOFTWARE LTD COM ILS0.01 SEDOL: BQT3XY6	414.000	88,490.82	137,924.10
MONDAY COM LTD COM NPV SEDOL: BMHRYX8	363.000	90,243.82	85,464.72
TOWER SEMICONDUCTOR LTD SEDOL: 2898173	933.000	36,603.94	48,058.83
WIX.COM LTD COM ILS0.01 SEDOL: BFZCHN7	3,247.000	652,027.42	696,643.85
Total Israel - USD		2,424,875.84	3,169,651.10
Italy - EUR			
A2A SPA EUR0.52 SEDOL: 5499131	653,500.000	1,185,032.98	1,451,519.96

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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			
Italy - EUR			
BANCA GENERALI EUR1 SEDOL: B1HKS6	1,264.000	50,287.15	58,716.00
BANCA MONTE DEI ORDISHR SEDOL: BK93RS6	11,815.000	52,889.91	83,267.55
BANCO BPM NPV SEDOL: BYMD5K9	13,727.000	62,334.12	111,042.18
BCA POP DI SONDRIO EUR3 SEDOL: 4115223	6,773.000	52,121.44	57,089.42
BPER BANCA NPV SEDOL: 4116099	508,272.000	963,619.06	3,228,420.39
BUZZI SPA SEDOL: 5782206	1,384.000	51,248.20	50,990.84
ENI SPA EUR1 SEDOL: 7145056	277,946.000	4,568,537.48	3,767,473.43
FINECOBANK SPA EUR0.33 SEDOL: BNGN9Z1	9,924.000	155,120.49	172,539.12
GENERALI NPV SEDOL: 4056719	9,896.000	207,400.36	279,444.10
INTESA SANPAOLO NPV SEDOL: 4076836	701,655.000	1,666,955.27	2,806,715.91
IVECO GROUP NV EUR0.01 SEDOL: BKPGF52	59,900.000	784,232.27	579,327.07
LEONARDO SPA NPV SEDOL: B0DJNG0	3,933.000	53,662.75	105,603.08
MEDIOBANCA SPA EUR0.5 SEDOL: 4574813	88,594.000	1,136,346.35	1,291,227.71
POSTE ITALIANE SPA NPV SEDOL: BYYN701	115,225.000	1,151,147.10	1,625,077.02
PRYSMIAN SPA EUR0.10 SEDOL: B1W4V69	2,620.000	140,372.34	167,284.20
** TREVI FINANZIARIA NPV SEDOL: BMH5TM6	634,539.000	542,192.86	181,021.45
UNICREDIT SPA NPV SEDOL: BYMXPS7	210,847.000	2,607,872.06	8,411,243.34
Total Italy - EUR		15,431,372.19	24,428,002.77

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Italy - USD			
ADR UNICREDIT SPA ADR NEW 2017 SEDOL: BD72XP5	114,317.000	878,259.12	2,284,053.66
CNH INDUSTRIAL NV COM STK SEDOL: BDY85Z1	97,200.000	1,423,382.11	1,101,276.00
Total Italy - USD		2,301,641.23	3,385,329.66
Japan - JPY			
ADVANTEST CORP NPV SEDOL: 6870490	6,700.000	389,055.06	392,126.50
AGC INC NPV SEDOL: 6055208	14,200.000	484,090.34	417,886.23
AISIN CORPORATION NPV SEDOL: 6010702	4,200.000	54,803.33	47,502.55
ASAHI DIAMOND INDL NPV SEDOL: 6054788	186,100.000	947,790.93	978,102.57
ASAHI GROUP HOLDINGS LTD NPV SEDOL: 6054409	1,798,788.000	21,689,130.26	18,965,332.88
BANDAI NAMCO HOLDINGS INC SEDOL: B0JDQD4	5,600.000	125,791.84	134,655.13
BROTHER INDUSTRIES NPV SEDOL: 6146500	54,100.000	782,555.25	928,574.38
CANON INC NPV SEDOL: 6172323	45,300.000	1,304,925.51	1,487,613.26
CREDIT SAISON CO NPV SEDOL: 6591809	2,000.000	40,635.22	47,060.32
DAI-ICHI LIFE HOLD NPV SEDOL: B601QS4	10,000.000	185,341.55	269,470.60
DAICEL CORPORATION INDS NPV SEDOL: 6250542	261,800.000	1,875,271.44	2,342,973.40
DAIICHI SANKYO COM NPV SEDOL: B0J7D91	14,700.000	565,140.45	407,065.41
DAIKIN INDUSTRIES NPV SEDOL: 6250724	47,100.000	6,823,022.04	5,592,300.84
DAIWA SECS GROUP INC SEDOL: 6251448	13,200.000	83,808.40	88,022.40
ENEOS HOLDINGS INC SEDOL: B627LW9	1,061,500.000	4,310,589.35	5,581,047.66

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<i>Corporate Stock - Common</i>			
Japan - JPY			
FAST RETAILING CO LTD NPV SEDOL: 6332439	1,500.000	459,996.75	513,680.33
FUJI ELECTRIC HOLINDGS CO Y50 SEDOL: 6356365	1,300.000	82,846.21	70,790.28
FUJIFILM HOLDINGS CORP NPV SEDOL: 6356525	9,600.000	233,444.84	202,127.77
FUJITSU NPV SEDOL: 6356945	13,000.000	230,500.15	231,569.74
FUKUDA DENSHI CO NPV SEDOL: 6357012	600.000	26,490.25	27,755.15
FURUKAWA CO NPV SEDOL: 6357603	400.000	4,547.46	4,087.55
HOKUHOKU FINANCIAL NPV SEDOL: 6683591	13,100.000	102,963.91	160,082.40
IDEMITSU KOSAN CO NPV SEDOL: B1FF8P7	9,500.000	50,167.53	62,593.85
IHI CORPORATION NPV SEDOL: 6466985	1,400.000	72,331.33	82,943.50
INPEX CORPORATION NPV SEDOL: B10RB15	9,700.000	66,494.42	121,620.32
ISETAN MITSUKOSHI NPV SEDOL: B2Q4CL4	3,900.000	79,155.76	68,304.59
ITOCHU CORP NPV SEDOL: 6467803	125,200.000	4,416,287.63	6,239,287.36
JAPAN EXCHANGE GROUP INC NPV SEDOL: 6743882	10,400.000	138,141.72	117,129.04
** JAPAN EYEWEAR HOLD NPV SEDOL: BQTXJ93	51,200.000	1,129,389.75	785,136.17
JAPAN LIFELINE CO NPV SEDOL: 6093491	95,700.000	662,386.85	839,719.39
JAPAN PETROLEUM EX NPV SEDOL: 6711696	39,400.000	141,751.52	284,544.41
JAPAN POST BANK CO NPV SEDOL: BYT8165	13,400.000	132,553.20	127,426.19
JAPAN POST HOLD CO NPV SEDOL: BYT8143	20,600.000	152,591.42	195,369.69

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
JAPAN POST INSURAN NPV SEDOL: BYT8154	10,100.000	179,275.84	186,820.44
JTEKT CORPORATION NPV SEDOL: 6497082	122,300.000	1,000,323.02	917,872.55
KANSAI ELECTRIC POWER CO NPV SEDOL: 6483489	6,900.000	106,355.99	76,986.19
KDDI CORP NPV SEDOL: 6248990	159,500.000	4,077,230.12	5,117,071.78
KEIYO BANK NPV SEDOL: 6190648	111,000.000	1,053,182.41	556,553.83
KEYENCE CORP NPV SEDOL: 6490995	11,300.000	5,316,080.46	4,646,977.60
KITZ CORPORATION NPV SEDOL: 6494276	1,500.000	12,968.55	10,852.00
KONAMI GROUP CORP NPV SEDOL: 6496681	5,400.000	389,016.78	508,526.34
KYOWA KIRIN CO LTD NPV SEDOL: 6499550	2,400.000	50,038.69	36,276.41
MACNICA HOLDINGS INC NPV SEDOL: BVVQ8X2	54,300.000	713,496.25	637,634.58
MAKITA CORP NPV SEDOL: 6555805	2,200.000	71,386.13	67,794.60
MARUBENI CORP NPV SEDOL: 6569464	343,900.000	2,797,712.03	5,235,306.37
MEDIPAL HOLDINGS CORP SEDOL: 6782090	300.000	4,649.74	4,544.10
MELCO HLDGS INC NPV SEDOL: 6688143	26,200.000	416,619.83	369,760.75
MINITUBISHI ELEC CP NPV SEDOL: 6597045	18,700.000	291,824.58	319,718.12
** MITSUBISHI HC CAP. NPV SEDOL: 6268976	227,800.000	1,354,893.98	1,510,356.32
MITSUBISHI HVY IND NPV SEDOL: 6597067	172,600.000	2,189,542.40	2,441,396.03
NETSUI & CO LTD NPV SEDOL: 6597302	67,800.000	793,768.76	1,428,390.18

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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			
Japan - JPY			
MITSUI O.S.K.LINES NPV SEDOL: 6597584	3,600.000	96,492.57	126,169.51
MIZUHO FINANCIAL GROUP NPV SEDOL: 6591014	92,500.000	2,059,732.28	2,279,539.96
MODEC INC(JAPAN) NPV SEDOL: 6622806	31,600.000	390,636.03	672,575.72
MS&AD INS GP HLDGS NPV SEDOL: B2Q4CS1	201,600.000	4,467,089.17	4,424,270.80
NINTENDO CO LTD NPV SEDOL: 6639550	9,900.000	552,573.97	583,568.34
NIPPON YUSEN KABUSHIKI KAISHA NPV SEDOL: 6643960	43,100.000	1,545,983.64	1,446,082.34
NOMURA HOLDINGS NPV SEDOL: 6643108	35,700.000	166,586.16	211,551.35
NOMURA RESEARCH INSTITUTE NPV SEDOL: 6390921	3,500.000	110,558.16	103,757.32
NORTH PACIFIC BANK NPV SEDOL: B7VKZP7	55,700.000	168,357.31	162,322.47
OBIC CO LTD NPV SEDOL: 6136749	127,700.000	3,341,302.49	3,813,286.46
OLYMPUS CORP NPV SEDOL: 6658801	11,100.000	206,331.36	167,425.24
ORIX CORP NPV SEDOL: 6661144	206,300.000	4,734,881.39	4,473,596.33
OSAKA GAS CO LTD NPV SEDOL: 6661768	3,700.000	71,419.38	81,458.39
OTSUKA HOLDINGS CO LTD SEDOL: B5LTM93	4,100.000	167,536.33	224,357.34
PAN PACIFIC INTERNATIONAL HOLDINGS CORP SEDOL: 6269861	2,300.000	54,655.40	63,163.65
PANASONIC HOLDINGS CORP NPV SEDOL: 6572707	21,900.000	185,809.19	228,949.48
RAITO KOGYO CO LTD NPV SEDOL: 6721004	66,100.000	894,513.05	933,710.87
RICOH CO LTD NPV SEDOL: 6738220	5,300.000	49,407.26	61,090.29

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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			
Japan - JPY			
RISO KAGAKU CORP NPV SEDOL: 6740849	1,000.000	7,982.62	10,218.89
SAKATA INX CORP NPV SEDOL: 6769833	7,100.000	67,586.90	78,788.50
SANKYO CO LTD NPV SEDOL: 6775432	74,900.000	1,101,765.12	1,014,171.54
SANKYU INC NPV SEDOL: 6775380	17,500.000	688,079.53	609,315.35
SEIBU HOLDINGS INC NPV SEDOL: BKY6H35	2,200.000	57,102.80	44,907.10
SEIKO EPSON CORP NPV SEDOL: 6616508	3,000.000	51,454.79	54,889.92
SEKISUI CHEMICAL CO LTD NPV SEDOL: 6793821	1,000.000	14,279.41	17,275.39
SHIBAURA MECHATRON NPV SEDOL: 6804187	16,900.000	1,001,930.86	860,269.79
SHIMADAYA CORPORATION NPV SEDOL: BSFSHZ8	21,600.000	348,590.15	191,178.42
SHIONOGI & CO LTD NPV SEDOL: 6804682	6,300.000	81,675.57	88,952.02
SOMPO HOLDINGS INC SEDOL: B62G7K6	17,400.000	260,167.24	456,035.89
SONY GROUP CORPORA NPV SEDOL: 6821506	511,700.000	9,485,212.12	10,969,186.18
SUMITOMO FORESTRY NPV SEDOL: 6858861	1,500.000	60,669.44	50,528.12
SUMITOMO MITSUI FINANCIAL GROUP NPV SEDOL: 6563024	31,800.000	660,689.11	761,613.64
SUMITOMO MITSUI TRUST GROUP IN NPV SEDOL: 6431897	6,400.000	144,662.12	150,348.69
SUNTORY BEVERAGE & NPV SEDOL: BBD7Q84	10,500.000	378,672.54	334,923.01
T&D HOLDINGS INC NPV SEDOL: 6744294	67,200.000	1,106,719.98	1,242,361.92
TAKEDA PHARMACEUTICAL CO NPV SEDOL: 6870445	231,500.000	6,933,628.29	6,158,701.32

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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			
Japan - JPY			
TOKEN CORPORATION NPV SEDOL: 6898447	400.000	29,945.97	32,018.33
TOKIO MARINE HOLDINGS INC NPV SEDOL: 6513126	18,000.000	557,176.51	656,044.80
TOKYO ELEC POWER H NPV SEDOL: 6895404	14,100.000	63,854.52	42,615.81
TOKYO ELECTRON NPV SEDOL: 6895675	4,000.000	538,498.64	615,551.03
TOYO SUISAN KAISHA NPV SEDOL: 6899967	900.000	57,593.97	61,618.73
TOYOTA TSUSHO CORP NPV SEDOL: 6900580	8,400.000	124,961.12	151,152.97
TRANSCOSMOS INC NPV SEDOL: 6900955	33,900.000	871,371.31	721,529.02
TREND MICRO INC NPV SEDOL: 6125286	1,700.000	99,972.86	92,669.25
TSUBAKIMOTO CHAIN NPV SEDOL: 6906704	84,000.000	955,768.96	1,045,456.86
YOKOHAMA RUBBER CO NPV SEDOL: 6986461	49,900.000	727,651.20	1,079,536.78
Total Japan - JPY		114,403,886.02	119,535,475.18
Japan - USD			
ADR HONDA MTR LTD ADR REPRESENTING 1 ORDSHS SEDOL: 2435279	16,488.000	471,599.95	470,732.40
ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR SEDOL: 2267513	38,080.000	529,988.97	551,779.20
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADS SEDOL: B3VW020	32,981.000	456,662.33	436,668.44
Total Japan - USD		1,458,251.25	1,459,180.04
Korea, Republic of - KRW			
CELLTRION INC KRW1000 SEDOL: B0C5YV1	64.050	14,725.96	8,157.71
DONGBU INSURANCE CO LTD KRW500 SEDOL: 6155937	52,921.000	2,061,172.94	3,695,465.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Korea, Republic of - KRW			
F&F CO LTD KRW100 SEDOL: BP2NF51	22,800.000	1,243,161.07	840,974.09
HANA FINANCIAL GRP KRW5000 SEDOL: B0RNRF5	2,403.000	63,814.36	92,715.01
HANSOL HOLDINGS CO LTD KRW5000 SEDOL: 6192945	56,410.000	142,115.03	90,047.55
HANWHA AEROSPACE CO LTD SEDOL: 6772671	325.000	47,175.91	72,079.95
HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 SEDOL: BD4HFR9	1,676.000	435,799.80	434,895.90
HD HYUNDAI MIPO LTD KRW5000 SEDOL: 6451066	5,348.000	493,208.24	487,519.34
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL: 6446620	383.000	50,213.73	59,317.33
HYUNDAI MOBIS KRW5000 SEDOL: 6449544	553.000	90,780.19	88,839.11
HYUNDAI MOTOR CO KRW5000 005380 SEDOL: 6451055	2,522.000	377,735.24	363,185.82
HYUNDAI MOTOR SECURITIES CO LT SEDOL: 6806150	24,313.000	208,912.24	122,873.84
INDL BANK OF KOREA KRW5000 SEDOL: 6462972	91,900.000	1,002,353.25	894,560.34
KB FINANCIAL GROUP KRW5000 SEDOL: B3DF0Y6	37,246.000	2,349,101.85	2,097,404.07
KIA CORP SEDOL: 6490928	67,967.000	2,355,597.65	4,649,170.88
KOREAN REINSURANCE KRW500 SEDOL: B01T146	247,132.000	871,004.85	1,334,578.27
KRAFTON INC REG S KRW100 SEDOL: BMBP900	914.000	151,503.77	194,018.95
KT&G CORPORATION KRW5000 033780 SEDOL: 6175076	11,671.000	1,137,472.55	849,073.87
LG ELECTRONICS INC KRW5000 SEDOL: 6520739	60,888.000	6,273,498.14	3,453,552.97
LG UPLUS CORP KRW5000 SEDOL: 6290902	2,550.000	29,958.86	17,893.22

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Corporate Stock - Common			
Korea, Republic of - KRW			
LX INTERNATIONAL CORP KRW5000 SEDOL: 6537115	3,384.000	55,076.44	62,179.26
MERTIZ FINANCIAL GROUP SEDOL: B4WRJD2	14,781.000	322,261.87	1,044,203.38
NAVER CORPORATION KRW500 SEDOL: 6560393	31,341.000	5,000,815.85	4,234,435.96
SAMSUNG CARD KRW5000 SEDOL: B1WQQ48	30,700.000	1,095,940.21	822,684.51
SAMSUNG ELECTRONIC KRW100 SEDOL: 6771720	715,279.000	36,727,206.04	25,848,482.01
SAMSUNG FIRE & MARINE INS.CO.LTD SEDOL: 6155250	248.000	48,948.02	60,393.30
SAMSUNG LIFE INSUR KRW500 SEDOL: B12C0T9	698.000	48,082.56	44,948.14
SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL: 6397502	145,491.000	4,252,617.25	4,709,198.22
SK HYNIX INC 000660 SEDOL: 6450267	45,385.000	3,928,858.98	5,361,173.45
SK INC KRW200 SEDOL: B39Z8L3	351.000	51,133.71	31,353.12
SK SQUARE CO LTD KRW100 SEDOL: BMG3GS6	152.000	8,249.99	8,187.75
SK TELECOM KRW100 SEDOL: 6224871	19,132.000	512,221.58	717,376.90
WOORI FINANCIAL GR KRW5000 SEDOL: BGHWH98	4,282.000	52,154.90	44,706.27
Total Korea, Republic of - KRW		71,502,873.03	62,835,645.49
Korea, Republic of - USD			
ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR SEDOL: B3DG2Y3	3,401.000	142,799.34	193,516.90
Total Korea, Republic of - USD		142,799.34	193,516.90
Malaysia - MYR			
MALAYSIA AIRPORT NPV SEDOL: 6188193	10,000.000	21,364.44	23,660.96

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Malaysia - MYR			
SP SETIA MYR0.75 SEDOL: 6868774	116,600.000	37,048.25	38,071.34
Total Malaysia - MYR		58,412.69	61,732.30
Mexico - MXN			
WAL-MART DE MEX COM NPV SEDOL: BW1YVH8	48,700.000	148,518.51	128,561.30
Total Mexico - MXN		148,518.51	128,561.30
Netherlands - EUR			
ABN AMRO BANK N.V. DR EACH REP SHS SEDOL: BYQP136	128,865.000	1,997,858.32	1,986,917.34
ADYEN NV EUR0.01 SEDOL: BZ1HM42	203.000	303,740.91	302,066.75
AEGON LTD SEDOL: BPH0Y27	172,503.000	2,234,840.19	1,021,745.67
ASM INTL NV EUR0.04 SEDOL: 5165294	439.000	252,261.80	254,021.83
ASR NEDERLAND NV EUR0.16 SEDOL: BD9PNF2	30,766.000	1,422,742.31	1,458,468.14
EXOR NV EUR0.01 SEDOL: BMJ1825	937.000	100,847.66	85,916.84
ING GROEP N.V. EUR0.01 SEDOL: BZ57390	345,109.000	6,171,348.41	5,406,862.64
KON AHOLD DELHAIZE EUR0.01 SEDOL: BD0Q398	209,700.000	5,386,862.72	6,837,875.90
NN GROUP N.V. EUR0.12 SEDOL: BNG8PQ9	2,428.000	107,567.63	105,772.15
WOLTERS KLUWER EUR0.12 SEDOL: 5671519	27,540.000	2,574,720.30	4,574,234.48
Total Netherlands - EUR		20,552,790.25	22,033,881.74
Netherlands - USD			
AERCAP HOLDINGS N.V. EUR0.01 SEDOL: B1HHKD3	44,916.000	2,936,366.99	4,298,461.20

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Netherlands - USD			
Total Netherlands - USD		2,936,366.99	4,298,461.20
Norway - NOK			
AKER BP ASA NOK1 SEDOL: B1L95G3	3,355.000	86,878.62	65,490.94
DNB ASA NOK SEDOL: BNG7113	198,490.000	3,257,964.60	3,965,483.23
EQUINOR ASA NOK2.50 SEDOL: 7133608	25,780.000	683,466.75	602,430.32
EUOPRIS ASA NOK1 SEDOL: BZ07696	143,700.000	535,421.86	919,843.98
KONGSBERG GRUPPEN NOK1.25 SEDOL: 5208241	877.000	54,212.06	98,839.96
SPAREBANK 1 SOR-NORGE ASA. SEDOL: B40JTQ3	256,301.000	2,416,828.42	3,308,318.10
SPAREBANKEN VEST NOK25 GRUNNFONDSBEVIS SEDOL: 4780290	117,044.000	879,836.23	1,460,299.70
TELENOR ASA ORD NOK6 SEDOL: 4732495	6,102.000	75,050.72	68,179.97
YARA INTERNATIONAL NOK1.7 SEDOL: 7751259	114,323.000	4,585,064.03	3,027,850.55
Total Norway - NOK		12,574,723.29	13,516,736.75
Norway - USD			
ADR EQUINOR ASA SPONSORED ADR SEDOL: BF4K3J0	72,226.000	2,089,942.40	1,711,033.94
Total Norway - USD		2,089,942.40	1,711,033.94
Peru - USD			
CREDICORP LTD COM STK SEDOL: 2232878	27,615.000	3,853,822.10	5,062,381.80
INTERCORP FINANCIAL SERVICES INC COM SEDOL: BK8WRM8	11,514.000	307,580.35	337,820.76
Total Peru - USD		4,161,402.45	5,400,202.56

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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			
Philippines - PHP			
BLOOMBERRY RESORTS PHP1 SEDOL: B7RLFB0	652,400.000	92,689.43	51,655.15
DMCI HLDGS INC PHP1 SEDOL: 6272483	4,285,600.000	1,175,341.65	801,628.35
METROPOLITAN BANK PHP20 SEDOL: 6514442	203,100.000	297,188.75	252,799.72
Total Philippines - PHP		1,565,219.83	1,106,083.22
Poland - PLN			
BANK PEKAO SA PLN1.00 SEDOL: 5473113	1,765.000	50,387.23	58,924.49
** CD PROJEKT SA PLN1.00 SEDOL: 7302215	19,131.000	915,894.22	886,706.52
LPP SA PLN2.00 SEDOL: 7127979	11.000	50,068.68	41,410.45
POWSZECHNA KASA OS PLN1.00 SEDOL: B03NGS5	8,660.000	124,141.55	125,289.69
POWSZECHNY ZAKLAD UBEZPIECZE SEDOL: B63DG21	5,821.000	54,207.06	64,599.49
Total Poland - PLN		1,194,698.74	1,176,930.64
Portugal - EUR			
GALP ENERGIA SGPS EUR1 SEDOL: B1FW751	4,700.000	75,449.10	77,626.26
Total Portugal - EUR		75,449.10	77,626.26
Russian Federation - RUB			
GAZPROM NEFT PJSC RUB0.0016(RUB) SEDOL: B59L417	131,450.000	971,875.23	787,502.28
GAZPROM PJSC RUB5(RUB) SEDOL: B59L4L7	2,585,150.000	9,756,150.73	2,911,620.88
LUKOIL PJSC SEDOL: B59SNS8	52,073.000	3,834,765.16	2,943,132.75
MMC NORILSK NICKEL PJSC SEDOL: B5B1TX2	360,000.000	1,106,653.86	351,045.10

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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			
Russian Federation - RUB			
MOBILE TELESYSTEMS PJSC SEDOL: B59FPS3	187,400.000	1,766,390.65	328,697.04
PJSC ALROSA SEDOL: B6QBPB2	2,058,700.000	4,219,243.55	953,661.12
ROSNEFT OIL CO RUB0.01(RUB) SEDOL: B59SS16	143,835.000	1,081,888.76	630,383.92
SBERBANK OF RUSSIA SEDOL: 4767981	918,580.000	2,917,196.50	2,150,607.12
TATNEFT PJSC RUB1(RUB) SEDOL: B59BXN2	34,140.000	274,717.66	185,024.80
Total Russian Federation - RUB		25,928,882.10	11,241,675.01
Saudi Arabia - SAR			
NAYIFAT FINANCE CO SAR10 SEDOL: BP0PVF1	110,207.000	438,985.39	453,451.91
RIYADH CABLES GROUP CO. SAR10 SEDOL: BNBXPW7	45,173.000	1,652,623.61	1,656,687.98
SAUDI AWWAL BANK SEDOL: B12LSY7	7,937.000	73,734.43	71,081.08
Total Saudi Arabia - SAR		2,165,343.43	2,181,220.97
Singapore - SGD			
** JARDINE CYCLE & CARRIAGE SGD1 SEDOL: 6242260	35,500.000	888,492.56	737,219.62
SINGAPORE EXCHANGE NPV SEDOL: 6303866	6,100.000	49,254.35	56,966.72
SINGAPORE TECHNOLOGIES ENGINEERING SEDOL: 6043214	18,800.000	60,131.08	64,219.32
SINGAPORE TELECOMMUNICATIONS NEW COM STK SEDOL: B02PY11	1,714,200.000	4,326,256.13	3,870,206.71
UTD O/S BANK NPV SEDOL: 6916781	174,026.000	2,567,047.22	4,634,485.10
YANGZIJANG SHIPBU NPV (SGD) SEDOL: B1VT035	24,500.000	48,648.92	53,698.14
Total Singapore - SGD		7,939,830.26	9,416,795.61

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Singapore - USD			
ADR SEA LTD ADR SEDOL: BYWD7L4	3,567.000	330,299.00	378,458.70
Total Singapore - USD		330,299.00	378,458.70
South Africa - ZAR			
CAPITEC BANK HLDGS ZAR0.01 SEDOL: 6440859	818.000	128,303.70	135,871.23
FIRSTRAND LTD ZAR0.01 SEDOL: 6606996	40,280.000	172,004.06	162,144.61
FOSCHINI GP (THE) ZAR0.0125 SEDOL: 6349688	23,476.000	164,286.77	209,007.31
IMPALA PLATINUM NPV SEDOL: B1FFT76	46,200.000	840,856.52	214,841.02
NEDBANK GROUP LTD ZAR1 SEDOL: 6628008	13,495.000	269,249.99	201,466.69
OLD MUTUAL LTD NPV SEDOL: BDVPYN5	77,650.000	51,034.24	51,478.62
OUTSURANCE GROUP ZAR0.0001 SEDOL: BN6QSM0	322,297.000	898,767.35	1,135,810.84
TRUWORTHS INTERNAT ZAR0.00015 SEDOL: 6113485	20,120.000	102,251.42	110,473.41
Total South Africa - ZAR		2,626,754.05	2,221,093.73
Spain - EUR			
** ABENGOA SA C/W 31/03/25(ABENGO)EURO SEDOL: BDFZQ02	70,267.000	0.00	727.61
ACS ACTIVIDADES CO EUR0.5 SEDOL: B01FLQ6	3,274.000	134,323.63	164,222.60
BANCO BILBAO VIZCA EUR0.49 SEDOL: 5501906	412,634.000	1,942,802.56	4,038,674.45
BANCO SANTANDER EUR0.50(REGD) SEDOL: 5705946	236,390.000	621,570.44	1,092,828.60
BANKINTER SA EUR0.30(REGD) SEDOL: 5474008	12,334.000	104,295.56	97,576.99
BCO DE SABADELL EUR0.125 SEDOL: B1X8QN2	55,791.000	66,507.32	108,437.26

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Corporate Stock - Common			
Spain - EUR			
CAIXABANK SA EUR1 SEDOL: B283W97	38,168.000	174,189.35	206,942.25
CELLNEX TELECOM SA EUR0.25 SEDOL: BX90C05	96,809.000	3,913,638.08	3,058,497.04
FLUIDRA SA EUR1 SEDOL: B28V440	17,201.000	443,340.55	418,929.69
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD) SEDOL: BP9DL90	80,962.000	4,310,223.89	4,161,626.73
INDRA SISTEMAS SA EUR0.20 SER 'A' SEDOL: 4476210	41,000.000	853,532.22	725,139.97
INTERNATIONAL CONSOLIDATED AIRLINE ORD EUR0.010 SEDOL: B5282K0	266,781.000	825,492.53	1,002,517.56
LOGISTA INTEGRAL S A SEDOL: BP3QYZ2	38,000.000	875,442.72	1,148,990.85
MAPFRE EUR0.10 SEDOL: B1G40S0	306,002.000	523,110.19	775,052.00
REPSOL SA EUR1 SEDOL: 5669354	305,590.000	5,092,423.10	3,699,165.59
Total Spain - EUR		19,880,892.14	20,699,329.19
Spain - GBP			
INTERNATIONAL CONSOLIDATED AIRLINE ORD EUR0.10 SEDOL: B5M6XQ7	1,318,060.000	3,909,053.16	4,983,579.33
Total Spain - GBP		3,909,053.16	4,983,579.33
Sweden - EUR			
NORDEA HOLDING ABP SEDOL: BFM0SV9	16,786.000	189,832.09	182,509.99
Total Sweden - EUR		189,832.09	182,509.99
Sweden - SEK			
ALFA LAVAL AB NPV SEDOL: 7332687	2,601.000	121,222.43	108,896.31
ATLAS COPCO AB SER'B'NPV SEDOL: BLDBN52	12,194.000	176,787.80	164,933.67

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Sweden - SEK			
CLAS OHLSON AB SER'B'NPV SEDOL: B033YF8	164,521.000	3,178,395.35	3,126,855.67
DUNI AB NPV SEDOL: B03RSL4	86,210.000	876,673.64	735,760.62
EQT AB NPV SEDOL: BJ7W9K4	16,921.000	576,750.24	468,766.49
ERICSSON(LM)TEL SER'B'NPV SEDOL: 5959378	26,589.000	180,156.28	216,287.92
ESSITY AB SER'B'NPV SEDOL: BF1K7P7	5,245.000	145,367.71	140,366.68
EVOLUTION AB NPV SEDOL: BJXSCH4	1,737.000	158,913.58	134,064.63
HENNES & MAURITZ SER'B'NPV SEDOL: 5687431	6,870.000	98,793.10	92,704.66
INDUSTRIVARDEN AB SER'A'NPV SEDOL: B1VSK10	6,050.000	190,818.27	191,313.44
INDUSTRIVARDEN AB SER'C'NPV SEDOL: B1VSK54	40,968.000	1,326,433.22	1,294,380.05
INVESTOR AB SER'B'NPV SEDOL: BMV7PQ4	42,279.000	981,134.52	1,119,991.25
LOOMIS AK SEDOL: BMVB566	71,041.000	1,694,368.76	2,162,879.15
MILLICOM INTERNATIONAL CELLULAR SA SHS SWEDISH DEPOSITORY RECEIPT SEDOL: B00L2M8	25,186.000	702,417.47	618,181.61
NORDEA BANK ABP NPV SEDOL: BYZF9J9	14,065.000	159,415.62	153,134.33
SKAND ENSKILDA BKN SER'A'NPV SEDOL: 4813345	87,273.000	1,209,258.97	1,196,234.67
SKF AB SER'B'NPV SEDOL: B1Q3J35	282,431.000	5,025,090.21	5,306,484.66
SVENSKA HANDELSBANKEN SER'A'NPV (P/S) SEDOL: BXDZ9Q1	14,428.000	150,822.20	149,121.22
SWEDBANK AB SER'A'NPV SEDOL: 4846523	129,798.000	2,134,984.91	2,564,418.71
TELE2 AB SER'B'NPV SEDOL: B97C733	6,071.000	49,996.78	60,027.31

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Sweden - SEK			
TELIA COMPANY AB NPV SEDOL: 5978384	22,002.000	51,973.69	61,072.14
TRELLEBORG AB SER'B'NPV SEDOL: 4902384	2,368.000	88,386.43	81,138.97
VOLVO AB SER'B'NPV SEDOL: B1QH830	268,341.000	5,602,209.95	6,523,193.21
Total Sweden - SEK		24,880,371.13	26,670,207.37
Sweden - USD			
SPOTIFY TECHNOLOGY S A COM EURO.025 SEDOL: BFZ1K46	1,338.000	607,803.18	598,594.44
Total Sweden - USD		607,803.18	598,594.44
Switzerland - CHF			
ABB LTD CHF0.12 (REGD) SEDOL: 7108899	12,170.000	687,213.18	658,959.34
ACCELERON INDUSTR CHF0.01 SEDOL: BNM73Q6	955.000	37,018.90	49,212.14
ADECCO GROUP AG CHF0.1 (REGD) SEDOL: 7110720	1,653.000	65,298.36	40,784.64
BARRY CALLEBAUT AG CHF62.2000 (REGD) SEDOL: 5476929	2,576.000	4,473,798.78	3,422,349.24
CEMBRA MONEY BANK CHF1 (REGD) SEDOL: BFSSBH4	359.000	31,256.22	32,483.31
FORBO HLDGS AG CHF28(REGD) SEDOL: 4350035	600.000	767,173.75	499,862.07
HOLCIM LTD CHF2 (REGD) SEDOL: 7110753	51,073.000	4,701,779.72	4,923,296.31
JULIUS BAER GRUPPE CHF0.02 (REGD) SEDOL: B4R2R50	365,620.000	17,864,153.05	23,665,952.22
LOGITECH INTL CHF0.25 (REGD) SEDOL: B18ZRK2	939.000	84,014.52	77,751.79
NESTLE SA CHF0.10(REGD) SEDOL: 7123870	32,336.000	2,676,114.96	2,671,801.03
NOVARTIS AG CHF0.49 (REGD) SEDOL: 7103065	127,165.000	11,836,873.42	12,446,384.00

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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			
ROCHE HLDGS AG GENUSSSCHEINE NPV SEDOL: 7110388	4,900.000	1,221,987.90	1,381,462.07
SANDOZ GROUP AG CHF0.05 SEDOL: BLPLD38	14,594.000	371,489.62	598,575.42
SIKA AG CHF0.01 (REG) SEDOL: BF2DSG3	9,994.000	1,795,935.81	2,379,812.63
UBS GROUP AG USD0.10 (REGD) SEDOL: BRJL176	192,225.000	5,689,027.36	5,881,819.86
Total Switzerland - CHF		52,303,135.55	58,730,506.07
Switzerland - SEK			
ABB LTD CHF0.12 (REGD) SEDOL: 7113815	2,518.000	141,684.78	135,684.97
Total Switzerland - SEK		141,684.78	135,684.97
Switzerland - USD			
LOGITECH INTERNATIONAL SA CHF0.25(REGD) (POST-SUBD) SEDOL: B1921K0	740.000	65,592.37	60,939.00
UBS GROUP AG COMMON STOCK SEDOL: BRTR118	8,676.000	268,295.56	263,056.32
Total Switzerland - USD		333,887.93	323,995.32
Taiwan - TWD			
ASE TECHNOLOGY HOLDING CO LTD SEDOL: BFXZDY1	400,000.000	1,557,498.23	1,976,543.80
ASUSTEK COMPUTER TWD10 SEDOL: 6051046	7,000.000	69,235.70	131,525.57
CATCHER TECHNOLOGY TWD10 SEDOL: 6186669	156,000.000	905,847.19	923,119.16
CHAILASE HOLDING TWD10 SEDOL: B58J1S8	971,000.000	4,676,787.69	3,346,794.98
CHANG HWA COMMERC TWD10 SEDOL: 6187855	20.000	13.38	10.89
CHICONY ELECTRONI TWD10 SEDOL: 6140579	245,000.000	715,737.60	1,135,902.64

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Taiwan - TWD			
CHIEFTEK PRECISION TWD10 SEDOL: B68ZXW1	386,000.000	1,169,922.74	1,406,975.86
CHINA AIRLINES TWD10 SEDOL: 6189657	270,000.000	194,608.92	211,243.12
CHIPBOND TECHNOLO TWD10 SEDOL: 6432801	439,000.000	637,483.92	862,346.54
COMPAL ELECTRONIC TWD10 SEDOL: 6225744	39,000.000	47,601.42	44,787.93
COMPEQ MFG TWD10 SEDOL: 6215273	535,000.000	312,768.38	1,143,939.97
CYBERPOWER SYSTEMS TWD10 SEDOL: B2QZ4K0	14,000.000	142,850.18	165,901.57
DELTA ELECTRONIC TWD10 SEDOL: 6260734	42,000.000	491,556.09	551,510.62
E.SUN FINL HLDGS TWD10 2884 SEDOL: 6433912	9,406.000	6,291.18	7,732.06
EVERGREEN MARINE C TWD10 SEDOL: 6324500	385,000.000	2,784,316.68	2,642,254.72
FIRST FINL HLDG CO TWD10 SEDOL: 6580119	1,148.000	854.03	948.95
FOXSEMICON INTEGRA TWD10 SEDOL: B04ZR54	5,000.000	30,269.56	46,363.37
FUBON FINANCIAL HL TWD10 SEDOL: 6411673	13,590.000	18,838.64	37,431.62
GEOVISION INC TWD10 SEDOL: B01KLY9	108,580.000	193,230.84	183,480.97
HON HAI PRECISION TWD10 SEDOL: 6438564	342,000.000	1,879,358.98	1,919,443.64
KS TERMINALS INC TWD10 SEDOL: 6438713	248,000.000	684,464.02	589,278.47
MEDIATEK INC TWD10 SEDOL: 6372480	121,000.000	4,677,691.00	5,222,437.43
NIEN MADE ENTERPRI TWD10 SEDOL: BSZLN15	27,000.000	431,545.38	301,834.71
PEGATRON CORP TWD10 SEDOL: B4PLX17	122,000.000	359,679.12	341,984.78

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Taiwan - TWD			
PIHSIANG MACHINERY TWD10 SEDOL: 6338857	12,000.000	25,865.00	6,332.26
POWERTECH TECHNOLO TWD10 SEDOL: 6599676	265,000.000	955,865.68	986,136.74
QUANTA COMPUTER TWD10 SEDOL: 6141011	26,000.000	229,510.71	227,607.56
SIMPLO TECHNOLOGY TWD10 SEDOL: 6421928	64,000.000	544,357.52	775,000.38
TAISHIN FINANCIAL TWD10 SEDOL: 6451680	10,993.000	5,059.86	5,834.41
TAIWAN SEMICON MAN TWD10 SEDOL: 6889106	1,130,000.000	27,160,419.02	37,052,570.57
TIGERAIR TAIWAN CO TWD10 SEDOL: BKDXK72	727,000.000	1,426,819.57	1,727,441.32
TRIPOD TECHNOLOGY TWD10 SEDOL: 6305721	123,000.000	444,636.36	740,975.16
TW COOPERATIVE FIN TWD10 SEDOL: B73XCZ3	1,944.000	1,007.84	1,440.90
UTD MICRO ELECT TWD10 SEDOL: 6916628	905,000.000	1,519,535.95	1,188,374.08
ZHEN DING TECHNOLO TWD10 SEDOL: B734XQ4	27,000.000	95,976.48	98,827.19
Total Taiwan - TWD		54,397,504.86	66,004,333.94
Taiwan - USD			
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL: 2113382	70,666.000	4,716,390.45	13,955,828.34
Total Taiwan - USD		4,716,390.45	13,955,828.34
Thailand - THB			
ADVANCED INFO SERV THB1(ALIEN) SEDOL: 6412591	11,800.000	74,224.55	99,328.35
BANGKOK LIFE ASSUR THB1 (LOCAL) SEDOL: B2R7SH0	82,300.000	52,165.89	50,932.10
DELTA ELECTRONICS SEDOL: BRJS8G5	36,000.000	142,452.76	161,020.68

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Thailand - THB			
INTER FAR EAST ENE THB1(LOCAL) SEDOL: BYNGGN7	101,600.000	20,730.93	149.00
JASMINE INTL WTS 10/10/31 (LOCAL) THB3 SEDOL: BSNQFJ4	886,379.000	0.00	10,658.91
KASIKORN BANK PLC THB10 (ALIEN MKT) SEDOL: 6888794	14,900.000	51,512.03	67,955.71
KRUNG THAI BK PUB THB5.15 (POST RECON) SEDOL: 6492838	2,294,300.000	1,469,312.96	1,413,119.23
PTT PUBLIC COMPANY THB1(ALIEN) SEDOL: BD0BDJ3	47,500.000	47,391.35	44,233.03
SCB X PCL THB10 (ALIEN) SEDOL: BPH0717	16,700.000	49,790.33	57,552.43
SUPALAI PUBLIC CO THB1(ALIEN) SEDOL: 6554675	1,506,700.000	826,649.64	804,280.39
THANACHART CAPITAL THB10(ALIEN) SEDOL: BF5DGN3	677,900.000	752,160.06	1,004,075.38
Total Thailand - THB		3,486,390.50	3,713,305.21
Turkey - TRY			
COCA COLA ICECEK TRY1 (C SHARES) SEDOL: B058ZV4	975,700.000	584,044.71	1,654,196.49
HACI OMER SABANCI TRY1 SEDOL: B03N0C7	535,700.000	782,729.38	1,454,368.58
TURKCELL ILETISIM TRY1 SEDOL: B03MYN3	18,166.000	54,427.42	47,674.80
ZORLU ENRJI TRY1 (B SHARES) SEDOL: B03MZP2	0.665	0.15	0.08
Total Turkey - TRY		1,421,201.66	3,156,239.95
United Arab Emirates - AED			
EMAAR PROPERTIES AED1 SEDOL: B01RM25	59,163.000	132,746.95	206,979.09
Total United Arab Emirates - AED		132,746.95	206,979.09

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United Kingdom - EUR			
RELX PLC ORD GBP0.1444 SEDOL: BYWLC68	4,083.000	184,060.91	184,845.83
Total United Kingdom - EUR		184,060.91	184,845.83
United Kingdom - GBP			
ANGLO AMERICAN ORD USD0.54945 SEDOL: B1XZS82	31,100.000	811,207.20	920,769.54
ANTOFAGASTA PLC ORD GBP0.05 SEDOL: 0045614	4,050.000	103,316.40	80,648.30
ASTRAZENECA ORD USD0.25 SEDOL: 0989529	36,885.000	4,863,537.89	4,835,669.21
AUTO TRADER GROUP ORD GBP0.01 SEDOL: BVYVFW2	452,530.000	4,639,867.23	4,494,316.42
AVIVA ORD GBP0.328947368 SEDOL: BPQY8M8	156,733.000	1,715,545.22	920,218.87
B & M EUROPEAN VALUE RETAIL SA ORD GBP0.1 SEDOL: BMTRW10	593,169.000	3,984,618.37	2,726,387.57
BABCOCK INTL GROUP ORD GBP0.60 SEDOL: 0969703	7,516.000	49,757.21	47,112.26
BAE SYSTEMS ORD GBP0.025 SEDOL: 0263494	63,500.000	421,885.60	913,372.24
BALFOUR BEATTY GBP0.50 SEDOL: 0096162	14,854.000	73,283.30	84,607.13
BARCLAYS PLC ORD GBP0.25 SEDOL: 3134865	372,988.000	2,399,513.75	1,252,609.62
BARRATT REDROW PLC SEDOL: 0081180	6,089.000	43,865.56	33,561.43
BP ORD USD0.25 SEDOL: 0798059	153,443.000	777,131.36	755,236.05
BRITISH AMERICAN TOBACCO ORD GBP0.25 SEDOL: 0287580	166,763.000	6,286,650.43	6,014,994.98
BT GROUP ORD GBP0.05 SEDOL: 3091357	67,133.000	100,414.41	121,113.46
CENTRICA ORD GBP0.061728395 SEDOL: B033F22	329,000.000	1,796,831.02	550,484.94
COMPASS GROUP ORD GBP0.1105 SEDOL: BD6K457	15,962.000	539,654.81	532,155.36

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United Kingdom - GBP			
CONDUIT HLDGS LTD COM SHS USD0.01 (DI) SEDOL: BN133N2	15,251.000	101,927.91	89,485.16
EXPERIAN ORD USD0.10 SEDOL: B19NLV4	54,576.000	2,053,348.58	2,354,691.47
FLUTTER ENTERTAINMENT PLC ORD EUR 0.09 (CDI) SEDOL: BWXC0Z1	18,929.000	3,671,044.40	4,912,024.28
GREENCORE GROUP ORD GBP0.01 (CDI) SEDOL: 0386410	1,307,453.000	2,181,659.69	3,173,386.29
GSK PLC ORD GBP0.3125 SEDOL: BN7SWP6	139,753.000	2,601,829.57	2,356,734.08
HALEON PLC ORD GBP0.01 SEDOL: BMX86B7	677,006.000	3,264,139.69	3,199,908.02
IG GROUP HLDGS ORD GBP0.00005 SEDOL: B06QFB7	21,136.000	195,235.76	262,192.56
IMI ORD GBP0.28571428 SEDOL: BGLP8L2	2,728.000	63,416.27	62,215.33
INCHCAPE ORD GBP0.10 SEDOL: B61TVQ0	230,025.000	1,618,329.48	2,216,801.20
INFORMA PLC (GB) ORD GBP0.001 SEDOL: BMJ6DW5	40,171.000	421,767.01	401,676.34
INTERCONTL HOTELS ORD GBP0.208521303 SEDOL: BHJYC05	1,331.000	170,181.53	165,927.65
INTERMED CAP GRP ORD GBP0.2625 SEDOL: BYT1DJ1	728,406.000	20,073,088.93	18,847,203.26
JUST GROUP PLC ORD GBP0.10 SEDOL: BCRX1J1	143,824.000	280,216.58	292,523.31
KINGFISHER ORD GBP0.157142857 SEDOL: 3319521	248,078.000	709,960.04	772,693.26
LANCASHIRE HLDGS COM STK SEDOL: B0PYHC7	6,309.000	49,596.44	52,070.17
LLOYDS BANKING GP ORD GBP0.1 SEDOL: 0870612	656,690.000	431,483.85	450,531.86
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604 SEDOL: B0SWJX3	40,364.000	3,904,440.96	5,704,779.25
NEXT ORD GBP0.10 SEDOL: 3208986	38,674.000	2,699,210.75	4,600,386.72

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<i>Corporate Stock - Common</i>			
United Kingdom - GBP			
PARAGON BANKING GR ORD GBP1 SEDOL: B2NGPM5	166,300.000	497,064.86	1,548,518.17
RELX PLC SEDOL: B2B0DG9	105,551.000	3,101,781.47	4,797,250.57
RIGHTMOVE COM STCK SEDOL: BGD73G2	795,755.000	5,712,001.91	6,396,202.01
ROLLS ROYCE HLDGS ORD GBP0.001 C SEDOL: B669WX9	24,520,418.000	0.00	30,709.38
ROLLS ROYCE HLDGS ORD GBP0.20 SEDOL: B63H849	80,021.000	283,557.44	569,841.29
SAINSBURY(J) ORD GBP0.28571428 SEDOL: B019KW7	295,400.000	1,088,006.45	1,012,207.77
SERCO GROUP PLC GBP0.02 SEDOL: 0797379	97,390.000	219,220.12	184,542.49
SHELL PLC ORD EUR0.07 SEDOL: BP6MXD8	617,408.000	16,480,761.00	19,145,467.49
STANDARD CHARTERED PLC SHS SEDOL: 0408284	69,236.000	556,831.85	857,226.64
TBC BANK GROUP PLC ORD GBP0.01 SEDOL: BYT1830	781.000	32,609.86	30,517.48
THE SAGE GROUP PLC GBP0.01051948 SEDOL: B8C3BL0	9,362.000	127,021.10	149,258.86
TP ICAP GROUP PLC ORD GBP0.25 SEDOL: BMDZN39	19,649.000	54,933.25	63,489.70
UNILEVER PLC ORD GBP0.031111 SEDOL: B10RZP7	134,369.000	7,847,098.20	7,653,544.71
VODAFONE GROUP ORD USD0.2095238 SEDOL: BH4HKS3	512,060.000	475,539.03	438,010.62
3I GROUP ORD GBP0.738636 SEDOL: B1YW440	107,299.000	1,856,697.91	4,789,348.64
4IMPRINT GROUP PLC ORD GBX38.461538 SEDOL: 0664097	496.000	38,432.01	30,158.80
Total United Kingdom - GBP		111,469,513.66	121,894,782.21
United Kingdom - USD			
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM SEDOL: 2989044	214,256.000	14,550,040.89	14,038,053.12

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<i>Corporate Stock - Common</i>			
United Kingdom - USD			
ADR BARCLAYS PLC ADR SEDOL: 2077756	11,688.000	108,094.13	155,333.52
NOMAD FOODS LIMITED COMMON STOCK SEDOL: BQFJGK5	76,200.000	1,560,818.18	1,278,636.00
Total United Kingdom - USD		16,218,953.20	15,472,022.64
United Kingdom - ZAR			
QUILTER PLC NPV SEDOL: BMHJYP6	24,615.000	33,005.21	46,386.30
Total United Kingdom - ZAR		33,005.21	46,386.30
United States - EUR			
NVIDIA CORP COM USD0.001 SEDOL: B4XGJX8	3,194.000	445,783.10	438,294.95
Total United States - EUR		445,783.10	438,294.95
United States - USD			
ABBVIE INC COM USD0.01 SEDOL: B92SR70	25,900.000	2,686,047.16	4,602,430.00
ABERCROMBIE & FITCH CO CL A CL A SEDOL: 2004185	498.000	51,136.34	74,436.06
ABM INDS INC COM SEDOL: 2024901	373.000	15,761.45	19,090.14
ACCENTURE PLC CLS A SEDOL: B4BNMY3	80,187.000	19,819,453.13	28,208,984.73
ACUITY BRANDS INC COM SEDOL: 2818461	304.000	93,464.01	88,807.52
ADOBE INC COM SEDOL: 2008154	7,608.000	3,235,082.16	3,383,125.44
ADT INC DEL COM SEDOL: BFWCP81	350,632.000	2,571,606.35	2,422,867.12
AGCO CORP COM SEDOL: 2010278	14,100.000	729,181.41	1,318,068.00
AGILENT TECHNOLOGIES INC COM SEDOL: 2520153	65,510.000	7,745,200.90	8,800,613.40

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
AIRBNB INC CL A COM USD0.0001 CL A SEDOL: BMGYHH4	31,504.000	3,688,719.09	4,139,940.64
AKAMAI TECHNOLOGIES INC COM STK SEDOL: 2507457	100,123.000	10,572,706.51	9,576,764.95
ALLISON TRANSMISSION HOLDING SEDOL: B4PZ892	82,284.000	3,038,161.94	8,891,609.04
ALLSTATE CORP COM SEDOL: 2019952	2,665.000	460,325.59	513,785.35
ALLY FINL INC COM SEDOL: B72XK05	2,705.000	89,102.57	97,407.05
ALPHABET INC CAP STK USD0.001 CL C SEDOL: BYY88Y7	212,237.000	21,313,784.55	40,418,414.28
ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL: BYVY8G0	38,328.000	1,914,108.59	7,255,490.40
ALTRIA GROUP INC COM SEDOL: 2692632	288,548.000	14,274,042.22	15,088,174.92
AMAZON COM INC COM SEDOL: 2000019	102,769.000	15,177,179.80	22,546,490.91
AMDOCS ORD GBP0.01 SEDOL: 2256908	21,700.000	1,340,236.73	1,847,538.00
AMER FINL GROUP INC OH COM STK SEDOL: 2134532	11,901.000	508,940.47	1,629,603.93
AMERICAN EXPRESS CO SEDOL: 2026082	24,949.000	5,051,564.71	7,404,613.71
AMERICAN INTERNATIONAL GROUP INC COM SEDOL: 2027342	33,600.000	1,846,921.55	2,446,080.00
AMERIPRISE FINL INC COM SEDOL: B0J7D57	6,500.000	385,381.27	3,460,795.00
AMGEN INC COM SEDOL: 2023607	5,000.000	512,290.28	1,303,200.00
AMKOR TECHNOLOGY INC COM SEDOL: 2242929	56,900.000	1,333,878.86	1,461,761.00
AMPHENOL CORP NEW CL A SEDOL: 2145084	101,926.000	2,507,427.85	7,078,760.70
ANALOG DEVICES INC COM SEDOL: 2032067	15,057.000	2,065,984.18	3,199,010.22

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
AON PLC SEDOL: BLP1HW5	23,346.000	4,914,165.44	8,384,949.36
APOGEE ENTERPRISES INC COM SEDOL: 2046176	7,200.000	159,244.65	514,152.00
APPLE INC COM STK SEDOL: 2046251	225,978.000	34,890,989.10	56,589,410.76
APPLIED MATERIALS INC COM SEDOL: 2046552	53,163.000	7,515,071.70	8,645,898.69
APPLOVIN CORP COM CL A COM CL A SEDOL: BMV3LG4	19,543.000	6,320,540.83	6,328,609.69
APTIV PLC NEW ORD USD0.01 SEDOL: BTDN8H1	62,638.000	5,751,765.45	3,788,346.24
ARCHER-DANIELS-MIDLAND CO COM SEDOL: 2047317	19,170.000	1,542,599.86	968,468.40
ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER SEDOL: BF14BT1	23,806.000	1,205,271.53	4,214,376.18
ARISTA NETWORKS INC COM NEW SEDOL: BL9XPM3	51,938.000	4,744,221.17	5,740,707.14
ARMSTRONG WORLD INDS INC NEW COM STK SEDOL: B1FT462	460.000	56,151.21	65,011.80
ARROW ELECTR INC COM SEDOL: 2051404	43,403.000	3,835,031.30	4,909,747.36
ASSURED GUARANTY LTD COMMON STK SEDOL: B00V7H8	568.000	51,750.39	51,125.68
AT&T INC COM SEDOL: 2831811	527,558.000	9,651,319.42	12,012,495.66
ATLASSIAN CORP CL A SEDOL: BQ1PC76	1,576.000	397,486.85	383,566.88
AUTODESK INC COM SEDOL: 2065159	2,091.000	534,930.13	618,036.87
AUTOZONE INC COM SEDOL: 2065955	211.000	655,767.04	675,622.00
AVNET INC COM SEDOL: 2066505	25,200.000	1,158,783.55	1,318,464.00
AXIS CAPITAL HOLDINGS LTD COM USD0.0125 SEDOL: 2677606	1,696.000	118,546.01	150,299.52

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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			
United States - USD			
BANK NEW YORK MELLON CORP COM STK SEDOL: B1Z77F6	136,297.000	7,418,669.25	10,471,698.51
BANK OF AMERICA CORP SEDOL: 2295677	105,582.000	4,190,455.22	4,640,328.90
BATH & BODY WORKS INC COM USD0.5 WI SEDOL: BNNTGJ5	2,220.000	101,674.59	86,069.40
BAXTER INTL INC COM SEDOL: 2085102	36,800.000	1,264,012.18	1,073,088.00
BECTON DICKINSON & CO COM SEDOL: 2087807	27,071.000	6,509,303.99	6,141,597.77
BELLRING BRANDS INC COM USD0.01 SEDOL: BN70ZC0	2,229.000	131,230.62	167,932.86
BERRY GLOBAL GROUP INC COM USD0.01 SEDOL: B8BR3H3	19,600.000	818,761.59	1,267,532.00
BEST BUY INC COM STK SEDOL: 2094670	15,683.000	1,127,371.16	1,345,601.40
BLACKROCK INC NEW COM SEDOL: BMZBBT7	5,671.000	3,762,838.70	5,813,398.81
BLOCK H & R INC COM SEDOL: 2105505	2,275.000	121,169.51	120,211.00
BLOOMIN BRANDS INC COM SEDOL: B847RJ0	81,126.000	1,183,624.97	990,548.46
BOOKING HLDGS INC COM SEDOL: BDRXDB4	1,903.000	8,638,898.48	9,454,903.26
BORG WARNER INC COM SEDOL: 2111955	18,500.000	737,531.76	588,115.00
BOSTON SCIENTIFIC CORP COM SEDOL: 2113434	111,068.000	6,630,494.65	9,920,593.76
BRINKS CO COM SEDOL: 2691305	12,400.000	1,291,562.63	1,150,348.00
BRISTOL MYERS SQUIBB CO COM SEDOL: 2126335	51,300.000	2,769,711.39	2,901,528.00
BROADCOM INC COM SEDOL: BDZ78H9	16,700.000	2,727,725.61	3,871,728.00
BRUIN E&P PARTNERS LLC BLOCKER A REST CUSIP: 199208992	13,670.000	0.00	0.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
BUNGE GLOBAL SA F COMMON STOCK SEDOL: BQ6BPG9	12,700.000	1,223,688.12	987,552.00
BURLINGTON STORES INC COM SEDOL: BF311Y5	1,445.000	386,068.04	411,911.70
BWX TECHNOLOGIES INC COM SEDOL: BZ0W624	899.000	90,544.13	100,139.61
CALIFORNIA RES CORP COM USD0.01 SEDOL: BMBK002	13,300.000	679,652.94	690,137.00
CAPITAL ONE FINL CORP COM SEDOL: 2654461	55,966.000	5,259,635.27	9,979,857.12
CAPRI HOLDINGS LTD COM NPV SEDOL: BJ1N1M9	14,400.000	593,674.46	303,264.00
CARDINAL HLTH INC SEDOL: 2175672	2,263.000	166,031.02	267,645.01
CARGURUS INC CL A CL A SEDOL: BF5D6S8	42,400.000	1,631,733.10	1,549,296.00
CARLISLE COMPANIES INC COM SEDOL: 2176318	487.000	198,175.28	179,625.08
CARLYLE GROUP INC COM SEDOL: BKRTG56	103,100.000	4,416,350.77	5,205,519.00
CARLYLE SECD LENDING INC COM USD0.001 SEDOL: BYW64X4	70,700.000	1,019,321.53	1,267,651.00
CARNIVAL CORP COM PAIRED SEDOL: 2523044	9,805.000	159,301.60	244,340.60
CARRIER GLOBAL CORPORATION COM USD0.01 WI SEDOL: BK4N0D7	66,860.000	4,955,169.65	4,563,863.60
CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM SEDOL: 2980939	9,100.000	944,965.05	493,129.00
CARVANA CO CL A CL A SEDOL: BYQHPG3	1,040.000	251,702.65	211,494.40
CAVA GROUP INC COM SEDOL: BRBD9F4	554.000	68,240.34	62,491.20
CBRE GROUP INC CL A CL A SEDOL: B6WVMH3	98,953.000	5,903,701.12	12,991,539.37
CENCORA INC SEDOL: 2795393	36,680.000	8,142,380.87	8,241,262.40

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
CENTENE CORP DEL COM SEDOL: 2807061	22,702.000	1,584,817.68	1,375,287.16
CHARTER COMMUNICATIONS INC NEW CL A CL A SEDOL: BZ6VT82	894.000	292,853.46	306,436.38
CHEESECAKE FACTORY INC COM SEDOL: 2192392	36,663.000	1,583,642.74	1,739,292.72
CHIPOTLE MEXICAN GRILL INC COM STK SEDOL: B0X7DZ3	13,559.000	828,497.58	817,607.70
CHUBB LTD ORD CHF24.15 SEDOL: B3BQMF6	17,500.000	2,266,372.59	4,835,250.00
CHURCH & DWIGHT INC COM SEDOL: 2195841	82,085.000	6,801,622.02	8,595,120.35
CHURCHILL DOWNS INC COM SEDOL: 2194105	353.000	48,321.58	47,139.62
CINTAS CORP COM SEDOL: 2197137	5,860.000	1,051,555.51	1,070,622.00
CIRRUS LOGIC INC COM SEDOL: 2197308	19,800.000	1,400,591.33	1,971,684.00
CISCO SYSTEMS INC SEDOL: 2198163	112,202.000	3,853,677.03	6,642,358.40
CITIGROUP INC COM NEW COM NEW SEDOL: 2297907	38,900.000	5,906,997.39	2,738,171.00
CME GROUP INC COM STK SEDOL: 2965839	3,829.000	806,359.80	889,208.67
CMS ENERGY CORP COM SEDOL: 2219224	112,931.000	7,100,201.15	7,526,851.15
CNA FNCL CORP COM SEDOL: 2204866	21,400.000	620,371.88	1,035,118.00
COCA COLA CO COM SEDOL: 2206657	320,779.000	18,814,919.17	19,971,700.54
COCA-COLA CONSOLIDATED INC COM SEDOL: 2206721	53.000	71,579.36	66,779.47
COGNIZANT TECH SOLUTIONS CORP CL A SEDOL: 2257019	29,659.000	2,075,797.44	2,280,777.10
COLGATE-PALMOLIVE CO COM SEDOL: 2209106	7,635.000	604,133.60	694,097.85

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
COMCAST CORP NEW-CL A SEDOL: 2044545	305,483.000	13,245,084.55	11,464,776.99
COMFORT SYS USA INC COM SEDOL: 2036047	343.000	103,661.35	145,452.58
COMM BANCSHARES INC COM SEDOL: 2213204	862.000	51,605.14	53,711.22
COMMVault SYS INC COM STK SEDOL: B142B38	479.000	47,446.82	72,285.89
CONAGRA BRANDS INC COM USD5 SEDOL: 2215460	46,400.000	1,604,613.85	1,287,600.00
CORNING INC COM SEDOL: 2224701	18,794.000	886,286.40	893,090.88
CORPAY INC COM SEDOL: BMX5GK7	7,306.000	1,862,459.49	2,472,496.52
CRANE CO NEW COM SEDOL: BNYD4F8	538.000	69,672.66	81,641.50
CROCS INC COM SEDOL: B0T7Z62	42,240.000	1,760,917.74	4,626,547.20
CROWDSTRIKE HLDGS INC CL A CL A SEDOL: BJJP138	2,101.000	755,874.52	718,878.16
CSG SYS INTL INC COM SEDOL: 2210885	18,700.000	948,389.96	955,757.00
CSX CORP COM STK SEDOL: 2160753	17,379.000	576,711.56	560,820.33
CULLEN / FROST BANKERS INC COM SEDOL: 2239556	39,800.000	3,842,061.08	5,343,150.00
CUMMINS INC SEDOL: 2240202	8,100.000	1,252,801.64	2,823,660.00
CURO GROUP HLDGS LLC COM UNIT SEDOL: BNM9J19	824.000	0.00	0.00
CURO GROUP HLDGS LLC WT EXP CUSIP: 23132H121	1,440.000	30,062.50	0.00
CVS HEALTH CORP COM SEDOL: 2577609	79,900.000	5,182,978.02	3,586,711.00
D R HORTON INC COM SEDOL: 2250687	12,871.000	1,842,380.75	1,799,623.22

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<i>Corporate Stock - Common</i>			
United States - USD			
DANAHER CORP COM SEDOL: 2250870	25,186.000	4,283,527.54	5,781,446.30
DARDEN RESTAURANTS INC COM SEDOL: 2289874	1,193.000	183,249.37	222,721.17
DATADOG INC COM USD0.00001 CL A SEDOL: BKT9Y49	2,179.000	321,373.52	311,357.31
DAVITA INC COM SEDOL: 2898087	9,500.000	750,722.76	1,420,725.00
DEERE & CO COM SEDOL: 2261203	26,364.000	10,324,046.86	11,170,426.80
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK SEDOL: BHKD3S6	26,100.000	1,279,077.12	3,007,764.00
DELTA AIR LINES INC DEL COM NEW COM NEW SEDOL: B1W9D46	20,110.000	808,071.22	1,216,655.00
DELUXE CORP COM STK USD1 SEDOL: 2260363	17,700.000	416,850.75	399,843.00
DICKS SPORTING GOODS INC OC-COM OC-COM SEDOL: 2969637	9,400.000	347,653.05	2,151,096.00
DIME CMNTY BANCSHARES INC NEW COM SEDOL: BMFZ702	46,575.000	929,528.47	1,431,482.63
DISCOVER FINL SVCS COM STK SEDOL: B1YLC43	17,771.000	1,686,016.98	3,078,470.33
DOCUSIGN INC COM SEDOL: BFYT7B7	18,442.000	1,172,372.63	1,658,673.48
DONALDSON INC COM SEDOL: 2276467	1,183.000	83,033.75	79,675.05
DOORDASH INC CL A COM USD0.00001 CLASS A SEDOL: BN13P03	35,346.000	5,791,262.03	5,929,291.50
DROPBOX INC CL A CL A SEDOL: BG0T321	40,659.000	1,141,359.76	1,221,396.36
DXC TECHNOLOGY CO COM SEDOL: BYXD7B3	45,600.000	1,282,552.54	911,088.00
EAST WEST BANCORP INC COM SEDOL: 2487407	1,485.000	111,190.54	142,203.60
EASTERN BANKSHARES INC COM SEDOL: BMXL9H3	50,278.000	577,504.10	867,295.50

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<i>Corporate Stock - Common</i>			
United States - USD			
EASTMAN CHEM CO COM SEDOL: 2298386	16,300.000	721,858.41	1,488,516.00
EATON CORP PLC COM USD0.50 SEDOL: B8KQN82	22,921.000	4,807,169.97	7,606,792.27
EBAY INC COM USD0.001 SEDOL: 2293819	49,300.000	2,129,497.33	3,054,135.00
ECOLAB INC COM STK USD1 SEDOL: 2304227	2,519.000	643,809.15	590,252.08
EDGEWELL PERS CARE CO COM SEDOL: BX8ZSB4	18,300.000	558,389.82	614,880.00
ELECTR ARTS COM SEDOL: 2310194	70,409.000	8,916,681.88	10,300,836.70
ELEVANCE HEALTH INC SEDOL: BSPHGL4	87,683.000	33,047,633.98	32,346,258.70
ELI LILLY & CO COM SEDOL: 2516152	19,745.000	14,383,259.50	15,243,140.00
EMCOR GROUP INC COM SEDOL: 2474164	476.000	180,240.69	216,056.40
ENCOMPASS HEALTH CORP COM USD0.01 SEDOL: BYX2YJ7	1,060.000	81,362.77	97,891.00
ENDO INC COM SEDOL: BSBK929	5,233.000	156,129.04	124,022.10
EQUITABLE HLDGS INC COM SEDOL: BKRMR96	66,485.000	3,082,407.01	3,136,097.45
ESTEE LAUDER COMPANIES INC CL A USD0.01 SEDOL: 2320524	62,127.000	8,728,694.97	4,658,282.46
ETHAN ALLEN INTERIORS INC COM SEDOL: 2320825	16,100.000	536,515.72	452,571.00
ETSY INC COM SEDOL: BWTN5N1	1,144.000	60,817.74	60,506.16
EVEREST GROUP LTD SEDOL: 2556868	3,300.000	340,082.23	1,196,118.00
EXELIXIS INC COM STK SEDOL: 2576941	56,907.000	1,422,499.43	1,895,003.10
EXPEDIA GROUP INC COM USD0.001 SEDOL: B748CK2	1,146.000	154,814.82	213,534.18

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Corporate Stock - Common			
United States - USD			
FABRINET COM USD0.01 SEDOL: B4JSZL8	333.000	82,190.78	73,220.04
FAIR ISAAC CORPORATION COM SEDOL: 2330299	273.000	563,435.21	543,523.89
FEDERATED HERMES INC COM NPV CLASS B SEDOL: 2246288	208.000	7,430.87	8,550.88
FEDEX CORP COM SEDOL: 2142784	8,700.000	1,563,686.39	2,447,571.00
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK SEDOL: BNRDD4	6,899.000	348,482.03	387,309.86
FIDELITY NATL INFORMATION SVCS INC COM STK SEDOL: 2769796	6,165.000	427,378.55	497,947.05
FIRST BANCORP P R COM NEW COM NEW SEDOL: 2296926	2,906.000	48,431.10	54,022.54
FIRST HORIZON CORPORATION COM SEDOL: 2341484	58,900.000	837,456.00	1,186,246.00
FISERV INC COM SEDOL: 2342034	34,329.000	3,024,441.95	7,051,863.18
FLEX LTD COM USD0.01 SEDOL: 2353058	159,383.000	3,846,074.84	6,118,713.37
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01 SEDOL: 2615468	104,200.000	1,268,824.84	1,031,580.00
FORTINET INC COM SEDOL: B5B2106	9,218.000	725,127.74	870,916.64
FORTUNE BRANDS INNOVATIONS INC USD0.01 SEDOL: B3MC7D6	22.000	1,941.92	1,503.26
FOX CORP CL A CL A SEDOL: BJJMGL2	45,100.000	1,341,208.04	2,190,958.00
FREEPORT-MCMORAN INC SEDOL: 2352118	28,299.000	1,356,833.76	1,077,625.92
GAP INC COM SEDOL: 2360326	46,073.000	355,944.56	1,088,704.99
GARTNER INC COM SEDOL: 2372763	22,632.000	9,061,801.63	10,964,525.04
GE VERNOVA LLC COM SEDOL: BP6H4Y1	1,328.000	428,996.43	436,819.04

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Corporate Stock - Common			
United States - USD			
GEN DIGITAL INC COM USD0.01 SEDOL: BJN4XN5	74,900.000	1,851,933.54	2,050,762.00
GEN MTRS CO COM SEDOL: B665KZ5	264,594.000	10,336,278.16	14,094,922.38
GENERAC HLDGS INC COM STK SEDOL: B6197Q2	521.000	96,848.52	80,781.05
GENERAL DYNAMICS CORP COM SEDOL: 2365161	18,727.000	2,777,834.25	4,934,377.23
GENWORTH FINL INC COMMON STOCK SEDOL: B011WL6	123,600.000	4,255,454.00	863,964.00
GILEAD SCIENCES INC SEDOL: 2369174	93,700.000	6,332,057.48	8,655,069.00
GLOBAL PMTS INC COM SEDOL: 2712013	2,607.000	361,354.62	292,140.42
GLOBE LIFE INC COM SEDOL: BK6YKG1	991.000	117,069.49	110,516.32
GODADDY INC CL A CL A SEDOL: BWFRFC6	42,824.000	5,139,375.09	8,452,172.88
GOLDMAN SACHS GROUP INC COM SEDOL: 2407966	61,568.000	19,562,569.89	35,255,068.16
GOODYEAR TIRE & RUBBER CO COM SEDOL: 2378200	48,600.000	1,424,860.92	437,400.00
GRACO INC COM SEDOL: 2380443	34,509.000	3,089,593.53	2,908,763.61
GREIF INC. SEDOL: 2388016	12,100.000	510,480.23	739,552.00
GUIDEWIRE SOFTWARE INC COM USD0.0001 SEDOL: B7JYSG3	762.000	132,615.51	128,457.96
HALLIBURTON CO COM SEDOL: 2405302	32,000.000	1,088,881.35	870,080.00
HARLEY DAVIDSON COM USD0.01 SEDOL: 2411053	24,500.000	1,464,490.64	738,185.00
HCA HEALTHCARE INC COM SEDOL: B4MGBG6	22,476.000	3,540,470.45	6,746,171.40
HEICO CORP NEW CL A CL A SEDOL: 2237561	745.000	159,503.30	138,629.60

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<i>Corporate Stock - Common</i>			
United States - USD			
HEWLETT PACKARD ENTERPRISE CO COM SEDOL: BYVYWS0	80,900.000	811,104.57	1,727,215.00
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW SEDOL: BYVMW06	31,472.000	5,387,632.33	7,778,619.52
HOLOGIC INC COM SEDOL: 2433530	2,306.000	174,076.48	166,239.54
HOME DEPOT INC COM SEDOL: 2434209	21,831.000	6,534,418.45	8,492,040.69
HOWMET AEROSPACE INC COM USD1.00 WI SEDOL: BKLJ8V2	4,074.000	269,374.84	445,573.38
HP INC COM SEDOL: BYX4D52	99,903.000	1,886,602.88	3,259,834.89
HUBBELL INC COM SEDOL: BDFG6S3	12,581.000	3,988,973.60	5,270,055.09
HUNTINGTON INGALLS INDS INC COM SEDOL: B40SSC9	6,900.000	1,353,710.32	1,303,893.00
ILL TOOL WKS INC COM SEDOL: 2457552	3,165.000	831,683.64	802,517.40
INCYTE CORP COM SEDOL: 2471950	17,800.000	1,239,262.95	1,229,446.00
INGREDION INC COM SEDOL: B7K24P7	40,200.000	3,199,303.59	5,529,912.00
INTEL CORP COM SEDOL: 2463247	34,300.000	1,339,634.58	687,715.00
INTERACTIVE BROKERS GROUP INC CL COM SEDOL: B1WT4X2	13,000.000	2,385,948.68	2,296,710.00
INTERCONTINENTAL EXCHANGE INC COM SEDOL: BFSSDS9	24,343.000	3,909,504.50	3,627,350.43
INTERNATIONAL BANCSHARES CORP COM SEDOL: 2243911	86,704.000	2,877,600.16	5,476,224.64
INTERNATIONAL BUSINESS MACHS CORP COM SEDOL: 2005973	12,000.000	1,768,052.71	2,637,960.00
INTERPUBLIC GROUP COMPANIES INC COM SEDOL: 2466321	127,500.000	4,136,639.59	3,572,550.00
INTUIT COM SEDOL: 2459020	5,675.000	3,722,368.88	3,566,737.50

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<i>Corporate Stock - Common</i>			
United States - USD			
JABIL INC COM USD0.001 SEDOL: 2471789	51,619.000	4,983,682.52	7,427,974.10
JACK IN THE BOX INC COM SEDOL: 2344922	11,300.000	727,903.70	470,532.00
JACKSON FINANCIAL INC CL A COM SEDOL: BMFX6P4	1,064.000	69,740.62	92,653.12
JAZZ PHARMACEUTICALS PLC COM USD0.0001 SEDOL: B4Q5ZN4	40,500.000	6,618,745.37	4,987,575.00
JEFFERIES FINL GROUP INC COM SEDOL: BG0Q4Z2	42,581.000	1,652,790.43	3,338,350.40
JOHNSON & JOHNSON COM USD1 SEDOL: 2475833	25,300.000	3,479,862.40	3,658,886.00
JONES LANG LASALLE INC COM STK SEDOL: 2040640	618.000	121,297.67	156,440.52
JPMORGAN CHASE & CO COM SEDOL: 2190385	24,144.000	2,044,198.49	5,787,558.24
KB HOME COM SEDOL: 2485070	13,602.000	943,774.53	893,923.44
KEURIG DR PEPPER INC COM SEDOL: BD3W133	10,382.000	299,521.62	333,469.84
KEYCORP NEW COM SEDOL: 2490911	39,800.000	330,548.93	682,172.00
KEYSIGHT TECHNOLOGIES INC COM SEDOL: BQZJ0Q9	1,272.000	214,432.67	204,321.36
KKR & CO INC CL A CL A SEDOL: BG1FRR1	26,552.000	1,915,030.88	3,927,306.32
KOHL'S CORP COM SEDOL: 2496113	24,900.000	1,134,833.72	349,596.00
KRAFT HEINZ CO COM SEDOL: BYRY499	67,321.000	2,432,485.94	2,067,427.91
KROGER CO COM SEDOL: 2497406	53,300.000	1,320,277.36	3,259,295.00
KYNDRYL HLDGS INC COM SEDOL: BP6JW21	2,171.000	50,403.90	75,116.60
LEAR CORP COM NEW COM NEW SEDOL: B570P91	7,011.000	584,985.35	663,941.70

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
LEIDOS HLDGS INC COM SEDOL: BDV82B8	33,769.000	5,210,277.32	4,864,762.14
LENNAR CORP CL A CL A SEDOL: 2511920	48,694.000	7,326,654.58	6,640,400.78
LIGHT & WONDER INC COM USD0.001 SEDOL: 2919290	1,041.000	110,015.20	89,921.58
LINCOLN NATL CORP COM SEDOL: 2516378	77,980.000	2,837,887.91	2,472,745.80
LINDE PLC SEDOL: BNZHB81	26,878.000	7,113,251.55	11,253,012.26
LKQ CORP COM LKQ CORP SEDOL: 2971029	88,800.000	4,184,504.64	3,263,400.00
LOCKHEED MARTIN CORP COM SEDOL: 2522096	3,300.000	1,478,879.02	1,603,602.00
LOUISIANA-PACIFIC CORP COM SEDOL: 2535243	567.000	55,213.97	58,712.85
LOWES COS INC COM SEDOL: 2536763	27,725.000	5,558,298.58	6,842,530.00
LUMEN TECHNOLOGIES INC SEDOL: BMDH249	9,351.000	62,235.94	49,653.81
LYONDELLBASELL IND N V COM USD0.01 CL 'A' SEDOL: B3SPXZ3	10,500.000	1,012,628.82	779,835.00
L3HARRIS TECHNOLOGIES INC COM SEDOL: BK9DTN5	3,000.000	631,517.66	630,840.00
M & T BK CORP COM SEDOL: 2340168	43,894.000	5,282,745.27	8,252,510.94
MACYS INC COM STK SEDOL: 2345022	2,734.000	55,398.65	46,286.62
MADDEN STEVEN LTD COM SEDOL: 2553911	8,839.000	419,166.23	375,834.28
MAGNERA CORP COM SEDOL: BT9NC28	5,415.000	74,980.85	98,390.55
MANHATTAN ASSOCS INC COM SEDOL: 2239471	636.000	156,788.37	171,872.64
MARATHON PETE CORP COM SEDOL: B3K3L40	28,250.000	1,132,366.40	3,940,875.00

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◆ Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
MARRIOTT INTL INC NEW COM STK CL A SEDOL: 2210614	38,077.000	8,430,469.25	10,621,198.38
MARSH & MCLENNAN CO'S INC COM SEDOL: 2567741	16,558.000	1,824,418.65	3,517,084.78
MARVELL TECHNOLOGY INC COM SEDOL: BNKJSM5	43,349.000	5,033,958.72	4,787,897.05
MASCO CORP COM SEDOL: 2570200	2,023.000	169,308.89	146,809.11
MASTERCARD INC CL A SEDOL: B121557	30,729.000	12,332,336.01	16,180,969.53
MATTEL INC COM STOCK 1.00 PAR SEDOL: 2572303	3,359.000	64,184.31	59,555.07
MC CORMICK & CO INC COM NON-VTG SEDOL: 2550161	61,239.000	4,733,369.12	4,668,861.36
MCKESSON CORP SEDOL: 2378534	1,384.000	738,770.59	788,755.44
MEDPACE HLDGS INC COM SEDOL: BDCBC61	255.000	103,635.99	84,718.65
MEDTRONIC PLC COMMON STOCK STOCK SEDOL: BTN1Y11	107,334.000	9,791,961.29	8,573,839.92
MERCADOLIBRE INC COM STK SEDOL: B23X1H3	1,410.000	2,437,742.38	2,397,620.40
MERCK & CO INC NEW COM SEDOL: 2778844	87,141.000	6,332,989.55	8,668,786.68
META PLATFORMS INC COM USD0.000006 CL 'A' SEDOL: B7TL820	83,313.000	31,410,616.14	48,780,594.63
METTLER-TOLEDO INTL INC COM SEDOL: 2126249	4,229.000	5,268,165.34	5,174,942.72
MGIC INVT CORP WIS COM SEDOL: 2548616	45,585.000	887,968.70	1,080,820.35
MGM RESORTS INTERNATIONAL COM SEDOL: 2547419	30,700.000	1,154,705.22	1,063,755.00
MICROSOFT CORP COM SEDOL: 2588173	391,018.000	87,350,547.57	164,814,087.00
MKS INSTRS INC COM SEDOL: 2404871	38,100.000	2,960,721.64	3,977,259.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
MOHAWK INDS INC COM SEDOL: 2598699	4,487.000	638,915.12	534,536.31
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B SEDOL: B067BM3	36,600.000	1,954,123.17	2,097,912.00
MOODYS CORP COM SEDOL: 2252058	12,515.000	3,389,549.53	5,924,225.55
MORAN FOODS AKA SAVE-A-LOT COMMON EQUITY CUSIP: 2YT999JP1	725,379.760	201,480.65	7,253.80
MORGAN STANLEY COM STK USD0.01 SEDOL: 2262314	17,616.000	2,107,770.80	2,214,683.52
MOTOROLA SOLUTIONS INC SEDOL: B5BKPQ4	1,518.000	726,124.90	701,665.14
MR COOPER GROUP INC COM USD0.01 SEDOL: BGHKHS1	589.000	53,437.79	56,549.89
MSCI INC COM USD0.01 SEDOL: B2972D2	788.000	451,911.31	472,807.88
MUELLER INDS INC COM SEDOL: 2609717	20,189.000	1,299,473.61	1,602,199.04
NASDAQ INC SEDOL: 2965107	19,284.000	1,293,708.68	1,490,846.04
NCR ATLEOS CORPORATION COM USD0.01 WI SEDOL: BRRD6G8	15,950.000	296,277.36	541,024.00
NCR VOYIX CORP COM STK USD0.01 SEDOL: 2632650	31,900.000	462,826.20	441,496.00
NETAPP INC COM STK SEDOL: 2630643	10,439.000	735,465.78	1,211,759.12
NETFLIX INC COM STK SEDOL: 2857817	17,089.000	10,677,223.56	15,231,767.48
NEW YORK TIMES CO CL A ISIN #US6501111073 SEDOL: 2632003	1,544.000	85,338.32	80,365.20
NEWELL BRANDS INC COM SEDOL: 2635701	187,656.000	1,684,000.48	1,869,053.76
NEWS CORP COM CL A SEDOL: BBGVT40	61.000	1,708.63	1,679.94
NEXSTAR MEDIA GROUP INC COMMON STOCK SEDOL: 2949758	7,180.000	1,305,886.62	1,134,224.60

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
NEXTERA ENERGY INC COM SEDOL: 2328915	71,908.000	4,473,609.91	5,155,084.52
NIKE INC CL B SEDOL: 2640147	252,961.000	25,006,302.49	19,141,558.87
NORTHERN TR CORP COM SEDOL: 2648668	52,500.000	4,504,580.94	5,381,250.00
NOV INC COM SEDOL: BN2RYW9	181,580.000	3,904,332.03	2,651,068.00
NRG ENERGY INC COM NEW SEDOL: 2212922	26,800.000	881,862.30	2,417,896.00
NVIDIA CORP COM SEDOL: 2379504	811,914.000	61,547,925.06	109,031,931.06
NVR INC COM STK USD0.01 SEDOL: 2637785	30.000	288,669.63	245,367.00
NXP SEMICONDUCTORS N V COM STK SEDOL: B505PN7	0.000	0.00	0.00
O REILLY AUTOMOTIVE INC NEW COM USD0.01 SEDOL: B65LWX6	3,394.000	3,030,816.44	4,024,605.20
OKTA INC CL A CL A SEDOL: BDFZSP1	1,620.000	119,408.78	127,656.00
OLD REPUBLIC INTERNATIONAL CORP COM STK USD1 SEDOL: 2659109	2,770.000	81,031.07	100,246.30
ONEMAIN HLDGS INC COM SEDOL: BYSZB89	1,090.000	54,061.18	56,821.70
ONEOK INC COM STK SEDOL: 2130109	38,618.000	4,179,107.34	3,877,247.20
ORACLE CORP COM SEDOL: 2661568	89,224.000	7,218,594.26	14,868,287.36
ORGANON & CO COM SEDOL: BLDC8J4	5,750.000	187,555.88	85,790.00
OSHKOSH CORPORATION SEDOL: 2663520	11,500.000	1,060,645.32	1,093,305.00
OTIS WORLDWIDE CORP COM USD0.01 WI SEDOL: BK531S8	357,307.000	23,970,368.45	33,090,201.27
OWENS CORNING NEW COM STK SEDOL: B1FW7Q2	5,600.000	828,148.36	953,792.00

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<i>Corporate Stock - Common</i>			
United States - USD			
PALANTIR TECHNOLOGIES INC CL A CL A SEDOL: BN78DQ4	40,767.000	2,880,242.78	3,083,208.21
PARAMOUNT GLOBAL OM USD0.001 CL B SEDOL: BKTNTR9	14,400.000	531,081.19	150,624.00
PAYPAL HLDGS INC COM SEDOL: BYW36M8	19,837.000	1,399,639.14	1,693,087.95
PENSKE AUTOMOTIVE GROUP INC COM STK SEDOL: 2943523	15,300.000	773,403.10	2,332,332.00
PEPSICO INC COM SEDOL: 2681511	43,609.000	6,835,378.13	6,631,184.54
PERMIAN PRODUCTION PARTNERS, LLC COMMON EQUITY CUSIP: 7GP999DD2	38,780.000	530,403.09	0.00
PFIZER INC COM SEDOL: 2684703	67,600.000	1,953,126.84	1,793,428.00
PHILIP MORRIS INTL COM STK NPV SEDOL: B2PKRQ3	92,053.000	10,386,440.75	11,078,578.55
PHILLIPS 66 COM SEDOL: B78C4Y8	11,800.000	1,020,502.68	1,344,374.00
PHINIA INC COM USD0.01 WI SEDOL: BPW7PC0	3,700.000	102,109.63	178,229.00
PLAYTIKA HLDG CORP COM SEDOL: BNRQKQ7	80,200.000	715,676.96	556,588.00
POPULAR INC COM NEW COM USD6 (POST REV SPLIT) SEDOL: B86QM90	54,744.000	2,258,249.30	5,149,220.64
PPL CORP COM ISIN US69351T1060 SEDOL: 2680905	0.000	0.00	0.00
PREMIER FINL CORP SEDOL: BLFBX72	32,383.000	617,364.34	828,033.31
PROSPERITY BANCSHARES INC COM SEDOL: 2310257	644.000	45,870.60	48,525.40
PRUDENTIAL FINL INC COM SEDOL: 2819118	15,189.000	1,499,601.54	1,800,352.17
PULTE GROUP INC SEDOL: 2708841	27,062.000	1,189,302.14	2,947,051.80
PVH CORP COM USD1 SEDOL: B3V9F12	12,233.000	1,200,350.27	1,293,639.75

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Corporate Stock - Common			
United States - USD			
PVTPL ENDO GUC TR COM CUSIP: 29281F105	13,041.000	0.00	0.00
QORVO INC COM SEDOL: BR9YYP4	9,300.000	953,854.46	650,349.00
QUALCOMM INC COM SEDOL: 2714923	58,667.000	8,348,319.44	9,012,424.54
RADIAN GROUP INC COM SEDOL: 2173911	48,494.000	627,434.54	1,538,229.68
REGIONS FINL CORP NEW COM SEDOL: B01R311	85,600.000	1,456,211.55	2,013,312.00
REPUBLIC SVCS INC COM SEDOL: 2262530	25,235.000	3,794,295.47	5,076,777.30
RITE AID COMMON STOCK CUSIP: 99TFZZ9V6	804.000	0.00	0.00
ROBLOX CORP COM USD0.0001 CL A SEDOL: BMWBC20	3,810.000	194,184.23	220,446.60
ROPER TECHNOLOGIES INC SEDOL: 2749602	34,997.000	19,093,778.74	18,193,190.45
ROSS STORES INC COM SEDOL: 2746711	34,476.000	3,708,951.22	5,215,184.52
ROYAL GOLD INC COM STK USD0.01 SEDOL: 2755706	373.000	52,860.33	49,180.05
RYDER SYS INC COM SEDOL: 2760669	462.000	52,544.86	72,469.32
S&P GLOBAL INC COM SEDOL: BYV2325	10,453.000	4,376,164.86	5,205,907.59
SALESFORCE INC COM USD0.001 SEDOL: 2310525	29,259.000	7,671,907.81	9,782,161.47
SALLY BEAUTY HLDGS INC COM STK USD0.01 SEDOL: B1GZ005	323,100.000	4,845,033.17	3,376,395.00
SAMSARA INC CL A CL A SEDOL: BPK3058	1,376.000	70,625.95	60,117.44
SCHLUMBERGER LTD COM COM SEDOL: 2779201	405,154.000	18,719,704.36	15,533,604.36
SCHWAB CHARLES CORP COM NEW SEDOL: 2779397	63,774.000	3,591,673.52	4,719,913.74

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SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001 SEDOL: BDTZZG7	32,400.000	2,599,846.97	3,621,672.00
SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT) SEDOL: BHXD297	16,730.000	1,120,423.91	831,313.70
SEAGATE TECHNOLOGY HOLDINGS PLC SEDOL: BKVD2N4	1,962.000	164,485.36	169,340.22
SERVICE CORP INTL COM SEDOL: 2797560	163,214.000	9,993,357.85	13,027,741.48
SHERWIN-WILLIAMS CO COM SEDOL: 2804211	11,908.000	2,176,936.55	4,047,886.44
SHUTTERSTOCK INC COM SEDOL: B7ZR219	21,800.000	1,191,531.04	661,630.00
SKECHERS U S A INC CL A CL A ISIN #US8305661055 SEDOL: 2428042	1,390.000	86,302.22	93,463.60
SKYWORKS SOLUTIONS INC COM SEDOL: 2961053	15,400.000	1,665,413.03	1,365,672.00
SLM CORP COM SEDOL: 2101967	208,900.000	3,784,138.55	5,761,462.00
SMURFIT WESTROCK LTD SEDOL: BRK49M5	406,127.000	17,160,913.50	21,874,000.22
SNOWFLAKE INC CL A CL A SEDOL: BN134B7	2,713.000	443,759.13	418,914.33
SOLVENTUM CORP COM COM USD0.01 SEDOL: BMTQB43	963.000	65,327.98	63,615.78
SOMNIGROUP INTERNATIONAL INC. COM USD0.01 SEDOL: 2216991	14,551.000	741,185.29	824,896.19
STARBUCKS CORP COM SEDOL: 2842255	23,148.000	2,016,462.00	2,112,255.00
STATE STR CORP COM SEDOL: 2842040	85,427.000	5,730,892.77	8,384,660.05
STERIS PLC ORD USD0.001 SEDOL: BFY8C75	32,985.000	6,344,417.58	6,780,396.60
STIFEL FINL CORP COM SEDOL: 2849234	19,775.000	1,276,888.52	2,097,732.00
STRYKER CORP SEDOL: 2853688	7,574.000	1,384,892.46	2,727,018.70

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United States - USD			
SYLVAMO CORP COM SEDOL: BMW72C8	20,200.000	863,349.24	1,596,204.00
SYNCHRONY FINL COM SEDOL: BP96PS6	12,842.000	448,325.50	834,730.00
T-MOBILE US INC COM SEDOL: B94Q9V0	48,082.000	8,701,917.77	10,613,139.86
TARGA RES CORP COM SEDOL: B55PZY3	20,876.000	2,867,891.47	3,726,366.00
TARGET CORP COM STK SEDOL: 2259101	12,200.000	1,893,501.31	1,649,196.00
TAYLOR MORRISON HOME CORP COM USD0.00001 SEDOL: B832462	10,444.000	411,972.69	639,277.24
TD SYNEX CORPORATION COM USD0.001 SEDOL: 2002554	12,300.000	777,681.12	1,442,544.00
TE CONNECTIVITY PLC COM USD0.01 SEDOL: BRC3N84	30,009.000	3,665,261.25	4,290,386.73
TECNOGLASS INC COMMON STOCK SEDOL: BHCVTN5	20,100.000	1,147,660.00	1,594,332.00
TEGNA INC COM SEDOL: BZ0P3Z5	49,000.000	693,626.48	896,210.00
TENET HEALTHCARE CORP COM NEW . SEDOL: B8DMK08	951.000	95,735.42	120,044.73
TEXAS INSTRUMENTS INC COM SEDOL: 2885409	11,945.000	987,941.09	2,239,806.95
TEXAS ROADHOUSE INC COMMON STOCK SEDOL: B033TJ7	725.000	122,041.34	130,811.75
TEXTRON INC COM SEDOL: 2885937	23,500.000	1,355,140.87	1,797,515.00
THE CAMPBELLS COMPANY SEDOL: 2162845	39,500.000	1,807,877.51	1,654,260.00
THE CIGNA GROUP SEDOL: BHJ0775	2,486.000	848,408.90	686,484.04
THE HARTFORD INSURANCE GROUP INC COM USD0.01 SEDOL: 2476193	39,687.000	2,276,715.49	4,341,757.80
THE TRADE DESK INC COM CL A COM CL A SEDOL: BD8FDD1	4,056.000	558,244.92	476,701.68

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United States - USD			
THERMO FISHER SCIENTIFIC INC COM USD1 SEDOL: 2886907	29,658.000	14,007,037.21	15,428,981.34
TJX COS INC COM NEW SEDOL: 2989301	41,058.000	2,321,641.75	4,960,216.98
TOAST INC COM USD0.000001 CLASS A SEDOL: BP6D7B7	3,207.000	139,393.68	116,895.15
TOLL BROS INC COM SEDOL: 2896092	1,055.000	71,346.20	132,877.25
TRADEWEB MKTS INC CL A CL A SEDOL: BJXMKV2	21,961.000	2,420,544.71	2,875,134.12
TRANE TECHNOLOGIES PLC COM USD1 SEDOL: BK9ZQ96	2,248.000	668,441.99	830,298.80
TRANSUNION COM SEDOL: BYMWL86	69,481.000	5,828,643.74	6,441,583.51
TRAVELERS COS INC COM STK SEDOL: 2769503	2,389.000	546,577.42	575,486.21
TRI POINTE HOMES INC SEDOL: B92CQF3	2,129.000	50,896.58	77,197.54
TRIMBLE INC COM TRIMBLE INC SEDOL: 2903958	2,220.000	166,993.05	156,865.20
TRINITY IND INC COM SEDOL: 2904627	1,650.000	42,952.17	57,915.00
TWILIO INC CL A CL A SEDOL: BD6P5Q0	1,618.000	158,103.96	174,873.44
TYSON FOODS INC CL A COM (DELAWARE) SEDOL: 2909730	82,294.000	4,836,194.78	4,726,967.36
UBER TECHNOLOGIES INC COM USD0.00001 SEDOL: BK6N347	107,702.000	6,912,989.81	6,496,584.64
UBIQUITI INC COM SEDOL: BK9Z6V8	7,593.000	2,592,988.69	2,520,344.49
UNDER ARMOR INC CL A SEDOL: B0PZN11	67,310.000	651,057.76	557,326.80
UNION PAC CORP COM SEDOL: 2914734	8,183.000	1,968,008.06	1,866,051.32
UNITED AIRLINES HOLDINGS INC COM USD0.01 SEDOL: B4QG225	21,800.000	967,180.94	2,116,780.00

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United States - USD			
UNITED THERAPEUTICS CORP DEL COM STK SEDOL: 2430412	39,056.000	9,036,832.80	13,780,519.04
UNITEDHEALTH GROUP INC COM SEDOL: 2917766	20,160.000	7,994,760.30	10,198,137.60
UNUM GROUP SEDOL: 2433842	2,042.000	103,604.56	149,127.26
UNVL HEALTH SERVICES INC CL B COM SEDOL: 2923785	12,694.000	1,618,537.00	2,277,557.48
UPBOUND GRP INC COM USD0.01 SEDOL: 2733092	19,200.000	506,348.69	560,064.00
US FOODS HLDG CORP COM SEDOL: BYVFC94	67,587.000	3,768,799.42	4,559,419.02
VAIL RESORTS INC COM SEDOL: 2954194	366.000	63,454.75	68,606.70
VEEVA SYS INC CL A COM CL A COM SEDOL: BFH3N85	7,662.000	1,424,895.40	1,610,935.50
VERISIGN INC COM SEDOL: 2142922	925.000	171,854.55	191,438.00
VERIZON COMMUNICATIONS COM SEDOL: 2090571	94,414.000	4,163,028.58	3,775,615.86
VERTIV HOLDINGS LLC COM USD0.0001 SEDOL: BL3LWS8	23,922.000	2,950,444.00	2,717,778.42
VIATRIS INC SEDOL: BMWS3X9	8,958.000	109,467.34	111,527.10
VISA INC COM CL A STK SEDOL: B2PZN04	120,611.000	21,362,617.84	38,117,900.44
VISTRA CORP COM USD0.01 SEDOL: BZ8VJQ8	14,600.000	259,619.47	2,012,902.00
VITESSE ENERGY INC COM SEDOL: BMBX3P7	3,107.000	44,807.44	77,675.00
VONTIER CORP COM USD0.0001 WI SEDOL: BH4GV32	25,743.000	828,102.19	938,847.21
WABTEC CORP COM SEDOL: 2955733	1,726.000	285,156.04	327,232.34
WALGREENS BOOTS ALLIANCE INC COM SEDOL: BTN1Y44	18,100.000	1,312,911.39	168,873.00

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<i>Corporate Stock - Common</i>			
United States - USD			
WALMART INC COM SEDOL: 2936921	0.000	0.00	0.00
WALT DISNEY CO SEDOL: 2270726	65,197.000	6,154,115.23	7,259,685.95
WASTE MGMT INC DEL COM STK SEDOL: 2937667	1,280.000	266,449.23	258,291.20
WEBSTER FNCL CORP WATERBURY CONN COM SEDOL: 2945143	96,247.000	2,866,924.40	5,314,759.34
WELLS FARGO & CO NEW COM STK SEDOL: 2649100	154,336.000	7,367,994.75	10,840,560.64
WHIRLPOOL CORP COM SEDOL: 2960384	8,600.000	879,441.31	984,528.00
WILLIAMS CO INC COM SEDOL: 2967181	83,400.000	1,652,873.75	4,513,608.00
WINGSTOP INC COM SEDOL: BYYXHN4	306.000	105,799.89	86,965.20
WINNEBAGO INDS INC COM SEDOL: 2972721	11,800.000	661,042.19	563,804.00
WOODWARD INC COM SEDOL: 2948089	456.000	67,443.75	75,887.52
WORKDAY INC CL A COM USD0.001 SEDOL: B8K6ZD1	1,945.000	533,301.79	501,868.35
XEROX HLDGS CORP COM NEW COM NEW SEDOL: BJJD5G3	52,400.000	1,738,821.77	441,732.00
YAK ACCESS LLC COMSTK CUSIP: LX2117443	1,498.730	3,779.25	1,686.07
YAK ACCESS LLC SERIES A YAK MAT 2/23 COMMON CUSIP: LX2112170	1,621.530	4,088.91	1,824.22
YUM BRANDS INC COM SEDOL: 2098876	2,615.000	318,741.08	350,828.40
ZEBRA TECHNOLOGIES CORP CL A SEDOL: 2989356	489.000	180,973.92	188,861.58
ZIONS BANCORPORATION N A SEDOL: 2989828	23,866.000	1,171,462.95	1,294,730.50
ZOETIS INC COM USD0.01 CL 'A' SEDOL: B95WG16	50,200.000	7,944,768.32	8,179,086.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
ZOOM COMMUNICATIONS INC SEDOL: BGSP7M9	17,858.000	1,093,227.37	1,457,391.38
ZSCALER INC COM SEDOL: BZ00V34	817.000	169,370.79	147,394.97
Total United States - USD		1,380,469,572.04	1,838,135,532.51
Total Corporate Stock - Common		2,502,069,993.76	3,034,649,917.68
<i>Partnership/Joint Venture Interests</i>			
Global Region - USD			
GLOBAL INFRASTRUCTURE PARTNERS III-B FEEDER FUND, LP CUSIP: 9927VH996	73,478,956.290	73,478,956.29	87,925,448.15
IFM GLOBAL INFRASTRUCTURE (US) LP CUSIP: 992K52999	129,778,124.060	129,778,124.06	220,318,014.00
Total Global Region - USD		203,257,080.35	308,243,462.15
United States - USD			
CF LASALLE PROPERTY FUND GP LP CL A CUSIP: 02999DT00	62,376.334	103,788,788.86	103,583,387.77
CF LASALLE PROPERTY FUND GP LP CL B CUSIP: 02999DT26	13,011.077	21,623,766.65	21,606,454.69
CF TRUMBULL PROPERTY FUND CUSIP: 7129954R7	8,076.136	54,211,473.05	70,062,175.79
GLOBAL INFRASTRUCTURE PARTNERS V-B FEEDER FUND, L.P. CUSIP: 9952LE992	4,682,990.110	4,682,990.11	5,178,944.99
PRIME PROPERTY FUND LLC-INVESTORS CUSIP: 995D58999	186,053,789.570	186,053,789.57	183,798,203.66
Total United States - USD		370,360,808.24	384,229,166.90
Total Partnership/Joint Venture Interests		573,617,888.59	692,472,629.05

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Real Estate</i>			
United States - USD			
CF PRINCIPAL REAL ESTATE INV U.S. PROPERTY SEPARATE ACCT CUSIP: 70999JC85	1,510,889.347	214,919,242.80	244,533,320.77
LA, PLAQUEMINES PARISH 12.5%, TIMOLAT-JOHNSON HEIRS PROPER** CUSIP: 997050MO4	1.000	0.00	247,169.00
Total United States - USD		214,919,242.80	244,780,489.77
Total Real Estate		214,919,242.80	244,780,489.77
<i>Value of Interest in Common/Collective Trusts</i>			
International Region - USD			
MFB NT COLLECTIVE ALL COUNTRY WORLD EX-US IMI FUND - NON LENDING CUSIP: 786993543	1,256,805.729	263,650,191.99	263,592,379.15
Total International Region - USD		263,650,191.99	263,592,379.15
United States - USD			
BRINSON PSHP FD TRUST - 1998 PRIMARY FD CUSIP: 9926LX994	860,155.000	860,155.00	6,535.03
BRINSON PSHP FD TRUST - 1999 PRIMARY FD CUSIP: 9926LW996	514,804.000	514,804.00	17,287.99
BRINSON PSHP FD TRUST - 2000 PRIMARY FD CUSIP: 9926LY992	593,092.000	593,092.00	16,473.01
BRINSON PSHP FD TRUST - 2001 PRIMARY FD CUSIP: 9926LZ999	46,661.000	46,661.00	2,469.00
CF BLACKROCK U.S. STRIPS 20+ YEAR BOND INDEX RSL FUND CL CUSIP: 76999T497	56,642,516.251	1,436,261,908.90	946,832,619.89
CF JPMCB STRATEGIC PROPERTY FUND CUSIP: 161993233	17,444,406.232	162,039,138.35	192,865,355.30
CF SSGA 20 YEAR U.S. TREASURY STRIPS INDEX SL SF CL I CMQM1 CUSIP: 34999KK22	40,165,224.320	807,391,219.95	398,318,529.58
MFB NORTHERN TRUST COLLECTIVE UNITED STATES INVESTABLE MARKET INDEX FUND CUSIP: HYP991217	884,470.373	331,565,528.26	439,989,516.22
MFB NT COLLECTIVE LONG-TERM GOVT BD INDEX FUND-NON-LENDING CUSIP: 664997AA1	11,831,308.512	551,628,942.26	531,852,811.54
MFO PRUDENTIAL U.S. LONG DURATION CORPORATE BOND FUND CUSIP: 58499FR46	211,161,238.390	516,797,455.04	465,391,978.77

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Common/Collective Trusts</i>			
United States - USD			
NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INVESTABLE MARKET INDEX CUSIP: IUY995645	1,481,977.381	404,001,432.94	483,081,648.86
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	276,192,448.040	276,192,448.04	276,192,448.04
Total United States - USD		4,487,892,785.74	3,734,567,673.23
Total Value of Interest in Common/Collective Trusts		4,751,542,977.73	3,998,160,052.38
<i>Pooled Separate Accounts</i>			
United States - USD			
CF PRISA II CUSIP: 10099KB62	5,631.132	207,456,714.88	253,160,643.94
Total United States - USD		207,456,714.88	253,160,643.94
Total Pooled Separate Accounts		207,456,714.88	253,160,643.94
<i>103-12 Investment Entities</i>			
United States - USD			
ADAMS STREET PSHP FD - 2005 NON-US FUND CUSIP: 9926LV998	1,161,879.000	1,161,879.00	24,418.98
ADAMS STREET PSHP FD - 2005 US FUND CUSIP: 9926LU990	1,638,923.670	1,638,923.67	184,434.96
Total United States - USD		2,800,802.67	208,853.94
Total 103-12 Investment Entities		2,800,802.67	208,853.94
<i>Value of Interest in Registered Investment Companies</i>			
International Region - USD			
VANGUARD FTSE DEVELOPED MARKETS ETF SEDOL: B23MX41	28,556.000	1,420,597.60	1,365,547.92
Total International Region - USD		1,420,597.60	1,365,547.92

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Registered Investment Companies</i>			
United States - USD			
ISHARES CORE S P 500 ETF SEDOL: 2593025	2,544.000	1,523,260.61	1,497,601.92
MFC SPDR S&P 500 ETF TRUST UNITS SER 1 S&P SEDOL: 2840215	1,816.000	1,049,312.01	1,064,321.28
Total United States - USD		2,572,572.62	2,561,923.20
Total Value of Interest in Registered Investment Com		3,993,170.22	3,927,471.12
<i>Value of Funds Held in Insurance Company General Accounts</i>			
United States - USD			
EF LIC GIC OPERATING ACCT CUSIP: 999502BX4	2,327.190	2,327.17	2,327.19
GIC PRUDENTIAL CONTRACT #M01234 RATE 2.85% MAT DATE EVERGREEN OTHER CONTRACTS SEDOL: 4A6HRYU	43,743,122.610	43,743,122.61	43,743,122.61
Total United States - USD		43,745,449.78	43,745,449.80
Total Value of Funds Held in Insurance Company Gener		43,745,449.78	43,745,449.80
<i>Other</i>			
Canada - CAD			
ALLIED PROPS REAL TRUST UNITS SEDOL: 2387701	29,920.000	375,598.96	356,784.87
BOARDWALK R/EST IN TRUST UNITS SEDOL: B011205	20,835.000	1,170,410.25	930,780.66
FIRST CAP REAL EST UNIT SEDOL: BKSLS55	44,753.000	533,788.91	527,750.58
INTERRENT REAL EST TRUST UNITS SEDOL: B1L9R12	235,106.000	2,096,723.63	1,659,244.82
RIOCAN REAL ESTATE UNIT SEDOL: 2229610	28,576.000	364,154.41	363,210.46
Total Canada - CAD		4,540,676.16	3,837,771.39

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Canada - USD			
PVTPL NOVA CHEMICALS CORP 4.25% 05-15-2029 REG CUSIP: 66977WAS8	205,000.000	165,813.46	185,363.63
PVTPL NOVA CHEMICALS CORP 7.0% 12-01-2031 CUSIP: 66977WAV1	75,000.000	75,000.00	74,641.71
PVTPL NOVA CHEMICALS CORP 8.5% 11-15-2028 CUSIP: 66977WAT6	520,000.000	534,993.50	550,786.08
PVTPL NOVA CHEMICALS CORP 9.0% 02-15-2030 CUSIP: 66977WAU3	278,000.000	280,093.75	293,247.04
Total Canada - USD		1,055,900.71	1,104,038.46
Chile - USD			
CHILE ELECTRICITY LUX 5.58% DUE 10-20-2035 BEO CUSIP: 16882LAA0	1,500,000.000	1,494,472.35	1,457,295.00
PVTPL CORPORACION NACIONAL DEL COBRE 6.3% 09-08-2053 CUSIP: 21987BBH0	860,000.000	829,824.90	841,820.84
Total Chile - USD		2,324,297.25	2,299,115.84
Colombia - USD			
COLOMBIA REP 8.375% 11-07-2054 CUSIP: 195325EQ4	1,530,000.000	1,509,345.00	1,482,034.50
Total Colombia - USD		1,509,345.00	1,482,034.50
France - EUR			
KLEPIERRE EUR1.40 SEDOL: 7582556	2,062.000	62,655.53	59,358.59
UNIBAIL-RODAMCO- WESTFIELD SEDOL: BF2PQ09	1,131.000	95,824.93	85,166.07
Total France - EUR		158,480.46	144,524.66
Israel - USD			
STATE OF ISRAEL 3.875% DUE 07-03-2050 REG CUSIP: 46513JB42	2,642,000.000	1,876,685.63	1,866,821.35
STATE OF ISRAEL 5.5% 03-12-2034 CUSIP: 46514BRL3	1,790,000.000	1,768,921.17	1,746,476.15

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Israel - USD			
STATE OF ISRAEL 6.043% 03-12-2054 CUSIP: 46514BRM1	9,188,000.000	8,569,102.61	8,399,191.82
Total Israel - USD		12,214,709.41	12,012,489.32
Mexico - USD			
PETROLEOS MEXICANOS GTD NT 7.69% DUE 01-23-2050 REG CUSIP: 71654QDD1	1,520,000.000	1,106,767.36	1,146,840.00
UNITED MEXICAN STATES 6.338% DUE 05-04-2053 CUSIP: 91087BAX8	690,000.000	627,187.50	613,972.83
UNITED MEXICAN STS 4.6% DUE 01-23-2046 CUSIP: 91086QBF4	3,304,000.000	2,556,130.50	2,388,098.69
UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG CUSIP: 91087BAD2	4,202,000.000	3,306,221.00	3,008,808.11
UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044 CUSIP: 91086QBB3	1,764,000.000	1,428,231.00	1,338,453.70
UTD MEXICAN STS UTD MEXICAN STATES4.35 01-15-2047 REG 4.35 DUE 01-15-2047 REG CUSIP: 91087BAB6	3,530,000.000	2,592,841.78	2,461,149.54
Total Mexico - USD		11,617,379.14	10,957,322.87
Paraguay - USD			
PVTPL REPUBLIC OF PARAGUAY 5.4% DUE 03-30-2050 REG CUSIP: 699149AH3	4,239,000.000	3,867,797.52	3,588,313.50
Total Paraguay - USD		3,867,797.52	3,588,313.50
Poland - USD			
BANK GOSPODARSTWA KRAJOWEGO GTD NT 144A 6.25% 07-09-2054 CUSIP: 06237MAD5	1,981,000.000	1,996,710.34	1,941,950.53
Total Poland - USD		1,996,710.34	1,941,950.53
Russian Federation - RUB			
RUSSIAN FEDERATION 7.25% SNR 10/05/34 RUB1000 SEDOL: BYWR3W9	566,000.000	8,915.97	309.43
Total Russian Federation - RUB		8,915.97	309.43

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Saudi Arabia - USD			
PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054 CUSIP: 80413TBH1	2,985,000.000	2,917,137.80	2,786,852.72
PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75%07-17-2054 CUSIP: 80414L2P9	2,940,000.000	2,861,495.10	2,749,567.38
Total Saudi Arabia - USD		5,778,632.90	5,536,420.10
United States - USD			
#REORG ESC GCB UNIT CORP D05/18/11 06.625% NM21 PLAN OF REORG EFF 26/07/21 CUSIP: 909ESCAA3	2,476,000.000	0.00	0.00
#RERORG/OUTFRONT MEDIA INC REVERSE STOCK SPLIT OUTFRONT MEDIA 241GAR4 01-17-2025 SEDOL: BSP6611	188,162.390	3,441,341.20	3,338,000.80
ALEXANDRIA REAL ESTATE EQUITIES INC COM SEDOL: 2009210	1,477.000	183,981.94	144,081.35
AMERICAN TOWER CORP SEDOL: B7FBFL2	38,196.000	8,120,467.75	7,005,528.36
BRIXMOR PPTY GROUP INC COM SEDOL: BFTDJL8	4,447.000	121,728.03	123,804.48
CAMDEN PPTY TR SH BEN INT SEDOL: 2166320	0.000	0.00	0.00
CLARK CNTY NEV ARPT REV 6.82% 07-01-2045BEO TAXABLE SEDOL: B82C1N9	585,000.000	677,776.94	651,570.54
ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT SEDOL: 2942304	96,870.000	1,734,209.07	1,479,204.90
EQTY LIFESTYLE PPTYS INC REIT SEDOL: 2563125	1,736.000	123,498.86	115,617.60
EQUINIX INC COM PAR \$0.001 SEDOL: BVLZX12	5,693.000	5,405,148.11	5,367,872.77
ESC CB144A PAR PHARM CUSIP: 698ESCAA8	85,000.000	0.00	0.00
ESC CB144A RITE AID CO D02/05/20 07.500%JJ25 ESCROW CUSIP: 767ESCAA4	330,000.000	0.00	0.00
ESC CB144A RITE AID CO D06/12/24 08.000% CUSIP: 767ESCAG1	249,507.000	0.00	0.00
ESC CB144A RITE AID CO D07/27/20 08.000% CUSIP: 767ESCAC0	591,000.000	0.00	0.00
ESC GCB144A BASIC ENER D10/02/18 10.750%AO23 ESCROW CUSIP: 069ESCAA9	240,000.000	209,570.24	2,400.00

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<i>Other</i>			
United States - USD			
ESC GCB144A ENDO LUX CUSIP: 292ESCB09	250,000.000	0.00	0.00
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	-227.000	-28,109,677.12	-26,991,718.75
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	227.000	28,109,677.12	26,991,718.75
FUT MAR 25 CBT ULT TNOTE CUSIP: 999599GH0	-24.000	-2,734,847.04	-2,671,500.00
FUT MAR 25 CBT ULT TNOTE CUSIP: 999599GH0	24.000	2,734,847.04	2,671,500.00
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	166.000	17,773,595.10	17,646,578.13
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	-166.000	-17,773,595.10	-17,646,578.13
FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0	213.000	24,796,418.28	24,248,718.75
FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0	-213.000	-24,796,418.28	-24,248,718.75
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	-54.000	-11,106,835.85	-11,102,906.25
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	54.000	11,106,835.85	11,102,906.25
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	-36.000	-3,973,781.16	-3,915,000.00
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	36.000	3,973,781.16	3,915,000.00
FX VARIATION MARGIN RECEIVABLE FROM UBSWUS33 06912-0305 SEDOL: 9G71D6U	2,130,000.000	2,130,000.00	2,130,000.00
GAMING & LEISURE PPTYS INC COM SEDOL: BFPK4S5	100,700.000	4,602,774.86	4,849,712.00
GTT COMMUNICATIONS INC ESCROW CUSIP: 369399993	27,849.930	27,710.77	27,710.77
LAMAR ADVERTISING CO NEW CL A CL A SEDOL: BSPHGN6	282.000	34,567.22	34,330.68
LOS ANGELES CALIF CMNTY COLLEGE DIST 6.75% 08-01-2049 BEO TAXABLE SEDOL: B4LSB85	1,135,000.000	1,359,391.18	1,262,698.17

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
MALLINCKRODT PLC UNLISTED CUSIP: 999104888	4,485.000	27,714.00	348,148.13
MARICOPA CNTY ARIZ INDL DEV AUTH ED 7.375% 10-01-2029 CUSIP: 56681NJD0	610,000.000	610,000.00	621,783.00
MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE SEDOL: B65K4T3	1,170,000.000	1,314,710.46	1,248,366.83
NORTH TEX TWY AUTH REV 6.718% 01-01-2049BEO TAXABLE SEDOL: B3XNKQ2	1,419,000.000	1,687,104.26	1,577,023.25
OTC DER CASH COL RECEIVABLE SOCIETE GENERALE,NEW YORK SEDOL: 9B84RLW	2,550,000.000	2,550,000.00	2,550,000.00
OTC DER CASH COLL REC FROM BNP PARIBAS SEDOL: 9A32GKU	2,310,000.000	2,310,000.00	2,310,000.00
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK SEDOL: 9A32GLU	2,640,000.000	2,640,000.00	2,640,000.00
OTC DERIVATIVE CASH COLL RECEIVABLE FROMHSBC SEDOL: 9A32HGU	3,790,000.000	3,790,000.00	3,790,000.00
OTC DERIVATIVE CASH COLL RECEIVABLE FROMRBC SEDOL: 9A32HLU	60,000.000	60,000.00	60,000.00
OTC DERIVATIVE CASH COLL RECEIVABLE FROMRBS GREENWICH SEDOL: 9A32HMU	1,150,000.000	1,150,000.00	1,150,000.00
OTC DERIVATIVE CASH COLL RECEIVE FROM STANDARD CHARTERED BANK LONDON SCBLUS33 SEDOL: 9A8ADBU	960,000.000	960,000.00	960,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA SEDOL: 9A32HHU	2,610,000.000	2,610,000.00	2,610,000.00
PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE SEDOL: B8FPQ52	1,670,000.000	1,563,449.15	1,402,786.14
RITHM CAPITAL CORP SEDOL: BRJ9GW0	87,228.000	944,548.64	944,679.24
WELLTOWER INC COM REIT SEDOL: BYVYHH4	30,017.000	3,852,415.09	3,783,042.51
Total United States - USD		54,242,107.77	52,528,361.52
Uruguay - USD			
REPUBLICA ORIENT URUGUAY 5.25% T-BOND 09-10-2060 CUSIP: 760942BG6	2,675,000.000	2,656,756.50	2,434,208.40
Total Uruguay - USD		2,656,756.50	2,434,208.40

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<i>Other</i>			
AUD - Australian dollar	0.000	0.00	0.00
CAD - Canadian dollar	0.000	0.00	0.00
CHF - Swiss franc	0.000	0.00	0.00
CZK - Czech koruna	0.000	0.00	0.00
DKK - Danish krone	0.000	0.00	0.00
EUR - Euro	0.000	0.00	0.00
GBP - British pound sterling	0.000	0.00	0.00
JPY - Japanese yen	0.000	0.00	0.00
PLN - Polish zloty	0.000	0.00	0.00
SEK - Swedish krona	0.000	0.00	0.00
USD - United States dollar	0.000	0.00	0.00
Total - all currencies		0.00	0.00
Total Other		101,971,709.13	97,866,860.52
<i>Other Liabilities</i>			
United States - USD			
FX VARIATION MARGIN PAYABLE TO THE BANK OF NEW YORK MELLON, NEW YORK,NY	-110,000.000	-110,000.00	-110,000.00
OTC DER CASH COLL PAY TO SOCIETE GENERALE	-1,920,000.000	-1,920,000.00	-1,920,000.00
OTC DER CASH COLL PAY TO UBSSEC	-290,000.000	-290,000.00	-290,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED BANK	-1,030,000.000	-1,030,000.00	-1,030,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO USD SBOSUS3B 31/12/2050	-20,000.000	-20,000.00	-20,000.00
Total United States - USD		-3,370,000.00	-3,370,000.00
Pending foreign exchange sales: United Arab Emirates dirham	0.000	-7,779,019.40	-7,777,922.18
Pending foreign exchange sales: Australian dollar	0.000	-22,432,927.91	-21,396,577.51

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other Liabilities</i>			
Pending foreign exchange sales: Bahraini dinar	0.000	-2,242,648.57	-2,244,047.68
Pending foreign exchange sales: Brazilian real	0.000	-296,084,825.89	-274,266,396.23
Pending foreign exchange sales: Canadian dollar	0.000	-16,349,064.74	-15,959,954.68
Pending foreign exchange sales: Swiss franc	0.000	-9,987,362.80	-9,511,607.14
Pending foreign exchange sales: Chilean peso	0.000	-3,592,056.90	-3,524,229.55
Pending foreign exchange sales: HK offshore Chinese Yuan Renminbi	0.000	-91,237,175.35	-88,636,648.84
Pending foreign exchange sales: Colombian peso	0.000	-4,384,691.60	-4,244,016.07
Pending foreign exchange sales: Czech koruna	0.000	-18,570,427.24	-17,455,616.38
Pending foreign exchange sales: Danish krone	0.000	-40,407,709.07	-39,348,623.68
Pending foreign exchange sales: Egyptian pound	0.000	-5,060,159.22	-5,107,893.41
Pending foreign exchange sales: Euro	0.000	-46,788,693.49	-45,471,298.66
Pending foreign exchange sales: British pound sterling	0.000	-38,553,722.43	-37,392,853.02
Pending foreign exchange sales: Hong Kong dollar	0.000	-57,799,965.80	-57,855,124.71
Pending foreign exchange sales: Hungarian forint	0.000	-7,023,570.76	-6,772,412.86
Pending foreign exchange sales: Indonesian rupiah	0.000	-28,471,800.29	-28,231,903.22
Pending foreign exchange sales: New Israeli shekel	0.000	-300,995.99	-305,709.07
Pending foreign exchange sales: Indian rupee	0.000	-5,642,054.85	-5,545,441.38
Pending foreign exchange sales: Japanese yen	0.000	-73,203,180.07	-68,697,704.01
Pending foreign exchange sales: South Korean won	0.000	-101,517,087.24	-95,331,701.64
Pending foreign exchange sales: Kuwaiti dinar	0.000	-11,320,437.24	-11,250,929.14
Pending foreign exchange sales: Kazakhstan tenge	0.000	-9,925,351.33	-9,210,768.29
Pending foreign exchange sales: Moroccan dirham	0.000	-15,818.52	-15,667.90
Pending foreign exchange sales: Mexican peso	0.000	-8,420,607.07	-7,541,068.29
Pending foreign exchange sales: Norwegian krone	0.000	-15,279,658.49	-14,877,420.67
Pending foreign exchange sales: New Zealand dollar	0.000	-29,078,418.18	-27,610,225.28
Pending foreign exchange sales: Omani Rial	0.000	-26,266.58	-26,262.30
Pending foreign exchange sales: Peruvian nuevo sol	0.000	-4,698,527.75	-4,720,275.41
Pending foreign exchange sales: Philippine peso	0.000	-8,247,505.25	-8,288,566.17
Pending foreign exchange sales: Polish zloty	0.000	-17,897,580.60	-17,421,386.69

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other Liabilities</i>			
Pending foreign exchange sales: NEW ROMANIAN LEU	0.000	-3,188,187.00	-3,126,026.38
Pending foreign exchange sales: Saudi riyal	0.000	-24,975,168.29	-24,955,606.04
Pending foreign exchange sales: Swedish krona	0.000	-12,776,898.22	-12,525,885.61
Pending foreign exchange sales: Singapore dollar	0.000	-2,196,679.24	-2,147,635.68
Pending foreign exchange sales: Thai baht	0.000	-2,791,430.40	-2,797,222.37
Pending foreign exchange sales: Turkish lira	0.000	-31,625,520.55	-32,299,261.61
Pending foreign exchange sales: New Taiwan dollar	0.000	-96,049,125.16	-92,453,971.73
Pending foreign exchange sales: United States dollar	0.000	-1,061,336,104.76	-1,061,336,104.76
Pending foreign exchange sales: South African rand	0.000	-4,648,144.33	-4,436,274.82
Pending trade purchases: HK offshore Chinese Yuan Renminbi	0.000	-2,323,717.36	-2,316,326.67
Pending trade purchases: Danish krone	0.000	-887,096.36	-882,263.79
Pending trade purchases: Euro	0.000	-1,737,384.54	-1,726,631.02
Pending trade purchases: British pound sterling	0.000	-54,693.91	-54,452.60
Pending trade purchases: Japanese yen	0.000	-199,889.96	-200,894.71
Pending trade purchases: Swedish krona	0.000	-365,675.32	-364,959.22
Pending trade purchases: United States dollar	0.000	-1,527,725.11	-1,527,725.11
Total - all currencies		-2,229,022,751.13	-2,179,191,494.18
Total Other Liabilities		-2,232,392,751.13	-2,182,561,494.18
Total		9,628,357,945.66	9,504,707,199.67

** All or a portion of this security participates in Securities Lending.

EIN: 94-0890210

PN: 101

CHEVRON MASTER PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

ASSET CATEGORY	COST	CURRENT VALUE
GRAND TOTALS	9,628,357,946	9,504,707,200
COLLATERAL HELD FOR SECURITIES ON LOAN		97,889,752
POST CLOSE ADJUSTMENTS		
UBS REALTY FUND		(15,289)
PRISA II		(4,895,177)
JPM STRATEGIC PROPERTY		6
GLOBAL INFRASTRUCTURE PARTNERS		588,666
OTHER		37,354
IFM GLOBAL INFRASTRUCTURE (US) LP		161,276
PRINCIPAL		19,230
MORGAN STANLEY PRIME		(6,995,861)
LASALLE PROPERTY FUND		157,191
Liabilities		
Total Other Liabilities		2,182,561,494
Total Other Receivables		(2,160,378,873)
GRAND TOTAL	<u>9,628,357,946</u>	<u>9,613,836,969</u>