

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan DOMINION ENERGY, INC. DEFINED BENEFIT MASTER TRUST
1b	Three-digit plan number (PN) ▶ 047
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) DOMINION ENERGY, INC. C/O DOMINION ENERGY SERVICES, INC. 120 TREDEGAR ST, CLEARINGHOUSE 3FL ATTENTION BENEFITS REPORTING RICHMOND, VA 23219-4306
2b	Employer Identification Number (EIN) 25-6263994
2c	Plan Sponsor's telephone number 877-947-4636
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	MICHAEL GLAHN-DIRECTOR ACCOUNTING
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor DOMINION ENERGY SERVICES, INC. ATTENTION BENEFITS REPORTING 120 TREDEGAR ST, CLEARINGHOUSE 3FL RICHMOND, VA 23219-4306	3b Administrator's EIN 54-1962730 3c Administrator's telephone number 877-947-4636
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	6a(1)
a(2) Total number of active participants at the end of the plan year	6a(2)
b Retired or separated participants receiving benefits	6b
c Other retired or separated participants entitled to future benefits	6c
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e
f Total. Add lines 6d and 6e	6f
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ **A** (Insurance Information) – Number Attached 3
- (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
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan	B Three-digit plan number (PN)	047
DOMINION ENERGY, INC. DEFINED BENEFIT MASTER TRUST		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
DOMINION ENERGY, INC.	25-6263994	

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.
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1 Coverage Information:

(a) Name of insurance carrier
EQUITABLE FINANCIAL 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
13-5570651	62944	0421		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
0	0

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** 11121149**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** 12432304**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 244286
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 244286**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 12676590**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 1432552(2) Administration charge made by carrier **7e(2)** 48288(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)** 74601

▶ MARKET VALUE ADJ

(5) Total deductions **7e(5)** 1555441**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 11121149

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)	
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)	
(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)	
(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
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan	B Three-digit plan number (PN)	047
DOMINION ENERGY, INC. DEFINED BENEFIT MASTER TRUST		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
DOMINION ENERGY, INC. 25-6263994		

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.
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1 Coverage Information:

(a) Name of insurance carrier
JOHN HANCOCK 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
01-0233346	65838	GAC7726 ASSN 8		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
0	0

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	

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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	

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	148132872

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****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)**d** Total of balance and additions (add lines **7b** and **7c(6)**)**7d****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)**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**).....**7f**

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)	
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)	
(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)	
(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
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan	B Three-digit plan number (PN)	047
DOMINION ENERGY, INC. DEFINED BENEFIT MASTER TRUST		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
DOMINION ENERGY, INC.	25-6263994	

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.
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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	002683		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
0	0

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
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(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	77665021
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits.....	7c(2)	
	(3) Interest credited during the year.....	7c(3)	-317891
	(4) Transferred from separate account	7c(4)	
	(5) Other (specify below)..... ▶	7c(5)	
	(6) Total additions	7c(6)	-317891
d	Total of balance and additions (add lines 7b and 7c(6))	7d	77347130
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	4433988
	(2) Administration charge made by carrier.....	7e(2)	113019
	(3) Transferred to separate account	7e(3)	
	(4) Other (specify below)..... ▶ MARKET VALUE CHARGE	7e(4)	5404844
	(5) Total deductions	7e(5)	9951851
f	Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	67395279

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)	
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)	
(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)	
(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 DOMINION ENERGY, INC. DEFINED BENEFIT MASTER TRUST	B Three-digit plan number (PN) ▶	047
C Plan sponsor's name as shown on line 2a of Form 5500 DOMINION ENERGY, INC.	D Employer Identification Number (EIN) 25-6263994	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
WINDACRE PARTNERSHIP LLC (EUROPAC)
46-3441307

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
DARLINGTON LP
68-0369383

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
SILCHESTER INTERNATIONAL INVESTORS
45-3056700

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BLACKROCK STRATEGIC EQUITY
51-0318674

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

JAIN GLOBAL LLC

98-1769494

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

ONE WILLIAM STREET CAPITAL MGMT LP

80-0140917

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

NUT TREE CAPITAL MANAGEMENT, LP

61-1764038

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

JPMORGAN CHASE BANK

13-4994650

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

NORTHERN TRUST ASSET MGMT

36-2723087

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

KING STREET CAPITAL MGMT LP

13-3978904

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

CENTERSQUARE INVESTMENT MANAGEMENT

82-2740442

(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)

AXIOM INTERNATIONAL INVESTORS LLC

13-4021938

(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	INV-MGMT	3236968	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1607 CAPITAL PARTNERS, LLC

26-0529973

(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	INV-MGMT	1922266	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

J.P. MORGAN INVESTMENT

13-3604093

(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	INV-MGMT	1697539	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)

SANDS CAPITAL MANAGEMENT, LLC

20-2830751

(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	INV-MGMT	1258830	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JENNISON ASS. CAPITAL CORP

13-2631108

(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	INV-MGMT	1194101	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DOMINION RESOURCES SERVICES

54-1229715

(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	PLN-ADMR	1164737	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)

WELLINGTON MANAGEMENT COMPANY,

47-1167553

(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	INV-MGMT	1149379	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GOLDMAN SACH ASSET MANAGEMENT

04-3211048

(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	INV-MGMT	1069563	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PACIFIC INVESTMENT MANAGEMENT

33-0629048

(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	INV-MGMT	1023221	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)

SILCHESTER INTERNATIONAL VALUE

36-7045783

(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 51	INADV-PL	929909	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LSV 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 51	INV-MGMT	733833	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RIVERBRIDGE PARTNERS, LLC

41-1930193

(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	INV-MGMT	729585	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)

ACADIAN ASSET MANAGEMENT LLC

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV-MGMT	698307	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PJT PARTNERS

36-4797143

(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?
17 70	CONSULTG	604056	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALLSPRING INTERMEDIATE II LLC

86-3510848

(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	INV-MGMT	571974	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)

NISA INVESTMENT ADVISORS

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV-MGMT	568279	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INSTITUTIONAL TRUST

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV-MGMT	468015	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BNY MELLON

13-2614959

(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 51	TRTE-DIR	405272	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)

SCHRODER INVESTMENT MANAGEMENT

13-4064414

(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	INV-MGMT	368938	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KIRKLAND & ELLIS LLP

36-1326630

(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	LEGAL	281813	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ERNST & YOUNG U.S. LLP

34-6565596

(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	ACCNTG	231039	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)

JOHN HANCOCK LIFE INSURANCE

98-1029303

(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?
22 50	INSAGT	204414	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MSCI, INC.

13-4038723

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	INADV-PL	159420	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CENTERSQUARE INVESTMENT

23-2817243

(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	INV-MGMT	82746	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)

BLOOMBERG L.P.

06-1818168

(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?
17 70	CONSULTG	30250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

REED SMITH LLP

25-0749630

(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	'LEGAL	24565	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PITCHBOOK DATA INC

20-8625316

(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	INV-MGMT	21155	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 LEWIS & BOCKIUS LLP

23-0891050

(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	LEGAL	20577	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EVESTMENT ALLIANCE HOLDINGS

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?
17 70	CONSULTG	18947	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SILVERPEAK LEGACY PTNRS II

20-1758563

(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	INV-MGMT	18798	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)

DEBEVIOS AND PLIMPTON

13-5537279

(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	LEGAL	16000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROPES & GRAY, LLP

04-2233412

(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	LEGAL	9401	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERCER

20-0523163

(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 72	CONSULTG	8000	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 51	TRTE-DIR	7636	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KPMG TAIWAN AGENT

TAIPEI 101 TOWER 68F, NO.7, SEC. 5, XINYI ROAD
TAIPEI CITY, TAIWAN 110615 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?
10 50	ACCNTG	7305	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OLD WELL LABS INC

93-4815296

(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?
17 70	CONSULTG	6901	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)

COMMITTEE ON INVESTMENT IN EMPLOYEE

23-2732783

(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?
17 70	CONSULTG	6495	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALBOURNE AMERICA LLC

91-2164625

(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	LEGAL	5500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEWEDGE USA LLC, NEW YORK

36-3620984

(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?
33 55	BROKGG	0	Yes ☒ No ☐	Yes ☐ No ☒	174273	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)

BANK OF AMERICA CORP, CHARLOTTE

04-2812529

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	115142	Yes ☐ No ☒

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

MORGAN STANLEY AND CO., LLC, NEW YO

13-2655998

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	103540	Yes ☐ No ☒

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

GOLDMAN SACHS & CO, NY

11-3818954

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	95221	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)

WILLIAM BLAIR & CO, CHICAGO

36-2211461

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	83645	Yes ☐ No ☒

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

JEFFERIES & CO INC, NEW YORK

95-2622900

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	76629	Yes ☐ No ☒

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

CLSA AMERICAS, NEW YORK

46-0882815

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	75846	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)

LIQUIDNET INC, NEW YORK

13-4095933

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	59182	Yes ☐ No ☒

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

CITIGROUP GLOBAL MARKETS, INC., NEW

11-2418191

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	49169	Yes ☐ No ☒

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

UBS SECURITIES LLC, STAMFORD

61-5958480

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	48124	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)

UBS EQUITIES, LONDON

13-2982996

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	44950	Yes ☐ No ☒

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

PIPER JAFFRAY & CO., JERSEY CITY

41-0953246

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	41060	Yes ☐ No ☒

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

RBC CAPITAL MARKETS LLC, NEW YORK

06-1377177

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	38485	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)

VIRTU AMERICAS LLC, NEW YORK

26-4219373

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	35722	Yes ☐ No ☒

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

MERRILL LYNCH INTL LONDON EQUITIES

13-3779485

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	34363	Yes ☐ No ☒

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

BANQUE PARIBAS, PARIS

94-1677765

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	33137	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)

HSBC SECS INC, NEW YORK

13-2650272

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	32758	Yes ☐ No ☒

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

HSBC BANK PLC (MIDLAND BK)(JAC), LO

13-2774727

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	30500	Yes ☐ No ☒

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

BARCLAYS CAPITAL LE, NEW YORK

06-1031656

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	28332	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)

DEUTSCHE BK SECS INC, NY (NWSCUS33)

13-2730828

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	27776	Yes ☐ No ☒

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

MIZUHO SECURITIES USA INC. NEW YORK

36-2880742

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	27735	Yes ☐ No ☒

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

WINTERFLOOD SECS, LONDON

27-4733594

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	26883	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)

JEFFERIES & CO LTD, LONDON

93-0236990

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	26869	Yes ☐ No ☒

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

JONESTRADING INST SVCS LLC, NEW YOR

51-0484896

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	25607	Yes ☐ No ☒

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

COWEN AND CO LLC, NEW YORK

13-5616116

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	22749	Yes ☐ No ☒

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

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

J P MORGAN SECS LTD, LONDON

90-0129817

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	22660	Yes ☐ No ☒

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

J.P MORGAN SECURITIES INC, NEW YORK

13-2624428

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	22360	Yes ☐ No ☒

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

BMO CAPITAL MARKETS CORP, NEW YORK

13-3459853

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	21619	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)

ISI GROUP INC, NEW YORK

27-3505237

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	20981	Yes ☐ No ☒

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

INVESTEC SECURITIES (331), LONDON

20-3622310

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	20825	Yes ☐ No ☒

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

FIDELITY CAPITAL MARKETS, NEW YORK

04-2882358

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	20471	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)

BTIG LLC, NEW YORK

04-3695739

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	20438	Yes ☐ No ☒

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

CITIGROUP GLOBAL MARKETS LTD, LONDO

11-2418191

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	19282	Yes ☐ No ☒

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

CLEAR STREET LLC, NEW YORK

81-4999091

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	18735	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)

MISCHLER FINANCIAL GROUP INC, NEW Y

33-0652019

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	17057	Yes ☐ No ☒

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

WELLS FARGO SECURITIES, LLC, NEW YO

56-2326000

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	15773	Yes ☐ No ☒

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

CITIGROUP GLOBAL MARKETS EURO, FRAN

11-2418191

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	14439	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)

BAIRD, ROBERT W & CO INC, MILWAUKEE

39-6045279

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	14361	Yes ☐ No ☒

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

PERSHING SECURITIES LTD, LONDON

13-4062063

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	12162	Yes ☐ No ☒

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

NUMIS SECURITIES INC., NEW YORK

02-0701309

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	11359	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)

TAYLOR COLLISON LTD, ADELAIDE

26-2819081

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	10558	Yes ☐ No ☒

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

MAREX FINANCIAL LIMITED, LONDON

16-0521471

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	10473	Yes ☐ No ☒

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

PERSHING LLC, JERSEY CITY

13-2741729

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	10412	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)

UBS WARBURG ASIA LTD, HONG KONG

13-3873456

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	10231	Yes ☐ No ☒

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

MIRAE ASSET SECURITIES, SEOUL

33-1210971

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	9788	Yes ☐ No ☒

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

INSTINET CLEARING SER INC, NEW YORK

13-2625132

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	9594	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)

BARCLAYS CAPITAL, LONDON (BARCGB33)

11-3494219

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	9441	Yes ☐ No ☒

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

SUNTRUST CAPITAL MARKETS INC, NEW Y

62-0871146

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	8673	Yes ☐ No ☒

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

GUGGENHEIM CAPITAL MARKETS LLC, NEW

52-2144448

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	8588	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)

PANMURE GORDON & CO LTD, LONDON

85-3053839

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	8574	Yes ☐ No ☒

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

PEEL HUNT LLP, LONDON

45-0678738

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	8474	Yes ☐ No ☒

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

J.P. MORGAN SECURITIES, HONG KONG

90-0129817

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	8405	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)

CREDIT INDUSTRIEL ET COMMERCIAL, PA

13-2757199

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	8327	Yes ☐ No ☒

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

BERENBERG GOSSLER & CIE, HAMBURG

27-4425934

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	7818	Yes ☐ No ☒

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

CREDIT MUTUEL-CIC BANQUES, PARIS

13-4033742

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	7786	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)

ABEL NOSER, NEW YORK

13-2833083

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	7433	Yes ☐ No ☒

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

MACQUARIE SECURITIES LIMITED, HONG

98-0141094

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	7340	Yes ☐ No ☒

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

RAYMOND JAMES & ASSOC INC, ST PETER

59-1237041

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	7254	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)

UBS WARBURG SEC,TAIWAN

13-3873456

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	7101	Yes ☐ No ☒

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

BNP PARIBAS FINANCIAL MARKETS, PARI

13-3235334

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	6974	Yes ☐ No ☒

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

TOKAI TOKYO SEC CO LTD, TOKYO

04-3026436

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	6864	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)

INSTINET EUROPE LIMITED, LONDON

13-4134098

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	6848	Yes ☐ No ☒

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

JP MORGAN SECS (FAR EAST) LTD, SEOUL

27-3505237

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	6170	Yes ☐ No ☒

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

INSTINET PACIFIC LTD, HONG KONG

13-4134098

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	6116	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)

DAIWA SECS SMBC CATHAY CO, TAIPEI

13-3637516

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	5835	Yes ☐ No ☒

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

CANTOR FITZGERALD & CO INC, NEW YOR

13-3680184

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	5642	Yes ☐ No ☒

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

ODDO ET CIE, PARIS

13-3951910

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	5503	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)

SINGER CAPITAL MARKETS LTD, LONDON

1 BARTHOLOMEW LN
LONDON, ENGLAND EC2N2AX GB

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	5331	Yes ☐ No ☒

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

CONIFER SECURITIES LLC, JERSEY CITY

94-3082476

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	5237	Yes ☐ No ☒

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

BANCO ITAU, SAO PAULO

04-2488669

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	5098	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)

CACEIS BANK, PARIS

69-2024722

(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?
33 55	BROKG	0	Yes ☒ No ☐	Yes ☐ No ☒	5090	Yes ☐ No ☒

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
NEWEDGE USA LLC, NEW YORK	33 55	174273
(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.	
NEWEDGE USA LLC, NEW YORK 36-3620984	FEE CHARGED AS REDUCTION OF RETURN EARNED	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BANK OF AMERICA CORP, CHARLOTTE	33 55	115142
(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.	
BANK OF AMERICA CORP, CHARLOTTE 04-2812529	FEE CHARGED AS REDUCTION OF RETURN EARNED	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY AND CO., LLC, NEW YO	33 55	103540
(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.	
MORGAN STANLEY AND CO., LLC, NEW YO 13-2655998	FEE CHARGED AS REDUCTION OF RETURN EARNED	

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
GOLDMAN SACHS & CO, NY	33 55	95221

(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.
GOLDMAN SACHS & CO, NY 11-3818954	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
WILLIAM BLAIR & CO, CHICAGO	33 55	83645

(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.
WILLIAM BLAIR & CO, CHICAGO 36-2211461	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JEFFERIES & CO INC, NEW YORK	33 55	76629

(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.
JEFFERIES & CO INC, NEW YORK 95-2622900	FEE CHARGED AS REDUCTION OF RETURN EARNED

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
CLSA AMERICAS, NEW YORK	33 55	75846
(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.	
CLSA AMERICAS, NEW YORK 46-0882815	FEE CHARGED AS REDUCTION OF RETURN EARNED	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
LIQUIDNET INC, NEW YORK	33 55	59182
(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.	
LIQUIDNET INC, NEW YORK 13-4095933	FEE CHARGED AS REDUCTION OF RETURN EARNED	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CITIGROUP GLOBAL MARKETS, INC., NEW	33 55	49169
(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.	
CITIGROUP GLOBAL MARKETS, INC., NEW 11-2418191	FEE CHARGED AS REDUCTION OF RETURN EARNED	

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
UBS SECURITIES LLC, STAMFORD	33 55	48124

(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.
UBS SECURITIES LLC, STAMFORD 61-5958480	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
UBS EQUITIES, LONDON	33 55	44950

(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.
UBS EQUITIES, LONDON 13-2982996	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PIPER JAFFRAY & CO., JERSEY CITY	33 55	41060

(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.
PIPER JAFFRAY & CO., JERSEY CITY 41-0953246	FEE CHARGED AS REDUCTION OF RETURN EARNED

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
RBC CAPITAL MARKETS LLC, NEW YORK	33 55	38485

(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.
RBC CAPITAL MARKETS LLC, NEW YORK 06-1377177	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
VIRTU AMERICAS LLC, NEW YORK	33 55	35722

(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.
VIRTU AMERICAS LLC, NEW YORK 26-4219373	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MERRILL LYNCH INTL LONDON EQUITIES	33 55	34363

(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.
MERRILL LYNCH INTL LONDON EQUITIES 13-3779485	FEE CHARGED AS REDUCTION OF RETURN EARNED

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
BANQUE PARIBAS, PARIS	33 55	33173

(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.
BANQUE PARIBAS, PARIS 94-1677765	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
HSBC SECS INC, NEW YORK	33 55	32758

(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.
HSBC SECS INC, NEW YORK 13-2650272	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
HSBC BANK PLC (MIDLAND BK)(JAC), LO	33 55	30500

(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.
HSBC BANK PLC (MIDLAND BK)(JAC), LO 13-2774727	FEE CHARGED AS REDUCTION OF RETURN EARNED

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
BARCLAYS CAPITAL LE, NEW YORK	33 55	28332
(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.	
BARCLAYS CAPITAL LE, NEW YORK 06-1031656	FEE CHARGED AS REDUCTION OF RETURN EARNED	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
DEUTSCHE BK SECS INC, NY (NWSCUS33)	33 55	27776
(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.	
DEUTSCHE BK SECS INC, NY (NWSCUS33) 13-2730828	FEE CHARGED AS REDUCTION OF RETURN EARNED	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MIZUHO SECURITIES USA INC. NEW YORK	33 55	27735
(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.	
MIZUHO SECURITIES USA INC. NEW YORK 36-2880742	FEE CHARGED AS REDUCTION OF RETURN EARNED	

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
WINTERFLOOD SECS, LONDON	33 55	26883

(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.
WINTERFLOOD SECS, LONDON 27-4733594	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JEFFERIES & CO LTD, LONDON	33 55	26869

(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.
JEFFERIES & CO LTD, LONDON 93-0236990	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JONESTRADING INST SVCS LLC, NEW YOR	33 55	25607

(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.
JONESTRADING INST SVCS LLC, NEW YOR 51-0484896	FEE CHARGED AS REDUCTION OF RETURN EARNED

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
COWEN AND CO LLC, NEW YORK	33 55	22749

(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.
COWEN AND CO LLC, NEW YORK 13-5616116	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
J P MORGAN SECS LTD, LONDON	33 55	22660

(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.
J P MORGAN SECS LTD, LONDON 90-0129817	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
J.P MORGAN SECURITIES INC, NEW YORK	33 55	22360

(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.
J.P MORGAN SECURITIES INC, NEW YORK 13-2624428	FEE CHARGED AS REDUCTION OF RETURN EARNED

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
BMO CAPITAL MARKETS CORP, NEW YORK	33 55	21619

(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.
BMO CAPITAL MARKETS CORP, NEW YORK 13-3459853	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ISI GROUP INC, NEW YORK	33 55	20981

(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.
ISI GROUP INC, NEW YORK 27-3505237	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
INVESTEC SECURITIES (331), LONDON	33 55	20825

(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.
INVESTEC SECURITIES (331), LONDON 20-3622310	FEE CHARGED AS REDUCTION OF RETURN EARNED

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
FIDELITY CAPITAL MARKETS, NEW YORK	33 55	20471

(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.
FIDELITY CAPITAL MARKETS, NEW YORK 04-2882358	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BTIG LLC, NEW YORK	33 55	20438

(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.
BTIG LLC, NEW YORK 04-3695739	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CITIGROUP GLOBAL MARKETS LTD, LONDO	33 55	19282

(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.
CITIGROUP GLOBAL MARKETS LTD, LONDO 11-2418191	FEE CHARGED AS REDUCTION OF RETURN EARNED

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
CLEAR STREET LLC, NEW YORK	33 55	18735

(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.
CLEAR STREET LLC, NEW YORK 81-4999091	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MISCHLER FINANCIAL GROUP INC, NEW Y	33 55	17057

(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.
MISCHLER FINANCIAL GROUP INC, NEW Y 33-0652019	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
WELLS FARGO SECURITIES, LLC, NEW YO	33 55	15773

(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.
WELLS FARGO SECURITIES, LLC, NEW YO 56-2326000	FEE CHARGED AS REDUCTION OF RETURN EARNED

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
CITIGROUP GLOBAL MARKETS EURO, FRAN	33 55	14439

(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.
CITIGROUP GLOBAL MARKETS EURO, FRAN 11-2418191	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BAIRD, ROBERT W & CO INC, MILWAUKEE	33 55	14361

(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.
BAIRD, ROBERT W & CO INC, MILWAUKEE 39-6045279	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PERSHING SECURITIES LTD, LONDON	33 55	12162

(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.
PERSHING SECURITIES LTD, LONDON 13-4062063	FEE CHARGED AS REDUCTION OF RETURN EARNED

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
NUMIS SECURITIES INC., NEW YORK	33 55	11359

(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.
NUMIS SECURITIES INC., NEW YORK 02-0701309	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
TAYLOR COLLISON LTD, ADELAIDE	33 55	10558

(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.
TAYLOR COLLISON LTD, ADELAIDE 26-2819081	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MAREX FINANCIAL LIMITED, LONDON	33 55	10473

(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.
MAREX FINANCIAL LIMITED, LONDON 16-0521471	FEE CHARGED AS REDUCTION OF RETURN EARNED

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
PERSHING LLC, JERSEY CITY	33 55	10412

(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.
PERSHING LLC, JERSEY CITY 13-2741729	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
UBS WARBURG ASIA LTD, HONG KONG	33 55	10231

(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.
UBS WARBURG ASIA LTD, HONG KONG 13-3873456	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MIRAE ASSET SECURITIES, SEOUL	33 55	9788

(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.
MIRAE ASSET SECURITIES, SEOUL 33-1210971	FEE CHARGED AS REDUCTION OF RETURN EARNED

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
INSTINET CLEARING SER INC, NEW YORK	33 55	9594

(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.
INSTINET CLEARING SER INC, NEW YORK 13-2625132	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BARCLAYS CAPITAL, LONDON (BARCGB33)	33 55	9441

(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.
BARCLAYS CAPITAL, LONDON (BARCGB33) 11-3494219	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SUNTRUST CAPITAL MARKETS INC, NEW Y	33 55	8673

(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.
SUNTRUST CAPITAL MARKETS INC, NEW Y 58-1800207	FEE CHARGED AS REDUCTION OF RETURN EARNED

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
GUGGENHEIM CAPITAL MARKETS LLC, NEW	33 55	8588

(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.
GUGGENHEIM CAPITAL MARKETS LLC, NEW 52-2144448	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PANMURE GORDON & CO LTD, LONDON	33 55	8574

(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.
PANMURE GORDON & CO LTD, LONDON 85-3053839	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PEEL HUNT LLP, LONDON	33 55	8474

(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.
PEEL HUNT LLP, LONDON 45-0678738	FEE CHARGED AS REDUCTION OF RETURN EARNED

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
J.P. MORGAN SECURITIES, HONG KONG	33 55	8405

(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.
J.P. MORGAN SECURITIES, HONG KONG 90-0129817	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CREDIT INDUSTRIEL ET COMMERCIAL, PA	33 55	8327

(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.
CREDIT INDUSTRIEL ET COMMERCIAL, PA 13-2757199	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BERENBERG GOSSLER & CIE, HAMBURG	33 55	7818

(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.
BERENBERG GOSSLER & CIE, HAMBURG 27-4425934	FEE CHARGED AS REDUCTION OF RETURN EARNED

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
CREDIT MUTUEL-CIC BANQUES, PARIS	33 55	7786

(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.
CREDIT MUTUEL-CIC BANQUES, PARIS 13-4033742	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ABEL NOSER, NEW YORK	33 55	7433

(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.
ABEL NOSER, NEW YORK 13-2833083	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MACQUARIE SECURITIES LIMITED, HONG	33 55	7340

(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.
MACQUARIE SECURITIES LIMITED, HONG 98-0141094	FEE CHARGED AS REDUCTION OF RETURN EARNED

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
RAYMOND JAMES & ASSOC INC, ST PETER	33 55	7254

(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.
RAYMOND JAMES & ASSOC INC, ST PETER 59-1237041	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
UBS WARBURG SEC,TAIWAN	33 55	7101

(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.
UBS WARBURG SEC,TAIWAN 13-3873456	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BNP PARIBAS FINANCIAL MARKETS, PARI	33 55	6974

(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.
BNP PARIBAS FINANCIAL MARKETS, PARI 13-3235334	FEE CHARGED AS REDUCTION OF RETURN EARNED

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
TOKAI TOKYO SEC CO LTD, TOKYO	33 55	6864

(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.
TOKAI TOKYO SEC CO LTD, TOKYO 04-3026436	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
INSTINET EUROPE LIMITED, LONDON	33 55	6848

(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.
INSTINET EUROPE LIMITED, LONDON 13-4134098	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JP MORGAN SECS (FAR EAST) LTD, SEOU	33 55	6170

(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.
JP MORGAN SECS (FAR EAST) LTD, SEOU 27-3505237	FEE CHARGED AS REDUCTION OF RETURN EARNED

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
INSTINET PACIFIC LTD, HONG KONG	33 55	6116

(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.
INSTINET PACIFIC LTD, HONG KONG 13-4134098	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
DAIWA SECS SMBC CATHAY CO, TAIPEI	33 55	5835

(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.
DAIWA SECS SMBC CATHAY CO, TAIPEI 13-3637516	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ODDO ET CIE, PARIS	33 55	5503

(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.
ODDO ET CIE, PARIS 75-1624571	FEE CHARGED AS REDUCTION OF RETURN EARNED

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
CANTOR FITZGERALD & CO INC, NEW YOR	33 55	5642

(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.
CANTOR FITZGERALD & CO INC, NEW YOR 13-3680184	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SINGER CAPITAL MARKETS LTD, LONDON	33 55	5331

(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.
SINGER CAPITAL MARKETS LTD, LONDON 1 BARTHOLOMEW LN LONDON, ENGLAND ECNAX GB	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CONIFER SECURITIES LLC, JERSEY CITY	33 55	5237

(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.
CONIFER SECURITIES LLC, JERSEY CITY 94-3082476	FEE CHARGED AS REDUCTION OF RETURN EARNED

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
BANCO ITAU, SAO PAULO	33 55	5098

(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.
BANCO ITAU, SAO PAULO 04-2488669	FEE CHARGED AS REDUCTION OF RETURN EARNED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CACEIS BANK, PARIS	33 55	5090

(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.
CACEIS BANK, PARIS 69-2024722	FEE CHARGED AS REDUCTION OF RETURN EARNED

(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 DOMINION ENERGY, INC. DEFINED BENEFIT MASTER TRUST		B Three-digit plan number (PN) ▶ 047
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 DOMINION ENERGY, INC.		D Employer Identification Number (EIN) 25-6263994
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: MFB NT COLLECTIVE MSCI ACWI EX-US I		
b Name of sponsor of entity listed in (a): NT COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND NON-LENDING		
c EIN-PN 45-6138589-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 387556731
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 1000 GROWTH		
b Name of sponsor of entity listed in (a): NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FUNDI LENDING		
c EIN-PN 45-6138589-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 377801905
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE RUSSELL 1000 GROWTH I		
b Name of sponsor of entity listed in (a): NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FUND NON LENDING		
c EIN-PN 45-6138589-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 327918135
a Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMP INV FD VAR RT 12/31/49 FEE		
b Name of sponsor of entity listed in (a): EB TEMP INV FD		
c EIN-PN 13-2614959-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 310582905
a Name of MTIA, CCT, PSA, or 103-12 IE: THE WINDACRE DOMESTIC		
b Name of sponsor of entity listed in (a): THE WINDACRE PARTNERSHIP INTERNATIONAL FUND LTD		
c EIN-PN 46-2439914-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 266406477
a Name of MTIA, CCT, PSA, or 103-12 IE: SILCHESTER INTERNATIONAL VALUE EQUI		
b Name of sponsor of entity listed in (a): SILCHESTER INTERNATIONAL INVESTOR		
c EIN-PN 36-3608252-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 123462239
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SPECIAL SITUATION PROPERTY FU		
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK NA		
c EIN-PN 13-2624428-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 60022409
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

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

b Name of sponsor of entity listed in (a): **DARLINGTON PARTNERS**

c EIN-PN 68-0369383-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26592422
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a Name of MTIA, CCT, PSA, or 103-12 IE: **MFO GSCT HIGH YIELD FUND**

b Name of sponsor of entity listed in (a): **GOLDMAN SACHS FUNDS**

c EIN-PN 05-0594832-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2301937
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a Name of MTIA, CCT, PSA, or 103-12 IE: **NORTHERN TR GLOBAL INVTS**

b Name of sponsor of entity listed in (a): **THE NORTHERN TRUST COMPANY**

c EIN-PN 36-3608252-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 83334
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a Name of MTIA, CCT, PSA, or 103-12 IE: **SHORT TERM FUND**

b Name of sponsor of entity listed in (a): **THE NORTHERN TRUST COMPANY**

c EIN-PN 36-1561860-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21730
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II**Information on Participating Plans (to be completed by DFEs, other than DCGs)**

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

a Plan name DOMINION ENERGY PENSION PLAN**b** Name of plan sponsor DOMINION ENERGY, INC.**c** EIN-PN 54-1229715-101**a** Plan name DOMINION ENERGY KEWAUNEE UNION PENSION PLAN**b** Name of plan sponsor DOMINION ENERGY, INC.**c** EIN-PN 54-1229715-021**a** Plan name DOMINION ENERGY OHIO UNION PENSION PLAN**b** Name of plan sponsor DOMINION ENERGY, INC.**c** EIN-PN 54-1229715-016**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

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

A Name of plan DOMINION ENERGY, INC. DEFINED BENEFIT MASTER TRUST	B Three-digit plan number (PN) ► 047
C Plan sponsor's name as shown on line 2a of Form 5500 DOMINION ENERGY, INC.	D Employer Identification Number (EIN) 25-6263994

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	25211720	74418260
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	339446974	32274691
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	1804851300	1363790157
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	27712236	
(B) All other	1c(3)(B)	597201125	528469153
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	9073328	9075885
(B) Common	1c(4)(B)	1907133648	1783294810
(5) Partnership/joint venture interests	1c(5)	2084615752	1992122640
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	1564053890	1882750224
(10) Value of interest in pooled separate accounts	1c(10)	171046499	148132872
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	439355076	156533062
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	84895214	77981739
(15) Other.....	1c(15)	1975093	300000000

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)	0	
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	9056571855	8348843493
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	50153963	17100331
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	50153963	17100331
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	9006417892	8331743162

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	1241452	
(B) U.S. Government securities.....	2b(1)(B)	27090518	
(C) Corporate debt instruments.....	2b(1)(C)	30869696	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	3790493	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		62992159
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	630646	
(B) Common stock.....	2b(2)(B)	35454235	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	11176439	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		47261320
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	4751526992	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	4938401202	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-186874210
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	51344028	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		215456864
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		714801
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		15189673
c Other income	2c		269774655
d Total income. Add all income amounts in column (b) and enter total	2d		475859290

Expenses

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

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		475859290
l Transfers of assets:			
(1) To this plan	2l(1)		1847148046
(2) From this plan	2l(2)		2997682066

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		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d		X	
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
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)
ENBRIDGE EMPLOYEE SERVICES, INC.	76-0697621	002

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

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



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
02005NBV1	ALLY FINANCIAL INC VAR RT 07/26/2035 DD 07/26/24	200,000.000	-200,000.00	199,502.00
02079KAE7	ALPHABET INC 1.900% 08/15/2040 DD 08/05/20	235,000.000	-155,342.05	164,678.20
023135CJ3	AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	2,287,000.000	-1,914,385.91	1,919,845.02
025676AN7	AMERICAN NATIONAL GROUP INC 5.750% 10/01/2029 DD 10/02/24	600,000.000	-599,718.00	603,012.00
025816DR7	AMERICAN EXPRESS CO VAR RT 04/25/2035 DD 04/25/24	385,000.000	-385,000.00	392,676.90
034863BF6	ANGLO AMERICAN CAPITAL PL 144A 6.000% 04/05/2054 DD 04/05/24	556,000.000	-548,310.52	546,536.88
03666HAG6	ANTARES HOLDINGS LP 144A 6.500% 02/08/2029 DD 02/08/24	600,000.000	-596,250.00	599,317.00
037833BA7	APPLE INC 3.450% 02/09/2045 DD 02/09/15	355,000.000	-281,919.70	296,847.45
046353AD0	ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07	290,000.000	-326,917.00	326,779.03
04636NAN3	ASTRAZENECA FINANCE LLC 5.000% 02/26/2034 DD 02/26/24	270,000.000	-267,116.60	268,717.50
04685A3Q2	ATHENE GLOBAL FUNDING 144A 5.583% 01/09/2029 DD 01/09/24	400,000.000	-399,656.00	405,912.00
06051GGM5	BANK OF AMERICA CORP VAR RT 04/24/2038 DD 04/24/17	90,000.000	-79,768.80	78,928.20
06051GJE0	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	430,000.000	-304,265.10	307,569.90
06051GLG2	BANK OF AMERICA CORP VAR RT 04/25/2029 DD 04/25/23	600,000.000	-598,980.00	608,946.00
06418GAN7	BANK OF NOVA SCOTIA/THE VAR RT 11/10/2032 DD 09/11/24	300,000.000	-300,000.00	292,665.00
09581JAS5	BLUE OWL FINANCE LLC 4.375% 02/15/2032 DD 08/15/24	1,300,000.000	-1,283,945.00	1,194,232.00
09659W2R4	BNP PARIBAS SA 144A VAR RT 09/15/2029 DD 09/15/21	300,000.000	-262,062.00	270,570.00
09659W2W3	BNP PARIBAS SA 144A VAR RT 05/20/2030 DD 02/20/24	300,000.000	-300,000.00	299,433.00
097023DL6	BOEING CO/THE 144A 6.528% 05/01/2034 DD 05/01/24	347,000.000	-351,428.13	355,071.63
097023DM4	BOEING CO/THE 144A 6.858% 05/01/2054 DD 05/01/24	1,664,000.000	-1,664,000.00	1,750,606.12
11135FBY6	BROADCOM INC 5.150% 11/15/2031 DD 07/12/24	410,000.000	-409,335.80	411,023.72
11135FCB5	BROADCOM INC 4.350% 02/15/2030 DD 10/02/24	1,100,000.000	-1,098,064.00	1,070,003.00
12803RAH7	CAIXABANK SA 144A VAR RT 06/15/2035 DD 03/15/24	350,000.000	-350,000.00	371,392.80
142923AA9	CARLYLE US CLO 2024- 1A A 144A VAR RT 04/15/2037 DD 03/08/24	1,800,000.000	-1,800,000.00	1,808,460.00
161175BL7	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	375,000.000	-299,703.75	301,039.20
161175BV5	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	280,000.000	-171,931.20	181,344.80
17275RBT8	CISCO SYSTEMS INC 5.050% 02/26/2034 DD 02/26/24	565,000.000	-566,830.10	564,237.75
17275RBU5	CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	1,090,000.000	-1,085,618.20	1,098,063.64
172967MM0	CITIGROUP INC VAR RT 03/26/2041 DD 03/26/20	320,000.000	-314,106.80	313,207.00
17325FBG2	CITIBANK NA 5.570% 04/30/2034 DD 04/30/24	355,000.000	-355,000.00	376,960.25
20030NEJ6	COMCAST CORP 5.300% 06/01/2034 DD 05/22/24	205,000.000	-204,319.40	206,262.80
20268JAR4	COMMONSPIRIT HEALTH 5.205% 12/01/2031 DD 03/20/24	290,000.000	-290,000.00	289,095.50
23636ABJ9	DANSKE BANK A/S 144A VAR RT 10/02/2030 DD 10/02/24	300,000.000	-300,000.00	292,212.00
247361ZV3	DELTA AIR LINES 2020-1 CLASS A 2.000% 12/10/2029 DD 03/12/20	152,164.858	-135,616.95	141,358.11
251526CV9	DEUTSCHE BANK AG/NEW YORK NY VAR RT 02/08/2028 DD 02/08/24	400,000.000	-400,000.00	399,648.00
25278XA22	DIAMONDBACK ENERGY INC 5.400% 04/18/2034 DD 04/18/24	20,000.000	-19,935.80	19,948.60
26442TAH0	DUKE UNIVERSITY 2.832% 10/01/2055 DD 05/19/20	80,000.000	-55,846.40	51,669.60
26884TAZ5	ERAC USA FINANCE LLC 144A 5.200% 10/30/2034 DD 02/08/24	410,000.000	-409,635.10	408,736.92
29273VAY6	ENERGY TRANSFER LP 5.550% 05/15/2034 DD 01/25/24	170,000.000	-169,422.00	172,080.80



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
29286DAC9	ENGIE SA 144A 5.875% 04/10/2054 DD 04/10/24	565,000.000	-556,231.20	555,237.00
316773DM9	FIFTH THIRD BANCORP VAR RT 09/06/2030 DD 09/06/24	800,000.000	-800,000.00	789,496.00
350930AE3	FOUNDRY JV HOLDCO LLC 144A 6.400% 01/25/2038 DD 05/07/24	923,000.000	-920,470.98	932,974.18
37045XEP7	GENERAL MOTORS FINANCIAL CO IN 6.100% 01/07/2034 DD 12/07/23	700,000.000	-709,079.00	718,918.40
38141GB37	GOLDMAN SACHS GROUP INC/THE VAR RT 07/23/2035 DD 07/23/24	630,000.000	-630,196.65	633,489.40
38141GXA7	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD 04/23/18	145,000.000	-126,830.05	129,270.40
38239EAC6	GOODMAN US FINANCE SIX LL 144A 5.125% 10/07/2034 DD 10/07/24	700,000.000	-696,864.00	688,821.00
398905AQ2	GROUP 1 AUTOMOTIVE INC 144A 6.375% 01/15/2030 DD 07/30/24	145,000.000	-145,000.00	147,356.25
438516CT1	HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	4,012,000.000	-4,002,973.00	3,991,961.05
438516CU8	HONEYWELL INTERNATIONAL INC 5.350% 03/01/2064 DD 03/01/24	160,000.000	-159,606.40	159,421.80
44891ACX3	HYUNDAI CAPITAL AMERICA 144A 5.300% 03/19/2027 DD 03/19/24	400,000.000	-399,080.00	396,964.00
455434BW9	INDIANAPOLIS POWER & LIGH 144A 5.700% 04/01/2054 DD 03/18/24	125,000.000	-124,640.00	126,068.75
458140CB4	INTEL CORP 4.900% 08/05/2052 DD 08/05/22	105,000.000	-90,506.85	86,546.25
458140CK4	INTEL CORP 5.900% 02/10/2063 DD 02/10/23	75,000.000	-75,278.25	71,845.50
458140CL2	INTEL CORP 5.150% 02/21/2034 DD 02/21/24	571,000.000	-567,122.91	564,667.61
458140CM0	INTEL CORP 5.600% 02/21/2054 DD 02/21/24	1,573,000.000	-1,567,192.16	1,550,750.62
46514BRL3	ISRAEL GOVERNMENT INTERNATIONA 5.500% 03/12/2034 DD 03/12/24	615,000.000	-610,203.00	593,046.25
46647PAL0	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	975,000.000	-790,000.25	807,241.55
46647PEH5	JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24	700,000.000	-700,198.40	733,852.00
46647PEK8	JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	470,000.000	-470,000.00	477,144.00
46647PER3	JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24	2,205,000.000	-2,205,000.00	2,156,008.80
46849LVA6	JACKSON NATIONAL LIFE GLO 144A 5.550% 07/02/2027 DD 07/02/24	300,000.000	-299,655.00	304,407.00
512807AT5	LAM RESEARCH CORP 4.875% 03/15/2049 DD 03/04/19	135,000.000	-123,315.75	126,019.05
571676AD7	MARS INC 144A 3.875% 04/01/2039 DD 03/29/19	130,000.000	-114,156.90	110,527.30
594918CW2	MICROSOFT CORP 2.500% 09/15/2050 DD 03/15/24	125,000.000	-124,531.72	77,373.75
6174468N2	MORGAN STANLEY VAR RT 03/24/2051 DD 03/24/20	120,000.000	-120,940.80	124,626.00
6174468Y8	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	90,000.000	-58,038.30	58,754.70
61747YFR1	MORGAN STANLEY VAR RT 04/19/2035 DD 04/19/24	510,000.000	-510,000.00	510,606.90
61747YFT7	MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	490,000.000	-490,000.00	494,316.90
628312AE0	MUTUAL OF OMAHA INSURANCE 144A VAR RT 01/16/2064 DD 01/16/24	110,000.000	-110,000.00	111,822.64
637639AM7	NATIONAL SECURITIES CLEAR 144A 4.900% 06/26/2029 DD 06/26/24	400,000.000	-399,280.00	403,716.00
64105MAD3	NESTLE CAPITAL CORP 144A 5.100% 03/12/2054 DD 03/12/24	80,000.000	-78,754.40	77,409.60
64110LAZ9	NETFLIX INC 4.900% 08/15/2034 DD 08/01/24	145,000.000	-144,440.30	148,861.35
64110LBA3	NETFLIX INC 5.400% 08/15/2054 DD 08/01/24	2,714,000.000	-2,758,357.68	2,871,420.98
64135PAC2	NEUBERGER BERMAN LO 54A B 144A VAR RT 04/23/2038 DD 03/19/24	775,000.000	-775,000.00	776,689.50
665772CS6	NORTHERN STATES POWER CO/MN 2.600% 06/01/2051 DD 06/15/20	155,000.000	-94,453.90	94,061.75
665772CX5	NORTHERN STATES POWER CO/MN 5.100% 05/15/2053 DD 05/08/23	80,000.000	-74,362.40	74,340.00
670346AU9	NUCOR CORP 2.979% 12/15/2055 DD 06/15/21	165,000.000	-103,623.30	106,962.90
67080LAD7	NUVEEN LLC 144A 5.850% 04/15/2034 DD 04/11/24	170,000.000	-169,768.80	172,108.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
677050AV8	OGLETHORPE POWER CORP 144A 5.800% 06/01/2054 DD 06/21/24	115,000.000	-114,696.40	119,489.60
68233JCM4	ONCOR ELECTRIC DELIVERY CO LLC 4.950% 09/15/2052 DD 09/08/22	480,000.000	-446,921.80	448,435.50
693475BVW4	PNC FINANCIAL SERVICES GROUP I VAR RT 01/22/2035 DD 01/22/24	1,048,000.000	-1,048,000.00	1,052,485.44
718286DA2	PHILIPPINE GOVERNMENT INTERNAT 5.250% 05/14/2034 DD 05/14/24	720,000.000	-719,280.00	729,381.25
718286DB0	PHILIPPINE GOVERNMENT INTERNAT 5.600% 05/14/2049 DD 05/14/24	445,000.000	-445,945.00	467,967.50
718286DC8	PHILIPPINE GOVERNMENT INTERNAT 4.750% 03/05/2035 DD 09/05/24	375,000.000	-377,812.50	364,552.50
718286DD6	PHILIPPINE GOVERNMENT INTERNAT 5.175% 09/05/2049 DD 09/05/24	740,000.000	-740,000.00	749,492.25
723484AL5	PINNACLE WEST CAPITAL CORP VAR RT 06/10/2026 DD 06/10/24	500,000.000	-500,000.00	501,890.00
731011AY8	REPUBLIC OF POLAND GOVERNMENT 5.125% 09/18/2034 DD 03/18/24	480,000.000	-478,574.40	484,345.00
73358VRQ9	PORT AUTH OF NEW YORK & NEW JE 5.310% 08/01/2046 DD 01/30/14	205,000.000	-200,311.65	199,754.05
737446AU8	POST HOLDINGS INC 144A 6.250% 02/15/2032 DD 02/20/24	300,000.000	-300,000.00	307,125.00
744448DA6	PUBLIC SERVICE CO OF COLORADO 5.750% 05/15/2054 DD 04/04/24	155,000.000	-154,607.85	154,034.35
756109BZ6	REALTY INCOME CORP 3.200% 01/15/2027 DD 01/15/24	400,000.000	-399,624.00	376,456.00
756109CB8	REALTY INCOME CORP 4.000% 07/15/2029 DD 01/15/24	200,000.000	-199,848.00	193,946.00
7591EPAV2	REGIONS FINANCIAL CORP VAR RT 09/06/2035 DD 09/06/24	800,000.000	-800,000.00	788,472.00
76119DAE9	RESIDENTIAL MORTGAGE 2 B1 144A VAR RT 05/25/2059 DD 06/01/19	300,000.000	-287,624.99	295,652.35
771196CL4	ROCHE HOLDINGS INC 144A 4.985% 03/08/2034 DD 03/08/24	920,000.000	-920,000.00	913,968.65
77586RAU4	ROMANIAN GOVERNMENT INTER 144A 6.375% 01/30/2034 DD 01/30/24	170,000.000	-168,578.80	174,845.00
78081BAS2	ROYALTY PHARMA PLC 5.900% 09/02/2054 DD 06/10/24	170,000.000	-165,948.90	168,222.20
829932AC6	SIXTH STREET LENDING PART 144A 5.750% 01/15/2030 DD 09/16/24	300,000.000	-299,523.00	293,775.00
83007CAG7	SOUTH BOW USA INFRASTRUCT 144A 6.176% 10/01/2054 DD 08/28/24	642,000.000	-643,304.55	630,283.50
83368RBT8	SOCIETE GENERALE SA 144A 7.367% 01/10/2053 DD 01/10/23	734,000.000	-729,214.32	752,539.46
834423AF2	SOLVAY FINANCE AMERICA LL 144A 5.850% 06/04/2034 DD 06/04/24	215,000.000	-214,677.50	222,483.45
83444MAG6	SOLVENTUM CORP 144A 5.600% 03/23/2034 DD 02/27/24	505,000.000	-504,661.65	494,489.53
845743BX0	SOUTHWESTERN PUBLIC SERVICE CO 6.000% 06/01/2054 DD 06/06/24	185,000.000	-186,069.30	185,630.45
85325C2A9	STANDARD CHARTERED PLC 144A VAR RT 10/15/2030 DD 10/15/24	300,000.000	-300,000.00	295,242.00
855244AU3	STARBUCKS CORP 4.450% 08/15/2049 DD 05/13/19	155,000.000	-134,970.90	127,735.50
87264ADF9	T-MOBILE USA INC 5.150% 04/15/2034 DD 01/12/24	645,000.000	-642,768.30	639,691.65
872652AA0	TPG OPERATING GROUP II LP 5.875% 03/05/2034 DD 03/05/24	400,000.000	-399,612.00	416,460.00
8821175V2	TEXAS ST A & M UNIV PERM UNIV 3.660% 07/01/2047 DD 10/31/17	105,000.000	-88,918.20	87,161.55
882508CC6	TEXAS INSTRUMENTS INC 5.000% 03/14/2053 DD 03/14/23	115,000.000	-111,035.95	110,615.05
89788MAS1	TRUIST FINANCIAL CORP VAR RT 01/24/2035 DD 01/24/24	200,000.000	-200,000.00	201,384.00
900123DK3	TURKIYE GOVERNMENT INTERNATION 7.625% 05/15/2034 DD 02/15/24	300,000.000	-294,846.00	309,726.00
902674A26	UBS AG/LONDON 4.500% 06/26/2048 DD 06/26/23	115,000.000	-100,167.30	109,337.40
909378AC5	UAE INTERNATIONAL GOVERNMENT 144A 4.857% 07/02/2034 DD 07/02/24	615,000.000	-615,000.00	625,032.50
91086QAS7	MEXICO GOVERNMENT INTERNATIONA 6.750% 09/27/2034 DD 09/27/04	355,000.000	-371,685.00	375,195.95
91087BAG5	MEXICO GOVERNMENT INTERNATIONA 4.500% 01/31/2050 DD 07/31/19	530,000.000	-399,662.40	408,725.00
91087BAR1	MEXICO GOVERNMENT INTERNATIONA 3.500% 02/12/2034 DD 01/12/22	745,000.000	-612,251.25	619,118.50
91087BAZ3	MEXICO GOVERNMENT INTERNATIONA 6.000% 05/07/2036 DD 01/08/24	1,255,000.000	-1,268,518.50	1,241,596.50



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
91159HJR2	US BANCORP VAR RT 01/23/2035 DD 01/23/24	2,146,000.000	-2,146,000.00	2,184,882.83
95000U3K7	WELLS FARGO & CO VAR RT 01/23/2035 DD 01/23/24	1,500,000.000	-1,500,000.00	1,519,395.00
980236AS2	WOODSIDE FINANCE LTD 5.700% 09/12/2054 DD 09/12/24	500,000.000	-498,220.00	478,825.00
99F106C4A	US 10YR ULTRA FUTURE (CBT) EXP MAR 24	2,973.000	0.00	3,151,415.52
99F106F4A	US 10YR ULTRA FUTURE (CBT) EXP JUN 24	3,382.000	0.00	-5,370,317.61
99F106I4A	US 10YR ULTRA FUTURE (CBT) EXP SEP 24	3,328.000	0.00	16,279,127.49
99F106L4A	US 10YR ULTRA FUTURE (CBT) EXP DEC 24	2,895.000	0.00	-17,586,730.78
99F1309HF	US 10YR NOTE FUTURE (C SEP 24 CALL SEP 24 112.50 ED 082324	16.000	4,229.60	-8.80
99F1309JL	US 10YR TREAS NTS FUTU DEC 24 CALL NOV 24 117.00 ED 102524	7.000	3,474.94	-118.37
99F1309VH	US 10YR TREAS NTS FUTU DEC 24 PUT NOV 24 112.00 ED 102524	7.000	3,705.94	-6,790.21
99F133C4A	US LONG BOND FUTURE (CBT) EXP MAR 24	1,885.000	0.00	5,427,813.47
99F133F4A	US LONG BOND FUTURE (CBT) EXP JUN 24	2,024.000	0.00	-2,663,733.61
99F133I4A	US TREAS BD FUTURE (CBT) EXP SEP 24	1,960.000	0.00	13,075,489.64
99F133L4A	US TREAS BD FUTURE (CBT) EXP DEC 24	2,251.000	0.00	-5,897,476.91
99F139C4A	US 10YR NOTE FUTURE (CBT) EXP MAR 24	3,539.000	0.00	2,154,021.39
99F139F4A	US 10YR NOTE FUTURE (CBT) EXP JUN 24	3,310.000	0.00	-4,647,906.75
99F139I4A	US 10YR NOTE FUTURE (CBT) EXP SEP 24	3,068.000	0.00	14,055,319.07
99F139L4A	US 10YR TREAS NTS FUTURE (CBT) EXP DEC 24	2,601.000	0.00	-13,282,778.03
99F183C4A	US 5YR NOTE FUTURE (CBT) EXP MAR 24	2,900.000	0.00	-1,721,908.99
99F183F4A	US 5YR NOTE FUTURE (CBT) EXP JUN 24	5,584.000	0.00	-6,508,537.43
99F183I4A	US 5YR NOTE FUTURE (CBT) EXP SEP 24	4,871.000	0.00	14,380,696.88
99F183L4A	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 24	3,461.000	0.00	-12,029,679.38
99F217C4A	US 2YR NOTE FUTURE (CBT) EXP MAR 24	18.000	0.00	19,007.89
99F217F4A	US 2YR NOTE FUTURE (CBT) EXP JUN 24	475.000	0.00	283,011.80
99F217I4A	US 2YR NOTE FUTURE (CBT) EXP SEP 24	454.000	0.00	-395,711.83
99F217L4A	US 2YR TREAS NTS FUT (CBT) EXP DEC 24	111.000	0.00	151,641.38
99F700C4A	US ULTRA BOND (CBT) EXP MAR 24	2,035.000	0.00	6,287,386.51
99F700F4A	US ULTRA BOND (CBT) EXP JUN 24	2,052.000	0.00	-5,834,415.08
99F700I4A	US ULTRA BOND FUTURE (CBT) EXP SEP 24	2,126.000	0.00	17,396,556.08
99F700L4A	US ULTRA BOND FUTURE (CBT) EXP DEC 24	2,526.000	0.00	-19,874,079.16
99F772C5C	3 MONTH SOFR FUT (CME) EXP DEC 24	19.000	0.00	8,550.00
99F772F5C	3 MONTH SOFR FUT (CME) EXP MAR 25	19.000	0.00	13,537.50
99F772I5C	3 MONTH SOFR FUT (CME) EXP JUN 25	19.000	0.00	14,725.00
99F772L4C	3 MONTH SOFR FUT (CME) EXP SEP 24	19.000	0.00	-3,324.19
99QAH39JU	CCP OIS R SOFR CALL OCT 24 003.120 ED 103024	1,300,000.000	4,322.50	-79,500.00
99QAHU9NG	CCP OIS R SOFR P 3.8% PUT FEB 24 003.800 ED 020524	1,100,000.000	5,225.00	-363.33
99QAHUBE6	CCP_IRS. R USD-SOFR-COMPOUND PAY 2.75% 2047 DEC 20	1,150,000.000	0.00	226,030.75
99QAHUBF3	CCP IRS. R USD-SOFR-COMPOUND PAY 2.75% 2047 DEC 20	1,150,000.000	55,779.46	-0.01
99ZB017V3	BNP PARIBAS REV REPO 5.460% 01/05/2024 DD 01/04/24	5,000,000.000	-5,000,000.00	5,000,000.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB02YJ8	BARCLAYS CAPITAL REV REPO 5.320% 01/08/2024 DD 01/05/24	5,100,000.000	-5,100,000.00	5,100,000.00
99ZB03VR1	BARCLAYS CAPITAL REV REPO 5.310% 01/09/2024 DD 01/08/24	3,200,000.000	-3,200,000.00	3,200,000.00
99ZB05LC0	DEUTSCHE BK FINL REV REPO 5.360% 01/11/2024 DD 01/10/24	2,700,000.000	-2,700,000.00	2,700,000.00
99ZB06FV3	DEUTSCHE BK FINL REV REPO 5.360% 01/12/2024 DD 01/11/24	2,000,000.000	-2,000,000.00	2,000,000.00
99ZB10MN5	DEUTSCHE BK FINL REV REPO 5.340% 02/29/2024 DD 02/28/24	7,300,000.000	-7,300,000.00	7,300,000.00
99ZB11HZ2	DEUTSCHE BK FINL REV REPO 5.330% 03/01/2024 DD 02/29/24	6,000,000.000	-6,000,000.00	6,000,000.00
99ZB128B3	DEUTSCHE BK FINL REV REPO 5.350% 03/05/2024 DD 03/04/24	6,800,000.000	-6,800,000.00	6,800,000.00
99ZB12DT8	DEUTSCHE BK FINL REV REPO 5.360% 03/04/2024 DD 03/01/24	6,500,000.000	-6,500,000.00	6,500,000.00
99ZB131P7	DEUTSCHE BK FINL REV REPO 5.340% 03/06/2024 DD 03/05/24	7,500,000.000	-7,500,000.00	7,500,000.00
99ZB1EYZ5	BARCLAYS CAPITAL REV REPO 5.380% 01/29/2024 DD 01/26/24	2,700,000.000	-2,700,000.00	2,700,000.00
99ZB1FTK1	DEUTSCHE BK FINL REV REPO 5.360% 01/30/2024 DD 01/29/24	3,200,000.000	-3,200,000.00	3,200,000.00
99ZB1GPY3	BARCLAYS CAPITAL REV REPO 5.350% 01/31/2024 DD 01/30/24	3,300,000.000	-3,300,000.00	3,300,000.00
99ZB1HQT1	DEUTSCHE BK FINL REV REPO 5.370% 02/01/2024 DD 01/31/24	4,500,000.000	-4,500,000.00	4,500,000.00
99ZB1JH18	DEUTSCHE BK FINL REV REPO 5.380% 02/02/2024 DD 02/01/24	5,900,000.000	-5,900,000.00	5,900,000.00
99ZB1KH49	DEUTSCHE BK FINL REV REPO 5.390% 02/05/2024 DD 02/02/24	8,400,000.000	-8,400,000.00	8,400,000.00
99ZB1L7S5	DEUTSCHE BK FINL REV REPO 5.350% 02/07/2024 DD 02/06/24	8,700,000.000	-8,700,000.00	8,700,000.00
99ZB1LD82	DEUTSCHE BK FINL REV REPO 5.380% 02/06/2024 DD 02/05/24	10,600,000.000	-10,600,000.00	10,600,000.00
99ZB1M0P6	DEUTSCHE BK FINL REV REPO 5.350% 02/08/2024 DD 02/07/24	7,400,000.000	-7,400,000.00	7,400,000.00
99ZB1N0X7	BARCLAYS CAPITAL REV REPO 5.350% 02/09/2024 DD 02/08/24	8,100,000.000	-8,100,000.00	8,100,000.00
99ZB1PWC3	BARCLAYS CAPITAL REV REPO 5.360% 02/12/2024 DD 02/09/24	9,200,000.000	-9,200,000.00	9,200,000.00
99ZB1QMB4	DEUTSCHE BK FINL REV REPO 5.350% 02/13/2024 DD 02/12/24	8,700,000.000	-8,700,000.00	8,700,000.00
99ZB1RJG5	DEUTSCHE BK FINL REV REPO 5.340% 02/14/2024 DD 02/13/24	8,800,000.000	-8,800,000.00	8,800,000.00
99ZB1SMQ7	BARCLAYS CAPITAL REV REPO 5.330% 02/15/2024 DD 02/14/24	8,600,000.000	-8,600,000.00	8,600,000.00
99ZB1TFN0	DEUTSCHE BK FINL REV REPO 5.330% 02/16/2024 DD 02/15/24	8,200,000.000	-8,200,000.00	8,200,000.00
99ZB1U755	DEUTSCHE BK FINL REV REPO 5.320% 02/21/2024 DD 02/20/24	7,800,000.000	-7,800,000.00	7,800,000.00
99ZB1UBY7	DEUTSCHE BK FINL REV REPO 5.330% 02/20/2024 DD 02/16/24	8,400,000.000	-8,400,000.00	8,400,000.00
99ZB1V563	DEUTSCHE BK FINL REV REPO 5.310% 02/22/2024 DD 02/21/24	7,500,000.000	-7,500,000.00	7,500,000.00
99ZB1W256	DEUTSCHE BK FINL REV REPO 5.310% 02/23/2024 DD 02/22/24	7,400,000.000	-7,400,000.00	7,400,000.00
99ZB1XY59	DEUTSCHE BK FINL REV REPO 5.340% 02/26/2024 DD 02/23/24	6,800,000.000	-6,800,000.00	6,800,000.00
99ZB1YUE2	DEUTSCHE BK FINL REV REPO 5.360% 02/27/2024 DD 02/26/24	7,600,000.000	-7,600,000.00	7,600,000.00
99ZB1ZPS4	DEUTSCHE BK FINL REV REPO 5.360% 02/28/2024 DD 02/27/24	7,900,000.000	-7,900,000.00	7,900,000.00
99ZB36B02	DEUTSCHE BK FINL REV REPO 5.450% 06/28/2024 DD 06/27/24	3,500,000.000	-3,500,000.00	3,500,000.00
99ZB3GF63	DEUTSCHE BK FINL REV REPO 5.340% 05/20/2024 DD 05/17/24	6,800,000.000	-6,800,000.00	6,800,000.00
99ZB3H6T1	DEUTSCHE BK FINL REV REPO 5.340% 05/22/2024 DD 05/21/24	6,100,000.000	-6,100,000.00	6,100,000.00
99ZB3HC23	DEUTSCHE BK FINL REV REPO 5.340% 05/21/2024 DD 05/20/24	6,800,000.000	-6,800,000.00	6,800,000.00
99ZB3J063	BARCLAYS CAPITAL REV REPO 5.340% 05/23/2024 DD 05/22/24	3,200,000.000	-3,200,000.00	3,200,000.00
99ZB3KXX5	BARCLAYS CAPITAL REV REPO 5.340% 05/24/2024 DD 05/23/24	3,600,000.000	-3,600,000.00	3,600,000.00
99ZB3LR36	DEUTSCHE BK FINL REV REPO 5.360% 05/28/2024 DD 05/24/24	3,600,000.000	-3,600,000.00	3,600,000.00
99ZB3MQR2	DEUTSCHE BK FINL REV REPO 5.370% 05/29/2024 DD 05/28/24	3,500,000.000	-3,500,000.00	3,500,000.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB3NMJ2	DEUTSCHE BK FINL REV REPO 5.390% 05/30/2024 DD 05/29/24	3,400,000.000	-3,400,000.00	3,400,000.00
99ZB3PJ28	DEUTSCHE BK FINL REV REPO 5.410% 05/31/2024 DD 05/30/24	2,000,000.000	-2,000,000.00	2,000,000.00
99ZB48B56	DEUTSCHE BK FINL REV REPO 5.320% 08/23/2024 DD 08/22/24	2,600,000.000	-2,600,000.00	2,600,000.00
99ZB58T15	BNP PARIBAS REV REPO 4.910% 10/17/2024 DD 10/16/24	2,400,000.000	-2,400,000.00	2,400,000.00
99ZB5GVWV5	DEUTSCHE BK FINL REV REPO 5.360% 09/06/2024 DD 09/05/24	2,700,000.000	-2,700,000.00	2,700,000.00
AA6257783	PARAGON CARE LTD	147,335.000	-38,034.99	43,249.48
AA6367558	RED 5 LTD	361,851.000	-76,687.70	81,336.40
AA6462151	IMDEX LTD	31,851.000	-40,887.05	46,956.86
AA9QRAAR0	CCP_IRS_P AUD-BBR-BBSW 6M CME REC 4.75% 2033 DEC 20	22,000,000.000	-61,230.13	0.13
AA9QRAAS8	CCP_IRS_P AUD-BBR-BBSW 6M CME REC 4.75% 2033 DEC 20	22,000,000.000	213,973.52	-2,191.43
AAB432QW2	SEVEN GROUP HOLDINGS LTD	1,444.000	-37,776.26	35,844.75
AABD2ZF44	COG FINANCIAL SERVICES LTD	18,737.000	-12,153.85	12,406.49
AABDB42V7	VEEM LTD	12,581.000	-13,245.73	12,260.94
AABF17Y17	DOMAIN HOLDINGS AUSTRALIA LTD	28,941.000	-60,799.02	62,609.57
AABF7M098	TELIX PHARMACEUTICALS LTD	9,677.000	-95,340.30	128,432.81
AABHZ7GC2	MAGELLAN GLB FD OPEN CLASS	666,633.000	-1,332,359.38	1,336,360.38
AABLD1SB9	CHAMPION IRON LTD	133,596.000	-684,256.72	598,863.11
AABMW7P67	NUIX LTD	46,649.000	-49,947.29	94,783.97
AABYW8CK8	KINA SECURITIES LTD	55,601.000	-31,287.70	36,469.66
AABZ1MWM6	TEMPLE & WEBSTER GROUP LTD	12,027.000	-94,650.47	80,348.59
ANB137C38	RAKON LTD	0.000	0.00	-209.03
EDBT3MVB3	MULTITUDE SE	1,927.000	-12,858.06	12,837.57
EDF290C4S	EURO-SCHATZ FUTURE (EUX) EXP MAR 24	189.000	0.00	124,268.70
EDF306I4S	EURO-BUND FUTURE (EUX) EXP SEP 24	39.000	0.00	14,102.70
EDF306L4S	EURO-BUND FUTURE (EUX) EXP DEC 24	40.000	0.00	2,853.84
EEB01FLQ9	ACS ACTIVIDADES DE CONSTRUCCIO	11,874.000	-511,409.16	531,505.61
EEB16FTB7	TECNICAS REUNIDAS SA	10,452.000	-114,757.71	140,463.63
EEB1VP8S3	CLINICA BAVIERA SA	240.000	-7,694.41	7,818.77
EEB29F9S7	LABORATORIOS FARMACEUTICOS ROV	377.000	-31,387.30	36,161.41
EEB3CTJS0	ELECNO SA	2,932.000	-65,879.10	64,140.56
EF4012250	AIRBUS SE	23,378.000	-4,251,538.23	3,429,806.19
EF4121713	ABC ARBITRAGE	5,873.000	-25,844.05	24,450.35
EF7042395	EURAZEO SE	10,217.000	-871,655.72	868,603.09
EF7130836	NEXANS SA	4,235.000	-443,881.09	514,144.08
EFB089JF0	SWORD GROUP	480.000	-17,566.78	18,133.58
EFBDT88L0	RUBIS SCA	6,975.000	-242,811.26	206,048.89
EFBJYRDP4	GAZTRANSPORT ET TECHNIGAZ SA	1,408.000	-210,455.61	204,640.79
EFBYZ2QP1	SARTORIUS STEDIM BIOTECH	7,006.000	-1,852,278.34	1,556,485.29
EG4077327	BANK MILLENNIUM SA	78,152.000	-211,322.41	173,156.99



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
EGB064B93	EUROCASH SA	28,442.000	-103,658.46	89,393.69
EGB63DG23	POWSZECHNY ZAKLAD UBEZPIECZEN	70,784.000	-938,451.26	734,140.03
EI4820664	SOGEFI SPA	13,671.000	-27,134.49	36,905.05
EIBKP8TQ8	ABITARE IN SPA	5,845.000	-30,857.92	28,518.86
EIBYMD5K9	BANCO BPM SPA	67,889.000	-474,665.45	477,365.33
EKBP4YY90	ROMANIAN GOVERNMENT INTER 144A 5.125% 09/24/2031	700,000.000	-778,850.82	757,151.10
EN9UV3MD8	IGT LOTTERY HOLDINGS BV 144A 4.250% 03/15/2030	400,000.000	-440,400.00	435,985.55
ENBG0SCK0	BE SEMICONDUCTOR INDUSTRIES NV	6,121.000	-1,128,327.51	828,018.24
ENBNTJ357	ALLFUNDS GROUP PLC	6,419.000	-39,691.38	36,469.55
ENBZ1HM46	ADYEN NV	556.000	-935,613.37	696,069.55
ES7113990	CLARIANT AG	13,429.000	-209,270.26	218,821.27
ESB39HW21	METALL ZUG AG	29.000	-41,436.84	43,175.91
ESBB97061	BURKHALTER HOLDING AG	377.000	-40,604.26	38,701.91
ESBK6QWF7	HELVETIA HOLDING AG	3,845.000	-644,751.84	669,755.85
ETB03MVJ4	KOC HOLDING AS	164,940.000	-1,115,470.69	853,745.01
EX0096167	BALFOUR BEATTY PLC	16,971.000	-80,939.83	80,143.27
EX0316581	JPMORGAN JAPAN SMALL CAP G	49,066.000	-191,025.65	217,441.88
EX9Q9LY3	CCP_IRS. P GBP-SONIA-COMPOUND REC 5.0% 2029 MAR 20	7,100,000.000	-419,278.02	462,974.00
EX9QQ9LZ0	CCP_IRS_P GBP-SONIA-COMPOUND REC 5.0% 2029 MAR 20	7,100,000.000	0.02	-0.09
EX9QSBVT6	CCP_IRS. P GBP-SONIA-COMPOUND REC 4.0% 2029 SEP 18	10,600,000.000	-175,013.31	151,758.45
EX9QSBVU3	CCP_IRS_P GBP-SONIA-COMPOUND REC 4.0% 2029 SEP 18	10,600,000.000	0.09	-0.09
EXB1G9T93	GOLDEN PROSPECT PRECIOUS MET	217,400.000	-96,835.72	103,827.41
EXBL6C201	WICKES GROUP PLC	20,933.000	-41,988.38	37,269.23
EXBMV92D0	TEMPLE BAR INV TR ORD GBP0.05	151,900.000	-472,593.50	518,115.70
EXBNYK8G7	DARKTRACE PLC	66,139.000	-309,889.58	487,620.36
EXF211I4X	LONG GILT FUTURE (ICF) EXP SEP 24	9.000	0.00	2,809.58
EXF211L4X	LONG GILT FUTURE (ICF) EXP DEC 24	8.000	0.00	-23,515.23
FA6127064	YUNGSHIN CONSTRUCTION & DEVELO	31,000.000	-147,189.84	182,832.25
FA6129185	GIGABYTE TECHNOLOGY CO LTD	273,600.000	-2,920,982.13	2,222,561.87
FA6129748	MERRY ELECTRONICS CO LTD	30,000.000	-111,341.99	115,191.70
FA6175667	CHENG UEI PRECISION INDUSTRY C	41,000.000	-59,910.74	96,615.88
FA6186045	FARADAY TECHNOLOGY CORP	25,965.000	-366,937.48	224,457.23
FA6204772	FONG CHIEN CONSTRUCTION CO LTD	24,000.000	-21,827.17	22,330.29
FA6336244	TXC CORP	32,000.000	-108,499.81	110,296.51
FA6338927	TEST RESEARCH INC	13,000.000	-64,900.80	58,566.61
FA6574455	MPI CORP	6,000.000	-143,762.77	161,447.90
FA6744306	TATUNG SYSTEM TECHNOLOGIES INC	12,000.000	-22,747.62	41,018.23
FAB014092	GMI TECHNOLOGY INC	36,000.000	-26,975.10	47,876.45
FAB07NLN0	ELITE ADVANCED LASER CORP	6,000.000	-42,191.10	48,008.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
FAB5T7VM1	TPK HOLDING CO LTD	80,014.000	-85,919.23	97,137.52
FAB97NLT8	CHICONY POWER TECHNOLOGY CO LT	11,000.000	-51,738.87	58,654.46
FABD2BR72	FUSHENG PRECISION CO LTD	10,000.000	-69,838.06	92,683.96
FABF0N866	M31 TECHNOLOGY CORP	10,000.000	-562,496.42	626,299.71
FABMW2GQ9	BRILLIAN NETWORK & AUTOMATION	12,000.000	-100,660.78	88,487.21
FABQXNNT9	MEGA UNION TECHNOLOGY INC	7,049.000	-45,074.21	70,005.42
FABZ3C814	NAN PAO RESINS CHEMICAL CO LTD	8,000.000	-79,093.99	84,781.09
FB6614234	MAJOR CINEPLEX GROUP PCL	127,600.000	-50,594.08	49,712.60
FBBN472J6	NSL FOODS PCL	137,200.000	-84,550.74	129,487.30
FC6089591	CHINA RESOURCES DOUBLE CRANE P CN/600062	102,263.000	-309,272.29	299,739.39
FC6451221	CHINESE UNIVERSE PUBLISHING AN CN/600373	136,800.000	-254,576.82	290,966.16
FC6770232	JOINTO ENERGY INVESTMENT CO LT CN/000600	140,000.000	-99,199.93	91,968.59
FC6801185	TOP ENERGY CO LTD SHANXI CN/600780	94,600.000	-68,842.69	75,805.11
FCB4N0573	CHINA SOUTH PUBLISHING & MEDIA CN/601098	78,700.000	-149,219.27	152,380.01
FCB4ZNLC1	BEINGMATE CO LTD CN/002570	502,100.000	-197,131.75	167,860.31
FCB54L682	ERA CO LTD CN/002641	164,100.000	-89,838.26	104,737.15
FCB715XQ6	BEIJING WKW AUTOMOTIVE PARTS C CN/002662	594,200.000	-261,285.88	244,100.08
FCBD096V5	HENGDIAN GROUP TOSPO LIGHTING CN/603303	32,600.000	-52,875.83	48,650.57
FCBD3HQ67	JIANGSHAN OUPAI DOOR INDUSTRY CN/603208	28,450.000	-65,945.25	69,195.52
FCBHZTSH1	GUANGDONG SOUTH NEW MEDIA CO L CN/300770	30,000.000	-158,785.74	163,130.99
FCBMT9V87	HENAN LANTIAN GAS CO LTD CN/605368	65,800.000	-118,902.38	120,772.02
FHBC9S4J4	CHINASOFT INTERNATIONAL LTD HK/00354	466,000.000	-265,192.44	311,116.36
FHBMGQCT7	BEAUTY FARM MEDICAL AND HEALTH HK/02373	12,500.000	-23,129.82	23,677.00
FJ6050762	ALPS LOGISTICS CO LTD	2,100.000	-25,764.28	34,992.41
FJ6321882	BUSINESS ENGINEERING CORP	900.000	-28,529.03	24,285.07
FJ6356367	FUJI ELECTRIC CO LTD	26,000.000	-1,686,008.55	1,452,172.86
FJ6381985	OTOYA HOLDINGS CO LTD	1,000.000	-36,821.05	36,025.54
FJ6456449	ICHIKOH INDUSTRIES LTD	10,400.000	-34,297.93	35,333.78
FJ6470549	JEOL LTD	1,100.000	-49,929.97	48,770.77
FJ6475894	JAPAN CASH MACHINE CO LTD	4,600.000	-27,850.40	31,775.92
FJ6567302	MICRONICS JAPAN CO LTD	2,500.000	-68,889.79	101,989.25
FJ6575909	MEIDENSHA CORP	1,800.000	-32,506.91	47,690.75
FJ6581360	FUJI OIL CO LTD	16,600.000	-52,020.15	47,823.48
FJ6599487	ULVAC INC	4,600.000	-270,187.33	324,830.05
FJ6602547	MORY INDUSTRIES INC	600.000	-19,504.44	21,981.90
FJ6661840	DAIHEN CORP	1,000.000	-63,576.11	57,522.58
FJ6666146	PASCO CORP	1,200.000	-14,084.70	17,974.68
FJ6711694	JAPAN PETROLEUM EXPLORATION CO	1,200.000	-45,949.41	43,445.69
FJ6774783	SANKEN ELECTRIC CO LTD	4,200.000	-207,146.98	209,507.28



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FJ6775434	SANKYO CO LTD	50,500.000	-620,206.26	484,255.81
FJ6776978	SANYO DENKI CO LTD	1,300.000	-59,901.15	61,251.01
FJ6804234	SHIBUYA CORP	1,000.000	-22,560.20	23,877.30
FJ6806700	SPK CORP	1,500.000	-19,521.13	19,676.55
FJ6890951	TOMOE ENGINEERING CO LTD	900.000	-26,812.48	23,989.02
FJB18RC09	INFOMART CORP	16,600.000	-42,062.99	32,304.20
FJB19RSQ4	UNITED INC/JAPAN	4,200.000	-26,495.18	25,307.05
FJB1V04K7	UT GROUP CO LTD	5,400.000	-82,382.95	104,459.98
FJB248ZL2	LAC CO LTD	3,300.000	-16,901.21	24,540.99
FJB7VB4G9	BROADLEAF CO LTD	4,400.000	-16,637.38	20,193.39
FJBMC9NN6	SAWAI GROUP HOLDINGS CO LTD	7,200.000	-100,333.56	101,408.66
FJBQD1C1	YAMASHIN-FILTER CORP	16,900.000	-49,657.48	61,333.30
FJBSN5BR3	MEDICAL DATA VISION CO LTD	5,900.000	-18,871.87	17,674.36
FJBYL7K49	DIGITAL INFORMATION TECHNOLOGI	1,900.000	-20,671.28	20,344.42
FK6156616	BYUCKSAN CORP	15,473.000	-28,329.51	22,955.32
FK6282065	HANYANG ENG CO LTD	5,583.000	-77,412.11	78,118.16
FK6381594	CJ FRESHWAY CORP	1,611.000	-28,490.40	26,212.75
FK6485270	YESCO HOLDINGS CO LTD	801.000	-23,390.19	28,651.01
FK6490916	KCC CORP	656.000	-133,618.40	142,707.93
FK6771208	SGC ENERGY CO LTD	1,936.000	-33,824.33	33,410.31
FKB064SH7	KUMHO TIRE CO INC	5,340.000	-25,660.00	18,461.30
FKB0CSXQ1	HANMI SEMICONDUCTOR CO LTD	13,287.000	-973,545.46	1,000,556.08
FKB0LPZ36	LOT VACUUM CO LTD	3,960.000	-62,005.91	66,692.65
FKB0MM931	GABIA INC	2,575.000	-33,437.00	28,930.46
FKB0SQYP9	HANCOM INC	4,127.000	-63,104.48	80,760.43
FKB0TBHH8	EUGENE TECHNOLOGY CO LTD	3,822.000	-135,028.41	155,895.89
FKBJBV4Q4	PSK INC	5,734.000	-132,431.85	133,751.35
FKBS601C4	HANWHA INDUSTRIAL SOLUTIONS CO	7,586.000	-247,476,560.80	179,411.19
FKBYW7G64	MIRAE ASSET LIFE INSURANCE CO	5,513.000	-25,808.53	20,804.84
FKBYX20P9	INNOCEAN WORLDWIDE INC	5,786.000	-87,320.83	91,681.81
FLBYZ7DK1	DHARMA SATYA NUSANTARA TBK PT	2,146,300.000	-74,970.05	85,748.39
FM6143990	CSE GLOBAL LTD	257,400.000	-83,349.66	77,198.40
FMB088VB1	FRENCKEN GROUP LTD	70,300.000	-87,909.12	78,089.26
FMB2N7F20	WEE HUR HOLDINGS LTD	167,700.000	-27,888.81	61,633.59
FMBD3W0Z6	PROPnex LTD	24,100.000	-16,404.88	16,363.55
FMBMFZSZ6	AZTECH GLOBAL LTD	70,500.000	-54,022.52	50,949.11
FMBP2T582	DYNA-MAC HOLDINGS LTD WTS EXP 22-OCT-2024	135,600.000	0.00	9,787.62
FN6535466	WASCO BHD	135,500.000	-36,379.96	41,534.22
FZ6221151	ALARUM TECHNOLOGIES LTD	42,092.000	-127,351.23	96,890.58



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FZ6632142	EL AL ISRAEL AIRLINES	14,292.000	-20,914.68	17,014.04
KSBKTT3Z7	NINETY ONE PLC	19,841.000	-40,869.37	42,995.75
KSBYY9RY2	REPUBLIC OF SOUTH AFRICA GOVER 8.875% 02/28/2035	54,100,000.000	-2,789,730.83	2,702,868.69
LB2599135	MARCOPOLO SA	70,320.000	-95,033.18	91,441.73
LB2684531	PETROLEO BRASILEIRO SA	165,800.000	-1,396,091.61	1,160,142.31
LB9QSDM13	CCP_ZCS.P BRL-CDI 1D CME REC 9.84% 2027 JAN 04	1,100,000.000	0.00	0.01
LB9QSDM21	CCP_ZCS.P BRL-CDI 1D CME REC 9.84% 2027 JAN 04	1,100,000.000	0.00	-9,850.01
LB9QSDZD3	CCP_ZCS.P BRL-CDI 1D CME REC 9.82% 2027 JAN 04	44,300,000.000	0.00	0.01
LB9QSDZE1	CCP_ZCS.P BRL-CDI 1D CME REC 9.82% 2027 JAN 04	44,300,000.000	0.00	-400,796.01
LB9QSDZH4	CCP_ZCS.P BRL-CDI 1D CME REC 9.83% 2027 JAN 04	40,300,000.000	0.00	0.01
LB9QSDZJ0	CCP_ZCS.P BRL-CDI 1D CME REC 9.83% 2027 JAN 04	40,300,000.000	0.00	-362,034.01
LBB00FM53	BANCO BRADESCO SA	233,900.000	-670,827.85	504,899.09
LM9UVZF98	MEXICAN UDIBONOS 4.000% 08/24/2034	8,146,030.000	-453,922.67	371,255.30
NA9QLDNP6	CCP_CDX.SP UL CDX.EM.36 CME REC 100BPS 2026 DEC 20	460,000.000	0.00	276.05
NA9QLDNS0	CCP_CDX.SP UL CDX.EM.36 CME REC 100BPS 2026 DEC 20	460,000.000	16,371.17	-0.04
NA9QM4UR3	CCP_CDS.SP UL THE BOEING COMP REC 100BPS 2025 DEC 20	800,000.000	-0.01	3,065.26
NA9QM4US1	CCP_CDS.SP UL THE BOEING COMP REC 100BPS 2025 DEC 20	800,000.000	3,144.46	-0.01
NA9QMDZN7	CCP_IRS.P USD-SOFR-COMPOUND C REC 1.75% 2052 JUN 15	6,000,000.000	0.00	0.01
NA9QMDZQ0	CCP_IRS.P USD-SOFR-COMPOUND C REC 1.75% 2052 JUN 15	6,000,000.000	1,069,850.85	-2,021,312.65
NA9QMVKQ6	CCP_OIS.R USD-SOFR-COMPOUND 1 PAY 2.68% 2032 JUL 28	10,120,000.000	-130,901.77	235,246.50
NA9QMVKR4	CCP_OIS.R USD-SOFR-COMPOUND 1 PAY 2.68% 2032 JUL 28	10,120,000.000	0.00	-0.16
NA9QMVKS2	CCP_OIS.P USD-SOFR-COMPOUND 1 REC 2.91% 2037 JUL 28	25,930,000.000	0.00	0.16
NA9QMVKT0	CCP_OIS.P USD-SOFR-COMPOUND 1 REC 2.91% 2037 JUL 28	25,930,000.000	352,026.99	-576,697.41
NA9QMVKU7	CCP_OIS.R USD-SOFR-COMPOUND 1 PAY 2.08% 2047 JUL 28	25,730,000.000	-425,658.72	710,236.33
NA9QMVKV5	CCP_OIS.R USD-SOFR-COMPOUND 1 PAY 2.08% 2047 JUL 28	25,730,000.000	0.00	-0.16
NA9QP42E0	CCP_IRS.P USD-SOFR-COMPOUND C REC 1.25% 2050 DEC 16	2,700,000.000	0.00	0.02
NA9QP42K6	CCP_IRS.P USD-SOFR-COMPOUND C REC 1.25% 2050 DEC 16	2,700,000.000	218,963.49	-1,234,250.76
NA9QP7294	CCP_OIS.P USD-SOFR-COMPOUND 1 REC 3.39% 2038 MAY 10	30,210,000.000	-1,714.82	0.17
NA9QP73A0	CCP_OIS.P USD-SOFR-COMPOUND 1 REC 3.39% 2038 MAY 10	30,210,000.000	295,477.48	-562,479.62
NA9QP73B8	CCP_OIS.R USD-SOFR-COMPOUND 1 PAY 2.56% 2053 MAY 11	25,710,000.000	-282,176.25	652,105.48
NA9QP73C6	CCP_OIS.R USD-SOFR-COMPOUND 1 PAY 2.56% 2053 MAY 11	25,710,000.000	6,571.06	-0.16
NA9QPP3X0	CCP_IRS.P USD-SOFR-COMPOUND C REC 3.34% 2030 FEB 23	300,000.000	0.00	0.01
NA9QPP3Y8	CCP_IRS.P USD-SOFR-COMPOUND C REC 3.34% 2030 FEB 23	300,000.000	0.00	-5,353.93
NA9QPPM76	CCP_IRS.P USD-SOFR-COMPOUND C REC 3.47% 2030 FEB 22	800,000.000	0.00	0.01
NA9QPPM84	CCP_IRS.P USD-SOFR-COMPOUND C REC 3.47% 2030 FEB 22	800,000.000	0.00	-8,634.43
NA9QQ1BJ4	CCP_IRS.P USD-SOFR-COMPOUND C REC 3.73% 2033 AUG 03	600,000.000	0.00	2,292.73
NA9QQ1BK1	CCP_IRS.P USD-SOFR-COMPOUND C REC 3.73% 2033 AUG 03	600,000.000	0.00	-0.01
NA9QQ1S07	CCP_IRS.P USD-SOFR-COMPOUND C REC 3.74% 2033 AUG 07	600,000.000	0.00	-0.01
NA9QQ1SZ0	CCP_IRS.P USD-SOFR-COMPOUND C REC 3.74% 2033 AUG 07	600,000.000	0.00	2,565.71



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NA9QQ4U24	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.76% 2033 AUG 23	1,900,000.000	0.00	6,846.46
NA9QQ4U32	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.76% 2033 AUG 23	1,900,000.000	0.00	-0.01
NA9QQ5503	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.8% 2033 AUG 30	400,000.000	0.00	10,800.92
NA9QQ5511	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.8% 2033 AUG 30	400,000.000	0.00	-0.01
NA9QQ55Y9	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.9% 2033 AUG 30	600,000.000	0.00	20,849.84
NA9QQ55Z6	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.9% 2033 AUG 30	600,000.000	0.00	-0.01
NA9QQ6W76	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.8% 2028 SEP 05	700,000.000	0.00	0.01
NA9QQ6W84	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.8% 2028 SEP 05	700,000.000	0.00	-4,206.39
NA9QQ8267	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.95% 2033 SEP 13	1,300,000.000	0.00	50,374.98
NA9QQ8275	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.95% 2033 SEP 13	1,300,000.000	0.00	-0.03
NA9QQA8Y5	CCP_IRS. R USD-SOFR-COMPOUND C PAY 0.75% 2031 MAR 30	11,970,000.000	-201,991.62	2,180,314.10
NA9QQA8Z2	CCP_IRS._R USD-SOFR-COMPOUND C PAY 0.75% 2031 MAR 30	11,970,000.000	0.00	-0.01
NA9QQA9C2	CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.25% 2041 JUN 09	1,160,000.000	-35,538.27	405,210.94
NA9QQA9E8	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.25% 2041 JUN 09	1,160,000.000	0.00	-0.02
NA9QQA9M0	CCP_IRS. R USD-SOFR-COMPOUND C PAY 0.4% 2026 MAR 30	3,700,000.000	-39,223.86	197,100.68
NA9QQA9P3	CCP_IRS._R USD-SOFR-COMPOUND C PAY 0.4% 2026 MAR 30	3,700,000.000	0.00	-0.01
NA9QQBAC8	CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.44% 2031 JUL 21	4,200,000.000	0.00	684,682.06
NA9QQBAD6	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.44% 2031 JUL 21	4,200,000.000	663.73	-0.01
NA9QQDUW8	CCP_CDS. SP UL AT&T INC. CME 1.000% 00BPS 2028 JUN 20	2,200,000.000	0.00	36,939.77
NA9QQDUX6	CCP_CDS._SP UL AT&T INC. CME REC 100BPS 2028 JUN 20	2,200,000.000	8,104.67	-0.01
NA9QQMDW7	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.5% 2030 JUN 22	1,300,000.000	0.00	0.01
NA9QQMDX5	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.5% 2030 JUN 22	1,300,000.000	0.00	-2,994.61
NA9QQSKD8	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.75% 2033 JUL 12	1,200,000.000	0.00	27,504.59
NA9QQSKE6	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.75% 2033 JUL 12	1,200,000.000	0.00	-0.01
NA9QQSKF3	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.37% 2053 JUL 12	500,000.000	0.00	0.02
NA9QQSKG1	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.37% 2053 JUL 12	500,000.000	0.00	-24,903.47
NA9QR0313	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.69% 2028 MAY 31	10,100,000.000	-0.01	3,817.71
NA9QR0339	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.69% 2028 MAY 31	10,100,000.000	0.01	-0.01
NA9QR0347	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.69% 2028 MAY 31	10,100,000.000	-0.01	4,734.51
NA9QR0354	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.66% 2028 MAY 31	10,100,000.000	-0.01	14,549.76
NA9QR0362	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.69% 2028 MAY 31	10,100,000.000	0.01	-0.01
NA9QR0370	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.66% 2028 MAY 31	10,100,000.000	0.01	-0.01
NA9QR0F28	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.59% 2034 JAN 09	1,300,000.000	-0.01	0.01
NA9QR0F44	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.59% 2034 JAN 09	1,300,000.000	0.01	-14,176.31
NA9QR0X93	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.68% 2028 MAY 31	19,000,000.000	-0.01	16,798.69
NA9QR0YC5	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.68% 2028 MAY 31	19,000,000.000	0.01	-0.01
NA9QR1K38	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.64% 2028 MAY 31	1,100,000.000	-0.01	2,488.30
NA9QR1K46	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.66% 2028 MAY 31	2,100,000.000	-0.01	3,495.66
NA9QR1K61	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.64% 2028 MAY 31	1,100,000.000	0.01	-0.01



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NA9QR1K79	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.66% 2028 MAY 31	2,100,000.000	0.01	-0.01
NA9QR1ZC2	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 3.58% 2033 AUG 15	14,520,000.000	-37,672.91	0.05
NA9QR1ZD0	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 3.58% 2033 AUG 15	14,520,000.000	4,583.87	-355,777.28
NA9QR1ZN8	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 3.61% 2028 MAY 31	44,510,000.000	-44,380.38	780,726.81
NA9QR1ZP3	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 3.61% 2028 MAY 31	44,510,000.000	70,868.02	-0.09
NA9QR2145	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.74% 2034 JAN 22	800,000.000	-0.01	0.01
NA9QR2152	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.74% 2034 JAN 22	800,000.000	126.52	-0.01
NA9QR3FE6	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.74% 2034 JAN 23	300,000.000	-0.01	6,662.18
NA9QR3FF3	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.74% 2034 JAN 23	300,000.000	0.01	-0.01
NA9QR3TJ0	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.69% 2034 JAN 24	600,000.000	-0.01	10,918.39
NA9QR3TK7	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.69% 2034 JAN 24	600,000.000	0.01	-0.01
NA9QR3TL5	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.67% 2034 JAN 24	500,000.000	-0.01	8,296.36
NA9QR3TM3	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.67% 2034 JAN 24	500,000.000	0.01	-0.01
NA9QR41K5	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.62% 2034 JAN 31	300,000.000	-0.01	3,895.07
NA9QR41L3	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.62% 2034 JAN 31	300,000.000	0.01	-0.01
NA9QR4DB2	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.81% 2028 MAY 31	800,000.000	-0.01	0.01
NA9QR4DC0	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.81% 2028 MAY 31	800,000.000	0.01	-2,738.35
NA9QR6E00	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.73% 2034 FEB 07	800,000.000	0.01	-0.01
NA9QR6EZ3	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.73% 2034 FEB 07	800,000.000	-0.01	17,166.72
NA9QR7HX3	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.82% 2030 OCT 31	13,800,000.000	-0.01	123,322.54
NA9QR7HY1	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.82% 2030 OCT 31	13,800,000.000	0.01	-0.01
NA9QR7TU6	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.83% 2030 OCT 31	13,700,000.000	-0.01	111,738.83
NA9QR7TW2	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.83% 2030 OCT 31	13,700,000.000	0.01	-0.01
NA9QR8100	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.94% 2029 FEB 22	3,600,000.000	0.01	-0.01
NA9QR81Z3	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.94% 2029 FEB 22	3,600,000.000	-0.01	61,354.01
NA9QR8GS3	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.87% 2030 OCT 31	13,700,000.000	-0.01	84,402.07
NA9QR8GU8	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.87% 2030 OCT 31	13,700,000.000	0.01	-0.01
NA9QR8R10	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.86% 2034 FEB 21	800,000.000	-0.01	25,943.06
NA9QR8R28	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.86% 2034 FEB 21	800,000.000	0.01	-0.01
NA9QRA0B2	CCP_CDS._SP UL VERIZON COMMUNI 1.000% 00BPS 2028 DEC 20	200,000.000	-8.27	3,668.65
NA9QRA0D8	CCP_CDS._SP UL VERIZON COMMUNI REC 100BPS 2028 DEC 20	200,000.000	0.00	-0.01
NA9QRBN09	CCP_CDX._SP UL CDX.EM.40_V1 CM REC 100BPS 2028 DEC 20	400,000.000	20,025.00	-7,720.05
NA9QRBNZ2	CCP_CDX._SP UL CDX.EM.40_V1 CM REC 100BPS 2028 DEC 20	400,000.000	0.00	0.04
NA9QRC4H1	CCP_CDX._SP UL CDX.NA.HY.41 CM 5.000% 00BPS 2028 DEC 20	1,683,000.000	-20,026.05	117,499.67
NA9QRC4J7	CCP_CDX._SP UL CDX.NA.HY.41 CM REC 500BPS 2028 DEC 20	1,683,000.000	0.00	-0.09
NA9QRCH04	CCP_IRS._P USD-SOFR-COMPOUND C REC 4.17% 2033 SEP 27	700,000.000	0.00	-0.01
NA9QRCHZ7	CCP_IRS._P USD-SOFR-COMPOUND C REC 4.17% 2033 SEP 27	700,000.000	0.00	38,953.74
NA9QRD5M7	CCP_IRS._P USD-SOFR-COMPOUND C REC 4.03% 2033 OCT 04	600,000.000	0.00	27,113.33
NA9QRD5N5	CCP_IRS._P USD-SOFR-COMPOUND C REC 4.03% 2033 OCT 04	600,000.000	0.00	-0.01



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NA9QRDED7	CCP_IRS. P USD-SOFR-COMPOUND C REC 4.16% 2033 OCT 02	300,000.000	0.00	16,483.05
NA9QRDEE5	CCP_IRS._P USD-SOFR-COMPOUND C REC 4.16% 2033 OCT 02	300,000.000	0.00	-0.01
NA9QRDUX5	CCP_IRS. P USD-SOFR-COMPOUND C REC 4.17% 2033 OCT 03	1,400,000.000	0.00	58,864.94
NA9QRDUY3	CCP_IRS._P USD-SOFR-COMPOUND C REC 4.17% 2033 OCT 03	1,400,000.000	0.00	-0.02
NA9QRE1U1	CCP_IRS. P USD-SOFR-COMPOUND C REC 4.18% 2033 OCT 10	800,000.000	0.00	45,290.07
NA9QRE1V9	CCP_IRS._P USD-SOFR-COMPOUND C REC 4.18% 2033 OCT 10	800,000.000	0.00	-0.01
NA9QREP7	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 4.31% 2033 OCT 05	17,800,000.000	-154,154.94	278,642.96
NA9QREPC5	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 4.31% 2033 OCT 05	17,800,000.000	63,294.77	-0.12
NA9QRFTN4	CCP_IRS. P USD-SOFR-COMPOUND C REC 4.15% 2033 OCT 12	400,000.000	0.00	21,870.54
NA9QRFTP9	CCP_IRS._P USD-SOFR-COMPOUND C REC 4.15% 2033 OCT 12	400,000.000	0.00	-0.01
NA9QRG2N1	CCP_IRS. P USD-SOFR-COMPOUND C REC 4.2% 2033 OCT 18	300,000.000	0.00	17,599.90
NA9QRG2P6	CCP_IRS._P USD-SOFR-COMPOUND C REC 4.2% 2033 OCT 18	300,000.000	0.00	-0.01
NA9QRGDK5	CCP_IRS. P USD-SOFR-COMPOUND C 3.880% 88% 2053 OCT 16	700,000.000	0.00	23,243.98
NA9QRGDN9	CCP_IRS._P USD-SOFR-COMPOUND C VAR RT 88% 2053 OCT 16	700,000.000	0.00	-0.01
NA9QRGQP0	CCP_IRS. P USD-SOFR-COMPOUND C 3.870% 87% 2053 OCT 17	300,000.000	0.00	13,988.64
NA9QRGQQ8	CCP_IRS._P USD-SOFR-COMPOUND C VAR RT 87% 2053 OCT 17	300,000.000	0.00	-0.01
NA9QRHRE2	CCP_IRS. P USD-SOFR-COMPOUND C REC 4.22% 2033 OCT 20	500,000.000	0.00	30,132.68
NA9QRHRE9	CCP_IRS._P USD-SOFR-COMPOUND C REC 4.22% 2033 OCT 20	500,000.000	0.00	-0.01
NA9QRHV98	CCP_IRS. P USD-SOFR-COMPOUND C REC 4.26% 2033 OCT 23	200,000.000	0.00	12,613.01
NA9QRHWD8	CCP_IRS._P USD-SOFR-COMPOUND C REC 4.26% 2033 OCT 23	200,000.000	0.00	-0.01
NA9QRJJ7	CCP_IRS. R USD-SOFR-COMPOUND C PAY 2.33% 2053 OCT 25	5,000,000.000	0.00	1,443,292.68
NA9QRJJF4	CCP_IRS._R USD-SOFR-COMPOUND C PAY 2.33% 2053 OCT 25	5,000,000.000	0.00	-0.01
NA9QRJL1	CCP_IRS. P USD-SOFR-COMPOUND C REC 2.4% 2028 OCT 25	24,400,000.000	0.00	0.01
NA9QRJJM9	CCP_IRS._P USD-SOFR-COMPOUND C REC 2.4% 2028 OCT 25	24,400,000.000	0.00	-1,424,511.55
NA9QRK5F6	CCP_IRS. P USD-SOFR-COMPOUND C REC 4.45% 2033 NOV 01	800,000.000	0.00	62,821.77
NA9QRK5G4	CCP_IRS._P USD-SOFR-COMPOUND C REC 4.45% 2033 NOV 01	800,000.000	0.00	-0.01
NA9QRQ522	CCP_IRS. R USD-SOFR-COMPOUND C PAY 4.25% 2033 NOV 22	300,000.000	0.00	0.01
NA9QRQ530	CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.25% 2033 NOV 22	300,000.000	0.00	-18,935.70
NA9QRRGX0	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 3.61% 2053 NOV 15	9,500,000.000	0.00	0.10
NA9QRRGY8	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 3.61% 2053 NOV 15	9,500,000.000	101,980.75	-103,299.37
NA9QRUX89	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 3.73% 2027 NOV 28	9,460,000.000	-45,845.01	7,993.66
NA9QRUX97	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 3.73% 2027 NOV 28	9,460,000.000	0.00	-24,570.09
NA9QRUXT3	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 3.51% 2053 NOV 29	2,980,000.000	0.00	0.03
NA9QRUXU0	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 3.51% 2053 NOV 29	2,980,000.000	53,592.06	-27,490.68
NA9QRW8A8	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.95% 2033 DEC 19	1,300,000.000	-0.01	0.01
NA9QRW8B6	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.95% 2033 DEC 19	1,300,000.000	0.01	-51,017.49
NA9QRXT88	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.75% 2029 JUN 20	9,300,000.000	-14,822.57	0.01
NA9QRXT96	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.75% 2029 JUN 20	9,300,000.000	0.01	-28,671.92
NA9QRY368	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.81% 2034 JAN 02	400,000.000	0.00	0.01



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NA9QRY376	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.81% 2034 JAN 02	400,000.000	0.00	-11,265.78
NA9QRY624	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.68% 2034 JAN 03	300,000.000	0.00	0.01
NA9QRY632	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.68% 2034 JAN 03	300,000.000	0.00	-5,544.16
NA9QRYNG4	CCP_IRS. R USD-SOFR-COMPOUND C VAR RT 84% 2033 DEC 26	400,000.000	-0.01	0.01
NA9QRYNH2	CCP_IRS._R USD-SOFR-COMPOUND C 3.842% 84% 2033 DEC 26	400,000.000	0.01	-12,388.99
NA9QRYYY3	CCP_IRS. R USD-SOFR-COMPOUND C VAR RT 85% 2033 DEC 29	500,000.000	-0.01	0.01
NA9QRYYZ0	CCP_IRS._R USD-SOFR-COMPOUND C 3.854% 85% 2033 DEC 29	500,000.000	0.01	-15,972.66
NA9QRZ308	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.65% 2034 JAN 08	700,000.000	0.01	-10,630.90
NA9QRZ3Y4	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.65% 2034 JAN 08	700,000.000	-0.01	0.01
NA9QRZU57	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.75% 2034 JUN 20	2,700,000.000	-15,424.09	0.06
NA9QRZU65	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.75% 2034 JUN 20	2,700,000.000	1,168.35	-65,120.82
NA9QS7QT1	CCP_CDX. BP UL CDX.NA.IG.42_V1 PAY 100BPS 2034 JUN 20	22,725,000.000	-0.01	0.01
NA9QS7QU8	CCP_CDX._BP UL CDX.NA.IG.42_V1 PAY 100BPS 2034 JUN 20	22,725,000.000	172,705.70	-188,428.47
NA9QSAOK1	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 3.85% 2033 NOV 15	9,980,000.000	-9,474.75	0.01
NA9QSAOL9	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 3.85% 2033 NOV 15	9,980,000.000	0.01	-314,382.57
NA9QSAFC3	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.8% 2031 FEB 28	41,200,000.000	-242,421.12	0.02
NA9QSAFD1	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.8% 2031 FEB 28	41,200,000.000	0.01	-345,409.76
NA9QASAG0	CCP_OIS. R USD-SOFR-COMPOUND 1 VAR RT 98% 2028 AUG 31	100,510,000.000	-783,799.49	1,474,668.12
NA9QSASH8	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 3.98% 2028 AUG 31	100,510,000.000	106,809.32	-0.14
NA9QSBGD4	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.71% 2034 MAR 05	1,800,000.000	-0.01	0.01
NA9QSBDH2	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.71% 2034 MAR 05	1,800,000.000	0.01	-1,295.40
NA9QSBDL3	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.56% 2054 MAR 05	300,000.000	-0.01	0.01
NA9QSBDM1	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.56% 2054 MAR 05	300,000.000	0.01	-2,584.26
NA9QSDF78	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.72% 2033 NOV 15	5,000,000.000	-0.01	0.01
NA9QSDF94	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.72% 2033 NOV 15	5,000,000.000	0.01	-106,257.22
NA9QSG382	CCP_CDX. SP UL CDX.NA.HY.42_V1 REC 500BPS 2029 JUN 20	1,600,000.000	-109,184.41	123,690.38
NA9QSG4A6	CCP_CDX._SP UL CDX.NA.HY.42_V1 REC 500BPS 2029 JUN 20	1,600,000.000	0.07	-0.13
NA9QSG903	CCP_IFS. P CPURNSA US CPI URBA REC 2.5% 2029 MAR 28	5,530,000.000	-2,409.04	85,409.67
NA9QSG911	CCP_IFS._P CPURNSA US CPI URBA REC 2.5% 2029 MAR 28	5,530,000.000	98.39	-0.06
NA9QSG945	CCP_IFS. R CPURNSA US CPI URBA PAY 2.55% 2034 MAR 28	5,560,000.000	-1,158.39	0.06
NA9QSG952	CCP_IFS._R CPURNSA US CPI URBA PAY 2.55% 2034 MAR 28	5,560,000.000	2,387.92	-148,822.78
NA9QSH4V8	CCP_CDX. SP UL CDX.EM.41 CME REC 100BPS 2029 JUN 20	100,000.000	-0.01	0.01
NA9QSH4W6	CCP_CDX._SP UL CDX.EM.41 CME REC 100BPS 2029 JUN 20	100,000.000	3,650.07	-2,340.08
NA9QSJ4D4	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.22% 2026 APR 11	8,860,000.000	-776.68	0.05
NA9QSJ4E2	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 4.22% 2026 APR 11	8,860,000.000	5,537.71	-24,559.15
NA9QSJ4H5	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 3.38% 2054 APR 11	7,140,000.000	-2,173.05	23,404.71
NA9QSJ4J1	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 3.38% 2054 APR 11	7,140,000.000	36,832.73	-12,137.11
NA9QSJ4K8	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 3.8% 2028 APR 13	26,140,000.000	-106,299.57	124,198.77
NA9QSJ4L6	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 3.8% 2028 APR 13	26,140,000.000	0.09	-7,096.67



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NA9QSKY71	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 3.99% 2035 APR 16	10,560,000.000	-73,016.52	0.19
NA9QSKY89	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 3.99% 2035 APR 16	10,560,000.000	1,436.65	-477,558.71
NA9QSKZB1	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 4.02% 2030 APR 16	19,170,000.000	-2,658.48	568,458.08
NA9QSKZD7	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 4.02% 2030 APR 16	19,170,000.000	68,652.30	-0.19
NA9QSKZX3	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.43% 2026 APR 16	11,090,000.000	-5,691.23	0.19
NA9QSKZY1	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 4.43% 2026 APR 16	11,090,000.000	300.22	-88,382.18
NA9QSSKG9	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 4.76% 2026 MAR 31	73,350,000.000	-24,057.22	0.09
NA9QSSKH7	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 4.76% 2026 MAR 31	73,350,000.000	5,394.71	-151,683.98
NA9QSUJ19	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.17% 2026 MAY 20	5,760,000.000	-2,249.82	0.05
NA9QSUJ27	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 4.17% 2026 MAY 20	5,760,000.000	1,869.66	-19,015.02
NA9QSUJ35	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 3.34% 2054 MAY 20	8,240,000.000	-10,618.34	59,284.99
NA9QSUJ43	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 3.34% 2054 MAY 20	8,240,000.000	49,042.31	-0.15
NA9QSUJ50	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 3.79% 2034 MAY 21	14,510,000.000	-89,165.64	27,251.29
NA9QSUJ68	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 3.79% 2034 MAY 21	14,510,000.000	7,762.63	-0.17
NA9QSW0A5	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.3% 2028 NOV 30	68,230,000.000	-0.03	0.09
NA9QSW0B3	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 4.3% 2028 NOV 30	68,230,000.000	17,887.84	-2,180,645.55
NA9QSWZ82	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 4.73% 2026 JUN 30	64,980,000.000	-26,332.87	276,959.47
NA9QSWZ90	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 4.73% 2026 JUN 30	64,980,000.000	0.03	-0.07
NA9QSZN96	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.75% 2029 DEC 18	5,200,000.000	-0.02	0.02
NA9QSZPB9	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.75% 2029 DEC 18	5,200,000.000	102,262.74	-27,806.02
NA9QTDLE5	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.53% 2049 NOV 15	500,000.000	-0.01	17,732.02
NA9QTDLF2	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.53% 2049 NOV 15	500,000.000	0.01	-0.01
NA9QTDLG0	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.52% 2049 NOV 15	800,000.000	-0.01	0.01
NA9QTDLH8	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.52% 2049 NOV 15	800,000.000	0.01	-36,758.39
NA9QTDVD6	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.46% 2049 NOV 15	2,300,000.000	-0.01	105,202.15
NA9QTDVE4	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.46% 2049 NOV 15	2,300,000.000	0.01	-0.01
NA9QTEE68	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.4% 2049 NOV 15	900,000.000	-0.01	0.01
NA9QTEE76	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.4% 2049 NOV 15	900,000.000	0.01	-17,748.13
NA9QTEN50	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.36% 2049 NOV 15	500,000.000	-0.01	0.01
NA9QTEN68	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.36% 2049 NOV 15	500,000.000	0.01	-7,945.73
NA9QTEN84	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.36% 2049 NOV 15	600,000.000	-0.01	0.01
NA9QTEPA7	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.36% 2049 NOV 15	600,000.000	0.01	-9,423.38
NA9QTEYE9	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.46% 2049 NOV 15	1,100,000.000	-0.01	0.01
NA9QTEYF6	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.46% 2049 NOV 15	1,100,000.000	0.01	-38,862.30
NA9QTFHA3	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.37% 2049 NOV 15	1,100,000.000	-0.01	67,297.73
NA9QTFHB1	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.37% 2049 NOV 15	1,100,000.000	0.01	-0.01
NA9QTFHC9	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.37% 2049 NOV 15	1,100,000.000	-0.01	0.01
NA9QTFHD7	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.37% 2049 NOV 15	1,100,000.000	0.01	-22,236.42
NA9QTFHH8	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.37% 2049 NOV 15	800,000.000	-0.01	0.01



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NA9QTFHJ4	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.37% 2049 NOV 15	800,000.000	0.01	-18,212.97
NA9QTFRM6	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.3% 2053 NOV 15	2,300,000.000	-285.42	153,503.05
NA9QTFRN4	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.3% 2053 NOV 15	2,300,000.000	13,670.55	-0.05
NA9QTGW2	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.6% 2034 AUG 28	1,900,000.000	-0.01	19,264.63
NA9QTGWCO	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.6% 2034 AUG 28	1,900,000.000	0.01	-0.01
NA9QTGXPO	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.64% 2034 AUG 28	500,000.000	-0.01	3,262.04
NA9QTGXQ8	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.64% 2034 AUG 28	500,000.000	0.01	-0.01
NA9QTJB2	CCP_IRS. P USD FEDL01 1D CME REC 5.02% 2024 NOV 07	299,110,000.000	-18.97	18,861.49
NA9QTJBK9	CCP_IRS._P USD FEDL01 1D CME REC 5.02% 2024 NOV 07	299,110,000.000	3,912.00	-0.06
NA9QTJL10	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.3% 2053 DEC 02	4,700,000.000	-0.05	313,337.05
NA9QTJL28	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.3% 2053 DEC 02	4,700,000.000	112,070.10	-0.05
NA9QTM214	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.2% 2053 DEC 05	1,100,000.000	-0.02	92,545.02
NA9QTM222	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.2% 2053 DEC 05	1,100,000.000	2,225.38	-0.02
NA9QTM2V8	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.25% 2034 SEP 18	4,700,000.000	-0.01	184,326.64
NA9QTM2V6	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.25% 2034 SEP 18	4,700,000.000	0.01	-0.01
NA9QTM2Y0	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.28% 2034 SEP 16	1,500,000.000	-0.01	55,179.61
NA9QTM2Z7	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.28% 2034 SEP 16	1,500,000.000	0.01	-0.01
NA9QTPQL1	CCP_CDX. SP UL CDX.EM.42 CME REC 100BPS 2029 DEC 20	100,000.000	-0.01	0.01
NA9QTPLR9	CCP_CDX._SP UL CDX.EM.42 CME REC 100BPS 2029 DEC 20	100,000.000	2,890.04	-3,045.08
NA9QTQ6M5	CCP_CDX. SP UL CDX.NA.HY.43_V1 REC 500BPS 2029 DEC 20	1,600,000.000	-116,471.86	115,999.52
NA9QTQ6N3	CCP_CDX._SP UL CDX.NA.HY.43_V1 REC 500BPS 2029 DEC 20	1,600,000.000	0.11	-0.11
NA9QTUY45	CCP_OIS. P USD FEDL01 1D CME REC 4.38% 2025 JAN 29	559,070,000.000	-3,216.13	1,980.88
NA9QTUY52	CCP_OIS._P USD FEDL01 1D CME VAR RT 38% 2025 JAN 29	559,070,000.000	13,999.12	-25,979.43
NA9QTVN86	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.39% 2034 OCT 17	500,000.000	-0.01	0.01
NA9QTVN94	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.39% 2034 OCT 17	500,000.000	0.01	-14,188.05
NA9QTVPF8	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.4% 2034 OCT 17	1,200,000.000	-0.01	0.01
NA9QTVPG6	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.4% 2034 OCT 17	1,200,000.000	0.01	-32,554.73
NAB01DPV5	RELIANCE INDUSTRIES LTD GDR	61,194.000	-3,822,928.50	3,951,879.05
NABLF8085	WELLS FARGO & CO REGS VAR RT 05/04/2030	900,000.000	-873,965.91	916,588.61
NABMWQ0M3	MORGAN STANLEY VAR RT 03/21/2035	800,000.000	-870,840.00	889,339.80
NC2179256	CASCADES INC	11,300.000	-81,032.65	77,730.03
NC2512407	LEON'S FURNITURE LTD	1,600.000	-26,066.70	25,533.63
NC2714508	HAMMOND POWER SOLUTIONS INC CL A SUB-VTG	5,300.000	-460,534.32	458,599.10
NC9QJTJ00	CCP_IRS. P CAD-BA-CDOR 3M CME REC 1.29% 2025 MAR 03	600,000.000	0.00	0.01
NC9QJTJ18	CCP_IRS._P CAD-BA-CDOR 3M CME REC 1.29% 2025 MAR 03	600,000.000	0.00	-17,309.85
NC9QJTP86	CCP_IRS. P CAD-BA-CDOR 3M CME REC 1.24% 2025 MAR 04	2,500,000.000	-3,197.03	0.03
NC9QJTP94	CCP_IRS._P CAD-BA-CDOR 3M CME REC 1.24% 2025 MAR 04	2,500,000.000	0.00	-73,524.52
NC9QQ1BN1	CCP_IRS. P CAD-CORRA-OIS-COMPO REC 3.75% 2025 DEC 20	26,000,000.000	0.00	0.07
NC9QQ1BP6	CCP_IRS._P CAD-CORRA-OIS-COMPO REC 3.75% 2025 DEC 20	26,000,000.000	347,419.60	-110,691.35



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
NC9QR4105	CCP_IRS. P CAD-CORRA-OIS-COMPO REC 1.29% 2025 MAR 03	600,000.000	-0.01	0.01
NC9QR4121	CCP_IRS._P CAD-CORRA-OIS-COMPO REC 1.29% 2025 MAR 03	600,000.000	22,423.58	-9,433.64
NC9QR41T2	CCP_IRS. P CAD-CORRA-OIS-COMPO REC 1.24% 2025 MAR 04	2,500,000.000	-0.01	0.01
NC9QR41U9	CCP_IRS._P CAD-CORRA-OIS-COMPO REC 1.24% 2025 MAR 04	2,500,000.000	95,064.52	-40,127.68
NC9UV1PH4	MONDELEZ INTERNATIONAL INC 4.625% 03-JUL-2031 NT	1,000,000.000	-725,656.28	736,417.73
NCB03Z841	KINROSS GOLD CORP	20,400.000	-111,097.40	101,218.07
NCB073FP3	PARAMOUNT RESOURCES LTD CL A	15,500.000	-342,182.51	320,321.61
NCB55SGV5	SECURE ENERGY SERVICES INC	49,400.000	-367,483.52	408,541.90
NCB5YGG07	VALEURA ENERGY INC NEW	21,403.000	-89,364.44	87,874.03
NCB63WCJ7	FIRM CAPITAL MTG INVT CORP	5,600.000	-47,011.86	46,169.30
NCB8KB137	WESTSHORE TERMINALS INVT CORP	6,738.000	-126,201.33	114,929.70
NCBD07CM3	KNEAT.COM INC	12,844.000	-44,459.58	53,342.20
NCBMCPHD5	KITS EYECARE LTD	3,100.000	-25,302.86	19,680.76
NCBP5DTF5	DOMAN BUILDING MATERIALS GROUP	6,200.000	-35,543.07	37,706.82
NCBRXGPJ9	MATTR CORP	11,361.000	-136,062.46	134,228.66
NCBSCB6L7	CELESTICA INC	16,429.000	-550,902.03	971,272.52
SDB1WP651	D/S NORDEN A/S	8,302.000	-423,003.85	363,412.70
SDBD9G339	AMBU A/S	9,599.000	-150,373.96	174,046.46
SDBLR6BQ3	HUSCOMPAGNIET A/S	1,296.000	-12,483.72	10,796.97
SFBT19606	KALMAR OYJ	3,964.000	-127,595.21	116,282.61
SN7742125	NORWEGIAN AIR SHUTTLE ASA	171,882.000	-250,171.44	239,496.34
SSB3YWDL4	CONCENTRIC AB	1,516.000	-29,715.51	33,837.28
SSBF17YL5	ARJO AB	12,421.000	-58,825.05	49,202.81
SSBN12Q61	BETSSON AB	58,215.000	-20,391.93	20,494.90
SSBQKVZW2	TOBII AB RTS	28,085.000	-9,526.34	725.96
SSBTFKGB3	BETSSON AB	58,215.000	-20,730.63	20,818.10
XX9QSBK91	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.75% 2034 SEP 18	7,700,000.000	-129,048.55	221,130.16
XX9QSBLA7	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.75% 2034 SEP 18	7,700,000.000	0.03	-0.20
XX9QSBYX3	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.5% 2054 SEP 18	3,200,000.000	-0.03	0.13
XX9QSBYY1	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.5% 2054 SEP 18	3,200,000.000	127,972.65	-167,119.80
XX9QTHDG9	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.5% 2035 MAR 19	7,800,000.000	-63,765.37	53,015.33
XX9QTHDH7	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.5% 2035 MAR 19	7,800,000.000	0.18	-0.18
XX9QTHDJ3	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.25% 2055 MAR 19	4,950,000.000	-22,235.12	72,261.66
XX9QTHDK0	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.25% 2055 MAR 19	4,950,000.000	12,125.48	-0.17
XX9QTPQ85	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.3% 2029 SEP 25	700,000.000	-0.01	1,235.13
XX9QTPQ93	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.3% 2029 SEP 25	700,000.000	0.01	-0.01



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	0.00							

*** NO ACTIVITY FOR THIS PERIOD ***



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	0.00							

*** NO ACTIVITY FOR THIS PERIOD ***



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		0,00					

*** NO ACTIVITY FOR THIS PERIOD ***



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH					
D1DFDE000602	996087094 BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	16,606.020	16,606.02	16,606.02	0.00
D1DFDE000802	XX9123458 EUR (EURO)	255.060	265.96	264.11	-1.85
D1DFFI000702	AA9123453 AUD (AUSTRALIAN DOLLARS)	89.370	58.28	55.33	-2.95
D1DFFI000702	AN9123455 NZD (NEW ZEALAND DOLLAR)	0.460	0.28	0.26	-0.02
D1DFFI000702	EG9123456 PLN (POLISH ZLOTY)	0.410	0.10	0.10	0.00
D1DFFI000702	ES9123450 CHF (SWISS FRANC)	-1.280	-1.48	-1.41	0.07
D1DFFI000702	EX9123459 GBP (GREAT BRITISH POUNDS)	47.230	59.82	59.15	-0.67
D1DFFI000702	EX9123483 GBP CURRENCY AT BROKER 0.000%	4.250	5.45	5.32	-0.13
D1DFFI000702	FC9123454 CNY (CHINESE YUAN RENMINBI)	-0.100	-0.01	-0.01	0.00
D1DFFI000702	FM9123452 SGD (SINGAPORE DOLLARS)	-0.010	-0.01	-0.01	0.00
D1DFFI000702	FZ9123453 ILS (ISRAELI SHEKEL)	-4.480	-1.20	-1.23	-0.03
D1DFFI000702	KS9123453 ZAR (SOUTH AFRICAN RAND)	0.240	0.01	0.01	0.00
D1DFFI000702	LM9123455 MXN (MEXICAN PESO)	-0.110	-0.01	-0.01	0.00
D1DFFI000702	LP9123458 PEN (PERUVIAN NEW SOL)	-35.120	-9.34	-9.35	-0.01
D1DFFI000702	NC9123455 CAD (CANADIAN DOLLARS)	0.460	0.34	0.32	-0.02
D1DFFI000702	SN9123456 NOK (NORWEGIAN KRONE)	0.140	0.01	0.01	0.00
D1DFFI000702	SS9123455 SEK (SWEDISH KRONA)	-0.020	0.00	0.00	0.00
D1DFFI000702	XX9123458 EUR (EURO)	21.320	22.57	22.08	-0.49
D1DFFI000702	XX9123482 EUR CURRENCY AT BROKER	19.730	21.78	20.43	-1.35
D1DFIE000302	EX9123459 GBP (GREAT BRITISH POUNDS)	3.800	4.76	4.76	0.00
D1DFIE000302	FH9123453 HKD (HONG KONG DOLLARS)	0.010	0.00	0.00	0.00
D1DFIE000302	XX9123458 EUR (EURO)	17.360	17.97	17.98	0.01
D1DFIE000402	AA9123453 AUD (AUSTRALIAN DOLLARS)	445,457.170	297,938.24	275,804.81	-22,133.43
D1DFIE000402	EX9123459 GBP (GREAT BRITISH POUNDS)	-54,333.550	-68,174.37	-68,047.34	127.03
D1DFIE000402	XX9123458 EUR (EURO)	1,426,838.230	1,521,595.03	1,477,490.99	-44,104.04
D1DFIE000502	AA9123453 AUD (AUSTRALIAN DOLLARS)	11,592.490	7,496.28	7,177.49	-318.79
D1DFIE000502	EM9123453 HUF (HUNGARIAN FORINT)	7,454.920	20.62	18.77	-1.85
D1DFIE000502	ES9123450 CHF (SWISS FRANC)	101.770	116.16	112.30	-3.86
D1DFIE000502	EX9123459 GBP (GREAT BRITISH POUNDS)	423.490	537.73	530.38	-7.35
D1DFIE000502	FA9123458 TWD (TAIWAN DOLLAR)	208,228.000	6,409.97	6,351.42	-58.55
D1DFIE000502	FB9123456 THB (THAI BAHT)	73,952.500	2,181.49	2,169.01	-12.48
D1DFIE000502	FC9123454 CNY (CHINESE YUAN RENMINBI)	40,804.740	5,619.23	5,590.26	-28.97
D1DFIE000502	FH9123453 HKD (HONG KONG DOLLARS)	31,304.410	4,028.91	4,029.94	1.03
D1DFIE000502	FJ9123459 JPY (JAPANESE YEN)	2,299,275.000	14,971.66	14,630.15	-341.51
D1DFIE000502	FK9123456 KRW (SOUTH KOREAN WON)	2,467,763.000	1,718.59	1,676.30	-42.29
D1DFIE000502	FL9123454 IDR (INDONESIAN RUPIAH)	15,691,680.000	989.07	974.94	-14.13
D1DFIE000502	FN9123450 MYR (MALAYSIAN RINGGIT)	20,958.500	4,716.49	4,687.13	-29.36
D1DFIE000502	FP9123455 PHP (PHILIPPINES PESO)	11,947.500	213.44	206.54	-6.90
D1DFIE000502	FW9123450 SAR (SAUDI ARABIAN RIYAL)	119,194.020	31,731.28	31,722.47	-8.81
D1DFIE000502	IC9123451 CZK (CZECH KORUNA)	38.920	1.62	1.60	-0.02
D1DFIE000502	LB9123459 BRL (BRAZILIAN REAL)	75,701.530	12,296.72	12,253.70	-43.02



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFIE000502	LP9123458	PEN (PERUVIAN NEW SOL)	4,128.100	1,101.69	1,098.80	-2.89
D1DFIE000502	NC9123455	CAD (CANADIAN DOLLARS)	43,904.870	30,958.59	30,527.65	-430.94
D1DFIE000502	SD9123458	DKK (DANISH KRONE)	45,816.530	6,444.10	6,361.99	-82.11
D1DFIE000502	SN9123456	NOK (NORWEGIAN KRONE)	105,860.370	9,295.26	9,320.87	25.61
D1DFIE000502	SS9123455	SEK (SWEDISH KRONA)	27,732.350	2,508.26	2,509.89	1.63
D1DFIE000502	XX9123458	EUR (EURO)	5,348.840	5,541.79	5,538.72	-3.07
D1DFIE000602	EX9123459	GBP (GREAT BRITISH POUNDS)	101.390	132.16	126.98	-5.18
D1DFIE000702	ET9123458	TRY (NEW TURKISH LIRA)	-0.110	-0.01	0.00	0.01
D1DFIE000702	FA9123458	TWD (TAIWAN DOLLAR)	98.000	2.99	2.99	0.00
D1DFIE000702	FK9123456	KRW (SOUTH KOREAN WON)	129,475.000	15,404.54	87.95	-15,316.59
D1DFIE000702	FW9123450	SAR (SAUDI ARABIAN RIYAL)	25.000	6.66	6.65	-0.01
D1DFIE000702	LB9123459	BRL (BRAZILIAN REAL)	158,512.650	25,822.72	25,658.22	-164.50
D1DFIE000702	XX9123458	EUR (EURO)	0.010	0.01	0.01	0.00
D1DFIE000902	EG9123456	PLN (POLISH ZLOTY)	2.800	0.68	0.68	0.00
D1DFIE000902	ES9123450	CHF (SWISS FRANC)	59,371.200	66,695.14	65,513.05	-1,182.09
D1DFIE000902	EX9123459	GBP (GREAT BRITISH POUNDS)	-215,838.390	-272,915.00	-270,316.00	2,599.00
D1DFIE000902	FJ9123459	JPY (JAPANESE YEN)	-726.000	-4.62	-4.62	0.00
D1DFIE000902	LB9123459	BRL (BRAZILIAN REAL)	141,629.320	22,756.81	22,925.34	168.53
D1DFIE000902	LM9123455	MXN (MEXICAN PESO)	-379.310	-18.80	-18.24	0.56
D1DFIE000902	NC9123455	CAD (CANADIAN DOLLARS)	2,150.960	1,495.59	1,495.59	0.00
D1DFIE000902	XX9123458	EUR (EURO)	75,763.520	78,718.39	78,453.12	-265.27
TOTAL INTEREST-BEARING CASH				1,855,406.41	1,773,714.36	-81,692.05

U. S. GOVERNMENT SECURITIES

D1DFFI000202	3132DV7B5	FHLMC POOL #SD-8090 2.000% 08/01/2050 DD 08/01/20	4,484,866.176	3,508,006.26	3,520,978.74	12,972.48
D1DFFI000202	3132DWFF5	FHLMC POOL #SD-8266 4.500% 10/01/2052 DD 10/01/22	5,621,169.458	5,337,455.24	5,292,893.16	-44,562.08
D1DFFI000202	3132DWMZ3	FHLMC POOL #SD-8476 6.000% 10/01/2054 DD 10/01/24	7,833,382.840	7,891,350.89	7,875,369.77	-15,981.12
D1DFFI000202	31418D3G5	FNMA POOL #OMA4398 2.000% 08/01/2051 DD 07/01/21	5,613,674.772	4,465,689.03	4,389,781.40	-75,907.63
D1DFFI000202	31418DVA7	FNMA POOL #OMA4208 2.000% 12/01/2050 DD 11/01/20	4,486,603.961	3,514,973.79	3,517,138.58	2,164.79
D1DFFI000202	31418EBS8	FNMA POOL #OMA4548 2.500% 01/01/2051 DD 01/01/22	7,790,733.205	6,491,871.90	6,356,303.41	-135,568.49
D1DFFI000202	912797KJ5	U S TREASURY BILL 0.000% 03/20/2025 DD 03/21/24	1,440,000.000	1,426,470.12	1,427,140.80	670.68
D1DFFI000202	912803GE7	U S TREASURY BD PRIN STRIP 0.000% 02/15/2052 DD 02/15/22	196,848,000.000	64,570,112.46	53,871,392.16	-10,698,720.30
D1DFFI000202	912810TC2	U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21	45,334,600.000	32,926,024.02	30,475,278.16	-2,450,745.86
D1DFFI000202	912810TF5	U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	11,747,900.000	9,049,554.23	8,372,728.33	-676,825.90
D1DFFI000202	912810TH1	U S TREASURY BOND 3.250% 05/15/2042 DD 05/15/22	9,971,000.000	8,781,101.35	8,119,385.30	-661,716.05
D1DFFI000202	912810TK4	U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	4,050,000.000	3,624,908.19	3,346,798.50	-278,109.69
D1DFFI000202	912810TL2	U S TREASURY BOND 4.000% 11/15/2052 DD 11/15/22	1,707,000.000	1,692,130.43	1,489,425.78	-202,704.65
D1DFFI000202	912810TQ1	U S TREASURY BOND 3.875% 02/15/2043 DD 02/15/23	1,554,000.000	1,487,105.15	1,372,617.12	-114,488.03
D1DFFI000202	912810TR9	U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23	12,761,100.000	11,855,859.48	10,391,363.73	-1,464,495.75
D1DFFI000202	912810TS7	U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	5,213,000.000	4,988,189.38	4,592,965.78	-395,223.60
D1DFFI000202	912810TT5	U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	12,153,800.000	12,334,840.43	10,843,012.67	-1,491,827.76
D1DFFI000202	912810TU2	U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	12,182,000.000	12,480,839.68	11,474,347.62	-1,006,492.06



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000202	912810TV0	U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	3,904,800.000	4,371,770.93	3,869,422.51	-502,348.42
D1DFFI000202	912810TW8	U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	4,661,000.000	4,978,873.35	4,606,932.40	-371,940.95
D1DFFI000202	912810TX6	U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	6,754,300.000	6,428,250.39	6,172,281.97	-255,968.42
D1DFFI000202	912810TZ1	U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	1,100,000.000	1,109,710.94	1,051,017.00	-58,693.94
D1DFFI000202	912810UA4	U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	5,742,500.000	5,986,035.82	5,589,060.40	-396,975.42
D1DFFI000202	912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	21,475,700.000	21,011,422.13	19,646,829.39	-1,364,592.74
D1DFFI000202	912810UD8	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	5,361,000.000	5,226,125.75	4,856,744.34	-369,381.41
D1DFFI000202	91282CLW9	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	2,347,000.000	2,339,406.87	2,286,494.34	-52,912.53
D1DFFI000502	3133EEE97	FEDERAL FARM CR BK CONS BD 3.250% 12/04/2035 DD 05/04/15	2,095,000.000	1,890,553.27	1,814,186.20	-76,367.07
D1DFFI000502	3133EGDZ5	FEDERAL FARM CR BK CONS BD 3.040% 05/20/2036 DD 06/09/16	2,740,000.000	2,380,182.62	2,310,751.60	-69,431.02
D1DFFI000502	3133EJ2U2	FEDERAL FARM CR BK CONS BD 3.700% 12/14/2038 DD 12/14/18	580,000.000	535,581.56	506,717.00	-28,864.56
D1DFFI000502	3133EJQ28	FEDERAL FARM CR BK CONS BD 3.875% 11/02/2040 DD 11/02/18	2,220,000.000	1,971,812.13	1,892,283.60	-79,528.53
D1DFFI000502	3133EJY86	FEDERAL FARM CR BK CONS BD 3.770% 12/04/2035 DD 12/04/18	1,040,000.000	978,876.42	941,356.00	-37,520.42
D1DFFI000502	31358DDR2	FEDERAL NATL MTG ASSN STRIP 0.000% 05/15/2030 DD 05/05/00	735,000.000	564,322.69	574,968.45	10,645.76
D1DFFI000502	3137H1YS9	FHLMC MULTICLASS MTG K130 A2 1.723% 06/25/2031 DD 08/01/21	1,075,000.000	895,847.49	893,550.75	-2,296.74
D1DFFI000502	3137H74A8	FHLMC MULTICLASS MTG K143 A2 2.350% 03/25/2032 DD 04/01/22	25,000.000	21,479.68	21,194.50	-285.18
D1DFFI000502	3137H7M91	FHLMC MULTICLASS MTG K144 A2 2.450% 04/25/2032 DD 05/01/22	3,150,000.000	2,724,483.20	2,684,713.50	-39,769.70
D1DFFI000502	46513EFG2	ISRAEL ST AID 5.500% 09/18/2033 DD 09/18/03	1,360,000.000	1,496,601.23	1,422,097.60	-74,503.63
D1DFFI000502	880591EJ7	TENNESSEE VALLEY AUTH BD 4.625% 09/15/2060 DD 09/15/10	820,000.000	805,379.03	736,811.00	-68,568.03
D1DFFI000502	912803DM2	U S TREASURY BD PRIN STRIP 0.000% 05/15/2040 DD 05/17/10	5,560,000.000	2,603,636.80	2,702,549.20	98,912.40
D1DFFI000502	912803DT7	U S TREASURY BD PRIN STRIP 0.000% 08/15/2041 DD 08/15/11	5,550,000.000	2,413,806.00	2,531,799.00	117,993.00
D1DFFI000502	912803FD0	U S TREASURY BD PRIN STRIP 0.000% 05/15/2048 DD 05/15/18	5,470,000.000	1,988,278.70	1,744,547.10	-243,731.60
D1DFFI000502	912803FG3	U S TREASURY BD PRIN STRIP 0.000% 02/15/2049 DD 02/15/19	9,580,000.000	3,403,369.06	2,958,495.60	-444,873.46
D1DFFI000502	912803FM0	U S TREASURY BD PRIN STRIP 0.000% 02/15/2050 DD 02/18/20	3,950,000.000	1,367,673.68	1,169,595.00	-198,078.68
D1DFFI000502	912803FP3	U S TREASURY BD PRIN STRIP 0.000% 05/15/2050 DD 05/15/20	6,320,000.000	2,175,497.58	1,864,716.00	-310,781.58
D1DFFI000502	912803FR9	U S TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	7,110,000.000	2,428,090.24	2,059,340.40	-368,749.84
D1DFFI000502	912803FT5	U S TREASURY BD PRIN STRIP 0.000% 11/15/2050 DD 11/16/20	9,440,000.000	3,201,401.93	2,709,752.00	-491,649.93
D1DFFI000502	912803FV0	U S TREASURY BD PRIN STRIP 0.000% 02/15/2051 DD 02/16/21	10,600,000.000	3,562,866.70	3,011,672.00	-551,194.70
D1DFFI000502	912803FY4	U S TREASURY BD PRIN STRIP 0.000% 05/15/2051 DD 05/17/21	3,530,000.000	1,176,476.85	997,048.50	-179,428.35
D1DFFI000502	912803GA5	U S TREASURY BD PRIN STRIP 0.000% 08/15/2051 DD 08/16/21	7,030,000.000	2,331,285.79	1,958,839.20	-372,446.59
D1DFFI000502	912803GC1	U S TREASURY BD PRIN STRIP 0.000% 11/15/2051 DD 11/15/21	11,680,000.000	3,852,832.08	3,221,460.80	-631,371.28
D1DFFI000502	912803GE7	U S TREASURY BD PRIN STRIP 0.000% 02/15/2052 DD 02/15/22	9,200,000.000	2,920,704.42	2,517,764.00	-402,940.42
D1DFFI000502	912803GH0	U S TREASURY BD PRIN STRIP 0.000% 05/15/2052 DD 05/16/22	9,450,000.000	3,022,764.41	2,571,534.00	-451,230.41
D1DFFI000502	912803GK3	U S TREASURY BD PRIN STRIP 0.000% 08/15/2052 DD 08/15/22	5,370,000.000	1,745,623.11	1,448,503.80	-297,119.31
D1DFFI000502	912803GM9	U S TREASURY BD PRIN STRIP 0.000% 11/15/2052 DD 11/15/22	22,310,000.000	6,687,566.72	6,039,763.20	-647,803.52
D1DFFI000502	912803GS6	U S TREASURY BD PRIN STRIP 0.000% 05/15/2053 DD 05/15/23	6,290,000.000	1,960,404.30	1,663,138.90	-297,265.40
D1DFFI000502	912803GW7	U S TREASURY BD PRIN STRIP 0.000% 11/15/2053 DD 11/15/23	15,520,000.000	4,185,279.70	4,100,384.00	-84,895.70



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000502	912810QE1	U S TREASURY BOND 4.625% 02/15/2040 DD 02/15/10	11,550,000.000	12,109,655.36	11,381,254.50	-728,400.86
D1DFFI000502	912810QH4	U S TREASURY BOND 4.375% 05/15/2040 DD 05/15/10	6,350,000.000	6,616,154.28	6,080,379.00	-535,775.28
D1DFFI000502	912810QL5	U S TREASURY BOND 4.250% 11/15/2040 DD 11/15/10	5,720,000.000	5,850,934.35	5,381,490.40	-469,443.95
D1DFFI000502	912810QN1	U S TREASURY BOND 4.750% 02/15/2041 DD 02/15/11	1,353,900.000	1,468,822.84	1,348,877.03	-119,945.81
D1DFFI000502	912810QQ4	U S TREASURY BOND 4.375% 05/15/2041 DD 05/15/11	4,540,000.000	4,696,239.83	4,327,891.20	-368,348.63
D1DFFI000502	912810QS0	U S TREASURY BOND 3.750% 08/15/2041 DD 08/15/11	5,940,000.000	5,672,467.98	5,230,942.20	-441,525.78
D1DFFI000502	912810QT8	U S TREASURY BOND 3.125% 11/15/2041 DD 11/15/11	7,390,000.000	6,450,084.38	5,953,310.10	-496,774.28
D1DFFI000502	912810RE0	U S TREASURY BOND 3.625% 02/15/2044 DD 02/15/14	1,590,000.000	1,462,489.46	1,343,057.10	-119,432.36
D1DFFI000502	912810TH1	U S TREASURY BOND 3.250% 05/15/2042 DD 05/15/22	5,390,000.000	4,746,779.28	4,389,077.00	-357,702.28
D1DFFI000502	912810TL2	U S TREASURY BOND 4.000% 11/15/2052 DD 11/15/22	6,000,000.000	5,947,734.36	5,235,240.00	-712,494.36
D1DFFI000502	912810TM0	U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	3,860,000.000	3,797,317.78	3,476,856.40	-320,461.38
D1DFFI000502	912810TU2	U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	910,000.000	949,105.20	857,138.10	-91,967.10
D1DFFI000502	912810TV0	U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	1,127,700.000	1,149,641.80	1,117,483.04	-32,158.76
D1DFFI000502	912810TW8	U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	7,100,000.000	7,512,993.26	7,017,640.00	-495,353.26
D1DFFI000502	91282CBS9	U S TREASURY NOTE 1.250% 03/31/2028 DD 03/31/21	4,700,000.000	4,351,921.99	4,268,023.00	-83,898.99
D1DFFI000502	912834KB3	U S TREASURY BD CPN STRIP 0.000% 05/15/2045 DD 05/15/15	11,100,000.000	4,237,203.00	3,986,898.00	-250,305.00
D1DFFI000502	912834NP9	U S TREASURY BD CPN STRIP 0.000% 05/15/2044 DD 05/15/14	10,600,000.000	4,224,736.00	3,995,140.00	-229,596.00
D1DFFI000602	912803DA8	U S TREASURY BD PRIN STRIP 0.000% 05/15/2037 DD 08/15/07	15,000,000.000	9,129,919.80	8,593,350.00	-536,569.80
D1DFFI000602	912803DJ9	U S TREASURY BD PRIN STRIP 0.000% 11/15/2039 DD 11/16/09	50,000,000.000	26,843,661.00	24,925,500.00	-1,918,161.00
D1DFFI000602	912803DP5	U S TREASURY BD PRIN STRIP 0.000% 11/15/2040 DD 11/15/10	50,000,000.000	25,381,535.50	23,689,000.00	-1,692,535.50
D1DFFI000602	912803DY6	U S TREASURY BD PRIN STRIP 0.000% 08/15/2042 DD 08/15/12	50,000,000.000	22,942,797.50	21,485,500.00	-1,457,297.50
D1DFFI000602	912803DZ3	U S TREASURY BD PRIN STRIP 0.000% 11/15/2042 DD 11/15/12	32,500,000.000	14,737,369.08	13,744,575.00	-992,794.08
D1DFFI000602	912803EA7	U S TREASURY BD PRIN STRIP 0.000% 02/15/2043 DD 02/15/13	40,000,000.000	17,911,960.80	16,715,200.00	-1,196,760.80
D1DFFI000602	912803EC3	U S TREASURY BD PRIN STRIP 0.000% 05/15/2043 DD 05/15/13	35,000,000.000	15,527,472.10	14,431,550.00	-1,095,922.10
D1DFFI000602	912803ED1	U S TREASURY BD PRIN STRIP 0.000% 08/15/2043 DD 08/15/13	65,000,000.000	29,283,150.00	26,533,000.00	-2,750,150.00
D1DFFI000602	912803EE9	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13	40,000,000.000	17,349,852.80	16,134,400.00	-1,215,452.80
D1DFFI000602	912803FM0	U S TREASURY BD PRIN STRIP 0.000% 02/15/2050 DD 02/18/20	57,700,000.000	19,978,423.05	17,084,970.00	-2,893,453.05
D1DFFI000602	912803FQ1	U S TREASURY BD PRIN STRIP 0.000% 05/15/2040 DD 06/01/20	65,000,000.000	33,422,428.65	31,310,500.00	-2,111,928.65
D1DFFI000602	912803FY4	U S TREASURY BD PRIN STRIP 0.000% 05/15/2051 DD 05/17/21	72,000,000.000	23,996,128.32	20,336,400.00	-3,659,728.32
D1DFFI000602	912803GA5	U S TREASURY BD PRIN STRIP 0.000% 08/15/2051 DD 08/16/21	75,000,000.000	24,871,470.00	20,898,000.00	-3,973,470.00
D1DFFI000602	912803GB3	U S TREASURY BD PRIN STRIP 0.000% 08/15/2041 DD 08/31/21	40,000,000.000	19,964,400.00	18,028,000.00	-1,936,400.00
D1DFFI000602	912810PW2	U S TREASURY BOND 4.375% 02/15/2038 DD 02/15/08	25,000,000.000	26,351,562.50	24,332,000.00	-2,019,562.50
D1DFFI000602	912810PX0	U S TREASURY BOND 4.500% 05/15/2038 DD 05/15/08	20,000,000.000	21,318,750.00	19,696,200.00	-1,622,550.00
D1DFFI000602	9128337F1	U S TREASURY BD CPN STRIP 0.000% 02/15/2037 DD 02/15/07	60,000,000.000	35,129,465.40	33,409,200.00	-1,720,265.40
D1DFFI000602	912833Y20	U S TREASURY BD CPN STRIP 0.000% 05/15/2036 DD 08/15/07	60,000,000.000	36,293,376.00	34,761,000.00	-1,532,376.00
D1DFFI000602	912833Y46	U S TREASURY BD CPN STRIP 0.000% 05/15/2037 DD 08/15/07	60,000,000.000	34,736,671.80	32,890,200.00	-1,846,471.80
D1DFFI000602	912833Z52	U S TREASURY BD CPN STRIP 0.000% 08/15/2037 DD 02/15/08	60,000,000.000	34,351,003.20	32,438,400.00	-1,912,603.20
D1DFFI000602	912833Z60	U S TREASURY BD CPN STRIP 0.000% 02/15/2038 DD 02/15/08	60,000,000.000	33,545,692.80	31,572,600.00	-1,973,092.80
D1DFFI000602	912834AD0	U S TREASURY BD CPN STRIP 0.000% 11/15/2037 DD 08/15/08	60,000,000.000	33,957,763.20	31,986,000.00	-1,971,763.20
D1DFFI000602	912834AE8	U S TREASURY BD CPN STRIP 0.000% 05/15/2038 DD 08/15/08	54,500,000.000	30,109,813.93	28,331,825.00	-1,777,988.93
D1DFFI000602	912834VV7	U S TREASURY BD CPN STRIP 0.000% 05/15/2050 DD 05/15/20	55,000,000.000	18,249,460.35	15,596,900.00	-2,652,560.35
D1DFFI000602	912834WC8	U S TREASURY BD CPN STRIP 0.000% 08/15/2050 DD 08/17/20	55,000,000.000	18,124,472.30	15,399,450.00	-2,725,022.30
D1DFFI000602	912834WJ3	U S TREASURY BD CPN STRIP 0.000% 11/15/2050 DD 11/16/20	55,000,000.000	18,035,848.60	15,213,550.00	-2,822,298.60



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000602	912834WR5	U S TREASURY BD CPN STRIP 0.000% 02/15/2051 DD 02/16/21	70,000,000.000	22,778,375.20	19,161,800.00	-3,616,575.20
D1DFFI000802	3133XGAY0	FEDERAL HOME LN BK CONS BD 5.500% 07/15/2036 DD 07/17/06	225,000.000	254,854.44	239,424.75	-15,429.69
D1DFFI000802	880591EH1	TENNESSEE VALLEY AUTH BD 5.250% 09/15/2039 DD 09/15/09	370,000.000	393,734.23	377,392.60	-16,341.63
D1DFFI000802	880591ES7	TENNESSEE VALLEY AUTH BD 4.250% 09/15/2065 DD 09/24/15	395,000.000	364,811.52	322,395.05	-42,416.47
D1DFFI000802	912803EK5	U S TREASURY BD PRIN STRIP 0.000% 11/15/2044 DD 11/17/14	1,280,000.000	514,188.80	488,652.80	-25,536.00
D1DFFI000802	912803EL3	U S TREASURY BD PRIN STRIP 0.000% 02/15/2045 DD 02/17/15	1,325,000.000	516,454.35	500,094.75	-16,359.60
D1DFFI000802	912803ER0	U S TREASURY BD PRIN STRIP 0.000% 02/15/2046 DD 02/16/16	1,320,000.000	497,605.20	473,484.00	-24,121.20
D1DFFI000802	912803ET6	U S TREASURY BD PRIN STRIP 0.000% 05/15/2046 DD 05/16/16	2,880,000.000	1,092,307.78	1,018,857.60	-73,450.18
D1DFFI000802	912803EU3	U S TREASURY BD PRIN STRIP 0.000% 08/15/2046 DD 08/15/16	880,000.000	331,220.41	307,436.80	-23,783.61
D1DFFI000802	912803EV1	U S TREASURY BD PRIN STRIP 0.000% 11/15/2046 DD 11/15/16	2,680,000.000	977,984.84	925,055.60	-52,929.24
D1DFFI000802	912803EW9	U S TREASURY BD PRIN STRIP 0.000% 02/15/2047 DD 02/15/17	670,000.000	235,536.24	227,712.90	-7,823.34
D1DFFI000802	912803EY5	U S TREASURY BD PRIN STRIP 0.000% 05/15/2047 DD 05/15/17	2,175,000.000	765,150.90	731,300.25	-33,850.65
D1DFFI000802	912803EZ2	U S TREASURY BD PRIN STRIP 0.000% 08/15/2047 DD 08/15/17	4,295,000.000	1,566,864.45	1,425,768.20	-141,096.25
D1DFFI000802	912803FA6	U S TREASURY BD PRIN STRIP 0.000% 11/15/2047 DD 11/15/17	3,510,000.000	1,224,506.93	1,152,192.60	-72,314.33
D1DFFI000802	912803FB4	U S TREASURY BD PRIN STRIP 0.000% 02/15/2048 DD 02/15/18	2,860,000.000	992,500.47	923,522.60	-68,977.87
D1DFFI000802	912803FD0	U S TREASURY BD PRIN STRIP 0.000% 05/15/2048 DD 05/15/18	2,000,000.000	700,062.40	637,860.00	-62,202.40
D1DFFI000802	912803FE8	U S TREASURY BD PRIN STRIP 0.000% 08/15/2048 DD 08/15/18	5,275,000.000	1,782,937.82	1,662,891.00	-120,046.82
D1DFFI000802	912803FF5	U S TREASURY BD PRIN STRIP 0.000% 11/15/2048 DD 11/15/18	4,455,000.000	1,429,451.69	1,390,851.00	-38,600.69
D1DFFI000802	912803FG3	U S TREASURY BD PRIN STRIP 0.000% 02/15/2049 DD 02/15/19	5,460,000.000	1,802,275.13	1,686,157.20	-116,117.93
D1DFFI000802	912803FJ7	U S TREASURY BD PRIN STRIP 0.000% 05/15/2049 DD 05/15/19	5,375,000.000	1,737,958.20	1,641,632.50	-96,325.70
D1DFFI000802	912803FK4	U S TREASURY BD PRIN STRIP 0.000% 08/15/2049 DD 08/15/19	3,400,000.000	1,149,085.28	1,024,080.00	-125,005.28
D1DFFI000802	912803FL2	U S TREASURY BD PRIN STRIP 0.000% 11/15/2049 DD 11/15/19	3,845,000.000	1,293,426.15	1,149,039.80	-144,386.35
D1DFFI000802	912803FM0	U S TREASURY BD PRIN STRIP 0.000% 02/15/2050 DD 02/18/20	8,940,000.000	2,915,186.29	2,647,134.00	-268,052.29
D1DFFI000802	912803FR9	U S TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	3,380,000.000	1,034,027.37	978,983.20	-55,044.17
D1DFFI000802	912803FT5	U S TREASURY BD PRIN STRIP 0.000% 11/15/2050 DD 11/16/20	11,760,000.000	3,742,215.42	3,375,708.00	-366,507.42
D1DFFI000802	912803FV0	U S TREASURY BD PRIN STRIP 0.000% 02/15/2051 DD 02/16/21	7,020,000.000	2,235,378.52	1,994,522.40	-240,856.12
D1DFFI000802	912803FY4	U S TREASURY BD PRIN STRIP 0.000% 05/15/2051 DD 05/17/21	6,520,000.000	2,017,513.13	1,841,574.00	-175,939.13
D1DFFI000802	912803GA5	U S TREASURY BD PRIN STRIP 0.000% 08/15/2051 DD 08/16/21	10,640,000.000	3,268,289.08	2,964,729.60	-303,559.48
D1DFFI000802	912803GC1	U S TREASURY BD PRIN STRIP 0.000% 11/15/2051 DD 11/15/21	6,385,000.000	1,989,416.55	1,761,046.85	-228,369.70
D1DFFI000802	912803GE7	U S TREASURY BD PRIN STRIP 0.000% 02/15/2052 DD 02/15/22	9,970,000.000	3,005,334.49	2,728,489.90	-276,844.59
D1DFFI000802	912803GH0	U S TREASURY BD PRIN STRIP 0.000% 05/15/2052 DD 05/16/22	9,995,000.000	3,017,409.88	2,719,839.40	-297,570.48
D1DFFI000802	912803GK3	U S TREASURY BD PRIN STRIP 0.000% 08/15/2052 DD 08/15/22	7,450,000.000	2,170,456.74	2,009,563.00	-160,893.74
D1DFFI000802	912803GP2	U S TREASURY BD PRIN STRIP 0.000% 02/15/2053 DD 02/15/23	6,665,000.000	1,935,268.92	1,776,289.15	-158,979.77
D1DFFI000802	912803GS6	U S TREASURY BD PRIN STRIP 0.000% 05/15/2053 DD 05/15/23	8,460,000.000	2,550,984.67	2,236,908.60	-314,076.07
D1DFFI000802	912803GY3	U S TREASURY BD PRIN STRIP 0.000% 02/15/2054 DD 02/15/24	6,710,000.000	2,022,180.94	1,751,242.90	-270,938.04
D1DFFI000802	912803HB2	U S TREASURY BD PRIN STRIP 0.000% 05/15/2054 DD 05/15/24	10,765,000.000	3,034,960.63	2,796,101.10	-238,859.53
D1DFFI000802	912803HD8	U S TREASURY BD PRIN STRIP 0.000% 08/15/2054 DD 08/15/24	6,330,000.000	1,934,086.37	1,624,721.10	-309,365.27
D1DFFI000802	912810QB7	U S TREASURY BOND 4.250% 05/15/2039 DD 05/15/09	3,285,000.000	3,221,583.39	3,118,581.90	-103,001.49
D1DFFI000802	912810QC5	U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09	485,000.000	512,238.38	472,516.10	-39,722.28
D1DFFI000802	912810QD3	U S TREASURY BOND 4.375% 11/15/2039 DD 11/15/09	795,000.000	775,373.44	762,675.30	-12,698.14
D1DFFI000802	912810QE1	U S TREASURY BOND 4.625% 02/15/2040 DD 02/15/10	5,605,000.000	5,713,065.96	5,523,110.95	-189,955.01
D1DFFI000802	912810QN1	U S TREASURY BOND 4.750% 02/15/2041 DD 02/15/11	635,000.000	644,773.05	632,644.15	-12,128.90



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000802	912810QZ4	U S TREASURY BOND 3.125% 02/15/2043 DD 02/15/13	1,135,000.000	949,498.44	897,580.70	-51,917.74
D1DFFI000802	912810RB6	U S TREASURY BOND 2.875% 05/15/2043 DD 05/15/13	2,110,000.000	1,651,108.47	1,599,970.80	-51,137.67
D1DFFI000802	912810RC4	U S TREASURY BOND 3.625% 08/15/2043 DD 08/15/13	2,280,000.000	1,980,750.00	1,933,462.80	-47,287.20
D1DFFI000802	912810RH3	U S TREASURY BOND 3.125% 08/15/2044 DD 08/15/14	1,635,000.000	1,340,735.87	1,271,212.50	-69,523.37
D1DFFI000802	912810RJ9	U S TREASURY BOND 3.000% 11/15/2044 DD 11/15/14	7,105,000.000	5,637,922.06	5,398,450.05	-239,472.01
D1DFFI000802	912810RK6	U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	275,000.000	195,142.58	191,028.75	-4,113.83
D1DFFI000802	912810RQ3	U S TREASURY BOND 2.500% 02/15/2046 DD 02/15/16	1,540,000.000	1,097,374.90	1,054,422.60	-42,952.30
D1DFFI000802	912810RS9	U S TREASURY BOND 2.500% 05/15/2046 DD 05/15/16	4,040,000.000	2,870,753.29	2,754,472.00	-116,281.29
D1DFFI000802	912810RT7	U S TREASURY BOND 2.250% 08/15/2046 DD 08/15/16	1,975,000.000	1,349,710.87	1,276,659.75	-73,051.12
D1DFFI000802	912810RU4	U S TREASURY BOND 2.875% 11/15/2046 DD 11/15/16	150,000.000	116,238.28	109,113.00	-7,125.28
D1DFFI000802	912810RV2	U S TREASURY BOND 3.000% 02/15/2047 DD 02/15/17	1,990,000.000	1,533,902.26	1,476,480.50	-57,421.76
D1DFFI000802	912810RY6	U S TREASURY BOND 2.750% 08/15/2047 DD 08/15/17	3,035,000.000	2,334,833.10	2,137,307.70	-197,525.40
D1DFFI000802	912810RZ3	U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17	1,955,000.000	1,422,608.95	1,373,700.30	-48,908.65
D1DFFI000802	912810SA7	U S TREASURY BOND 3.000% 02/15/2048 DD 02/15/18	2,090,000.000	1,650,529.10	1,535,251.30	-115,277.80
D1DFFI000802	912810SC3	U S TREASURY BOND 3.125% 05/15/2048 DD 05/15/18	2,290,000.000	1,836,349.78	1,717,774.80	-118,574.98
D1DFFI000802	912810SD1	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18	2,360,000.000	1,792,309.38	1,726,127.60	-66,181.78
D1DFFI000802	912810SE9	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18	3,095,000.000	2,506,997.36	2,420,754.25	-86,243.11
D1DFFI000802	912810SF6	U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19	4,805,000.000	3,757,284.77	3,501,067.15	-256,217.62
D1DFFI000802	912810SJ8	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	1,010,000.000	702,364.67	626,361.60	-76,003.07
D1DFFI000802	912810SK5	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19	4,245,000.000	2,983,043.68	2,701,857.60	-281,186.08
D1DFFI000802	912810SL3	U S TREASURY BOND 2.000% 02/15/2050 DD 02/15/20	6,230,000.000	4,099,734.88	3,623,866.40	-475,868.48
D1DFFI000802	912810SP4	U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20	25,000.000	13,287.11	12,214.00	-1,073.11
D1DFFI000802	912810SQ2	U S TREASURY BOND 1.125% 08/15/2040 DD 08/15/20	945,000.000	577,803.29	564,155.55	-13,647.74
D1DFFI000802	912810SR0	U S TREASURY BOND 1.125% 05/15/2040 DD 05/15/20	2,870,000.000	1,755,687.50	1,728,170.50	-27,517.00
D1DFFI000802	912810SS8	U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20	7,670,000.000	4,511,503.52	4,006,654.60	-504,848.92
D1DFFI000802	912810ST6	U S TREASURY BOND 1.375% 11/15/2040 DD 11/15/20	4,685,000.000	3,014,094.06	2,903,247.65	-110,846.41
D1DFFI000802	912810SU3	U S TREASURY BOND 1.875% 02/15/2051 DD 02/15/21	4,840,000.000	3,005,371.34	2,696,412.40	-308,958.94
D1DFFI000802	912810SW9	U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21	6,455,000.000	4,639,618.31	4,329,368.50	-310,249.81
D1DFFI000802	912810SX7	U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21	470,000.000	302,378.91	296,062.40	-6,316.51
D1DFFI000802	912810SZ2	U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21	9,875,000.000	6,157,330.61	5,653,042.50	-504,288.11
D1DFFI000802	912810TB4	U S TREASURY BOND 1.875% 11/15/2051 DD 11/15/21	2,180,000.000	1,242,894.87	1,204,624.40	-38,270.47
D1DFFI000802	912810TC2	U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21	7,865,000.000	5,539,341.33	5,287,088.95	-252,252.38
D1DFFI000802	912810TD0	U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	13,545,000.000	8,925,142.08	8,226,420.30	-698,721.78
D1DFFI000802	912810TF5	U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	5,260,000.000	3,931,292.01	3,748,802.00	-182,490.01
D1DFFI000802	912810TG3	U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	1,135,000.000	855,826.94	795,124.25	-60,702.69
D1DFFI000802	912810TJ7	U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22	3,580,000.000	2,635,275.41	2,572,981.80	-62,293.61
D1DFFI000802	912810TM0	U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	5,035,000.000	4,769,819.67	4,535,225.90	-234,593.77
D1DFFI000802	912810TN8	U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23	3,730,000.000	3,321,319.91	3,035,735.10	-285,584.81
D1DFFI000802	912810TR9	U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23	3,030,000.000	2,615,031.94	2,467,329.00	-147,702.94
D1DFFI000802	912810TS7	U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	4,450,000.000	4,098,907.27	3,920,717.00	-178,190.27
D1DFFI000802	912810TU2	U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	5,170,000.000	5,106,737.05	4,869,674.70	-237,062.35
D1DFFI000802	912810TX6	U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	4,175,000.000	4,205,191.31	3,815,240.25	-389,951.06
D1DFFI000802	912810UA4	U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	4,185,000.000	4,333,558.97	4,073,176.80	-260,382.17



Schedule of Investments at End of Plan Year at Revalued Cost

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DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000802	912810UB2	U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	3,370,000.000	3,537,533.50	3,270,483.90	-267,049.60
D1DFFI000802	912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	2,647,000.000	2,549,768.42	2,421,581.48	-128,186.94
D1DFFI000802	912810UD8	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	2,690,000.000	2,437,812.50	2,436,978.60	-833.90
D1DFFI000802	912810UF3	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	2,431,000.000	2,446,915.67	2,359,601.53	-87,314.14
D1DFFI000802	91282CLW9	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	971,000.000	965,624.39	945,967.62	-19,656.77
D1DFFI000802	912834B56	U S TREASURY BD CPN STRIP 0.000% 02/15/2052 DD 02/15/22	240,000.000	74,601.60	63,921.60	-10,680.00
D1DFFI000802	912834C55	U S TREASURY BD CPN STRIP 0.000% 05/15/2052 DD 05/16/22	260,000.000	81,887.00	68,751.80	-13,135.20
D1DFFI000802	912834HV3	U S TREASURY BD CPN STRIP 0.000% 05/15/2040 DD 05/17/10	1,215,000.000	570,466.80	560,588.85	-9,877.95
D1DFFI000802	912834KB3	U S TREASURY BD CPN STRIP 0.000% 05/15/2045 DD 05/15/15	1,560,000.000	598,096.63	560,320.80	-37,775.83
D1DFFI000802	912834KH0	U S TREASURY BD CPN STRIP 0.000% 05/15/2041 DD 05/16/11	4,955,000.000	2,282,437.00	2,164,889.05	-117,547.95
D1DFFI000802	912834PH5	U S TREASURY BD CPN STRIP 0.000% 02/15/2045 DD 02/17/15	1,795,000.000	711,427.07	652,159.40	-59,267.67
D1DFFI000802	912834PM4	U S TREASURY BD CPN STRIP 0.000% 08/15/2045 DD 08/17/15	970,000.000	362,198.00	343,525.50	-18,672.50
D1DFFI000802	912834PT9	U S TREASURY BD CPN STRIP 0.000% 11/15/2045 DD 11/16/15	2,485,000.000	956,020.50	869,650.60	-86,369.90
D1DFFI000802	912834PZ5	U S TREASURY BD CPN STRIP 0.000% 02/15/2046 DD 02/16/16	855,000.000	322,012.85	295,445.25	-26,567.60
D1DFFI000802	912834QH4	U S TREASURY BD CPN STRIP 0.000% 05/15/2046 DD 05/16/16	2,060,000.000	703,902.00	703,078.00	-824.00
D1DFFI000802	912834QP6	U S TREASURY BD CPN STRIP 0.000% 08/15/2046 DD 08/15/16	940,000.000	350,618.93	316,939.80	-33,679.13
D1DFFI000802	912834QV3	U S TREASURY BD CPN STRIP 0.000% 11/15/2046 DD 11/15/16	1,025,000.000	378,213.79	342,001.50	-36,212.29
D1DFFI000802	912834RB6	U S TREASURY BD CPN STRIP 0.000% 02/15/2047 DD 02/15/17	1,810,000.000	645,845.38	595,725.30	-50,120.08
D1DFFI000802	912834RK6	U S TREASURY BD CPN STRIP 0.000% 05/15/2047 DD 05/15/17	1,165,000.000	421,611.74	379,603.60	-42,008.14
D1DFFI000802	912834RR1	U S TREASURY BD CPN STRIP 0.000% 08/15/2047 DD 08/15/17	245,000.000	88,009.88	78,836.10	-9,173.78
D1DFFI000802	912834SZ2	U S TREASURY BD CPN STRIP 0.000% 11/15/2047 DD 11/15/17	1,635,000.000	588,554.25	519,962.70	-68,591.55
D1DFFI000802	912834TF5	U S TREASURY BD CPN STRIP 0.000% 02/15/2048 DD 02/15/18	1,640,000.000	564,344.29	514,927.20	-49,417.09
D1DFFI000802	912834TP3	U S TREASURY BD CPN STRIP 0.000% 05/15/2048 DD 05/15/18	1,375,000.000	462,256.96	426,236.25	-36,020.71
D1DFFI000802	912834TV0	U S TREASURY BD CPN STRIP 0.000% 08/15/2048 DD 08/15/18	810,000.000	271,798.64	247,787.10	-24,011.54
D1DFFI000802	912834UB2	U S TREASURY BD CPN STRIP 0.000% 11/15/2048 DD 11/15/18	255,000.000	87,649.22	77,254.80	-10,394.42
D1DFFI000802	912834UH9	U S TREASURY BD CPN STRIP 0.000% 02/15/2049 DD 02/15/19	1,135,000.000	365,748.19	338,491.05	-27,257.14
D1DFFI000802	912834UR7	U S TREASURY BD CPN STRIP 0.000% 05/15/2049 DD 05/15/19	1,650,000.000	533,344.62	487,921.50	-45,423.12
D1DFFI000802	912834UY2	U S TREASURY BD CPN STRIP 0.000% 08/15/2049 DD 08/15/19	1,205,000.000	373,663.00	352,209.45	-21,453.55
D1DFFI000802	912834VM7	U S TREASURY BD CPN STRIP 0.000% 02/15/2050 DD 02/18/20	365,000.000	116,949.63	104,619.95	-12,329.68
D1DFFI000802	912834VV7	U S TREASURY BD CPN STRIP 0.000% 05/15/2050 DD 05/15/20	1,180,000.000	383,620.81	334,624.40	-48,996.41
D1DFFI000802	912834WC8	U S TREASURY BD CPN STRIP 0.000% 08/15/2050 DD 08/17/20	1,505,000.000	477,009.80	421,384.95	-55,624.85
D1DFFI000802	912834WR5	U S TREASURY BD CPN STRIP 0.000% 02/15/2051 DD 02/16/21	375,000.000	121,965.00	102,652.50	-19,312.50
D1DFFI000802	912834WZ7	U S TREASURY BD CPN STRIP 0.000% 05/15/2051 DD 05/17/21	250,000.000	70,042.50	67,890.00	-2,152.50
D1DFFI000802	912834XG8	U S TREASURY BD CPN STRIP 0.000% 08/15/2051 DD 08/16/21	540,000.000	155,036.70	145,438.20	-9,598.50
D1DFFI000902	3132D6CW8	FHLMC POOL #SB-8185 1.500% 07/01/2037 DD 07/01/22	413,000.635	359,258.63	354,098.48	-5,160.15
D1DFFI000902	3132DWHE6	FHLMC POOL #SD-8329 5.000% 05/01/2053 DD 05/01/23	17,861,601.401	17,688,745.75	17,268,417.62	-420,328.13
D1DFFI000902	3133WBMQ6	FHLMC POOL #QI-4867 5.500% 04/01/2054 DD 04/01/24	634,948.897	625,003.03	630,536.00	5,532.97
D1DFFI000902	3137BGRC5	FHLMC MULTICLASS MTG 4456 MZ 3.500% 03/15/2045 DD 03/01/15	859,069.880	759,003.91	755,826.86	-3,177.05
D1DFFI000902	3137FL2V5	FHLMC MULTICLASS MTG 4863 EZ 4.500% 03/15/2049 DD 02/01/19	1,131,903.245	1,090,400.38	1,052,058.79	-38,341.59
D1DFFI000902	31381SVS8	FNMA POOL #0469625 4.680% 11/01/2041 DD 11/01/11	506,583.844	493,322.33	479,400.55	-13,921.78
D1DFFI000902	3138LAPR4	FNMA POOL #0AM9431 3.699% 08/01/2030 DD 08/01/15	1,400,000.000	1,322,708.59	1,306,956.00	-15,752.59



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DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000902	31398RTW5	FNMA GTD REMIC P/T 10-54 LX 5.000% 06/25/2040 DD 05/01/10	465,000.000	467,812.27	457,355.40	-10,456.87
D1DFFI000902	3140ACBM4	FNMA POOL #0DB2743 5.500% 04/01/2054 DD 04/01/24	2,617,865.354	2,576,858.95	2,598,885.83	22,026.88
D1DFFI000902	3140HKYH5	FNMA POOL #0BK6111 4.000% 07/01/2048 DD 07/01/18	24,386.681	23,464.73	22,502.08	-962.65
D1DFFI000902	36179YMH4	GNMA II POOL #0MA9360 4.500% 12/20/2053 DD 12/01/23	776,340.310	757,709.01	734,425.70	-23,283.31
D1DFFI000902	38376REA0	GNMA GTD REMIC P/T 15-H16 FM VAR RT 07/20/2065 DD 07/20/15	555,884.717	551,299.75	554,367.15	3,067.40
D1DFFI000902	38378WWC3	GNMA GTD REMIC P/T 13-115 PM 4.000% 08/20/2043 DD 08/01/13	677,409.191	635,702.60	620,398.43	-15,304.17
D1DFFI000902	912803DZ3	U S TREASURY BD PRIN STRIP 0.000% 11/15/2042 DD 11/15/12	34,400,000.000	15,598,938.34	14,548,104.00	-1,050,834.34
D1DFFI000902	912803EL3	U S TREASURY BD PRIN STRIP 0.000% 02/15/2045 DD 02/17/15	24,200,000.000	9,947,920.62	9,133,806.00	-814,114.62
D1DFFI000902	912803FG3	U S TREASURY BD PRIN STRIP 0.000% 02/15/2049 DD 02/15/19	4,775,000.000	1,571,357.00	1,474,615.50	-96,741.50
D1DFFI000902	912803FJ7	U S TREASURY BD PRIN STRIP 0.000% 05/15/2049 DD 05/15/19	11,275,000.000	3,673,846.00	3,443,610.50	-230,235.50
D1DFFI000902	912803FL2	U S TREASURY BD PRIN STRIP 0.000% 11/15/2049 DD 11/15/19	7,500,000.000	2,395,050.00	2,241,300.00	-153,750.00
D1DFFI000902	912803FM0	U S TREASURY BD PRIN STRIP 0.000% 02/15/2050 DD 02/18/20	11,250,000.000	3,567,600.00	3,331,125.00	-236,475.00
D1DFFI000902	912803FP3	U S TREASURY BD PRIN STRIP 0.000% 05/15/2050 DD 05/15/20	11,150,000.000	3,525,741.50	3,289,807.50	-235,934.00
D1DFFI000902	912803GC1	U S TREASURY BD PRIN STRIP 0.000% 11/15/2051 DD 11/15/21	3,850,000.000	1,175,482.00	1,061,868.50	-113,613.50
D1DFFI000902	912803GS6	U S TREASURY BD PRIN STRIP 0.000% 05/15/2053 DD 05/15/23	13,000,000.000	3,747,510.00	3,437,330.00	-310,180.00
D1DFFI000902	912803GY3	U S TREASURY BD PRIN STRIP 0.000% 02/15/2054 DD 02/15/24	12,725,000.000	3,617,081.25	3,321,097.75	-295,983.50
D1DFFI000902	912810QC5	U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09	100,000.000	106,175.78	97,426.00	-8,749.78
D1DFFI000902	912810QN1	U S TREASURY BOND 4.750% 02/15/2041 DD 02/15/11	1,113,000.000	1,207,474.57	1,108,870.77	-98,603.80
D1DFFI000902	912810QQ4	U S TREASURY BOND 4.375% 05/15/2041 DD 05/15/11	2,020,000.000	2,089,516.40	1,925,625.60	-163,890.80
D1DFFI000902	912810RC4	U S TREASURY BOND 3.625% 08/15/2043 DD 08/15/13	4,600,000.000	4,244,757.82	3,900,846.00	-343,911.82
D1DFFI000902	912810SD1	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18	2,500,000.000	2,039,764.28	1,828,525.00	-211,239.28
D1DFFI000902	912810SF6	U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19	1,050,000.000	858,375.00	765,061.50	-93,313.50
D1DFFI000902	912810SP4	U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20	7,200,000.000	3,700,420.65	3,517,632.00	-182,788.65
D1DFFI000902	912810SU3	U S TREASURY BOND 1.875% 02/15/2051 DD 02/15/21	6,000,000.000	3,557,824.50	3,342,660.00	-215,164.50
D1DFFI000902	912810SY5	U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21	1,900,000.000	1,452,906.25	1,349,893.00	-103,013.25
D1DFFI000902	912810TC2	U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21	10,700,000.000	7,771,292.94	7,192,861.00	-578,431.94
D1DFFI000902	912810TG3	U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	1,700,000.000	1,360,265.63	1,190,935.00	-169,330.63
D1DFFI000902	912810TK4	U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	2,600,000.000	2,327,101.56	2,148,562.00	-178,539.56
D1DFFI000902	912810TL2	U S TREASURY BOND 4.000% 11/15/2052 DD 11/15/22	1,000,000.000	913,869.19	872,540.00	-41,329.19
D1DFFI000902	912810TM0	U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	2,500,000.000	2,438,476.55	2,251,850.00	-186,626.55
D1DFFI000902	912810TS7	U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	25,500,000.000	24,247,111.64	22,467,030.00	-1,780,081.64
D1DFFI000902	912810TT5	U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	6,050,000.000	5,675,373.96	5,397,507.50	-277,866.46
D1DFFI000902	912810TU2	U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	6,200,000.000	6,352,093.76	5,839,842.00	-512,251.76
D1DFFI000902	912810TZ1	U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	2,800,000.000	2,747,062.50	2,675,316.00	-71,746.50
D1DFFI000902	912810UA4	U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	1,300,000.000	1,370,132.78	1,265,264.00	-104,868.78
D1DFFI000902	912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	13,001,000.000	12,462,181.92	11,893,834.84	-568,347.08
D1DFFI000902	912834FB9	U S TREASURY BD CPN STRIP 0.000% 02/15/2040 DD 02/16/10	7,300,000.000	3,685,423.69	3,412,239.00	-273,184.69
D1DFFI000902	912834G93	U S TREASURY BD CPN STRIP 0.000% 05/15/2053 DD 05/15/23	13,000,000.000	3,751,280.00	3,393,390.00	-357,890.00
D1DFFI000902	912834H84	U S TREASURY BD CPN STRIP 0.000% 08/15/2053 DD 08/15/23	13,000,000.000	3,687,190.00	3,378,960.00	-308,230.00
D1DFFI000902	912834J66	U S TREASURY BD CPN STRIP 0.000% 11/15/2053 DD 11/15/23	8,375,000.000	2,412,502.50	2,150,783.75	-261,718.75
D1DFFI000902	912834K56	U S TREASURY BD CPN STRIP 0.000% 02/15/2054 DD 02/15/24	13,000,000.000	3,628,170.00	3,320,850.00	-307,320.00



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000902	912834MZ8	U S TREASURY BD CPN STRIP 0.000% 11/15/2043 DD 11/15/13	7,000,000.000	2,928,177.77	2,702,840.00	-225,337.77
D1DFFI000902	912834TF5	U S TREASURY BD CPN STRIP 0.000% 02/15/2048 DD 02/15/18	6,800,000.000	2,396,209.36	2,135,064.00	-261,145.36
TOTAL U. S. GOVERNMENT SECURITIES				1,454,107,062.08	1,337,273,130.56	-116,833,931.52
CORPORATE DEBT INSTRUMENTS - PREFERRED						
D1DFFI000202	06050TJZ6	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	1,925,000.000	2,093,240.38	1,999,882.50	-93,357.88
D1DFFI000202	084659AX9	BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	637,000.000	542,466.97	503,656.79	-38,810.18
D1DFFI000202	125523CW8	CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24	1,509,000.000	1,506,811.95	1,415,110.02	-91,701.93
D1DFFI000202	133131AY8	CAMDEN PROPERTY TRUST 3.350% 11/01/2049 DD 10/07/19	685,000.000	510,565.67	471,944.45	-38,621.22
D1DFFI000202	202795JB7	COMMONWEALTH EDISON CO 4.600% 08/15/2043 DD 08/19/13	351,000.000	327,169.34	306,840.69	-20,328.65
D1DFFI000202	202795JY7	COMMONWEALTH EDISON CO 5.300% 02/01/2053 DD 01/10/23	309,000.000	315,308.25	291,560.04	-23,748.21
D1DFFI000202	20826FBM7	CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	2,491,000.000	2,482,754.79	2,369,239.92	-113,514.87
D1DFFI000202	26442CAR5	DUKE ENERGY CAROLINAS LLC 3.875% 03/15/2046 DD 03/11/16	483,000.000	392,574.72	374,460.24	-18,114.48
D1DFFI000202	26442UAB0	DUKE ENERGY PROGRESS LLC 4.200% 08/15/2045 DD 08/13/15	860,000.000	737,456.44	697,382.60	-40,073.84
D1DFFI000202	26443TAC0	DUKE ENERGY INDIANA LLC 2.750% 04/01/2050 DD 03/12/20	1,330,000.000	863,209.26	804,437.20	-58,772.06
D1DFFI000202	26443TAD8	DUKE ENERGY INDIANA LLC 5.400% 04/01/2053 DD 03/23/23	932,000.000	952,646.58	884,561.20	-68,085.38
D1DFFI000202	26444BAC8	DUKE ENERGY PROGRESS NC STORM 2.799% 07/01/2043 DD 11/24/21	775,000.000	582,851.42	572,492.50	-10,358.92
D1DFFI000202	26874RAP3	ENI SPA 144A 5.950% 05/15/2054 DD 05/15/24	995,000.000	983,338.60	957,647.70	-25,690.90
D1DFFI000202	29364WBL1	ENTERGY LOUISIANA LLC 4.750% 09/15/2052 DD 08/24/22	657,000.000	606,205.93	566,853.03	-39,352.90
D1DFFI000202	29379VCH4	ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/2055 DD 08/08/24	1,317,000.000	1,312,561.71	1,269,048.03	-43,513.68
D1DFFI000202	33835PAA4	FIVE CORNERS FUNDING TRUS 144A 5.997% 02/15/2053 DD 03/08/23	1,017,000.000	1,103,792.23	1,027,780.20	-76,012.03
D1DFFI000202	38141GB86	GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	3,633,000.000	3,633,000.00	3,511,730.46	-121,269.54
D1DFFI000202	42218SAM0	HEALTH CARE SERVICE CORP 144A 5.875% 06/15/2054 DD 06/10/24	868,000.000	865,317.88	841,612.80	-23,705.08
D1DFFI000202	532457CM8	ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	1,244,000.000	1,236,921.64	1,144,007.28	-92,914.36
D1DFFI000202	575767AQ1	MASSACHUSETTS MUTUAL LIFE 144A 3.375% 04/15/2050 DD 04/16/20	1,162,000.000	850,555.40	776,924.82	-73,630.58
D1DFFI000202	59156RAY4	METLIFE INC 5.875% 02/06/2041 DD 08/06/10	100,000.000	109,218.51	102,170.00	-7,048.51
D1DFFI000202	595620AU9	MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	781,000.000	682,401.97	634,195.43	-48,206.54
D1DFFI000202	64952GAT5	NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	560,000.000	449,862.46	407,758.40	-42,104.06
D1DFFI000202	693342AK3	PG&E WILDFIRE RECOVERY FUNDING 5.099% 06/01/2054 DD 07/20/22	800,000.000	803,448.81	756,512.00	-46,936.81
D1DFFI000202	693475BS3	PNC FINANCIAL SERVICES GROUP I VAR RT 08/18/2034 DD 08/18/23	1,218,000.000	1,268,691.06	1,254,637.44	-14,053.62
D1DFFI000202	693475BU8	PNC FINANCIAL SERVICES GROUP I VAR RT 10/20/2034 DD 10/20/23	825,000.000	917,583.89	902,162.25	-15,421.64
D1DFFI000202	71710TAC2	PG&E ENERGY RECOVERY FUNDING L 2.822% 07/15/2048 DD 11/12/21	2,011,000.000	1,450,289.34	1,411,400.24	-38,889.10
D1DFFI000202	71710TAJ7	PG&E RECOVERY FUNDING LLC 5.529% 06/01/2051 DD 08/01/24	1,100,000.000	1,099,958.53	1,092,740.00	-7,218.53



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000202	842400GT4	SOUTHERN CALIFORNIA EDISON CO 3.650% 02/01/2050 DD 01/09/20	1,201,000.000	933,746.42	859,231.43	-74,514.99
D1DFFI000202	89157XAB7	TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	1,653,000.000	1,653,000.00	1,587,012.24	-65,987.76
D1DFFI000202	91159HJN1	US BANCORP VAR RT 06/12/2034 DD 06/12/23	1,188,000.000	1,227,819.65	1,211,700.60	-16,119.05
D1DFFI000202	91324PEW8	UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	986,000.000	1,000,247.15	889,302.98	-110,944.17
D1DFFI000202	91324PFK3	UNITEDHEALTH GROUP INC 5.500% 07/15/2044 DD 07/25/24	1,606,000.000	1,591,240.86	1,560,758.98	-30,481.88
D1DFFI000202	95000U3N1	WELLS FARGO & CO VAR RT 12/03/2035 DD 12/03/24	1,284,000.000	1,284,000.00	1,249,575.96	-34,424.04
D1DFFI000502	00139PAA6	AIG SUNAMERICA GLOBAL FIN 144A 6.900% 03/15/2032 DD 03/20/02	286,000.000	313,679.54	308,654.06	-5,025.48
D1DFFI000502	00287YAR0	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	399,000.000	391,130.93	373,767.24	-17,363.69
D1DFFI000502	00287YAS8	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	304,000.000	290,712.18	268,580.96	-22,131.22
D1DFFI000502	00287YAV1	ABBVIE INC 4.300% 05/14/2036 DD 05/12/16	112,000.000	107,539.53	102,304.16	-5,235.37
D1DFFI000502	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	262,000.000	241,379.38	222,998.68	-18,380.70
D1DFFI000502	00287YCA5	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	494,000.000	447,727.57	422,523.14	-25,204.43
D1DFFI000502	026874AZ0	AMERICAN INTERNATIONAL GROUP I 6.250% 05/01/2036 DD 04/20/06	769,000.000	818,291.16	812,856.07	-5,435.09
D1DFFI000502	032095AS0	AMPHENOL CORP 5.375% 11/15/2054 DD 10/31/24	157,000.000	154,533.53	149,542.50	-4,991.03
D1DFFI000502	03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	1,091,000.000	1,091,663.63	1,034,235.27	-57,428.36
D1DFFI000502	03523TBF4	ANHEUSER-BUSCH INBEV WORLDWIDE 8.200% 01/15/2039 DD 01/15/11	299,000.000	400,188.97	375,206.13	-24,982.84
D1DFFI000502	035240AG5	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	818,000.000	820,734.47	761,050.84	-59,683.63
D1DFFI000502	035242AM8	ANHEUSER-BUSCH INBEV FINANCE I 4.700% 02/01/2036 DD 01/25/16	1,700,000.000	1,701,034.08	1,611,549.00	-89,485.08
D1DFFI000502	03764QBC5	APIDOS CLO XV 15A A1RR 144A VAR RT 04/20/2031 DD 04/20/18	528,459.470	528,697.28	528,697.28	0.00
D1DFFI000502	03937LAA3	ARCH CAPITAL GROUP LTD 7.350% 05/01/2034 DD 05/04/04	568,000.000	651,859.78	642,141.04	-9,718.74
D1DFFI000502	05614JAA3	BX COMMERCIAL MORT VLT5 A 144A VAR RT 11/13/2046 DD 11/01/24	500,000.000	507,500.00	500,040.00	-7,460.00
D1DFFI000502	06050TJZ6	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	525,000.000	570,883.74	545,422.50	-25,461.24
D1DFFI000502	06051GHM4	BANK OF AMERICA CORP VAR RT 07/23/2029 DD 07/23/18	657,000.000	635,083.49	640,193.94	5,110.45
D1DFFI000502	06051GHQ5	BANK OF AMERICA CORP VAR RT 02/07/2030 DD 02/07/19	337,000.000	319,303.16	323,092.01	3,788.85
D1DFFI000502	06051GHZ5	BANK OF AMERICA CORP VAR RT 02/13/2031 DD 02/13/20	2,314,000.000	1,989,816.35	2,034,399.38	44,583.03
D1DFFI000502	06051GJW0	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	118,000.000	92,761.07	88,324.18	-4,436.89
D1DFFI000502	06051GKA6	BANK OF AMERICA CORP VAR RT 07/21/2032 DD 07/21/21	324,000.000	264,898.25	270,293.76	5,395.51
D1DFFI000502	06051GKC2	BANK OF AMERICA CORP VAR RT 09/21/2036 DD 09/21/21	718,000.000	569,713.46	586,031.60	16,318.14
D1DFFI000502	06051GKK4	BANK OF AMERICA CORP VAR RT 02/04/2033 DD 02/04/22	343,000.000	291,816.44	295,281.84	3,465.40
D1DFFI000502	06051GKQ1	BANK OF AMERICA CORP VAR RT 04/27/2033 DD 04/27/22	403,000.000	385,112.53	383,184.49	-1,928.04
D1DFFI000502	06051GKY4	BANK OF AMERICA CORP VAR RT 07/22/2033 DD 07/22/22	338,000.000	334,811.09	331,381.96	-3,429.13
D1DFFI000502	06051GLH0	BANK OF AMERICA CORP VAR RT 04/25/2034 DD 04/25/23	2,115,000.000	2,126,167.41	2,100,723.75	-25,443.66
D1DFFI000502	06051GMA4	BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	405,000.000	409,496.00	405,546.75	-3,949.25
D1DFFI000502	06654DAC1	BANNER HEALTH 3.181% 01/01/2050 DD 05/14/20	350,000.000	260,148.78	234,878.00	-25,270.78
D1DFFI000502	07336VAU5	BBCMS MORTGAGE TRUST 20 C24 A5 5.419% 02/15/2057 DD 02/01/24	525,000.000	540,719.08	532,476.00	-8,243.08
D1DFFI000502	09659W2K9	BNP PARIBAS SA 144A VAR RT 01/13/2031 DD 01/13/20	250,000.000	219,926.37	223,007.50	3,081.13
D1DFFI000502	110122DH8	BRISTOL-MYERS SQUIBB CO 4.625% 05/15/2044 DD 05/15/20	68,000.000	63,254.12	60,027.68	-3,226.44



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000502	110122DK1	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	448,000.000	397,077.45	370,263.04	-26,814.41
D1DFFI000502	110122EB0	BRISTOL-MYERS SQUIBB CO 6.250% 11/15/2053 DD 11/13/23	803,000.000	916,284.97	851,220.15	-65,064.82
D1DFFI000502	110122EK0	BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	3,131,000.000	3,117,486.53	3,038,259.78	-79,226.75
D1DFFI000502	12189LAN1	BURLINGTON NORTHERN SANTA FE L 4.450% 03/15/2043 DD 03/12/13	171,000.000	159,309.72	148,805.91	-10,503.81
D1DFFI000502	12189LAW1	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	84,000.000	74,857.67	69,137.88	-5,719.79
D1DFFI000502	12189LAZ4	BURLINGTON NORTHERN SANTA FE L 3.900% 08/01/2046 DD 05/16/16	202,000.000	172,196.70	158,190.24	-14,006.46
D1DFFI000502	12189LBF7	BURLINGTON NORTHERN SANTA FE L 3.050% 02/15/2051 DD 04/13/20	130,000.000	94,364.30	85,510.10	-8,854.20
D1DFFI000502	12189TAZ7	BURLINGTON NORTHERN SANTA FE L 6.150% 05/01/2037 DD 04/13/07	151,000.000	169,949.64	161,400.88	-8,548.76
D1DFFI000502	125523AJ9	CIGNA GROUP/THE 4.800% 08/15/2038 DD 08/15/19	704,000.000	682,379.29	638,436.48	-43,942.81
D1DFFI000502	126408GY3	CSX CORP 4.100% 03/15/2044 DD 10/22/12	291,000.000	255,144.34	238,526.88	-16,617.46
D1DFFI000502	12656DAA1	CSMC SERIES 2019-U UVIL A 144A 3.160% 12/15/2041 DD 12/01/19	800,000.000	705,437.50	720,304.00	14,866.50
D1DFFI000502	14745XAA6	CASE WESTERN RESERVE UNIVERSIT 5.405% 06/01/2122 DD 06/15/22	1,055,000.000	1,057,356.82	986,752.05	-70,604.77
D1DFFI000502	14916RAD6	COMMONSPIRIT HEALTH 4.350% 11/01/2042 DD 10/31/12	240,000.000	207,651.85	200,635.20	-7,016.65
D1DFFI000502	172967MD0	CITIGROUP INC 4.650% 07/23/2048 DD 07/23/18	133,000.000	122,970.57	114,153.90	-8,816.67
D1DFFI000502	172967MP3	CITIGROUP INC VAR RT 03/31/2031 DD 03/31/20	281,000.000	269,124.73	270,100.01	975.28
D1DFFI000502	172967NU1	CITIGROUP INC VAR RT 05/24/2033 DD 05/24/22	478,000.000	468,836.63	462,316.82	-6,519.81
D1DFFI000502	172967PA3	CITIGROUP INC VAR RT 11/17/2033 DD 11/17/22	465,000.000	498,426.61	487,403.70	-11,022.91
D1DFFI000502	17327CAQ6	CITIGROUP INC VAR RT 01/25/2033 DD 01/25/22	121,000.000	103,410.47	103,968.04	557.57
D1DFFI000502	20030NBU4	COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	133,000.000	103,449.26	93,496.34	-9,952.92
D1DFFI000502	20030NCY5	COMCAST CORP 3.250% 11/01/2039 DD 11/05/19	75,000.000	60,998.80	56,886.00	-4,112.80
D1DFFI000502	20030NDH1	COMCAST CORP 3.750% 04/01/2040 DD 03/27/20	197,000.000	169,910.90	158,594.85	-11,316.05
D1DFFI000502	20030NEK3	COMCAST CORP 5.650% 06/01/2054 DD 05/22/24	1,112,000.000	1,107,040.48	1,076,249.20	-30,791.28
D1DFFI000502	20268JAC7	COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	270,000.000	228,452.76	211,609.80	-16,842.96
D1DFFI000502	20268JAG8	COMMONSPIRIT HEALTH 3.910% 10/01/2050 DD 10/28/20	505,000.000	399,196.73	372,371.85	-26,824.88
D1DFFI000502	202795HK9	COMMONWEALTH EDISON CO 5.900% 03/15/2036 DD 03/06/06	878,000.000	951,430.66	915,569.62	-35,861.04
D1DFFI000502	20369EAE2	COMMUNITY HEALTH NETWORK INC 3.099% 05/01/2050 DD 08/25/20	375,000.000	252,863.06	238,578.75	-14,284.31
D1DFFI000502	225401AF5	UBS GROUP AG 144A VAR RT 01/12/2029 DD 01/12/18	450,000.000	424,538.30	433,215.00	8,676.70
D1DFFI000502	225401AU2	UBS GROUP AG 144A VAR RT 05/14/2032 DD 05/14/21	440,000.000	375,500.95	382,958.40	7,457.45
D1DFFI000502	225401BB3	UBS GROUP AG 144A VAR RT 11/15/2033 DD 11/14/22	650,000.000	800,373.67	788,482.50	-11,891.17
D1DFFI000502	25255WAA6	DIAMETER CAPITAL C 7A A1A 144A VAR RT 07/20/2037 DD 06/25/24	900,000.000	900,000.00	900,000.00	0.00
D1DFFI000502	254687EX0	WALT DISNEY CO/THE 4.950% 10/15/2045 DD 10/15/19	31,000.000	30,534.86	28,374.92	-2,159.94
D1DFFI000502	256746AH1	DOLLAR TREE INC 4.200% 05/15/2028 DD 04/19/18	418,000.000	409,164.80	406,463.20	-2,701.60
D1DFFI000502	27580XAA6	CIFC FALCON 2020 LT FAL A 144A VAR RT 01/20/2033 DD 12/30/19	2,100,000.000	2,099,370.00	2,099,370.00	0.00
D1DFFI000502	278642AZ6	EBAY INC 3.650% 05/10/2051 DD 05/10/21	442,000.000	337,447.03	314,880.80	-22,566.23
D1DFFI000502	29379VAM5	ENTERPRISE PRODUCTS OPERATING 7.550% 04/15/2038 DD 10/15/09	271,000.000	332,495.98	317,365.39	-15,130.59
D1DFFI000502	29379VBA0	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	515,000.000	496,453.12	460,961.05	-35,492.07



Schedule of Investments at End of Plan Year at Revalued Cost

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DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000502	31574XAD0	ELLINGTON FINANCIAL 1 M1 144A VAR RT 02/25/2066 DD 02/01/21	350,000.000	248,226.57	253,018.50	4,791.93
D1DFFI000502	34533BAA8	FORD CREDIT AUTO OWNE 1 A 144A VAR RT 08/15/2036 DD 02/13/24	1,075,000.000	1,074,657.40	1,076,612.50	1,955.10
D1DFFI000502	36321PAE0	GALAXY PIPELINE ASSETS BI 144A 2.940% 09/30/2040 DD 02/18/21	1,151,667.200	947,569.59	909,506.14	-38,063.45
D1DFFI000502	37147XAA1	GENERATE CLO 15 LTD 15A A 144A VAR RT 07/20/2037 DD 05/14/24	1,000,000.000	1,000,850.00	1,000,850.00	0.00
D1DFFI000502	372546AW1	GEORGE WASHINGTON UNIVERSITY/T 4.126% 09/15/2048 DD 04/04/18	440,000.000	405,162.45	358,380.00	-46,782.45
D1DFFI000502	375558BA0	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	95,000.000	88,138.82	81,510.95	-6,627.87
D1DFFI000502	375558BD4	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	88,000.000	84,148.12	77,610.72	-6,537.40
D1DFFI000502	378272BH0	GLENCORE FUNDING LLC 144A 3.375% 09/23/2051 DD 09/23/21	325,000.000	229,605.87	212,764.50	-16,841.37
D1DFFI000502	38190BAA3	GOLUB CAPITAL PARTN 74A A 144A VAR RT 07/25/2037 DD 06/20/24	1,050,000.000	1,050,000.00	1,050,000.00	0.00
D1DFFI000502	39138QAC9	GREAT-WEST LIFECO FINANCE 144A 4.581% 05/17/2048 DD 05/17/18	626,000.000	562,001.25	524,844.66	-37,156.59
D1DFFI000502	404280BT5	HSBC HOLDINGS PLC VAR RT 06/19/2029 DD 06/19/18	325,000.000	315,438.85	318,379.75	2,940.90
D1DFFI000502	404280CF4	HSBC HOLDINGS PLC 4.950% 03/31/2030 DD 03/31/20	300,000.000	297,821.45	296,949.00	-872.45
D1DFFI000502	404280CK3	HSBC HOLDINGS PLC VAR RT 08/18/2031 DD 08/18/20	320,000.000	265,409.37	272,572.80	7,163.43
D1DFFI000502	406216BJ9	HALLIBURTON CO 4.850% 11/15/2035 DD 11/13/15	304,000.000	299,977.17	289,028.00	-10,949.17
D1DFFI000502	437076BF8	HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	373,000.000	347,299.56	319,108.96	-28,190.60
D1DFFI000502	45791GAA0	INOVA HEALTH SYSTEM FOUNDATION 4.068% 05/15/2052 DD 04/21/22	350,000.000	304,322.27	278,516.00	-25,806.27
D1DFFI000502	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	402,000.000	461,578.75	438,915.66	-22,663.09
D1DFFI000502	46625HJB7	JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11	150,000.000	159,957.18	151,444.50	-8,512.68
D1DFFI000502	46647PAJ5	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	991,000.000	880,716.09	846,175.26	-34,540.83
D1DFFI000502	46647PAX4	JPMORGAN CHASE & CO VAR RT 12/05/2029 DD 12/05/18	567,000.000	555,840.78	555,529.59	-311.19
D1DFFI000502	46647PBJ4	JPMORGAN CHASE & CO VAR RT 03/24/2031 DD 03/24/20	96,000.000	93,740.51	93,558.72	-181.79
D1DFFI000502	46647PBL9	JPMORGAN CHASE & CO VAR RT 04/22/2031 DD 04/22/20	313,000.000	271,093.73	275,602.76	4,509.03
D1DFFI000502	46647PBP0	JPMORGAN CHASE & CO VAR RT 05/13/2031 DD 05/13/20	190,000.000	167,230.75	169,964.50	2,733.75
D1DFFI000502	46647PCU8	JPMORGAN CHASE & CO VAR RT 01/25/2033 DD 01/25/22	170,000.000	145,949.97	146,951.40	1,001.43
D1DFFI000502	46647PEC6	JPMORGAN CHASE & CO VAR RT 01/23/2035 DD 01/23/24	275,000.000	276,020.25	273,740.50	-2,279.75
D1DFFI000502	46656AAC1	J.P. MORGAN MORTG DSC1 A3 144A VAR RT 01/25/2063 DD 11/01/22	303,458.639	294,260.06	286,367.85	-7,892.21
D1DFFI000502	571748BH4	MARSH & MCLENNAN COS INC 4.750% 03/15/2039 DD 01/15/19	198,000.000	192,878.78	183,367.80	-9,510.98
D1DFFI000502	58013MFT6	MCDONALD'S CORP 5.150% 09/09/2052 DD 09/09/22	469,000.000	478,240.49	429,721.25	-48,519.24
D1DFFI000502	59022CAJ2	BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	1,131,000.000	1,207,986.35	1,173,163.68	-34,822.67
D1DFFI000502	59156RBD9	METLIFE INC 4.125% 08/13/2042 DD 08/13/12	264,000.000	234,703.72	219,188.64	-15,515.08
D1DFFI000502	595620AZ8	MIDAMERICAN ENERGY CO 5.300% 02/01/2055 DD 01/24/24	313,000.000	311,672.88	296,151.21	-15,521.67
D1DFFI000502	6174468L6	MORGAN STANLEY VAR RT 01/22/2031 DD 01/22/20	333,000.000	291,360.26	295,897.14	4,536.88
D1DFFI000502	61744YAL2	MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	505,000.000	442,685.99	429,664.10	-13,021.89
D1DFFI000502	61744YAR9	MORGAN STANLEY VAR RT 04/22/2039 DD 04/24/18	183,000.000	169,725.15	163,938.72	-5,786.43
D1DFFI000502	61747YEU5	MORGAN STANLEY VAR RT 07/20/2033 DD 07/20/22	519,000.000	506,988.61	502,921.38	-4,067.23
D1DFFI000502	61747YFY7	MORGAN STANLEY VAR RT 10/18/2033 DD 10/18/22	450,000.000	486,100.58	476,158.50	-9,942.08
D1DFFI000502	61747YFE0	MORGAN STANLEY VAR RT 04/21/2034 DD 04/21/23	485,000.000	486,128.77	477,409.75	-8,719.02



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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000502	61747YFL4	MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24	1,080,000.000	1,084,082.40	1,074,070.80	-10,011.60
D1DFFI000502	61747YFV2	MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	885,000.000	885,000.00	854,768.40	-30,231.60
D1DFFI000502	62432PAS1	MOUNTAIN VIEW CLO 2A A1R 144A VAR RT 07/15/2037 DD 05/29/24	825,000.000	825,000.00	825,000.00	0.00
D1DFFI000502	63946BAJ9	NBCUNIVERSAL MEDIA LLC 4.450% 01/15/2043 DD 10/05/12	393,000.000	359,683.51	335,044.29	-24,639.22
D1DFFI000502	668131AA3	NORTHWESTERN MUTUAL LIFE 144A 6.063% 03/30/2040 DD 03/26/10	411,000.000	438,605.26	421,085.94	-17,519.32
D1DFFI000502	670857AB7	OBX 2021-NQM2 TRU NQM2 A2 144A VAR RT 05/25/2061 DD 06/01/21	506,147.490	415,672.99	409,508.75	-6,164.24
D1DFFI000502	67118HAA8	OBX 2024-NQM2 TRU NQM2 A1 144A VAR RT 12/25/2063 DD 01/01/24	1,810,150.473	1,810,134.89	1,816,431.69	6,296.80
D1DFFI000502	68236JAA9	ONE BRYANT PARK TRU OBP A 144A 2.516% 09/15/2054 DD 08/21/19	700,000.000	602,000.01	611,219.00	9,218.99
D1DFFI000502	70019KAA5	PARK BLUE CLO 2024- 6A A1 144A VAR RT 01/25/2038 DD 01/28/25	1,500,000.000	1,500,000.00	1,500,000.00	0.00
D1DFFI000502	716973AG7	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	1,569,000.000	1,556,112.17	1,471,408.20	-84,703.97
D1DFFI000502	717081EU3	PFIZER INC 3.900% 03/15/2039 DD 03/11/19	123,000.000	109,085.00	103,850.13	-5,234.87
D1DFFI000502	718546AL8	PHILLIPS 66 4.875% 11/15/2044 DD 11/17/14	167,000.000	160,471.55	144,416.59	-16,054.96
D1DFFI000502	743315AP8	PROGRESSIVE CORP/THE 4.350% 04/25/2044 DD 04/25/14	75,000.000	66,752.56	63,796.50	-2,956.06
D1DFFI000502	74340XCK5	PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24	167,000.000	164,027.40	156,011.40	-8,016.00
D1DFFI000502	744448CE9	PUBLIC SERVICE CO OF COLORADO 4.750% 08/15/2041 DD 08/09/11	360,000.000	324,196.48	316,422.00	-7,774.48
D1DFFI000502	756109CC6	REALTY INCOME CORP 3.400% 01/15/2030 DD 01/15/24	232,000.000	211,515.99	215,569.76	4,053.77
D1DFFI000502	767201AL0	RIO TINTO FINANCE USA LTD 5.200% 11/02/2040 DD 11/02/10	317,000.000	327,212.83	305,939.87	-21,272.96
D1DFFI000502	80414L2P9	SAUDI ARABIAN OIL CO 144A 5.750% 07/17/2054 DD 07/17/24	200,000.000	195,500.00	187,046.00	-8,454.00
D1DFFI000502	822582AD4	SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08	77,000.000	88,883.92	83,833.75	-5,050.17
D1DFFI000502	857477BN2	STATE STREET CORP VAR RT 03/30/2031 DD 09/30/20	50,000.000	44,926.98	45,818.50	891.52
D1DFFI000502	893521AB0	TRANSATLANTIC HOLDINGS INC 8.000% 11/30/2039 DD 11/23/09	246,000.000	318,107.55	303,701.76	-14,405.79
D1DFFI000502	902613BM9	UBS GROUP AG 144A VAR RT 09/06/2045 DD 09/06/24	745,000.000	745,000.00	710,521.40	-34,478.60
D1DFFI000502	91159HJN1	US BANCORP VAR RT 06/12/2034 DD 06/12/23	680,000.000	702,792.39	693,566.00	-9,226.39
D1DFFI000502	91324PAR3	UNITEDHEALTH GROUP INC 5.800% 03/15/2036 DD 03/02/06	95,000.000	104,017.65	98,038.10	-5,979.55
D1DFFI000502	91324PES7	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	2,586,000.000	2,939,727.77	2,596,628.46	-343,099.31
D1DFFI000502	91324PFL1	UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	490,000.000	489,024.90	476,534.80	-12,490.10
D1DFFI000502	92538GAA0	VERUS SECURITIZATION 8 A1 144A VAR RT 11/25/2066 DD 12/01/21	267,346.960	234,680.50	237,871.96	3,191.46
D1DFFI000502	92538MAA7	VERUS SECURITIZATION 6 A1 144A VAR RT 10/25/2066 DD 10/01/21	334,434.588	277,632.97	281,460.15	3,827.18
D1DFFI000502	92976GAG6	WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07	350,000.000	368,082.70	357,147.00	-10,935.70
D1DFFI000502	940663AD9	WASHINGTON UNIVERSITY/THE 4.349% 04/15/2122 DD 04/07/22	615,000.000	523,347.20	476,151.45	-47,195.75
D1DFFI000502	94106LCF4	WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	1,034,000.000	1,033,576.06	994,832.08	-38,743.98
D1DFFI000502	949746RF0	WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	233,000.000	232,811.52	223,155.75	-9,655.77
D1DFFI000502	94980VAG3	WELLS FARGO BANK NA 5.950% 08/26/2036 DD 08/29/06	450,000.000	465,246.11	463,167.00	-2,079.11
D1DFFI000502	95000U2M4	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	134,000.000	127,514.80	119,115.28	-8,399.52
D1DFFI000502	95000U2Z5	WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	597,000.000	539,665.02	499,933.77	-39,731.25



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D1DFFI000502	95000U3B7	WELLS FARGO & CO VAR RT 07/25/2033 DD 07/25/22	100,000.000	97,554.90	96,561.00	-993.90
D1DFFI000502	961214EG4	WESTPAC BANKING CORP 4.421% 07/24/2039 DD 07/24/19	18,000.000	15,658.22	15,954.66	296.44
D1DFFI000502	98417EAR1	GLENCORE FINANCE CANADA L 144A VAR RT 10/25/2042 DD 10/25/12	246,000.000	239,534.15	231,259.68	-8,274.47
D1DFFI000802	001055AY8	AFLAC INC 4.750% 01/15/2049 DD 10/31/18	86,000.000	74,598.98	75,409.10	810.12
D1DFFI000802	00108WAT7	AEP TEXAS INC 5.700% 05/15/2034 DD 05/22/24	165,000.000	164,580.90	166,060.95	1,480.05
D1DFFI000802	00115AAM1	AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	110,000.000	87,011.93	79,580.60	-7,431.33
D1DFFI000802	00115AAN9	AEP TRANSMISSION CO LLC 2.750% 08/15/2051 DD 08/04/21	320,000.000	206,983.45	192,377.60	-14,605.85
D1DFFI000802	002819AC4	ABBOTT LABORATORIES 6.150% 11/30/2037 DD 11/09/07	30,000.000	34,555.58	32,704.50	-1,851.08
D1DFFI000802	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	422,000.000	388,786.62	359,181.08	-29,605.54
D1DFFI000802	00287YCZ0	ABBVIE INC 4.625% 10/01/2042 DD 10/01/20	35,000.000	33,208.73	31,005.80	-2,202.93
D1DFFI000802	00287YDA4	ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	100,000.000	94,718.00	90,770.00	-3,948.00
D1DFFI000802	00287YDB2	ABBVIE INC 4.750% 03/15/2045 DD 09/15/20	662,000.000	635,360.11	591,026.98	-44,333.13
D1DFFI000802	010392FL7	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	95,000.000	81,596.63	78,154.60	-3,442.03
D1DFFI000802	010392FM5	ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15	245,000.000	199,687.59	187,748.40	-11,939.19
D1DFFI000802	010392FR4	ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17	45,000.000	35,666.05	33,617.25	-2,048.80
D1DFFI000802	01609WBL5	ALIBABA GROUP HOLDING LTD 144A 5.625% 11/26/2054 DD 11/26/24	415,000.000	413,804.80	403,247.20	-10,557.60
D1DFFI000802	017175AD2	ALLEGHANY CORP 4.900% 09/15/2044 DD 09/09/14	10,000.000	9,711.28	9,199.40	-511.88
D1DFFI000802	020002AT8	ALLSTATE CORP/THE 5.950% 04/01/2036 DD 03/24/06	130,000.000	138,849.10	136,293.30	-2,555.80
D1DFFI000802	020002BA8	ALLSTATE CORP/THE 4.500% 06/15/2043 DD 06/07/13	95,000.000	85,681.31	81,280.10	-4,401.21
D1DFFI000802	02361DAM2	AMEREN ILLINOIS CO 4.800% 12/15/2043 DD 12/10/13	120,000.000	110,553.63	105,970.80	-4,582.83
D1DFFI000802	02361DAR1	AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	360,000.000	293,108.81	271,425.60	-21,683.21
D1DFFI000802	02361DAU4	AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	225,000.000	166,462.83	153,582.75	-12,880.08
D1DFFI000802	02361DAX8	AMEREN ILLINOIS CO 2.900% 06/15/2051 DD 06/29/21	145,000.000	95,614.45	91,278.95	-4,335.50
D1DFFI000802	025816BF5	AMERICAN EXPRESS CO 4.050% 12/03/2042 DD 12/03/12	115,000.000	98,856.30	96,376.90	-2,479.40
D1DFFI000802	025816DW6	AMERICAN EXPRESS CO VAR RT 07/26/2035 DD 07/26/24	740,000.000	740,000.00	731,934.00	-8,066.00
D1DFFI000802	030288AB0	AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	65,000.000	60,326.84	59,605.65	-721.19
D1DFFI000802	031162DF4	AMGEN INC 4.200% 02/22/2052 DD 02/22/22	480,000.000	390,196.95	371,217.60	-18,979.35
D1DFFI000802	035229CN1	ANHEUSER-BUSCH COS LLC 6.500% 02/01/2043 DD 06/27/02	108,000.000	118,356.39	116,540.64	-1,815.75
D1DFFI000802	03740LAE2	AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	280,000.000	223,438.36	205,839.20	-17,599.16
D1DFFI000802	038222AG0	APPLIED MATERIALS INC 5.850% 06/15/2041 DD 06/08/11	50,000.000	55,282.58	51,808.00	-3,474.58
D1DFFI000802	03939CAB9	ARCH CAPITAL FINANCE LLC 5.031% 12/15/2046 DD 12/08/16	6,000.000	5,565.26	5,379.36	-185.90
D1DFFI000802	046353AU2	ASTRAZENECA PLC 4.375% 08/17/2048 DD 08/17/18	25,000.000	23,611.37	21,216.25	-2,395.12
D1DFFI000802	05379BAQ0	AVISTA CORP 4.350% 06/01/2048 DD 05/22/18	100,000.000	84,703.37	82,088.00	-2,615.37
D1DFFI000802	06051GFG9	BANK OF AMERICA CORP 4.875% 04/01/2044 DD 04/01/14	105,000.000	95,588.85	96,153.75	564.90
D1DFFI000802	06051GGG8	BANK OF AMERICA CORP VAR RT 01/20/2048 DD 01/20/17	400,000.000	349,502.75	337,308.00	-12,194.75
D1DFFI000802	06051GHA0	BANK OF AMERICA CORP VAR RT 01/23/2049 DD 01/23/18	215,000.000	171,421.65	166,115.45	-5,306.20
D1DFFI000802	06051GJW0	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	1,050,000.000	811,066.28	785,935.50	-25,130.78
D1DFFI000802	06849UAD7	BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	525,000.000	563,361.81	530,670.00	-32,691.81
D1DFFI000802	072863AJ2	BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	260,000.000	175,385.60	165,510.80	-9,874.80



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DE DB T FUND MGRS - D1DG00000000

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DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000802	084664CV1	BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20	599,000.000	414,168.98	376,573.33	-37,595.65
D1DFFI000802	084664CX7	BERKSHIRE HATHAWAY FINANCE COR 2.500% 01/15/2051 DD 01/15/21	355,000.000	209,510.35	205,417.20	-4,093.15
D1DFFI000802	09290DAC5	BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	445,000.000	438,637.12	421,054.55	-17,582.57
D1DFFI000802	09290DAK7	BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24	625,000.000	623,908.55	597,781.25	-26,127.30
D1DFFI000802	097023AX3	BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	30,000.000	32,259.60	31,618.20	-641.40
D1DFFI000802	10373QBN9	BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	50,000.000	33,099.50	30,042.00	-3,057.50
D1DFFI000802	10373QCA6	BP CAPITAL MARKETS AMERICA INC 5.227% 11/17/2034 DD 05/17/24	760,000.000	759,885.55	749,177.60	-10,707.95
D1DFFI000802	110122AX6	BRISTOL-MYERS SQUIBB CO 4.500% 03/01/2044 DD 10/31/13	105,000.000	91,380.45	90,821.85	-558.60
D1DFFI000802	110122DH8	BRISTOL-MYERS SQUIBB CO 4.625% 05/15/2044 DD 05/15/20	305,000.000	276,175.30	269,241.80	-6,933.50
D1DFFI000802	110122DL9	BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	245,000.000	221,463.78	208,593.00	-12,870.78
D1DFFI000802	110122DS4	BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	473,000.000	301,231.40	274,117.69	-27,113.71
D1DFFI000802	110122DV7	BRISTOL-MYERS SQUIBB CO 3.550% 03/15/2042 DD 03/02/22	125,000.000	96,553.75	96,710.00	156.25
D1DFFI000802	110122DW5	BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	140,000.000	104,395.83	102,057.20	-2,338.63
D1DFFI000802	110122EC8	BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23	430,000.000	498,197.06	461,437.30	-36,759.76
D1DFFI000802	110122EK0	BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	75,000.000	79,586.25	72,778.50	-6,807.75
D1DFFI000802	110122EL8	BRISTOL-MYERS SQUIBB CO 5.650% 02/22/2064 DD 02/22/24	260,000.000	266,884.80	250,814.20	-16,070.60
D1DFFI000802	11271LAJ1	BROOKFIELD FINANCE INC 3.625% 02/15/2052 DD 02/04/22	125,000.000	92,157.50	87,118.75	-5,038.75
D1DFFI000802	115637AP5	BROWN-FORMAN CORP 4.500% 07/15/2045 DD 06/29/15	80,000.000	74,464.31	69,992.80	-4,471.51
D1DFFI000802	12189LAC5	BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	163,000.000	163,504.65	154,287.65	-9,217.00
D1DFFI000802	12189LAG6	BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	85,000.000	84,611.92	79,182.60	-5,429.32
D1DFFI000802	12189LAJ0	BURLINGTON NORTHERN SANTA FE L 4.400% 03/15/2042 DD 03/02/12	60,000.000	55,537.89	52,091.40	-3,446.49
D1DFFI000802	12189LAP6	BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13	25,000.000	25,682.99	23,950.75	-1,732.24
D1DFFI000802	12189LAU5	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	100,000.000	91,783.00	87,212.00	-4,571.00
D1DFFI000802	12189LAW1	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	320,000.000	276,329.60	263,382.40	-12,947.20
D1DFFI000802	12189LBB6	BURLINGTON NORTHERN SANTA FE L 4.125% 06/15/2047 DD 03/09/17	225,000.000	198,228.19	182,441.25	-15,786.94
D1DFFI000802	12189LBG5	BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21	245,000.000	177,965.15	168,253.75	-9,711.40
D1DFFI000802	12189LBH3	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	175,000.000	113,760.20	109,096.75	-4,663.45
D1DFFI000802	12189LBL4	BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	340,000.000	339,341.45	335,032.60	-4,308.85
D1DFFI000802	125523BK5	CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20	365,000.000	298,249.07	266,201.80	-32,047.27
D1DFFI000802	125523CD0	CIGNA GROUP/THE 6.125% 11/15/2041 DD 05/15/20	75,000.000	79,326.00	76,374.75	-2,951.25
D1DFFI000802	126408HL0	CSX CORP 4.650% 03/01/2068 DD 02/20/18	245,000.000	216,676.47	200,527.60	-16,148.87
D1DFFI000802	133434AB6	CAMERON LNG LLC 144A 3.302% 01/15/2035 DD 12/13/19	147,000.000	125,313.40	121,342.62	-3,970.78
D1DFFI000802	141781BX1	CARGILL INC 144A 4.375% 04/22/2052 DD 04/22/22	200,000.000	183,578.53	165,146.00	-18,432.53
D1DFFI000802	144141DB1	DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	500,000.000	416,969.66	411,415.00	-5,554.66



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DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000802	14745XAA6	CASE WESTERN RESERVE UNIVERSIT 5.405% 06/01/2122 DD 06/15/22	410,000.000	410,915.92	383,477.10	-27,438.82
D1DFFI000802	15189XBF4	CENTERPOINT ENERGY HOUSTON ELE 5.050% 03/01/2035 DD 11/04/24	485,000.000	483,414.05	474,334.85	-9,079.20
D1DFFI000802	171232AQ4	CHUBB CORP/THE 6.000% 05/11/2037 DD 05/11/07	220,000.000	238,942.00	233,444.20	-5,497.80
D1DFFI000802	171232AS0	CHUBB CORP/THE 6.500% 05/15/2038 DD 05/06/08	105,000.000	114,555.00	115,859.10	1,304.10
D1DFFI000802	171239AK2	CHUBB INA HOLDINGS LLC 5.000% 03/15/2034 DD 03/07/24	655,000.000	656,840.55	647,428.20	-9,412.35
D1DFFI000802	17275RBV3	CISCO SYSTEMS INC 5.350% 02/26/2064 DD 02/26/24	50,000.000	49,960.23	47,989.50	-1,970.73
D1DFFI000802	172967AS0	CITIGROUP INC 6.875% 02/15/2098 DD 02/15/98	65,000.000	77,401.46	72,780.50	-4,620.96
D1DFFI000802	191216DT4	COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	215,000.000	215,165.85	207,260.00	-7,905.85
D1DFFI000802	191216DZ0	COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	650,000.000	669,870.50	618,124.00	-51,746.50
D1DFFI000802	20030NCC3	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	515,000.000	418,265.68	390,545.10	-27,720.58
D1DFFI000802	20030NCE9	COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	6,000.000	4,772.16	4,544.46	-227.70
D1DFFI000802	20030NCK5	COMCAST CORP 4.000% 03/01/2048 DD 02/08/18	110,000.000	91,153.70	83,662.70	-7,491.00
D1DFFI000802	20030NCY5	COMCAST CORP 3.250% 11/01/2039 DD 11/05/19	190,000.000	154,530.29	144,111.20	-10,419.09
D1DFFI000802	20030NCZ2	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	325,000.000	233,281.75	222,943.50	-10,338.25
D1DFFI000802	20030NDL2	COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	190,000.000	126,666.00	113,319.80	-13,346.20
D1DFFI000802	20030NDS7	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	790,000.000	521,135.33	476,054.00	-45,081.33
D1DFFI000802	20030NEF4	COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	485,000.000	462,602.70	449,832.65	-12,770.05
D1DFFI000802	20030NEG2	COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	475,000.000	476,786.18	443,749.75	-33,036.43
D1DFFI000802	20268JAC7	COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	90,000.000	76,150.92	70,536.60	-5,614.32
D1DFFI000802	20268JAS2	COMMONSPIRIT HEALTH 5.318% 12/01/2034 DD 03/20/24	330,000.000	329,920.59	326,584.50	-3,336.09
D1DFFI000802	202712BL8	COMMONWEALTH BANK OF AUST 144A 3.743% 09/12/2039 DD 09/12/19	145,000.000	114,146.16	115,488.15	1,341.99
D1DFFI000802	202795JA9	COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	95,000.000	78,793.48	75,028.15	-3,765.33
D1DFFI000802	202795JB7	COMMONWEALTH EDISON CO 4.600% 08/15/2043 DD 08/19/13	655,000.000	610,529.67	572,594.45	-37,935.22
D1DFFI000802	202795JL5	COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17	45,000.000	36,334.32	33,639.30	-2,695.02
D1DFFI000802	202795JP6	COMMONWEALTH EDISON CO 4.000% 03/01/2049 DD 02/19/19	85,000.000	71,528.71	65,539.25	-5,989.46
D1DFFI000802	202795JS0	COMMONWEALTH EDISON CO 3.000% 03/01/2050 DD 02/25/20	260,000.000	182,197.07	167,923.60	-14,273.47
D1DFFI000802	202795JT8	COMMONWEALTH EDISON CO 3.125% 03/15/2051 DD 03/09/21	330,000.000	218,922.00	214,113.90	-4,808.10
D1DFFI000802	202795JV3	COMMONWEALTH EDISON CO 3.850% 03/15/2052 DD 03/15/22	195,000.000	149,738.55	144,469.65	-5,268.90
D1DFFI000802	20825CAQ7	CONOCOPHILLIPS 6.500% 02/01/2039 DD 02/03/09	2,000.000	2,209.56	2,186.86	-22.70
D1DFFI000802	20825CBC7	CONOCOPHILLIPS 4.875% 10/01/2047 DD 04/01/22	570,000.000	551,879.64	504,301.80	-47,577.84
D1DFFI000802	20826FBM7	CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	80,000.000	79,735.20	76,089.60	-3,645.60
D1DFFI000802	20826FBN5	CONOCOPHILLIPS CO 5.650% 01/15/2065 DD 12/05/24	40,000.000	37,878.80	37,830.80	-48.00
D1DFFI000802	209111FG3	CONSOLIDATED EDISON CO OF NEW 4.500% 12/01/2045 DD 11/17/15	115,000.000	102,358.95	97,563.70	-4,795.25
D1DFFI000802	209111FT5	CONSOLIDATED EDISON CO OF NEW 4.650% 12/01/2048 DD 11/30/18	175,000.000	154,694.75	149,793.00	-4,901.75
D1DFFI000802	21685WCJ4	COOPERATIEVE RABOBANK UA 5.250% 05/24/2041 DD 05/24/11	240,000.000	236,918.40	233,133.60	-3,784.80
D1DFFI000802	23291KAJ4	DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	280,000.000	230,022.80	218,430.80	-11,592.00
D1DFFI000802	235851AV4	DANAHER CORP 2.600% 10/01/2050 DD 10/06/20	15,000.000	9,399.60	8,938.65	-460.95
D1DFFI000802	254687EH5	WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	140,000.000	163,139.20	156,143.40	-6,995.80
D1DFFI000802	254687ET9	WALT DISNEY CO/THE 5.400% 10/01/2043 DD 10/01/19	101,000.000	102,451.37	99,284.01	-3,167.36



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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000802	254687EV4	WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	160,000.000	148,137.60	143,380.80	-4,756.80
D1DFFI000802	254687FS0	WALT DISNEY CO/THE 4.700% 03/23/2050 DD 03/23/20	555,000.000	522,105.15	493,106.40	-28,998.75
D1DFFI000802	254687FY7	WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	215,000.000	175,132.55	172,548.25	-2,584.30
D1DFFI000802	254687FZ4	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	310,000.000	240,350.24	228,364.60	-11,985.64
D1DFFI000802	263901AD2	DUKE ENERGY INDIANA LLC 4.200% 03/15/2042 DD 03/15/12	130,000.000	113,337.35	106,632.50	-6,704.85
D1DFFI000802	26442CAM6	DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	220,000.000	189,712.60	186,694.20	-3,018.40
D1DFFI000802	26442CAT1	DUKE ENERGY CAROLINAS LLC 3.700% 12/01/2047 DD 11/14/17	238,000.000	187,385.28	176,415.12	-10,970.16
D1DFFI000802	26442EAE0	DUKE ENERGY OHIO INC 3.700% 06/15/2046 DD 06/23/16	110,000.000	86,805.63	81,271.30	-5,534.33
D1DFFI000802	26442EAG5	DUKE ENERGY OHIO INC 4.300% 02/01/2049 DD 01/08/19	125,000.000	106,813.97	100,521.25	-6,292.72
D1DFFI000802	26442UAM6	DUKE ENERGY PROGRESS LLC 2.900% 08/15/2051 DD 08/12/21	200,000.000	127,294.00	123,834.00	-3,460.00
D1DFFI000802	26442UAR5	DUKE ENERGY PROGRESS LLC 5.350% 03/15/2053 DD 03/09/23	95,000.000	92,302.00	89,910.85	-2,391.15
D1DFFI000802	26443TAA4	DUKE ENERGY INDIANA LLC 3.750% 05/15/2046 DD 05/12/16	140,000.000	110,204.17	104,483.40	-5,720.77
D1DFFI000802	26443TAB2	DUKE ENERGY INDIANA LLC 3.250% 10/01/2049 DD 09/27/19	260,000.000	179,353.20	175,013.80	-4,339.40
D1DFFI000802	26443TAC0	DUKE ENERGY INDIANA LLC 2.750% 04/01/2050 DD 03/12/20	95,000.000	61,657.80	57,459.80	-4,198.00
D1DFFI000802	26444HAA9	DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	95,000.000	71,386.02	67,361.65	-4,024.37
D1DFFI000802	26875PAT8	EOG RESOURCES INC 4.950% 04/15/2050 DD 04/14/20	130,000.000	124,814.30	115,772.80	-9,041.50
D1DFFI000802	278865BN9	ECOLAB INC 2.700% 12/15/2051 DD 12/15/21	150,000.000	91,857.00	91,264.50	-592.50
D1DFFI000802	29365TAH7	ENTERGY TEXAS INC 4.500% 03/30/2039 DD 01/08/19	210,000.000	192,202.64	186,469.50	-5,733.14
D1DFFI000802	29365TAJ3	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	125,000.000	94,640.73	88,025.00	-6,615.73
D1DFFI000802	29366MAC2	ENTERGY ARKANSAS LLC 3.350% 06/15/2052 DD 03/30/21	115,000.000	83,496.12	77,124.75	-6,371.37
D1DFFI000802	29366WAA4	ENTERGY MISSISSIPPI LLC 3.850% 06/01/2049 DD 06/05/19	95,000.000	76,400.61	70,618.25	-5,782.36
D1DFFI000802	29366WAB2	ENTERGY MISSISSIPPI LLC 3.500% 06/01/2051 DD 05/22/20	120,000.000	89,150.59	83,469.60	-5,680.99
D1DFFI000802	29379VAM5	ENTERPRISE PRODUCTS OPERATING 7.550% 04/15/2038 DD 10/15/09	75,000.000	92,019.18	87,831.75	-4,187.43
D1DFFI000802	29379VAQ6	ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/2040 DD 05/20/10	125,000.000	141,739.40	134,642.50	-7,096.90
D1DFFI000802	29379VAY9	ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	149,000.000	136,405.30	127,177.46	-9,227.84
D1DFFI000802	29446MAC6	EQUINOR ASA 3.250% 11/18/2049 DD 11/18/19	35,000.000	25,149.95	23,954.35	-1,195.60
D1DFFI000802	29446MAG7	EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20	345,000.000	290,317.97	278,987.70	-11,330.27
D1DFFI000802	30231GAW2	EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16	105,000.000	89,806.50	85,257.90	-4,548.60
D1DFFI000802	30231GBG6	EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	425,000.000	388,220.15	349,983.25	-38,236.90
D1DFFI000802	30231GBM3	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	406,000.000	310,407.42	285,036.36	-25,371.06
D1DFFI000802	30303M8K1	META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22	351,000.000	314,986.18	299,062.53	-15,923.65
D1DFFI000802	30303M8R6	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	661,000.000	714,508.94	668,594.89	-45,914.05
D1DFFI000802	30303M8V7	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	85,000.000	85,104.55	82,367.55	-2,737.00
D1DFFI000802	30303M8W5	META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	1,405,000.000	1,462,754.75	1,375,523.10	-87,231.65
D1DFFI000802	341081FB8	FLORIDA POWER & LIGHT CO 5.960% 04/01/2039 DD 03/17/09	500,000.000	560,585.00	522,935.00	-37,650.00
D1DFFI000802	341081FQ5	FLORIDA POWER & LIGHT CO 3.950% 03/01/2048 DD 02/28/18	150,000.000	119,161.50	117,958.50	-1,203.00
D1DFFI000802	341081FU6	FLORIDA POWER & LIGHT CO 3.990% 03/01/2049 DD 02/26/19	170,000.000	146,116.80	133,113.40	-13,003.40
D1DFFI000802	341081GV3	FLORIDA POWER & LIGHT CO 5.600% 06/15/2054 DD 06/03/24	535,000.000	565,735.75	534,909.05	-30,826.70



Schedule of Investments at End of Plan Year at Revalued Cost

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DE DB T FUND MGRS - D1DG00000000

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DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000802	341099CH0	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	250,000.000	273,660.00	265,867.50	-7,792.50
D1DFFI000802	341099CR8	DUKE ENERGY FLORIDA LLC 3.850% 11/15/2042 DD 11/20/12	290,000.000	240,021.42	228,578.00	-11,443.42
D1DFFI000802	35561RAA5	FRED HUTCHINSON CANCER CENTER 4.966% 01/01/2052 DD 06/30/22	18,000.000	17,264.65	16,524.18	-740.47
D1DFFI000802	373334KP5	GEORGIA POWER CO 3.250% 03/15/2051 DD 02/26/21	180,000.000	130,844.11	121,537.80	-9,306.31
D1DFFI000802	375558BA0	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	280,000.000	254,772.00	240,242.80	-14,529.20
D1DFFI000802	375558BS1	GILEAD SCIENCES INC 2.600% 10/01/2040 DD 09/30/20	12,000.000	8,863.77	8,326.68	-537.09
D1DFFI000802	375558CC5	GILEAD SCIENCES INC 5.100% 06/15/2035 DD 11/20/24	480,000.000	478,075.20	472,752.00	-5,323.20
D1DFFI000802	375558CD3	GILEAD SCIENCES INC 5.500% 11/15/2054 DD 11/20/24	265,000.000	264,228.85	258,239.85	-5,989.00
D1DFFI000802	375558CE1	GILEAD SCIENCES INC 5.600% 11/15/2064 DD 11/20/24	285,000.000	282,976.50	275,506.65	-7,469.85
D1DFFI000802	377372AE7	GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	145,000.000	161,912.80	157,166.95	-4,745.85
D1DFFI000802	38141GB86	GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	575,000.000	575,000.00	555,806.50	-19,193.50
D1DFFI000802	38141GGM0	GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	130,000.000	138,563.10	136,926.40	-1,636.70
D1DFFI000802	38141GVS0	GOLDMAN SACHS GROUP INC/THE 4.750% 10/21/2045 DD 10/21/15	22,000.000	20,255.18	19,488.04	-767.14
D1DFFI000802	386088AH1	DIAGEO INVESTMENT CORP 7.450% 04/15/2035 DD 04/26/95	99,000.000	118,325.79	115,143.93	-3,181.86
D1DFFI000802	427866AW8	HERSHEY CO/THE 3.375% 08/15/2046 DD 08/09/16	13,000.000	9,807.46	9,378.85	-428.61
D1DFFI000802	437076BA9	HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	50,000.000	43,177.50	42,319.00	-858.50
D1DFFI000802	437076CG5	HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	370,000.000	223,635.40	209,775.20	-13,860.20
D1DFFI000802	440452AJ9	HORMEL FOODS CORP 3.050% 06/03/2051 DD 06/03/21	64,000.000	46,455.29	41,630.72	-4,824.57
D1DFFI000802	449276AF1	IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24	90,000.000	87,641.10	85,347.90	-2,293.20
D1DFFI000802	455170AB6	INDIANA UNIVERSITY HEALTH INC 2.852% 11/01/2051 DD 07/01/21	185,000.000	124,508.70	116,009.80	-8,498.90
D1DFFI000802	45866FAL8	INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	300,000.000	200,340.80	191,125.25	-9,215.55
D1DFFI000802	45866FAY0	INTERCONTINENTAL EXCHANGE INC 5.200% 06/15/2062 DD 05/23/22	215,000.000	217,939.05	195,613.74	-22,325.31
D1DFFI000802	459200HF1	INTERNATIONAL BUSINESS MACHINE 4.000% 06/20/2042 DD 06/20/12	165,000.000	136,890.60	134,907.30	-1,983.30
D1DFFI000802	459200KK6	INTERNATIONAL BUSINESS MACHINE 2.850% 05/15/2040 DD 05/07/20	440,000.000	324,242.75	313,698.00	-10,544.75
D1DFFI000802	459200KP5	INTERNATIONAL BUSINESS MACHINE 3.430% 02/09/2052 DD 02/09/22	470,000.000	325,197.70	321,141.60	-4,056.10
D1DFFI000802	46124HAH9	INTUIT INC 5.500% 09/15/2053 DD 09/15/23	145,000.000	158,570.13	142,205.85	-16,364.28
D1DFFI000802	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	345,000.000	396,874.20	376,681.35	-20,192.85
D1DFFI000802	46625HJB7	JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11	185,000.000	192,152.10	186,781.55	-5,370.55
D1DFFI000802	46647PAK2	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	245,000.000	209,377.17	193,434.85	-15,942.32
D1DFFI000802	46647PAN6	JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	155,000.000	129,745.85	119,322.10	-10,423.75
D1DFFI000802	46647PBN5	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	100,000.000	72,194.00	66,342.00	-5,852.00
D1DFFI000802	46647PBV7	JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	370,000.000	258,282.20	250,900.70	-7,381.50
D1DFFI000802	46647PCD6	JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	555,000.000	423,774.15	407,908.35	-15,865.80
D1DFFI000802	46647PES1	JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	2,705,000.000	2,713,708.60	2,642,676.80	-71,031.80
D1DFFI000802	478160CG7	JOHNSON & JOHNSON 3.750% 03/03/2047 DD 03/03/17	205,000.000	174,988.00	161,745.00	-13,243.00
D1DFFI000802	478160CR3	JOHNSON & JOHNSON 2.100% 09/01/2040 DD 08/25/20	440,000.000	313,972.24	292,745.20	-21,227.04



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DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000802	479281AA5	JOHNSONVILLE AERODERIVATIVE CO 5.078% 10/01/2054 DD 10/02/24	345,000.000	345,000.00	331,327.65	-13,672.35
D1DFFI000802	48126BAA1	JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	205,000.000	205,269.25	202,470.30	-2,798.95
D1DFFI000802	482480AM2	KLA CORP 4.950% 07/15/2052 DD 06/23/22	100,000.000	96,316.78	91,024.00	-5,292.78
D1DFFI000802	482480AN0	KLA CORP 5.250% 07/15/2062 DD 06/23/22	212,000.000	217,015.73	198,764.84	-18,250.89
D1DFFI000802	48305QAF0	KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	6,000.000	4,527.54	4,250.58	-276.96
D1DFFI000802	48305QAG8	KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	155,000.000	107,399.50	100,815.10	-6,584.40
D1DFFI000802	491674BL0	KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15	330,000.000	285,424.57	273,748.20	-11,676.37
D1DFFI000802	494368BG7	KIMBERLY-CLARK CORP 5.300% 03/01/2041 DD 02/03/11	70,000.000	73,075.20	68,732.30	-4,342.90
D1DFFI000802	50077LAB2	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	90,000.000	74,959.20	72,880.20	-2,079.00
D1DFFI000802	532457BJ6	ELI LILLY & CO 3.700% 03/01/2045 DD 03/05/15	95,000.000	77,149.50	75,040.50	-2,109.00
D1DFFI000802	532457CH9	ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	145,000.000	135,322.70	130,312.95	-5,009.75
D1DFFI000802	532457CM8	ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	465,000.000	457,637.37	427,623.30	-30,014.07
D1DFFI000802	532457CN6	ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	1,144,000.000	1,126,169.40	1,047,492.16	-78,677.24
D1DFFI000802	539830BN8	LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	265,000.000	212,302.10	209,885.30	-2,416.80
D1DFFI000802	539830BQ1	LOCKHEED MARTIN CORP 2.800% 06/15/2050 DD 05/20/20	275,000.000	182,839.25	172,540.50	-10,298.75
D1DFFI000802	539830CB3	LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	508,000.000	506,949.51	478,800.16	-28,149.35
D1DFFI000802	54627RAP5	LOUISIANA LOCAL GOVERNMENT A4 4.475% 08/01/2039 DD 05/19/22	805,000.000	779,762.37	749,704.55	-30,057.82
D1DFFI000802	546676AY3	LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/2049 DD 04/01/19	95,000.000	80,671.52	75,549.70	-5,121.82
D1DFFI000802	571748BC5	MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	80,000.000	72,025.38	66,843.20	-5,182.18
D1DFFI000802	571748BD3	MARSH & MCLENNAN COS INC 4.200% 03/01/2048 DD 03/01/18	90,000.000	74,152.80	73,062.00	-1,090.80
D1DFFI000802	571748BT8	MARSH & MCLENNAN COS INC 5.450% 03/15/2053 DD 03/09/23	80,000.000	79,236.00	77,364.00	-1,872.00
D1DFFI000802	571748CC4	MARSH & MCLENNAN COS INC 5.000% 03/15/2035 DD 11/08/24	1,790,000.000	1,786,957.00	1,748,060.30	-38,896.70
D1DFFI000802	571748CD2	MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	360,000.000	358,268.40	345,502.80	-12,765.60
D1DFFI000802	575718AJ0	MASSACHUSETTS INSTITUTE OF TECH 3.067% 04/01/2052 DD 03/08/22	95,000.000	69,084.00	63,858.05	-5,225.95
D1DFFI000802	57636QAL8	MASTERCARD INC 3.650% 06/01/2049 DD 05/31/19	413,000.000	337,268.24	312,050.41	-25,217.83
D1DFFI000802	57636QAT1	MASTERCARD INC 2.950% 03/15/2051 DD 03/04/21	135,000.000	92,221.20	87,361.20	-4,860.00
D1DFFI000802	57636QBC7	MASTERCARD INC 4.550% 01/15/2035 DD 09/05/24	225,000.000	224,984.25	215,016.75	-9,967.50
D1DFFI000802	589331AQ0	MERCK SHARP & DOHME CORP 5.850% 06/30/2039 DD 06/25/09	205,000.000	222,821.54	212,291.85	-10,529.69
D1DFFI000802	58933YBB0	MERCK & CO INC 2.450% 06/24/2050 DD 06/24/20	250,000.000	149,904.26	144,100.00	-5,804.26
D1DFFI000802	58933YBF1	MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	820,000.000	539,083.33	497,854.80	-41,228.53
D1DFFI000802	58933YBG9	MERCK & CO INC 2.900% 12/10/2061 DD 12/10/21	110,000.000	66,698.50	63,208.20	-3,490.30
D1DFFI000802	59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	55,000.000	66,386.65	64,267.50	-2,119.15
D1DFFI000802	59156RAY4	METLIFE INC 5.875% 02/06/2041 DD 08/06/10	265,000.000	280,205.70	270,750.50	-9,455.20
D1DFFI000802	594918BT0	MICROSOFT CORP 3.700% 08/08/2046 DD 08/08/16	482,000.000	423,731.90	386,163.94	-37,567.96
D1DFFI000802	594918CC6	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	1,240,000.000	816,401.21	765,402.40	-50,998.81
D1DFFI000802	595620AL9	MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	490,000.000	461,753.56	440,808.90	-20,944.66
D1DFFI000802	595620AU9	MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	120,000.000	101,318.40	97,443.60	-3,874.80
D1DFFI000802	595620AW5	MIDAMERICAN ENERGY CO 2.700% 08/01/2052 DD 07/22/21	115,000.000	74,623.25	69,704.95	-4,918.30



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D1DFFI000802	595620AY1	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	275,000.000	299,943.28	280,095.75	-19,847.53
D1DFFI000802	605417BZ6	MISSISSIPPI POWER CO 4.250% 03/15/2042 DD 03/09/12	195,000.000	166,633.21	162,509.10	-4,124.11
D1DFFI000802	605417CD4	MISSISSIPPI POWER CO 3.100% 07/30/2051 DD 06/29/21	80,000.000	53,917.05	52,013.60	-1,903.45
D1DFFI000802	61746BEG7	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	220,000.000	196,487.36	183,928.80	-12,558.56
D1DFFI000802	61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	320,000.000	279,931.02	263,996.80	-15,934.22
D1DFFI000802	61747YFV2	MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	940,000.000	941,575.90	907,889.60	-33,686.30
D1DFFI000802	631005BC8	NARRAGANSETT ELECTRIC CO/ 144A 5.638% 03/15/2040 DD 03/22/10	65,000.000	64,100.40	63,837.15	-263.25
D1DFFI000802	63902HBF5	NATURE CONSERVANCY/THE 3.957% 03/01/2052 DD 03/03/22	14,000.000	12,383.68	11,178.02	-1,205.66
D1DFFI000802	63946BAJ9	NBCUNIVERSAL MEDIA LLC 4.450% 01/15/2043 DD 10/05/12	75,000.000	68,641.89	63,939.75	-4,702.14
D1DFFI000802	641062AZ7	NESTLE HOLDINGS INC 144A 2.625% 09/14/2051 DD 09/14/21	110,000.000	68,197.80	66,217.80	-1,980.00
D1DFFI000802	644188BF0	NEW ENGLAND POWER CO 144A 3.800% 12/05/2047 DD 12/05/17	95,000.000	75,107.62	70,498.55	-4,609.07
D1DFFI000802	668444AQ5	NORTHWESTERN UNIVERSITY 3.662% 12/01/2057 DD 10/12/17	150,000.000	114,192.00	110,208.00	-3,984.00
D1DFFI000802	66989HAH1	NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	132,000.000	126,767.04	115,893.36	-10,873.68
D1DFFI000802	66989HAW8	NOVARTIS CAPITAL CORP 4.700% 09/18/2054 DD 09/18/24	290,000.000	289,814.40	256,365.80	-33,448.60
D1DFFI000802	67066GAH7	NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	65,000.000	52,543.33	48,374.30	-4,169.03
D1DFFI000802	68233JBB9	ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD 10/01/15	110,000.000	87,736.00	84,604.30	-3,131.70
D1DFFI000802	68233JBD5	ONCOR ELECTRIC DELIVERY CO LLC 3.800% 09/30/2047 DD 03/30/18	185,000.000	145,654.20	140,424.25	-5,229.95
D1DFFI000802	68233JBG8	ONCOR ELECTRIC DELIVERY CO LLC 4.100% 11/15/2048 DD 11/15/18	335,000.000	277,785.35	265,242.95	-12,542.40
D1DFFI000802	68233JBP8	ONCOR ELECTRIC DELIVERY CO LLC 3.800% 06/01/2049 DD 05/23/19	145,000.000	113,369.70	109,570.70	-3,799.00
D1DFFI000802	68233JBR4	ONCOR ELECTRIC DELIVERY CO LLC 3.100% 09/15/2049 DD 09/12/19	140,000.000	95,004.00	91,947.80	-3,056.20
D1DFFI000802	68233JBV5	ONCOR ELECTRIC DELIVERY CO LLC 3.700% 05/15/2050 DD 03/20/20	235,000.000	183,182.50	172,034.10	-11,148.40
D1DFFI000802	68233JCD4	ONCOR ELECTRIC DELIVERY CO LLC 2.700% 11/15/2051 DD 11/16/21	250,000.000	160,652.50	147,635.00	-13,017.50
D1DFFI000802	68233JCH5	ONCOR ELECTRIC DELIVERY CO LLC 4.600% 06/01/2052 DD 12/01/22	160,000.000	145,424.00	134,179.20	-11,244.80
D1DFFI000802	693304AV9	PECO ENERGY CO 3.700% 09/15/2047 DD 09/18/17	170,000.000	137,083.20	127,505.10	-9,578.10
D1DFFI000802	693304AW7	PECO ENERGY CO 3.900% 03/01/2048 DD 02/23/18	85,000.000	71,766.42	66,016.10	-5,750.32
D1DFFI000802	693304BA4	PECO ENERGY CO 3.050% 03/15/2051 DD 03/08/21	50,000.000	34,239.50	32,375.50	-1,864.00
D1DFFI000802	693304BG1	PECO ENERGY CO 5.250% 09/15/2054 DD 09/10/24	495,000.000	493,807.05	469,136.25	-24,670.80
D1DFFI000802	693342AG2	PG&E WILDFIRE RECOVERY FUNDING 4.722% 06/01/2039 DD 07/20/22	350,000.000	343,557.87	334,425.00	-9,132.87
D1DFFI000802	693342AH0	PG&E WILDFIRE RECOVERY FUNDING 5.081% 06/01/2043 DD 07/20/22	1,270,000.000	1,264,200.23	1,239,456.50	-24,743.73
D1DFFI000802	693342AJ6	PG&E WILDFIRE RECOVERY FUNDING 5.212% 12/01/2049 DD 07/20/22	545,000.000	547,862.21	522,377.05	-25,485.16
D1DFFI000802	69351UAU7	PPL ELECTRIC UTILITIES CORP 3.950% 06/01/2047 DD 05/11/17	120,000.000	96,924.00	94,298.40	-2,625.60
D1DFFI000802	694308GY7	PACIFIC GAS AND ELECTRIC CO 4.500% 12/15/2041 DD 12/01/11	60,000.000	46,995.75	48,911.40	1,915.65
D1DFFI000802	694308HA8	PACIFIC GAS AND ELECTRIC CO VAR RT 08/15/2042 DD 08/16/12	220,000.000	161,902.64	165,490.60	3,587.96



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D1DFFI000802	694308HD2	PACIFIC GAS AND ELECTRIC CO 4.600% 06/15/2043 DD 06/14/13	275,000.000	237,756.75	232,064.25	-5,692.50
D1DFFI000802	695114CB2	PACIFICORP 6.100% 08/01/2036 DD 02/01/07	120,000.000	128,445.09	124,713.60	-3,731.49
D1DFFI000802	695114CN6	PACIFICORP 4.100% 02/01/2042 DD 01/06/12	115,000.000	95,304.27	92,716.45	-2,587.82
D1DFFI000802	695114DE5	PACIFICORP 5.800% 01/15/2055 DD 01/05/24	235,000.000	230,000.80	228,814.80	-1,186.00
D1DFFI000802	713448BP2	PEPSICO INC 5.500% 01/15/2040 DD 01/14/10	400,000.000	400,464.00	405,012.00	4,548.00
D1DFFI000802	713448BS6	PEPSICO INC 4.875% 11/01/2040 DD 10/26/10	195,000.000	200,000.15	183,783.60	-16,216.55
D1DFFI000802	713448CC0	PEPSICO INC 3.600% 08/13/2042 DD 08/13/12	195,000.000	165,856.17	152,491.95	-13,364.22
D1DFFI000802	713448EM6	PEPSICO INC 3.375% 07/29/2049 DD 07/29/19	120,000.000	88,958.40	86,131.20	-2,827.20
D1DFFI000802	713448EP9	PEPSICO INC 2.875% 10/15/2049 DD 10/09/19	110,000.000	75,405.00	71,922.40	-3,482.60
D1DFFI000802	713448FZ6	PEPSICO INC 5.250% 07/17/2054 DD 07/17/24	770,000.000	770,357.24	746,083.80	-24,273.44
D1DFFI000802	716973AG7	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	855,000.000	841,621.49	801,819.00	-39,802.49
D1DFFI000802	716973AH5	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	245,000.000	248,502.05	225,262.80	-23,239.25
D1DFFI000802	717081DT7	PFIZER INC 5.600% 09/15/2040 DD 09/15/15	45,000.000	47,597.34	45,513.00	-2,084.34
D1DFFI000802	717081ED1	PFIZER INC 4.125% 12/15/2046 DD 11/21/16	130,000.000	109,604.30	104,854.10	-4,750.20
D1DFFI000802	717081EU3	PFIZER INC 3.900% 03/15/2039 DD 03/11/19	129,000.000	112,836.30	108,915.99	-3,920.31
D1DFFI000802	717081EZ2	PFIZER INC 2.550% 05/28/2040 DD 05/28/20	145,000.000	106,765.53	100,515.45	-6,250.08
D1DFFI000802	71710TAC2	PG&E ENERGY RECOVERY FUNDING L 2.822% 07/15/2048 DD 11/12/21	195,000.000	140,629.75	136,858.80	-3,770.95
D1DFFI000802	71710TAH1	PG&E RECOVERY FUNDING LLC 5.231% 06/01/2042 DD 08/01/24	360,000.000	359,999.21	357,087.60	-2,911.61
D1DFFI000802	71710TAJ7	PG&E RECOVERY FUNDING LLC 5.529% 06/01/2051 DD 08/01/24	480,000.000	479,981.90	476,832.00	-3,149.90
D1DFFI000802	718172AU3	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	100,000.000	82,135.96	79,168.00	-2,967.96
D1DFFI000802	718172DQ9	PHILIP MORRIS INTERNATIONAL IN 4.900% 11/01/2034 DD 11/01/24	570,000.000	556,798.80	547,872.60	-8,926.20
D1DFFI000802	74005PBD5	LINDE INC/CT 3.550% 11/07/2042 DD 11/07/12	90,000.000	74,846.75	70,861.50	-3,985.25
D1DFFI000802	743315AX1	PROGRESSIVE CORP/THE 3.950% 03/26/2050 DD 03/26/20	105,000.000	83,772.15	81,346.65	-2,425.50
D1DFFI000802	744448CG4	PUBLIC SERVICE CO OF COLORADO 3.600% 09/15/2042 DD 09/11/12	218,000.000	170,281.99	166,783.08	-3,498.91
D1DFFI000802	744448CK5	PUBLIC SERVICE CO OF COLORADO 4.300% 03/15/2044 DD 03/10/14	65,000.000	56,140.55	53,450.15	-2,690.40
D1DFFI000802	744448CN9	PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	75,000.000	59,768.35	55,733.25	-4,035.10
D1DFFI000802	744448CQ2	PUBLIC SERVICE CO OF COLORADO 4.100% 06/15/2048 DD 06/21/18	80,000.000	65,176.31	62,493.60	-2,682.71
D1DFFI000802	744533BP4	PUBLIC SERVICE CO OF OKLAHOMA 3.150% 08/15/2051 DD 08/13/21	45,000.000	30,831.13	28,565.55	-2,265.58
D1DFFI000802	74456QBA3	PUBLIC SERVICE ELECTRIC AND GA 3.650% 09/01/2042 DD 09/13/12	135,000.000	112,777.06	105,274.35	-7,502.71
D1DFFI000802	74456QBQ8	PUBLIC SERVICE ELECTRIC AND GA 3.800% 03/01/2046 DD 03/03/16	175,000.000	145,107.59	135,686.25	-9,421.34
D1DFFI000802	74456QBT2	PUBLIC SERVICE ELECTRIC AND GA 3.600% 12/01/2047 DD 12/06/17	175,000.000	134,253.00	129,220.00	-5,033.00
D1DFFI000802	74456QCA2	PUBLIC SERVICE ELECTRIC AND GA 3.200% 08/01/2049 DD 08/12/19	70,000.000	51,856.88	47,788.30	-4,068.58
D1DFFI000802	745332CE4	PUGET SOUND ENERGY INC 4.434% 11/15/2041 DD 11/16/11	175,000.000	151,603.83	143,176.25	-8,427.58



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000802	745332CJ3	PUGET SOUND ENERGY INC 3.250% 09/15/2049 DD 08/30/19	85,000.000	60,436.35	56,876.05	-3,560.30
D1DFFI000802	745332CN4	PUGET SOUND ENERGY INC 5.685% 06/15/2054 DD 06/11/24	60,000.000	59,999.40	58,888.20	-1,111.20
D1DFFI000802	747525AK9	QUALCOMM INC 4.800% 05/20/2045 DD 05/20/15	280,000.000	263,858.00	253,282.40	-10,575.60
D1DFFI000802	747525AV5	QUALCOMM INC 4.300% 05/20/2047 DD 05/26/17	200,000.000	174,368.00	165,492.00	-8,876.00
D1DFFI000802	747525BT9	QUALCOMM INC 6.000% 05/20/2053 DD 11/09/22	80,000.000	92,490.29	83,693.60	-8,796.69
D1DFFI000802	760719BH6	HSBC USA INC 7.200% 07/15/2097 DD 07/22/97	55,000.000	67,583.55	65,000.65	-2,582.90
D1DFFI000802	79466LAL8	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	305,000.000	202,604.43	195,279.30	-7,325.13
D1DFFI000802	79466LAM6	SALESFORCE INC 3.050% 07/15/2061 DD 07/12/21	160,000.000	104,934.40	98,889.60	-6,044.80
D1DFFI000802	822582AT9	SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD 08/21/12	309,000.000	262,001.41	240,809.88	-21,191.53
D1DFFI000802	822582CE0	SHELL INTERNATIONAL FINANCE BV 3.125% 11/07/2049 DD 11/07/19	265,000.000	185,208.50	174,836.40	-10,372.10
D1DFFI000802	822582CK6	SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/2041 DD 11/26/21	7,000.000	5,322.18	4,952.64	-369.54
D1DFFI000802	822905AA3	SHELL FINANCE US INC 4.375% 05/11/2045 DD 05/11/24	615,000.000	565,836.90	514,816.50	-51,020.40
D1DFFI000802	822905AE5	SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24	248,000.000	214,284.40	194,436.96	-19,847.44
D1DFFI000802	822905AH8	SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	265,000.000	218,691.25	199,309.15	-19,382.10
D1DFFI000802	826418BQ7	SIERRA PACIFIC POWER CO 5.900% 03/15/2054 DD 03/15/24	215,000.000	228,436.80	215,380.55	-13,056.25
D1DFFI000802	842400GE7	SOUTHERN CALIFORNIA EDISON CO 3.600% 02/01/2045 DD 01/16/15	167,000.000	129,939.04	123,473.12	-6,465.92
D1DFFI000802	842400HR7	SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22	135,000.000	135,207.90	127,016.10	-8,191.80
D1DFFI000802	842400HX4	SOUTHERN CALIFORNIA EDISON CO 5.875% 12/01/2053 DD 05/22/23	120,000.000	127,803.60	119,366.40	-8,437.20
D1DFFI000802	842434CK6	SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/2042 DD 09/21/12	455,000.000	365,218.81	356,811.00	-8,407.81
D1DFFI000802	842434CS9	SOUTHERN CALIFORNIA GAS CO 4.300% 01/15/2049 DD 09/24/18	105,000.000	88,326.00	85,287.30	-3,038.70
D1DFFI000802	845743BN2	SOUTHWESTERN PUBLIC SERVICE CO 4.500% 08/15/2041 DD 08/10/11	165,000.000	136,500.65	142,023.75	5,523.10
D1DFFI000802	845743BT9	SOUTHWESTERN PUBLIC SERVICE CO 3.750% 06/15/2049 DD 06/18/19	300,000.000	228,169.91	218,247.00	-9,922.91
D1DFFI000802	85440KAA2	LELAND STANFORD JUNIOR UNIVERS 3.647% 05/01/2048 DD 04/11/17	95,000.000	78,687.55	73,478.70	-5,208.85
D1DFFI000802	85440KAD6	LELAND STANFORD JUNIOR UNIVERS 2.413% 06/01/2050 DD 06/04/20	165,000.000	101,635.05	98,052.90	-3,582.15
D1DFFI000802	85771PAC6	EQUINOR ASA 5.100% 08/17/2040 DD 08/17/10	260,000.000	261,884.60	250,650.40	-11,234.20
D1DFFI000802	85771PAL6	EQUINOR ASA 3.950% 05/15/2043 DD 05/15/13	240,000.000	201,808.80	196,778.40	-5,030.40
D1DFFI000802	86562MDP2	SUMITOMO MITSUI FINANCIAL GROU 5.558% 07/09/2034 DD 07/09/24	370,000.000	370,000.00	373,659.30	3,659.30
D1DFFI000802	86562MDQ0	SUMITOMO MITSUI FINANCIAL GROU 5.836% 07/09/2044 DD 07/09/24	460,000.000	475,596.00	464,728.80	-10,867.20
D1DFFI000802	875127BF8	TAMPA ELECTRIC CO 4.450% 06/15/2049 DD 10/04/18	355,000.000	306,533.45	292,669.10	-13,864.35
D1DFFI000802	882508CJ1	TEXAS INSTRUMENTS INC 5.150% 02/08/2054 DD 02/08/24	200,000.000	198,400.00	187,626.00	-10,774.00
D1DFFI000802	882926AA6	TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	35,000.000	34,118.41	31,594.15	-2,524.26
D1DFFI000802	89157XAB7	TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	290,000.000	289,899.60	278,423.20	-11,476.40
D1DFFI000802	89157XAC5	TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	1,185,000.000	1,198,050.05	1,135,336.65	-62,713.40
D1DFFI000802	89157XAF8	TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	238,000.000	240,452.59	220,978.24	-19,474.35



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000802	89417EAK5 TRAVELERS COS INC/THE 4.300% 08/25/2045 DD 08/25/15	70,000.000	62,747.35	58,426.90	-4,320.45
D1DFFI000802	906548CJ9 UNION ELECTRIC CO 3.900% 09/15/2042 DD 09/11/12	375,000.000	314,224.99	300,138.75	-14,086.24
D1DFFI000802	906548CL4 UNION ELECTRIC CO 3.650% 04/15/2045 DD 04/06/15	110,000.000	86,349.28	83,199.60	-3,149.68
D1DFFI000802	906548CU4 UNION ELECTRIC CO 3.900% 04/01/2052 DD 04/01/22	410,000.000	326,509.52	314,453.60	-12,055.92
D1DFFI000802	907818EC8 UNION PACIFIC CORP 3.875% 02/01/2055 DD 01/29/15	180,000.000	144,947.99	135,399.60	-9,548.39
D1DFFI000802	907818FE3 UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19	6,000.000	4,921.93	4,369.50	-552.43
D1DFFI000802	907818FG8 UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	195,000.000	152,047.35	139,426.95	-12,620.40
D1DFFI000802	907818FK9 UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20	165,000.000	116,617.05	112,817.10	-3,799.95
D1DFFI000802	907818FV5 UNION PACIFIC CORP 3.550% 05/20/2061 DD 05/20/21	245,000.000	184,946.18	163,586.50	-21,359.68
D1DFFI000802	91324PBN1 UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	111,000.000	119,466.20	111,072.15	-8,394.05
D1DFFI000802	91324PCZ3 UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17	210,000.000	188,038.94	170,362.50	-17,676.44
D1DFFI000802	91324PDF6 UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	165,000.000	135,491.15	123,127.95	-12,363.20
D1DFFI000802	91324PDU3 UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	500,000.000	385,240.60	364,265.00	-20,975.60
D1DFFI000802	91324PEE8 UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	340,000.000	253,374.80	245,996.80	-7,378.00
D1DFFI000802	91324PEF5 UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	485,000.000	346,205.18	320,691.70	-25,513.48
D1DFFI000802	91324PEK4 UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	130,000.000	117,683.80	111,577.70	-6,106.10
D1DFFI000802	91324PEW8 UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	595,000.000	570,825.94	536,648.35	-34,177.59
D1DFFI000802	91324PFC1 UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	165,000.000	164,146.00	154,939.95	-9,206.05
D1DFFI000802	91324PFD9 UNITEDHEALTH GROUP INC 5.500% 04/15/2064 DD 03/21/24	522,000.000	520,861.94	488,576.34	-32,285.60
D1DFFI000802	91324PFL1 UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	129,000.000	130,934.37	125,455.08	-5,479.29
D1DFFI000802	91324PFM9 UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	215,000.000	221,272.07	209,659.40	-11,612.67
D1DFFI000802	92826CAF9 VISA INC 4.300% 12/14/2045 DD 12/14/15	288,000.000	254,216.31	246,637.44	-7,578.87
D1DFFI000802	92826CAQ5 VISA INC 2.000% 08/15/2050 DD 08/17/20	340,000.000	190,165.40	183,654.40	-6,511.00
D1DFFI000802	94106LCE7 WASTE MANAGEMENT INC 4.950% 03/15/2035 DD 11/04/24	320,000.000	318,380.80	312,073.60	-6,307.20
D1DFFI000802	94106LCF4 WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	900,000.000	894,756.16	865,908.00	-28,848.16
D1DFFI000802	94974BGK0 WELLS FARGO & CO 3.900% 05/01/2045 DD 04/30/15	195,000.000	158,528.79	151,530.60	-6,998.19
D1DFFI000802	95000U2Q5 WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	440,000.000	331,653.59	320,562.00	-11,091.59
D1DFFI000802	95709TAQ3 EVERGY KANSAS CENTRAL INC 3.250% 09/01/2049 DD 08/19/19	275,000.000	194,491.51	182,688.00	-11,803.51
D1DFFI000802	983024AN0 WYETH LLC 5.950% 04/01/2037 DD 03/27/07	335,000.000	369,505.37	349,833.80	-19,671.57
D1DFFI000802	98389BBB5 XCEL ENERGY INC 5.500% 03/15/2034 DD 02/29/24	454,000.000	448,615.50	452,342.90	3,727.40
D1DFFI000902	010392FD5 ALABAMA POWER CO 5.500% 03/15/2041 DD 03/10/11	980,000.000	982,265.56	957,832.40	-24,433.16
D1DFFI000902	023135CK0 AMAZON.COM INC 4.100% 04/13/2062 DD 04/13/22	1,225,000.000	1,013,724.25	960,583.75	-53,140.50
D1DFFI000902	049560AS4 ATMOS ENERGY CORP 3.375% 09/15/2049 DD 10/02/19	1,000,000.000	765,421.65	687,220.00	-78,201.65
D1DFFI000902	05541VAF3 BG ENERGY CAPITAL PLC 144A 5.125% 10/15/2041 DD 10/12/11	300,000.000	286,275.04	279,939.00	-6,336.04
D1DFFI000902	110122DX3 BRISTOL-MYERS SQUIBB CO 3.900% 03/15/2062 DD 03/02/22	600,000.000	470,125.55	430,074.00	-40,051.55
D1DFFI000902	110122EL8 BRISTOL-MYERS SQUIBB CO 5.650% 02/22/2064 DD 02/22/24	600,000.000	597,450.00	578,802.00	-18,648.00
D1DFFI000902	12636MAE8 CSAIL 2016-C6 COMMERCIAL C6 A5 3.090% 01/15/2049 DD 05/01/16	200,000.000	188,969.44	195,020.00	6,050.56
D1DFFI000902	133434AB6 CAMERON LNG LLC 144A 3.302% 01/15/2035 DD 12/13/19	450,000.000	383,612.45	371,457.00	-12,155.45
D1DFFI000902	144141DB1 DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	400,000.000	345,934.14	329,132.00	-16,802.14
D1DFFI000902	15189XAU2 CENTERPOINT ENERGY HOUSTON ELE 2.900% 07/01/2050 DD 06/05/20	300,000.000	211,906.85	188,298.00	-23,608.85



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000902	17320QAA7	CITIGROUP COMMERCIAL 375P A 144A 3.251% 05/10/2035 DD 05/01/13	178,663.492	168,693.34	175,536.88	6,843.54
D1DFFI000902	209111FQ1	CONSOLIDATED EDISON CO OF NEW 4.500% 05/15/2058 DD 05/10/18	500,000.000	434,890.41	402,430.00	-32,460.41
D1DFFI000902	209111FW8	CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19	100,000.000	74,931.06	69,823.00	-5,108.06
D1DFFI000902	209111FZ1	CONSOLIDATED EDISON CO OF NEW 3.000% 12/01/2060 DD 11/13/20	400,000.000	261,825.44	235,656.00	-26,169.44
D1DFFI000902	209111GD9	CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	400,000.000	454,486.49	419,712.00	-34,774.49
D1DFFI000902	225401AZ1	UBS GROUP AG 144A VAR RT 08/12/2033 DD 08/12/22	1,800,000.000	1,920,805.43	1,909,548.00	-11,257.43
D1DFFI000902	26442RAB7	DUKE ENERGY PROGRESS LLC 4.375% 03/30/2044 DD 03/06/14	500,000.000	442,506.69	421,055.00	-21,451.69
D1DFFI000902	29364WBD9	ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	300,000.000	200,981.30	184,749.00	-16,232.30
D1DFFI000902	29379VAM5	ENTERPRISE PRODUCTS OPERATING 7.550% 04/15/2038 DD 10/15/09	300,000.000	368,076.74	351,327.00	-16,749.74
D1DFFI000902	29379VAY9	ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	800,000.000	732,377.45	682,832.00	-49,545.45
D1DFFI000902	29379VBC6	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	330,000.000	324,980.28	304,438.20	-20,542.08
D1DFFI000902	29445FAU2	EQUIFIRST MORTGAGE LOAN 1 2A3 VAR RT 01/25/2034 DD 03/15/04	343,412.623	333,386.06	336,341.76	2,955.70
D1DFFI000902	30161NBN0	EXELON CORP 5.450% 03/15/2034 DD 02/27/24	1,300,000.000	1,297,855.00	1,298,063.00	208.00
D1DFFI000902	30251BAE8	FMR LLC 144A 5.150% 02/01/2043 DD 02/01/13	600,000.000	559,974.09	562,098.00	2,123.91
D1DFFI000902	30303M8R6	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	500,000.000	549,436.44	505,745.00	-43,691.44
D1DFFI000902	341081FP7	FLORIDA POWER & LIGHT CO 3.700% 12/01/2047 DD 11/16/17	600,000.000	486,861.68	450,342.00	-36,519.68
D1DFFI000902	373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	100,000.000	88,722.06	85,112.00	-3,610.06
D1DFFI000902	38141GYN8	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2032 DD 10/21/21	1,200,000.000	1,001,607.64	1,014,504.00	12,896.36
D1DFFI000902	404280DH9	HSBC HOLDINGS PLC VAR RT 08/11/2033 DD 08/11/22	450,000.000	452,774.07	445,504.50	-7,269.57
D1DFFI000902	42806MAN9	HERTZ VEHICLE FINANCIAL 2A A 144A 2.330% 06/26/2028 DD 01/19/22	300,000.000	272,906.64	281,721.00	8,814.36
D1DFFI000902	43300LAA8	HILTON USA TRUST 20 HHV A 144A 3.719% 11/05/2038 DD 11/01/16	300,000.000	284,637.57	291,636.00	6,998.43
D1DFFI000902	46647PDR4	JPMORGAN CHASE & CO VAR RT 06/01/2034 DD 06/01/23	500,000.000	507,627.83	500,220.00	-7,407.83
D1DFFI000902	485134BS8	EVERGY METRO INC 4.125% 04/01/2049 DD 03/27/19	500,000.000	412,346.97	389,035.00	-23,311.97
D1DFFI000902	53944YAU7	LLOYDS BANKING GROUP PLC VAR RT 08/11/2033 DD 08/11/22	1,100,000.000	1,073,217.35	1,057,210.00	-16,007.35
D1DFFI000902	59156RCN6	METLIFE INC 5.300% 12/15/2034 DD 06/05/24	1,500,000.000	1,569,165.00	1,495,200.00	-73,965.00
D1DFFI000902	61747YFV2	MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	1,095,000.000	1,095,000.00	1,057,594.80	-37,405.20
D1DFFI000902	64830NAA9	NEW RESIDENTIAL M RPL3 A1 144A VAR RT 07/25/2059 DD 09/01/19	105,530.490	99,313.59	100,583.22	1,269.63
D1DFFI000902	665772CY3	NORTHERN STATES POWER CO/MN 5.400% 03/15/2054 DD 02/29/24	700,000.000	697,291.00	673,862.00	-23,429.00
D1DFFI000902	694308HA8	PACIFIC GAS AND ELECTRIC CO VAR RT 08/15/2042 DD 08/16/12	200,000.000	147,184.21	150,446.00	3,261.79
D1DFFI000902	716973AH5	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	600,000.000	583,290.00	551,664.00	-31,626.00
D1DFFI000902	74340XCF6	PROLOGIS LP 5.250% 06/15/2053 DD 03/30/23	783,000.000	750,098.34	731,846.61	-18,251.73
D1DFFI000902	74456QBT2	PUBLIC SERVICE ELECTRIC AND GA 3.600% 12/01/2047 DD	600,000.000	482,067.97	443,040.00	-39,027.97



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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		12/06/17				
D1DFFI000902	75574PAA0	READY CAPITAL MORTG FL8 A 144A VAR RT 01/25/2037 DD 03/08/22	50,693.684	49,779.43	50,693.69	914.26
D1DFFI000902	797440BM5	SAN DIEGO GAS & ELECTRIC CO 4.500% 08/15/2040 DD 08/26/10	100,000.000	91,732.68	89,720.00	-2,012.68
D1DFFI000902	797440BV5	SAN DIEGO GAS & ELECTRIC CO 3.750% 06/01/2047 DD 06/08/17	900,000.000	728,306.61	675,198.00	-53,108.61
D1DFFI000902	797440BW3	SAN DIEGO GAS & ELECTRIC CO 4.150% 05/15/2048 DD 05/17/18	300,000.000	256,726.36	238,581.00	-18,145.36
D1DFFI000902	797440BX1	SAN DIEGO GAS & ELECTRIC CO 4.100% 06/15/2049 DD 05/31/19	500,000.000	413,687.94	392,215.00	-21,472.94
D1DFFI000902	80414L2Q7	SAUDI ARABIAN OIL CO 144A 5.875% 07/17/2064 DD 07/17/24	400,000.000	390,556.00	373,032.00	-17,524.00
D1DFFI000902	842400FC2	SOUTHERN CALIFORNIA EDISON CO 5.625% 02/01/2036 DD 01/31/06	300,000.000	305,858.97	299,994.00	-5,864.97
D1DFFI000902	842400FQ1	SOUTHERN CALIFORNIA EDISON CO 4.500% 09/01/2040 DD 08/30/10	300,000.000	269,783.00	262,494.00	-7,289.00
D1DFFI000902	842400FZ1	SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13	200,000.000	182,714.52	173,518.00	-9,196.52
D1DFFI000902	842400GG2	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	900,000.000	736,592.66	693,414.00	-43,178.66
D1DFFI000902	842400GK3	SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	100,000.000	84,299.83	77,938.00	-6,361.83
D1DFFI000902	842400GR8	SOUTHERN CALIFORNIA EDISON CO 4.875% 03/01/2049 DD 03/15/19	300,000.000	276,625.91	262,545.00	-14,080.91
D1DFFI000902	842400GT4	SOUTHERN CALIFORNIA EDISON CO 3.650% 02/01/2050 DD 01/09/20	100,000.000	77,747.41	71,543.00	-6,204.41
D1DFFI000902	842400HF3	SOUTHERN CALIFORNIA EDISON CO 3.650% 06/01/2051 DD 06/14/21	500,000.000	377,219.26	354,385.00	-22,834.26
D1DFFI000902	87303TAA5	TTAN 2021-MHC MHC A 144A VAR RT 03/15/2038 DD 05/11/21	153,808.897	152,066.36	153,761.22	1,694.86
D1DFFI000902	89157XAE1	TOTALENERGIES CAPITAL SA 5.275% 09/10/2054 DD 09/10/24	300,000.000	300,000.00	277,806.00	-22,194.00
D1DFFI000902	902613AV0	UBS GROUP AG 144A VAR RT 01/12/2034 DD 01/12/23	1,000,000.000	1,035,771.58	1,022,710.00	-13,061.58
D1DFFI000902	902613BH0	UBS GROUP AG 144A VAR RT 02/08/2035 DD 01/08/24	200,000.000	199,984.00	201,360.00	1,376.00
D1DFFI000902	91324PET5	UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	900,000.000	1,042,251.84	920,223.00	-122,028.84
D1DFFI000902	95000MBP5	WELLS FARGO COMMERCIAL C36 A4 3.065% 11/15/2059 DD 11/01/16	400,000.000	371,356.24	385,984.00	14,627.76
D1DFFI000902	95000U3D3	WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23	700,000.000	704,277.48	692,377.00	-11,900.48
D1DFFI000902	956708AB7	WEST VIRGINIA UNITED HEALTH SY 3.129% 06/01/2050 DD 12/10/20	370,000.000	248,840.44	235,382.90	-13,457.54
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED				223,350,056.57	214,445,874.72	-8,904,181.85

CORPORATE DEBT INSTRUMENTS

D1DFFI000202	00206RCP5	AT&T INC 4.500% 05/15/2035 DD 05/04/15	677,000.000	642,594.80	626,225.00	-16,369.80
D1DFFI000202	00206RDJ8	AT&T INC 4.500% 03/09/2048 DD 09/07/16	1,583,000.000	1,386,059.11	1,308,586.95	-77,472.16
D1DFFI000202	00206RKB7	AT&T INC 3.850% 06/01/2060 DD 05/28/20	96,000.000	71,909.65	66,545.28	-5,364.37
D1DFFI000202	00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	979,000.000	723,118.77	659,571.88	-63,546.89
D1DFFI000202	03027XAY6	AMERICAN TOWER CORP 3.700% 10/15/2049 DD 10/03/19	1,312,000.000	996,748.64	951,672.32	-45,076.32
D1DFFI000202	054989AB4	BAT CAPITAL CORP 6.421% 08/02/2033 DD 08/02/23	1,930,000.000	2,025,651.59	2,040,067.90	14,416.31
D1DFFI000202	054989AC2	BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	1,091,000.000	1,161,538.75	1,179,894.68	18,355.93



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DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000202	05526DBF1	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	525,000.000	404,394.38	417,443.25	13,048.87
D1DFFI000202	05526DBV6	BAT CAPITAL CORP 5.650% 03/16/2052 DD 03/16/22	994,000.000	901,054.45	911,358.84	10,304.39
D1DFFI000202	06368DH72	BANK OF MONTREAL VAR RT 01/10/2037 DD 01/10/22	4,298,000.000	3,467,624.25	3,571,294.16	103,669.91
D1DFFI000202	06849RAG7	BARRICK NORTH AMERICA FINANCE 5.700% 05/30/2041 DD 06/01/11	439,000.000	464,073.59	430,852.16	-33,221.43
D1DFFI000202	073952AB9	BEACON FUNDING TRUST 144A 6.266% 08/15/2054 DD 11/05/24	2,229,000.000	2,229,000.00	2,202,564.06	-26,435.94
D1DFFI000202	097023CQ6	BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	158,000.000	123,128.82	108,154.16	-14,974.66
D1DFFI000202	097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	2,099,000.000	2,056,399.23	1,948,396.75	-108,002.48
D1DFFI000202	10112RBE3	BOSTON PROPERTIES LP 2.550% 04/01/2032 DD 03/16/21	1,712,000.000	1,362,801.11	1,386,326.24	23,525.13
D1DFFI000202	10112RBJ2	BOSTON PROPERTIES LP 5.750% 01/15/2035 DD 08/26/24	979,000.000	978,667.14	960,026.98	-18,640.16
D1DFFI000202	114259AY0	BROOKLYN UNION GAS CO/THE 144A 6.415% 07/18/2054 DD 07/18/24	863,000.000	863,000.00	895,932.08	32,932.08
D1DFFI000202	125523AK6	CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	527,000.000	501,498.09	449,704.91	-51,793.18
D1DFFI000202	126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	1,051,000.000	987,548.61	866,770.21	-120,778.40
D1DFFI000202	161175CA0	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	1,932,000.000	1,306,880.76	1,242,333.96	-64,546.80
D1DFFI000202	161175CE2	CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21	1,173,000.000	818,587.62	797,827.68	-20,759.94
D1DFFI000202	165167DH7	EXPAND ENERGY CORP 5.700% 01/15/2035 DD 12/02/24	915,000.000	911,422.35	898,831.95	-12,590.40
D1DFFI000202	172967PG0	CITIGROUP INC VAR RT 02/13/2035 DD 02/13/24	2,848,000.000	2,848,000.00	2,838,145.92	-9,854.08
D1DFFI000202	19828TAC0	COLUMBIA PIPELINES OPERAT 144A 6.544% 11/15/2053 DD 08/08/23	839,000.000	927,551.03	880,538.89	-47,012.14
D1DFFI000202	19828TAE6	COLUMBIA PIPELINES OPERAT 144A 6.497% 08/15/2043 DD 08/08/23	781,000.000	839,032.47	811,006.02	-28,026.45
D1DFFI000202	224044CV7	COX COMMUNICATIONS INC 144A 5.950% 09/01/2054 DD 08/20/24	1,380,000.000	1,378,233.60	1,280,101.80	-98,131.80
D1DFFI000202	25278XBA6	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	1,955,000.000	1,943,335.80	1,838,208.30	-105,127.50
D1DFFI000202	25278XBB4	DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24	624,000.000	623,712.96	585,948.48	-37,764.48
D1DFFI000202	28622HAC5	ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	695,000.000	696,351.02	619,550.80	-76,800.22
D1DFFI000202	29250NBZ7	ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	1,015,000.000	1,185,098.94	1,103,071.55	-82,027.39
D1DFFI000202	29273VAW0	ENERGY TRANSFER LP 5.950% 05/15/2054 DD 01/25/24	844,000.000	839,974.12	815,937.00	-24,037.12
D1DFFI000202	29273VBB5	ENERGY TRANSFER LP 6.050% 09/01/2054 DD 06/21/24	3,555,000.000	3,535,838.55	3,479,278.50	-56,560.05
D1DFFI000202	29278GBE7	ENEL FINANCE INTERNATIONAL 144A 5.500% 06/26/2034 DD 06/26/24	625,000.000	614,868.75	618,575.00	3,706.25
D1DFFI000202	29280HAB8	ENEL FINANCE AMERICA LLC 144A 2.875% 07/12/2041 DD 07/12/21	2,427,000.000	1,655,029.19	1,641,986.85	-13,042.34
D1DFFI000202	345397E66	FORD MOTOR CREDIT CO LLC 6.125% 03/08/2034 DD 03/08/24	2,520,000.000	2,468,919.60	2,464,610.40	-4,309.20
D1DFFI000202	361841AU3	GLP CAPITAL LP / GLP FINANCING 6.250% 09/15/2054 DD 08/06/24	1,800,000.000	1,785,294.00	1,805,220.00	19,926.00
D1DFFI000202	404119CV9	HCA INC 6.000% 04/01/2054 DD 02/23/24	1,555,000.000	1,546,027.65	1,483,516.65	-62,511.00
D1DFFI000202	46115HBN6	INTESA SANPAOLO SPA 144A 4.700% 09/23/2049 DD 09/23/19	321,000.000	243,514.99	238,852.89	-4,662.10
D1DFFI000202	46115HCF2	INTESA SANPAOLO SPA 144A 7.800% 11/28/2053 DD 11/28/23	2,081,000.000	2,293,135.02	2,330,553.52	37,418.50
D1DFFI000202	478375AU2	JOHNSON CONTROLS INTERNATIONAL 4.500% 02/15/2047 DD 02/07/17	233,000.000	208,378.82	194,068.03	-14,310.79
D1DFFI000202	49427RAS1	KILROY REALTY LP 6.250% 01/15/2036 DD 01/12/24	478,000.000	472,641.62	474,357.64	1,716.02
D1DFFI000202	53079EBN3	LIBERTY MUTUAL GROUP INC 144A 5.500% 06/15/2052 DD 06/06/22	1,465,000.000	1,448,375.89	1,352,824.95	-95,550.94



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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000202	548661DZ7	LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	1,439,000.000	982,633.86	895,518.48	-87,115.38
D1DFFI000202	548661ER4	LOWE'S COS INC 5.750% 07/01/2053 DD 03/30/23	421,000.000	447,646.34	412,832.60	-34,813.74
D1DFFI000202	55336VAN0	MPLX LP 4.700% 04/15/2048 DD 02/08/18	428,000.000	369,801.48	351,191.12	-18,610.36
D1DFFI000202	55336VBW9	MPLX LP 5.650% 03/01/2053 DD 02/09/23	321,000.000	318,349.55	299,640.66	-18,708.89
D1DFFI000202	55903VBE2	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	5,459,000.000	4,410,040.83	4,075,361.86	-334,678.97
D1DFFI000202	56585AAH5	MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	1,577,000.000	1,410,852.77	1,310,029.67	-100,823.10
D1DFFI000202	61747YFM2	MORGAN STANLEY VAR RT 02/07/2039 DD 02/07/24	2,044,000.000	2,044,000.00	2,053,586.36	9,586.36
D1DFFI000202	637417AS5	NNN REIT INC 5.600% 10/15/2033 DD 08/15/23	741,000.000	766,470.07	747,261.45	-19,208.62
D1DFFI000202	641423CF3	NEVADA POWER CO 5.900% 05/01/2053 DD 10/19/22	587,000.000	630,518.90	589,782.38	-40,736.52
D1DFFI000202	6789084G6	OKLAHOMA DEVELOPMENT FI PSO A2 4.623% 06/01/2044 DD 09/07/22	2,535,000.000	2,482,822.35	2,348,500.05	-134,322.30
D1DFFI000202	68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	987,000.000	781,951.56	752,982.30	-28,969.26
D1DFFI000202	68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	386,000.000	287,157.66	270,670.92	-16,486.74
D1DFFI000202	694308JJ7	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	627,000.000	434,399.24	430,353.99	-4,045.25
D1DFFI000202	694308KH9	PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	812,000.000	886,541.39	886,224.92	-316.47
D1DFFI000202	74456QCM6	PUBLIC SERVICE ELECTRIC AND GA 5.125% 03/15/2053 DD 03/27/23	267,000.000	278,396.66	248,809.29	-29,587.37
D1DFFI000202	74762EAJ1	QUANTA SERVICES INC 3.050% 10/01/2041 DD 09/23/21	1,784,000.000	1,309,784.54	1,255,061.84	-54,722.70
D1DFFI000202	75513ECS8	RTX CORP 5.375% 02/27/2053 DD 02/27/23	50,000.000	50,989.15	47,552.00	-3,437.15
D1DFFI000202	758750AP8	REGAL REXNORD CORP 6.400% 04/15/2033 DD 04/15/24	1,200,000.000	1,269,279.26	1,238,748.00	-30,531.26
D1DFFI000202	816851AP4	SEMPRA 6.000% 10/15/2039 DD 10/08/09	925,000.000	977,096.75	943,268.75	-33,828.00
D1DFFI000202	816851BJ7	SEMPRA 4.000% 02/01/2048 DD 01/12/18	568,000.000	468,575.03	430,066.88	-38,508.15
D1DFFI000202	83368RBY7	SOCIETE GENERALE SA 144A VAR RT 01/19/2055 DD 01/19/24	1,311,000.000	1,311,000.00	1,250,287.59	-60,712.41
D1DFFI000202	842400HV8	SOUTHERN CALIFORNIA EDISON CO 5.700% 03/01/2053 DD 03/02/23	698,000.000	737,677.74	679,705.42	-57,972.32
D1DFFI000202	84756NAG4	SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	363,000.000	312,055.42	298,767.15	-13,288.27
D1DFFI000202	87264ABN4	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	444,000.000	322,217.70	293,328.60	-28,889.10
D1DFFI000202	87264ACT0	T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	1,626,000.000	1,189,503.36	1,087,046.04	-102,457.32
D1DFFI000202	87264ADD4	T-MOBILE USA INC 6.000% 06/15/2054 DD 09/14/23	1,187,000.000	1,307,086.16	1,205,564.68	-101,521.48
D1DFFI000202	90353TAQ3	UBER TECHNOLOGIES INC 5.350% 09/15/2054 DD 09/09/24	1,039,000.000	1,036,984.34	966,176.49	-70,807.85
D1DFFI000202	91529YAS5	UNUM GROUP 144A 4.046% 08/15/2041 DD 11/17/21	1,955,000.000	1,538,702.30	1,543,726.65	5,024.35
D1DFFI000202	92343VGB4	VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	954,000.000	736,231.20	675,250.74	-60,980.46
D1DFFI000202	925650AG8	VICI PROPERTIES LP 6.125% 04/01/2054 DD 03/18/24	834,000.000	818,921.28	828,637.38	9,716.10
D1DFFI000202	969457CN8	WILLIAMS COS INC/THE 5.800% 11/15/2054 DD 08/13/24	1,613,000.000	1,609,515.92	1,580,127.06	-29,388.86
D1DFFI000502	00206RBK7	AT&T INC 4.350% 06/15/2045 DD 06/15/13	95,000.000	82,292.02	77,956.05	-4,335.97
D1DFFI000502	00206RCQ3	AT&T INC 4.750% 05/15/2046 DD 05/04/15	364,000.000	330,146.21	316,155.84	-13,990.37
D1DFFI000502	00206RFW7	AT&T INC 4.900% 08/15/2037 DD 08/14/18	586,000.000	567,478.77	553,189.86	-14,288.91
D1DFFI000502	00206RHA3	AT&T INC 5.150% 11/15/2046 DD 11/15/18	683,000.000	655,187.88	627,437.95	-27,749.93
D1DFFI000502	00206RHK1	AT&T INC 4.850% 03/01/2039 DD 02/19/19	427,000.000	409,875.69	394,966.46	-14,909.23
D1DFFI000502	00206RJZ6	AT&T INC 3.500% 06/01/2041 DD 05/28/20	418,000.000	333,037.92	320,606.00	-12,431.92
D1DFFI000502	00206RKA9	AT&T INC 3.650% 06/01/2051 DD 05/28/20	850,000.000	643,041.72	600,984.00	-42,057.72



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01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000502	00206RKH4	AT&T INC 2.250% 02/01/2032 DD 08/04/20	840,000.000	694,885.84	694,738.80	-147.04
D1DFFI000502	007036EP7	ADJUSTABLE RATE MORTGAGE 5 2A1 VAR RT 04/25/2035 DD 12/01/04	10,176.890	9,853.56	10,056.29	202.73
D1DFFI000502	00774MAX3	AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21	743,000.000	647,397.11	647,531.93	134.82
D1DFFI000502	00774MAY1	AERCAP IRELAND CAPITAL DAC / A 3.400% 10/29/2033 DD 10/29/21	375,000.000	322,001.66	319,470.00	-2,531.66
D1DFFI000502	00912XBK9	AIR LEASE CORP VAR RT 12/31/2049 DD 10/13/21	725,000.000	562,386.13	682,196.00	119,809.87
D1DFFI000502	015271AQ2	ALEXANDRIA REAL ESTATE EQUITIE 4.850% 04/15/2049 DD 03/21/19	96,000.000	84,617.56	82,523.52	-2,094.04
D1DFFI000502	015271AS8	ALEXANDRIA REAL ESTATE EQUITIE 4.000% 02/01/2050 DD 07/15/19	210,000.000	166,592.52	156,082.50	-10,510.02
D1DFFI000502	01626PAV8	ALIMENTATION COUCHE-TARD 144A 5.617% 02/12/2054 DD 02/12/24	463,000.000	463,000.00	437,905.40	-25,094.60
D1DFFI000502	02352BAA3	AMENTUM HOLDINGS INC 144A 7.250% 08/01/2032 DD 08/13/24	314,000.000	321,261.25	316,376.98	-4,884.27
D1DFFI000502	023608AJ1	AMEREN CORP 3.500% 01/15/2031 DD 04/03/20	164,000.000	149,844.30	149,694.28	-150.02
D1DFFI000502	025537AN1	AMERICAN ELECTRIC POWER CO INC 2.300% 03/01/2030 DD 03/05/20	142,000.000	121,436.02	123,459.06	2,023.04
D1DFFI000502	02660BAA0	AMERICAN HOME MORTGAGE AS 1 A1 VAR RT 02/25/2047 DD 01/01/07	399,166.490	144,782.22	140,961.65	-3,820.57
D1DFFI000502	02666TAB3	AMERICAN HOMES 4 RENT LP 4.900% 02/15/2029 DD 01/23/19	163,000.000	161,334.06	161,679.70	345.64
D1DFFI000502	02666TAD9	AMERICAN HOMES 4 RENT LP 3.375% 07/15/2051 DD 07/08/21	304,000.000	209,111.86	200,402.88	-8,708.98
D1DFFI000502	026874DC8	AMERICAN INTERNATIONAL GROUP I 3.875% 01/15/2035 DD 01/15/15	248,000.000	224,437.64	220,199.20	-4,238.44
D1DFFI000502	03027XBC3	AMERICAN TOWER CORP 2.100% 06/15/2030 DD 06/03/20	267,000.000	224,347.56	228,781.62	4,434.06
D1DFFI000502	031162BZ2	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	613,000.000	545,823.05	508,851.30	-36,971.75
D1DFFI000502	031162DF4	AMGEN INC 4.200% 02/22/2052 DD 02/22/22	773,000.000	649,605.55	597,815.01	-51,790.54
D1DFFI000502	031162DK3	AMGEN INC 4.875% 03/01/2053 DD 08/18/22	357,000.000	334,983.64	306,555.90	-28,427.74
D1DFFI000502	031162DR8	AMGEN INC 5.250% 03/02/2033 DD 03/02/23	532,000.000	546,198.50	528,313.24	-17,885.26
D1DFFI000502	03465EAA9	*ANGEL OAK MORTGAGE T 3 A1 144A VAR RT 05/25/2066 DD 06/01/21	380,353.132	329,629.95	322,223.76	-7,406.19
D1DFFI000502	03465JAA8	*ANGEL OAK MORTGAGE T 6 A1 144A VAR RT 09/25/2066 DD 09/01/21	1,095,226.210	895,047.81	901,404.03	6,356.22
D1DFFI000502	03465LAD7	*ANGEL OAK MORTGAGE T 3 M1 144A VAR RT 04/25/2065 DD 06/01/20	475,000.000	426,609.37	427,310.00	700.63
D1DFFI000502	03831WAE8	APPLOVIN CORP 5.950% 12/01/2054 DD 12/05/24	562,000.000	559,201.24	555,952.88	-3,248.36
D1DFFI000502	03938JAA7	ARCH CAPITAL GROUP US INC 5.144% 11/01/2043 DD 12/13/13	154,000.000	146,054.65	141,231.86	-4,822.79
D1DFFI000502	03959KAD2	ARCHROCK PARTNERS LP / AR 144A 6.625% 09/01/2032 DD 08/26/24	395,000.000	395,000.00	394,482.55	-517.45
D1DFFI000502	040555CM4	ARIZONA PUBLIC SERVICE CO 5.050% 09/01/2041 DD 08/25/11	141,000.000	133,779.89	128,529.96	-5,249.93
D1DFFI000502	042855AA4	ARROYO MORTGAGE TRU 1 A1A 144A VAR RT 12/25/2056 DD 01/01/22	324,835.456	301,945.04	307,018.23	5,073.19
D1DFFI000502	049468AB7	ATLASSIAN CORP 5.500% 05/15/2034 DD 05/15/24	580,000.000	576,044.40	583,178.40	7,134.00
D1DFFI000502	05401AAJ0	AVOLON HOLDINGS FUNDING L 144A 3.250% 02/15/2027 DD 01/14/20	591,000.000	546,983.02	567,809.16	20,826.14
D1DFFI000502	054989AD0	BAT CAPITAL CORP 7.081% 08/02/2053 DD 08/02/23	675,000.000	753,178.50	740,751.75	-12,426.75
D1DFFI000502	05526DBD6	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	547,000.000	459,465.48	472,389.20	12,923.72
D1DFFI000502	05583JAJ1	BPCE SA 144A VAR RT 01/20/2032 DD 01/20/21	450,000.000	361,021.57	367,659.00	6,637.43



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

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DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000502	05611VAA9	*BX COMMERCIAL MORTG XL4 A 144A VAR RT 02/15/2039 DD 02/15/24	1,336,512.948	1,333,171.39	1,341,939.19	8,767.80
D1DFFI000502	05612AAA4	*BX TRUST 2024-BIO BIO A 144A VAR RT 02/15/2041 DD 02/15/24	1,325,000.000	1,321,687.50	1,326,245.50	4,558.00
D1DFFI000502	05612GAA1	*BX COMMERCIAL MORTG XL5 A 144A VAR RT 03/15/2041 DD 03/15/24	565,399.266	563,985.66	567,694.79	3,709.13
D1DFFI000502	05635JAC4	BACARDI LTD / BACARDI-MAR 144A 5.900% 06/15/2043 DD 06/20/23	775,000.000	785,662.30	751,370.25	-34,292.05
D1DFFI000502	05971KAG4	BANCO SANTANDER SA 2.749% 12/03/2030 DD 12/03/20	400,000.000	332,906.53	338,688.00	5,781.47
D1DFFI000502	067316AH2	BACARDI LTD 144A 5.300% 05/15/2048 DD 04/30/18	701,000.000	672,323.36	628,558.66	-43,764.70
D1DFFI000502	06738ECA1	BARCLAYS PLC VAR RT 08/09/2033 DD 08/09/22	830,000.000	839,307.61	830,398.40	-8,909.21
D1DFFI000502	07386HUG4	BEAR STEARNS ALT-A TRUS 5 21A1 VAR RT 07/25/2035 DD 05/01/05	31,720.795	29,653.69	29,868.94	215.25
D1DFFI000502	075887BG3	BECTON DICKINSON & CO 4.685% 12/15/2044 DD 12/15/14	257,000.000	240,982.77	222,340.98	-18,641.79
D1DFFI000502	09031WAE3	BIMBO BAKERIES USA INC 144A 5.375% 01/09/2036 DD 01/09/24	250,000.000	247,260.00	241,167.50	-6,092.50
D1DFFI000502	09659T2C4	BNP PARIBAS SA 144A 2.824% 01/26/2041 DD 01/26/21	300,000.000	209,597.57	203,832.00	-5,765.57
D1DFFI000502	097023BS3	BOEING CO/THE 3.375% 06/15/2046 DD 05/18/16	30,000.000	22,149.73	19,452.90	-2,696.83
D1DFFI000502	097023BV6	BOEING CO/THE 3.650% 03/01/2047 DD 02/16/17	225,000.000	154,667.25	152,127.00	-2,540.25
D1DFFI000502	097023BY0	BOEING CO/THE 3.550% 03/01/2038 DD 02/23/18	213,000.000	174,034.47	161,270.82	-12,763.65
D1DFFI000502	097023BZ7	BOEING CO/THE 3.625% 03/01/2048 DD 02/23/18	25,000.000	18,700.98	16,662.00	-2,038.98
D1DFFI000502	097023CB9	BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	750,000.000	581,303.06	514,950.00	-66,353.06
D1DFFI000502	097023CE3	BOEING CO/THE 3.500% 03/01/2039 DD 02/15/19	525,000.000	395,183.25	389,807.25	-5,376.00
D1DFFI000502	097023CJ2	BOEING CO/THE 3.600% 05/01/2034 DD 05/02/19	1,300,000.000	1,151,047.17	1,088,282.00	-62,765.17
D1DFFI000502	097023CK9	BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19	25,000.000	17,812.75	17,427.00	-385.75
D1DFFI000502	097023CP8	BOEING CO/THE 3.250% 02/01/2035 DD 07/31/19	415,000.000	350,780.63	331,099.45	-19,681.18
D1DFFI000502	097023CQ6	BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	316,000.000	246,257.65	216,308.32	-29,949.33
D1DFFI000502	097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	942,000.000	979,407.51	874,411.50	-104,996.01
D1DFFI000502	097023DS1	BOEING CO/THE 6.528% 05/01/2034 DD 11/01/24	178,000.000	186,125.87	186,531.54	405.67
D1DFFI000502	097023DT9	BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	1,215,000.000	1,266,511.56	1,293,877.80	27,366.24
D1DFFI000502	101137AE7	BOSTON SCIENTIFIC CORP VAR RT 11/15/2035 DD 11/17/05	405,000.000	456,629.40	445,548.60	-11,080.80
D1DFFI000502	11135FBJ9	BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	324,000.000	257,731.10	253,128.24	-4,602.86
D1DFFI000502	11135FBK6	BROADCOM INC 144A 3.419% 04/15/2033 DD 03/31/21	2,838,000.000	2,497,901.12	2,484,839.28	-13,061.84
D1DFFI000502	11135FBL4	BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21	250,000.000	217,884.53	216,730.00	-1,154.53
D1DFFI000502	11135FBP5	BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	299,000.000	246,062.89	244,232.17	-1,830.72
D1DFFI000502	11135FBT7	BROADCOM INC 144A 4.150% 04/15/2032 DD 04/14/22	1,236,000.000	1,167,824.04	1,159,874.76	-7,949.28
D1DFFI000502	125523AK6	CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	1,632,000.000	1,553,026.33	1,392,634.56	-160,391.77
D1DFFI000502	126408GH0	CSX CORP 6.000% 10/01/2036 DD 09/20/06	840,000.000	897,556.80	881,605.20	-15,951.60
D1DFFI000502	126408GK3	CSX CORP 6.150% 05/01/2037 DD 04/25/07	762,000.000	852,034.51	810,066.96	-41,967.55
D1DFFI000502	126408HS5	CSX CORP 3.800% 04/15/2050 DD 03/30/20	50,000.000	40,926.06	37,670.50	-3,255.56
D1DFFI000502	126650CM0	CVS HEALTH CORP 4.875% 07/20/2035 DD 07/20/15	226,000.000	222,546.84	205,327.78	-17,219.06
D1DFFI000502	126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	3,164,000.000	3,005,387.63	2,736,258.84	-269,128.79
D1DFFI000502	12667GY98	ALTERNATIVE LOAN TRUST 2 38 A1 VAR RT 09/25/2035 DD 07/01/05	15,973.395	13,951.64	14,072.08	120.44
D1DFFI000502	12668ACG8	ALTERNATIVE LOAN TRUST 51 1A1 VAR RT 11/20/2035 DD 09/30/05	4,794.857	4,392.87	4,530.80	137.93



Schedule of Investments at End of Plan Year at Revalued Cost

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DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000502	12669GBA8	CHL MORTGAGE PASS-THRO HYB6 A2 VAR RT 11/20/2034 DD 09/01/04	18,908.230	17,755.38	17,966.03	210.65
D1DFFI000502	134429BR9	THE CAMPBELL'S COMPANY 5.250% 10/13/2054 DD 10/02/24	253,000.000	251,140.45	228,929.58	-22,210.87
D1DFFI000502	14149YBD9	CARDINAL HEALTH INC 4.900% 09/15/2045 DD 06/23/15	263,000.000	240,444.50	227,773.78	-12,670.72
D1DFFI000502	14149YBM9	CARDINAL HEALTH INC 4.368% 06/15/2047 DD 06/12/17	279,000.000	239,660.39	223,080.03	-16,580.36
D1DFFI000502	14149YBT4	CARDINAL HEALTH INC 5.750% 11/15/2054 DD 11/22/24	518,000.000	515,953.90	496,280.26	-19,673.64
D1DFFI000502	14448CAR5	CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	1,306,000.000	1,053,862.82	1,009,642.48	-44,220.34
D1DFFI000502	14448CBD5	CARRIER GLOBAL CORP 6.200% 03/15/2054 DD 11/30/23	181,000.000	210,257.54	191,572.21	-18,685.33
D1DFFI000502	15118JAA3	CELLNEX FINANCE CO SA 144A 3.875% 07/07/2041 DD 07/07/21	300,000.000	232,371.00	229,104.00	-3,267.00
D1DFFI000502	161175AY0	CHARTER COMMUNICATIONS OPERATI 4.908% 07/23/2025 DD 07/23/16	88,000.000	87,178.79	87,897.04	718.25
D1DFFI000502	161175AZ7	CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	378,000.000	384,490.79	377,463.24	-7,027.55
D1DFFI000502	161175BA1	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	543,000.000	535,379.29	513,542.25	-21,837.04
D1DFFI000502	161175BM5	CHARTER COMMUNICATIONS OPERATI 5.375% 04/01/2038 DD 04/17/18	248,000.000	224,717.63	220,672.88	-4,044.75
D1DFFI000502	161175BN3	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	25,000.000	22,264.45	21,390.75	-873.70
D1DFFI000502	161175BX1	CHARTER COMMUNICATIONS OPERATI 2.300% 02/01/2032 DD 12/04/20	878,000.000	699,854.92	695,437.46	-4,417.46
D1DFFI000502	161175CP7	CHARTER COMMUNICATIONS OPERATI 6.650% 02/01/2034 DD 11/10/23	146,000.000	148,725.08	150,378.54	1,653.46
D1DFFI000502	161630AL2	CHASE MORTGAGE FINANCE A1 3A1 VAR RT 02/25/2037 DD 02/01/07	12,739.048	12,261.79	12,476.88	215.09
D1DFFI000502	161630AU2	CHASE MORTGAGE FINANCE A1 7A1 VAR RT 02/25/2037 DD 02/01/07	723.112	716.12	727.18	11.06
D1DFFI000502	172967KA8	CITIGROUP INC 4.450% 09/29/2027 DD 09/29/15	212,000.000	207,059.64	209,150.72	2,091.08
D1DFFI000502	185899AP6	CLEVELAND-CLIFFS INC 144A 7.000% 03/15/2032 DD 03/18/24	320,000.000	317,600.00	314,275.20	-3,324.80
D1DFFI000502	19828TAC0	COLUMBIA PIPELINES OPERAT 144A 6.544% 11/15/2053 DD 08/08/23	216,000.000	238,797.40	226,694.16	-12,103.24
D1DFFI000502	21037XAD2	CONSTELLATION SOFTWARE IN 144A 5.461% 02/16/2034 DD 02/16/24	389,000.000	389,765.83	390,342.05	576.22
D1DFFI000502	22208WAA1	COUGAR JV SUBSIDIARY LLC 144A 8.000% 05/15/2032 DD 05/17/24	375,000.000	394,062.50	389,118.75	-4,943.75
D1DFFI000502	22822VAX9	CROWN CASTLE INC 2.900% 04/01/2041 DD 02/16/21	535,000.000	383,109.85	372,488.40	-10,621.45
D1DFFI000502	23330JAA9	DP WORLD LTD/UNITED ARAB 144A 6.850% 07/02/2037 DD 07/02/07	230,000.000	253,466.44	250,329.70	-3,136.74
D1DFFI000502	23345LAA7	*DOLP TRUST 2021-NYC NYC A 144A 2.956% 05/10/2041 DD 04/01/21	1,025,000.000	871,209.96	877,451.25	6,241.29
D1DFFI000502	24703TAG1	DELL INTERNATIONAL LLC / EMC C 5.300% 10/01/2029 DD 04/01/21	381,000.000	392,693.36	384,722.37	-7,970.99
D1DFFI000502	24703TAH9	DELL INTERNATIONAL LLC / EMC C 6.200% 07/15/2030 DD 01/15/21	75,000.000	80,578.80	78,623.25	-1,955.55
D1DFFI000502	24703TAJ5	DELL INTERNATIONAL LLC / EMC C 8.100% 07/15/2036 DD 01/15/21	24,000.000	29,585.32	28,470.72	-1,114.60
D1DFFI000502	25160PAG2	DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/07/2033 DD 01/07/22	704,000.000	578,490.46	595,851.52	17,361.06
D1DFFI000502	25179MAL7	DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	252,000.000	243,808.78	233,364.60	-10,444.18
D1DFFI000502	25179MAN3	DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	399,000.000	349,653.51	332,039.82	-17,613.69



Schedule of Investments at End of Plan Year at Revalued Cost

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DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000502	25278XBA6	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	760,000.000	759,673.20	714,597.60	-45,075.60
D1DFFI000502	26078JAE0	DUPONT DE NEMOURS INC 5.319% 11/15/2038 DD 11/28/18	101,000.000	106,811.23	101,334.31	-5,476.92
D1DFFI000502	26078JAF7	DUPONT DE NEMOURS INC 5.419% 11/15/2048 DD 11/28/18	640,000.000	660,366.30	638,022.40	-22,343.90
D1DFFI000502	26138EAT6	KEURIG DR PEPPER INC 4.500% 11/15/2045 DD 11/09/15	597,000.000	542,815.64	500,047.20	-42,768.44
D1DFFI000502	279158AN9	ECOPETROL SA 6.875% 04/29/2030 DD 04/29/20	40,000.000	39,631.70	39,036.40	-595.30
D1DFFI000502	279158AS8	ECOPETROL SA 8.875% 01/13/2033 DD 01/13/23	180,000.000	195,598.62	183,412.80	-12,185.82
D1DFFI000502	279158AT6	ECOPETROL SA 8.625% 01/19/2029 DD 07/06/23	70,000.000	74,590.81	74,240.60	-350.21
D1DFFI000502	28368EAD8	KINDER MORGAN INC 7.800% 08/01/2031 DD 07/30/01	544,000.000	622,721.75	612,777.92	-9,943.83
D1DFFI000502	28370TAD1	KINDER MORGAN ENERGY PARTNERS 7.500% 11/15/2040 DD 11/19/10	255,000.000	288,568.37	287,091.75	-1,476.62
D1DFFI000502	29103DAM8	EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	95,000.000	78,423.72	78,746.45	322.73
D1DFFI000502	29250NBR5	ENBRIDGE INC 5.700% 03/08/2033 DD 03/08/23	419,000.000	436,394.93	423,558.72	-12,836.21
D1DFFI000502	29250NBZ7	ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	530,000.000	618,820.13	575,988.10	-42,832.03
D1DFFI000502	29273RBJ7	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	53,000.000	53,527.11	52,369.30	-1,157.81
D1DFFI000502	30212PAR6	EXPEDIA GROUP INC 3.250% 02/15/2030 DD 02/15/20	768,000.000	705,040.20	707,950.08	2,909.88
D1DFFI000502	30212PBH7	EXPEDIA GROUP INC 2.950% 03/15/2031 DD 03/03/21	108,000.000	95,213.31	95,132.88	-80.43
D1DFFI000502	31428XCA2	FEDEX CORP 5.250% 05/15/2050 DD 04/07/20	512,000.000	511,638.83	469,350.40	-42,288.43
D1DFFI000502	31428XCE4	FEDEX CORP 3.250% 05/15/2041 DD 04/29/21	225,000.000	174,528.67	164,481.75	-10,046.92
D1DFFI000502	33767BAC3	FIRSTENERGY TRANSMISSION 144A 4.550% 04/01/2049 DD 03/28/19	9,000.000	7,808.41	7,544.61	-263.80
D1DFFI000502	337738AV0	FISERV INC 4.400% 07/01/2049 DD 06/24/19	78,000.000	68,974.36	63,779.04	-5,195.32
D1DFFI000502	36164QNA2	GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	340,000.000	330,505.12	314,098.80	-16,406.32
D1DFFI000502	36267VAM5	GE HEALTHCARE TECHNOLOGIES INC 6.377% 11/22/2052 DD 05/22/23	350,000.000	408,215.76	376,631.50	-31,584.26
D1DFFI000502	36321PAC4	GALAXY PIPELINE ASSETS BI 144A 3.250% 09/30/2040 DD 11/05/20	200,000.000	156,529.07	150,672.00	-5,857.07
D1DFFI000502	37045VAK6	GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	592,000.000	635,071.30	621,576.32	-13,494.98
D1DFFI000502	370912AA5	*GENERATE CLO 20 LTD 20A A 144A VAR RT 01/25/2038 DD 01/30/25	1,100,000.000	1,100,000.00	1,100,000.00	0.00
D1DFFI000502	39530MAA6	GREENKO POWER II LTD 144A 4.300% 12/13/2028 DD 12/13/21	167,000.000	150,341.75	156,791.29	6,449.54
D1DFFI000502	404119CK3	HCA INC 3.625% 03/15/2032 DD 03/15/23	267,000.000	239,053.89	235,339.14	-3,714.75
D1DFFI000502	404119CR8	HCA INC 5.900% 06/01/2053 DD 05/04/23	625,000.000	642,716.90	589,931.25	-52,785.65
D1DFFI000502	404119CS6	HCA INC 4.375% 03/15/2042 DD 03/15/23	286,000.000	242,369.52	233,639.12	-8,730.40
D1DFFI000502	404119CV9	HCA INC 6.000% 04/01/2054 DD 02/23/24	765,000.000	773,435.00	729,832.95	-43,602.05
D1DFFI000502	42824CAY5	HEWLETT PACKARD ENTERPRISE CO VAR RT 10/15/2045 DD 10/15/16	5,000.000	5,409.73	5,207.50	-202.23
D1DFFI000502	44107TBB1	HOTEL HOTELS & RESORTS LP 5.700% 07/01/2034 DD 05/10/24	290,000.000	285,122.20	289,599.80	4,477.60
D1DFFI000502	44421GAA1	*HUDSON YARDS 2019- 30HY A 144A 3.228% 07/10/2039 DD 07/01/19	950,000.000	850,326.00	863,132.00	12,806.00
D1DFFI000502	45687VAG1	INGERSOLL RAND INC 5.700% 06/15/2054 DD 05/10/24	300,000.000	298,773.00	294,870.00	-3,903.00
D1DFFI000502	458140BG4	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	188,000.000	153,201.35	124,121.36	-29,079.99
D1DFFI000502	458140CJ7	INTEL CORP 5.700% 02/10/2053 DD 02/10/23	550,000.000	521,046.50	487,124.00	-33,922.50
D1DFFI000502	459506AL5	INTERNATIONAL FLAVORS & FRAGRA 5.000% 09/26/2048 DD 09/26/18	777,000.000	705,623.07	667,598.40	-38,024.67
D1DFFI000502	459506AR2	INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20	339,000.000	243,440.45	242,103.63	-1,336.82



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000502	459506AS0	INTERNATIONAL FLAVORS & F 144A 3.468% 12/01/2050 DD 09/16/20	200,000.000	136,088.00	131,346.00	-4,742.00
D1DFFI000502	46151BAA3	*INVESCO US CLO 2024 4A A1 144A VAR RT 01/15/2038 DD 12/30/24	1,475,000.000	1,475,000.00	1,475,000.00	0.00
D1DFFI000502	46653KAB4	JAB HOLDINGS BV 144A 3.750% 05/28/2051 DD 05/28/21	720,000.000	491,983.43	467,884.80	-24,098.63
D1DFFI000502	46653KAC2	JAB HOLDINGS BV 144A 4.500% 04/08/2052 DD 04/08/22	500,000.000	363,735.00	374,780.00	11,045.00
D1DFFI000502	46657PAA1	*J.P. MORGAN MORTGAGE 1 A2 144A VAR RT 06/25/2054 DD 01/01/24	1,059,669.942	1,056,027.31	1,058,589.08	2,561.77
D1DFFI000502	47216QAC7	JDE PEET'S NV 144A 2.250% 09/24/2031 DD 09/24/21	1,167,000.000	936,328.89	946,040.22	9,711.33
D1DFFI000502	478375AH1	JOHNSON CONTROLS INTERNATIONAL 6.000% 01/15/2036 DD 07/15/16	59,000.000	63,297.00	61,470.92	-1,826.08
D1DFFI000502	487836CA4	KELLANOVA 5.750% 05/16/2054 DD 05/16/24	875,000.000	892,952.73	874,186.25	-18,766.48
D1DFFI000502	49271VAR1	KEURIG DR PEPPER INC 4.500% 04/15/2052 DD 04/22/22	360,000.000	331,311.16	296,424.00	-34,887.16
D1DFFI000502	50076QAR7	KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12	219,000.000	253,119.92	241,561.38	-11,558.54
D1DFFI000502	501044DW8	KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	1,365,000.000	1,363,277.01	1,287,276.90	-76,000.11
D1DFFI000502	502431AR0	L3HARRIS TECHNOLOGIES INC 5.600% 07/31/2053 DD 07/31/23	109,000.000	116,489.84	105,758.34	-10,731.50
D1DFFI000502	50540RAS1	LABORATORY CORP OF AMERICA HOL 4.700% 02/01/2045 DD 01/30/15	2,000.000	1,848.16	1,721.22	-126.94
D1DFFI000502	52522DAM3	LEHMAN XS TRUST SERIES 16N A4A VAR RT 11/25/2046 DD 09/25/06	45,778.586	39,213.20	39,919.84	706.64
D1DFFI000502	548661EE3	LOWE'S COS INC 2.800% 09/15/2041 DD 09/20/21	668,000.000	489,813.71	458,769.04	-31,044.67
D1DFFI000502	548661EJ2	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	348,000.000	295,687.38	272,122.08	-23,565.30
D1DFFI000502	548661EM5	LOWE'S COS INC 5.625% 04/15/2053 DD 09/08/22	382,000.000	402,080.98	367,663.54	-34,417.44
D1DFFI000502	55261FAV6	M&T BANK CORP VAR RT 01/16/2036 DD 12/17/24	495,000.000	495,000.00	479,956.95	-15,043.05
D1DFFI000502	55336VAS9	MPLX LP 4.800% 02/15/2029 DD 11/15/18	133,000.000	132,183.07	131,834.92	-348.15
D1DFFI000502	55336VAT7	MPLX LP 5.500% 02/15/2049 DD 11/15/18	153,000.000	148,575.21	140,668.20	-7,907.01
D1DFFI000502	55336VBW9	MPLX LP 5.650% 03/01/2053 DD 02/09/23	246,000.000	243,968.81	229,631.16	-14,337.65
D1DFFI000502	55903VBC6	WARNERMEDIA HOLDINGS INC 4.279% 03/15/2032 DD 03/15/23	931,000.000	853,187.61	820,667.19	-32,520.42
D1DFFI000502	56585ABE1	MARATHON PETROLEUM CORP 4.500% 04/01/2048 DD 04/01/19	83,000.000	69,745.82	64,897.70	-4,848.12
D1DFFI000502	574599BR6	MASCO CORP 3.125% 02/15/2051 DD 03/04/21	110,000.000	77,239.32	69,102.00	-8,137.32
D1DFFI000502	58013MFA7	MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15	170,000.000	167,342.16	153,045.90	-14,296.26
D1DFFI000502	59024JAA4	MERRILL LYNCH ALTERNAT OAR3 A1 VAR RT 07/25/2047 DD 06/29/07	10,942.632	9,740.40	9,854.17	113.77
D1DFFI000502	59151LAA4	METHANEX US OPERATIONS IN 144A 6.250% 03/15/2032 DD 11/22/24	360,000.000	357,440.40	356,166.00	-1,274.40
D1DFFI000502	59284MAD6	MEXICO CITY AIRPORT TRUST 144A 5.500% 07/31/2047 DD 09/20/17	210,000.000	180,600.00	168,903.00	-11,697.00
D1DFFI000502	59562VAM9	BERKSHIRE HATHAWAY ENERGY CO 6.125% 04/01/2036 DD 10/01/06	379,000.000	411,444.17	398,916.45	-12,527.72
D1DFFI000502	59562VAP2	BERKSHIRE HATHAWAY ENERGY CO 5.950% 05/15/2037 DD 05/11/07	47,000.000	50,110.41	48,615.86	-1,494.55
D1DFFI000502	61237WAE6	MONTEFIORE OBLIGATED GROUP 5.246% 11/01/2048 DD 08/01/18	430,000.000	326,433.98	358,392.10	31,958.12
D1DFFI000502	6174468G7	MORGAN STANLEY VAR RT 01/23/2030 DD 01/23/19	171,000.000	166,729.05	166,477.05	-252.00
D1DFFI000502	61747YEF8	MORGAN STANLEY VAR RT 09/16/2036 DD 09/16/21	246,000.000	195,444.45	200,123.46	4,679.01
D1DFFI000502	61747YFB6	MORGAN STANLEY VAR RT 01/19/2038 DD 01/19/23	528,000.000	534,976.42	529,441.44	-5,534.98
D1DFFI000502	61748HEF4	MORGAN STANLEY MORTGAG 8AR 4A1 VAR RT 10/25/2034	52,340.110	49,928.30	50,094.72	166.42



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		DD 09/01/04				
D1DFFI000502	629377CL4	NRG ENERGY INC 144A 4.450% 06/15/2029 DD 05/28/19	707,000.000	667,588.17	675,199.14	7,610.97
D1DFFI000502	62952EAB3	NYU LANGONE HOSPITALS 5.750% 07/01/2043 DD 08/01/13	595,000.000	634,567.12	606,310.95	-28,256.17
D1DFFI000502	62954HAN8	NXP BV / NXP FUNDING LLC / NXP 3.250% 11/30/2051 DD 11/30/21	361,000.000	260,002.07	231,841.42	-28,160.65
D1DFFI000502	63111XAB7	NASDAQ INC 3.250% 04/28/2050 DD 04/28/20	133,000.000	94,087.61	89,070.10	-5,017.51
D1DFFI000502	637417AM8	NNN REIT INC 4.800% 10/15/2048 DD 09/27/18	345,000.000	303,127.02	291,890.70	-11,236.32
D1DFFI000502	641423BP2	NEVADA POWER CO 6.650% 04/01/2036 DD 10/01/06	256,000.000	282,132.08	274,734.08	-7,398.00
D1DFFI000502	65163LAF6	NEWMONT CORP / NEWCREST FINANC 4.200% 05/13/2050 DD 05/13/24	196,000.000	168,589.74	158,348.40	-10,241.34
D1DFFI000502	65473PAJ4	NISOURCE INC 3.600% 05/01/2030 DD 04/13/20	152,000.000	141,599.20	141,764.32	165.12
D1DFFI000502	65473QBC6	NISOURCE INC 4.800% 02/15/2044 DD 04/12/13	431,000.000	395,057.32	380,564.38	-14,492.94
D1DFFI000502	65535HAX7	NOMURA HOLDINGS INC 2.608% 07/14/2031 DD 07/12/21	245,000.000	203,859.16	206,410.05	2,550.89
D1DFFI000502	655844BR8	NORFOLK SOUTHERN CORP 4.650% 01/15/2046 DD 11/03/15	124,000.000	114,332.13	107,746.08	-6,586.05
D1DFFI000502	665501AN2	NORTHERN NATURAL GAS CO 144A 5.625% 02/01/2054 DD 01/31/24	251,000.000	250,962.35	240,786.81	-10,175.54
D1DFFI000502	666807BH4	NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	68,000.000	65,333.99	60,993.96	-4,340.03
D1DFFI000502	666807BJ0	NORTHROP GRUMMAN CORP 3.850% 04/15/2045 DD 02/06/15	119,000.000	100,399.03	93,122.26	-7,276.77
D1DFFI000502	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	592,000.000	508,821.53	465,098.88	-43,722.65
D1DFFI000502	666807BU5	NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	360,000.000	372,141.46	337,597.20	-34,544.26
D1DFFI000502	66988AAH7	NOVANT HEALTH INC 3.168% 11/01/2051 DD 04/15/21	585,000.000	410,579.27	387,088.65	-23,490.62
D1DFFI000502	67091TAF2	OCP SA 144A 6.750% 05/02/2034 DD 05/02/24	450,000.000	443,209.50	459,000.00	15,790.50
D1DFFI000502	674599CX1	OCCIDENTAL PETROLEUM CORP 4.300% 08/15/2039 DD 08/08/19	11,000.000	8,752.59	8,856.76	104.17
D1DFFI000502	674599DF9	OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19	124,000.000	131,528.04	127,153.32	-4,374.72
D1DFFI000502	674599DH5	OCCIDENTAL PETROLEUM CORP 7.950% 06/15/2039 DD 06/15/19	425,000.000	495,125.00	484,750.75	-10,374.25
D1DFFI000502	682680AV5	ONEOK INC 5.200% 07/15/2048 DD 07/02/18	75,000.000	70,602.53	66,144.00	-4,458.53
D1DFFI000502	68268NAM5	ONEOK PARTNERS LP 6.200% 09/15/2043 DD 09/12/13	88,000.000	92,307.29	87,890.88	-4,416.41
D1DFFI000502	68389XAV7	ORACLE CORP 4.300% 07/08/2034 DD 07/08/14	133,000.000	124,528.94	122,354.68	-2,174.26
D1DFFI000502	68389XBE4	ORACLE CORP 3.900% 05/15/2035 DD 05/05/15	570,000.000	509,406.28	499,508.10	-9,898.18
D1DFFI000502	68389XBH7	ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	42,000.000	36,665.73	35,994.42	-671.31
D1DFFI000502	68389XBP9	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	323,000.000	275,191.94	269,908.49	-5,283.45
D1DFFI000502	68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	1,050,000.000	831,863.36	801,045.00	-30,818.36
D1DFFI000502	68389XBW4	ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	764,000.000	611,579.09	598,204.36	-13,374.73
D1DFFI000502	68389XCA1	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	756,000.000	594,528.78	560,430.36	-34,098.42
D1DFFI000502	68389XCK9	ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	1,825,000.000	2,142,776.81	2,048,033.25	-94,743.56
D1DFFI000502	68902VAL1	OTIS WORLDWIDE CORP 3.112% 02/15/2040 DD 08/15/20	648,000.000	520,542.54	485,151.12	-35,391.42
D1DFFI000502	690742AQ4	OWENS CORNING 5.950% 06/15/2054 DD 05/31/24	252,000.000	248,658.48	249,391.80	733.32
D1DFFI000502	693475BP9	PNC FINANCIAL SERVICES GROUP I VAR RT 12/31/2049 DD 02/07/23	390,000.000	363,583.65	393,880.50	30,296.85
D1DFFI000502	694308JF5	PACIFIC GAS AND ELECTRIC CO 2.100% 08/01/2027 DD 06/19/20	401,000.000	361,682.75	373,984.63	12,301.88
D1DFFI000502	694308JG3	PACIFIC GAS AND ELECTRIC CO 2.500% 02/01/2031 DD 06/19/20	254,000.000	209,946.36	217,261.44	7,315.08



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

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DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000502	694308JH1	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	132,000.000	96,919.98	98,891.76	1,971.78
D1DFFI000502	714046AJ8	REVVITY INC 3.625% 03/15/2051 DD 03/08/21	764,000.000	551,909.93	520,062.44	-31,847.49
D1DFFI000502	72133PAL7	PIKES PEAK CLO 5 5A A1R 144A VAR RT 10/20/2037 DD 10/03/24	1,100,000.000	1,100,000.00	1,100,000.00	0.00
D1DFFI000502	74071PAB9	PRESBYTERIAN HEALTHCARE SERVIC 4.875% 08/01/2052 DD 05/12/22	100,000.000	100,173.62	90,631.00	-9,542.62
D1DFFI000502	74365PAA6	PROSUS NV 144A 3.680% 01/21/2030 DD 01/21/20	200,000.000	175,334.24	180,524.00	5,189.76
D1DFFI000502	744533BJ8	PUBLIC SERVICE CO OF OKLAHOMA 6.625% 11/15/2037 DD 11/14/07	283,000.000	312,963.71	302,108.16	-10,855.55
D1DFFI000502	74825QAB6	QUEEN'S HEALTH SYSTEMS/THE 4.810% 07/01/2052 DD 05/10/22	335,000.000	322,456.50	301,824.95	-20,631.55
D1DFFI000502	74970WAA8	*ROCK TRUST 2024-CN CNTR A 144A 5.388% 11/13/2041 DD 10/01/24	1,500,000.000	1,500,000.01	1,495,635.00	-4,365.01
D1DFFI000502	75513ECX7	RTX CORP 6.400% 03/15/2054 DD 11/08/23	1,189,000.000	1,381,761.18	1,295,272.82	-86,488.36
D1DFFI000502	761713AT3	REYNOLDS AMERICAN INC 7.250% 06/15/2037 DD 06/21/07	95,000.000	103,357.81	104,467.70	1,109.89
D1DFFI000502	761713BV7	REYNOLDS AMERICAN INC 8.125% 05/01/2040 DD 11/01/15	94,000.000	107,942.09	108,673.40	731.31
D1DFFI000502	775109BN0	ROGERS COMMUNICATIONS INC 4.350% 05/01/2049 DD 04/30/19	232,000.000	197,312.79	181,616.56	-15,696.23
D1DFFI000502	775109CJ8	ROGERS COMMUNICATIONS INC 4.500% 03/15/2042 DD 03/15/23	344,000.000	304,259.40	290,721.28	-13,538.12
D1DFFI000502	775109CK5	ROGERS COMMUNICATIONS INC 4.550% 03/15/2052 DD 03/15/23	515,000.000	450,488.54	412,597.40	-37,891.14
D1DFFI000502	780097BG5	NATWEST GROUP PLC VAR RT 05/18/2029 DD 05/18/18	575,000.000	565,079.23	569,347.75	4,268.52
D1DFFI000502	816851BH1	SEMPRA 3.800% 02/01/2038 DD 01/12/18	762,000.000	652,819.05	630,074.94	-22,744.11
D1DFFI000502	817565CH5	SERVICE CORP INTERNATIONAL/US 5.750% 10/15/2032 DD 09/17/24	258,000.000	258,000.00	250,254.84	-7,745.16
D1DFFI000502	817826AF7	7-ELEVEN INC 144A 2.500% 02/10/2041 DD 02/10/21	326,000.000	225,724.08	210,221.10	-15,502.98
D1DFFI000502	824348AS5	SHERWIN-WILLIAMS CO/THE 4.550% 08/01/2045 DD 07/31/15	493,000.000	442,687.67	417,881.59	-24,806.08
D1DFFI000502	832696AZ1	J M SMUCKER CO/THE 6.500% 11/15/2053 DD 10/25/23	834,000.000	966,318.53	896,158.02	-70,160.51
D1DFFI000502	83272GAB7	SMURFIT KAPPA TREASURY UL 144A 5.777% 04/03/2054 DD 04/03/24	505,000.000	505,000.00	499,798.50	-5,201.50
D1DFFI000502	83444MAJ0	SOLVENTUM CORP 144A 5.900% 04/30/2054 DD 02/27/24	1,390,000.000	1,388,145.50	1,354,138.00	-34,007.50
D1DFFI000502	842587CW5	SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16	143,000.000	131,441.02	128,524.11	-2,916.91
D1DFFI000502	842587CX3	SOUTHERN CO/THE 4.400% 07/01/2046 DD 05/24/16	25,000.000	22,081.53	20,692.25	-1,389.28
D1DFFI000502	843646AH3	SOUTHERN POWER CO 5.150% 09/15/2041 DD 09/22/11	117,000.000	110,992.16	109,413.72	-1,578.44
D1DFFI000502	855244AS8	STARBUCKS CORP 4.500% 11/15/2048 DD 08/10/18	149,000.000	136,496.80	123,246.84	-13,249.96
D1DFFI000502	85573QAA8	*STARWOOD MORTGAGE RE 5 A1 144A VAR RT 09/25/2066 DD 10/01/21	455,054.495	380,468.23	378,059.27	-2,408.96
D1DFFI000502	85917PAA5	STERIS IRISH FINCO UNLTD CO 2.700% 03/15/2031 DD 04/01/21	218,000.000	187,851.70	188,284.42	432.72
D1DFFI000502	85917PAB3	STERIS IRISH FINCO UNLTD CO 3.750% 03/15/2051 DD 04/01/21	630,000.000	490,119.17	445,025.70	-45,093.47
D1DFFI000502	863579AQ1	STRUCTURED ADJUSTABLE R 12 3A2 VAR RT 09/25/2034 DD 08/01/04	3,330.178	3,222.55	3,239.10	16.55
D1DFFI000502	86564UAA8	SUMMA HEALTH 3.511% 11/15/2051 DD 04/21/21	590,000.000	425,702.84	419,484.10	-6,218.74
D1DFFI000502	86765BAK5	ENERGY TRANSFER LP 6.100% 02/15/2042 DD 08/02/11	50,000.000	50,209.49	49,342.00	-867.49
D1DFFI000502	86765BAP4	ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14	411,000.000	379,372.27	367,951.86	-11,420.41
D1DFFI000502	86765BAQ2	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	70,000.000	65,215.03	63,084.00	-2,131.03



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000502	86944BAE3	SUTTER HEALTH 4.091% 08/15/2048 DD 04/04/18	100,000.000	86,709.76	80,558.00	-6,151.76
D1DFFI000502	86944BAL7	SUTTER HEALTH 5.547% 08/15/2053 DD 06/08/23	320,000.000	341,252.02	319,804.80	-21,447.22
D1DFFI000502	871829BM8	SYSCO CORP 6.600% 04/01/2040 DD 04/02/20	96,000.000	107,683.15	103,603.20	-4,079.95
D1DFFI000502	871829BN6	SYSCO CORP 6.600% 04/01/2050 DD 04/02/20	295,000.000	347,547.75	323,821.50	-23,726.25
D1DFFI000502	87264AAX3	T-MOBILE USA INC 4.375% 04/15/2040 DD 04/15/21	516,000.000	466,981.73	447,614.52	-19,367.21
D1DFFI000502	87264ABF1	T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	430,000.000	408,113.80	404,569.80	-3,544.00
D1DFFI000502	87264ABL8	T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	852,000.000	639,900.77	608,438.76	-31,462.01
D1DFFI000502	87264ABT1	T-MOBILE USA INC 2.875% 02/15/2031 DD 01/14/21	515,000.000	453,927.64	452,628.35	-1,299.29
D1DFFI000502	87264ABW4	T-MOBILE USA INC 3.500% 04/15/2031 DD 03/23/21	358,000.000	327,049.90	324,956.60	-2,093.30
D1DFFI000502	87264ACT0	T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	1,671,000.000	1,222,423.19	1,117,130.34	-105,292.85
D1DFFI000502	87264ACW3	T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	394,000.000	411,754.83	382,195.76	-29,559.07
D1DFFI000502	87264ADG7	T-MOBILE USA INC 5.500% 01/15/2055 DD 01/12/24	509,000.000	508,470.64	479,523.81	-28,946.83
D1DFFI000502	878091BF3	TEACHERS INSURANCE & ANNU 144A 4.270% 05/15/2047 DD 05/08/17	235,000.000	205,445.93	188,317.25	-17,128.68
D1DFFI000502	87938WAC7	TELEFONICA EMISIONES SA 7.045% 06/20/2036 DD 06/20/06	474,000.000	537,321.62	521,219.88	-16,101.74
D1DFFI000502	87938WAW3	TELEFONICA EMISIONES SA 4.895% 03/06/2048 DD 03/06/18	340,000.000	301,644.23	288,622.60	-13,021.63
D1DFFI000502	880451AU3	TENNESSEE GAS PIPELINE CO LLC 7.625% 04/01/2037 DD 03/13/97	98,000.000	112,782.53	111,733.72	-1,048.81
D1DFFI000502	880779BB8	TEREX CORP 144A 6.250% 10/15/2032 DD 10/08/24	390,000.000	391,550.00	382,200.00	-9,350.00
D1DFFI000502	88731EAJ9	TIME WARNER CABLE ENTERPRISES 8.375% 07/15/2033 DD 01/15/94	266,000.000	308,188.57	299,234.04	-8,954.53
D1DFFI000502	88732JAN8	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	228,000.000	235,648.08	232,245.36	-3,402.72
D1DFFI000502	88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	25,000.000	22,700.64	22,374.25	-326.39
D1DFFI000502	88732JBB3	TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	139,000.000	120,582.63	118,177.80	-2,404.83
D1DFFI000502	89788MAP7	TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	745,000.000	761,507.61	758,670.75	-2,836.86
D1DFFI000502	902613AK4	UBS GROUP AG 144A VAR RT 02/11/2033 DD 01/11/22	340,000.000	279,393.81	283,917.00	4,523.19
D1DFFI000502	902613BE7	UBS GROUP AG 144A VAR RT 12/31/2049 DD 11/13/23	200,000.000	221,653.00	229,208.00	7,555.00
D1DFFI000502	902973BC9	US BANCORP VAR RT 12/31/2049 DD 10/26/21	193,000.000	151,513.76	182,529.75	31,015.99
D1DFFI000502	90353TAQ3	UBER TECHNOLOGIES INC 5.350% 09/15/2054 DD 09/09/24	516,000.000	514,998.96	479,833.56	-35,165.40
D1DFFI000502	90407JAA6	UMASS MEMORIAL HEALTH CARE OBL 5.363% 07/01/2052 DD 06/08/22	700,000.000	705,581.14	635,460.00	-70,121.14
D1DFFI000502	91911TAS2	VALE OVERSEAS LTD 6.400% 06/28/2054 DD 06/28/24	580,000.000	578,042.00	570,285.00	-7,757.00
D1DFFI000502	91913YAE0	VALERO ENERGY CORP 7.500% 04/15/2032 DD 04/15/02	306,000.000	352,442.92	343,515.60	-8,927.32
D1DFFI000502	91913YAL4	VALERO ENERGY CORP 6.625% 06/15/2037 DD 06/08/07	75,000.000	82,406.05	78,674.25	-3,731.80
D1DFFI000502	91913YAT7	VALERO ENERGY CORP 4.900% 03/15/2045 DD 03/13/15	129,000.000	118,859.30	113,303.28	-5,556.02
D1DFFI000502	92338CAF0	VERALTO CORP 5.450% 09/18/2033 DD 03/18/24	485,000.000	502,923.05	486,930.30	-15,992.75
D1DFFI000502	92343VCV4	VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	140,000.000	132,146.82	125,948.20	-6,198.62
D1DFFI000502	92343VDR2	VERIZON COMMUNICATIONS INC 4.812% 03/15/2039 DD 02/03/17	526,000.000	509,989.07	485,545.34	-24,443.73
D1DFFI000502	92343VGL2	VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	319,000.000	236,604.67	220,725.67	-15,879.00
D1DFFI000502	92343VGN8	VERIZON COMMUNICATIONS INC 2.355% 03/15/2032 DD 03/15/22	535,000.000	445,719.27	443,782.50	-1,936.77
D1DFFI000502	92538QAA8	VERUS SECURITIZATION 7 A1 144A VAR RT 10/25/2066 DD 11/01/21	505,182.115	443,942.64	444,615.83	673.19



Schedule of Investments at End of Plan Year at Revalued Cost

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DE DB T FUND MGRS - D1DG00000000

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DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000502	925650AE3	VICI PROPERTIES LP 5.625% 05/15/2052 DD 04/29/22	205,000.000	196,906.60	190,732.00	-6,174.60
D1DFFI000502	92840VAE2	VISTRA OPERATIONS CO LLC 144A 4.300% 07/15/2029 DD 06/11/19	114,000.000	106,776.22	108,783.36	2,007.14
D1DFFI000502	92922FNJ3	WAMU MORTGAGE PASS-THRO AR3 A2 VAR RT 06/25/2034 DD 04/01/04	16,626.143	15,082.96	15,215.25	132.29
D1DFFI000502	92936UAJ8	WP CAREY INC 2.450% 02/01/2032 DD 10/15/21	248,000.000	201,811.97	204,411.52	2,599.55
D1DFFI000502	962166CB8	WEYERHAEUSER CO 4.000% 03/09/2052 DD 03/09/22	145,000.000	119,261.14	109,430.05	-9,831.09
D1DFFI000502	96949LAC9	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	586,000.000	553,782.90	526,356.92	-27,425.98
D1DFFI000502	96950FAN4	WILLIAMS COS INC/THE 5.400% 03/04/2044 DD 03/04/14	6,000.000	5,827.24	5,626.20	-201.04
D1DFFI000502	98138HAJ0	WORKDAY INC 3.800% 04/01/2032 DD 04/01/22	908,000.000	846,380.57	826,779.40	-19,601.17
D1DFFI000502	98389BAH3	XCEL ENERGY INC 6.500% 07/01/2036 DD 06/09/06	266,000.000	297,941.91	284,332.72	-13,609.19
D1DFFI000502	98978VAP8	ZOETIS INC 4.450% 08/20/2048 DD 08/20/18	50,000.000	45,647.68	41,231.00	-4,416.68
D1DFFI000502	N7163RAD5	PROSUS NV REGS 4.027% 08/03/2050 DD 08/03/20	410,000.000	268,783.63	275,770.10	6,986.47
D1DFFI000502	P6629MAD4	MEXICO CITY AIRPORT TRUST REGS 5.500% 07/31/2047 DD 09/20/17	330,000.000	283,800.00	265,419.00	-18,381.00
D1DFFI000802	00108WAF7	AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	165,000.000	121,573.65	118,800.00	-2,773.65
D1DFFI000802	00185AAC8	AON GLOBAL LTD 4.450% 05/24/2043 DD 05/24/13	160,000.000	132,259.07	131,654.40	-604.67
D1DFFI000802	00185AAG9	AON GLOBAL LTD 4.600% 06/14/2044 DD 05/28/14	75,000.000	63,854.25	63,504.00	-350.25
D1DFFI000802	00206RDJ8	AT&T INC 4.500% 03/09/2048 DD 09/07/16	180,000.000	152,258.40	148,797.00	-3,461.40
D1DFFI000802	00206RJK9	AT&T INC 4.650% 06/01/2044 DD 06/01/19	75,000.000	64,518.00	63,795.75	-722.25
D1DFFI000802	00206RKA9	AT&T INC 3.650% 06/01/2051 DD 05/28/20	105,000.000	73,647.00	74,239.20	592.20
D1DFFI000802	00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	435,000.000	302,398.95	293,068.20	-9,330.75
D1DFFI000802	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	695,000.000	498,558.50	480,481.30	-18,077.20
D1DFFI000802	00287YAM1	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	410,000.000	371,672.32	355,429.00	-16,243.32
D1DFFI000802	00440KAD5	ACCENTURE CAPITAL INC 4.500% 10/04/2034 DD 10/04/24	370,000.000	369,615.20	351,655.40	-17,959.80
D1DFFI000802	00973RAP8	AKER BP ASA 144A 5.800% 10/01/2054 DD 10/01/24	229,000.000	228,032.55	207,844.98	-20,187.57
D1DFFI000802	02361DBB5	AMEREN ILLINOIS CO 5.550% 07/01/2054 DD 06/27/24	145,000.000	144,724.50	143,120.80	-1,603.70
D1DFFI000802	02364WAP0	AMERICA MOVIL SAB DE CV 6.125% 11/15/2037 DD 10/30/07	115,000.000	124,570.06	118,195.85	-6,374.21
D1DFFI000802	031162BE9	AMGEN INC 4.950% 10/01/2041 DD 09/16/10	440,000.000	421,121.14	397,086.80	-24,034.34
D1DFFI000802	031162CR9	AMGEN INC 3.150% 02/21/2040 DD 02/21/20	309,000.000	238,081.39	230,492.37	-7,589.02
D1DFFI000802	031162CS7	AMGEN INC 3.375% 02/21/2050 DD 02/21/20	232,000.000	172,605.28	158,799.36	-13,805.92
D1DFFI000802	031162CY4	AMGEN INC 2.770% 09/01/2053 DD 03/01/21	600,000.000	379,554.51	349,986.00	-29,568.51
D1DFFI000802	036752AK9	ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	120,000.000	95,120.29	85,598.40	-9,521.89
D1DFFI000802	036752AU7	ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22	150,000.000	137,434.57	121,228.50	-16,206.07
D1DFFI000802	03740MAF7	AON NORTH AMERICA INC 5.750% 03/01/2054 DD 03/01/24	370,000.000	367,750.40	362,008.00	-5,742.40
D1DFFI000802	037735CT2	APPALACHIAN POWER CO 4.400% 05/15/2044 DD 05/08/14	368,000.000	304,648.21	299,264.96	-5,383.25
D1DFFI000802	03835VAJ5	APTIV SWISS HOLDINGS LTD 3.100% 12/01/2051 DD 11/23/21	310,000.000	199,536.36	181,629.00	-17,907.36
D1DFFI000802	03836WAC7	ESSENTIAL UTILITIES INC 4.276% 05/01/2049 DD 04/26/19	340,000.000	278,299.32	266,294.80	-12,004.52
D1DFFI000802	040555CH5	ARIZONA PUBLIC SERVICE CO 5.500% 09/01/2035 DD 08/22/05	215,000.000	207,427.70	213,533.70	6,106.00
D1DFFI000802	040555CU6	ARIZONA PUBLIC SERVICE CO 3.750% 05/15/2046 DD 05/06/16	215,000.000	164,083.86	159,031.20	-5,052.66
D1DFFI000802	040555DH4	ARIZONA PUBLIC SERVICE CO 5.700% 08/15/2034 DD 05/09/24	95,000.000	94,739.70	96,054.50	1,314.80
D1DFFI000802	04316JAB5	ARTHUR J GALLAGHER & CO 3.050% 03/09/2052 DD 11/09/21	130,000.000	87,165.35	81,187.60	-5,977.75
D1DFFI000802	04316JAE9	ARTHUR J GALLAGHER & CO 5.750% 03/02/2053 DD 03/02/23	75,000.000	76,461.10	73,731.75	-2,729.35
D1DFFI000802	04351LAB6	ASCENSION HEALTH 3.945% 11/15/2046 DD 05/11/16	150,000.000	126,363.00	119,760.00	-6,603.00



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DE DB T FUND MGRS - D1DG00000000

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DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000802	04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	70,000.000	69,258.32	67,832.10	-1,426.22
D1DFFI000802	054989AC2	BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	335,000.000	356,659.46	362,295.80	5,636.34
D1DFFI000802	05526DBF1	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	400,000.000	308,143.47	318,052.00	9,908.53
D1DFFI000802	05526DBT1	BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20	20,000.000	14,744.39	15,134.00	389.61
D1DFFI000802	06738ECV5	BARCLAYS PLC VAR RT 09/10/2035 DD 09/10/24	350,000.000	354,371.00	336,259.00	-18,112.00
D1DFFI000802	07274EAM5	BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	405,000.000	422,045.20	408,969.00	-13,076.20
D1DFFI000802	07274NAN3	BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18	375,000.000	318,681.25	312,435.00	-6,246.25
D1DFFI000802	07274NBG7	BAYER US FINANCE II LLC 144A 3.950% 04/15/2045 DD 04/15/18	43,000.000	29,399.53	29,697.95	298.42
D1DFFI000802	0778FPAA7	BELL TELEPHONE CO OF CANADA OR 4.464% 04/01/2048 DD 03/29/18	275,000.000	231,937.75	222,653.75	-9,284.00
D1DFFI000802	0778FPAN9	BELL TELEPHONE CO OF CANADA OR 5.550% 02/15/2054 DD 02/15/24	115,000.000	108,514.00	108,019.50	-494.50
D1DFFI000802	092113AX7	BLACK HILLS CORP 6.000% 01/15/2035 DD 05/16/24	85,000.000	84,818.95	87,762.50	2,943.55
D1DFFI000802	097023BS3	BOEING CO/THE 3.375% 06/15/2046 DD 05/18/16	145,000.000	95,328.80	94,022.35	-1,306.45
D1DFFI000802	097023BV6	BOEING CO/THE 3.650% 03/01/2047 DD 02/16/17	115,000.000	85,299.29	77,753.80	-7,545.49
D1DFFI000802	097023BY0	BOEING CO/THE 3.550% 03/01/2038 DD 02/23/18	79,000.000	64,547.99	59,814.06	-4,733.93
D1DFFI000802	097023CE3	BOEING CO/THE 3.500% 03/01/2039 DD 02/15/19	158,000.000	125,930.33	117,313.42	-8,616.91
D1DFFI000802	097023CF0	BOEING CO/THE 3.825% 03/01/2059 DD 02/15/19	235,000.000	155,860.66	151,513.90	-4,346.76
D1DFFI000802	097023CK9	BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19	736,000.000	527,858.28	513,050.88	-14,807.40
D1DFFI000802	097023CP8	BOEING CO/THE 3.250% 02/01/2035 DD 07/31/19	385,000.000	300,576.35	307,164.55	6,588.20
D1DFFI000802	097023CQ6	BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	470,000.000	347,911.43	321,724.40	-26,187.03
D1DFFI000802	097023CR4	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	220,000.000	147,495.47	145,970.00	-1,525.47
D1DFFI000802	097023CX1	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	824,000.000	825,462.43	763,642.00	-61,820.43
D1DFFI000802	097023DU6	BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	145,000.000	148,096.46	154,133.55	6,037.09
D1DFFI000802	110122CR7	BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	55,000.000	47,148.20	44,512.05	-2,636.15
D1DFFI000802	11135FBJ9	BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	125,000.000	97,345.00	97,657.50	312.50
D1DFFI000802	11135FBP5	BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	270,000.000	221,254.20	220,544.10	-710.10
D1DFFI000802	11135FBQ3	BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	50,000.000	40,586.53	40,291.00	-295.53
D1DFFI000802	11135FCD1	BROADCOM INC 4.800% 10/15/2034 DD 10/02/24	258,000.000	257,465.94	248,993.22	-8,472.72
D1DFFI000802	12505BAG5	CBRE SERVICES INC 5.950% 08/15/2034 DD 06/23/23	84,000.000	88,108.19	86,638.44	-1,469.75
D1DFFI000802	125523CJ7	CIGNA GROUP/THE 3.200% 03/15/2040 DD 03/16/20	404,000.000	316,824.59	296,386.52	-20,438.07
D1DFFI000802	125523CW8	CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24	315,000.000	303,825.81	295,400.70	-8,425.11
D1DFFI000802	125896BL3	CMS ENERGY CORP 4.700% 03/31/2043 DD 03/22/13	55,000.000	49,364.44	46,826.45	-2,537.99
D1DFFI000802	126650CD0	CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	155,000.000	150,404.81	135,318.10	-15,086.71
D1DFFI000802	126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	175,000.000	153,303.50	147,332.50	-5,971.00
D1DFFI000802	126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	1,360,000.000	1,232,379.49	1,121,605.60	-110,773.89
D1DFFI000802	126650DK3	CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20	248,000.000	205,321.92	194,526.24	-10,795.68
D1DFFI000802	127097AM5	COTERRA ENERGY INC 5.400% 02/15/2035 DD 12/17/24	75,000.000	74,652.75	73,307.25	-1,345.50
D1DFFI000802	127097AN3	COTERRA ENERGY INC 5.900% 02/15/2055 DD 12/17/24	100,000.000	99,355.00	94,614.00	-4,741.00
D1DFFI000802	136385AJ0	CANADIAN NATURAL RESOURCES LTD 6.500% 02/15/2037 DD 08/17/06	145,000.000	154,436.40	150,766.65	-3,669.75
D1DFFI000802	136385AL5	CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	164,000.000	172,008.58	167,598.16	-4,410.42



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DE DB T FUND MGRS - D1DG00000000

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DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000802	136385AP6	CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/2039 DD 01/17/08	175,000.000	190,142.59	185,522.75	-4,619.84
D1DFFI000802	13645RAX2	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	90,000.000	94,248.90	90,202.50	-4,046.40
D1DFFI000802	13645RBH6	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	475,000.000	325,041.70	309,339.00	-15,702.70
D1DFFI000802	13648TAG2	CANADIAN PACIFIC RAILWAY CO 3.500% 05/01/2050 DD 04/19/23	320,000.000	234,575.55	227,078.40	-7,497.15
D1DFFI000802	14149YBB3	CARDINAL HEALTH INC 4.500% 11/15/2044 DD 11/19/14	145,000.000	126,843.07	119,513.35	-7,329.72
D1DFFI000802	15135UAR0	CENOVUS ENERGY INC 5.400% 06/15/2047 DD 04/07/17	90,000.000	85,255.55	80,168.40	-5,087.15
D1DFFI000802	15189WAS9	CENTERPOINT ENERGY RESOURCES C 5.400% 07/01/2034 DD 06/20/24	85,000.000	84,861.45	84,850.40	-11.05
D1DFFI000802	15189XAS7	CENTERPOINT ENERGY HOUSTON ELE 3.950% 03/01/2048 DD 02/28/18	85,000.000	68,036.55	65,344.60	-2,691.95
D1DFFI000802	161175BA1	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	40,000.000	39,510.00	37,830.00	-1,680.00
D1DFFI000802	161175CC6	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	355,000.000	243,793.95	236,820.50	-6,973.45
D1DFFI000802	161175CG7	CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	535,000.000	327,382.19	326,424.90	-957.29
D1DFFI000802	219350BL8	CORNING INC 5.850% 11/15/2068 DD 11/06/18	100,000.000	100,044.17	95,834.00	-4,210.17
D1DFFI000802	219350BP9	CORNING INC 3.900% 11/15/2049 DD 11/19/19	90,000.000	72,662.39	67,550.40	-5,111.99
D1DFFI000802	25179MAN3	DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	220,000.000	191,577.56	183,079.60	-8,497.96
D1DFFI000802	25278XAQ2	DIAMONDBACK ENERGY INC 4.400% 03/24/2051 DD 03/24/21	210,000.000	172,962.30	162,957.90	-10,004.40
D1DFFI000802	25278XBB4	DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24	58,000.000	56,428.69	54,463.16	-1,965.53
D1DFFI000802	253393AG7	DICK'S SPORTING GOODS INC 4.100% 01/15/2052 DD 01/14/22	100,000.000	71,513.00	73,232.00	1,719.00
D1DFFI000802	260543BY8	DOW CHEMICAL CO/THE 9.400% 05/15/2039 DD 05/13/09	165,000.000	227,716.45	218,794.95	-8,921.50
D1DFFI000802	260543CE1	DOW CHEMICAL CO/THE 5.250% 11/15/2041 DD 11/14/11	130,000.000	124,446.40	120,766.10	-3,680.30
D1DFFI000802	260543CG6	DOW CHEMICAL CO/THE 4.375% 11/15/2042 DD 11/14/12	380,000.000	337,866.89	311,923.00	-25,943.89
D1DFFI000802	26441CAY1	DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	86,000.000	68,608.64	64,113.00	-4,495.64
D1DFFI000802	26441CBF1	DUKE ENERGY CORP 4.200% 06/15/2049 DD 06/07/19	435,000.000	344,101.50	336,437.70	-7,663.80
D1DFFI000802	26441CCF0	DUKE ENERGY CORP 5.800% 06/15/2054 DD 06/07/24	95,000.000	94,463.25	92,625.95	-1,837.30
D1DFFI000802	26442CBC7	DUKE ENERGY CAROLINAS LLC 3.450% 04/15/2051 DD 04/01/21	420,000.000	302,760.06	290,257.80	-12,502.26
D1DFFI000802	268317AQ7	ELECTRICITE DE FRANCE SA 144A 4.950% 10/13/2045 DD 10/13/15	266,000.000	239,313.02	234,263.54	-5,049.48
D1DFFI000802	268317BB9	ELECTRICITE DE FRANCE SA 144A 6.000% 04/22/2064 DD 04/22/24	265,000.000	259,233.60	256,411.35	-2,822.25
D1DFFI000802	26875PAW1	EOG RESOURCES INC 5.650% 12/01/2054 DD 11/21/24	90,000.000	89,469.90	88,254.90	-1,215.00
D1DFFI000802	277432AP5	EASTMAN CHEMICAL CO 4.650% 10/15/2044 DD 05/15/14	105,000.000	87,036.60	88,775.40	1,738.80
D1DFFI000802	28370TAF6	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	105,000.000	87,031.35	88,309.20	1,277.85
D1DFFI000802	28504DAD5	ELECTRICITE DE FRANCE SA 144A 6.900% 05/23/2053 DD 05/23/23	90,000.000	95,903.80	96,640.20	736.40
D1DFFI000802	29250RAX4	ENBRIDGE ENERGY PARTNERS LP 7.375% 10/15/2045 DD 10/06/15	102,000.000	120,307.55	115,410.96	-4,896.59
D1DFFI000802	29273RAP4	ENERGY TRANSFER LP 6.050% 06/01/2041 DD 05/12/11	40,000.000	40,275.50	39,881.20	-394.30
D1DFFI000802	29273RAR0	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	130,000.000	136,057.60	134,738.50	-1,319.10
D1DFFI000802	29273RAT6	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	155,000.000	138,260.66	136,818.50	-1,442.16



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DE DB TOTAL FUND MGRS

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D1DFFI000802	29273RBL2	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	385,000.000	349,876.45	340,990.65	-8,885.80
D1DFFI000802	29278NAE3	ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	55,000.000	54,173.90	53,198.20	-975.70
D1DFFI000802	29366WAE6	ENTERGY MISSISSIPPI LLC 5.850% 06/01/2054 DD 05/16/24	25,000.000	24,988.50	25,234.25	245.75
D1DFFI000802	29670GAG7	ESSENTIAL UTILITIES INC 5.300% 05/01/2052 DD 05/20/22	185,000.000	174,327.35	168,466.55	-5,860.80
D1DFFI000802	30161NAC5	EXELON CORP 5.625% 06/15/2035 DD 06/09/05	65,000.000	67,052.28	65,264.55	-1,787.73
D1DFFI000802	303901BR2	FAIRFAX FINANCIAL HOLDINGS LTD 6.350% 03/22/2054 DD 09/22/24	45,000.000	44,880.30	46,511.10	1,630.80
D1DFFI000802	31428XAT3	FEDEX CORP 3.875% 08/01/2042 DD 07/27/12	165,000.000	137,240.78	129,056.40	-8,184.38
D1DFFI000802	31428XAU0	FEDEX CORP 4.100% 04/15/2043 DD 04/11/13	65,000.000	55,345.30	51,669.80	-3,675.50
D1DFFI000802	31428XBB1	FEDEX CORP 4.100% 02/01/2045 DD 01/09/15	90,000.000	72,618.30	70,471.80	-2,146.50
D1DFFI000802	31428XBE5	FEDEX CORP 4.750% 11/15/2045 DD 10/23/15	360,000.000	315,784.05	309,114.00	-6,670.05
D1DFFI000802	31428XBG0	FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	190,000.000	160,086.40	158,454.30	-1,632.10
D1DFFI000802	31428XBS4	FEDEX CORP 4.950% 10/17/2048 DD 10/17/18	215,000.000	192,130.45	187,912.15	-4,218.30
D1DFFI000802	337738AV0	FISERV INC 4.400% 07/01/2049 DD 06/24/19	95,000.000	79,456.10	77,679.60	-1,776.50
D1DFFI000802	337932AJ6	FIRSTENERGY CORP VAR RT 07/15/2047 DD 06/21/17	30,000.000	25,063.80	25,586.10	522.30
D1DFFI000802	36962G3P7	GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08	115,000.000	119,965.70	118,635.15	-1,330.55
D1DFFI000802	36962G4B7	GENERAL ELECTRIC CO 6.875% 01/10/2039 DD 01/09/09	140,000.000	170,339.16	158,681.60	-11,657.56
D1DFFI000802	375558BT9	GILEAD SCIENCES INC 2.800% 10/01/2050 DD 09/30/20	60,000.000	37,126.80	36,942.60	-184.20
D1DFFI000802	38148LAF3	GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	365,000.000	349,819.65	336,712.50	-13,107.15
D1DFFI000802	404119CB3	HCA INC 3.500% 07/15/2051 DD 06/30/21	219,000.000	154,779.02	141,894.48	-12,884.54
D1DFFI000802	404119CL1	HCA INC 4.625% 03/15/2052 DD 03/15/23	120,000.000	99,693.90	93,499.20	-6,194.70
D1DFFI000802	404119CS6	HCA INC 4.375% 03/15/2042 DD 03/15/23	80,000.000	67,795.67	65,353.60	-2,442.07
D1DFFI000802	404280EL9	HSBC HOLDINGS PLC VAR RT 11/18/2035 DD 11/18/24	1,175,000.000	1,175,000.00	1,146,177.25	-28,822.75
D1DFFI000802	416515AP9	HARTFORD INSURANCE GROUP INC/T 6.100% 10/01/2041 DD 10/10/06	165,000.000	176,475.62	168,610.20	-7,865.42
D1DFFI000802	42809HAH0	HESS CORP 5.800% 04/01/2047 DD 09/28/16	90,000.000	92,621.70	90,200.70	-2,421.00
D1DFFI000802	42824CBW8	HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24	140,000.000	139,207.60	132,031.20	-7,176.40
D1DFFI000802	444859CB6	HUMANA INC 5.750% 04/15/2054 DD 03/13/24	290,000.000	293,065.09	269,169.30	-23,895.79
D1DFFI000802	454889AQ9	INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16	60,000.000	53,855.25	50,782.80	-3,072.45
D1DFFI000802	454889AU0	INDIANA MICHIGAN POWER CO 3.250% 05/01/2051 DD 04/29/21	115,000.000	76,437.05	75,666.55	-770.50
D1DFFI000802	458140AP5	INTEL CORP 4.250% 12/15/2042 DD 12/11/12	320,000.000	259,047.40	243,248.00	-15,799.40
D1DFFI000802	458140BG4	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	701,000.000	527,862.11	462,814.22	-65,047.89
D1DFFI000802	458140CC2	INTEL CORP 5.050% 08/05/2062 DD 08/05/22	115,000.000	98,390.55	89,835.70	-8,554.85
D1DFFI000802	460146CH4	INTERNATIONAL PAPER CO 6.000% 11/15/2041 DD 11/16/11	155,000.000	164,260.38	158,746.35	-5,514.03
D1DFFI000802	461070AV6	INTERSTATE POWER AND LIGHT CO 4.950% 09/30/2034 DD 09/06/24	240,000.000	240,744.00	230,841.60	-9,902.40
D1DFFI000802	461070AW4	INTERSTATE POWER AND LIGHT CO 5.450% 09/30/2054 DD 09/06/24	155,000.000	154,400.15	146,798.95	-7,601.20
D1DFFI000802	485134BM1	EVERGY METRO INC 5.300% 10/01/2041 DD 09/20/11	100,000.000	96,985.00	94,703.00	-2,282.00
D1DFFI000802	49271VAM2	KEURIG DR PEPPER INC 3.350% 03/15/2051 DD 03/15/21	230,000.000	172,454.97	154,376.00	-18,078.97
D1DFFI000802	494550AW6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	275,000.000	304,078.50	298,229.25	-5,849.25



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D1DFFI000802	494550BD7	KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09	85,000.000	89,516.65	88,911.70	-604.95
D1DFFI000802	494550BF2	KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/2040 DD 05/19/10	125,000.000	132,157.58	129,948.75	-2,208.83
D1DFFI000802	494550BK1	KINDER MORGAN ENERGY PARTNERS 5.625% 09/01/2041 DD 08/17/11	252,000.000	240,776.20	237,764.52	-3,011.68
D1DFFI000802	49456BAT8	KINDER MORGAN INC 3.600% 02/15/2051 DD 02/11/21	345,000.000	246,267.90	233,395.95	-12,871.95
D1DFFI000802	50077LAX4	KRAFT HEINZ FOODS CO 4.625% 10/01/2039 DD 10/01/20	195,000.000	181,787.48	174,507.45	-7,280.03
D1DFFI000802	50077LAZ9	KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	175,000.000	154,932.75	149,812.25	-5,120.50
D1DFFI000802	501044DW8	KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	105,000.000	104,567.40	99,021.30	-5,546.10
D1DFFI000802	501044DX6	KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24	290,000.000	288,094.00	273,148.10	-14,945.90
D1DFFI000802	50203UAA1	LBJ INFRASTRUCTURE GROUP 144A 3.797% 12/31/2057 DD 12/10/21	210,000.000	143,239.01	141,208.20	-2,030.81
D1DFFI000802	50247VAB5	LYB INTERNATIONAL FINANCE BV 5.250% 07/15/2043 DD 07/16/13	562,000.000	520,115.97	510,666.92	-9,449.05
D1DFFI000802	50249AAA1	LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	50,000.000	38,231.97	37,629.00	-602.97
D1DFFI000802	50249AAH6	LYB INTERNATIONAL FINANCE III 3.375% 10/01/2040 DD 10/08/20	430,000.000	330,622.53	313,960.20	-16,662.33
D1DFFI000802	532457CG1	ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23	647,000.000	608,935.04	586,919.58	-22,015.46
D1DFFI000802	539830BB4	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	580,000.000	517,423.20	484,062.20	-33,361.00
D1DFFI000802	54627RAN0	LOUISIANA LOCAL GOVERNMENT A3 4.275% 02/01/2036 DD 05/19/22	540,000.000	524,459.13	511,142.40	-13,316.73
D1DFFI000802	548661DE4	LOWE'S COS INC 4.250% 09/15/2044 DD 09/10/14	34,000.000	28,008.64	26,350.00	-1,658.64
D1DFFI000802	55903VBD4	WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	380,000.000	312,465.15	306,082.40	-6,382.75
D1DFFI000802	55903VBE2	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	1,370,000.000	1,084,687.00	1,022,759.80	-61,927.20
D1DFFI000802	55903VBF9	WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	1,159,000.000	946,033.20	855,759.24	-90,273.96
D1DFFI000802	56585AAJ1	MARATHON PETROLEUM CORP 5.000% 09/15/2054 DD 09/05/14	175,000.000	154,920.46	144,317.25	-10,603.21
D1DFFI000802	56585ABE1	MARATHON PETROLEUM CORP 4.500% 04/01/2048 DD 04/01/19	240,000.000	201,674.66	187,656.00	-14,018.66
D1DFFI000802	575634AS9	MASSACHUSETTS ELECTRIC CO 144A 5.900% 11/15/2039 DD 11/18/09	115,000.000	115,734.85	114,298.50	-1,436.35
D1DFFI000802	575634AV2	MASSACHUSETTS ELECTRIC CO 144A 5.867% 02/26/2054 DD 02/26/24	105,000.000	105,000.00	104,796.30	-203.70
D1DFFI000802	575718AH4	MASSACHUSETTS INSTITUTE OF TEC 2.294% 07/01/2051 DD 05/07/20	105,000.000	62,604.15	60,414.90	-2,189.25
D1DFFI000802	58933YBA2	MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20	295,000.000	214,787.84	199,894.95	-14,892.89
D1DFFI000802	59156RAV0	METLIFE INC 10.750% 08/01/2069 DD 07/08/09	50,000.000	66,897.25	66,727.00	-170.25
D1DFFI000802	594918BM5	MICROSOFT CORP 4.750% 11/03/2055 DD 11/03/15	355,000.000	355,483.05	327,913.50	-27,569.55
D1DFFI000802	60871RAH3	MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	90,000.000	75,582.00	71,932.50	-3,649.50
D1DFFI000802	615369AQ8	MOODY'S CORP 4.875% 12/17/2048 DD 12/17/18	70,000.000	66,228.84	62,319.60	-3,909.24
D1DFFI000802	615369AX3	MOODY'S CORP 3.100% 11/29/2061 DD 11/29/21	135,000.000	91,160.33	80,446.50	-10,713.83
D1DFFI000802	61980AAD5	MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/2040 DD 01/11/10	94,000.000	103,294.74	97,906.64	-5,388.10
D1DFFI000802	63111XAL5	NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	189,000.000	204,968.55	192,615.57	-12,352.98
D1DFFI000802	641062AN4	NESTLE HOLDINGS INC 144A 4.000% 09/24/2048 DD 09/24/18	65,000.000	53,548.30	51,764.05	-1,784.25
D1DFFI000802	641423BP2	NEVADA POWER CO 6.650% 04/01/2036 DD 10/01/06	295,000.000	325,113.14	316,588.10	-8,525.04



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D1DFFI000802	641423CG1	NEVADA POWER CO 6.000% 03/15/2054 DD 09/13/23	150,000.000	165,219.06	153,408.00	-11,811.06
D1DFFI000802	651639AM8	NEWMONT CORP 6.250% 10/01/2039 DD 09/18/09	145,000.000	161,261.92	152,599.45	-8,662.47
D1DFFI000802	65364UAP1	NIAGARA MOHAWK POWER CORP 144A 3.025% 06/27/2050 DD 06/25/20	70,000.000	46,029.23	43,755.60	-2,273.63
D1DFFI000802	65364UAS5	NIAGARA MOHAWK POWER CORP 144A 5.783% 09/16/2052 DD 09/16/22	435,000.000	435,858.50	427,713.75	-8,144.75
D1DFFI000802	65473PAQ8	NISOURCE INC 5.350% 04/01/2034 DD 03/14/24	480,000.000	486,539.20	476,150.40	-10,388.80
D1DFFI000802	65473QAX1	NISOURCE INC 5.950% 06/15/2041 DD 06/10/11	100,000.000	104,454.63	101,168.00	-3,286.63
D1DFFI000802	65473QBF9	NISOURCE INC 4.375% 05/15/2047 DD 05/22/17	80,000.000	69,217.29	65,476.00	-3,741.29
D1DFFI000802	655844BV9	NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	250,000.000	211,070.00	192,135.00	-18,935.00
D1DFFI000802	655844BX5	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	600,000.000	491,657.67	461,784.00	-29,873.67
D1DFFI000802	655844CD8	NORFOLK SOUTHERN CORP 3.400% 11/01/2049 DD 11/04/19	135,000.000	102,584.19	93,440.25	-9,143.94
D1DFFI000802	665772CU1	NORTHERN STATES POWER CO/MN 3.200% 04/01/2052 DD 03/30/21	435,000.000	295,303.50	292,246.05	-3,057.45
D1DFFI000802	666807BH4	NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	105,000.000	95,005.05	94,181.85	-823.20
D1DFFI000802	666807BJ0	NORTHROP GRUMMAN CORP 3.850% 04/15/2045 DD 02/06/15	245,000.000	206,978.45	191,722.30	-15,256.15
D1DFFI000802	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	515,000.000	417,610.90	404,604.60	-13,006.30
D1DFFI000802	666807BT8	NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	240,000.000	243,821.33	229,812.00	-14,009.33
D1DFFI000802	666807BU5	NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	155,000.000	150,199.65	145,354.35	-4,845.30
D1DFFI000802	668444AM4	NORTHWESTERN UNIVERSITY 3.688% 12/01/2038 DD 05/06/15	70,000.000	61,049.76	59,733.10	-1,316.66
D1DFFI000802	66988AAH7	NOVANT HEALTH INC 3.168% 11/01/2051 DD 04/15/21	285,000.000	200,025.80	188,581.65	-11,444.15
D1DFFI000802	670346AH8	NUCOR CORP 6.400% 12/01/2037 DD 12/03/07	40,000.000	44,436.80	43,052.40	-1,384.40
D1DFFI000802	674599CJ2	OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	195,000.000	158,749.50	144,693.90	-14,055.60
D1DFFI000802	674599DJ1	OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	30,000.000	30,975.00	29,569.80	-1,405.20
D1DFFI000802	677050AH9	OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	105,000.000	99,453.86	94,458.00	-4,995.86
D1DFFI000802	677050AN6	OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	135,000.000	125,082.90	118,998.45	-6,084.45
D1DFFI000802	677050AQ9	OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	270,000.000	194,054.40	192,415.50	-1,638.90
D1DFFI000802	68233JCT9	ONCOR ELECTRIC DELIVERY C 144A 5.550% 06/15/2054 DD 06/21/24	415,000.000	414,825.70	403,537.70	-11,288.00
D1DFFI000802	682680BY8	ONEOK INC 4.200% 10/03/2047 DD 10/03/17	185,000.000	146,878.99	140,390.95	-6,488.04
D1DFFI000802	682680CG6	ONEOK INC 5.850% 11/01/2064 DD 09/24/24	38,000.000	37,885.24	35,702.90	-2,182.34
D1DFFI000802	68268NAM5	ONEOK PARTNERS LP 6.200% 09/15/2043 DD 09/12/13	125,000.000	128,436.25	124,845.00	-3,591.25
D1DFFI000802	68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	125,000.000	105,498.75	98,691.25	-6,807.50
D1DFFI000802	68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	70,000.000	57,626.80	53,928.00	-3,698.80
D1DFFI000802	68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	15,000.000	11,883.76	11,443.50	-440.26
D1DFFI000802	68389XBW4	ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	850,000.000	678,620.52	665,541.50	-13,079.02
D1DFFI000802	68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	331,000.000	236,903.79	232,103.82	-4,799.97
D1DFFI000802	68389XBY0	ORACLE CORP 3.850% 04/01/2060 DD 04/01/20	194,000.000	142,389.02	133,528.26	-8,860.76
D1DFFI000802	68389XBZ7	ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	195,000.000	153,640.04	152,211.15	-1,428.89
D1DFFI000802	68389XCA1	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	395,000.000	310,633.42	292,817.45	-17,815.97
D1DFFI000802	68389XCB9	ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	115,000.000	86,521.40	82,818.40	-3,703.00
D1DFFI000802	68389XCV5	ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	1,040,000.000	1,031,367.30	953,326.40	-78,040.90
D1DFFI000802	693342AD9	PG&E WILDFIRE RECOVERY FUNDING 4.451% 12/01/2049 DD	640,000.000	579,852.25	556,601.60	-23,250.65



Schedule of Investments at End of Plan Year at Revalued Cost

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DE DB T FUND MGRS - D1DG00000000

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DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		05/10/22				
D1DFFI000802	693342AE7	PG&E WILDFIRE RECOVERY FUNDING 4.674% 12/01/2053 DD	290,000.000	273,072.42	257,850.60	-15,221.82
		05/10/22				
D1DFFI000802	694308HH3	PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD	395,000.000	330,590.89	337,527.50	6,936.61
		02/21/14				
D1DFFI000802	694308HL4	PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD	635,000.000	499,875.42	507,396.75	7,521.33
		11/06/14				
D1DFFI000802	694308HY6	PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD	150,000.000	110,778.00	112,173.00	1,395.00
		11/29/17				
D1DFFI000802	694308JN8	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD	205,000.000	176,923.98	177,737.05	813.07
		07/02/20				
D1DFFI000802	694308JQ1	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD	95,000.000	83,201.00	82,088.55	-1,112.45
		07/02/20				
D1DFFI000802	694308JU2	PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD	395,000.000	316,106.38	322,280.50	6,174.12
		03/11/21				
D1DFFI000802	694308KD8	PACIFIC GAS AND ELECTRIC CO 5.250% 03/01/2052 DD	280,000.000	246,816.60	251,227.20	4,410.60
		02/18/22				
D1DFFI000802	695114CX4	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	205,000.000	145,137.95	133,598.50	-11,539.45
D1DFFI000802	695156AV1	PACKAGING CORP OF AMERICA 4.050% 12/15/2049 DD	135,000.000	111,932.55	103,750.20	-8,182.35
		11/21/19				
D1DFFI000802	718547AM4	PHILLIPS 66 CO 4.680% 02/15/2045 DD 02/15/23	115,000.000	104,346.54	96,206.70	-8,139.84
D1DFFI000802	718547AP7	PHILLIPS 66 CO 4.900% 10/01/2046 DD 04/01/23	230,000.000	205,217.81	197,984.00	-7,233.81
D1DFFI000802	718547AX0	PHILLIPS 66 CO 5.500% 03/15/2055 DD 09/11/24	255,000.000	254,699.10	235,138.05	-19,561.05
D1DFFI000802	74340XCC3	PROLOGIS LP 3.050% 03/01/2050 DD 09/01/22	75,000.000	53,596.39	48,597.00	-4,999.39
D1DFFI000802	744320BA9	PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	320,000.000	257,281.78	241,600.00	-15,681.78
D1DFFI000802	75513EAC5	RTX CORP 3.125% 07/01/2050 DD 05/18/20	120,000.000	84,896.69	78,732.00	-6,164.69
D1DFFI000802	75513ECK5	RTX CORP 4.350% 04/15/2047 DD 10/15/20	790,000.000	690,494.48	649,553.80	-40,940.68
D1DFFI000802	75513ECL3	RTX CORP 2.820% 09/01/2051 DD 08/10/21	90,000.000	59,805.99	54,681.30	-5,124.69
D1DFFI000802	76720AAP1	RIO TINTO FINANCE USA PLC 5.125% 03/09/2053 DD 03/09/23	70,000.000	73,075.43	64,871.80	-8,203.63
D1DFFI000802	776696AJ5	ROPER TECHNOLOGIES INC 4.900% 10/15/2034 DD 08/21/24	470,000.000	467,720.50	451,900.30	-15,820.20
D1DFFI000802	78081BAM5	ROYALTY PHARMA PLC 3.550% 09/02/2050 DD 03/02/21	110,000.000	76,044.10	73,357.90	-2,686.20
D1DFFI000802	78081BAP8	ROYALTY PHARMA PLC 3.350% 09/02/2051 DD 07/26/21	70,000.000	45,882.20	44,504.60	-1,377.60
D1DFFI000802	78516FAC3	SABAL TRAIL TRANSMISSION 144A 4.832% 05/01/2048 DD	268,000.000	234,568.82	217,080.00	-17,488.82
		04/30/18				
D1DFFI000802	816851BJ7	SEMPRA 4.000% 02/01/2048 DD 01/12/18	175,000.000	144,367.31	132,503.00	-11,864.31
D1DFFI000802	824348AS5	SHERWIN-WILLIAMS CO/THE 4.550% 08/01/2045 DD 07/31/15	75,000.000	67,345.99	63,572.25	-3,773.74
D1DFFI000802	84265VAE5	SOUTHERN COPPER CORP 6.750% 04/16/2040 DD 04/16/10	45,000.000	50,392.67	48,169.80	-2,222.87
D1DFFI000802	84265VAG0	SOUTHERN COPPER CORP 5.250% 11/08/2042 DD 11/08/12	200,000.000	193,813.10	180,832.00	-12,981.10
D1DFFI000802	8426EPAB4	SOUTHERN CO GAS CAPITAL CORP 3.950% 10/01/2046 DD	90,000.000	70,073.88	69,711.30	-362.58
		09/13/16				
D1DFFI000802	845437BN1	SOUTHWESTERN ELECTRIC POWER CO 3.900% 04/01/2045	420,000.000	323,681.67	312,870.60	-10,811.07
		DD 03/26/15				
D1DFFI000802	845743BQ5	SOUTHWESTERN PUBLIC SERVICE CO 3.400% 08/15/2046 DD	275,000.000	190,942.68	191,812.50	869.82
		08/12/16				
D1DFFI000802	85434VAA6	STANFORD HEALTH CARE 3.795% 11/15/2048 DD 01/17/18	95,000.000	75,513.60	73,017.95	-2,495.65
D1DFFI000802	85434VAC2	STANFORD HEALTH CARE 3.027% 08/15/2051 DD 04/30/21	135,000.000	91,525.95	89,023.05	-2,502.90
D1DFFI000802	855244AX7	STARBUCKS CORP 3.350% 03/12/2050 DD 03/12/20	115,000.000	78,893.45	76,923.50	-1,969.95
D1DFFI000802	855244BA6	STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	160,000.000	113,582.40	110,782.40	-2,800.00



Schedule of Investments at End of Plan Year at Revalued Cost

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DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000802	867224AB3	SUNCOR ENERGY INC 4.000% 11/15/2047 DD 11/15/17	200,000.000	158,864.31	148,524.00	-10,340.31
D1DFFI000802	86765BAM1	ENERGY TRANSFER LP 4.950% 01/15/2043 DD 01/10/13	470,000.000	409,779.57	404,876.80	-4,902.77
D1DFFI000802	871829AJ6	SYSCO CORP 5.375% 09/21/2035 DD 09/22/05	70,000.000	72,018.73	70,438.90	-1,579.83
D1DFFI000802	871829AY3	SYSCO CORP 4.850% 10/01/2045 DD 09/28/15	42,000.000	38,779.76	36,836.94	-1,942.82
D1DFFI000802	871829BD8	SYSCO CORP 4.500% 04/01/2046 DD 04/01/16	195,000.000	167,754.60	162,009.90	-5,744.70
D1DFFI000802	871829BJ5	SYSCO CORP 3.300% 02/15/2050 DD 02/13/20	250,000.000	183,827.10	168,387.50	-15,439.60
D1DFFI000802	871829BM8	SYSCO CORP 6.600% 04/01/2040 DD 04/02/20	245,000.000	274,816.37	264,404.00	-10,412.37
D1DFFI000802	871829BR7	SYSCO CORP 3.150% 12/14/2051 DD 12/14/21	34,000.000	21,734.50	21,951.08	216.58
D1DFFI000802	87264ABN4	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	381,000.000	264,649.65	251,707.65	-12,942.00
D1DFFI000802	87264ACT0	T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	320,000.000	234,670.22	213,932.80	-20,737.42
D1DFFI000802	87264ADB8	T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	270,000.000	273,825.90	264,373.20	-9,452.70
D1DFFI000802	87264ADN2	T-MOBILE USA INC 5.250% 06/15/2055 DD 09/26/24	245,000.000	237,537.30	222,854.45	-14,682.85
D1DFFI000802	876030AL1	TAPESTRY INC 5.500% 03/11/2035 DD 12/11/24	105,000.000	104,857.20	102,097.80	-2,759.40
D1DFFI000802	882384AE0	TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18	115,000.000	89,925.40	88,642.00	-1,283.40
D1DFFI000802	88732JAJ7	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	489,000.000	480,624.38	472,628.28	-7,996.10
D1DFFI000802	88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	101,000.000	91,710.58	90,391.97	-1,318.61
D1DFFI000802	88732JBD9	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	135,000.000	106,425.90	101,085.30	-5,340.60
D1DFFI000802	89352HAB5	TRANSCANADA PIPELINES LTD 5.850% 03/15/2036 DD 03/20/06	210,000.000	215,668.01	211,816.50	-3,851.51
D1DFFI000802	89352HAD1	TRANSCANADA PIPELINES LTD 6.200% 10/15/2037 DD 10/05/07	70,000.000	74,682.89	72,164.40	-2,518.49
D1DFFI000802	902494BD4	TYSON FOODS INC 4.550% 06/02/2047 DD 06/02/17	85,000.000	71,420.82	69,840.25	-1,580.57
D1DFFI000802	90407JAA6	UMASS MEMORIAL HEALTH CARE OBL 5.363% 07/01/2052 DD 06/08/22	215,000.000	216,714.21	195,177.00	-21,537.21
D1DFFI000802	907818EK0	UNION PACIFIC CORP 3.350% 08/15/2046 DD 08/08/16	365,000.000	275,001.95	261,106.40	-13,895.55
D1DFFI000802	913017CA5	RTX CORP 4.150% 05/15/2045 DD 05/04/15	406,000.000	348,096.45	327,767.86	-20,328.59
D1DFFI000802	913017CP2	RTX CORP 4.050% 05/04/2047 DD 05/04/17	560,000.000	454,476.43	440,221.60	-14,254.83
D1DFFI000802	91324PAX0	UNITEDHEALTH GROUP INC 6.500% 06/15/2037 DD 12/15/07	50,000.000	58,778.05	54,242.00	-4,536.05
D1DFFI000802	91911TAS2	VALE OVERSEAS LTD 6.400% 06/28/2054 DD 06/28/24	110,000.000	109,158.50	108,157.50	-1,001.00
D1DFFI000802	92343VBG8	VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	70,000.000	54,432.70	55,139.70	707.00
D1DFFI000802	92343VCV4	VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	345,000.000	316,583.25	310,372.35	-6,210.90
D1DFFI000802	92343VFT6	VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20	1,120,000.000	801,591.80	766,707.20	-34,884.60
D1DFFI000802	92343VFW9	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	130,000.000	84,425.56	77,260.30	-7,165.26
D1DFFI000802	92343VGK4	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	95,000.000	75,897.57	71,926.40	-3,971.17
D1DFFI000802	92343VGX6	VERIZON COMMUNICATIONS IN 144A 4.780% 02/15/2035 DD 08/09/24	530,000.000	531,686.20	504,666.00	-27,020.20
D1DFFI000802	92553PAW2	PARAMOUNT GLOBAL 5.250% 04/01/2044 DD 03/11/14	290,000.000	233,130.27	225,567.80	-7,562.47
D1DFFI000802	92556VAE6	VIATRIS INC 3.850% 06/22/2040 DD 06/22/21	15,000.000	11,191.65	11,247.15	55.50
D1DFFI000802	92556VAF3	VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	135,000.000	95,331.34	92,118.60	-3,212.74
D1DFFI000802	92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	163,000.000	131,431.16	126,761.84	-4,669.32
D1DFFI000802	92857WCB4	VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	445,000.000	438,984.77	431,485.35	-7,499.42



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DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000802	94106BAD3	WASTE CONNECTIONS INC 2.950% 01/15/2052 DD 09/20/21	270,000.000	178,987.83	168,733.80	-10,254.03
D1DFFI000802	94973VAN7	ELEVANCE HEALTH INC 6.375% 06/15/2037 DD 06/08/07	295,000.000	315,606.40	312,776.70	-2,829.70
D1DFFI000802	94973VBB2	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	70,000.000	64,831.50	60,825.80	-4,005.70
D1DFFI000802	94973VBL0	ELEVANCE HEALTH INC 4.850% 08/15/2054 DD 08/12/14	65,000.000	57,514.46	53,988.35	-3,526.11
D1DFFI000802	960413AY8	WESTLAKE CORP 2.875% 08/15/2041 DD 08/19/21	65,000.000	45,758.10	43,665.05	-2,093.05
D1DFFI000802	96950FAK0	WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13	125,000.000	126,195.03	122,142.50	-4,052.53
D1DFFI000802	98389BAX8	XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19	106,000.000	78,417.45	73,054.14	-5,363.31
D1DFFI000902	00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	405,000.000	295,242.02	272,856.60	-22,385.42
D1DFFI000902	00206RLJ9	AT&T INC 3.550% 09/15/2055 DD 03/15/21	524,000.000	378,839.11	353,548.04	-25,291.07
D1DFFI000902	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	207,000.000	154,563.87	143,107.38	-11,456.49
D1DFFI000902	00774MAX3	AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21	200,000.000	174,265.71	174,302.00	36.29
D1DFFI000902	015271AS8	ALEXANDRIA REAL ESTATE EQUITIE 4.000% 02/01/2050 DD 07/15/19	200,000.000	158,659.54	148,650.00	-10,009.54
D1DFFI000902	015271AZ2	ALEXANDRIA REAL ESTATE EQUITIE 3.550% 03/15/2052 DD 02/16/22	400,000.000	293,452.03	272,664.00	-20,788.03
D1DFFI000902	01882YAD8	ALLIANT ENERGY FINANCE LL 144A 3.600% 03/01/2032 DD 02/28/22	200,000.000	175,751.32	177,794.00	2,042.68
D1DFFI000902	02666TAE7	AMERICAN HOMES 4 RENT LP 3.625% 04/15/2032 DD 04/07/22	800,000.000	718,044.67	715,688.00	-2,356.67
D1DFFI000902	031162CF5	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	200,000.000	182,501.25	167,856.00	-14,645.25
D1DFFI000902	031162DG2	AMGEN INC 4.400% 02/22/2062 DD 02/22/22	200,000.000	169,448.69	155,428.00	-14,020.69
D1DFFI000902	031162DU1	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	1,000,000.000	1,054,198.74	962,270.00	-91,928.74
D1DFFI000902	04010LBA0	ARES CAPITAL CORP 2.150% 07/15/2026 DD 01/13/21	300,000.000	280,386.00	286,827.00	6,441.00
D1DFFI000902	04316JAP4	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	290,000.000	288,190.40	279,908.00	-8,282.40
D1DFFI000902	05366DAA6	AVIATION CAPITAL GROUP LL 144A 6.375% 07/15/2030 DD 06/15/23	200,000.000	206,323.98	209,206.00	2,882.02
D1DFFI000902	05377RGC2	*AVIS BUDGET RENTAL C 1A A 144A 5.250% 04/20/2029 DD 01/17/23	500,000.000	497,579.50	504,860.00	7,280.50
D1DFFI000902	05377RGJ7	*AVIS BUDGET RENTAL C 2A A 144A 5.200% 10/20/2027 DD 01/17/23	400,000.000	400,591.92	402,052.00	1,460.08
D1DFFI000902	05493LAA4	*BAMLL COMMERCIAL M JACX A 144A VAR RT 09/15/2038 DD 09/15/21	400,000.000	377,903.20	381,000.00	3,096.80
D1DFFI000902	05526WAC7	BAMLL COMMERCIAL HAUL A2 144A 4.030% 07/07/2043 DD 08/01/15	279,789.389	259,565.45	274,585.31	15,019.86
D1DFFI000902	05547HAC5	*BBCMS TRUST 2015- SRCH A2 144A 4.197% 08/10/2035 DD 12/06/15	500,000.000	458,126.40	478,025.00	19,898.60
D1DFFI000902	05547HAN1	*BBCMS TRUST 2015-S SRCH D 144A VAR RT 08/10/2035 DD 12/06/15	400,000.000	289,403.32	358,268.00	68,864.68
D1DFFI000902	05571AAS4	BPCE SA 144A VAR RT 10/19/2034 DD 10/19/23	700,000.000	760,974.68	746,207.00	-14,767.68
D1DFFI000902	05610AAW8	*BX TRUST 2022-FOX FOX2 A2 144A VAR RT 04/15/2039 DD 12/12/22	734,135.103	712,492.06	730,464.43	17,972.37
D1DFFI000902	06738EBV6	BARCLAYS PLC VAR RT 11/24/2032 DD 11/24/21	600,000.000	492,622.45	506,778.00	14,155.55
D1DFFI000902	06738ECA1	BARCLAYS PLC VAR RT 08/09/2033 DD 08/09/22	200,000.000	202,242.80	200,096.00	-2,146.80
D1DFFI000902	07274EAL7	BAYER US FINANCE LLC 144A 6.500% 11/21/2033 DD 11/21/23	200,000.000	202,020.00	203,438.00	1,418.00
D1DFFI000902	08162YAE2	BENCHMARK 2019-B14 MORT B14 A5 3.049% 12/15/2062 DD 11/01/19	1,800,000.000	1,615,973.94	1,626,066.00	10,092.06
D1DFFI000902	09256BAK3	BLACKSTONE HOLDINGS FINAN 144A 4.000% 10/02/2047 DD 10/02/17	400,000.000	308,656.04	305,600.00	-3,056.04



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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000902	09256BAM9	BLACKSTONE HOLDINGS FINAN 144A 3.500% 09/10/2049 DD 09/10/19	500,000.000	364,379.46	347,575.00	-16,804.46
D1DFFI000902	097023CX1	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	200,000.000	207,985.53	185,350.00	-22,635.53
D1DFFI000902	097023DN2	BOEING CO/THE 144A 7.008% 05/01/2064 DD 05/01/24	1,100,000.000	1,100,000.00	1,169,289.00	69,289.00
D1DFFI000902	09778PAC9	BON SECOURS MERCY HEALTH INC 3.205% 06/01/2050 DD 10/15/20	200,000.000	141,966.04	132,938.00	-9,028.04
D1DFFI000902	11135FBJ9	BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	100,000.000	79,546.64	78,126.00	-1,420.64
D1DFFI000902	11135FBQ3	BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	500,000.000	405,745.58	402,910.00	-2,835.58
D1DFFI000902	12433UAA3	*BX TRUST 2018-GW GW A 144A VAR RT 05/15/2035 DD 05/22/18	100,000.000	99,053.57	99,969.00	915.43
D1DFFI000902	12513GBJ7	CDW LLC / CDW FINANCE CORP 3.569% 12/01/2031 DD 12/01/21	1,700,000.000	1,505,367.00	1,513,034.00	7,667.00
D1DFFI000902	12564NAA0	CLNY TRUST 2019-IK IKPR A 144A VAR RT 11/15/2038 DD 12/05/19	557,871.454	547,608.68	550,898.06	3,289.38
D1DFFI000902	126408HG1	CSX CORP 4.250% 11/01/2066 DD 10/18/16	1,100,000.000	941,200.50	832,788.00	-108,412.50
D1DFFI000902	126650DU1	CVS HEALTH CORP 5.250% 02/21/2033 DD 02/21/23	900,000.000	921,603.86	862,992.00	-58,611.86
D1DFFI000902	127097AN3	COTERRA ENERGY INC 5.900% 02/15/2055 DD 12/17/24	145,000.000	144,064.75	137,190.30	-6,874.45
D1DFFI000902	13645RAX2	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	800,000.000	896,050.46	801,800.00	-94,250.46
D1DFFI000902	14314CAA3	CARLYLE FINANCE LLC 144A 5.650% 09/15/2048 DD 09/14/18	400,000.000	373,403.30	379,964.00	6,560.70
D1DFFI000902	15135BAZ4	CENTENE CORP 2.625% 08/01/2031 DD 08/12/21	500,000.000	416,233.55	412,110.00	-4,123.55
D1DFFI000902	174610BG9	CITIZENS FINANCIAL GROUP INC VAR RT 04/25/2035 DD 04/25/24	500,000.000	500,000.00	528,505.00	28,505.00
D1DFFI000902	17858PAB7	CITY OF HOPE 4.378% 08/15/2048 DD 05/16/18	300,000.000	256,621.99	241,302.00	-15,319.99
D1DFFI000902	191216DT4	COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	300,000.000	302,127.00	289,200.00	-12,927.00
D1DFFI000902	196522AE6	COLORADO INTERSTATE GAS CO LLC 6.850% 06/15/2037 DD 06/27/97	100,000.000	104,968.71	103,691.00	-1,277.71
D1DFFI000902	20030NDU2	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	2,023,000.000	1,337,506.98	1,181,735.45	-155,771.53
D1DFFI000902	20048JAA8	*COMM 2018-HOME MOR HOME A 144A VAR RT 04/10/2033 DD 06/01/18	599,998.720	552,317.65	565,684.79	13,367.14
D1DFFI000902	20402CAA3	COMMUNITY PRESERVATION CORP/TH 2.867% 02/01/2030 DD 02/03/20	300,000.000	263,119.76	265,551.00	2,431.24
D1DFFI000902	23338VAH9	DTE ELECTRIC CO 4.050% 05/15/2048 DD 05/07/18	600,000.000	509,944.11	480,618.00	-29,326.11
D1DFFI000902	23338VAJ5	DTE ELECTRIC CO 3.950% 03/01/2049 DD 02/15/19	500,000.000	420,672.29	390,240.00	-30,432.29
D1DFFI000902	25179MAN3	DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	100,000.000	87,632.46	83,218.00	-4,414.46
D1DFFI000902	25179MBH5	DEVON ENERGY CORP 5.750% 09/15/2054 DD 08/28/24	400,000.000	399,528.00	363,668.00	-35,860.00
D1DFFI000902	25278XAT6	DIAMONDBACK ENERGY INC 4.250% 03/15/2052 DD 03/17/22	200,000.000	162,048.04	151,286.00	-10,762.04
D1DFFI000902	26441CBF1	DUKE ENERGY CORP 4.200% 06/15/2049 DD 06/07/19	100,000.000	81,589.38	77,342.00	-4,247.38
D1DFFI000902	26441CCF0	DUKE ENERGY CORP 5.800% 06/15/2054 DD 06/07/24	300,000.000	298,305.00	292,503.00	-5,802.00
D1DFFI000902	26442CBK9	DUKE ENERGY CAROLINAS LLC 5.350% 01/15/2053 DD 01/06/23	500,000.000	514,118.44	476,205.00	-37,913.44
D1DFFI000902	26442UAC8	DUKE ENERGY PROGRESS LLC 3.700% 10/15/2046 DD 09/16/16	500,000.000	392,796.47	370,925.00	-21,871.47
D1DFFI000902	268317BB9	ELECTRICITE DE FRANCE SA 144A 6.000% 04/22/2064 DD 04/22/24	300,000.000	275,934.00	290,277.00	14,343.00
D1DFFI000902	28622HAC5	ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	200,000.000	200,388.78	178,288.00	-22,100.78
D1DFFI000902	29278GBB3	ENEL FINANCE INTERNATIONA 144A 7.750% 10/14/2052 DD 10/14/22	500,000.000	618,230.98	589,755.00	-28,475.98



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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000902	29280HAB8	ENEL FINANCE AMERICA LLC 144A 2.875% 07/12/2041 DD 07/12/21	300,000.000	204,577.16	202,965.00	-1,612.16
D1DFFI000902	29364GAK9	ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	500,000.000	378,420.33	354,940.00	-23,480.33
D1DFFI000902	29444UBJ4	EQUINIX INC 3.000% 07/15/2050 DD 06/22/20	100,000.000	68,167.79	63,116.00	-5,051.79
D1DFFI000902	29444UBT2	EQUINIX INC 3.400% 02/15/2052 DD 05/17/21	100,000.000	73,510.89	67,914.00	-5,596.89
D1DFFI000902	30161NAV3	EXELON CORP 4.450% 04/15/2046 DD 04/07/16	400,000.000	349,619.05	333,296.00	-16,323.05
D1DFFI000902	30225VAG2	EXTRA SPACE STORAGE LP 2.350% 03/15/2032 DD 09/22/21	300,000.000	244,960.70	245,145.00	184.30
D1DFFI000902	30227FAA8	*EXTENDED STAY AMERI ESH A 144A VAR RT 07/15/2038 DD 07/08/21	968,869.855	959,210.17	969,480.24	10,270.07
D1DFFI000902	337738AV0	FISERV INC 4.400% 07/01/2049 DD 06/24/19	400,000.000	353,714.69	327,072.00	-26,642.69
D1DFFI000902	337932AJ6	FIRSTENERGY CORP VAR RT 07/15/2047 DD 06/21/17	200,000.000	183,107.70	170,574.00	-12,533.70
D1DFFI000902	337932AM9	FIRSTENERGY CORP 3.400% 03/01/2050 DD 02/20/20	500,000.000	352,614.65	339,520.00	-13,094.65
D1DFFI000902	33939HAA7	FLEX INTERMEDIATE HOLDCO 144A 3.363% 06/30/2031 DD 05/28/21	1,000,000.000	818,747.89	854,130.00	35,382.11
D1DFFI000902	345397E66	FORD MOTOR CREDIT CO LLC 6.125% 03/08/2034 DD 03/08/24	500,000.000	499,485.00	489,010.00	-10,475.00
D1DFFI000902	361841AU3	GLP CAPITAL LP / GLP FINANCING 6.250% 09/15/2054 DD 08/06/24	300,000.000	297,549.00	300,870.00	3,321.00
D1DFFI000902	36250WAG5	GS MORTGAGE SECURI 590M B 144A VAR RT 10/10/2035 DD 11/01/15	700,000.000	633,106.81	666,722.00	33,615.19
D1DFFI000902	37045XER3	GENERAL MOTORS FINANCIAL CO IN 5.750% 02/08/2031 DD 02/08/24	500,000.000	498,635.00	506,610.00	7,975.00
D1DFFI000902	404119BZ1	HCA INC 5.250% 06/15/2049 DD 06/12/19	300,000.000	279,898.27	260,148.00	-19,750.27
D1DFFI000902	404119CL1	HCA INC 4.625% 03/15/2052 DD 03/15/23	300,000.000	256,113.02	233,748.00	-22,365.02
D1DFFI000902	404119CR8	HCA INC 5.900% 06/01/2053 DD 05/04/23	500,000.000	514,173.52	471,945.00	-42,228.52
D1DFFI000902	404121AL9	HCA INC 5.950% 09/15/2054 DD 08/12/24	200,000.000	199,870.00	190,522.00	-9,348.00
D1DFFI000902	42217KBB1	WELLTOWER OP LLC 5.125% 03/15/2043 DD 12/06/12	300,000.000	278,685.13	276,018.00	-2,667.13
D1DFFI000902	44107TAY2	HOST HOTELS & RESORTS LP 3.375% 12/15/2029 DD 09/26/19	400,000.000	359,753.35	365,612.00	5,858.65
D1DFFI000902	45834QAA7	INTEGRIS BAPTIST MEDICAL CENTE 3.875% 08/15/2050 DD 10/13/20	400,000.000	307,046.98	290,368.00	-16,678.98
D1DFFI000902	46115HCB1	INTESA SANPAOLO SPA 144A VAR RT 06/20/2054 DD 06/20/23	700,000.000	767,844.66	748,622.00	-19,222.66
D1DFFI000902	46115HCD7	INTESA SANPAOLO SPA 144A 7.200% 11/28/2033 DD 11/28/23	300,000.000	320,438.77	324,531.00	4,092.23
D1DFFI000902	46188BAA0	INVITATION HOMES OPERATING PAR 2.000% 08/15/2031 DD 08/06/21	500,000.000	398,817.88	405,780.00	6,962.12
D1DFFI000902	46654PAA4	*J.P. MORGAN CHASE HTL5 A 144A VAR RT 11/15/2038 DD 12/06/21	300,000.000	294,723.69	298,500.00	3,776.31
D1DFFI000902	48255BAA4	KKR GROUP FINANCE CO X LL 144A 3.250% 12/15/2051 DD 12/08/21	100,000.000	69,289.26	65,403.00	-3,886.26
D1DFFI000902	494550AW6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	500,000.000	550,048.24	542,235.00	-7,813.24
D1DFFI000902	494550BF2	KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/2040 DD 05/19/10	500,000.000	528,630.34	519,795.00	-8,835.34
D1DFFI000902	529043AF8	LXP INDUSTRIAL TRUST 6.750% 11/15/2028 DD 11/13/23	300,000.000	315,570.06	314,109.00	-1,461.06
D1DFFI000902	53079EBJ2	LIBERTY MUTUAL GROUP INC 144A 3.951% 10/15/2050 DD 09/27/19	500,000.000	379,592.55	364,345.00	-15,247.55
D1DFFI000902	53944YAX1	LLOYDS BANKING GROUP PLC VAR RT 01/05/2035 DD 01/05/24	300,000.000	300,000.00	298,830.00	-1,170.00
D1DFFI000902	55336VAN0	MPLX LP 4.700% 04/15/2048 DD 02/08/18	600,000.000	518,413.30	492,324.00	-26,089.30
D1DFFI000902	56585ABE1	MARATHON PETROLEUM CORP 4.500% 04/01/2048 DD 04/01/19	700,000.000	588,217.75	547,330.00	-40,887.75



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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000902	581760AV7	*MCLAREN HEALTH CARE CORP 4.386% 05/15/2048 DD 07/25/18	600,000.000	520,626.23	504,666.00	-15,960.23
D1DFFI000902	615369AT2	MOODY'S CORP 3.250% 05/20/2050 DD 05/20/20	500,000.000	368,993.61	332,995.00	-35,998.61
D1DFFI000902	615369AY1	MOODY'S CORP 3.750% 02/25/2052 DD 02/25/22	400,000.000	328,576.13	294,128.00	-34,448.13
D1DFFI000902	631103AM0	NASDAQ INC 3.950% 03/07/2052 DD 03/07/22	100,000.000	79,520.58	74,085.00	-5,435.58
D1DFFI000902	636180BR1	NATIONAL FUEL GAS CO 2.950% 03/01/2031 DD 02/24/21	300,000.000	251,537.42	258,330.00	6,792.58
D1DFFI000902	647622AA7	NEW ORLEANS HOTEL HNLA A 144A VAR RT 04/15/2032 DD 05/15/19	400,000.000	385,750.48	394,136.00	8,385.52
D1DFFI000902	649322AJ3	*NEW YORK AND PRESBYTERIAN HOSP 2.606% 08/01/2060 DD 08/19/20	800,000.000	478,562.51	434,096.00	-44,466.51
D1DFFI000902	65473QBG7	NISOURCE INC 3.950% 03/30/2048 DD 09/14/17	900,000.000	730,357.23	686,952.00	-43,405.23
D1DFFI000902	67555JAA4	OCHSNER LSU HEALTH SYSTEM OF N 2.510% 05/15/2031 DD 07/27/21	800,000.000	547,719.94	617,616.00	69,896.06
D1DFFI000902	682680BF9	ONEOK INC 7.150% 01/15/2051 DD 05/07/20	400,000.000	459,459.36	434,804.00	-24,655.36
D1DFFI000902	682680CG6	ONEOK INC 5.850% 11/01/2064 DD 09/24/24	1,000,000.000	996,980.00	939,550.00	-57,430.00
D1DFFI000902	68389XBY0	ORACLE CORP 3.850% 04/01/2060 DD 04/01/20	700,000.000	509,874.54	481,803.00	-28,071.54
D1DFFI000902	68389XCB9	ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	1,900,000.000	1,454,271.63	1,368,304.00	-85,967.63
D1DFFI000902	69121KAG9	BLUE OWL CAPITAL CORP 2.875% 06/11/2028 DD 06/11/21	200,000.000	176,021.03	181,888.00	5,866.97
D1DFFI000902	694308HL4	PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	400,000.000	314,065.26	319,620.00	5,554.74
D1DFFI000902	694308HY6	PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17	700,000.000	516,060.33	523,474.00	7,413.67
D1DFFI000902	694308JN8	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	1,000,000.000	857,096.93	867,010.00	9,913.07
D1DFFI000902	694308JU2	PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	100,000.000	80,026.93	81,590.00	1,563.07
D1DFFI000902	694308KD8	PACIFIC GAS AND ELECTRIC CO 5.250% 03/01/2052 DD 02/18/22	300,000.000	267,574.58	269,172.00	1,597.42
D1DFFI000902	694308KH9	PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	600,000.000	654,111.90	654,846.00	734.10
D1DFFI000902	694308KP1	PACIFIC GAS AND ELECTRIC CO 6.950% 03/15/2034 DD 11/08/23	200,000.000	220,115.70	219,132.00	-983.70
D1DFFI000902	70462GAC2	PEACEHEALTH OBLIGATED GROUP 3.218% 11/15/2050 DD 10/08/20	600,000.000	393,704.58	383,004.00	-10,700.58
D1DFFI000902	72014TAE9	PIEDMONT HEALTHCARE INC 2.864% 01/01/2052 DD 09/15/21	100,000.000	67,083.72	61,737.00	-5,346.72
D1DFFI000902	74333WAA0	*PROGRESS RESIDENT SFR10 A 144A 2.393% 12/17/2040 DD 12/09/21	271,523.990	235,612.94	247,792.79	12,179.85
D1DFFI000902	74365PAD0	PROSUS NV 144A 4.027% 08/03/2050 DD 08/03/20	700,000.000	458,898.87	470,827.00	11,928.13
D1DFFI000902	75513ECX7	RTX CORP 6.400% 03/15/2054 DD 11/08/23	800,000.000	929,696.34	871,504.00	-58,192.34
D1DFFI000902	78432WAA1	*SFO COMMERCIAL MORT 555 A 144A VAR RT 05/15/2038 DD 05/10/21	200,000.000	187,088.84	195,000.00	7,911.16
D1DFFI000902	83192PAD0	SMITH & NEPHEW PLC 5.400% 03/20/2034 DD 03/20/24	300,000.000	299,085.00	297,705.00	-1,380.00
D1DFFI000902	86765BAP4	ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14	1,000,000.000	923,046.88	895,260.00	-27,786.88
D1DFFI000902	87165BAR4	SYNCHRONY FINANCIAL 2.875% 10/28/2031 DD 10/28/21	200,000.000	160,527.67	165,940.00	5,412.33
D1DFFI000902	87166FAE3	SYNCHRONY BANK 5.625% 08/23/2027 DD 08/23/22	750,000.000	737,712.46	755,070.00	17,357.54
D1DFFI000902	87264ABY0	T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	1,000,000.000	727,759.13	662,280.00	-65,479.13
D1DFFI000902	87264ACT0	T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	100,000.000	73,155.19	66,854.00	-6,301.19
D1DFFI000902	87264ACX1	T-MOBILE USA INC 5.800% 09/15/2062 DD 09/15/22	1,100,000.000	1,180,534.11	1,063,480.00	-117,054.11



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D1DFFI000902	875127BJ0	TAMPA ELECTRIC CO 3.450% 03/15/2051 DD 03/18/21	400,000.000	291,170.84	272,704.00	-18,466.84
D1DFFI000902	87612GAB7	TARGA RESOURCES CORP 4.950% 04/15/2052 DD 04/06/22	1,100,000.000	968,899.61	929,016.00	-39,883.61
D1DFFI000902	87612KAC6	TARGA RESOURCES CORP 6.250% 07/01/2052 DD 07/07/22	100,000.000	103,563.84	99,933.00	-3,630.84
D1DFFI000902	880451AU3	TENNESSEE GAS PIPELINE CO LLC 7.625% 04/01/2037 DD 03/13/97	200,000.000	230,168.42	228,028.00	-2,140.42
D1DFFI000902	88732JAJ7	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	245,000.000	241,898.28	236,797.40	-5,100.88
D1DFFI000902	88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	600,000.000	597,004.08	588,456.00	-8,548.08
D1DFFI000902	88732JBB3	TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	200,000.000	173,500.18	170,040.00	-3,460.18
D1DFFI000902	88732JBD9	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	400,000.000	314,951.01	299,512.00	-15,439.01
D1DFFI000902	90353TAQ3	UBER TECHNOLOGIES INC 5.350% 09/15/2054 DD 09/09/24	700,000.000	698,642.00	650,937.00	-47,705.00
D1DFFI000902	925650AE3	VICI PROPERTIES LP 5.625% 05/15/2052 DD 04/29/22	600,000.000	576,312.00	558,240.00	-18,072.00
D1DFFI000902	92857WBT6	VODAFONE GROUP PLC 5.125% 06/19/2059 DD 06/19/19	300,000.000	274,948.85	259,977.00	-14,971.85
D1DFFI000902	92857WCA6	VODAFONE GROUP PLC 5.750% 06/28/2054 DD 06/28/24	400,000.000	397,736.00	386,168.00	-11,568.00
D1DFFI000902	92857WCB4	VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	400,000.000	396,648.00	387,852.00	-8,796.00
D1DFFI000902	92936UAJ8	WP CAREY INC 2.450% 02/01/2032 DD 10/15/21	100,000.000	81,375.79	82,424.00	1,048.21
D1DFFI000902	93884PDW7	WASHINGTON GAS LIGHT CO 3.796% 09/15/2046 DD 09/16/16	500,000.000	383,135.81	377,485.00	-5,650.81
D1DFFI000902	93884PDY3	WASHINGTON GAS LIGHT CO 3.650% 09/15/2049 DD 09/13/19	500,000.000	376,461.07	359,280.00	-17,181.07
D1DFFI000902	958667AG2	WESTERN MIDSTREAM OPERATING LP 5.450% 11/15/2034 DD 08/20/24	400,000.000	398,972.00	386,368.00	-12,604.00
D1DFFI000902	962166CB8	WEYERHAEUSER CO 4.000% 03/09/2052 DD 03/09/22	100,000.000	82,249.07	75,469.00	-6,780.07
D1DFFI000902	98162JAA4	WORLDWIDE PLAZA TRU WWP A 144A 3.526% 11/10/2036 DD 11/01/17	300,000.000	227,448.27	207,609.00	-19,839.27
D1DFFI000902	P9406GAB4	*TRUST FIBRA UNO REGS 6.950% 01/30/2044 DD 01/30/14	800,000.000	687,029.36	689,352.00	2,322.64
TOTAL CORPORATE DEBT INSTRUMENTS				325,724,826.37	315,284,125.45	-10,440,700.92

CORPORATE STOCK - PREFERRED

D1DFFI000502	172967KM2	CITIGROUP INC VAR RT 12/31/2049 DD 04/25/16	164,000.000	161,869.24	163,954.08	2,084.84
D1DFIE000402	EXB018CS9	RUFFER INVESTMENT COMPANY LD	486,840.000	1,688,609.26	1,634,045.35	-54,563.91
D1DFIE000402	EXB15PV05	MIDDLEFIELD CANADIAN INCOME	2,518,440.000	3,273,926.88	3,658,749.34	384,822.46
D1DFIE000502	ED5169211	DRAEGERWERK AG & CO KGAA	3,530.000	201,989.67	169,972.15	-32,017.52
D1DFIE000502	ED5545675	JUNGHEINRICH AG	701.000	18,756.73	18,626.22	-130.51
D1DFIE000502	EDBSWWX37	EINHELL GERMANY AG	297.000	18,941.05	19,375.24	434.19
D1DFIE000502	LB2648866	METALURGICA GERDAU SA	35,800.000	76,635.71	59,397.69	-17,238.02
D1DFIE000502	LBB01SCS5	BRADSPAR SA	4,700.000	16,180.06	12,613.77	-3,566.29
D1DFIE000502	LBBD97PR3	AZUL SA	43,300.000	34,689.48	24,811.54	-9,877.94
D1DFIE000902	ED5076705	HENKEL AG & CO KGAA	7,992.000	645,555.38	700,953.15	55,397.77
D1DFIE000902	ED5497166	VOLKSWAGEN AG	17,005.000	2,038,073.68	1,567,876.64	-470,197.04
D1DFIE000902	EDBNHRG84	FUCHS SE	11,465.000	510,738.63	494,587.83	-16,150.80
D1DFIE000902	LBBL66B20	RAIZEN SA	1,575,700.000	1,150,159.64	550,921.76	-599,237.88
TOTAL CORPORATE STOCK - PREFERRED				9,836,125.41	9,075,884.76	-760,240.65

CORPORATE STOCK - COMMON

D1DFDE000402	001055102	AFLAC INC	8,900.000	734,250.00	920,616.00	186,366.00
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Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFDE000402	001084102	AGCO CORP	16,700.000	2,027,547.00	1,561,116.00	-466,431.00
D1DFDE000402	00206R102	AT&T INC	185,600.000	3,114,368.00	4,226,112.00	1,111,744.00
D1DFDE000402	00402L107	ACADEMY SPORTS & OUTDOORS INC	14,800.000	916,167.47	851,444.00	-64,723.47
D1DFDE000402	00508Y102	ACUITY INC	1,900.000	389,177.00	555,047.00	165,870.00
D1DFDE000402	00737L103	ADTALEM GLOBAL EDUCATION INC	9,700.000	654,694.29	881,245.00	226,550.71
D1DFDE000402	013091103	ALBERTSONS COS INC	74,500.000	1,713,500.00	1,463,180.00	-250,320.00
D1DFDE000402	01973R101	ALLISON TRANSMISSION HOLDINGS	19,800.000	1,151,369.99	2,139,588.00	988,218.01
D1DFDE000402	02005N100	ALLY FINANCIAL INC	16,000.000	558,720.00	576,160.00	17,440.00
D1DFDE000402	02209S103	ALTRIA GROUP INC	53,500.000	2,158,190.00	2,797,515.00	639,325.00
D1DFDE000402	026874784	AMERICAN INTERNATIONAL GROUP I	26,700.000	1,808,925.00	1,943,760.00	134,835.00
D1DFDE000402	03076C106	AMERIPRISE FINANCIAL INC	2,300.000	873,609.00	1,224,589.00	350,980.00
D1DFDE000402	03743Q108	APA CORP	17,400.000	624,312.00	401,766.00	-222,546.00
D1DFDE000402	038222105	APPLIED MATERIALS INC	3,800.000	615,866.00	617,994.00	2,128.00
D1DFDE000402	042735100	ARROW ELECTRONICS INC	7,800.000	953,550.00	882,336.00	-71,214.00
D1DFDE000402	047649108	ATKORE INC	8,500.000	985,729.95	709,325.00	-276,404.95
D1DFDE000402	05329W102	AUTONATION INC	3,600.000	540,648.00	611,424.00	70,776.00
D1DFDE000402	053807103	AVNET INC	15,400.000	776,160.00	805,728.00	29,568.00
D1DFDE000402	064058100	BANK OF NEW YORK MELLON CORP/T	46,100.000	2,399,505.00	3,541,863.00	1,142,358.00
D1DFDE000402	06652K103	BANKUNITED INC	13,100.000	424,833.00	500,027.00	75,194.00
D1DFDE000402	071813109	BAXTER INTERNATIONAL INC	26,400.000	889,983.00	769,824.00	-120,159.00
D1DFDE000402	08579W103	BERRY GLOBAL GROUP INC	19,000.000	1,176,419.58	1,228,730.00	52,310.42
D1DFDE000402	086516101	BEST BUY CO INC	6,900.000	540,132.00	592,020.00	51,888.00
D1DFDE000402	099724106	BORGWARNER INC	20,300.000	716,783.02	645,337.00	-71,446.02
D1DFDE000402	110122108	BRISTOL-MYERS SQUIBB CO	36,500.000	1,872,815.00	2,064,440.00	191,625.00
D1DFDE000402	11120U105	BRIXMOR PROPERTY GROUP INC	22,400.000	521,248.00	623,616.00	102,368.00
D1DFDE000402	117043109	BRUNSWICK CORP/DE	4,800.000	464,400.00	310,464.00	-153,936.00
D1DFDE000402	125523100	CIGNA GROUP/THE	3,800.000	1,137,910.00	1,049,332.00	-88,578.00
D1DFDE000402	12621E103	CNO FINANCIAL GROUP INC	31,600.000	881,640.00	1,175,836.00	294,196.00
D1DFDE000402	126650100	CVS HEALTH CORP	36,600.000	2,889,936.00	1,642,974.00	-1,246,962.00
D1DFDE000402	13057Q305	CALIFORNIA RESOURCES CORP	18,900.000	1,033,452.00	980,721.00	-52,731.00
D1DFDE000402	134429109	THE CAMPBELL'S COMPANY	27,300.000	1,215,155.55	1,143,324.00	-71,831.55
D1DFDE000402	14149Y108	CARDINAL HEALTH INC	14,400.000	1,451,520.00	1,703,088.00	251,568.00
D1DFDE000402	15135B101	CENTENE CORP	16,900.000	1,214,787.77	1,023,802.00	-190,985.77
D1DFDE000402	163851108	CHEMOURS CO/THE	29,200.000	920,968.00	493,480.00	-427,488.00
D1DFDE000402	172755100	CIRRUS LOGIC INC	7,570.000	928,389.11	753,820.60	-174,568.51
D1DFDE000402	17275R102	CISCO SYSTEMS INC	42,200.000	2,131,944.00	2,498,240.00	366,296.00
D1DFDE000402	172967424	CITIGROUP INC	35,900.000	1,846,696.00	2,527,001.00	680,305.00
D1DFDE000402	174610105	CITIZENS FINANCIAL GROUP INC	27,000.000	894,780.00	1,181,520.00	286,740.00
D1DFDE000402	20030N101	COMCAST CORP	79,600.000	3,490,460.00	2,987,388.00	-503,072.00
D1DFDE000402	205887102	CONAGRA BRANDS INC	26,800.000	768,088.00	743,700.00	-24,388.00
D1DFDE000402	20825C104	CONOCOPHILLIPS	7,930.000	751,328.63	786,418.10	35,089.47
D1DFDE000402	21871X109	COREBRIDGE FINANCIAL INC	24,900.000	773,545.86	745,257.00	-28,288.86
D1DFDE000402	231021106	CUMMINS INC	1,900.000	455,183.00	662,340.00	207,157.00



Schedule of Investments at End of Plan Year at Revalued Cost

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DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFDE000402	23355L106	DXC TECHNOLOGY CO	14,000.000	320,180.00	279,720.00	-40,460.00
D1DFDE000402	23918K108	DAVITA INC	4,700.000	492,372.00	702,885.00	210,513.00
D1DFDE000402	24703L202	DELL TECHNOLOGIES INC	16,100.000	1,231,650.00	1,855,364.00	623,714.00
D1DFDE000402	247361702	DELTA AIR LINES INC	16,500.000	663,795.00	998,250.00	334,455.00
D1DFDE000402	248019101	DELUXE CORP	20,700.000	444,015.00	467,613.00	23,598.00
D1DFDE000402	253393102	DICK'S SPORTING GOODS INC	4,900.000	720,055.00	1,121,316.00	401,261.00
D1DFDE000402	254709108	DISCOVER FINANCIAL SERVICES	8,700.000	977,880.00	1,507,101.00	529,221.00
D1DFDE000402	26210C104	DROPBOX INC	30,200.000	900,926.34	907,208.00	6,281.66
D1DFDE000402	27579R104	EAST WEST BANCORP INC	8,300.000	597,185.00	794,808.00	197,623.00
D1DFDE000402	277432100	EASTMAN CHEMICAL CO	7,500.000	673,650.00	684,900.00	11,250.00
D1DFDE000402	278642103	EBAY INC	29,800.000	1,332,085.24	1,846,110.00	514,024.76
D1DFDE000402	30161Q104	EXELIXIS INC	29,900.000	700,703.47	995,670.00	294,966.53
D1DFDE000402	30231G102	EXXON MOBIL CORP	21,500.000	2,149,570.00	2,312,755.00	163,185.00
D1DFDE000402	302635206	FS KKR CAPITAL CORP	45,700.000	912,629.00	992,604.00	79,975.00
D1DFDE000402	30303M102	META PLATFORMS INC	2,600.000	920,296.00	1,522,326.00	602,030.00
D1DFDE000402	31428X106	FEDEX CORP	7,100.000	1,796,087.00	1,997,443.00	201,356.00
D1DFDE000402	316773100	FIFTH THIRD BANCORP	17,900.000	617,371.00	756,812.00	139,441.00
D1DFDE000402	345370860	FORD MOTOR CO	109,500.000	1,334,805.00	1,084,050.00	-250,755.00
D1DFDE000402	35137L105	FOX CORP	34,700.000	1,029,549.00	1,685,726.00	656,177.00
D1DFDE000402	36251C103	GMS INC	8,900.000	846,138.61	754,987.00	-91,151.61
D1DFDE000402	370334104	GENERAL MILLS INC	24,100.000	1,569,194.59	1,536,857.00	-32,337.59
D1DFDE000402	37045V100	GENERAL MOTORS CO	45,700.000	1,641,544.00	2,434,439.00	792,895.00
D1DFDE000402	375558103	GILEAD SCIENCES INC	30,600.000	2,478,906.00	2,826,522.00	347,616.00
D1DFDE000402	37940X102	GLOBAL PAYMENTS INC	6,600.000	838,200.00	739,596.00	-98,604.00
D1DFDE000402	38141G104	GOLDMAN SACHS GROUP INC/THE	2,400.000	925,848.00	1,374,288.00	448,440.00
D1DFDE000402	382550101	GOODYEAR TIRE & RUBBER CO/THE	26,400.000	378,048.00	237,600.00	-140,448.00
D1DFDE000402	388689101	GRAPHIC PACKAGING HOLDING CO	16,300.000	401,795.00	442,708.00	40,913.00
D1DFDE000402	403949100	HF SINCLAIR CORP	15,500.000	861,335.00	543,275.00	-318,060.00
D1DFDE000402	40412C101	HCA HEALTHCARE INC	4,600.000	1,245,128.00	1,380,690.00	135,562.00
D1DFDE000402	40434L105	HP INC	60,800.000	1,829,472.00	1,983,904.00	154,432.00
D1DFDE000402	406216101	HALLIBURTON CO	51,000.000	1,586,457.99	1,386,690.00	-199,767.99
D1DFDE000402	412822108	HARLEY-DAVIDSON INC	24,000.000	884,160.00	723,120.00	-161,040.00
D1DFDE000402	416515104	HARTFORD INSURANCE GROUP INC/T	20,700.000	1,663,866.00	2,264,580.00	600,714.00
D1DFDE000402	42824C109	HEWLETT PACKARD ENTERPRISE CO	65,500.000	1,112,190.00	1,398,425.00	286,235.00
D1DFDE000402	43940T109	HOPE BANCORP INC	46,900.000	566,552.00	576,401.00	9,849.00
D1DFDE000402	44107P104	HOST HOTELS & RESORTS INC	66,400.000	1,269,377.43	1,163,328.00	-106,049.43
D1DFDE000402	446413106	HUNTINGTON INGALLS INDUSTRIES	1,200.000	311,568.00	226,764.00	-84,804.00
D1DFDE000402	45337C102	INCYTE CORP	19,000.000	1,385,435.05	1,312,330.00	-73,105.05
D1DFDE000402	457187102	INGREDION INC	8,000.000	868,240.00	1,100,480.00	232,240.00
D1DFDE000402	458140100	INTEL CORP	21,100.000	1,060,275.00	423,055.00	-637,220.00
D1DFDE000402	459200101	INTERNATIONAL BUSINESS MACHINE	5,200.000	850,460.00	1,143,116.00	292,656.00
D1DFDE000402	46625H100	JPMORGAN CHASE & CO	4,100.000	697,410.00	982,811.00	285,401.00
D1DFDE000402	466313103	JABIL INC	7,500.000	955,500.00	1,079,250.00	123,750.00



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DE DB T FUND MGRS - D1DG00000000

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DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFDE000402	478160104	JOHNSON & JOHNSON	9,500.000	1,489,030.00	1,373,890.00	-115,140.00
D1DFDE000402	48666K109	KB HOME	8,900.000	616,509.03	584,908.00	-31,601.03
D1DFDE000402	500255104	KOHL'S CORP	15,600.000	447,408.00	219,024.00	-228,384.00
D1DFDE000402	500754106	KRAFT HEINZ CO/THE	39,400.000	1,457,012.00	1,209,974.00	-247,038.00
D1DFDE000402	501044101	KROGER CO/THE	43,300.000	1,979,243.00	2,647,795.00	668,552.00
D1DFDE000402	521865204	LEAR CORP	2,600.000	367,146.00	246,220.00	-120,926.00
D1DFDE000402	526057104	LENNAR CORP	6,800.000	1,013,472.00	927,316.00	-86,156.00
D1DFDE000402	53115L104	LIBERTY ENERGY INC	35,100.000	636,709.16	698,139.00	61,429.84
D1DFDE000402	534187109	LINCOLN NATIONAL CORP	12,300.000	331,731.00	390,033.00	58,302.00
D1DFDE000402	539830109	LOCKHEED MARTIN CORP	2,600.000	1,178,424.00	1,263,444.00	85,020.00
D1DFDE000402	55261F104	M&T BANK CORP	2,300.000	315,284.00	432,423.00	117,139.00
D1DFDE000402	552848103	MGIC INVESTMENT CORP	48,000.000	925,920.00	1,138,080.00	212,160.00
D1DFDE000402	552953101	MGM RESORTS INTERNATIONAL	17,500.000	633,919.67	606,375.00	-27,544.67
D1DFDE000402	55616P104	MACY'S INC	48,500.000	975,820.00	821,105.00	-154,715.00
D1DFDE000402	55939A107	MAGNERA CORP	5,249.000	103,974.68	95,374.33	-8,600.35
D1DFDE000402	56418H100	MANPOWERGROUP INC	5,800.000	460,926.00	334,776.00	-126,150.00
D1DFDE000402	56585A102	MARATHON PETROLEUM CORP	7,900.000	1,172,044.00	1,102,050.00	-69,994.00
D1DFDE000402	576485205	MATADOR RESOURCES CO	11,840.000	664,405.18	666,118.40	1,713.22
D1DFDE000402	58155Q103	MCKESSON CORP	1,900.000	879,662.00	1,082,829.00	203,167.00
D1DFDE000402	58933Y105	MERCK & CO INC	30,300.000	3,303,306.00	3,014,244.00	-289,062.00
D1DFDE000402	59156R108	METLIFE INC	13,000.000	859,690.00	1,064,440.00	204,750.00
D1DFDE000402	60871R209	MOLSON COORS BEVERAGE CO	30,200.000	1,848,542.00	1,731,064.00	-117,478.00
D1DFDE000402	624756102	MUELLER INDUSTRIES INC	11,100.000	674,492.18	880,896.00	206,403.82
D1DFDE000402	626717102	MURPHY OIL CORP	17,400.000	605,512.14	526,524.00	-78,988.14
D1DFDE000402	629377508	NRG ENERGY INC	16,500.000	853,050.00	1,488,630.00	635,580.00
D1DFDE000402	636180101	NATIONAL FUEL GAS CO	13,700.000	687,329.00	831,316.00	143,987.00
D1DFDE000402	63938C108	NAVIENT CORP	31,100.000	579,082.00	413,319.00	-165,763.00
D1DFDE000402	651587107	NEWMARKET CORP	1,500.000	818,745.00	792,525.00	-26,220.00
D1DFDE000402	65336K103	NEXSTAR MEDIA GROUP INC	4,900.000	768,630.21	774,053.00	5,422.79
D1DFDE000402	655664100	NORDSTROM INC	27,200.000	540,150.41	656,880.00	116,729.59
D1DFDE000402	668771108	GEN DIGITAL INC	25,600.000	627,310.49	700,928.00	73,617.51
D1DFDE000402	680223104	OLD REPUBLIC INTERNATIONAL COR	26,900.000	790,860.00	973,511.00	182,651.00
D1DFDE000402	68622V106	ORGANON & CO	19,800.000	285,516.00	295,416.00	9,900.00
D1DFDE000402	688239201	OSHKOSH CORP	8,500.000	921,485.00	808,095.00	-113,390.00
D1DFDE000402	690742101	OWENS CORNING	6,900.000	1,022,787.00	1,175,208.00	152,421.00
D1DFDE000402	693656100	PVH CORP	6,600.000	738,054.73	697,950.00	-40,104.73
D1DFDE000402	70450Y103	PAYPAL HOLDINGS INC	20,000.000	1,228,200.00	1,707,000.00	478,800.00
D1DFDE000402	717081103	PFIZER INC	83,100.000	2,328,668.88	2,204,643.00	-124,025.88
D1DFDE000402	718546104	PHILLIPS 66	9,300.000	1,238,202.00	1,059,549.00	-178,653.00
D1DFDE000402	71880K101	PHINIA INC	5,940.000	179,922.60	286,129.80	106,207.20
D1DFDE000402	720190206	PIEDMONT REALTY TRUST INC	62,500.000	444,375.00	571,875.00	127,500.00
D1DFDE000402	745867101	PULTEGROUP INC	17,600.000	1,816,672.00	1,916,640.00	99,968.00
D1DFDE000402	747525103	QUALCOMM INC	19,900.000	3,019,345.78	3,057,038.00	37,692.22



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DE DB T FUND MGRS - D1DG00000000

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DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFDE000402	750236101	RADIAN GROUP INC	20,700.000	590,985.00	656,604.00	65,619.00
D1DFDE000402	7591EP100	REGIONS FINANCIAL CORP	55,200.000	1,069,776.00	1,298,304.00	228,528.00
D1DFDE000402	759351604	REINSURANCE GROUP OF AMERICA I	3,600.000	582,408.00	769,068.00	186,660.00
D1DFDE000402	783549108	RYDER SYSTEM INC	9,000.000	1,035,540.00	1,411,740.00	376,200.00
D1DFDE000402	78573L106	SABRA HEALTH CARE REIT INC	36,500.000	520,855.00	632,180.00	111,325.00
D1DFDE000402	79546E104	SALLY BEAUTY HOLDINGS INC	45,300.000	601,584.00	473,385.00	-128,199.00
D1DFDE000402	825690100	SHUTTERSTOCK INC	17,000.000	818,066.53	515,950.00	-302,116.53
D1DFDE000402	829933100	SIRIUS XM HOLDINGS INC	19,200.000	486,636.03	437,760.00	-48,876.03
D1DFDE000402	832696405	J M SMUCKER CO/THE	8,900.000	1,025,001.62	980,068.00	-44,933.62
D1DFDE000402	833034101	SNAP-ON INC	2,400.000	693,216.00	814,752.00	121,536.00
D1DFDE000402	84790A105	SPECTRUM BRANDS HOLDINGS INC	6,400.000	506,731.29	540,736.00	34,004.71
D1DFDE000402	857477103	STATE STREET CORP	28,500.000	2,248,123.16	2,797,275.00	549,151.84
D1DFDE000402	858119100	STEEL DYNAMICS INC	6,100.000	720,410.00	695,827.00	-24,583.00
D1DFDE000402	860630102	STIFEL FINANCIAL CORP	5,760.000	398,304.00	611,020.80	212,716.80
D1DFDE000402	871332102	SYLVAMO CORP	3,481.000	170,951.91	275,068.62	104,116.71
D1DFDE000402	87162W100	TD SYNEX CORP	7,900.000	850,119.00	926,512.00	76,393.00
D1DFDE000402	87165B103	SYNCHRONY FINANCIAL	14,500.000	553,755.00	942,500.00	388,745.00
D1DFDE000402	87901J105	TEGNA INC	59,700.000	913,410.00	1,091,913.00	178,503.00
D1DFDE000402	883203101	TEXTRON INC	24,700.000	2,028,555.72	1,889,303.00	-139,252.72
D1DFDE000402	89832Q109	TRUIST FINANCIAL CORP	21,700.000	801,164.00	941,346.00	140,182.00
D1DFDE000402	910047109	UNITED AIRLINES HOLDINGS INC	14,700.000	606,522.00	1,427,370.00	820,848.00
D1DFDE000402	91307C102	UNITED THERAPEUTICS CORP	2,900.000	858,968.69	1,023,236.00	164,267.31
D1DFDE000402	913903100	UNIVERSAL HEALTH SERVICES INC	3,500.000	533,540.00	627,970.00	94,430.00
D1DFDE000402	91529Y106	UNUM GROUP	12,000.000	542,640.00	876,360.00	333,720.00
D1DFDE000402	91913Y100	VALERO ENERGY CORP	8,500.000	1,105,000.00	1,042,015.00	-62,985.00
D1DFDE000402	92343V104	VERIZON COMMUNICATIONS INC	74,200.000	2,797,340.00	2,967,258.00	169,918.00
D1DFDE000402	92556V106	VIATRIS INC	67,300.000	728,859.00	837,885.00	109,026.00
D1DFDE000402	92840M102	VISTRA CORP	3,700.000	142,524.00	510,119.00	367,595.00
D1DFDE000402	949746101	WELLS FARGO & CO	45,000.000	2,214,900.00	3,160,800.00	945,900.00
D1DFDE000402	958102105	WESTERN DIGITAL CORP	10,400.000	660,024.54	620,152.00	-39,872.54
D1DFDE000402	959802109	WESTERN UNION CO/THE	77,600.000	924,992.00	822,560.00	-102,432.00
D1DFDE000402	963320106	WHIRLPOOL CORP	6,400.000	779,328.00	732,672.00	-46,656.00
D1DFDE000402	98421M106	XEROX HOLDINGS CORP	39,700.000	727,701.00	334,671.00	-393,030.00
D1DFDE000402	989701107	ZIONS BANCORP NA	15,700.000	688,759.00	851,725.00	162,966.00
D1DFDE000402	G3198U102	ESSENT GROUP LTD	15,300.000	806,922.00	832,932.00	26,010.00
D1DFDE000402	G3223R108	EVEREST GROUP LTD	2,400.000	867,660.24	869,904.00	2,243.76
D1DFDE000402	G50871105	JAZZ PHARMACEUTICALS PLC	12,365.000	1,520,895.00	1,522,749.75	1,854.75
D1DFDE000402	H11356104	BUNGE GLOBAL SA	9,700.000	963,705.38	754,272.00	-209,433.38
D1DFDE000602	001084102	AGCO CORP	14,999.000	1,418,517.85	1,402,106.52	-16,411.33
D1DFDE000602	00287Y109	ABBVIE INC	46,676.000	7,359,899.63	8,294,325.20	934,425.57
D1DFDE000602	00724F101	ADOBE INC	5,571.000	2,743,138.11	2,477,312.28	-265,825.83
D1DFDE000602	00827B106	AFFIRM HOLDINGS INC	46,128.000	2,075,032.91	2,809,195.20	734,162.29
D1DFDE000602	009158106	AIR PRODUCTS AND CHEMICALS INC	4,668.000	1,483,697.94	1,353,906.72	-129,791.22



Schedule of Investments at End of Plan Year at Revalued Cost

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DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFDE000602	013872106	ALCOA CORP	88,722.000	3,429,944.82	3,351,917.16	-78,027.66
D1DFDE000602	023135106	AMAZON.COM INC	25,838.000	4,800,814.64	5,668,598.82	867,784.18
D1DFDE000602	02376R102	AMERICAN AIRLINES GROUP INC	154,409.000	2,154,553.23	2,691,348.87	536,795.64
D1DFDE000602	03064D108	AMERICOLD REALTY TRUST INC	79,424.000	1,723,416.82	1,699,673.60	-23,743.22
D1DFDE000602	036752103	ELEVANCE HEALTH INC	6,256.000	2,310,662.96	2,307,838.40	-2,824.56
D1DFDE000602	046353108	ASTRAZENECA PLC ADR	25,616.000	1,720,427.33	1,678,360.32	-42,067.01
D1DFDE000602	05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	47,759.000	3,250,311.76	4,267,266.65	1,016,954.89
D1DFDE000602	060505104	BANK OF AMERICA CORP	290,356.000	10,665,636.78	12,761,146.20	2,095,509.42
D1DFDE000602	084670702	BERKSHIRE HATHAWAY INC	15,422.000	5,688,351.10	6,990,484.16	1,302,133.06
D1DFDE000602	09061G101	BIOMARIN PHARMACEUTICAL INC	36,248.000	3,023,437.31	2,382,581.04	-640,856.27
D1DFDE000602	09062X103	BIOGEN INC	8,003.000	1,719,132.08	1,223,818.76	-495,313.32
D1DFDE000602	097023105	BOEING CO/THE	7,145.000	1,078,428.69	1,264,665.00	186,236.31
D1DFDE000602	110122108	BRISTOL-MYERS SQUIBB CO	111,706.000	5,605,212.60	6,318,091.36	712,878.76
D1DFDE000602	117043109	BRUNSWICK CORP/DE	11,118.000	895,120.73	719,112.24	-176,008.49
D1DFDE000602	125523100	CIGNA GROUP/THE	9,241.000	2,854,046.87	2,551,809.74	-302,237.13
D1DFDE000602	126408103	CSX CORP	184,581.000	6,333,859.73	5,956,428.87	-377,430.86
D1DFDE000602	14149Y108	CARDINAL HEALTH INC	50,320.000	5,395,920.11	5,951,346.40	555,426.29
D1DFDE000602	143658300	CARNIVAL CORP	211,283.000	3,584,394.88	5,265,172.36	1,680,777.48
D1DFDE000602	14448C104	CARRIER GLOBAL CORP	112,175.000	6,906,838.52	7,657,065.50	750,226.98
D1DFDE000602	163851108	CHEMOURS CO/THE	132,944.000	3,551,187.84	2,246,753.60	-1,304,434.24
D1DFDE000602	166764100	CHEVRON CORP	36,305.000	5,417,863.10	5,258,416.20	-159,446.90
D1DFDE000602	172967424	CITIGROUP INC	98,475.000	5,161,640.13	6,931,655.25	1,770,015.12
D1DFDE000602	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	87,814.000	6,822,751.33	6,752,896.60	-69,854.73
D1DFDE000602	200340107	COMERICA INC	33,083.000	2,130,659.01	2,046,183.55	-84,475.46
D1DFDE000602	201723103	COMMERCIAL METALS CO	14,628.000	838,804.63	725,548.80	-113,255.83
D1DFDE000602	20825C104	CONOCOPHILLIPS	12,744.000	1,299,356.88	1,263,822.48	-35,534.40
D1DFDE000602	219948106	CORPAY INC	17,135.000	5,105,564.48	5,798,826.70	693,262.22
D1DFDE000602	24703L202	DELL TECHNOLOGIES INC	22,115.000	2,720,092.33	2,548,532.60	-171,559.73
D1DFDE000602	247361702	DELTA AIR LINES INC	36,925.000	1,644,643.78	2,233,962.50	589,318.72
D1DFDE000602	253868103	DIGITAL REALTY TRUST INC	20,246.000	2,829,128.41	3,590,223.18	761,094.77
D1DFDE000602	254687106	WALT DISNEY CO/THE	34,609.000	3,412,579.74	3,853,712.15	441,132.41
D1DFDE000602	254709108	DISCOVER FINANCIAL SERVICES	17,978.000	2,748,315.17	3,114,328.94	366,013.77
D1DFDE000602	26884L109	EQT CORP	48,518.000	1,681,446.08	2,237,164.98	555,718.90
D1DFDE000602	291011104	EMERSON ELECTRIC CO	34,553.000	3,542,539.72	4,282,153.29	739,613.57
D1DFDE000602	29444U700	EQUINIX INC	5,143.000	3,930,539.39	4,849,283.27	918,743.88
D1DFDE000602	30231G102	EXXON MOBIL CORP	53,872.000	5,865,910.27	5,795,011.04	-70,899.23
D1DFDE000602	31428X106	FEDEX CORP	13,276.000	3,351,657.34	3,734,937.08	383,279.74
D1DFDE000602	31620M106	FIDELITY NATIONAL INFORMATION	22,811.000	1,893,541.25	1,842,444.47	-51,096.78
D1DFDE000602	316773100	FIFTH THIRD BANCORP	128,581.000	4,481,745.83	5,436,404.68	954,658.85
D1DFDE000602	31946M103	FIRST CITIZENS BANCSHARES INC/	3,612.000	6,841,199.53	7,632,228.24	791,028.71
D1DFDE000602	320517105	FIRST HORIZON CORP	83,849.000	1,710,836.56	1,688,718.86	-22,117.70
D1DFDE000602	337738108	FISERV INC	22,906.000	3,042,833.04	4,705,350.52	1,662,517.48
D1DFDE000602	35671D857	FREEMPORT-MCMORAN INC	96,779.000	4,392,767.39	3,685,344.32	-707,423.07



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DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFDE000602	363576109	ARTHUR J GALLAGHER & CO	8,385.000	2,383,692.49	2,380,082.25	-3,610.24
D1DFDE000602	371901109	GENTEX CORP	72,545.000	2,209,461.24	2,084,217.85	-125,243.39
D1DFDE000602	38141G104	GOLDMAN SACHS GROUP INC/THE	7,493.000	4,169,113.07	4,290,641.66	121,528.59
D1DFDE000602	388689101	GRAPHIC PACKAGING HOLDING CO	78,618.000	1,975,592.17	2,135,264.88	159,672.71
D1DFDE000602	42809H107	HESS CORP	15,295.000	1,997,050.46	2,034,387.95	37,337.49
D1DFDE000602	42824C109	HEWLETT PACKARD ENTERPRISE CO	373,388.000	7,011,932.83	7,971,833.80	959,900.97
D1DFDE000602	438516106	HONEYWELL INTERNATIONAL INC	14,653.000	3,031,619.34	3,309,966.17	278,346.83
D1DFDE000602	44107P104	HOST HOTELS & RESORTS INC	69,189.000	1,248,571.05	1,212,191.28	-36,379.77
D1DFDE000602	444859102	HUMANA INC	3,888.000	1,105,077.92	986,424.48	-118,653.44
D1DFDE000602	460146103	INTERNATIONAL PAPER CO	30,432.000	1,308,758.32	1,637,850.24	329,091.92
D1DFDE000602	478160104	JOHNSON & JOHNSON	22,804.000	3,330,781.33	3,297,914.48	-32,866.85
D1DFDE000602	499049104	KNIGHT-SWIFT TRANSPORTATION HO	11,773.000	625,866.34	624,439.92	-1,426.42
D1DFDE000602	50050N103	KONTOOR BRANDS INC	20,089.000	1,381,678.93	1,715,801.49	334,122.56
D1DFDE000602	504922105	LABCORP HOLDINGS INC	11,314.000	2,616,238.12	2,594,526.48	-21,711.64
D1DFDE000602	513272104	LAMB WESTON HOLDINGS INC	25,226.000	2,239,271.79	1,685,853.58	-553,418.21
D1DFDE000602	53566V106	LINEAGE INC	15,458.000	1,065,750.97	905,375.06	-160,375.91
D1DFDE000602	538034109	LIVE NATION ENTERTAINMENT INC	17,885.000	1,745,363.03	2,316,107.50	570,744.47
D1DFDE000602	580135101	MCDONALD'S CORP	19,265.000	5,193,771.07	5,584,730.85	390,959.78
D1DFDE000602	58155Q103	MCKESSON CORP	9,191.000	4,430,784.55	5,238,042.81	807,258.26
D1DFDE000602	59156R108	METLIFE INC	36,369.000	2,435,912.21	2,977,893.72	541,981.51
D1DFDE000602	595112103	MICRON TECHNOLOGY INC	80,919.000	8,241,423.15	6,810,143.04	-1,431,280.11
D1DFDE000602	596278101	MIDDLEBY CORP/THE	13,159.000	1,860,789.95	1,782,386.55	-78,403.40
D1DFDE000602	608190104	MOHAWK INDUSTRIES INC	33,443.000	4,335,128.06	3,984,064.59	-351,063.47
D1DFDE000602	64125C109	NEUROCRINE BIOSCIENCES INC	6,865.000	886,753.51	937,072.50	50,318.99
D1DFDE000602	65473P105	NISOURCE INC	53,411.000	1,528,418.93	1,963,388.36	434,969.43
D1DFDE000602	68389X105	ORACLE CORP	6,898.000	930,896.37	1,149,482.72	218,586.35
D1DFDE000602	687793109	OSCAR HEALTH INC	188,163.000	3,003,778.87	2,528,910.72	-474,868.15
D1DFDE000602	69007J106	OUTFRONT MEDIA INC	881.000	16,148.73	15,628.94	-519.79
D1DFDE000602	690742101	OWENS CORNING	16,229.000	2,568,835.29	2,764,123.28	195,287.99
D1DFDE000602	69331C108	PG&E CORP	130,181.000	2,399,067.04	2,627,052.58	227,985.54
D1DFDE000602	71377A103	PERFORMANCE FOOD GROUP CO	90,694.000	6,394,461.36	7,668,177.70	1,273,716.34
D1DFDE000602	718172109	PHILIP MORRIS INTERNATIONAL IN	60,420.000	5,938,712.32	7,271,547.00	1,332,834.68
D1DFDE000602	72352L106	PINTEREST INC	145,230.000	4,651,078.42	4,211,670.00	-439,408.42
D1DFDE000602	74340W103	PROLOGIS INC	11,817.000	1,235,971.94	1,249,056.90	13,084.96
D1DFDE000602	754730109	RAYMOND JAMES FINANCIAL INC	13,006.000	1,671,319.71	2,020,221.98	348,902.27
D1DFDE000602	758750103	REGAL REXNORD CORP	24,498.000	4,178,533.30	3,800,374.74	-378,158.56
D1DFDE000602	75886F107	REGENERON PHARMACEUTICALS INC	8,095.000	7,231,735.79	5,766,311.35	-1,465,424.44
D1DFDE000602	778296103	ROSS STORES INC	22,604.000	3,265,407.22	3,419,307.08	153,899.86
D1DFDE000602	780259305	SHELL PLC ADR	13,679.000	865,895.75	856,989.35	-8,906.40
D1DFDE000602	78410G104	SBA COMMUNICATIONS CORP	13,161.000	2,715,696.67	2,682,211.80	-33,484.87
D1DFDE000602	79466L302	SALESFORCE INC	10,166.000	2,661,029.34	3,398,798.78	737,769.44
D1DFDE000602	81211K100	SEALED AIR CORP	60,639.000	2,182,046.19	2,051,417.37	-130,628.82
D1DFDE000602	827048109	SILGAN HOLDINGS INC	57,735.000	2,829,084.55	3,005,106.75	176,022.20



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DE DB TOTAL FUND MGRS

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D1DFDE000602	844741108	SOUTHWEST AIRLINES CO	139,528.000	4,321,048.48	4,690,931.36	369,882.88
D1DFDE000602	848574109	SPIRIT AEROSYSTEMS HOLDINGS IN	6,951.000	213,810.46	236,890.08	23,079.62
D1DFDE000602	852234103	BLOCK INC	118,736.000	7,826,454.56	10,091,372.64	2,264,918.08
D1DFDE000602	871607107	SYNOPSYS INC	773.000	456,075.72	375,183.28	-80,892.44
D1DFDE000602	87162W100	TD SYNEX CORP	16,016.000	1,883,864.13	1,878,356.48	-5,507.65
D1DFDE000602	883203101	TEXTRON INC	50,738.000	4,423,975.06	3,880,949.62	-543,025.44
D1DFDE000602	89832Q109	TRUIST FINANCIAL CORP	76,392.000	2,820,392.64	3,313,884.96	493,492.32
D1DFDE000602	90353T100	UBER TECHNOLOGIES INC	40,117.000	2,586,249.12	2,419,857.44	-166,391.68
D1DFDE000602	91324P102	UNITEDHEALTH GROUP INC	9,761.000	4,876,582.70	4,937,699.46	61,116.76
D1DFDE000602	92343V104	VERIZON COMMUNICATIONS INC	162,996.000	6,916,104.43	6,518,210.04	-397,894.39
D1DFDE000602	931142103	WALMART INC	70,672.000	4,856,844.17	6,385,215.20	1,528,371.03
D1DFDE000602	949746101	WELLS FARGO & CO	179,750.000	9,864,207.63	12,625,640.00	2,761,432.37
D1DFDE000602	95082P105	WESCO INTERNATIONAL INC	11,942.000	2,075,277.07	2,161,024.32	85,747.25
D1DFDE000602	958102105	WESTERN DIGITAL CORP	129,349.000	8,253,984.50	7,713,080.87	-540,903.63
D1DFDE000602	96208T104	WEX INC	5,989.000	1,045,165.47	1,049,991.48	4,826.01
D1DFDE000602	98954M200	ZILLOW GROUP INC	58,594.000	4,210,092.99	4,338,885.70	128,792.71
D1DFDE000602	G0750C108	AXALTA COATING SYSTEMS LTD	48,863.000	1,950,288.49	1,672,091.86	-278,196.63
D1DFDE000602	G39108108	GATES INDUSTRIAL CORP PLC	134,409.000	2,981,712.84	2,764,793.13	-216,919.71
D1DFDE000602	G3922B107	GENPACT LTD	52,213.000	2,034,973.17	2,242,548.35	207,575.18
D1DFDE000602	G6700G107	NVENT ELECTRIC PLC	24,777.000	1,802,783.28	1,688,800.32	-113,982.96
D1DFDE000602	G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	48,080.000	4,325,818.47	4,149,784.80	-176,033.67
D1DFDE000602	G8994E103	TRANE TECHNOLOGIES PLC	879.000	266,703.79	324,658.65	57,954.86
D1DFDE000602	N00985106	AERCAP HOLDINGS NV	27,067.000	2,586,275.66	2,590,311.90	4,036.24
D1DFDE000602	N07059210	ASML HOLDING NV	1,894.000	1,337,254.46	1,312,693.52	-24,560.94
D1DFDE000602	P31076105	COPA HOLDINGS SA	4,175.000	440,902.96	366,899.00	-74,003.96
D1DFDE000802	00724F101	ADOBE INC	6,523.000	3,888,952.83	2,900,647.64	-988,305.19
D1DFDE000802	007903107	ADVANCED MICRO DEVICES INC	38,006.000	5,604,881.09	4,590,744.74	-1,014,136.35
D1DFDE000802	009066101	AIRBNB INC	26,959.000	3,941,015.54	3,542,682.19	-398,333.35
D1DFDE000802	02079K107	ALPHABET INC	44,960.000	7,132,617.93	8,562,182.40	1,429,564.47
D1DFDE000802	02079K305	ALPHABET INC	45,324.000	7,148,127.37	8,579,833.20	1,431,705.83
D1DFDE000802	023135106	AMAZON.COM INC	139,025.000	21,142,416.82	30,500,694.75	9,358,277.93
D1DFDE000802	032654105	ANALOG DEVICES INC	8,345.000	1,836,738.71	1,772,978.70	-63,760.01
D1DFDE000802	037833100	APPLE INC	99,563.000	19,310,135.17	24,932,566.46	5,622,431.29
D1DFDE000802	03831W108	APPLOVIN CORP	3,328.000	1,065,543.67	1,077,706.24	12,162.57
D1DFDE000802	046353108	ASTRAZENECA PLC ADR	38,439.000	2,574,792.56	2,518,523.28	-56,269.28
D1DFDE000802	097023105	BOEING CO/THE	32,399.000	6,594,642.47	5,734,623.00	-860,019.47
D1DFDE000802	11135F101	BROADCOM INC	85,049.000	9,921,510.00	19,717,760.16	9,796,250.16
D1DFDE000802	127387108	CADENCE DESIGN SYSTEMS INC	18,207.000	5,029,762.48	5,470,475.22	440,712.74
D1DFDE000802	22160K105	COSTCO WHOLESALE CORP	8,468.000	5,596,409.77	7,758,974.36	2,162,564.59
D1DFDE000802	22788C105	CROWDSTRIKE HOLDINGS INC	13,763.000	3,523,766.24	4,709,148.08	1,185,381.84
D1DFDE000802	23804L103	DATADOG INC	19,269.000	2,383,297.37	2,753,347.41	370,050.04
D1DFDE000802	252131107	DEXCOM INC	26,956.000	1,935,196.91	2,096,368.12	161,171.21
D1DFDE000802	254687106	WALT DISNEY CO/THE	55,984.000	6,260,517.52	6,233,818.40	-26,699.12



Schedule of Investments at End of Plan Year at Revalued Cost

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DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFDE000802	28176E108	EDWARDS LIFESCIENCES CORP	24,560.000	1,825,593.02	1,818,176.80	-7,416.22
D1DFDE000802	30303M102	META PLATFORMS INC	34,194.000	12,994,546.23	20,020,928.94	7,026,382.71
D1DFDE000802	369604301	GE AEROSPACE	23,003.000	3,807,273.20	3,836,670.37	29,397.17
D1DFDE000802	38141G104	GOLDMAN SACHS GROUP INC/THE	2,938.000	1,134,574.35	1,682,357.56	547,783.21
D1DFDE000802	43300A203	HILTON WORLDWIDE HOLDINGS INC	10,897.000	2,310,869.23	2,693,302.52	382,433.29
D1DFDE000802	437076102	HOME DEPOT INC/THE	4,649.000	1,618,575.51	1,808,414.51	189,839.00
D1DFDE000802	46120E602	INTUITIVE SURGICAL INC	7,512.000	2,538,800.56	3,920,963.52	1,382,162.96
D1DFDE000802	532457108	ELI LILLY & CO	11,686.000	6,827,799.68	9,021,592.00	2,193,792.32
D1DFDE000802	571903202	MARRIOTT INTERNATIONAL INC/MD	7,532.000	1,699,633.20	2,100,976.08	401,342.88
D1DFDE000802	57636Q104	MASTERCARD INC	17,759.000	7,579,880.66	9,351,356.63	1,771,475.97
D1DFDE000802	58733R102	MERCADOLIBRE INC	1,724.000	2,712,652.15	2,931,558.56	218,906.41
D1DFDE000802	594918104	MICROSOFT CORP	56,719.000	21,337,752.16	23,907,058.50	2,569,306.34
D1DFDE000802	615369105	MOODY'S CORP	7,053.000	2,913,578.08	3,338,678.61	425,100.53
D1DFDE000802	64110L106	NETFLIX INC	16,235.000	8,461,855.21	14,470,580.20	6,008,724.99
D1DFDE000802	670100205	NOVO NORDISK A/S ADR	52,152.000	5,399,109.19	4,486,115.04	-912,994.15
D1DFDE000802	67066G104	NVIDIA CORP	241,397.000	11,964,409.19	32,417,203.13	20,452,793.94
D1DFDE000802	67103H107	O'REILLY AUTOMOTIVE INC	2,997.000	2,907,945.66	3,553,842.60	645,896.94
D1DFDE000802	697435105	PALO ALTO NETWORKS INC	12,626.000	1,998,965.78	2,297,426.96	298,461.18
D1DFDE000802	743315103	PROGRESSIVE CORP/THE	12,523.000	2,605,703.37	3,000,636.03	394,932.66
D1DFDE000802	79466L302	SALESFORCE INC	13,571.000	4,245,605.56	4,537,192.43	291,586.87
D1DFDE000802	81762P102	SERVICENOW INC	4,559.000	3,224,139.60	4,833,087.08	1,608,947.48
D1DFDE000802	833445109	SNOWFLAKE INC	18,123.000	3,563,317.21	2,798,372.43	-764,944.78
D1DFDE000802	872540109	TJX COS INC/THE	23,077.000	2,166,634.78	2,787,932.37	621,297.59
D1DFDE000802	88160R101	TESLA INC	27,932.000	6,599,512.75	11,280,058.88	4,680,546.13
D1DFDE000802	88339J105	TRADE DESK INC/THE	32,833.000	2,669,710.87	3,858,862.49	1,189,151.62
D1DFDE000802	90353T100	UBER TECHNOLOGIES INC	67,797.000	4,430,702.11	4,089,515.04	-341,187.07
D1DFDE000802	92532F100	VERTEX PHARMACEUTICALS INC	12,117.000	5,084,789.56	4,879,515.90	-205,273.66
D1DFDE000802	92537N108	VERTIV HOLDINGS CO	20,343.000	2,224,518.65	2,311,168.23	86,649.58
D1DFDE000802	92826C839	VISA INC	24,733.000	6,442,116.33	7,816,617.32	1,374,500.99
D1DFDE000802	931142103	WALMART INC	53,920.000	4,112,939.32	4,871,672.00	758,732.68
D1DFDE000802	ED4031974	ADIDAS AG	10,939.000	2,709,928.32	2,682,312.81	-27,615.51
D1DFDE000802	EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	29,103.000	1,718,977.42	1,495,958.81	-223,018.61
D1DFDE000802	G29183103	EATON CORP PLC	9,961.000	3,172,735.70	3,305,757.07	133,021.37
D1DFDE000802	G3643J108	FLUTTER ENTERTAINMENT PLC	4,003.000	1,058,445.49	1,032,253.61	-26,191.88
D1DFDE000802	L8681T102	SPOTIFY TECHNOLOGY SA	3,874.000	1,594,084.51	1,733,150.12	139,065.61
D1DFIE000302	15101Q207	CELESTICA INC	67,880.000	3,836,551.27	6,265,324.00	2,428,772.73
D1DFIE000302	30303M102	META PLATFORMS INC	27,841.000	10,983,083.13	16,301,183.91	5,318,100.78
D1DFIE000302	399909100	GRUPO FINANCIERO GALICIA SA ADR	65,285.000	3,902,674.56	4,068,561.20	165,886.64
D1DFIE000302	45104G104	ICICI BANK LTD ADR	266,699.000	7,756,061.58	7,963,632.14	207,570.56
D1DFIE000302	58733R102	MERCADOLIBRE INC	1,122.000	1,829,210.51	1,907,893.68	78,683.17
D1DFIE000302	594918104	MICROSOFT CORP	33,635.000	12,753,987.57	14,177,152.50	1,423,164.93
D1DFIE000302	64110L106	NETFLIX INC	11,431.000	7,798,422.07	10,188,678.92	2,390,256.85
D1DFIE000302	67066G104	NVIDIA CORP	165,354.000	8,188,660.79	22,205,388.66	14,016,727.87



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DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFIE000302	82509L107	SHOPIFY INC	91,798.000	7,683,797.63	9,760,881.34	2,077,083.71
D1DFIE000302	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	43,950.000	4,570,800.00	8,679,685.50	4,108,885.50
D1DFIE000302	AAB03FYZ5	GOODMAN GROUP	201,655.000	4,325,562.21	4,449,821.27	124,259.06
D1DFIE000302	EB5596995	UCB SA	20,484.000	3,986,977.91	4,076,789.18	89,811.27
D1DFIE000302	ED4846280	SAP SE	57,226.000	9,442,530.61	14,002,552.68	4,560,022.07
D1DFIE000302	ED7021964	DEUTSCHE BOERSE AG	17,823.000	3,766,881.80	4,104,551.35	337,669.55
D1DFIE000302	EDB09DHL4	MTU AERO ENGINES AG	19,363.000	5,023,262.05	6,456,224.45	1,432,962.40
D1DFIE000302	EF4834109	SCHNEIDER ELECTRIC SE	28,710.000	7,380,224.17	7,161,765.48	-218,458.69
D1DFIE000302	EFB058TZ0	SAFRAN SA	17,984.000	4,002,381.24	3,949,817.83	-52,563.41
D1DFIE000302	EIBD6G500	FERRARI NV	22,915.000	8,295,326.63	9,785,626.18	1,490,299.55
D1DFIE000302	EN5671511	WOLTERS KLUWER NV	26,952.000	4,061,544.16	4,476,570.88	415,026.72
D1DFIE000302	ENBLRB269	UNILEVER PLC	33,611.000	2,191,368.55	1,910,053.97	-281,314.58
D1DFIE000302	ENBYWLC62	RELX PLC	234,743.000	9,527,568.58	10,627,299.18	1,099,730.60
D1DFIE000302	ESB119QG7	PARTNERS GROUP HOLDING AG	3,319.000	4,800,662.07	4,504,684.14	-295,977.93
D1DFIE000302	ESBRJL171	UBS GROUP AG	318,471.000	10,124,416.91	9,744,773.33	-379,643.58
D1DFIE000302	EX0263494	BAE SYSTEMS PLC	328,970.000	4,713,946.42	4,731,843.29	17,896.87
D1DFIE000302	EX3134866	BARCLAYS PLC	3,369,504.000	11,225,064.50	11,315,841.00	90,776.50
D1DFIE000302	EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	28,619.000	3,486,726.04	4,044,818.86	558,092.82
D1DFIE000302	EXB19NLV9	EXPERIAN PLC	132,646.000	6,774,018.32	5,723,035.55	-1,050,982.77
D1DFIE000302	EXB63H842	ROLLS-ROYCE HOLDINGS PLC	872,084.000	6,256,584.09	6,210,237.83	-46,346.26
D1DFIE000302	EXBD6K458	COMPASS GROUP PLC	119,177.000	3,563,150.31	3,973,228.66	410,078.35
D1DFIE000302	EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	20,431.000	2,562,596.33	2,547,008.06	-15,588.27
D1DFIE000302	FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	306,000.000	5,912,965.85	10,033,704.94	4,120,739.09
D1DFIE000302	FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	684,400.000	8,025,569.41	8,038,956.19	13,386.78
D1DFIE000302	FJ6356706	FUJIKURA LTD	139,400.000	5,191,969.58	5,808,037.46	616,067.88
D1DFIE000302	FJ6429107	HITACHI LTD	609,450.000	11,489,580.65	15,267,272.62	3,777,691.97
D1DFIE000302	FJ6513124	TOKIO MARINE HOLDINGS INC	267,000.000	7,628,828.78	9,731,330.78	2,102,502.00
D1DFIE000302	FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	1,121,400.000	8,000,621.59	15,862,001.22	7,861,379.63
D1DFIE000302	FJ6640547	NIPPON SANSO HOLDINGS CORP	14,800.000	415,158.18	416,614.90	1,456.72
D1DFIE000302	FKBD4HFR4	HD HYUNDAI ELECTRIC CO LTD	21,161.000	4,044,680.40	5,490,953.16	1,446,272.76
D1DFIE000302	H5919C104	ON HOLDING AG	79,680.000	4,675,060.40	4,364,073.60	-310,986.80
D1DFIE000302	L8681T102	SPOTIFY TECHNOLOGY SA	13,599.000	6,234,765.29	6,083,920.62	-150,844.67
D1DFIE000302	NCBPLLTY8	THOMSON REUTERS CORPORATION NO PAR	33,732.000	5,694,987.63	5,413,725.65	-281,261.98
D1DFIE000402	616ESC992	ESCROW MORAIN WASTERV	30,985.000	0.00	0.00	0.00
D1DFIE000402	882ESC106	TEXAS COHLD TCEH F D10/31/07 10.250 MN15	48,771.000	0.00	0.00	0.00
D1DFIE000402	AA6064908	AUSTRALIAN FOUNDATION INV CO	340,900.000	1,651,202.47	1,564,015.62	-87,186.85
D1DFIE000402	AA6067505	AUSTRALIAN UNITED INVESTMENT	89,400.000	610,020.92	579,535.54	-30,485.38
D1DFIE000402	AA6212754	AMCIL LIMITED	2,356,000.000	1,657,776.18	1,713,992.95	56,216.77
D1DFIE000402	AA6271958	DIVERSIFIED UNITED INVESTMNT	146,700.000	503,506.77	481,395.32	-22,111.45
D1DFIE000402	AA6273525	DJERRIWARRH INVESTMENTS LTD	411,422.000	853,430.81	822,784.14	-30,646.67
D1DFIE000402	AA6692518	PLATINUM CAPITAL LTD	811,705.000	711,719.01	706,106.85	-5,612.16
D1DFIE000402	EB7097323	GROUPE BRUXELLES LAMBERT NV	82,160.000	6,449,232.91	5,619,314.71	-829,918.20
D1DFIE000402	EE5730408	CORP FINANCIERA ALBA SA	20,704.000	1,097,792.32	1,785,868.03	688,075.71



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DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	D1DFIE000402	EF7390117	WENDEL SE	16,633.000	1,481,834.36	1,600,921.68	119,087.32
	D1DFIE000402	ENBMJ1821	EXOR NV	58,865.000	5,880,483.85	5,397,539.35	-482,944.50
	D1DFIE000402	EX0019771	EUROPEAN OPPORTUNITIES TRUST	371,634.000	4,136,861.48	3,658,314.55	-478,546.93
	D1DFIE000402	EX0048580	BAILLIE GIFFORD JAPAN TRUST	532,535.000	4,823,065.18	4,741,991.99	-81,073.19
	D1DFIE000402	EX0063324	AURORA UK ALPHA PLC	330,534.000	54,776,186.88	939,690.97	-53,836,495.91
	D1DFIE000402	EX0121601	HENDERSON ALTERNATIVE STRATE	353,025.000	0.00	4,421.29	4,421.29
	D1DFIE000402	EX0163991	CALEDONIA INVESTMENTS PLC	90,169.000	4,086,381.92	3,952,467.95	-133,913.97
	D1DFIE000402	EX0174006	JPMORGAN JAPANESE INVEST TR	147,250.000	1,043,617.65	1,038,261.52	-5,356.13
	D1DFIE000402	EX0294507	ASIA DRAGON TRUST PLC	920,782.000	4,401,023.12	4,889,514.48	488,491.36
	D1DFIE000402	EX0295959	ABRDN UK SMALLER COS GROWTH	237,642.000	1,387,492.90	1,494,066.66	106,573.76
	D1DFIE000402	EX0332851	FIDELITY JAPAN TRUST PLC	387,880.000	869,925.40	847,687.69	-22,237.71
	D1DFIE000402	EX0340607	DUNEDIN INCOME GROWTH INV TR	301,930.000	1,093,227.00	1,024,751.63	-68,475.37
	D1DFIE000402	EX0343502	JPMORGAN CHINA GR & INC PLC	266,640.000	688,395.19	749,695.16	61,299.97
	D1DFIE000402	EX0345036	JPMORGAN INDIAN INV TRUST	72,710.000	894,951.96	952,508.56	57,556.60
	D1DFIE000402	EX0604879	ABRDN NEW INDIA INVESTMENT T	370,180.000	3,124,014.46	3,792,357.87	668,343.41
	D1DFIE000402	EX0611114	MURRAY INCOME TRUST PLC	66,720.000	695,275.92	682,686.25	-12,589.67
	D1DFIE000402	EX0643901	NORTH ATLANTIC SMALLER COMP	12,510.000	621,115.56	574,998.13	-46,117.43
	D1DFIE000402	EX0666746	PACIFIC HORIZON INV TR PLC	252,690.000	1,820,615.50	1,810,202.43	-10,413.07
	D1DFIE000402	EX0667439	PACIFIC ASSETS TRUST PLC	593,240.000	2,774,444.84	2,749,002.97	-25,441.87
	D1DFIE000402	EX0736630	RIT CAPITAL PARTNERS PLC	105,503.000	2,518,868.72	2,624,140.67	105,271.95
	D1DFIE000402	EX0781602	FINSBURY GR&INC TRUST-ORD	334,550.000	3,615,051.44	3,749,964.26	134,912.82
	D1DFIE000402	EX0787369	SCOTTISH AMERICAN INV COMP	345,050.000	2,278,595.11	2,154,220.99	-124,374.12
	D1DFIE000402	EX0791346	BAILLIE GIFFORD UK GROWTH TR	757,590.000	1,594,804.85	1,693,618.20	98,813.35
	D1DFIE000402	EX0802283	SCHRODER JAPAN TRUST PLC	971,120.000	2,884,892.25	3,101,388.25	216,496.00
	D1DFIE000402	EX0871072	SCHRODER ASIAN TOTAL RETURN	156,685.000	882,182.55	947,801.98	65,619.43
	D1DFIE000402	EX3123240	IMPAX ENVIRONMENTAL MARKETS	246,297.000	1,231,156.75	1,187,580.10	-43,576.65
	D1DFIE000402	EX3227330	BARINGS EMERGING EMEA OPP PL	78,340.000	508,743.62	603,395.05	94,651.43
	D1DFIE000402	EX3386250	GLOBAL OPPORTUNITIES TRUST P	230,676.000	859,916.45	826,250.06	-33,666.39
	D1DFIE000402	EXB0BDCB4	STRATEGIC EQUITY CAPITAL PLC	313,931.000	1,285,212.22	1,301,383.38	16,171.16
	D1DFIE000402	EXB0CRWN4	SCHRODER ORIENTAL INCOME	816,290.000	2,679,967.66	2,790,937.96	110,970.30
	D1DFIE000402	EXB0N8MF2	BLACKROCK ENERGY AND RESOURC	827,162.000	1,198,436.57	1,180,968.97	-17,467.60
	D1DFIE000402	EXB0P6J84	ABERDEEN ASIAN INCOME FUND L	679,922.000	1,802,870.47	1,873,375.49	70,505.02
	D1DFIE000402	EXB0P8RJ7	INDIA CAPITAL GROWTH FND LTD	391,910.000	933,424.90	944,844.06	11,419.16
	D1DFIE000402	EXB15FW30	GEIGER COUNTER LTD	1,289,500.000	795,782.14	730,773.83	-65,008.31
	D1DFIE000402	EXB1DQ644	INVESCO GLOBAL EQU IN TR PLC	60,677.000	208,553.60	228,735.54	20,181.94
	D1DFIE000402	EXB1FL3C8	ARTEMIS UK FUTURE LEADER PLC	171,834.000	932,638.72	828,538.87	-104,099.85
	D1DFIE000402	EXB1Z2SL1	CRYSTAL AMBER FUND LTD	427,250.000	419,386.93	585,921.25	166,534.32
	D1DFIE000402	EXB3SXM82	BLACKROCK FRONTIERS INVEST	1,100,791.000	2,010,153.97	2,185,129.58	174,975.61
	D1DFIE000402	EXB4L0PD5	FIDELITY EMERGING MARKETS LT	146,010.000	1,146,768.88	1,270,897.32	124,128.44
	D1DFIE000402	EXB5ZZY99	JPMORGAN GLOBAL EMERGING MKT	4,491,719.000	7,253,635.33	7,453,693.27	200,057.94
	D1DFIE000402	EXB602HS5	JPMORGAN BRAZIL INV-ORD	784,413.000	9,999.70	0.00	-9,999.70
	D1DFIE000402	EXB62Z3C0	FIDELITY CHINA SPECIAL SITUA	1,009,206.000	2,787,490.52	2,818,563.00	31,072.48
	D1DFIE000402	EXB6832P7	POLAR CAPITAL GLOBAL HEALTHC	208,700.000	893,253.28	909,588.06	16,334.78



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DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFIE000402	EXB9XQT16	POLAR CAPITAL GLOBAL FINANCI	2,788,390.000	5,311,738.40	6,684,031.82	1,372,293.42
D1DFIE000402	EXBD45S99	UTILICO EMERGING MARKETS TRU	1,658,982.000	4,806,889.57	4,425,520.29	-381,369.28
D1DFIE000402	EXBD6H5D7	AVI JAPAN OPPORTUNITY TRUST	287,010.000	457,619.08	547,264.65	89,645.57
D1DFIE000402	EXBD9X200	VIETNAM ENTERPRISE INV LTD-C	249,550.000	1,837,572.74	1,912,722.89	75,150.15
D1DFIE000402	EXBDR0574	JUPITER EMERGING & FRONTIER	227,671.000	0.00	6,415.54	6,415.54
D1DFIE000402	EXBFXYH26	BAILLIE GIFFORD SHIN NIPPON	2,190,022.000	3,647,115.02	3,082,888.72	-564,226.30
D1DFIE000402	EXBFZ7R97	MOBIUS INVESTMENT TRUST PLC	1,086,980.000	1,892,397.62	1,953,513.93	61,116.31
D1DFIE000402	EXBGJWTR6	SMITHSON INVESTMENT TRUST	132,180.000	2,377,721.57	2,456,646.72	78,925.15
D1DFIE000402	EXBHJVQ57	EUROPEAN ASSETS TRUST PLC	1,262,492.000	1,409,345.14	1,277,565.15	-131,779.99
D1DFIE000402	EXBKLFC08	HANSA INVESTMENT CO LTD-A O	461,600.000	1,123,935.18	1,323,866.95	199,931.77
D1DFIE000402	EXBKPG0S4	TEMPLETON EMERGING MARKETS-O	728,848.000	1,427,513.87	1,500,658.38	73,144.51
D1DFIE000402	EXBLSNGB4	HENDERSON EUROPEAN TRUST PLC	1,361,131.000	3,151,364.89	2,949,097.20	-202,267.69
D1DFIE000402	EXBM8H3X3	MONTANARO EUROPEAN SMALLER C	833,190.000	1,437,925.00	1,466,099.45	28,174.45
D1DFIE000402	EXBMC7T38	BAILLIE GIFFORD EUROPEAN GRO	1,705,525.000	2,004,506.86	1,828,415.58	-176,091.28
D1DFIE000402	EXBMF19B2	ABRDN ASIA FOCUS PLC	625,040.000	2,117,574.02	2,293,604.28	176,030.26
D1DFIE000402	EXBN455J0	WORLDWIDE HEALTHCARE TRUST P	377,630.000	1,498,270.22	1,489,773.01	-8,497.21
D1DFIE000402	EXBN4NDR4	BANKERS INVESTMENT TRUST	2,326,195.000	3,146,798.03	3,350,325.61	203,527.58
D1DFIE000402	EXBN7JZR6	SCHRODER BRITISH OPPORTUNITI	223,150.000	220,812.55	199,823.24	-20,989.31
D1DFIE000402	EXBNXGHS1	LOWLAND INVESTMENT COMPANY	1,130,435.000	1,782,470.69	1,741,380.86	-41,089.83
D1DFIE000402	EXBQZCCB3	MURRAY INTERNATIONAL TR-O	348,727.000	1,128,821.39	1,124,620.17	-4,201.22
D1DFIE000402	EXBWXC7Y8	FIDELITY SPECIAL VALUES PLC	380,321.000	1,401,619.71	1,490,862.88	89,243.17
D1DFIE000402	EXBYT2556	SCOTGEMS PLC	1,464,275.000	0.00	0.00	0.00
D1DFIE000402	EXBYTRG26	MARWYN VALUE INVESTORS LTD	202,000.000	207,295.25	233,378.48	26,083.23
D1DFIE000402	NC2170149	CANADIAN GENERAL INVESTMENTS	172,670.000	4,547,875.85	4,860,020.58	312,144.73
D1DFIE000402	SNB02R4D5	AKER ASA	23,882.000	1,522,890.55	1,154,425.82	-368,464.73
D1DFIE000502	17878Y207	CIVEO CORP	37,355.000	899,648.99	848,705.60	-50,943.39
D1DFIE000502	226718104	CRITEO SA	17,853.000	452,037.96	706,264.68	254,226.72
D1DFIE000502	29260V105	ENDAVA PLC ADR	1,095.000	32,285.60	33,835.50	1,549.90
D1DFIE000502	38911N206	GRAVITY CO LTD ADR	682.000	40,076.50	43,041.02	2,964.52
D1DFIE000502	43289P106	HIMAX TECHNOLOGIES INC ADR	29,340.000	194,046.97	235,893.60	41,846.63
D1DFIE000502	760273102	REPARE THERAPEUTICS INC	31,576.000	216,733.65	41,364.56	-175,369.09
D1DFIE000502	83410S108	SOHU.COM LTD ADR	3,141.000	42,235.89	41,398.38	-837.51
D1DFIE000502	98955N207	ZHIHU INC ADR	6,387.000	22,804.04	22,609.98	-194.06
D1DFIE000502	AA6013970	CAPRAL LTD	2,165.000	13,600.53	13,337.57	-262.96
D1DFIE000502	AA6283409	OBJECTIVE CORP LTD	4,595.000	39,223.83	45,178.51	5,954.68
D1DFIE000502	AA6410630	RESOLUTE MINING LTD	127,881.000	54,498.77	31,275.12	-23,223.65
D1DFIE000502	AA6476540	REGIS RESOURCES LTD	100,329.000	161,781.49	158,402.69	-3,378.80
D1DFIE000502	AA6963745	MOUNT GIBSON IRON LTD	76,190.000	26,547.23	13,916.05	-12,631.18
D1DFIE000502	AAB02FBC2	PERSEUS MINING LTD	534,139.000	674,269.06	849,930.26	175,661.20
D1DFIE000502	AAB04KLG9	SERVICE STREAM LTD	197,273.000	126,532.68	190,540.86	64,008.18
D1DFIE000502	AAB15F5K6	GOLD ROAD RESOURCES LTD	185,517.000	248,744.50	235,468.84	-13,275.66
D1DFIE000502	AAB2RK008	RPMGLOBAL HOLDINGS LTD	20,757.000	33,016.67	39,197.67	6,181.00
D1DFIE000502	AAB62LMX8	GR ENGINEERING SERVICES LTD	13,400.000	17,289.42	20,492.63	3,203.21



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D1DFIE000502	AABD0F7H0	PINNACLE INVESTMENT MANAGEMENT	4,590.000	59,099.61	64,937.38	5,837.77
D1DFIE000502	AABD4T5X3	HUB24 LTD	1,799.000	77,774.77	77,524.02	-250.75
D1DFIE000502	AABFMZB82	SRG GLOBAL LTD	36,969.000	16,901.28	31,701.76	14,800.48
D1DFIE000502	AABK9PVF0	AIC MINES LTD	188,076.000	36,755.79	39,592.07	2,836.28
D1DFIE000502	AABKRKNV5	PERENTI LTD	323,261.000	229,400.24	279,205.14	49,804.90
D1DFIE000502	AABM94P78	TUAS LTD	12,022.000	27,582.55	47,340.16	19,757.61
D1DFIE000502	AABMHN7N2	STEP ONE CLOTHING LTD	24,468.000	21,217.80	19,088.20	-2,129.60
D1DFIE000502	AABP5HL05	HELIA GROUP LTD	254,432.000	755,210.82	704,166.13	-51,044.69
D1DFIE000502	AABPK3CM1	QUALITAS LTD	16,732.000	29,596.79	28,281.76	-1,315.03
D1DFIE000502	AABPP1Y79	ZIP CO LTD	158,087.000	134,307.31	289,723.52	155,416.21
D1DFIE000502	ANBNGY4V4	SCALES CORP LTD	9,269.000	17,605.61	21,083.41	3,477.80
D1DFIE000502	EABJGS8T1	ADDIKO BANK AG	791.000	15,500.67	16,135.89	635.22
D1DFIE000502	EBBBH7K67	BPOST SA	13,430.000	27,276.90	27,396.33	119.43
D1DFIE000502	ED4495047	KWS SAAT SE & CO KGAA	586.000	36,669.47	35,680.02	-989.45
D1DFIE000502	ED5064727	PUMA SE	2,529.000	122,289.20	116,169.06	-6,120.14
D1DFIE000502	ED5119901	DUERR AG	1,843.000	43,526.90	40,916.66	-2,610.24
D1DFIE000502	ED5367229	HEIDELBERGER DRUCKMASCHINEN AG	238,688.000	326,683.04	225,905.54	-100,777.50
D1DFIE000502	ED5468340	AIXTRON SE	6,112.000	93,491.49	96,327.01	2,835.52
D1DFIE000502	ED5523888	KRONES AG	4,522.000	558,466.42	561,903.72	3,437.30
D1DFIE000502	ED5623662	AMADEUS FIRE AG	807.000	71,130.87	63,592.85	-7,538.02
D1DFIE000502	ED5633968	NEMETSCHEK SE	11,429.000	1,011,859.00	1,107,730.68	95,871.68
D1DFIE000502	ED5695421	ELMOS SEMICONDUCTOR SE	344.000	23,544.83	24,222.42	677.59
D1DFIE000502	ED5772626	CANCOM SE	1,015.000	27,888.35	24,426.00	-3,462.35
D1DFIE000502	ED5775926	FABASOFT AG	883.000	20,582.50	15,361.02	-5,221.48
D1DFIE000502	ED5881856	CTS EVENTIM AG & CO KGAA	7,932.000	676,980.54	670,639.30	-6,341.24
D1DFIE000502	ED5910606	RATIONAL AG	839.000	648,297.56	715,878.43	67,580.87
D1DFIE000502	ED5970980	ENERGIEKONTOR AG	733.000	33,305.33	37,305.91	4,000.58
D1DFIE000502	EDB1YNGV1	STEICO SE	695.000	14,214.26	12,882.14	-1,332.12
D1DFIE000502	EDB3B20H6	SMA SOLAR TECHNOLOGY AG	1,315.000	19,561.90	18,464.41	-1,097.49
D1DFIE000502	EDB6YT192	SUSS MICROTEC SE	1,355.000	87,842.51	68,260.94	-19,581.57
D1DFIE000502	EDBJ7WGS9	TEAMVIEWER SE	2,955.000	38,451.51	29,203.71	-9,247.80
D1DFIE000502	EDBP2B2B8	STABILUS SE	585.000	20,831.58	18,324.47	-2,507.11
D1DFIE000502	EDBQV0SV6	ZALANDO SE	17,432.000	522,587.69	584,666.58	62,078.89
D1DFIE000502	EDBYVQYG8	FLATEXDEGIRO AG	4,624.000	68,598.84	70,744.95	2,146.11
D1DFIE000502	EE4593062	MIQUEL Y COSTAS & MIQUEL SA	949.000	13,360.41	12,578.43	-781.98
D1DFIE000502	EEB1PQHS8	FAES FARMA SA	3,315.000	11,571.65	11,945.74	374.09
D1DFIE000502	EEB3NQ9K2	GRUPO EMPRESARIAL SAN JOSE SA	17,680.000	84,701.09	95,199.73	10,498.64
D1DFIE000502	EEBMW2GT6	PHARMA MAR SA	1,862.000	148,997.13	153,862.46	4,865.33
D1DFIE000502	EEBY3DX0	GRIFOLS SA	18,809.000	174,474.65	178,173.03	3,698.38
D1DFIE000502	EF4320984	ESSO SA FRANCAISE	114.000	16,815.69	12,796.29	-4,019.40
D1DFIE000502	EF4400448	FORVIA SE	2,216.000	19,613.55	19,917.72	304.17
D1DFIE000502	EF4792133	SEB SA	1,406.000	133,707.07	127,392.39	-6,314.68
D1DFIE000502	EF5298783	SOCIETE BIC SA	5,161.000	358,314.05	340,960.95	-17,353.10



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D1DFIE000502	EF5608916	ALTEN SA	271.000	23,006.96	22,183.05	-823.91
D1DFIE000502	EF5996121	NRJ GROUP	1,640.000	14,429.09	11,887.54	-2,541.55
D1DFIE000502	EF5997111	TELEVISION FRANCAISE 1 SA	7,546.000	59,475.14	57,158.55	-2,316.59
D1DFIE000502	EF7399365	VIRBAC SACA	81.000	28,621.21	26,546.60	-2,074.61
D1DFIE000502	EF7582556	KLEPIERRE SA	34,334.000	1,132,479.51	988,369.42	-144,110.09
D1DFIE000502	EF7622048	BOIRON SA	409.000	18,171.47	11,350.32	-6,821.15
D1DFIE000502	EFB05DY75	ETABLISSEMENTS MAUREL ET PROM	3,762.000	24,920.02	22,126.73	-2,793.29
D1DFIE000502	EFB08V9H8	OPMOBILITY	3,794.000	35,404.21	39,404.73	4,000.52
D1DFIE000502	EFB1GN290	VETOQUINOL SA	1,411.000	159,606.90	109,435.68	-50,171.22
D1DFIE000502	EFB1L3CS5	UBISOFT ENTERTAINMENT SA	875.000	22,337.40	11,914.72	-10,422.68
D1DFIE000502	EFB1VP0K5	REXEL SA	789.000	21,588.76	20,098.43	-1,490.33
D1DFIE000502	EFBNBNSG3	EURONEXT NV	134.000	14,032.88	15,027.38	994.50
D1DFIE000502	EFBNC0114	TECHNIP ENERGIES NV	549.000	12,832.54	14,610.18	1,777.64
D1DFIE000502	EFBNDPYV6	EUROFINS SCIENTIFIC SE	3,147.000	155,119.32	160,687.41	5,568.09
D1DFIE000502	EFBPK85C5	PLUXEE NV	640.000	17,375.91	12,403.47	-4,972.44
D1DFIE000502	EGB05L7P5	COMP SA	827.000	19,569.98	27,629.40	8,059.42
D1DFIE000502	EGB3F97B6	ENEA SA	66,174.000	146,248.22	206,823.79	60,575.57
D1DFIE000502	EGB56C567	ARCTIC PAPER SA	9,046.000	51,415.37	34,229.65	-17,185.72
D1DFIE000502	EGBL0RRT1	TEXT SA	1,443.000	42,494.60	22,986.83	-19,507.77
D1DFIE000502	EGBYNSL47	WITTCHEN SA	5,897.000	47,681.69	29,694.86	-17,986.83
D1DFIE000502	EH4347777	FOURLIS HOLDINGS SA	3,707.000	14,475.16	14,241.20	-233.96
D1DFIE000502	EI4115222	BANCA POPOLARE DI SONDRIO SPA	18,536.000	143,072.73	156,239.39	13,166.66
D1DFIE000502	EI4116097	BPER BANCA SPA	147,247.000	799,642.49	935,277.17	135,634.68
D1DFIE000502	EI4207631	CIR SPA-COMPAGNIE INDUSTRIALI	66,434.000	40,763.27	41,206.66	443.39
D1DFIE000502	EI4253353	DANIELI & C OFFICINE MECCANICH	1,988.000	64,453.90	49,714.56	-14,739.34
D1DFIE000502	EI4253379	DANIELI & C OFFICINE MECCANICH	6,951.000	166,621.76	137,909.09	-28,712.67
D1DFIE000502	EI4783219	IREN SPA	117,137.000	263,753.79	232,765.80	-30,987.99
D1DFIE000502	EI5499138	A2A SPA	62,381.000	127,850.71	138,557.41	10,706.70
D1DFIE000502	EI7135250	CREDITO EMILIANO SPA	5,153.000	45,765.79	58,054.93	12,289.14
D1DFIE000502	EI7169515	DE' LONGHI SPA	4,674.000	157,578.85	145,778.60	-11,800.25
D1DFIE000502	EIB09MRX6	WEBUILD SPA	137,309.000	330,150.11	404,654.15	74,504.04
D1DFIE000502	EIB14P8W5	DATALOGIC SPA	3,424.000	25,346.74	18,153.23	-7,193.51
D1DFIE000502	EIB1HKSV2	BANCA GENERALI SPA	7,208.000	311,697.73	334,829.84	23,132.11
D1DFIE000502	EIBBGTNT2	MAIRE SPA	43,378.000	363,815.22	371,022.01	7,206.79
D1DFIE000502	EIBF0VLX8	IMMOBILIARE GRANDE DISTRIBUZION	22,553.000	61,659.79	58,384.08	-3,275.71
D1DFIE000502	EIBGGLZL2	DIGITAL VALUE SPA	559.000	14,393.94	13,979.09	-414.85
D1DFIE000502	EIBK93RS5	BANCA MONTE DEI PASCHI DI SIEN	17,421.000	75,472.11	122,776.47	47,304.36
D1DFIE000502	EIBKPGF51	IVECO GROUP NV	6,013.000	54,107.86	58,155.15	4,047.29
D1DFIE000502	EIBKRWS92	CEMENTIR HOLDING NV	6,917.000	72,893.85	75,493.31	2,599.46
D1DFIE000502	EIBMXPBZ6	LOTTOMATICA GROUP SPA	2,799.000	36,145.35	37,215.00	1,069.65
D1DFIE000502	EIBMY36H0	SAIPEM SPA	90,426.000	226,705.03	234,933.03	8,228.00
D1DFIE000502	EIBP3S245	TINEXTA SPA	5,115.000	44,652.95	41,948.93	-2,704.02
D1DFIE000502	EM4577463	MAGYAR TELEKOM TELECOMMUNICATI	63,974.000	152,473.55	205,161.40	52,687.85



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	D1DFIE000502	EMB0T7694	ANY SECURITY PRINTING CO	2,122.000	25,022.84	22,220.89	-2,801.95
	D1DFIE000502	ENB12W5Y0	KONINKLIJKE BAM GROEP NV	40,962.000	110,937.14	178,063.01	67,125.87
	D1DFIE000502	ENBG0SJ49	ALFEN N.V.	1,073.000	13,279.91	13,366.43	86.52
	D1DFIE000502	ENBNG8PQ5	NN GROUP NV	13,152.000	658,714.37	572,946.95	-85,767.42
	D1DFIE000502	ENBYY7VY9	SIGNIFY NV	4,974.000	110,416.29	111,149.45	733.16
	D1DFIE000502	EP7018559	NAVIGATOR CO SA/THE	14,438.000	56,586.83	53,672.47	-2,914.36
	D1DFIE000502	EPBGQYC40	CTT-CORREIOS DE PORTUGAL SA	12,967.000	49,990.75	72,507.57	22,516.82
	D1DFIE000502	EPBZCNN37	BANCO COMERCIAL PORTUGUES SA	509,698.000	154,497.60	245,265.07	90,767.47
	D1DFIE000502	ES4350033	FORBO HOLDING AG	44.000	38,572.09	36,656.55	-1,915.54
	D1DFIE000502	ES4498816	TX GROUP AG	332.000	55,891.76	66,601.49	10,709.73
	D1DFIE000502	ES4592212	MIKRON HOLDING AG	1,473.000	28,057.43	23,405.46	-4,651.97
	D1DFIE000502	ES4681726	INFICON HOLDING AG	193.000	276,549.63	220,632.28	-55,917.35
	D1DFIE000502	ES5668425	CPH GROUP AG	204.000	15,318.34	16,522.59	1,204.25
	D1DFIE000502	ES5996156	RIETER HOLDING AG	448.000	52,398.33	41,969.88	-10,428.45
	D1DFIE000502	ES7110905	TECAN GROUP AG	103.000	24,438.33	23,026.54	-1,411.79
	D1DFIE000502	ES7132834	HUBER + SUHNER AG	366.000	29,570.49	29,966.57	396.08
	D1DFIE000502	ES7147899	TEMENOS AG	2,355.000	154,639.45	166,571.59	11,932.14
	D1DFIE000502	ESB00ZC77	KARDEX HOLDING AG	364.000	94,281.47	108,647.72	14,366.25
	D1DFIE000502	ESB0LF188	EFG INTERNATIONAL AG	11,959.000	153,457.14	173,661.18	20,204.04
	D1DFIE000502	ESB17N6G2	COLTENE HOLDING AG	3,388.000	288,220.51	192,158.01	-96,062.50
	D1DFIE000502	ESB18ZRK2	LOGITECH INTERNATIONAL SA	16,045.000	1,481,108.90	1,328,570.26	-152,538.64
	D1DFIE000502	ESB1X3KP1	SWISSQUOTE GROUP HOLDING SA	903.000	219,513.81	346,752.00	127,238.19
	D1DFIE000502	ESB76D417	BKW AG	1,974.000	348,150.52	327,166.68	-20,983.84
	D1DFIE000502	ESBD376K6	COMET HOLDING AG	834.000	262,789.52	228,688.55	-34,100.97
	D1DFIE000502	ESBNM73Q3	ACCELERON INDUSTRIES AG	16,990.000	675,284.94	875,512.28	200,227.34
	D1DFIE000502	ESBP0QDP1	BELIMO HOLDING AG	664.000	365,904.11	439,247.45	73,343.34
	D1DFIE000502	EX0066707	AVON TECHNOLOGIES PLC	2,220.000	37,200.77	40,870.82	3,670.05
	D1DFIE000502	EX0201833	CLARKSON PLC	7,521.000	303,452.98	372,533.33	69,080.35
	D1DFIE000502	EX0386410	GREENCORE GROUP PLC	10,882.000	24,351.33	26,412.26	2,060.93
	D1DFIE000502	EX0465743	MITIE GROUP PLC	95,965.000	121,479.85	132,205.22	10,725.37
	D1DFIE000502	EX0472608	SPIRENT COMMUNICATIONS PLC	107,495.000	168,963.70	238,289.33	69,325.63
	D1DFIE000502	EX0476286	JOHNSON SERVICE GROUP PLC	20,110.000	36,300.90	34,151.90	-2,149.00
	D1DFIE000502	EX0486624	KELLER GROUP PLC	7,357.000	85,081.74	133,601.65	48,519.91
	D1DFIE000502	EX0664097	4IMPRINT GROUP PLC	2,752.000	160,327.02	167,332.66	7,005.64
	D1DFIE000502	EX0682537	PERSIMMON PLC	5,858.000	125,664.49	87,891.98	-37,772.51
	D1DFIE000502	EX0753817	MP EVANS GROUP PLC	1,978.000	23,983.17	24,623.84	640.67
	D1DFIE000502	EX0808561	MORGAN SINDALL GROUP PLC	2,997.000	84,625.76	146,384.27	61,758.51
	D1DFIE000502	EX3023234	PAGEGROUP PLC	20,485.000	127,176.54	88,152.00	-39,024.54
	D1DFIE000502	EXB0MTC92	HARGREAVES SERVICES PLC	7,245.000	38,329.10	52,082.68	13,753.58
	D1DFIE000502	EXB0YD2B0	COHORT PLC	4,520.000	54,226.47	61,703.24	7,476.77
	D1DFIE000502	EXB1722W6	JET2 PLC	3,165.000	54,012.82	62,747.68	8,734.86
	D1DFIE000502	EXB17BBQ9	INVESTEC PLC	184,818.000	1,272,881.87	1,259,175.38	-13,706.49
	D1DFIE000502	EXB1GCLT0	POLAR CAPITAL HOLDINGS PLC	7,343.000	43,621.59	46,717.58	3,095.99



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	D1DFIE000502	EXB28ZPS4	RECORD PLC	23,408.000	17,731.66	15,596.21	-2,135.45
	D1DFIE000502	EXB2NGPM2	PARAGON BANKING GROUP PLC	4,913.000	43,685.08	45,747.87	2,062.79
	D1DFIE000502	EXB3W40C6	DOTDIGITAL GROUP PLC	39,160.000	49,372.04	42,570.18	-6,801.86
	D1DFIE000502	EXB53P200	JUPITER FUND MANAGEMENT PLC	27,687.000	30,955.92	30,063.40	-892.52
	D1DFIE000502	EXB64NSP9	COSTAIN GROUP PLC	74,411.000	62,445.92	98,783.88	36,337.96
	D1DFIE000502	EXBCCW4X6	TEAM INTERNET GROUP PLC	7,065.000	17,618.89	8,326.17	-9,292.72
	D1DFIE000502	EXBCKFY52	FOXTONS GROUP PLC	43,193.000	30,700.49	37,325.49	6,625.00
	D1DFIE000502	EXBDDN1T5	XPS PENSIONS GROUP PLC	12,751.000	34,110.20	54,455.49	20,345.29
	D1DFIE000502	EXBDFBVT6	OXFORD BIOMEDICA PLC	8,887.000	36,522.33	46,746.33	10,224.00
	D1DFIE000502	EXBJ1DLW8	MAN GROUP PLC/JERSEY	61,224.000	181,540.49	164,395.36	-17,145.13
	D1DFIE000502	EXBJFLFT9	CUSTODIAN PROPERTY INCOME REIT	16,127.000	16,952.18	15,572.24	-1,379.94
	D1DFIE000502	EXBLDRH38	OSB GROUP PLC	3,720.000	20,002.34	18,850.02	-1,152.32
	D1DFIE000502	EXBLWDVP3	FDM GROUP HOLDINGS PLC	9,162.000	53,551.51	36,144.64	-17,406.87
	D1DFIE000502	EXBMD8MJ7	FORESIGHT GROUP HOLDINGS LTD	5,578.000	39,641.65	28,712.00	-10,929.65
	D1DFIE000502	EXBMH18Q8	BYTES TECHNOLOGY GROUP PLC	14,496.000	113,094.56	76,722.15	-36,372.41
	D1DFIE000502	EXBN3ZZ52	VOLUTION GROUP PLC	1,750.000	14,472.03	12,273.52	-2,198.51
	D1DFIE000502	EXBNDRLN5	PENSIONBEE GROUP PLC	12,210.000	24,997.25	24,543.35	-453.90
	D1DFIE000502	EXBNVVHD3	VICTORIAN PLUMBING GROUP PLC	17,903.000	26,741.06	20,807.35	-5,933.71
	D1DFIE000502	EXBYM1K74	ON THE BEACH GROUP PLC	5,517.000	16,516.81	17,550.11	1,033.30
	D1DFIE000502	EXBYYJL48	NORCROS PLC	10,738.000	28,879.72	34,562.06	5,682.34
	D1DFIE000502	FA6084505	SUNPLUS TECHNOLOGY CO LTD	140,000.000	154,353.37	130,885.02	-23,468.35
	D1DFIE000502	FA6094926	EVERLIGHT ELECTRONICS CO LTD	21,000.000	34,212.54	54,446.46	20,233.92
	D1DFIE000502	FA6291894	SPEED TECH CORP	48,000.000	88,674.88	84,918.18	-3,756.70
	D1DFIE000502	FA6427696	GEMTEK TECHNOLOGY CORP	312,000.000	384,000.62	318,809.19	-65,191.43
	D1DFIE000502	FA6580080	DRAYTEK CORP	38,286.000	57,696.35	47,237.83	-10,458.52
	D1DFIE000502	FA6716494	TAIFLEX SCIENTIFIC CO LTD	28,242.000	48,159.41	38,635.75	-9,523.66
	D1DFIE000502	FAB02FKB9	GLOBAL MIXED MODE TECHNOLOGY I	63,000.000	541,926.65	461,193.55	-80,733.10
	D1DFIE000502	FAB033QQ6	104 CORP	7,000.000	49,819.84	47,080.18	-2,739.66
	D1DFIE000502	FAB04G7L8	TOPOINT TECHNOLOGY CO LTD	76,000.000	81,509.97	77,542.74	-3,967.23
	D1DFIE000502	FAB059SR7	GENIUS ELECTRONIC OPTICAL CO L	12,000.000	162,237.04	185,575.50	23,338.46
	D1DFIE000502	FAB0VCF20	DARFON ELECTRONICS CORP	73,000.000	122,371.87	96,971.13	-25,400.74
	D1DFIE000502	FAB1FGXJ0	ASROCK INC	19,000.000	159,104.61	134,164.01	-24,940.60
	D1DFIE000502	FAB28QTZ3	LEADTREND TECHNOLOGY CORP	9,179.000	31,381.43	18,814.65	-12,566.78
	D1DFIE000502	FAB2QZ4K3	CYBERPOWER SYSTEMS INC	7,000.000	68,473.36	82,950.78	14,477.42
	D1DFIE000502	FAB429W97	WISDOM MARINE LINES CO LTD	48,000.000	103,663.14	98,827.19	-4,835.95
	D1DFIE000502	FAB43HJN2	RICHWAVE TECHNOLOGY CORP	22,000.000	157,833.12	142,933.40	-14,899.72
	D1DFIE000502	FAB4XD8X8	GENERALPLUS TECHNOLOGY INC	66,000.000	118,062.59	113,742.77	-4,319.82
	D1DFIE000502	FAB617TG5	ASIA TECH IMAGE INC	25,000.000	72,723.88	106,757.77	34,033.89
	D1DFIE000502	FABFM5DS7	KEYSTONE MICROTECH CORP	7,000.000	67,830.81	91,277.89	23,447.08
	D1DFIE000502	FABGYGSY9	MAJOR POWER TECHNOLOGY CO LTD	2,221.000	13,534.57	10,534.41	-3,000.16
	D1DFIE000502	FABKBX4B4	SOLIDYEAR CO LTD	7,336.000	14,976.70	14,388.04	-588.66
	D1DFIE000502	FABKT3TZ1	RICH HONOUR INTERNATIONAL DESI	38,000.000	81,768.78	74,297.31	-7,471.47
	D1DFIE000502	FABKWHRZ8	WEBLINK INTERNATIONAL INC	22,000.000	40,644.50	40,195.82	-448.68



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D1DFIE000502	FABP4ZB44	FY GROUP LTD	6,000.000	14,131.95	15,794.05	1,662.10
D1DFIE000502	FABPDX181	JHU JIAN CATERING CO LTD	7,751.000	20,554.64	18,039.05	-2,515.59
D1DFIE000502	FABV1VXB3	WINWAY TECHNOLOGY CO LTD	2,490.000	96,421.12	86,963.35	-9,457.77
D1DFIE000502	FB6698815	LALIN PROPERTY PCL	87,363.000	20,476.20	15,502.16	-4,974.04
D1DFIE000502	FB99VWUT2	ENERGY ABSOLUTE PCL RTS	272,100.000	0.00	0.00	0.00
D1DFIE000502	FBB0V9LT9	SPCG PCL	183,000.000	41,220.74	45,354.16	4,133.42
D1DFIE000502	FBB46BRZ4	KHONBURI SUGAR PCL	104,700.000	20,062.17	17,043.11	-3,019.06
D1DFIE000502	FBB9L4K97	ENERGY ABSOLUTE PCL	272,100.000	41,474.19	31,603.34	-9,870.85
D1DFIE000502	FBBSZ82C4	QUALITY HOUSES BUSINESS COMPLE	98,500.000	13,760.66	13,751.58	-9.08
D1DFIE000502	FBBVTVXV7	3BB INTERNET INFRASTRUCTURE FU	173,300.000	31,732.96	26,430.86	-5,302.10
D1DFIE000502	FC6107153	CENTRAL CHINA LAND MEDIA CO LT CN/000719	61,800.000	87,108.28	96,180.84	9,072.56
D1DFIE000502	FC6261307	DAHENG NEW EPOCH TECHNOLOGY IN CN/600288	115,800.000	131,353.41	135,484.06	4,130.65
D1DFIE000502	FC6283871	WASU MEDIA HOLDING CO LTD CN/000156	79,500.000	82,629.05	78,419.02	-4,210.03
D1DFIE000502	FC6427031	CHANGHONG MEILING CO LTD CN/000521	14,900.000	14,249.48	16,657.05	2,407.57
D1DFIE000502	FC6543696	TIME PUBLISHING AND MEDIA CO L CN/600551	75,400.000	75,483.95	88,939.82	13,455.87
D1DFIE000502	FCB02JHR6	ANHUI HENGYUAN COAL INDUSTRY A CN/600971	35,600.000	63,009.42	45,894.58	-17,114.84
D1DFIE000502	FCB2NPBP5	TOPSEC TECHNOLOGIES GROUP INC CN/002212	131,300.000	130,433.31	116,023.56	-14,409.75
D1DFIE000502	FCB4Z1XH5	HANGZHOU SHUNWANG TECHNOLOGY C CN/300113	78,700.000	164,950.42	181,244.24	16,293.82
D1DFIE000502	FCBD2Z504	WEAVER NETWORK TECHNOLOGY CO L CN/603039	27,600.000	114,032.66	185,279.31	71,246.65
D1DFIE000502	FCBD31MB5	XIAMEN JIHONG TECHNOLOGY CO LT CN/002803	30,700.000	66,672.42	53,330.96	-13,341.46
D1DFIE000502	FCBKFB71	NANHUA FUTURES CO LTD CN/603093	69,600.000	97,159.33	113,469.19	16,309.86
D1DFIE000502	FCBL6JNM0	OPT MACHINE VISION TECH CO LTD CN/688686	1,613.000	13,161.72	16,708.42	3,546.70
D1DFIE000502	FCBMVVYS8	NOVOGENE CO LTD CN/688315	32,474.000	60,958.94	55,611.88	-5,347.06
D1DFIE000502	FCBMXVT60	SHENZHEN BSC TECHNOLOGY CO LTD CN/300951	14,700.000	63,519.25	60,155.36	-3,363.89
D1DFIE000502	FCBRF32Q6	ZHIOU HOME FURNISHING TECHNOLO	42,400.000	142,432.94	111,064.56	-31,368.38
D1DFIE000502	FCBYM9X86	SHENZHEN BINGCHUAN NETWORK CO CN/300533	31,800.000	103,124.54	86,086.65	-17,037.89
D1DFIE000502	FCBYW5N35	HANGZHOU ELECTRONIC SOUL NETWO	1,500.000	4,840.88	4,087.41	-753.47
D1DFIE000502	FH6160953	CAFE DE CORAL HOLDINGS LTD HK/00341	134,000.000	129,188.77	134,725.38	5,536.61
D1DFIE000502	FH6410325	TONGDA GROUP HOLDINGS LTD HK/00698	9,598,138.000	126,605.87	100,084.22	-26,521.65
D1DFIE000502	FH6807652	SINGAMAS CONTAINER HOLDINGS LT HK/00716	481,393.000	32,057.73	42,760.47	10,702.74
D1DFIE000502	FH6856998	SMARTONE TELECOMMUNICATIONS HO HK/00315	65,000.000	33,200.02	34,558.67	1,358.65
D1DFIE000502	FHB24G0V4	CHINA STARCH HOLDINGS LTD HK/03838	837,241.000	14,582.07	20,478.48	5,896.41
D1DFIE000502	FHB2R8HK3	ASIA CEMENT CHINA HOLDINGS COR HK/00743	137,348.000	42,918.23	41,728.03	-1,190.20
D1DFIE000502	FHB4WMJZ7	CHINA XLX FERTILISER LTD HK/01866	87,000.000	41,010.55	45,919.45	4,908.90
D1DFIE000502	FHB51BL71	361 DEGREES INTERNATIONAL LTD HK/01361	334,000.000	182,717.73	182,308.07	-409.66
D1DFIE000502	FHB6RRLG6	PC PARTNER GROUP LTD HK/01263	59,168.000	23,792.83	37,932.36	14,139.53
D1DFIE000502	FHBDRXQR9	CHINA NEW HIGHER EDUCATION GRO HK/02001	226,000.000	28,389.73	35,203.63	6,813.90
D1DFIE000502	FHBF2Y5W1	CABBEEN FASHION LTD HK/02030	68,581.000	8,431.50	10,771.03	2,339.53
D1DFIE000502	FHBFRB2W7	IGG INC HK/00799	1,142,000.000	473,849.82	595,408.05	121,558.23
D1DFIE000502	FHBLD9KX2	TONGDAO LIEPIN GROUP HK/06100	186,200.000	63,394.71	76,704.92	13,310.21
D1DFIE000502	FHBMC5QM7	MING YUAN CLOUD GROUP HOLDINGS HK/00909	140,000.000	54,703.69	47,580.12	-7,123.57
D1DFIE000502	FHBMGRFZ8	VESYNC CO LTD HK/02148	68,929.000	39,758.81	46,940.88	7,182.07
D1DFIE000502	FHBMN2GZ4	BEST PACIFIC INTERNATIONAL HOL HK/02111	52,000.000	14,329.53	20,417.23	6,087.70



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	D1DFIE000502	FHBMVHTP0	E-STAR COMMERCIAL MANAGEMENT C HK/06668	134,000.000	22,932.73	20,700.44	-2,232.29
	D1DFIE000502	FHBP46XQ0	INGDAN INC HK/00400	87,000.000	13,866.43	13,551.84	-314.59
	D1DFIE000502	FHBWX5511	SOUNDWILL HOLDINGS LTD HK/00878	4,339.000	3,495.18	3,027.49	-467.69
	D1DFIE000502	FHBYX8479	PRECISION TSUGAMI CHINA CORP L HK/01651	8,000.000	10,888.76	12,440.86	1,552.10
	D1DFIE000502	FHBZ13Q94	E-COMMODITIES HOLDINGS LTD HK/01733	2,117,674.000	420,359.05	357,128.06	-63,230.99
	D1DFIE000502	FHBZ4SXC1	TEN PAO GROUP HOLDINGS LTD HK/01979	658,451.000	86,010.85	127,147.64	41,136.79
	D1DFIE000502	FHBZ4SXF4	FSE LIFESTYLE SERVICES LTD HK/00331	22,301.000	16,221.92	16,077.03	-144.89
	D1DFIE000502	FJ6010063	AICHI TOKEI DENKI CO LTD	1,000.000	14,044.23	12,477.73	-1,566.50
	D1DFIE000502	FJ6012747	AIRPORT FACILITIES CO LTD	6,200.000	25,946.94	22,723.34	-3,223.60
	D1DFIE000502	FJ6043817	SANSHA ELECTRIC MANUFACTURING	4,800.000	49,406.90	26,357.85	-23,049.05
	D1DFIE000502	FJ6046927	TOMY CO LTD	3,900.000	88,096.20	112,662.25	24,566.05
	D1DFIE000502	FJ6057304	ASIA AIR SURVEY CO LTD	1,700.000	12,909.85	12,482.82	-427.03
	D1DFIE000502	FJ6069457	AVAL DATA CORP	2,900.000	51,340.43	51,574.83	234.40
	D1DFIE000502	FJ6075066	BANDO CHEMICAL INDUSTRIES LTD	22,700.000	249,735.42	276,022.52	26,287.10
	D1DFIE000502	FJ6079795	JUSTSYSTEMS CORP	8,900.000	206,749.18	199,055.10	-7,694.08
	D1DFIE000502	FJ6079811	TDC SOFT INC	27,000.000	203,869.35	270,584.11	66,714.76
	D1DFIE000502	FJ6123924	MEGACHIPS CORP	2,100.000	69,712.02	84,448.97	14,736.95
	D1DFIE000502	FJ6131281	ID HOLDINGS CORP	2,600.000	28,572.19	26,370.58	-2,201.61
	D1DFIE000502	FJ6133683	ARGO GRAPHICS INC	2,100.000	54,458.58	67,345.38	12,886.80
	D1DFIE000502	FJ6136702	JAPAN MEDICAL DYNAMIC MARKETIN	4,700.000	20,353.41	18,332.27	-2,021.14
	D1DFIE000502	FJ6149986	ALPHA SYSTEMS INC	1,500.000	32,238.62	32,116.95	-121.67
	D1DFIE000502	FJ6156577	BUSINESS BRAIN SHOWA-OTA INC	7,600.000	117,628.03	103,583.61	-14,044.42
	D1DFIE000502	FJ6164431	CAC HOLDINGS CORP	53,400.000	658,693.43	561,318.38	-97,375.05
	D1DFIE000502	FJ6183308	CORONA CORP	16,200.000	109,509.15	99,162.63	-10,346.52
	D1DFIE000502	FJ6184306	CENTRAL GLASS CO LTD	3,400.000	64,271.53	71,824.89	7,553.36
	D1DFIE000502	FJ6185832	ARAKAWA CHEMICAL INDUSTRIES LT	18,600.000	133,780.68	130,659.20	-3,121.48
	D1DFIE000502	FJ6201944	MTI LTD	60,262.000	277,415.51	447,862.14	170,446.63
	D1DFIE000502	FJ6203510	CLEANUP CORP	53,400.000	259,462.33	221,537.28	-37,925.05
	D1DFIE000502	FJ6215316	COMPUTER ENGINEERING & CONSULT	17,100.000	190,067.39	217,612.62	27,545.23
	D1DFIE000502	FJ6250339	DAIHATSU INFINEARTH MFG CO LTD	6,700.000	54,840.22	79,337.61	24,497.39
	D1DFIE000502	FJ6250867	SUMITOMO PHARMA CO LTD	10,800.000	49,788.79	38,689.23	-11,099.56
	D1DFIE000502	FJ6251774	DAIWA INDUSTRIES LTD	1,500.000	16,066.11	14,641.13	-1,424.98
	D1DFIE000502	FJ6259348	NISSHIN GROUP HOLDINGS CO LTD	25,431.000	89,297.36	86,409.73	-2,887.63
	D1DFIE000502	FJ6270964	AOI ELECTRONICS CO LTD	1,000.000	13,542.94	12,872.23	-670.71
	D1DFIE000502	FJ6280724	NCD CO LTD/SHINAGAWA	1,100.000	14,275.04	19,639.86	5,364.82
	D1DFIE000502	FJ6287984	YAMADA CONSULTING GROUP CO LTD	1,200.000	16,218.99	14,728.94	-1,490.05
	D1DFIE000502	FJ6295979	DENTSU SOKEN INC	14,500.000	600,652.58	539,736.56	-60,916.02
	D1DFIE000502	FJ6305497	NIHON TRIM CO LTD	1,200.000	25,705.77	28,556.88	2,851.11
	D1DFIE000502	FJ6308558	ENDO LIGHTING CORP	9,700.000	89,415.05	93,876.94	4,461.89
	D1DFIE000502	FJ6338910	SOKEN CHEMICAL & ENGINEERING C	4,899.000	83,955.06	112,531.11	28,576.05
	D1DFIE000502	FJ6349008	FOSTER ELECTRIC CO LTD	8,200.000	61,130.66	81,603.46	20,472.80
	D1DFIE000502	FJ6352408	FULLCAST HOLDINGS CO LTD	3,200.000	38,362.75	30,195.98	-8,166.77
	D1DFIE000502	FJ6352754	EN JAPAN INC	21,900.000	423,304.72	295,558.02	-127,746.70



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	D1DFIE000502	FJ6355187	ZACROS CORP	2,000.000	53,624.63	54,848.56	1,223.93
	D1DFIE000502	FJ6355658	FUKUI COMPUTER HOLDINGS INC	8,200.000	146,573.98	159,658.94	13,084.96
	D1DFIE000502	FJ6357738	FUTABA CORP	13,300.000	41,354.53	42,990.58	1,636.05
	D1DFIE000502	FJ6357829	FUSO PHARMACEUTICAL INDUSTRIES	1,600.000	23,358.65	25,879.36	2,520.71
	D1DFIE000502	FJ6406741	QUICK CO LTD	22,900.000	418,755.85	332,659.06	-86,096.79
	D1DFIE000502	FJ6428679	HIROSHIMA GAS CO LTD	9,200.000	24,436.70	22,537.54	-1,899.16
	D1DFIE000502	FJ6430204	HODOGAYA CHEMICAL CO LTD	1,800.000	47,496.10	44,209.72	-3,286.38
	D1DFIE000502	FJ6437944	HORIBA LTD	2,200.000	143,051.71	128,114.02	-14,937.69
	D1DFIE000502	FJ6447315	CTS CO LTD	2,700.000	15,915.70	15,513.49	-402.21
	D1DFIE000502	FJ6461126	IRISO ELECTRONICS CO LTD	5,200.000	102,065.21	89,335.71	-12,729.50
	D1DFIE000502	FJ6462538	INNOTECH CORP	9,200.000	109,697.83	81,193.69	-28,504.14
	D1DFIE000502	FJ6470358	JAPAN AVIATION ELECTRONICS IND	3,400.000	53,407.30	64,447.69	11,040.39
	D1DFIE000502	FJ6472958	JBCC HOLDINGS INC	13,800.000	363,157.89	398,212.00	35,054.11
	D1DFIE000502	FJ6482551	KAMEI CORP	23,150.000	280,795.15	278,106.38	-2,688.77
	D1DFIE000502	FJ6483302	KANADEN CORP	2,400.000	25,421.26	23,013.49	-2,407.77
	D1DFIE000502	FJ6489747	KENKO MAYONNAISE CO LTD	900.000	13,116.34	11,510.56	-1,605.78
	D1DFIE000502	FJ6493970	SAN HOLDINGS INC	9,142.000	71,979.15	67,884.41	-4,094.74
	D1DFIE000502	FJ6495967	KOATSU GAS KOGYO CO LTD	2,500.000	15,438.49	12,996.31	-2,442.18
	D1DFIE000502	FJ6497948	KURIMOTO LTD	4,600.000	100,170.24	127,907.86	27,737.62
	D1DFIE000502	FJ6543584	DIGITAL ARTS INC	2,500.000	90,970.35	96,080.42	5,110.07
	D1DFIE000502	FJ6554417	MAEZAWA KYUSO INDUSTRIES CO LT	2,400.000	20,526.94	20,554.85	27.91
	D1DFIE000502	FJ6591039	CORE CORP	1,100.000	14,154.07	13,158.56	-995.51
	D1DFIE000502	FJ6597978	MITO SECURITIES CO LTD	75,200.000	224,565.19	274,176.63	49,611.44
	D1DFIE000502	FJ6598000	MOCHIDA PHARMACEUTICAL CO LTD	2,600.000	60,306.43	58,233.65	-2,072.78
	D1DFIE000502	FJ6603925	WACOM CO LTD	6,400.000	27,348.51	29,524.05	2,175.54
	D1DFIE000502	FJ6620846	NAKANO CORP/TOKYO	30,557.000	102,087.87	144,268.85	42,180.98
	D1DFIE000502	FJ6638681	NICHIREKI GROUP CO LTD	5,881.000	100,783.76	100,473.94	-309.82
	D1DFIE000502	FJ6639085	NCS&A CO LTD	7,700.000	43,257.20	40,861.54	-2,395.66
	D1DFIE000502	FJ6640562	NIPPON SHINYAKU CO LTD	2,800.000	79,250.11	71,068.97	-8,181.14
	D1DFIE000502	FJ6641859	NITTO SEIKO CO LTD	30,300.000	113,050.08	120,112.62	7,062.54
	D1DFIE000502	FJ6657889	OKURA INDUSTRIAL CO LTD	7,400.000	134,006.25	141,728.17	7,721.92
	D1DFIE000502	FJ6659703	HYAKUJUSHI BANK LTD/THE	900.000	16,729.57	18,754.77	2,025.20
	D1DFIE000502	FJ6660917	OPTEX GROUP CO LTD	1,900.000	19,862.57	21,180.96	1,318.39
	D1DFIE000502	FJ6661501	ORIGIN CO LTD	3,692.000	32,106.63	27,203.71	-4,902.92
	D1DFIE000502	FJ6667201	PARIS MIKI HOLDINGS INC	6,100.000	14,225.53	11,915.88	-2,309.65
	D1DFIE000502	FJ6672748	PCA CORP	3,100.000	24,737.55	42,527.36	17,789.81
	D1DFIE000502	FJ6695244	ST-CARE HOLDING CORP	2,300.000	13,203.60	11,107.79	-2,095.81
	D1DFIE000502	FJ6709912	NIHON FALCOM CORP	1,000.000	8,398.35	7,527.36	-870.99
	D1DFIE000502	FJ6728979	SAXA INC	3,414.000	62,550.45	62,019.40	-531.05
	D1DFIE000502	FJ6731395	DIGITAL HOLDINGS INC	3,400.000	26,011.49	26,328.58	317.09
	D1DFIE000502	FJ6732583	LOOK HOLDINGS INC	2,100.000	35,490.23	30,946.80	-4,543.43
	D1DFIE000502	FJ6769486	SAKAI HEAVY INDUSTRIES LTD	10,400.000	215,427.03	156,833.79	-58,593.24
	D1DFIE000502	FJ6776887	SANYO SHOKAI LTD	1,400.000	25,724.60	26,243.32	518.72



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	D1DFIE000502	FJ6804515	SHIMIZU BANK LTD/THE	1,300.000	13,699.57	11,919.70	-1,779.87
	D1DFIE000502	FJ6860392	SANKYO FRONTIER CO LTD	8,278.000	114,058.84	112,455.65	-1,603.19
	D1DFIE000502	FJ6871027	TAMRON CO LTD	3,400.000	64,150.94	97,244.84	33,093.90
	D1DFIE000502	FJ6893559	TOCHIGI BANK LTD/THE	66,000.000	145,126.97	119,266.98	-25,859.99
	D1DFIE000502	FJ6893690	SAC'S BAR HOLDINGS INC	4,500.000	22,991.81	28,003.31	5,011.50
	D1DFIE000502	FJ6894359	TOKAI CORP/GIFU	16,400.000	243,126.68	238,549.24	-4,577.44
	D1DFIE000502	FJ6896529	TONAMI HOLDINGS CO LTD	3,300.000	105,685.21	125,356.32	19,671.11
	D1DFIE000502	FJ6896891	TORII PHARMACEUTICAL CO LTD	16,198.000	408,454.32	485,960.60	77,506.28
	D1DFIE000502	FJ6899713	TOYO ENGINEERING CORP	13,600.000	75,919.99	62,998.22	-12,921.77
	D1DFIE000502	FJ6900347	TOLI CORP	50,795.000	114,935.49	150,290.62	35,355.13
	D1DFIE000502	FJ6985678	YAMAICHI ELECTRONICS CO LTD	6,100.000	83,767.92	90,009.54	6,241.62
	D1DFIE000502	FJ6986726	YOKOWO CO LTD	3,900.000	39,420.49	44,320.44	4,899.95
	D1DFIE000502	FJ6989977	ZUKEN INC	12,600.000	361,072.49	332,718.24	-28,354.25
	D1DFIE000502	FJB03CMX6	NS TOOL CO LTD	2,200.000	10,615.81	10,638.84	23.03
	D1DFIE000502	FJB03ML23	TAKARA BIO INC	1,900.000	13,487.34	12,694.07	-793.27
	D1DFIE000502	FJB064D86	GUNGHO ONLINE ENTERTAINMENT IN	11,700.000	195,152.15	248,204.37	53,052.22
	D1DFIE000502	FJB06T2M2	SOFTCREATE HOLDINGS CORP	13,300.000	162,264.15	194,980.90	32,716.75
	D1DFIE000502	FJB0994D1	ADVANCED MEDIA INC	1,700.000	12,181.58	11,877.07	-304.51
	D1DFIE000502	FJB0Q3FT8	GMO GLOBALSIGN HOLDINGS KK	700.000	13,589.87	10,516.03	-3,073.84
	D1DFIE000502	FJB0WGLX6	IWAICOSMO HOLDINGS INC	12,900.000	168,181.30	190,594.29	22,412.99
	D1DFIE000502	FJB0XRPD1	BANK OF KOCHI LTD/THE	6,500.000	43,016.74	34,534.87	-8,481.87
	D1DFIE000502	FJB0Z6WZ8	TEMAIRAZU INC	1,700.000	36,416.51	34,884.83	-1,531.68
	D1DFIE000502	FJB17SZJ2	VALUECOMMERCE CO LTD	23,900.000	248,696.98	178,839.39	-69,857.59
	D1DFIE000502	FJB1D3PK8	SRA HOLDINGS	2,300.000	58,160.73	61,831.89	3,671.16
	D1DFIE000502	FJB1FM484	LIFULL CO LTD	61,500.000	68,213.56	80,220.79	12,007.23
	D1DFIE000502	FJB1N9195	AD-SOL NISSIN CORP	1,100.000	13,630.00	14,096.46	466.46
	D1DFIE000502	FJB1RKJ06	TERASAKI ELECTRIC CO LTD	1,600.000	20,701.74	25,064.90	4,363.16
	D1DFIE000502	FJB298ZY9	LINK AND MOTIVATION INC	9,100.000	32,724.88	34,336.34	1,611.46
	D1DFIE000502	FJB2NJ3J7	NIHON FLUSH CO LTD	3,400.000	20,012.63	17,739.88	-2,272.75
	D1DFIE000502	FJB2PLYM9	SMS CO LTD	3,200.000	42,865.17	32,028.50	-10,836.67
	D1DFIE000502	FJB3FJNX1	GREE HOLDINGS INC	56,400.000	228,032.35	163,644.69	-64,387.66
	D1DFIE000502	FJB3SLF78	BRAINPAD INC	1,700.000	9,468.75	13,380.63	3,911.88
	D1DFIE000502	FJB3V2W36	KAWADA TECHNOLOGIES INC	900.000	14,434.28	15,754.01	1,319.73
	D1DFIE000502	FJB7434Z5	POLE TO WIN HOLDINGS INC	36,300.000	124,364.45	105,093.53	-19,270.92
	D1DFIE000502	FJB77P012	M-UP HOLDINGS INC	1,700.000	11,973.03	17,761.52	5,788.49
	D1DFIE000502	FJBD96HV5	SERAKU CO LTD	1,500.000	13,546.82	13,152.20	-394.62
	D1DFIE000502	FJBDCLLP6	SYSTEM SUPPORT HOLDINGS INC	2,900.000	33,755.52	32,494.91	-1,260.61
	D1DFIE000502	FJBFTRL39	MEDIA DO CO LTD	8,500.000	87,001.70	77,071.13	-9,930.57
	D1DFIE000502	FJBFTRL62	M&A CAPITAL PARTNERS CO LTD	1,800.000	29,717.50	30,431.41	713.91
	D1DFIE000502	FJBH0VS06	SIGMAXYZ HOLDINGS INC	5,800.000	28,152.27	34,653.85	6,501.58
	D1DFIE000502	FJBJJMDS7	HITO COMMUNICATIONS HOLDINGS I	2,400.000	15,507.88	12,980.40	-2,527.48
	D1DFIE000502	FJBJNFPS4	KAONAVI INC	5,900.000	72,034.54	73,205.65	1,171.11
	D1DFIE000502	FJBJXRGM0	STAR MICA HOLDINGS CO LTD	3,200.000	13,775.32	15,800.46	2,025.14



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	D1DFIE000502	FBJJYJG13	SANSAN INC	8,000.000	110,698.38	116,823.62	6,125.24
	D1DFIE000502	FJBKTWZN8	FORUM ENGINEERING INC	3,600.000	25,431.97	23,937.39	-1,494.58
	D1DFIE000502	FJBKWBPS0	HENNGE KK	8,400.000	68,391.22	66,917.79	-1,473.43
	D1DFIE000502	FJBKWGWS1	SUN* INC	10,200.000	69,963.12	45,301.60	-24,661.52
	D1DFIE000502	FJBKWGW2	JAPAN PROPTECH CO LTD	1,700.000	13,570.77	12,234.03	-1,336.74
	D1DFIE000502	FJBL0HBT3	WILLS INC	3,600.000	20,607.55	14,156.27	-6,451.28
	D1DFIE000502	FJBL4SFM6	FAST FITNESS JAPAN INC	3,400.000	25,627.93	29,422.24	3,794.31
	D1DFIE000502	FJBLGSH58	CYBERTRUST JAPAN CO LTD	600.000	8,829.62	8,296.00	-533.62
	D1DFIE000502	FJBMBZJV6	ASKA PHARMACEUTICAL HOLDINGS C	10,000.000	126,542.78	133,558.15	7,015.37
	D1DFIE000502	FJBMW4SS9	TOYOKUMO INC	1,100.000	13,522.39	15,090.35	1,567.96
	D1DFIE000502	FJBMYGJG6	PLUS ALPHA CONSULTING CO LTD	2,200.000	25,635.20	26,723.08	1,087.88
	D1DFIE000502	FJBN2T3Y9	DENSAN SYSTEM HOLDINGS CO LTD	1,300.000	25,524.19	20,828.45	-4,695.74
	D1DFIE000502	FJBN893P6	ETERNAL HOSPITALITY GROUP CO L	1,600.000	35,978.90	28,709.59	-7,269.31
	D1DFIE000502	FJBNC53Q7	VISIONAL INC	700.000	38,441.25	35,708.19	-2,733.06
	D1DFIE000502	FJBNT8FB3	BAUDROIE INC	900.000	29,162.17	28,261.01	-901.16
	D1DFIE000502	FJBRG9JP1	OPTIM CORP	3,400.000	19,997.16	15,230.34	-4,766.82
	D1DFIE000502	FJBYQ3G22	PR TIMES CORP	7,000.000	89,721.95	77,990.58	-11,731.37
	D1DFIE000502	FJBYQ7GM9	NEOJAPAN INC	1,700.000	20,448.40	18,973.02	-1,475.38
	D1DFIE000502	FJBYXBLB0	AKATSUKI INC	3,900.000	70,043.98	71,518.20	1,474.22
	D1DFIE000502	FJBYYHNF5	FURYU CORP	5,400.000	39,923.11	38,139.47	-1,783.64
	D1DFIE000502	FJBYYSB23	MARUHACHI HOLDINGS CO LTD	1,889.000	12,809.50	10,120.50	-2,689.00
	D1DFIE000502	FK6127377	KC CO LTD	1,624.000	25,947.66	18,301.24	-7,646.42
	D1DFIE000502	FK6146468	STIC INVESTMENTS INC	2,547.000	12,705.25	14,930.97	2,225.72
	D1DFIE000502	FK6150494	YOUNGONE HOLDINGS CO LTD	437.000	28,515.57	24,697.50	-3,818.07
	D1DFIE000502	FK6153969	SILLA CO LTD	9,909.000	85,523.68	63,203.86	-22,319.82
	D1DFIE000502	FK6171342	ILJIN HOLDINGS CO LTD	8,424.000	25,665.05	21,601.48	-4,063.57
	D1DFIE000502	FK6200455	KT ALPHA CO LTD	13,324.000	36,977.25	31,858.51	-5,118.74
	D1DFIE000502	FK6212575	SEBANG CO LTD	26,527.000	244,635.81	201,094.65	-43,541.16
	D1DFIE000502	FK6220578	NEPES CORP	5,209.000	23,727.99	23,176.29	-551.70
	D1DFIE000502	FK6235477	EASY HOLDINGS CO LTD	12,348.000	29,772.65	23,108.22	-6,664.43
	D1DFIE000502	FK6248330	NICE INFORMATION SERVICE CO LT	3,755.000	27,610.72	31,067.44	3,456.72
	D1DFIE000502	FK6276091	DB SECURITIES CO LTD	10,949.000	32,730.53	38,451.49	5,720.96
	D1DFIE000502	FK6332027	NEOWIZ HOLDINGS CORP	1,984.000	28,629.17	23,921.49	-4,707.68
	D1DFIE000502	FK6382162	SHINSEGAE FOOD CO LTD	442.000	12,797.82	10,808.69	-1,989.13
	D1DFIE000502	FK6409999	MUHAK CO LTD	6,311.000	24,929.97	27,093.40	2,163.43
	D1DFIE000502	FK6427744	PHA CO LTD	9,852.000	78,389.88	67,324.10	-11,065.78
	D1DFIE000502	FK6494504	SEAH BESTEEL HOLDINGS CORP	779.000	15,030.78	10,456.17	-4,574.61
	D1DFIE000502	FK6496475	KOREA AIRPORT SERVICE CO LTD	826.000	31,747.03	31,869.60	122.57
	D1DFIE000502	FK6496533	KOLON CORP	1,362.000	18,401.12	12,980.25	-5,420.87
	D1DFIE000502	FK6520878	NOROO HOLDINGS CO LTD	2,900.000	25,269.76	25,372.43	102.67
	D1DFIE000502	FK6614481	WEBZEN INC	3,182.000	38,233.98	29,633.70	-8,600.28
	D1DFIE000502	FK6718076	UJU ELECTRONICS CO LTD	2,516.000	30,093.78	28,883.21	-1,210.57
	D1DFIE000502	FK6724504	SOOP CO LTD	2,327.000	173,108.51	143,684.01	-29,424.50



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

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DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	D1DFIE000502	FK6726418	DAEKYO CO LTD	8,658.000	14,975.58	14,820.62	-154.96
	D1DFIE000502	FK6771059	SAMCHULLY CO LTD	1,055.000	77,820.48	63,637.57	-14,182.91
	D1DFIE000502	FK6771810	SAMYANG HOLDINGS CORP	250.000	13,393.90	11,123.19	-2,270.71
	D1DFIE000502	FK6773303	SAMBO CORRUGATED BOARD CO LTD	4,409.000	32,282.69	24,468.67	-7,814.02
	D1DFIE000502	FK6798052	SEOUL CITY GAS CO LTD	794.000	38,100.16	26,859.51	-11,240.65
	D1DFIE000502	FK6820302	SHINDAEYANG PAPER CO LTD	10,088.000	43,853.23	39,265.21	-4,588.02
	D1DFIE000502	FKB04H0M9	UNID CO LTD	727.000	41,083.11	35,704.33	-5,378.78
	D1DFIE000502	FKB0BXJ20	EUGENE INVESTMENT & SECURITIES	46,995.000	138,648.46	77,731.81	-60,916.65
	D1DFIE000502	FKB0R0QB7	HYUNDAI LIVART FURNITURE CO LT	10,534.000	63,470.65	54,596.66	-8,873.99
	D1DFIE000502	FKB1WSJ42	WOONGJIN THINKBIG CO LTD	11,746.000	13,728.27	12,502.80	-1,225.47
	D1DFIE000502	FKB232R24	COM2USCORP	3,896.000	121,111.91	123,060.90	1,948.99
	D1DFIE000502	FKB3XF334	HL HOLDINGS CORP	2,922.000	75,142.49	67,981.22	-7,161.27
	D1DFIE000502	FKB3XWZ73	WINS TECHNET CO LTD	6,380.000	62,536.26	53,089.05	-9,447.21
	D1DFIE000502	FKB4070X3	KT SKYLIFE CO LTD	8,683.000	35,788.76	27,868.90	-7,919.86
	D1DFIE000502	FKB53YZC6	LX SEMICON CO LTD	2,366.000	147,267.82	91,448.21	-55,819.61
	D1DFIE000502	FKB55SJJ0	LX HAUSYS LTD	6,459.000	218,660.14	139,960.07	-78,700.07
	D1DFIE000502	FKB61XM81	WISOL CO LTD	10,579.000	62,754.16	36,649.07	-26,105.09
	D1DFIE000502	FKB66X0Y3	HYVISION SYSTEM INC	2,653.000	35,513.05	31,375.03	-4,138.02
	D1DFIE000502	FKB66Z234	LOTTE HIMART CO LTD	2,328.000	18,545.91	11,464.87	-7,081.04
	D1DFIE000502	FKB68N346	IM FINANCIAL GROUP CO LTD	59,838.000	395,763.20	332,489.98	-63,273.22
	D1DFIE000502	FKB691DP5	HYUNDAI HOME SHOPPING NETWORK	491.000	17,174.93	15,142.08	-2,032.85
	D1DFIE000502	FKB8GNS95	LG HELLOVISION CO LTD	10,825.000	22,340.86	17,868.26	-4,472.60
	D1DFIE000502	FKBDZSR02	UBIQUOSS INC	3,066.000	24,946.26	16,661.36	-8,284.90
	D1DFIE000502	FKBF2S408	KYUNGdong CITY GAS CO LTD	7,222.000	109,067.40	86,831.83	-22,235.57
	D1DFIE000502	FKBF2TXQ7	CUCKOO HOMESYS CO LTD	4,534.000	73,643.18	63,598.92	-10,044.26
	D1DFIE000502	FKBNGBZW9	HYUNDAI GREEN FOOD	4,998.000	42,953.44	49,024.33	6,070.89
	D1DFIE000502	FKBPF0551	CUCKOO HOLDINGS CO LTD	4,560.000	57,995.81	71,242.78	13,246.97
	D1DFIE000502	FKBYQ1MZ3	DOUBLEUGAMES CO LTD	2,144.000	64,030.95	78,498.57	14,467.62
	D1DFIE000502	FKBYQJ9K2	MAEIL DAIRIES CO LTD	1,322.000	41,187.25	31,205.74	-9,981.51
	D1DFIE000502	FL6007429	AKASHA WIRA INTERNATIONAL TBK	61,400.000	38,581.87	34,715.07	-3,866.80
	D1DFIE000502	FL6304321	ULTRAJAYA MILK INDUSTRY & TRAD	341,800.000	40,730.42	38,331.66	-2,398.76
	D1DFIE000502	FL6587602	BANK OCBC NISP TBK PT	945,500.000	72,461.52	77,249.49	4,787.97
	D1DFIE000502	FL6623035	PANINVEST TBK PT	509,618.000	32,602.05	33,404.55	802.50
	D1DFIE000502	FLB03CPL4	RAMAYANA LESTARI SENTOSA TBK P	973,900.000	23,162.04	22,267.45	-894.59
	D1DFIE000502	FLB4N3CV6	GOLDEN ENERGY MINES TBK PT	28,800.000	13,902.22	19,012.09	5,109.87
	D1DFIE000502	FM6070904	SAMUDERA SHIPPING LINE LTD	52,000.000	26,017.74	30,875.24	4,857.50
	D1DFIE000502	FM6354415	FU YU CORP LTD	149,200.000	17,757.87	14,217.86	-3,540.01
	D1DFIE000502	FMB13ZG96	JIUTIAN CHEMICAL GROUP LTD	1,332,400.000	26,262.15	26,370.62	108.47
	D1DFIE000502	FMB1FMSL2	BUKIT SEMBAWANG ESTATES LTD	18,700.000	50,196.59	48,799.30	-1,397.29
	D1DFIE000502	FMB1LOH76	FIRST REAL ESTATE INVESTMENT T	173,000.000	36,420.98	32,337.63	-4,083.35
	D1DFIE000502	FMB1VNRV1	VALUETRONICS HOLDINGS LTD	141,990.000	64,046.74	64,531.45	484.71
	D1DFIE000502	FMBDT7NG0	KIMLY LTD	148,700.000	36,073.08	35,425.52	-647.56
	D1DFIE000502	FMBF249P7	KEPPEL PACIFIC OAK US REIT	279,500.000	44,301.58	57,297.50	12,995.92



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	D1DFIE000502	FMBK5QZW0	CHINA SUNSINE CHEMICAL HOLDING	250,112.000	74,895.19	81,586.16	6,690.97
	D1DFIE000502	FMBL9YQK3	STONEWEG EUROPEAN REAL ESTATE	33,100.000	57,229.38	54,154.58	-3,074.80
	D1DFIE000502	FMBLH0VB2	UNITED HAMPSHIRE US REIT	69,400.000	33,065.14	32,965.00	-100.14
	D1DFIE000502	FMBPYD723	JAPFA LTD	232,200.000	54,441.92	79,998.53	25,556.61
	D1DFIE000502	FMBSNM5D7	HOUR GLASS LTD/THE	27,700.000	34,858.62	31,269.61	-3,589.01
	D1DFIE000502	FMBXC7XC2	AEM HOLDINGS LTD	76,100.000	79,794.31	80,328.40	534.09
	D1DFIE000502	FN6010973	AJINOMOTO MALAYSIA BHD	4,900.000	17,326.82	16,678.52	-648.30
	D1DFIE000502	FN6024990	AMWAY MALAYSIA HOLDINGS BHD	14,500.000	22,840.62	21,888.63	-951.99
	D1DFIE000502	FN6100378	BANK ISLAM MALAYSIA BHD	129,700.000	71,485.42	71,644.64	159.22
	D1DFIE000502	FN6331569	SPORTS TOTO BHD	143,000.000	50,656.04	47,650.68	-3,005.36
	D1DFIE000502	FN6348399	FORMOSA PROSONIC INDUSTRIES BH	76,300.000	50,589.90	47,607.51	-2,982.39
	D1DFIE000502	FN6552461	ALLIANZ MALAYSIA BHD	4,100.000	19,167.07	18,943.53	-223.54
	D1DFIE000502	FN6575744	MEGA FIRST CORP BHD	36,200.000	32,294.74	37,159.34	4,864.60
	D1DFIE000502	FN6710721	ABLE GLOBAL BHD	183,100.000	73,777.61	79,030.08	5,252.47
	D1DFIE000502	FNB00PSW7	UCHI TECHNOLOGIES BHD	47,200.000	41,707.94	41,484.07	-223.87
	D1DFIE000502	FNB1Y9MF7	DELEUM BHD	121,000.000	34,803.19	37,343.17	2,539.98
	D1DFIE000502	FNB3RZ1Q2	CAPITALAND MALAYSIA TRUST	135,800.000	20,592.35	20,499.83	-92.52
	D1DFIE000502	FNB7W5GK0	ASTRO MALAYSIA HOLDINGS BHD	530,800.000	29,206.92	26,709.16	-2,497.76
	D1DFIE000502	FNB8HNYQ3	NEXG BHD	258,600.000	29,229.65	23,711.51	-5,518.14
	D1DFIE000502	FWBDC3QK3	TALEEM REIT	14,587.000	44,708.84	39,753.79	-4,955.05
	D1DFIE000502	FWBFYN1M3	DERAYAH REIT	13,402.000	21,580.73	21,079.95	-500.78
	D1DFIE000502	FWBP0TZK2	ALINMA HOSPITALITY REIT FUND	9,430.000	21,398.99	21,081.60	-317.39
	D1DFIE000502	FWBPQWCG1	SAUDI NETWORKERS SERVICES CO L	1,956.000	39,550.61	42,114.33	2,563.72
	D1DFIE000502	FWBS3FNS9	MOHAMMED HADI AL RASHEED AND P	1,974.000	39,006.59	52,536.33	13,529.74
	D1DFIE000502	FWBS445V6	UNITED MINING INDUSTRIES CO/TH	2,302.000	20,956.90	25,118.97	4,162.07
	D1DFIE000502	FZB034DS9	MAYTRONICS LTD	28,982.000	76,848.06	77,815.08	967.02
	D1DFIE000502	FZB1S0581	OIL REFINERIES LTD	441,891.000	152,168.86	114,000.40	-38,168.46
	D1DFIE000502	FZB1XBZB1	BRAINSWAY LTD	8,117.000	29,666.65	38,895.84	9,229.19
	D1DFIE000502	FZB2QF711	SELLA CAPITAL REAL ESTATE LTD	11,689.000	22,092.63	30,668.93	8,576.30
	D1DFIE000502	FZB3CR0Y3	NETO MALINDA TRADING LTD	999.000	17,608.40	22,208.23	4,599.83
	D1DFIE000502	G21082105	CHINA YUCHAI INTERNATIONAL LTD	3,587.000	30,059.06	34,184.11	4,125.05
	D1DFIE000502	G2143T103	CIMPRESS PLC	5,085.000	407,054.25	364,696.20	-42,358.05
	D1DFIE000502	G52694109	KINIKSA PHARMACEUTICALS INTERN	28,424.000	658,030.92	562,226.72	-95,804.20
	D1DFIE000502	G89479102	TORM PLC	12,060.000	462,935.88	234,567.00	-228,368.88
	D1DFIE000502	H00263105	AC IMMUNE SA	4,331.000	13,224.30	11,693.70	-1,530.60
	D1DFIE000502	H5919C104	ON HOLDING AG	17,724.000	864,920.25	970,743.48	105,823.23
	D1DFIE000502	IC4874546	PHILIP MORRIS CR AS	48.000	33,069.59	33,129.39	59.80
	D1DFIE000502	KS6825126	MERAFA RESOURCES LTD	355,458.000	25,268.37	26,372.08	1,103.71
	D1DFIE000502	KSB02TWL9	LEWIS GROUP LTD	9,835.000	23,125.36	41,742.72	18,617.36
	D1DFIE000502	KSBP3S2Y0	ALEXANDER FORBES GROUP HOLDING	36,433.000	14,074.46	15,735.50	1,661.04
	D1DFIE000502	LBBKPHNH1	C&A MODAS SA	31,200.000	70,321.99	40,654.92	-29,667.07
	D1DFIE000502	LBBLGZTZ3	SYN PROP E TECH SA	14,700.000	21,548.90	13,182.26	-8,366.64
	D1DFIE000502	LBBNDRCL9	GRUPO SBF SA	41,200.000	101,241.15	71,491.54	-29,749.61



Schedule of Investments at End of Plan Year at Revalued Cost

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DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	D1DFIE000502	LP2320127	FERREYCORP SAA	40,835.000	32,222.00	31,847.15	-374.85
	D1DFIE000502	M22013102	CERAGON NETWORKS LTD REG SHS	6,656.000	18,153.21	31,083.52	12,930.31
	D1DFIE000502	M25133105	COGNYTE SOFTWARE LTD	35,318.000	250,906.45	305,500.70	54,594.25
	D1DFIE000502	M4R82T106	FIVERR INTERNATIONAL LTD	11,927.000	282,375.08	378,443.71	96,068.63
	D1DFIE000502	M78673114	PERION NETWORK LTD	10,889.000	85,790.74	92,229.83	6,439.09
	D1DFIE000502	M81873107	RADWARE LTD	3,028.000	49,243.83	68,220.84	18,977.01
	D1DFIE000502	M8216R109	RISKIFIED LTD	57,320.000	318,282.82	271,123.60	-47,159.22
	D1DFIE000502	M84137104	SIMILARWEB LTD	9,462.000	75,866.01	134,076.54	58,210.53
	D1DFIE000502	M8744T106	TABOOLA.COM LTD	92,951.000	402,216.57	339,271.15	-62,945.42
	D1DFIE000502	NC2001526	AGF MANAGEMENT LTD CL B NON-VTG	84,585.000	494,577.85	627,535.77	132,957.92
	D1DFIE000502	NC2015104	ALGOMA CENTRAL CORP	2,300.000	23,994.08	23,668.47	-325.61
	D1DFIE000502	NC2107620	MARTINREA INTERNATIONAL INC	20,387.000	221,712.10	127,861.73	-93,850.37
	D1DFIE000502	NC2186897	COGECO INC SUB-VTG	476.000	20,463.91	19,517.26	-946.65
	D1DFIE000502	NC2317625	ENSIGN ENERGY SERVICES INC	93,100.000	153,213.26	192,906.41	39,693.15
	D1DFIE000502	NC2535572	HEMISPHERE ENERGY CORP	7,800.000	10,099.25	9,924.91	-174.34
	D1DFIE000502	NC2569563	PASON SYSTEMS INC	10,387.000	126,409.95	98,294.44	-28,115.51
	D1DFIE000502	NC2699543	AECON GROUP INC	29,988.000	376,623.68	567,565.96	190,942.28
	D1DFIE000502	NCB00VD05	DUNDEE PRECIOUS METALS INC	9,300.000	59,799.44	84,322.07	24,522.63
	D1DFIE000502	NCB01NXQ3	CENTERRA GOLD INC	80,500.000	504,648.56	457,857.04	-46,791.52
	D1DFIE000502	NCB17XX00	EVERTZ TECHNOLOGIES LTD	9,586.000	101,268.75	83,982.48	-17,286.27
	D1DFIE000502	NCB3KT0S5	CI FINANCIAL INC	16,200.000	191,986.22	348,510.64	156,524.42
	D1DFIE000502	NCB4MMW10	MULLEN GROUP LTD	2,200.000	23,424.84	22,302.88	-1,121.96
	D1DFIE000502	NCB5NF156	BLACK DIAMOND GROUP LIMITED	3,597.000	26,257.17	23,509.80	-2,747.37
	D1DFIE000502	NCB6621M5	BIRD CONSTRUCTION INC	11,600.000	126,679.81	210,190.52	83,510.71
	D1DFIE000502	NCB6624T7	K-BRO LINEN INC	1,500.000	40,265.12	39,507.72	-757.40
	D1DFIE000502	NCB66YG31	PHX ENERGY SERVICES CORP	33,800.000	220,082.49	219,034.90	-1,047.59
	D1DFIE000502	NCB86RZZ0	EXTENDICARE INC	18,100.000	116,879.32	133,780.42	16,901.10
	D1DFIE000502	NCB92NCF0	FIRM CAPITAL PPTY TR UNIT	2,900.000	12,275.95	11,170.91	-1,105.04
	D1DFIE000502	NCBD2C5N6	CHORUS AVIATION INC VTG AND VAR VTG	39,100.000	86,411.12	84,550.83	-1,860.29
	D1DFIE000502	NCBDCG2C3	ARITZIA INC SUB VTG SHS	2,200.000	70,785.89	81,746.63	10,960.74
	D1DFIE000502	NCBF5LL42	NEO PERFORMANCE MATERIALS INC	21,200.000	122,672.53	117,777.78	-4,894.75
	D1DFIE000502	NCBFC9YW5	WESTAIM CORP (THE) NEW	8,120.000	23,123.46	29,189.54	6,066.08
	D1DFIE000502	NCBJQLG70	MANDALAY RESOURCES CORP NO PAR	5,600.000	13,963.59	15,341.40	1,377.81
	D1DFIE000502	NCBK5MWP0	DOCEBO INC	400.000	14,932.08	17,927.97	2,995.89
	D1DFIE000502	NCBKMJWS2	VICTORIA GOLD CORP NEW	11,600.000	60,779.03	806.56	-59,972.47
	D1DFIE000502	NCBL64R57	JAGUAR MINING INC NO PAR	12,700.000	26,062.19	20,133.50	-5,928.69
	D1DFIE000502	NCBLBR5C9	SOURCE ENERGY SERVICES LTD NEW	1,900.000	18,697.31	21,454.60	2,757.29
	D1DFIE000502	NCBLN9LJ3	SOFTCHOICE CORPORATION	4,171.000	52,756.41	70,299.71	17,543.30
	D1DFIE000502	NCBM8C3N2	DRI HEALTHCARE TRUST UNIT	3,500.000	30,178.05	28,789.46	-1,388.59
	D1DFIE000502	NCBMT6Z9	DREAM UNLIMITED CORP CL A SUB VTG NEW	713.000	14,675.84	10,966.18	-3,709.66
	D1DFIE000502	NCBMLNF9	COVEO SOLUTIONS INC SUB VTG	7,300.000	36,900.61	32,383.53	-4,517.08
	D1DFIE000502	NCBP6BR29	DYNACOR GROUP INC	13,200.000	44,420.15	52,774.30	8,354.15
	D1DFIE000502	NCBP6JHR8	POLARIS RENEWABLE ENERGY INC	6,825.000	64,113.28	63,257.72	-855.56



Schedule of Investments at End of Plan Year at Revalued Cost

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DE DB T FUND MGRS - D1DG00000000

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DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	D1DFIE000502	NCBP6JMH4	TRUE NORTH COMMERCIAL REIT TR UNIT NEW 2023	3,000.000	26,931.11	21,985.82	-4,945.29
	D1DFIE000502	NCBPLQGB1	FORTUNA MINING CORP	55,100.000	259,775.20	236,383.67	-23,391.53
	D1DFIE000502	NCBPP2FH8	ADENTRA INC	8,094.000	203,900.01	208,962.74	5,062.73
	D1DFIE000502	NCBZ57CN7	CES ENERGY SOLUTIONS CORP	86,800.000	227,104.50	598,703.94	371,599.44
	D1DFIE000502	SD4161297	BANG & OLUFSEN A/S	15,185.000	21,314.61	19,799.37	-1,515.24
	D1DFIE000502	SD4713493	ROCKWOOL A/S	2,965.000	868,188.52	1,050,694.29	182,505.77
	D1DFIE000502	SD4821676	SOLAR A/S	544.000	23,770.53	22,623.86	-1,146.67
	D1DFIE000502	SD5719283	MT HOEJGAARD HOLDING A/S	356.000	11,516.32	14,286.27	2,769.95
	D1DFIE000502	SD7106356	NKT A/S	2,847.000	196,578.79	203,396.68	6,817.89
	D1DFIE000502	SDB44XTX3	PANDORA A/S	4,740.000	655,474.00	866,832.37	211,358.37
	D1DFIE000502	SDBMG TJR3	H LUNDBECK A/S	572.000	2,432.65	2,652.85	220.20
	D1DFIE000502	SDBNHSHK9	ALK-ABELLO A/S	18,277.000	274,086.61	403,781.20	129,694.59
	D1DFIE000502	SDBYX33Q4	SPAREKASSEN SJAELLAND-FYN A/S	1,334.000	39,496.06	46,216.54	6,720.48
	D1DFIE000502	SF4622160	OLVI OYJ	1,050.000	34,964.18	31,748.43	-3,215.75
	D1DFIE000502	SFB11WFP1	KONECRANES OYJ	3,923.000	204,118.47	248,610.71	44,492.24
	D1DFIE000502	SFB17NY41	ORION OYJ	2,184.000	119,985.21	96,748.34	-23,236.87
	D1DFIE000502	SFBT195Y3	HIAB OYJ	3,964.000	230,764.48	209,669.20	-21,095.28
	D1DFIE000502	SNB06T256	SPAREBANK 1 NORD NORGE	71,891.000	730,540.61	781,617.25	51,076.64
	D1DFIE000502	SNB682WX6	WILH WILHELMSSEN HOLDING ASA	9,216.000	334,803.86	332,291.60	-2,512.26
	D1DFIE000502	SNBDX87W0	ODFJELL DRILLING LTD	61,734.000	239,502.91	278,846.23	39,343.32
	D1DFIE000502	SNBF20GN6	MPC CONTAINER SHIPS ASA	119,950.000	157,382.92	218,938.71	61,555.79
	D1DFIE000502	SNBJLL3Y1	ODFJELL TECHNOLOGY LTD	10,325.000	56,425.21	39,682.34	-16,742.87
	D1DFIE000502	SNBMCQVP1	ELOPAK ASA	10,102.000	29,891.11	40,203.96	10,312.85
	D1DFIE000502	SNBP8L140	SPAREBANKEN MORE	4,037.000	33,390.91	34,478.91	1,088.00
	D1DFIE000502	SNBW4NT52	MORROW BANK ASA	19,650.000	11,732.88	16,125.06	4,392.18
	D1DFIE000502	SS4093430	BERGMAN & BEVING AB	24,257.000	441,918.19	682,754.66	240,836.47
	D1DFIE000502	SS5262844	MYCRONIC AB	2,004.000	57,150.05	72,439.09	15,289.04
	D1DFIE000502	SS5473185	PREVAS AB	2,253.000	30,232.74	24,183.16	-6,049.58
	D1DFIE000502	SS7591232	RAYSEARCH LABORATORIES AB	14,008.000	125,515.10	273,840.12	148,325.02
	D1DFIE000502	SSB130WD9	RATOS AB	8,300.000	24,733.74	23,542.05	-1,191.69
	D1DFIE000502	SSB1W6PY6	NOBIA AB	88,144.000	31,442.23	30,680.98	-761.25
	D1DFIE000502	SSB23PWD2	MEKO AB	13,508.000	146,635.96	163,574.03	16,938.07
	D1DFIE000502	SSBD4F655	PARADOX INTERACTIVE AB	5,258.000	96,868.03	97,743.57	875.54
	D1DFIE000502	SSBMCP7D6	TRUECALLER AB	18,461.000	76,435.27	85,461.02	9,025.75
	D1DFIE000502	SSBMCR1W6	RVRC HOLDING AB	18,015.000	69,671.09	66,814.91	-2,856.18
	D1DFIE000502	SSBMNQDC7	KAMBI GROUP PLC	3,973.000	37,208.70	36,280.81	-927.89
	D1DFIE000502	SSBMQ4ZX3	ALLEIMA AB	1,848.000	13,173.66	12,560.56	-613.10
	D1DFIE000502	SSBMWC784	BETSSON AB	58,215.000	626,753.47	756,582.93	129,829.46
	D1DFIE000502	SSBNXLXK5	ITAB SHOP CONCEPT AB	10,263.000	24,215.40	19,412.78	-4,802.62
	D1DFIE000502	SSBP4T6K5	MOMENTUM GROUP AB	25,742.000	333,338.06	414,229.71	80,891.65
	D1DFIE000502	SSBP8KPN3	NORVA24 GROUP AB	11,395.000	35,012.84	27,226.10	-7,786.74
	D1DFIE000502	SSBPX36K0	BIOGAIA AB	1,770.000	17,774.03	17,925.47	151.44
	D1DFIE000502	SSBQY78Q3	INWIDO AB	27,729.000	372,000.06	465,527.48	93,527.42



Schedule of Investments at End of Plan Year at Revalued Cost

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DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	D1DFIE000502	SSBS6Q8H8	EASTNINE AB	4,010.000	17,086.62	16,982.87	-103.75
	D1DFIE000502	SSBSQXJ06	THULE GROUP AB	527.000	17,582.22	16,292.80	-1,289.42
	D1DFIE000502	SSBYQP7X1	INVESTMENT AB ORESUND	3,461.000	43,777.36	33,891.91	-9,885.45
	D1DFIE000502	Y62132108	NAVIGATOR HOLDINGS LTD	15,784.000	235,748.35	242,284.40	6,536.05
	D1DFIE000602	616ESC992	ESCROW MORAINES WASTERV	32,124.000	0.00	0.00	0.00
	D1DFIE000602	900ESC104	TURKISH INVESTMENT FUND INC ESCROW	58,325.000	0.00	512,005.79	512,005.79
	D1DFIE000702	29082A107	EMBRAER SA ADR	17,040.000	600,389.53	625,027.20	24,637.67
	D1DFIE000702	399909100	GRUPO FINANCIERO GALICIA SA ADR	24,630.000	1,300,254.85	1,534,941.60	234,686.75
	D1DFIE000702	45104G104	ICICI BANK LTD ADR	178,200.000	4,303,547.70	5,321,052.00	1,017,504.30
	D1DFIE000702	456788108	INFOSYS LTD ADR	36,500.000	822,086.65	800,080.00	-22,006.65
	D1DFIE000702	58733R102	MERCADOLIBRE INC	504.000	799,851.78	857,021.76	57,169.98
	D1DFIE000702	81141R100	SEA LTD ADR	16,759.000	1,664,711.74	1,778,129.90	113,418.16
	D1DFIE000702	84265V105	SOUTHERN COPPER CORP	6,661.000	758,757.39	607,016.93	-151,740.46
	D1DFIE000702	89677Q107	TRIP.COM GROUP LTD ADR	32,900.000	1,422,050.70	2,258,914.00	836,863.30
	D1DFIE000702	92837L109	VISTA ENERGY SAB DE CV ADR	32,970.000	1,516,091.89	1,784,006.70	267,914.81
	D1DFIE000702	EA5289833	ERSTE GROUP BANK AG	21,516.000	921,489.42	1,329,213.94	407,724.52
	D1DFIE000702	EHBG087C1	NATIONAL BANK OF GREECE SA	180,483.000	1,301,205.70	1,431,578.52	130,372.82
	D1DFIE000702	EBNCO0DB5	PIRAEUS FINANCIAL HOLDINGS SA	257,023.000	1,101,916.33	1,024,667.17	-77,249.16
	D1DFIE000702	FA6005211	ACCTON TECHNOLOGY CORP	172,000.000	2,868,694.01	4,055,453.03	1,186,759.02
	D1DFIE000702	FA6345781	ECLAT TEXTILE CO LTD	43,300.000	784,953.09	672,259.76	-112,693.33
	D1DFIE000702	FA6372488	MEDIATEK INC	59,200.000	2,323,929.90	2,555,109.88	231,179.98
	D1DFIE000702	FA6411674	FUBON FINANCIAL HOLDING CO LTD	685,250.000	1,795,499.79	1,887,418.59	91,918.80
	D1DFIE000702	FA6438560	HON HAI PRECISION INDUSTRY CO	443,000.000	2,788,730.63	2,486,296.88	-302,433.75
	D1DFIE000702	FA6744280	E INK HOLDINGS INC	160,000.000	1,033,528.12	1,332,336.93	298,808.81
	D1DFIE000702	FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	597,000.000	11,535,198.19	19,575,561.60	8,040,363.41
	D1DFIE000702	FABF4QXG5	WIWYNN CORP	17,200.000	1,341,862.77	1,374,552.00	32,689.23
	D1DFIE000702	FB6412605	ADVANCED INFO SERVICE PCL	126,800.000	1,045,219.77	1,067,358.86	22,139.09
	D1DFIE000702	FBB08YDH5	CP ALL PCL	626,200.000	1,231,328.15	1,023,922.87	-207,405.28
	D1DFIE000702	FC6320988	HENAN PINGGAO ELECTRIC CO LTD CN/600312	547,600.000	1,447,496.09	1,440,411.00	-7,085.09
	D1DFIE000702	FC6353534	FUYAO GLASS INDUSTRY GROUP CO CN/600660	163,700.000	1,283,373.41	1,399,442.41	116,069.00
	D1DFIE000702	FCB7GJP71	ZHONGJI INNOLIGHT CO LTD CN/300308	31,500.000	603,885.92	533,008.87	-70,877.05
	D1DFIE000702	FCBDVHRJ7	MIDEA GROUP CO LTD CN/000333	153,500.000	1,622,716.75	1,581,843.34	-40,873.41
	D1DFIE000702	FCBL6MFQ3	EASTROC BEVERAGE GROUP CO LTD CN/605499	51,210.000	1,056,641.12	1,743,563.96	686,922.84
	D1DFIE000702	FCBN4P551	GAMBOL PET GROUP CO LTD	79,600.000	780,370.20	854,097.61	73,727.41
	D1DFIE000702	FCBYXRJH0	SHENZHEN ENVICOOL TECHNOLOGY C CN/002837	254,900.000	1,159,601.97	1,410,824.40	251,222.43
	D1DFIE000702	FHB0190C9	TECHTRONIC INDUSTRIES CO LTD HK/00669	54,100.000	682,399.26	713,862.73	31,463.47
	D1DFIE000702	FHB0LMTQ6	CHINA CONSTRUCTION BANK CORP HK/00939	3,546,000.000	2,498,949.56	2,958,062.29	459,112.73
	D1DFIE000702	FHBG0ZMJ8	XIAOMI CORP HK/01810	410,400.000	1,692,742.13	1,822,720.28	129,978.15
	D1DFIE000702	FHBGJW372	MEITUAN HK/03690	134,400.000	2,144,292.47	2,624,692.48	480,400.01
	D1DFIE000702	FHBMMV2K9	TENCENT HOLDINGS LTD HK/00700	171,200.000	6,721,496.90	9,190,378.39	2,468,881.49
	D1DFIE000702	FHBN6PP31	POP MART INTERNATIONAL GROUP L HK/09992	140,200.000	1,079,108.30	1,618,049.80	538,941.50
	D1DFIE000702	FHBNNJRV2	GIANT BIOGENE HOLDING CO LTD HK/02367	131,000.000	906,858.47	841,521.89	-65,336.58
	D1DFIE000702	FHBNYK8H9	TRIP.COM GROUP LTD HK/09961	24,550.000	872,771.51	1,706,627.87	833,856.36



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFIE000702	FK6450266	SK HYNIX INC	11,493.000	1,316,931.05	1,357,629.22	40,698.17
D1DFIE000702	FK6772677	HANWHA AEROSPACE CO LTD	4,398.000	828,200.65	975,408.64	147,207.99
D1DFIE000702	FKB3DF0Y1	KB FINANCIAL GROUP INC	23,733.000	1,262,733.92	1,336,458.13	73,724.21
D1DFIE000702	FKBD4HFR4	HD HYUNDAI ELECTRIC CO LTD	10,239.000	1,891,433.56	2,656,862.59	765,429.03
D1DFIE000702	FKBMDHSH2	HD HYUNDAI HEAVY INDUSTRIES CO	4,976.000	926,731.20	971,776.54	45,045.34
D1DFIE000702	FKBYNJCV7	SAMSUNG BIOLOGICS CO LTD	2,892.000	1,752,111.05	1,864,286.65	112,175.60
D1DFIE000702	FL6651044	BANK MANDIRI PERSERO TBK PT	2,743,100.000	1,281,233.29	971,459.81	-309,773.48
D1DFIE000702	FLB01C1P3	BANK CENTRAL ASIA TBK PT	1,727,400.000	1,088,933.86	1,038,370.24	-50,563.62
D1DFIE000702	FN6359883	GAMUDA BHD	1,112,200.000	1,083,600.32	1,178,984.23	95,383.91
D1DFIE000702	FNB012W44	PUBLIC BANK BHD	1,222,500.000	1,339,400.62	1,246,695.74	-92,704.88
D1DFIE000702	FUB01RM28	EMAAR PROPERTIES PJSC	846,994.000	1,826,476.75	2,963,170.36	1,136,693.61
D1DFIE000702	FWB12LZH7	AL RAJHI BANK	73,831.000	1,729,908.45	1,858,841.91	128,933.46
D1DFIE000702	FWBLGM738	DR SULAIMAN AL HABIB MEDICAL S	12,314.000	1,046,057.59	918,945.44	-127,112.15
D1DFIE000702	FWBNYDSH0	ELM CO	5,307.000	1,216,603.34	1,574,840.32	358,236.98
D1DFIE000702	G0896C103	BBB FOODS INC	24,270.000	641,822.41	686,355.60	44,533.19
D1DFIE000702	G2519Y108	CREDICORP LTD	6,171.000	1,150,140.77	1,131,267.72	-18,873.05
D1DFIE000702	G4124C109	GRAB HOLDINGS LTD	114,900.000	610,483.45	542,328.00	-68,155.45
D1DFIE000702	G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	72,100.000	602,982.08	746,956.00	143,973.92
D1DFIE000702	GVBSXKT50	UBS -CW26 FPT CORP WTS EXP 24-AUG-2026	151,900.000	815,150.61	815,150.61	0.00
D1DFIE000702	KS6440850	CAPITEC BANK HOLDINGS LTD	6,599.000	1,209,538.22	1,096,105.45	-113,432.77
D1DFIE000702	L44385109	GLOBANT SA	4,779.000	996,343.56	1,024,713.18	28,369.62
D1DFIE000702	LB2945429	WEG SA	271,700.000	2,242,137.49	2,320,808.85	78,671.36
D1DFIE000702	LBB16FPG8	EMBRAER SA	408,900.000	1,936,342.24	3,719,107.94	1,782,765.70
D1DFIE000702	NAB06W3P7	MAHINDRA & MAHINDRA LTD GDR	87,707.000	3,076,552.57	3,080,620.67	4,068.10
D1DFIE000702	V5633W109	MAKEMYTRIP LTD	31,200.000	2,869,433.79	3,503,136.00	633,702.21
D1DFIE000902	059460303	BANCO BRADESCO SA ADR	642,067.000	1,970,716.75	1,226,347.97	-744,368.78
D1DFIE000902	204429104	CIA CERVECERIAS UNIDAS SA ADR	47,643.000	573,431.85	539,795.19	-33,636.66
D1DFIE000902	29081P303	EMBOTELLADORA ANDINA SA ADR	30,350.000	456,458.08	558,440.00	101,981.92
D1DFIE000902	368287207	GAZPROM PJSC ADR	35,188.000	37,072.47	9,817.45	-27,255.02
D1DFIE000902	48268K101	KT CORP ADR	78,432.000	1,060,191.76	1,217,264.64	157,072.88
D1DFIE000902	607409109	MOBILE TELESYSTEMS PJSC ADR	41,197.000	226,583.50	11,329.18	-215,254.32
D1DFIE000902	69343P105	LUKOIL PJSC ADR	2,892.000	3,330.24	7,319.65	3,989.41
D1DFIE000902	91822M502	VEON LTD ADR	11,078.000	218,236.60	444,227.80	225,991.20
D1DFIE000902	AA6137167	AUSTAL LTD	94,725.000	131,210.28	181,811.85	50,601.57
D1DFIE000902	EA5289833	ERSTE GROUP BANK AG	30,199.000	1,240,861.23	1,865,631.71	624,770.48
D1DFIE000902	EAB13WZ24	ZUMTOBEL GROUP AG	21,005.000	145,715.93	106,578.32	-39,137.61
D1DFIE000902	EBB00D9P7	PROXIMUS SADP	70,991.000	666,651.61	369,393.69	-297,257.92
D1DFIE000902	EBB86S2N3	AGEAS SA/NV	22,689.000	991,199.69	1,101,890.15	110,690.46
D1DFIE000902	ED4352099	FRESENIUS SE & CO KGAA	40,449.000	1,260,624.98	1,404,820.87	144,195.89
D1DFIE000902	ED4598584	CONTINENTAL AG	11,798.000	967,892.73	791,894.86	-175,997.87
D1DFIE000902	ED5041410	CECONOMY AG	43,036.000	117,708.34	117,380.99	-327.35
D1DFIE000902	ED5086571	BASF SE	31,622.000	1,680,696.90	1,390,334.91	-290,361.99
D1DFIE000902	ED5119901	DUERR AG	22,219.000	513,178.42	493,286.69	-19,891.73



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFIE000902	ED5120677	HEIDELBERG MATERIALS AG	12,850.000	1,160,365.65	1,587,426.68	427,061.03
D1DFIE000902	ED5232761	SURGUTNEFTEGAS OAO ADR	109,875.000	62,366.25	20,593.38	-41,772.87
D1DFIE000902	ED5529026	MERCEDES-BENZ GROUP AG	12,140.000	836,419.66	676,318.19	-160,101.47
D1DFIE000902	EDB1BK205	RTL GROUP SA	16,250.000	626,954.76	449,277.56	-177,677.20
D1DFIE000902	EDB5ZQ9D2	EVONIK INDUSTRIES AG	53,359.000	1,081,395.27	924,386.78	-157,008.49
D1DFIE000902	EDBP6VLQ6	DAIMLER TRUCK HOLDING AG	37,502.000	1,411,073.59	1,431,007.88	19,934.29
D1DFIE000902	EEB1YY661	ALMIRALL SA	59,188.000	550,976.91	504,716.35	-46,260.56
D1DFIE000902	EEB8CLHY5	PROSEGUR CIA DE SEGURIDAD SA	175,247.000	340,712.42	307,407.25	-33,305.17
D1DFIE000902	EEBH4H4H4	UNICAJA BANCO SA	486,678.000	484,503.48	642,038.76	157,535.28
D1DFIE000902	EF4712792	RENAULT SA	20,982.000	859,062.02	1,022,248.81	163,186.79
D1DFIE000902	EF5176179	ORANGE SA	156,660.000	1,755,198.18	1,561,867.93	-193,330.25
D1DFIE000902	EF5608916	ALTEN SA	7,993.000	647,572.70	654,277.21	6,704.51
D1DFIE000902	EF5617099	QUADIENT SA	25,304.000	537,238.67	491,555.00	-45,683.67
D1DFIE000902	EF5641560	CARREFOUR SA	83,087.000	1,454,714.06	1,181,282.36	-273,431.70
D1DFIE000902	EF5763208	VICAT SACA	10,707.000	388,532.97	406,342.16	17,809.19
D1DFIE000902	EF5966512	SOCIETE GENERALE SA	74,771.000	1,972,423.98	2,102,873.06	130,449.08
D1DFIE000902	EF5993904	METROPOLE TELEVISION SA	33,352.000	476,711.68	388,184.60	-88,527.08
D1DFIE000902	EF5997111	TELEVISION FRANCAISE 1 SA	78,847.000	621,446.66	597,241.00	-24,205.66
D1DFIE000902	EF7088422	AXA SA	59,019.000	1,931,255.19	2,097,438.47	166,183.28
D1DFIE000902	EF7309687	BNP PARIBAS SA	31,069.000	2,110,809.37	1,905,222.85	-205,586.52
D1DFIE000902	EF7380480	CIE DE SAINT-GOBAIN SA	16,184.000	1,200,801.80	1,436,206.19	235,404.39
D1DFIE000902	EFB011GL4	IMERYS SA	12,545.000	395,213.84	366,327.80	-28,886.04
D1DFIE000902	EFB0C2CQ3	ENGIE SA	125,286.000	2,198,786.98	1,986,222.23	-212,564.75
D1DFIE000902	EFB15C551	TOTALENERGIES SE	49,320.000	3,348,341.61	2,725,651.80	-622,689.81
D1DFIE000902	EFBDC5ST5	VALEO SE	52,519.000	797,816.51	506,418.45	-291,398.06
D1DFIE000902	EFBF03BV1	AYVENS SA	85,029.000	604,540.44	576,271.09	-28,269.35
D1DFIE000902	EG5552559	ORANGE POLSKA SA	311,436.000	645,277.23	555,376.36	-89,900.87
D1DFIE000902	EI4116097	BPER BANCA SPA	193,575.000	664,443.89	1,229,541.36	565,097.47
D1DFIE000902	EI7145051	ENI SPA	152,153.000	2,551,951.21	2,062,387.51	-489,563.70
D1DFIE000902	EIBYMXPS6	UNICREDIT SPA	82,032.000	2,267,014.21	3,272,472.84	1,005,458.63
D1DFIE000902	EN5228650	RANDSTAD NV	23,653.000	1,187,340.99	997,097.06	-190,243.93
D1DFIE000902	EN5986620	KONINKLIJKE PHILIPS NV	69,430.000	1,576,980.42	1,754,232.27	177,251.85
D1DFIE000902	ENBN0TYP8	FUGRO NV	14,806.000	284,467.95	256,344.57	-28,123.38
D1DFIE000902	ENBNG8PQ5	NN GROUP NV	30,696.000	1,221,136.00	1,337,224.74	116,088.74
D1DFIE000902	ENBYQP139	ABN AMRO BANK NV	86,544.000	1,304,005.15	1,334,386.89	30,381.74
D1DFIE000902	ENBZ57394	ING GROEP NV	101,404.000	1,522,241.47	1,588,708.13	66,466.66
D1DFIE000902	ES7103066	NOVARTIS AG	29,567.000	2,989,260.61	2,893,895.61	-95,365.00
D1DFIE000902	ES7110723	ADECCO GROUP AG	27,545.000	1,332,677.09	679,620.63	-653,056.46
D1DFIE000902	ES7184728	SWATCH GROUP AG/THE	6,054.000	1,568,493.13	1,102,245.52	-466,247.61
D1DFIE000902	ESB10DQJ3	IMPLENIA AG	3,856.000	139,669.65	130,625.32	-9,044.33
D1DFIE000902	ESBQPGGN6	AMS-OSRAM AG	28,743.000	706,842.41	188,268.63	-518,573.78
D1DFIE000902	ESBRJL171	UBS GROUP AG	58,150.000	1,802,754.52	1,779,309.79	-23,444.73
D1DFIE000902	ETB03MYX0	ULKER BISKUVI SANAYI AS	180,805.000	507,230.38	601,822.61	94,592.23



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	D1DFIE000902	ETB058ZV2	COCA-COLA ICECEK AS	118,049.000	191,338.60	200,139.63	8,801.03
	D1DFIE000902	EX0136708	BRITISH LAND CO PLC/THE	92,520.000	471,686.34	417,602.86	-54,083.48
	D1DFIE000902	EX0287584	BRITISH AMERICAN TOBACCO PLC	90,661.000	2,681,076.17	3,270,062.49	588,986.32
	D1DFIE000902	EX0408289	STANDARD CHARTERED PLC	215,664.000	1,853,080.04	2,670,184.81	817,104.77
	D1DFIE000902	EX0416100	HAYS PLC	468,535.000	647,438.76	471,488.36	-175,950.40
	D1DFIE000902	EX0709959	PRUDENTIAL PLC	203,485.000	1,983,790.15	1,623,360.19	-360,429.96
	D1DFIE000902	EX0798051	BP PLC	493,497.000	2,896,832.73	2,428,958.68	-467,874.05
	D1DFIE000902	EX0969702	BABCOCK INTERNATIONAL GROUP PL	92,176.000	468,774.37	577,783.32	109,008.95
	D1DFIE000902	EX3023234	PAGEGROUP PLC	93,347.000	577,019.15	401,695.14	-175,324.01
	D1DFIE000902	EX3091355	BT GROUP PLC	699,802.000	1,097,933.22	1,262,500.33	164,567.11
	D1DFIE000902	EX3174300	BURBERRY GROUP PLC	58,029.000	999,732.82	712,220.09	-287,512.73
	D1DFIE000902	EX3319525	KINGFISHER PLC	266,408.000	831,137.72	829,786.01	-1,351.71
	D1DFIE000902	EXB019KW9	J SAINSBURY PLC	147,635.000	568,200.56	505,881.13	-62,319.43
	D1DFIE000902	EXB0KM9T9	STHREE PLC	49,154.000	261,925.18	182,218.99	-79,706.19
	D1DFIE000902	EXB1XH2C8	FERREXPO PLC	285,815.000	284,671.95	378,716.08	94,044.13
	D1DFIE000902	EXB1XZS89	ANGLO AMERICAN PLC	30,932.000	783,794.15	915,795.56	132,001.41
	D1DFIE000902	EXB1Z4ST0	VANQUIS BANKING GROUP PLC	113,861.000	186,806.99	63,456.79	-123,350.20
	D1DFIE000902	EXB24CGK6	RECKITT BENCKISER GROUP PLC	28,573.000	1,640,840.10	1,729,480.60	88,640.50
	D1DFIE000902	EXB2QPKJ1	FRESNILLO PLC	95,101.000	678,507.63	740,234.43	61,726.80
	D1DFIE000902	EXB53NQB5	VK IPJSC GDR	52,467.000	44,911.75	9,601.46	-35,310.29
	D1DFIE000902	EXB7KR2P8	EASYJET PLC	153,179.000	998,154.93	1,074,311.73	76,156.80
	D1DFIE000902	EXB8KF9B6	WPP PLC	156,380.000	1,506,458.03	1,620,465.48	114,007.45
	D1DFIE000902	EXB8VZXT4	CREST NICHOLSON HOLDINGS PLC	159,939.000	440,625.99	338,319.54	-102,306.45
	D1DFIE000902	EXBK9RKT4	TRAVIS PERKINS PLC	66,248.000	696,941.47	604,843.98	-92,097.49
	D1DFIE000902	EXBMWC6P1	MONDI PLC	72,545.000	1,440,637.20	1,082,995.87	-357,641.33
	D1DFIE000902	EXBN7SWP3	GSK PLC	166,906.000	3,101,281.48	2,814,630.35	-286,651.13
	D1DFIE000902	EXBP6MXD8	SHELL PLC	134,942.000	4,427,848.23	4,184,473.69	-243,374.54
	D1DFIE000902	EXBP92CJ9	TATE & LYLE PLC	95,830.000	738,021.60	779,513.61	41,492.01
	D1DFIE000902	EXBYW0PQ8	LAND SECURITIES GROUP PLC	102,078.000	862,988.29	746,600.13	-116,388.16
	D1DFIE000902	EZBD1RP68	BANK OF IRELAND GROUP PLC	108,697.000	994,689.81	991,165.88	-3,523.93
	D1DFIE000902	EZBF0L353	AIB GROUP PLC	184,893.000	466,840.73	1,020,464.22	553,623.49
	D1DFIE000902	FA6186664	CATCHER TECHNOLOGY CO LTD	26,533.000	167,991.54	157,007.18	-10,984.36
	D1DFIE000902	FB6364764	KASIKORNBANK PCL	177,307.000	701,280.16	808,659.30	107,379.14
	D1DFIE000902	FB6888796	KASIKORNBANK PCL	199,939.000	766,281.27	911,879.01	145,597.74
	D1DFIE000902	FBBYTBHT8	THAI UNION GROUP PCL	1,250,167.000	548,681.86	476,673.15	-72,008.71
	D1DFIE000902	FH6002452	ASMPT LTD HK/00522	13,348.000	127,980.59	128,703.87	723.28
	D1DFIE000902	FH6249798	DAH SING FINANCIAL HOLDINGS LT HK/00440	103,195.000	211,450.27	373,300.48	161,850.21
	D1DFIE000902	FH6586538	YUE YUEN INDUSTRIAL HOLDINGS L HK/00551	235,518.000	268,097.02	527,554.01	259,456.99
	D1DFIE000902	FH6742347	SHANDONG WEIGAO GROUP MEDICAL HK/01066	999,055.000	589,038.33	591,617.22	2,578.89
	D1DFIE000902	FHB01B1L3	CHINA MENGNIU DAIRY CO LTD HK/02319	240,789.000	395,143.41	544,320.55	149,177.14
	D1DFIE000902	FHB0J2D49	BAIDU INC HK/09888	77,009.000	933,981.11	819,861.65	-114,119.46
	D1DFIE000902	FHB1DN3X4	CHINA BLUECHEMICAL LTD HK/03983	818,523.000	206,541.43	226,549.40	20,007.97
	D1DFIE000902	FHB3LX5R0	PAX GLOBAL TECHNOLOGY LTD HK/00327	272,065.000	210,793.71	188,079.10	-22,714.61



Schedule of Investments at End of Plan Year at Revalued Cost

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DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	D1DFIE000902	FHBK6YZP8	ALIBABA GROUP HOLDING LTD HK/09988	70,035.000	681,314.99	742,909.52	61,594.53
	D1DFIE000902	FHBLHKZ0	WH GROUP LTD HK/00288	1,276,343.000	829,657.20	987,496.24	157,839.04
	D1DFIE000902	FHBW9P811	CK HUTCHISON HOLDINGS LTD HK/00001	170,495.000	913,661.14	910,863.55	-2,797.59
	D1DFIE000902	FHBYYN343	CHINA REINSURANCE GROUP CORP HK/01508	6,016,486.000	350,577.40	673,838.38	323,260.98
	D1DFIE000902	FHBYZQ071	CK ASSET HOLDINGS LTD HK/01113	204,768.000	986,240.34	840,903.87	-145,336.47
	D1DFIE000902	FJ6021508	ALPS ALPINE CO LTD	36,200.000	317,473.10	371,420.83	53,947.73
	D1DFIE000902	FJ6022100	AMADA CO LTD	39,980.000	416,440.42	390,998.08	-25,442.34
	D1DFIE000902	FJ6129079	AVEX INC	35,870.000	347,301.87	327,750.82	-19,551.05
	D1DFIE000902	FJ6190568	CHIBA BANK LTD/THE	102,120.000	824,316.05	794,360.50	-29,955.55
	D1DFIE000902	FJ6191707	CHIYODA CORP	59,270.000	142,870.24	122,190.63	-20,679.61
	D1DFIE000902	FJ6197878	BML INC	21,490.000	448,033.23	397,365.35	-50,667.88
	D1DFIE000902	FJ6199742	COSEL CO LTD	38,280.000	372,987.09	259,892.84	-113,094.25
	D1DFIE000902	FJ6278306	DOWA HOLDINGS CO LTD	25,800.000	900,113.25	731,514.35	-168,598.90
	D1DFIE000902	FJ6287414	TV ASAHI HOLDINGS CORP	50,765.000	580,212.32	740,672.82	160,460.50
	D1DFIE000902	FJ6294493	ASKUL CORP	41,550.000	631,197.57	445,216.32	-185,981.25
	D1DFIE000902	FJ6307204	EISAI CO LTD	6,770.000	335,239.37	186,480.84	-148,758.53
	D1DFIE000902	FJ6356409	SUBARU CORP	55,340.000	991,142.23	993,345.22	2,202.99
	D1DFIE000902	FJ6416286	DENTSU GROUP INC	48,690.000	1,308,247.45	1,181,001.99	-127,245.46
	D1DFIE000902	FJ6421559	RESONA HOLDINGS INC	132,340.000	680,025.37	963,751.11	283,725.74
	D1DFIE000902	FJ6428307	HINO MOTORS LTD	107,630.000	352,164.42	387,621.39	35,456.97
	D1DFIE000902	FJ6428869	HISAKA WORKS LTD	24,050.000	157,456.02	162,669.57	5,213.55
	D1DFIE000902	FJ6429388	MAXELL LTD	41,390.000	458,943.69	493,013.98	34,070.29
	D1DFIE000902	FJ6431897	SUMITOMO MITSUI TRUST GROUP IN	72,870.000	1,410,703.25	1,711,860.72	301,157.47
	D1DFIE000902	FJ6435146	HONDA MOTOR CO LTD	118,551.000	1,041,852.45	1,157,901.37	116,048.92
	D1DFIE000902	FJ6437944	HORIBA LTD	9,660.000	548,831.17	562,537.01	13,705.84
	D1DFIE000902	FJ6467107	ISUZU MOTORS LTD	20,101.000	259,453.38	276,075.38	16,622.00
	D1DFIE000902	FJ6470580	NIPPON SHOKUBAI CO LTD	63,206.000	626,618.36	770,167.25	143,548.89
	D1DFIE000902	FJ6473469	JGC HOLDINGS CORP	72,670.000	790,471.87	608,280.62	-182,191.25
	D1DFIE000902	FJ6476215	AEON DELIGHT CO LTD	10,250.000	258,831.02	283,381.58	24,550.56
	D1DFIE000902	FJ6493749	KIRIN HOLDINGS CO LTD	28,630.000	419,496.39	373,268.44	-46,227.95
	D1DFIE000902	FJ6494069	KISSEI PHARMACEUTICAL CO LTD	5,320.000	116,900.64	140,819.54	23,918.90
	D1DFIE000902	FJ6496320	KOITO MANUFACTURING CO LTD	65,360.000	898,934.11	835,090.83	-63,843.28
	D1DFIE000902	FJ6497500	KUBOTA CORP	119,190.000	1,742,439.25	1,394,695.87	-347,743.38
	D1DFIE000902	FJ6555703	MAKINO MILLING MACHINE CO LTD	3,866.000	161,086.43	264,440.69	103,354.26
	D1DFIE000902	FJ6555802	MAKITA CORP	14,881.000	412,503.73	458,568.85	46,065.12
	D1DFIE000902	FJ6569506	MARUICHI STEEL TUBE LTD	19,240.000	498,739.39	428,113.25	-70,626.14
	D1DFIE000902	FJ6596723	MINIBISHI ESTATE CO LTD	77,140.000	1,078,352.87	1,080,087.58	1,734.71
	D1DFIE000902	FJ6596921	MINIBISHI GAS CHEMICAL CO INC	39,430.000	633,199.10	709,895.53	76,696.43
	D1DFIE000902	FJ6619905	NACHI-FUJIKOSHI CORP	18,667.000	438,622.63	375,929.33	-62,693.30
	D1DFIE000902	FJ6629540	NETUREN CO LTD	35,730.000	243,809.48	222,346.26	-21,463.22
	D1DFIE000902	FJ6638541	NICHICON CORP	58,070.000	386,740.61	405,337.16	18,596.55
	D1DFIE000902	FJ6640356	NIPPON CHEMI-CON CORP	30,340.000	282,429.12	188,032.32	-94,396.80
	D1DFIE000902	FJ6642329	NIKON CORP	38,150.000	379,323.28	397,982.46	18,659.18



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DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	D1DFIE000902	FJ6642865	NISSAN MOTOR CO LTD	274,480.000	1,067,835.03	838,320.15	-229,514.88
	D1DFIE000902	FJ6644069	NIPPON TELEVISION HOLDINGS INC	52,117.000	578,875.78	911,118.94	332,243.16
	D1DFIE000902	FJ6655628	OSG CORP	52,540.000	726,962.08	619,975.99	-106,986.09
	D1DFIE000902	FJ6657780	OKUMA CORP	34,760.000	734,048.09	754,209.70	20,161.61
	D1DFIE000902	FJ6660107	ONO PHARMACEUTICAL CO LTD	41,090.000	726,273.17	427,345.40	-298,927.77
	D1DFIE000902	FJ6660206	TAIHEIYO CEMENT CORP	25,800.000	534,336.69	588,855.92	54,519.23
	D1DFIE000902	FJ6680717	SERIA CO LTD	21,070.000	394,082.37	377,667.27	-16,415.10
	D1DFIE000902	FJ6687217	ALFRESA HOLDINGS CORP	42,700.000	700,318.59	587,953.66	-112,364.93
	D1DFIE000902	FJ6740586	RINNAI CORP	35,920.000	831,496.92	744,866.86	-86,630.06
	D1DFIE000902	FJ6744299	T&D HOLDINGS INC	104,970.000	1,673,679.04	1,940,635.81	266,956.77
	D1DFIE000902	FJ6747201	ROHM CO LTD	93,720.000	1,200,178.31	885,855.53	-314,322.78
	D1DFIE000902	FJ6776887	SANYO SHOKAI LTD	8,950.000	150,772.53	167,769.78	16,997.25
	D1DFIE000902	FJ6804242	SHIGA BANK LTD/THE	11,760.000	267,941.16	294,074.82	26,133.66
	D1DFIE000902	FJ6841103	STANLEY ELECTRIC CO LTD	43,091.000	809,524.26	713,979.13	-95,545.13
	D1DFIE000902	FJ6858735	SUMITOMO HEAVY INDUSTRIES LTD	30,810.000	764,020.68	636,157.08	-127,863.60
	D1DFIE000902	FJ6858990	SUMITOMO RUBBER INDUSTRIES LTD	56,721.000	610,226.56	643,687.32	33,460.76
	D1DFIE000902	FJ6869138	THK CO LTD	30,610.000	601,474.98	716,752.33	115,277.35
	D1DFIE000902	FJ6869492	TACHI-S CO LTD	28,760.000	366,357.29	319,148.88	-47,208.41
	D1DFIE000902	FJ6869724	TADANO LTD	62,260.000	497,749.21	454,986.05	-42,763.16
	D1DFIE000902	FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	36,260.000	1,041,804.48	964,641.48	-77,163.00
	D1DFIE000902	FJ6893559	TOCHIGI BANK LTD/THE	127,290.000	280,857.58	230,022.64	-50,834.94
	D1DFIE000902	FJ6894029	TOKAI RIKA CO LTD	41,400.000	614,537.00	600,347.40	-14,189.60
	D1DFIE000902	FJ6900552	TOYODA GOSEI CO LTD	34,300.000	581,534.09	607,059.34	25,525.25
	D1DFIE000902	FJ6900594	TOYOTA BOSHOKU CORP	57,980.000	815,808.25	757,399.69	-58,408.56
	D1DFIE000902	FJ6900958	TRANSCOSMOS INC	17,360.000	380,405.05	369,490.95	-10,914.10
	D1DFIE000902	FJ6906708	TSUBAKIMOTO CHAIN CO	24,280.000	234,720.79	302,186.81	67,466.02
	D1DFIE000902	FJ6918984	USHIO INC	25,062.000	359,521.49	339,666.95	-19,854.54
	D1DFIE000902	FJ6984945	XEBIO HOLDINGS CO LTD	43,770.000	296,808.91	318,332.33	21,523.42
	D1DFIE000902	FJ6985561	YAMATO HOLDINGS CO LTD	60,020.000	1,094,586.76	677,115.40	-417,471.36
	D1DFIE000902	FJB02RK08	SEGA SAMMY HOLDINGS INC	28,290.000	354,905.32	553,703.47	198,798.15
	D1DFIE000902	FJB05LZ02	HAKUHODO DY HOLDINGS INC	79,100.000	608,238.82	603,215.49	-5,023.33
	D1DFIE000902	FJB0C3TN1	MIRAIAL CO LTD	17,700.000	180,038.30	148,438.53	-31,599.77
	D1DFIE000902	FJB0MKZN5	TSURUHA HOLDINGS INC	14,737.000	1,172,444.58	818,149.15	-354,295.43
	D1DFIE000902	FJB1P1JR1	TS TECH CO LTD	47,110.000	569,653.44	538,665.48	-30,987.96
	D1DFIE000902	FJB3CY701	PERSOL HOLDINGS CO LTD	452,080.000	639,597.69	680,306.16	40,708.47
	D1DFIE000902	FJB5W8JJ7	PARAMOUNT BED HOLDINGS CO LTD	18,670.000	365,463.04	321,581.12	-43,881.92
	D1DFIE000902	FJB601QS7	DAI-ICHI LIFE HOLDINGS INC	24,210.000	518,495.59	652,388.31	133,892.72
	D1DFIE000902	FJB8BRV41	JAPAN AIRLINES CO LTD	31,660.000	619,924.99	502,115.98	-117,809.01
	D1DFIE000902	FJBFNHLQ6	OPTORUN CO LTD	38,011.000	460,610.26	456,635.06	-3,975.20
	D1DFIE000902	FJBYT8157	JAPAN POST INSURANCE CO LTD	45,580.000	860,011.57	843,096.56	-16,915.01
	D1DFIE000902	FJBZCRNM9	KH NEOCHEM CO LTD	34,470.000	536,562.69	446,776.45	-89,786.24
	D1DFIE000902	FK6173405	COWAY CO LTD	17,359.000	773,176.52	788,858.32	15,681.80
	D1DFIE000902	FK6290902	LG UPLUS CORP	106,208.000	758,401.73	745,256.45	-13,145.28



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DE DB TOTAL FUND MGRS

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	D1DFIE000902	FK6397509	SHINHAN FINANCIAL GROUP CO LTD	49,664.000	1,561,134.59	1,607,506.69	46,372.10
	D1DFIE000902	FK6449540	HYUNDAI MOBIS CO LTD	6,324.000	1,160,242.47	1,015,947.33	-144,295.14
	D1DFIE000902	FKB3D0VR5	TONGYANG LIFE INSURANCE CO LTD	30,156.000	106,391.80	91,974.68	-14,417.12
	D1DFIE000902	FKB3DF0Y1	KB FINANCIAL GROUP INC	20,588.000	879,717.51	1,159,356.17	279,638.66
	D1DFIE000902	FKB68N346	IM FINANCIAL GROUP CO LTD	77,140.000	507,335.93	428,628.58	-78,707.35
	D1DFIE000902	FKB7T5KQ2	HANKOOK TIRE & TECHNOLOGY CO L	14,777.000	518,086.16	385,447.90	-132,638.26
	D1DFIE000902	FL6535676	PERUSAHAAN PERKEBUNAN LONDON S	1,283,831.000	74,512.26	77,771.56	3,259.30
	D1DFIE000902	FL6795239	SEMEN INDONESIA PERSERO TBK PT	2,617,612.000	883,495.11	535,068.66	-348,426.45
	D1DFIE000902	FP6792336	SECURITY BANK CORP	235,216.000	303,710.05	353,769.42	50,059.37
	D1DFIE000902	G0378L100	ANGLOGOLD ASHANTI PLC	10,439.000	275.00	240,932.12	240,657.12
	D1DFIE000902	KS6342833	ASTRAL FOODS LTD	41,695.000	334,175.59	413,193.70	79,018.11
	D1DFIE000902	KS6563206	MTN GROUP LTD	161,229.000	858,280.26	785,980.70	-72,299.56
	D1DFIE000902	KS6636424	NETCARE LTD	740,810.000	577,483.59	585,738.49	8,254.90
	D1DFIE000902	KSBDVPYN1	OLD MUTUAL LTD	1,127,262.000	804,924.17	747,326.32	-57,597.85
	D1DFIE000902	LBB0CGYD8	LOJAS RENNER SA	383,429.300	861,158.07	752,229.84	-108,928.23
	D1DFIE000902	LBB0FHTN7	ULTRAPAR PARTICIPACOES SA	190,269.000	702,695.99	489,081.43	-213,614.56
	D1DFIE000902	LBB1FRH89	M DIAS BRANCO SA	176,941.000	761,791.23	574,255.94	-187,535.29
	D1DFIE000902	LBB6XFBX5	TELEFONICA BRASIL SA	137,094.000	1,416,105.15	1,037,883.14	-378,222.01
	D1DFIE000902	LBBF7LBH6	ATACADAO SA	399,598.000	967,021.97	351,225.29	-615,796.68
	D1DFIE000902	LBBG7ZWY3	AMBEV SA	522,854.000	1,120,765.99	993,599.06	-127,166.93
	D1DFIE000902	LM2491917	KIMBERLY-CLARK DE MEXICO SAB D	397,275.000	565,814.16	561,728.73	-4,085.43
	D1DFIE000902	LMB292SM2	MEGACABLE HOLDINGS SAB DE CV	259,357.000	585,393.75	422,974.16	-162,419.59
	D1DFIE000902	LMB3B1C79	GENOMMA LAB INTERNACIONAL SAB	444,818.000	376,022.44	537,604.52	161,582.08
	D1DFIE000902	LMBMVRB79	AMERICA MOVIL SAB DE CV	1,225,820.000	922,010.39	881,365.34	-40,645.05
	D1DFIE000902	NC2024643	BARRICK GOLD CORP	60,492.000	1,098,593.56	937,537.67	-161,055.89
	D1DFIE000902	NC2869963	TRICAN WELL SERVICE LTD	48,088.000	150,792.40	171,527.91	20,735.51
	D1DFIE000902	NCB1Z7L25	OCEANAGOLD CORP	45,804.000	89,596.03	126,755.61	37,159.58
	D1DFIE000902	NCB6463M6	ARC RESOURCES LTD	9,546.000	143,325.37	173,038.67	29,713.30
	D1DFIE000902	NCBN7KJJ5	ENDEAVOUR MINING PLC ORD	29,208.000	644,710.35	529,042.14	-115,668.21
	D1DFIE000902	SF5902942	NOKIA OYJ	296,108.000	1,023,991.73	1,310,646.48	286,654.75
	D1DFIE000902	SFB07G375	NOKIAN RENKAAT OYJ	57,683.000	525,388.34	438,782.07	-86,606.27
	D1DFIE000902	SNB11HK30	NORSK HYDRO ASA	25,574.000	171,637.04	140,824.93	-30,812.11
	D1DFIE000902	SS5959373	TELEFONAKTIEBOLAGET LM ERICSSO	191,351.000	1,207,252.47	1,556,542.55	349,290.08
	D1DFIE000902	SSB1Q3J35	SKF AB	54,405.000	1,086,126.15	1,022,194.08	-63,932.07
	D1DFIE001002	IR4767986	SBERBANK OF RUSSIA PJSC	111,844.000	340,035.79	261,852.53	-78,183.26
TOTAL CORPORATE STOCK - COMMON					1,620,308,739.54	1,772,683,387.67	152,374,648.13

PARTNERSHIP/JOINT VENTURE INTEREST

D1DFIA000102	99VVCWPG5	BERTRAM CAPITAL V LP	10,722,270.820	6,964,512.82	10,722,270.82	3,757,758.00
D1DFIA000202	99VVCNHA7	CRV SELECT FUND II LP	2,822,263.000	2,624,607.00	2,822,263.00	197,656.00
D1DFIA000302	99VVCNG91	CRV XIX LP	5,860,317.000	5,778,505.71	5,860,317.00	81,811.29
D1DFIA000402	99VVCCLKP4	FTV VII LP	25,908,167.000	21,409,347.52	25,908,167.00	4,498,819.48



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DE DB TOTAL FUND MGRS

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D1DFIA000502	99VVC6Y9	VERITAS CAPITAL FUND VIII LP	46,777,990.000	37,878,462.00	46,777,990.00	8,899,528.00
D1DFIA000602	99VVCJKL8	AG CREDIT SOLUTIONS FD II LP	60,722,178.000	58,792,518.00	60,722,178.00	1,929,660.00
D1DFIA000702	99VVCZ5N5	AG CS ANNEX DISLOCATION FUND II	3,739,501.000	4,020,599.00	3,739,501.00	-281,098.00
D1DFIA000802	99VVA4U65	KKR SPECIAL SIT TE FEEDER II LP	8,121,171.000	8,856,780.87	8,121,171.00	-735,609.87
D1DFIA000902	99VVAHXG4	KKR SPECIAL SIT (TE) FEEDER	2,244,895.000	4,439,621.78	2,244,895.00	-2,194,726.78
D1DFIA001002	99VVAWZG6	OAKTREE SPECIAL SITUATIONS FD LP	19,364,245.000	15,806,613.11	19,364,245.00	3,557,631.89
D1DFIA001702	99VVAFFE0	WLR RECOVERY FUND V LP	1,622,835.000	2,595,040.00	1,622,835.00	-972,205.00
D1DFIA001802	99VVC16X7	ARES PATHFINDER OFFSHR LP	70,182,273.060	72,181,976.03	70,182,273.06	-1,999,702.97
D1DFIA001902	99VVC1GU2	OWS CREDIT OPPORTUNITY OFFSHOR LTD CL R Q1 2023 SER 0718	15,545.513	21,782,484.60	23,991,426.87	2,208,942.27
D1DFIA002002	99VVAZ58	OAKTREE MEZZ FUND III LP/CLASS A	2,163.000	1,556.14	2,163.00	606.86
D1DFIA002102	99VVAZ66	OAKTREE MEZZ FUND III LP/CLASS B	7,442.000	3,107.09	7,442.00	4,334.91
D1DFIA002202	99VVBEC9	A&M CAPITAL OPP FUND LP	17,343,882.150	19,516,067.15	17,343,882.15	-2,172,185.00
D1DFIA002302	99VVB6S2	A&M CAPITAL PARTNERS II	63,745,501.600	66,662,251.60	63,745,501.60	-2,916,750.00
D1DFIA002402	99VVAFT8	A & M CAPITAL PARTNERS LP	9,666,587.000	9,752,090.01	9,666,587.00	-85,503.01
D1DFIA002502	99VVC9Q2	ALPINE INVESTORS VIII-A LP	69,516,501.640	59,821,869.64	69,516,501.64	9,694,632.00
D1DFIA002602	99VVA7W9	APOLLO INVESTMENT FUND VIII LP	5,772,321.680	6,878,787.21	5,772,321.68	-1,106,465.53
D1DFIA002802	99VVA2FV1	ARCLIGHT ENERGY PTNRS FD VI LP	10,219,359.000	10,219,359.00	10,219,359.00	0.00
D1DFIA002902	99VVAVFY1	CCMP CAPITAL INVESTORS III LP	58,309.000	866,709.35	58,309.00	-808,400.35
D1DFIA003002	999151988	CENTERBRIDGE CAP PARTNERS LP	75,193.000	849,798.85	75,193.00	-774,605.85
D1DFIA003102	99VVAECN6	CENTERBRIDGE CAPITAL PARTNERS II L.P. (CCP II))	113,868.000	6,932,881.70	113,868.00	-6,819,013.70
D1DFIA003202	999164734	CERBERUS INSTITUTIONAL PARTNERS (SERIES FOUR) L P	125,221.220	349,328.00	125,221.22	-224,106.78
D1DFIA003302	99VVCZ5W5	COMVEST CAPITAL FUND II	106,605.000	136,464.00	106,605.00	-29,859.00
D1DFIA003402	99VVCZ5R6	COMVEST INV PARTNERS FD IV	1,443,606.000	2,737,696.00	1,443,606.00	-1,294,090.00
D1DFIA003502	99VVA6LM5	COMVEST INVESTMENT PARTNERS V LP	14,811,071.000	20,353,991.06	14,811,071.00	-5,542,920.06
D1DFIA003602	99VVC6AJ4	GREENOAKS CAP OPP FD V LP	15,238,135.000	14,217,958.05	15,238,135.00	1,020,176.95
D1DFIA003702	99VVCZ5M7	IRONSIDES FUND IV	5,874,380.380	9,855,759.25	5,874,380.38	-3,981,378.87
D1DFIA003902	99VVBAYF6	KKR AMERICAS FUND XII LP	67,241,813.000	60,522,128.27	67,241,813.00	6,719,684.73
D1DFIA004102	99VVANZ92	KKR ASIAN FUND II LP	14,823,342.000	13,650,359.77	14,823,342.00	1,172,982.23
D1DFIA004202	999K61621	KKR ASIAN FUND III LP	58,282,886.000	56,755,985.00	58,282,886.00	1,526,901.00
D1DFIA004402	999218118	KKR EUR FUND III AIV I LP	288,218.000	1,572,176.81	288,218.00	-1,283,958.81
D1DFIA004502	LF99WCEU4	KKR EUROPEAN FUND IV LP	19,401,179.000	22,511,037.00	19,401,179.00	-3,109,858.00
D1DFIA004602	99VVB6B36	KKR EURO FUND V LP	46,444,083.000	35,788,158.37	46,444,083.00	10,655,924.63
D1DFIA004802	99VVA6LP7	KKR NORTH AMERICA XI LP	15,070,244.000	13,581,251.42	15,070,244.00	1,488,992.58
D1DFIA005002	999153810	NB CO-INVESTMENT PARTNERS LP	378,842.490	409,000.00	378,842.49	-30,157.51
D1DFIA005102	99VVBHMG2	NB PE CREDIT OPP FUND (TE) LP	17,047,408.000	16,726,288.00	17,047,408.00	321,120.00
D1DFIA005202	99VVCZ778	NB RIVER CITY FUND LP	177,551,566.000	153,038,643.07	177,551,566.00	24,512,922.93
D1DFIA005302	99VVBPFV9	NB SECONDARY OPP OFFSHORE FD III LP	4,358,856.520	0.00	4,358,856.52	4,358,856.52
D1DFIA005402	99VVBUR37	NB SEC OPP OFFSHR FD IV LP	32,038,587.200	32,500,458.20	32,038,587.20	-461,871.00
D1DFIA005502	99VVARP60	NB STRATEGIC CO-INVESTMENT PARTNERS II LP	3,819,723.720	4,262,905.14	3,819,723.72	-443,181.42
D1DFIA005602	99VVA6634	NB STRATEGIC CO-INVEST PTNRS III LP	29,176,409.130	12,919,363.84	29,176,409.13	16,257,045.29
D1DFIA005802	999E61534	PANTHEON GLOBAL SEC FUND III B	267,791.000	272,656.00	267,791.00	-4,865.00
D1DFIA005902	99VVBPTP7	PEG US CORP FIN INSTL INVEST IV LLC	2,959,097.000	3,190,098.89	2,959,097.00	-231,001.89



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFIA006002	99VVCZ5L9	JP MORGAN PEG US CORP FIN FD V	23,553,719.000	24,679,245.00	23,553,719.00	-1,125,526.00
D1DFIA006102	99VVBYS9	PANTHEON GLOBAL SEC IV FEEDER	990,040.570	1,182,336.00	990,040.57	-192,295.43
D1DFIA006202	99VVA0K7	PRIVATE ADVISORS SMALL CO. BUYOUT FD IV	114,452.700	265,790.01	114,452.70	-151,337.31
D1DFIA006302	99VVANLY2	PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND V L P	262,604.160	809,950.69	262,604.16	-547,346.53
D1DFIA006402	99VVA1RP3	PWP GROWTH EQUITY FUND 1 LP	19,534,016.000	19,371,550.00	19,534,016.00	162,466.00
D1DFIA006502	999K74863	PWP GROWTH EQUITY FUND II LP	40,993,469.000	40,993,469.00	40,993,469.00	0.00
D1DFIA006602	99VVCE5B8	SANDS CAP GBL INNOV FD II	49,362,357.310	44,359,940.38	49,362,357.31	5,002,416.93
D1DFIA006702	99VVB7U26	THOMA BRAVO FUND XIV-A LP	82,042,513.040	77,220,607.45	82,042,513.04	4,821,905.59
D1DFIA006802	99VVC6W3	THOMA BRAVO FUND XV LP	50,654,082.550	43,874,514.83	50,654,082.55	6,779,567.72
D1DFIA006902	99VVCBZL9	THOMAS H LEE EQUITY FUND IX LP	45,296,949.000	38,808,805.00	45,296,949.00	6,488,144.00
D1DFIA007002	99VVA3HD7	THOMAS H LEE EQUITY FD VII LP	19,009,385.000	20,495,487.00	19,009,385.00	-1,486,102.00
D1DFIA007102	99VVBMT58	THOMAS H LEE EQUITY FD VIII LP	33,443,446.000	30,096,452.00	33,443,446.00	3,346,994.00
D1DFIA007202	99VVC6CF5	TIGER GBL PRIV INV PTNS XIV LP	59,884,368.000	61,890,217.00	59,884,368.00	-2,005,849.00
D1DFIA007302	99VVCJ6U4	TIGER GLOBAL PIP XV FEEDER LP	26,807,172.000	27,388,244.00	26,807,172.00	-581,072.00
D1DFIA007402	99VVA7W43	TRILANTIC CAP PTNRS V NA LP	6,853,064.500	6,446,055.90	6,853,064.50	407,008.60
D1DFIA007502	99VVBQGG9	TRILANTIC CAPITAL PARTNERS VI PARALLEL (NORTH AMERICA) LP	55,214,366.550	60,242,599.19	55,214,366.55	-5,028,232.64
D1DFIA007702	99VVCZ6C8	TRILANTIC ENERGY PTNS PARALLEL II	50,919,331.270	54,359,021.61	50,919,331.27	-3,439,690.34
D1DFIA007802	999253388	TRILANTIC CAP PARTNERS IV LP	1,416,097.100	1,108,781.10	1,416,097.10	307,316.00
D1DFIA008202	99VVC1146	ARES PATHFINDER II OFFSHR LP	10,304,879.060	9,580,966.06	10,304,879.06	723,913.00
D1DFIA009102	99VVA57V3	THE WINDACRE DOMESTIC PARTNERSHIP LP	266,406,477.000	213,685,964.00	266,406,477.00	52,720,513.00
D1DFIA009202	99VVCVJQ2	ALPINE INVESTORS IX LP	12,080,668.010	8,947,564.01	12,080,668.01	3,133,104.00
D1DFIA009302	99VVCUWH9	AEA INVESTORS SM BUS V LP	8,691,648.000	6,013,090.00	8,691,648.00	2,678,558.00
D1DFIA009802	99VVC520	FRANCISCO PARTNERS VII LP	3,231,049.000	2,742,515.00	3,231,049.00	488,534.00
D1DFIE001202	99VVBKWZ2	MFB NT COLLECTIVE MSCI ACWI EX-US INDEX FUND-NON LENDING	1,716,805.090	404,360,497.70	387,556,731.43	-16,803,766.27
D1DFLA000102	99VVBZ30	KING STREET CAPITAL	1.000	541,808.00	637,876.00	96,068.00
D1DFLA000202	99VVCX138	BLACKROCK STRATEGIC EQUITY HEDGE FUND	150,000,000.000	163,652,683.00	186,701,486.17	23,048,803.17
D1DFLA000302	99VVB7HS4	NUT TREE OFFSHORE FUND	197,060.470	214,089,251.00	226,589,981.43	12,500,730.43
D1DFRE000402	999205156	ANGELO GORDON REALTY FUND VII	46,174.000	47,546.00	46,174.00	-1,372.00
D1DFRE000702	99VVCZ5V7	HEARTHSTONE HOMEBUILDING FD I	302,178.000	302,178.00	302,178.00	0.00
D1DFRE000802	99VVCZ5Z8	NB REAL ESTATE SEC OPP I	27,067,971.120	29,652,891.12	27,067,971.12	-2,584,920.00
D1DFRE001102	999186794	ROCKPOINT REAL ESTATE III LP	572,109.000	720,551.53	572,109.00	-148,442.53
D1DFRE001302	99VVCZ6K0	SILVERPEAK LEGACY PTNS FD II	201,917.000	213,968.06	201,917.00	-12,051.06
D1DFRE001402	999Z27207	SILVERPEAK LEGACY PENSION PTNRS III LP	690,225.000	782,882.33	690,225.00	-92,657.33
D1DFRE001502	99VVB7060	CENTERSQUARE CO INVEST	9,989,200.000	14,298,700.00	9,989,200.00	-4,309,500.00
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST				2,543,213,374.29	2,692,771,729.45	149,558,355.16
UNALLOCATED INSURANCE CONTRACTS						
D1DFEP000102	998159800	AXA EQUITABLE #0421 CONTRACT	17,090,287.070	9,511,320.67	10,586,460.34	1,075,139.67
D1DFFI000302	998159818	JOHN HANCOCK GAC 7726.8	8,402,651.953	156,252,438.70	148,132,872.07	-8,119,566.63
D1DFPP000102	998159826	PRUDENTIAL #002683	67,395,278.620	65,423,952.82	67,395,278.62	1,971,325.80



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TOTAL UNALLOCATED INSURANCE CONTRACTS				231,187,712.19	226,114,611.03	-5,073,101.16
OTHER INVESTMENTS						
D1DFFI000202	38122NB68	GOLDEN ST TOBACCO SECURITIZATI 3.293% 06/01/2042 DD 10/07/21	1,610,000.000	1,255,431.63	1,210,559.00	-44,872.63
D1DFFI000202	6789084B7	OKLAHOMA ST DEV FIN AUTH 5.087% 02/01/2052 DD 07/20/22	795,000.000	823,384.28	752,093.85	-71,290.43
D1DFFI000202	698299BM5	PANAMA GOVERNMENT INTERNATIONAL 4.500% 04/01/2056 DD 04/01/20	605,000.000	405,253.64	355,697.65	-49,555.99
D1DFFI000202	99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	-95.000	0.00	104,984.38	104,984.38
D1DFFI000202	99F133C5A	US TREAS BD FUTURE (CBT) EXP MAR 25	384.000	0.00	-1,013,975.81	-1,013,975.81
D1DFFI000202	99F139C5A	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	-152.000	0.00	162,688.03	162,688.03
D1DFFI000202	99F183C5A	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	-7.000	0.00	3,117.18	3,117.18
D1DFFI000202	99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	46.000	0.00	-46,562.50	-46,562.50
D1DFFI000502	00831TAC5	AFRICAN EXPORT-IMPORT BAN 144A 3.798% 05/17/2031 DD 05/17/21	220,000.000	186,178.08	191,393.40	5,215.32
D1DFFI000502	105756CJ7	BRAZILIAN GOVERNMENT INTERNATI 7.125% 05/13/2054 DD 01/29/24	530,000.000	528,447.10	489,757.10	-38,690.00
D1DFFI000502	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	405,000.000	511,356.40	478,722.15	-32,634.25
D1DFFI000502	13063BFR8	CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	430,000.000	539,691.67	506,681.90	-33,009.77
D1DFFI000502	13077CTL8	CALIFORNIA ST UNIV REVENUE 6.484% 11/01/2041 DD 04/06/10	50,000.000	56,138.18	52,799.50	-3,338.68
D1DFFI000502	167486MK2	CHICAGO IL 7.517% 01/01/2040 DD 12/14/10	1,175,000.000	1,299,681.37	1,302,628.50	2,947.13
D1DFFI000502	167725AC4	CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/2040 DD 08/06/08	891,621.881	1,018,555.77	982,183.91	-36,371.86
D1DFFI000502	168863DL9	CHILE GOVERNMENT INTERNATIONAL 3.500% 01/25/2050 DD 06/25/19	990,000.000	751,344.81	679,545.90	-71,798.91
D1DFFI000502	168863DW5	CHILE GOVERNMENT INTERNATIONAL 4.000% 01/31/2052 DD 01/31/22	200,000.000	164,213.96	148,804.00	-15,409.96
D1DFFI000502	195325EG6	COLOMBIA GOVERNMENT INTERNATIO 7.500% 02/02/2034 DD 02/02/23	200,000.000	211,005.41	196,700.00	-14,305.41
D1DFFI000502	25714PEZ7	DOMINICAN REPUBLIC INTERN 144A 6.600% 06/01/2036 DD 07/01/24	193,000.000	191,446.35	191,359.50	-86.85
D1DFFI000502	4423313K8	HOUSTON TX 3.961% 03/01/2047 DD 12/22/17	465,000.000	414,296.77	391,288.20	-23,008.57
D1DFFI000502	445545AN6	HUNGARY GOVERNMENT INTERN 144A 3.125% 09/21/2051 DD 09/21/21	600,000.000	383,700.00	351,000.00	-32,700.00
D1DFFI000502	445545AS5	HUNGARY GOVERNMENT INTERN 144A 6.250% 09/22/2032 DD 01/11/23	320,000.000	341,211.52	326,208.00	-15,003.52
D1DFFI000502	452151LF8	ILLINOIS ST 5.100% 06/01/2033 DD 06/12/03	658,823.529	651,866.15	649,527.53	-2,338.62
D1DFFI000502	455780CR5	INDONESIA GOVERNMENT INTERNATI 3.500% 02/14/2050 DD 01/14/20	390,000.000	315,082.68	278,826.60	-36,256.08
D1DFFI000502	485429Z72	KANSAS ST DEV FIN AUTH REVENUE 4.927% 04/15/2045 DD 08/20/15	60,000.000	59,135.60	56,628.00	-2,507.60
D1DFFI000502	56681NJD0	MARICOPA CNTY AZ INDL DEV AUTH 7.375% 10/01/2029 DD 12/05/24	675,000.000	685,906.25	688,041.00	2,134.75
D1DFFI000502	59259NZH9	MET TRANSPRTN AUTH NY DEDICATE 7.336% 11/15/2039 DD 04/30/09	265,000.000	328,822.38	309,729.35	-19,093.03
D1DFFI000502	59261A2P1	MET TRANSPRTN AUTH NY REVENUE 5.175% 11/15/2049 DD 05/14/20	65,000.000	63,372.58	55,825.25	-7,547.33
D1DFFI000502	594712WY3	MICHIGAN ST UNIV REVENUES 4.165% 08/15/2122 DD 03/09/22	415,000.000	335,890.46	305,697.30	-30,193.16



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000502	626207YM0	MUNI ELEC AUTH OF GEORGIA 6.655% 04/01/2057 DD 03/12/10	159,000.000	180,713.88	170,572.02	-10,141.86
D1DFFI000502	646136XR7	NEW JERSEY ST TRANSPRTN TRUST 6.561% 12/15/2040 DD 01/14/10	755,000.000	851,654.57	805,803.95	-45,850.62
D1DFFI000502	65412AFD9	NIGERIA GOVERNMENT INTERN 144A 10.375% 12/09/2034 DD 12/09/24	300,000.000	303,450.00	306,042.00	2,592.00
D1DFFI000502	698299BM5	PANAMA GOVERNMENT INTERNATIONAL 4.500% 04/01/2056 DD 04/01/20	200,000.000	133,968.14	117,586.00	-16,382.14
D1DFFI000502	698299BS2	PANAMA GOVERNMENT INTERNATIONAL 4.500% 01/19/2063 DD 01/19/22	650,000.000	424,101.42	380,217.50	-43,883.92
D1DFFI000502	698299BW3	PANAMA GOVERNMENT INTERNATIONAL 6.875% 01/31/2036 DD 10/04/23	200,000.000	199,428.14	187,514.00	-11,914.14
D1DFFI000502	715638DQ2	PERUVIAN GOVERNMENT INTERNATIO 2.780% 12/01/2060 DD 12/01/20	130,000.000	80,925.00	68,315.00	-12,610.00
D1DFFI000502	715638EB4	PERUVIAN GOVERNMENT INTERNATIO 5.375% 02/08/2035 DD 08/08/24	170,000.000	169,879.30	163,230.60	-6,648.70
D1DFFI000502	71567PAQ3	PERUSAHAAN PENERBIT SBSN 144A 3.800% 06/23/2050 DD 06/23/20	200,000.000	166,750.00	149,466.00	-17,284.00
D1DFFI000502	71567PAT7	PERUSAHAAN PENERBIT SBSN 144A 3.550% 06/09/2051 DD 06/09/21	370,000.000	296,462.50	262,137.60	-34,324.90
D1DFFI000502	731011AZ5	REPUBLIC OF POLAND GOVERNMENT 5.500% 03/18/2054 DD 03/18/24	290,000.000	286,638.90	267,298.80	-19,340.10
D1DFFI000502	73358WJA3	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	795,000.000	725,409.28	667,792.05	-57,617.23
D1DFFI000502	73358WRP1	PORT AUTH OF NEW YORK & NEW JE 4.960% 08/01/2046 DD 01/30/14	275,000.000	267,836.31	258,398.25	-9,438.06
D1DFFI000502	77586RAJ9	ROMANIAN GOVERNMENT INTER 144A 4.000% 02/14/2051 DD 07/14/20	270,000.000	195,193.26	169,870.50	-25,322.76
D1DFFI000502	79467BDX0	SALES TAX SECURITIZATION CORP 3.238% 01/01/2042 DD 12/22/21	510,000.000	410,637.82	405,138.90	-5,498.92
D1DFFI000502	91086QAZ1	MEXICO GOVERNMENT INTERNATIONAL 5.750% 10/12/2110 DD 10/12/10	1,262,000.000	1,128,607.31	965,871.70	-162,735.61
D1DFFI000502	91087BAB6	MEXICO GOVERNMENT INTERNATIONAL 4.350% 01/15/2047 DD 08/11/16	230,000.000	184,996.15	160,358.30	-24,637.85
D1DFFI000502	91087BAQ3	MEXICO GOVERNMENT INTERNATIONAL 4.280% 08/14/2041 DD 04/14/21	1,230,000.000	1,015,245.21	901,995.90	-113,249.31
D1DFFI000502	91087BAV2	MEXICO GOVERNMENT INTERNATIONAL 6.350% 02/09/2035 DD 01/09/23	1,660,000.000	1,738,996.05	1,621,405.00	-117,591.05
D1DFFI000502	99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	-402.000	0.00	780,069.74	780,069.74
D1DFFI000502	99F133C5A	US TREAS BD FUTURE (CBT) EXP MAR 25	145.000	0.00	-485,031.25	-485,031.25
D1DFFI000502	99F139C5A	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	-169.000	0.00	182,535.83	182,535.83
D1DFFI000502	99F183C5A	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	-33.000	0.00	2,071.58	2,071.58
D1DFFI000502	99F217C5A	US 2YR TREAS NTS FUT (CBT) EXP MAR 25	70.000	0.00	2,329.47	2,329.47
D1DFFI000502	99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	992.000	0.00	-4,364,051.60	-4,364,051.60
D1DFFI000502	NA9QPZ0P8	CCP_CD.X. SP UL CDX.NA.IG.40_V1 REC 100BPS 2028 JUN 20	3,968,422.000	71,225.47	85,420.28	14,194.81
D1DFFI000502	NA9QRCZ95	CCP_CD.X. SP UL CDX.NA.IG.41_V1 REC 100BPS 2028 DEC 20	55,258,705.000	1,044,340.05	1,241,442.07	197,102.02
D1DFFI000502	NA9QRGKU5	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 4.28% 2033 OCT 17	6,865,000.000	289,269.20	108,617.00	-180,652.20
D1DFFI000502	NA9QRGQT2	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.36% 2028 OCT 17	6,705,000.000	28,292.92	-71,085.94	-99,378.86
D1DFFI000502	NA9QSKMK5	CCP_CD.X. SP UL CDX.NA.IG.42_V1 REC 100BPS 2029 JUN 20	83,768,854.000	1,566,023.18	1,880,949.20	314,926.02
D1DFFI000502	NA9QSU9G7	CCP_IFS. R CPURNSA US CPI URBA PAY 2.62% 2033 OCT 17	22,075,000.000	47,016.00	-267,220.52	-314,236.52



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000502	NA9QSUY20	CCP_IFS. P CPURNSA US CPI URBA REC 2.57% 2028 OCT 17	21,920,000.000	161,056.44	49,825.26	-111,231.18
D1DFFI000502	NA9QT5GX6	CCP_OIS. P USD FEDL01 1D CME REC 4.4% 2025 MAR 19	381,860,000.000	15,112.82	15,112.82	0.00
D1DFFI000502	NA9QT8ZJ0	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.7% 2029 MAY 31	13,360,000.000	13,784.21	13,784.21	0.00
D1DFFI000502	NA9QT9W10	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 3.94% 2039 DEC 13	9,500,000.000	0.03	0.03	0.00
D1DFFI000502	NA9QT9W36	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 3.36% 2054 DEC 13	4,780,000.000	30,874.17	30,874.17	0.00
D1DFFI000502	NA9QTP8J2	CCP_CDX. SP UL CDX.NA.IG.43_V1 REC 100BPS 2029 DEC 20	24,540,216.000	569,705.30	548,179.35	-21,525.95
D1DFFI000502	NA9QTP8L7	CCP_CDX. BP UL CDX.NA.IG.43_V1 PAY 100BPS 2034 DEC 20	20,600,000.000	0.01	-154,132.29	-154,132.30
D1DFFI000502	NABMGR2M7	ECUADOR GOVERNMENT INTERN 144A 0.000% 07/31/2030	44,649.000	12,839.99	24,345.96	11,505.97
D1DFFI000502	NABNNT8Q8	HUNGARY GOVERNMENT INTERN REGS 6.125% 05/22/2028	210,000.000	218,674.47	213,503.22	-5,171.25
D1DFFI000602	99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	5,075.000	0.00	-6,456,912.52	-6,456,912.52
D1DFFI000602	99F133C5A	US TREAS BD FUTURE (CBT) EXP MAR 25	1,930.000	0.00	-2,835,353.70	-2,835,353.70
D1DFFI000602	99F139C5A	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	3,750.000	0.00	-3,891,535.22	-3,891,535.22
D1DFFI000602	99F183C5A	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	5,916.000	0.00	-2,922,539.04	-2,922,539.04
D1DFFI000802	072024PY2	BAY AREA CA TOLL AUTH TOLL BRI 6.907% 10/01/2050 DD 11/04/10	220,000.000	277,287.41	249,715.40	-27,572.01
D1DFFI000802	072024XW7	BAY AREA CA TOLL AUTH TOLL BRI 3.126% 04/01/2055 DD 12/21/21	270,000.000	192,616.84	176,812.20	-15,804.64
D1DFFI000802	13032UD88	CALIFORNIA ST HLTH FACS FING A 4.190% 06/01/2037 DD 04/07/22	130,000.000	120,239.07	117,828.10	-2,410.97
D1DFFI000802	13032UD96	CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/2041 DD 04/07/22	130,000.000	117,786.54	115,337.30	-2,449.24
D1DFFI000802	13063BFR8	CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	760,000.000	953,873.64	895,530.80	-58,342.84
D1DFFI000802	13063BJC7	CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	225,000.000	282,398.97	267,939.00	-14,459.97
D1DFFI000802	168863CE6	CHILE GOVERNMENT INTERNATIONAL 3.860% 06/21/2047 DD 06/21/17	270,000.000	214,515.00	201,698.10	-12,816.90
D1DFFI000802	168863DQ8	CHILE GOVERNMENT INTERNATIONAL 3.100% 01/22/2061 DD 01/22/21	216,000.000	134,498.85	127,314.72	-7,184.13
D1DFFI000802	235241LS3	DALLAS TX AREA RAPID TRANSIT S 5.999% 12/01/2044 DD 06/25/09	250,000.000	264,210.00	254,040.00	-10,170.00
D1DFFI000802	235241WM4	DALLAS TX AREA RAPID TRANSIT S 2.613% 12/01/2048 DD 12/01/21	225,000.000	156,670.81	149,307.75	-7,363.06
D1DFFI000802	451174AX4	IDAHO ENERGY RESOURCES AUTH TR 2.861% 09/01/2046 DD 06/23/21	375,000.000	270,876.90	259,173.75	-11,703.15
D1DFFI000802	45506ECL5	INDIANA ST FIN AUTH REVENUE 3.051% 01/01/2051 DD 10/07/21	135,000.000	103,439.84	96,894.90	-6,544.94
D1DFFI000802	455780DX1	INDONESIA GOVERNMENT INTERNATI 4.750% 09/10/2034 DD 09/10/24	950,000.000	946,266.50	901,787.50	-44,479.00
D1DFFI000802	46513JXN6	STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20	195,000.000	135,879.54	126,451.65	-9,427.89
D1DFFI000802	46514BRM1	ISRAEL GOVERNMENT INTERNATIONA 5.750% 03/12/2054 DD 03/12/24	425,000.000	405,326.46	388,513.75	-16,812.71
D1DFFI000802	54438CPA4	LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10	90,000.000	112,216.73	100,125.90	-12,090.83
D1DFFI000802	54445CAK9	LOS ANGELES CA DEPT OF ARPTS C 4.242% 05/15/2048 DD 03/16/22	20,000.000	17,503.82	17,067.40	-436.42
D1DFFI000802	592643AA8	MET WASHINGTON DC ARPTS AUTH D 7.462% 10/01/2046 DD 08/12/09	135,000.000	165,304.05	159,865.65	-5,438.40
D1DFFI000802	59447TXX6	MICHIGAN ST FIN AUTH REVENUE 3.384% 12/01/2040 DD 12/18/19	155,000.000	126,808.03	123,947.30	-2,860.73



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DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000802	646139W35	NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	325,000.000	388,435.10	372,320.00	-16,115.10
D1DFFI000802	64966Q7G9	NEW YORK NY 5.828% 10/01/2053 DD 10/12/23	95,000.000	107,091.77	99,439.35	-7,652.42
D1DFFI000802	64966SHM1	NEW YORK NY 5.094% 10/01/2049 DD 10/16/24	240,000.000	240,000.00	227,548.80	-12,451.20
D1DFFI000802	64966SHN9	NEW YORK NY 5.114% 10/01/2054 DD 10/16/24	125,000.000	125,000.00	118,276.25	-6,723.75
D1DFFI000802	64972FL20	NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/2042 DD 03/18/10	60,000.000	66,030.00	60,779.40	-5,250.60
D1DFFI000802	650035TD0	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	295,000.000	303,738.11	297,911.65	-5,826.46
D1DFFI000802	66285WFB7	N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	390,000.000	481,203.84	433,430.40	-47,773.44
D1DFFI000802	677704A65	OHIO UNIV GEN RECPTS ATHENS 5.590% 12/01/2114 DD 11/14/14	130,000.000	127,416.02	117,965.90	-9,450.12
D1DFFI000802	6789084E1	OKLAHOMA ST DEV FIN AUTH 4.714% 05/01/2052 DD 08/25/22	145,000.000	142,366.19	131,976.10	-10,390.09
D1DFFI000802	715638EB4	PERUVIAN GOVERNMENT INTERNATIO 5.375% 02/08/2035 DD 08/08/24	925,000.000	909,829.90	888,166.50	-21,663.40
D1DFFI000802	715638EC2	PERUVIAN GOVERNMENT INTERNATIO 5.875% 08/08/2054 DD 08/08/24	470,000.000	477,827.34	447,834.80	-29,992.54
D1DFFI000802	731011AZ5	REPUBLIC OF POLAND GOVERNMENT 5.500% 03/18/2054 DD 03/18/24	810,000.000	803,580.20	746,593.20	-56,987.00
D1DFFI000802	73358WXQ2	PORT AUTH OF NEW YORK & NEW JE 4.810% 10/15/2065 DD 10/20/15	210,000.000	203,960.48	188,548.50	-15,411.98
D1DFFI000802	796253Y30	SAN ANTONIO TX ELEC & GAS REVE 5.808% 02/01/2041 DD 11/04/10	250,000.000	268,360.50	250,202.50	-18,158.00
D1DFFI000802	797400FN3	SAN DIEGO CNTY CA REGL TRANSPR 5.911% 04/01/2048 DD 11/10/10	175,000.000	180,673.50	177,558.50	-3,115.00
D1DFFI000802	80413TBH1	SAUDI GOVERNMENT INTERNAT 144A 5.750% 01/16/2054 DD 01/16/24	925,000.000	905,142.87	863,598.50	-41,544.37
D1DFFI000802	837151AA7	SOUTH CAROLINA ST PUBLIC SVC A 6.454% 01/01/2050 DD 12/21/10	10,000.000	11,265.84	10,648.90	-616.94
D1DFFI000802	88258MAB1	TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	680,000.000	702,704.04	669,657.20	-33,046.84
D1DFFI000802	91086QAZ1	MEXICO GOVERNMENT INTERNATIONAL 5.750% 10/12/2110 DD 10/12/10	86,000.000	72,627.00	65,820.10	-6,806.90
D1DFFI000802	91086QBB3	MEXICO GOVERNMENT INTERNATIONAL 4.750% 03/08/2044 DD 03/08/12	1,971,000.000	1,643,499.11	1,495,515.96	-147,983.15
D1DFFI000802	91086QBF4	MEXICO GOVERNMENT INTERNATIONAL 4.600% 01/23/2046 DD 01/23/15	750,000.000	601,790.38	542,092.50	-59,697.88
D1DFFI000802	91087BAD2	MEXICO GOVERNMENT INTERNATIONAL 4.600% 02/10/2048 DD 10/10/17	420,000.000	338,400.00	300,736.80	-37,663.20
D1DFFI000802	91087BAL4	MEXICO GOVERNMENT INTERNATIONAL 5.000% 04/27/2051 DD 04/27/20	190,000.000	159,004.35	142,589.30	-16,415.05
D1DFFI000802	91087BAN0	MEXICO GOVERNMENT INTERNATIONAL 3.771% 05/24/2061 DD 11/24/20	323,000.000	207,281.68	182,801.85	-24,479.83
D1DFFI000802	91087BAQ3	MEXICO GOVERNMENT INTERNATIONAL 4.280% 08/14/2041 DD 04/14/21	1,125,000.000	870,562.50	824,996.25	-45,566.25
D1DFFI000802	91087BAS9	MEXICO GOVERNMENT INTERNATIONAL 4.400% 02/12/2052 DD 01/12/22	120,000.000	83,850.00	81,042.00	-2,808.00
D1DFFI000802	91087BBA7	MEXICO GOVERNMENT INTERNATIONAL 6.400% 05/07/2054 DD 01/08/24	514,000.000	489,915.22	460,281.86	-29,633.36
D1DFFI000802	913366DF4	UNIV OF CALIFORNIA CA RGTS MED 6.583% 05/15/2049 DD 12/17/09	120,000.000	140,290.30	128,846.40	-11,443.90
D1DFFI000802	913366EP1	UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD	95,000.000	107,961.80	102,027.15	-5,934.65



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DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		11/18/10				
D1DFFI000802	914455UJ7	UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	795,000.000	704,362.71	623,804.70	-80,558.01
D1DFFI000802	915217RY1	UNIV OF VIRGINIA VA UNIV REVEN 6.200% 09/01/2039 DD 04/22/09	355,000.000	402,648.06	373,864.70	-28,783.36
D1DFFI000802	99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	48.000	0.00	-83,008.63	-83,008.63
D1DFFI000802	99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	10.000	0.00	-9,031.25	-9,031.25
D1DFFI000802	Y6972HLP9	PHILIPPINE GOVERNMENT INTERNAT 4.200% 03/29/2047 DD 03/29/22	120,000.000	106,315.41	96,610.80	-9,704.61
D1DFFI000902	02765UEK6	AMERICAN MUNI PWR-OHIO INC OH 8.084% 02/15/2050 DD 12/21/10	500,000.000	675,773.00	630,315.00	-45,458.00
D1DFFI000902	130685C81	CALIFORNIA ST PUBLIC WKS BRD L 7.804% 03/01/2035 DD 04/21/10	300,000.000	349,637.58	333,861.00	-15,776.58
D1DFFI000902	168863DU9	CHILE GOVERNMENT INTERNATIONAL 3.250% 09/21/2071 DD 09/21/21	600,000.000	402,079.15	353,214.00	-48,865.15
D1DFFI000902	168863DY1	CHILE GOVERNMENT INTERNATIONAL 4.340% 03/07/2042 DD 03/07/22	500,000.000	446,420.83	418,520.00	-27,900.83
D1DFFI000902	20281PNE8	CMWLTH FING AUTH PA 2.991% 06/01/2042 DD 06/23/21	100,000.000	77,237.75	73,664.00	-3,573.75
D1DFFI000902	38122ND33	GOLDEN ST TOBACCO SECURITIZATI 3.037% 06/01/2032 DD 12/15/21	700,000.000	589,083.32	599,676.00	10,592.68
D1DFFI000902	54627RAT7	LOUISIANA ST LOCAL GOVT ENVRNM 5.198% 12/01/2039 DD 03/29/23	300,000.000	308,691.63	296,883.00	-11,808.63
D1DFFI000902	59259NZH9	MET TRANSPRTN AUTH NY DEDICATE 7.336% 11/15/2039 DD 04/30/09	350,000.000	434,293.72	409,076.50	-25,217.22
D1DFFI000902	626207YF5	MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	864,000.000	985,897.01	921,870.72	-64,026.29
D1DFFI000902	6303614J9	NAPA VLY CA UNIF SCH DIST 6.507% 08/01/2043 DD 02/04/10	100,000.000	114,810.42	107,859.00	-6,951.42
D1DFFI000902	647370HY4	NEW MEXICO ST HOSP EQUIPMENT L 4.406% 08/01/2046 DD 05/11/17	600,000.000	524,937.60	517,140.00	-7,797.60
D1DFFI000902	64972JLP1	NEW YORK NY CITY TRANSITIONAL 4.375% 05/01/2037 DD 10/01/24	800,000.000	795,872.00	734,640.00	-61,232.00
D1DFFI000902	664845DQ4	NTHRN CA PWR AGY REVENUE 7.311% 06/01/2040 DD 06/24/10	200,000.000	232,586.24	220,872.00	-11,714.24
D1DFFI000902	698299BV5	PANAMA GOVERNMENT INTERNATIONA 6.853% 03/28/2054 DD 03/28/23	800,000.000	747,531.72	681,720.00	-65,811.72
D1DFFI000902	731011AW2	REPUBLIC OF POLAND GOVERNMENT 5.500% 04/04/2053 DD 04/04/23	300,000.000	312,100.80	277,236.00	-34,864.80
D1DFFI000902	768874SG5	RIVERSIDE CA ELEC REVENUE 7.605% 10/01/2040 DD 12/16/10	200,000.000	249,746.52	234,998.00	-14,748.52
D1DFFI000902	79467BDX0	SALES TAX SECURITIZATION CORP 3.238% 01/01/2042 DD 12/22/21	200,000.000	161,034.44	158,878.00	-2,156.44
D1DFFI000902	88258MAB1	TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	300,000.000	310,016.49	295,437.00	-14,579.49
D1DFFI000902	91087BAX8	MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053 DD 04/28/23	500,000.000	509,010.05	444,910.00	-64,100.05
D1DFFI000902	915217XA6	UNIV OF VIRGINIA VA UNIV REVEN 3.227% 09/01/2119 DD 09/12/19	800,000.000	527,993.04	456,792.00	-71,201.04
D1DFFI000902	99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	244.000	0.00	-964,285.71	-964,285.71
D1DFIE000402	AA6049107	ARGO INVESTMENTS LTD	350,800.000	2,029,625.43	1,952,608.40	-77,017.03
D1DFIE000402	AABNHN7J9	OPHIR HIGH CONVICTION FD-LIT	212,300.000	350,568.23	391,707.72	41,139.49
D1DFIE000402	AABPYNZL9	FUTURE GENERATION AUSTRALIA	670,102.000	505,254.75	522,766.00	17,511.25
D1DFIE000402	AABYX0856	PLATINUM ASIA INVESTMENTS LT	6,008,540.000	3,395,973.18	3,794,591.29	398,618.11
D1DFIE000402	AABZ0RWX2	FUTURE GENERATION GLOBAL LTD	499,799.000	405,835.05	439,419.78	33,584.73



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DE DB TOTAL FUND MGRS

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D1DFIE000402	EXBMXWN10	JPMORGAN EMERGING MKTS-ORD	1,505,830.000	2,077,622.96	2,044,317.22	-33,305.74
D1DFIE000402	EXBYSRMH7	CC JAPAN INCOME & GROWTH TRU	611,350.000	1,385,051.51	1,427,946.09	42,894.58
D1DFIE000502	NC2279098	TECSYS INC	1,194.000	31,040.04	38,064.87	7,024.83
D1DFFI000502	NA9QPZ0Q6	CCP_CDX._SP UL CDX.NA.IG.40_V1 REC 100BPS 2028 JUN 20	-3,968,422.000	0.00	0.00	0.00
D1DFFI000502	NA9QRC0A0	CCP_CDX._SP UL CDX.NA.IG.41_V1 REC 100BPS 2028 DEC 20	-55,258,705.000	-0.02	0.00	0.02
D1DFFI000502	NA9QRGKV3	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 4.28% 2033 OCT 17	-6,865,000.000	-61,352.70	0.00	61,352.70
D1DFFI000502	NA9QRGQU9	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 4.36% 2028 OCT 17	-6,705,000.000	-161,006.26	0.00	161,006.26
D1DFFI000502	NA9QSKML3	CCP_CDX._SP UL CDX.NA.IG.42_V1 REC 100BPS 2029 JUN 20	-83,768,854.000	-213,119.78	0.00	213,119.78
D1DFFI000502	NA9QSU9H5	CCP_IFS._R CPURNSA US CPI URBA PAY 2.62% 2033 OCT 17	-22,075,000.000	-300,418.40	0.00	300,418.40
D1DFFI000502	NA9QSUY38	CCP_IFS._P CPURNSA US CPI URBA REC 2.57% 2028 OCT 17	-21,920,000.000	-20,105.36	0.00	20,105.36
D1DFFI000502	NA9QT5GY4	CCP_OIS._P USD FEDL01 1D CME REC 4.4% 2025 MAR 19	-381,860,000.000	-1,826.29	-1,826.29	0.00
D1DFFI000502	NA9QT8ZK7	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.7% 2029 MAY 31	-13,360,000.000	-0.02	-0.02	0.00
D1DFFI000502	NA9QT9W28	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 3.94% 2039 DEC 13	-9,500,000.000	-28,230.09	-28,230.09	0.00
D1DFFI000502	NA9QT9W44	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 3.36% 2054 DEC 13	-4,780,000.000	-0.03	-0.03	0.00
D1DFFI000502	NA9QTP8K9	CCP_CDX._SP UL CDX.NA.IG.43_V1 REC 100BPS 2029 DEC 20	-24,540,216.000	-0.02	0.00	0.02
D1DFFI000502	NA9QTP8M5	CCP_CDX._BP UL CDX.NA.IG.43_V1 PAY 100BPS 2034 DEC 20	-20,600,000.000	-134,800.86	0.00	134,800.86
TOTAL OTHER INVESTMENTS				59,736,238.39	35,867,600.61	-23,868,637.78

COMMON/COLLECTIVE TRUST

D1DF10000802	996084794	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	228,201,133.870	228,201,133.87	228,201,133.87	0.00
D1DF10000802	99A203969	SHORT TERM FUND AT FORMER	44,187,709.850	44,187,709.85	44,187,709.85	0.00
D1DFDE000102	99VVALG30	NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FD - NON LENDING	514,028.220	280,528,214.17	327,918,134.61	47,389,920.44
D1DFDE000202	996084794	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	533,337.430	533,337.43	533,337.43	0.00
D1DFDE000302	996084794	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	26,558.390	26,558.39	26,558.39	0.00
D1DFDE000402	996084794	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,034,330.260	1,034,330.26	1,034,330.26	0.00
D1DFDE000602	996084794	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,297,489.700	5,297,489.70	5,297,489.70	0.00
D1DFDE000802	996084794	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,584,942.110	2,584,942.11	2,584,942.11	0.00
D1DFDE000902	999795255	RUSSELL 1000 GROWTH	286,936.360	306,741,408.90	377,801,905.40	71,060,496.50
D1DFEP000102	996084794	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,312.270	6,312.27	6,312.27	0.00
D1DFFI000102	996084794	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,729,588.950	1,729,588.95	1,729,588.95	0.00
D1DFFI000202	996084794	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	460,427.780	460,427.78	460,427.78	0.00
D1DFFI000502	996084794	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	10,399,762.110	10,399,762.11	10,399,762.11	0.00
D1DFFI000502	999F08953	GSCT - HIGH YIELD FUND	114,183.390	2,301,937.14	2,301,937.14	0.00
D1DFFI000602	996084794	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	40,351,816.260	40,351,816.26	40,351,816.26	0.00
D1DFFI000702	996084794	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	891,794.920	891,794.92	891,794.92	0.00
D1DFFI000802	996084794	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,760,813.680	3,760,813.68	3,760,813.68	0.00



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DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000902	996084794	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,142,118.900	1,142,118.90	1,142,118.90	0.00
D1DFIA009902	996084794	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	14.710	14.71	14.71	0.00
D1DFIE000202	99VVB8SR2	SILCHESTER INTERNATIONAL VALUE EQUITY GROUP TRUST	657,044.885	67,153,710.54	123,462,239.00	56,308,528.46
D1DFIE000302	996084794	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	9,107,346.480	9,107,346.48	9,107,346.48	0.00
D1DFIE000402	996084794	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	784,666.300	784,666.30	784,666.30	0.00
D1DFIE000502	996084794	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	86,423.080	86,423.08	86,423.08	0.00
D1DFIE000502	99A203969	SHORT TERM FUND AT FORMER	74.570	74.57	74.57	0.00
D1DFIE000602	996084794	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	13,516.780	13,516.78	13,516.78	0.00
D1DFIE000702	996084794	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,152,902.330	2,152,902.33	2,152,902.33	0.00
D1DFIE000802	996084794	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	9.120	9.12	9.12	0.00
D1DFIE000902	996084794	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,790,287.680	1,790,287.68	1,790,287.68	0.00
D1DFIE001002	99A203969	SHORT TERM FUND AT FORMER	21,655.440	21,655.44	21,655.44	0.00
D1DFIE001102	996084794	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	206,845.010	206,845.01	206,845.01	0.00
D1DFLA000702	99VVB0BD8	DARLINGTON PARTNERS	76,605,957.690	75,000,000.00	76,605,957.69	1,605,957.69
D1DFLA999902	99A203969	SHORT TERM FUND AT FORMER	0.030	0.03	0.03	0.00
D1DFPP000102	996084794	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	20,467.170	20,467.17	20,467.17	0.00
D1DFRE000102	99VVA5B8	JPMCB SPECIAL SITUATION PROPERTY FUND	6,516,949.619	60,082,630.73	60,022,409.38	-60,221.35

TOTAL COMMON/COLLECTIVE TRUST

1,146,600,246.66 **1,322,904,928.40** **176,304,681.74**

103-12 INVESTMENT ENTITIES

D1DFLA000602	99VVC5RS6	JAIN GLOBAL	50,000.000	50,000,000.00	50,714,801.43	714,801.43
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TOTAL 103-12 INVESTMENT ENTITIES

50,000,000.00 **50,714,801.43** **714,801.43**

REGISTERED INVESTMENT COMPANIES

D1DFDE000102	66586U452	NORTHERN TR GLOBAL INVTS COLLECTIVE FDS TR	13,119.450	13,119.45	13,119.45	0.00
D1DFDE000902	66586U452	NORTHERN TR GLOBAL INVTS COLLECTIVE FDS TR	52,742.830	52,742.83	52,742.83	0.00
D1DFFI000102	003057106	ABRDN INCOME CREDIT STRAT	91,900.000	542,420.43	548,643.00	6,222.57
D1DFFI000102	09248X100	BLACKROCK TAXABLE MUNI BND	27,350.000	437,606.52	440,882.00	3,275.48
D1DFFI000102	09249N101	BLACKROCK MUNI INC TR II	43,200.000	455,910.18	454,032.00	-1,878.18
D1DFFI000102	09253R105	BLACKROCK MUNIVEST FUND	85,504.000	778,586.68	601,948.16	-176,638.52
D1DFFI000102	09255K108	BLACKROCK ENHANCED GOVERN	125,610.000	1,466,992.93	1,219,673.10	-247,319.83
D1DFFI000102	09257P105	BLACKROCK 2030 MUNI TRGT TRM	40,220.000	845,181.27	828,129.80	-17,051.47
D1DFFI000102	09660L105	BNYM HIGH YIELD STRATEGIES	324,923.000	711,408.62	828,553.65	117,145.03
D1DFFI000102	112830104	BROOKFIELD REAL ASSETS INCOM	92,000.000	1,188,027.72	1,225,440.00	37,412.28
D1DFFI000102	23334J107	DTF TAX-FREE INCOME 2028 TER	35,636.000	512,162.48	399,657.74	-112,504.74
D1DFFI000102	233368109	DWS MUNICIPAL INCOME TRUST	239,869.000	2,752,274.80	2,266,762.05	-485,512.75
D1DFFI000102	27829L105	EATON VANCE NATIONAL MUNICIP	48,019.000	807,059.36	790,392.74	-16,666.62
D1DFFI000102	33733U108	FIRST TRUST SNR FL RT INC II	201,208.000	1,960,436.23	2,082,502.80	122,066.57
D1DFFI000102	33734E103	FIRST TRUST MORTGAGE INCOME	31,560.000	482,932.69	378,341.28	-104,591.41
D1DFFI000102	33741Q107	FIRST TRUST HI YLD OPP 2027	58,182.000	863,704.67	842,475.36	-21,229.31
D1DFFI000102	338478100	FLAHERTY & CRUMRINE PREF INC	84,566.000	1,189,380.26	1,313,309.98	123,929.72
D1DFFI000102	35472T101	FRANKLIN LTD DUR INC TR	65,224.000	423,377.76	432,435.12	9,057.36



Schedule of Investments at End of Plan Year at Revalued Cost

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DE DB T FUND MGRS - D1DG00000000

01/01/24 - 12/31/24

DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D1DFFI000102	410123103	JOHN HANCOCK INCOME SEC TR	357,872.000	4,303,655.13	4,006,377.04	-297,278.09
D1DFFI000102	410142103	JOHN HANCOCK INVESTORS TR	148,371.000	1,854,909.09	2,029,715.28	174,806.19
D1DFFI000102	45781W109	INSIGHT SELECT INCOME FUND	171,363.000	3,063,444.82	2,969,720.79	-93,724.03
D1DFFI000102	46138G508	INVESCO SENIOR LOAN ETF	882,050.000	18,584,430.86	18,584,793.50	362.64
D1DFFI000102	464287242	ISHARES IBOX INVESTMENT GRA	10,630.000	1,192,619.24	1,135,709.20	-56,910.04
D1DFFI000102	46429B267	ISHARES US TREASURY BOND ETF	625,290.000	15,052,865.63	14,369,164.20	-683,701.43
D1DFFI000102	46435U853	ISHARES BROAD USD HIGH YIELD	187,160.000	6,965,341.00	6,885,616.40	-79,724.60
D1DFFI000102	552737108	MFS MULTIMARKET INC TRUST	57,453.000	242,708.38	269,454.57	26,746.19
D1DFFI000102	55273C107	MFS INTERMEDIATE INC TRUST	2,072,692.000	6,327,201.31	5,513,360.72	-813,840.59
D1DFFI000102	552939100	MFS GOVT MARKETS INC TRUST	896,333.000	2,987,988.20	2,751,742.31	-236,245.89
D1DFFI000102	64124P101	NEUBERGER BERMAN MUNICIPAL	102,800.000	1,106,989.96	1,063,980.00	-43,009.96
D1DFFI000102	641876800	NEW AMERICA HIGH INCOME FUND	126,499.000	838,066.78	1,033,496.83	195,430.05
D1DFFI000102	67061T101	NUVEEN SELECT MATURIT MUNI	84,798.000	770,527.05	738,590.58	-31,936.47
D1DFFI000102	67062C107	NUVEEN CALIFORNIA MUNI VAL	39,400.000	342,349.74	332,930.00	-9,419.74
D1DFFI000102	67062J102	NUVEEN MUNICIPAL INCOME	25,159.000	231,605.85	236,746.19	5,140.34
D1DFFI000102	67062M105	NUVEEN NEW YORK MUNI VAL	61,400.000	511,357.04	493,840.20	-17,516.84
D1DFFI000102	67063V104	NUVEEN NY SEL TAX-FR INC	34,207.000	399,055.35	388,249.45	-10,805.90
D1DFFI000102	670695105	NUVEEN AMT-FREE MUNI VAL	148,969.000	2,262,527.57	2,022,999.02	-239,528.55
D1DFFI000102	67075J107	NUVEEN MULTI-MARKET INCOME	191,885.000	1,353,903.22	1,160,904.25	-192,998.97
D1DFFI000102	670928100	NUVEEN MUNICIPAL VALUE	309,519.000	2,890,412.41	2,658,768.21	-231,644.20
D1DFFI000102	69355J104	PGIM SHRT DURAT HI YLD	544,433.000	9,213,836.92	8,776,259.96	-437,576.96
D1DFFI000102	746853100	PUTNAM PREMIER INCOME TRUST	338,645.000	1,268,141.27	1,205,576.20	-62,565.07
D1DFFI000102	746909100	PUTNAM MASTER INTRM INC TR	166,364.000	562,974.71	542,346.64	-20,628.07
D1DFFI000102	746922103	PUTNAM MUNICIPAL OPPOR	52,300.000	541,695.44	529,799.00	-11,896.44
D1DFFI000102	76882G107	RIVERNRTH/DOUBLELNE STR OPP	114,550.000	986,871.79	955,347.00	-31,524.79
D1DFFI000102	872340104	TCW STRATEGIC INCOME FUND	498,906.000	2,352,960.42	2,399,737.86	46,777.44
D1DFFI000102	92206C771	VANGUARD MORTGAGE-BACKED SEC	65,570.000	3,018,142.71	2,972,943.80	-45,198.91
D1DFFI000102	92829B101	VIRTUS GLOBAL MULTI-SECTOR	63,898.000	497,273.86	488,180.72	-9,093.14
D1DFFI000102	94987D101	ALLSPRING MULTI-SECTOR INC	146,400.000	1,319,118.11	1,345,416.00	26,297.89
D1DFFI000102	957664105	WESTERN ASSET PREMIER BOND	124,034.000	1,633,758.76	1,335,846.18	-297,912.58
D1DFFI000102	95766M105	WESTERN ASSET MANAGED MUNICI	254,861.000	2,884,684.61	2,599,582.20	-285,102.41
D1DFFI000102	95766N103	WESTERN ASSET MUNICIPAL HIGH	5,934.000	37,768.07	40,351.20	2,583.13
D1DFFI000102	95766R104	WESTERN ASST INFL-LNK OPP	381,706.000	4,727,112.64	3,156,708.62	-1,570,404.02
D1DFFI000102	95766T100	WESTERN ASSET INVESTMENT GRA	161,246.000	2,006,495.66	2,017,187.46	10,691.80
D1DFFI000102	95768B107	WESTERN ASSET HIGH YIELD DEF	70,828.000	878,350.41	837,186.96	-41,163.45
D1DFFI000102	95790C107	WESTERN AST GLB CORP OPPRNTY	6,450.000	71,581.94	73,078.50	1,496.56
D1DFFI000102	958435109	WESTERN ASSET INTERMEDIATE	74,195.000	685,580.32	574,269.30	-111,311.02
D1DFIE000402	00301W105	ABRDN EMERGING MARKETS EX CH	513,560.000	3,401,701.40	2,665,376.40	-736,325.00
D1DFIE000402	00306J109	ABRDN JAPAN EQUITY FUND INC	168,475.000	1,069,043.26	968,731.25	-100,312.01
D1DFIE000402	092501105	BLACKROCK ENH GLBL DVD TR	28,698.000	335,109.95	309,077.46	-26,032.49
D1DFIE000402	092524107	BLACKROCK ENH INTL DVD TR	79,067.000	436,174.00	419,845.77	-16,328.23
D1DFIE000402	09260E105	BLACKROCK HLTH SCI TRM TR II	42,852.000	745,599.99	617,068.80	-128,531.19
D1DFIE000402	169373107	CHINA FUND INC	100,565.000	1,539,352.97	1,199,740.45	-339,612.52



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DE DB T FUND MGRS - D1DG00000000

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DE DB TOTAL FUND MGRS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	D1DFIE000402	27828S101 EATON VANCE T/A GL DVD INCM	12,300.000	208,777.11	224,229.00	15,451.89
	D1DFIE000402	27829F108 EATON VANCE TAX-MANAGED GLOB	103,900.000	822,362.55	848,863.00	26,500.45
	D1DFIE000402	298768102 EUROPEAN EQUITY FUND INC/THE	75,092.000	639,890.15	611,323.97	-28,566.18
	D1DFIE000402	47109U104 JAPAN SMALLER CAPITALIZATION	306,871.000	2,351,008.74	2,353,700.57	2,691.83
	D1DFIE000402	500634209 KOREA FUND INC	67,210.000	2,118,422.02	1,239,554.03	-878,867.99
	D1DFIE000402	592835102 MEXICO FUND INC	61,100.000	922,294.08	806,520.00	-115,774.08
	D1DFIE000402	617468103 MORGAN STANLEY CHINA A SHARE	143,598.000	2,674,231.46	1,789,231.08	-885,000.38
	D1DFIE000402	644465106 NEW GERMANY FUND	64,623.000	690,793.40	504,059.40	-186,734.00
	D1DFIE000402	645673104 NEW IRELAND FUND INC	17,898.000	0.00	0.00	0.00
	D1DFIE000402	870875101 TOTAL RETURN SECURITIES FUND	29,515.000	251,315.80	221,067.35	-30,248.45
	D1DFIE000402	874036106 TAIWAN FUND INC	90,810.000	2,093,149.00	3,509,806.50	1,416,657.50
	D1DFIE000402	88018T101 TEMPLETON DRAGON FUND INC	39,458.000	509,390.25	334,998.42	-174,391.83
	D1DFIE000402	880191101 TEMPLETON EMERGING MARKETS	121,310.000	1,661,380.22	1,449,654.50	-211,725.72
	D1DFIE000402	92912P108 VOYA EMRG MRKT HI DVD EQTY	236,017.000	1,666,768.88	1,182,445.17	-484,323.71
	D1DFIE000702	35473P769 FRANKLIN FTSE INDIA ETF	257,300.000	9,948,475.11	9,751,670.00	-196,805.11
	D1DFIE000702	46429B598 ISHARES MSCI INDIA ETF	210,800.000	8,475,999.64	11,096,512.00	2,620,512.36
	D1DFIE000702	46434G772 ISHARES MSCI TAIWAN ETF	14,500.000	774,832.15	750,520.00	-24,312.15
	D1DFIE000902	46432F842 ISHARES CORE MSCI EAFE ETF	7,540.000	557,992.28	529,911.20	-28,081.08
	D1DFIE001202	66586U452 NORTHERN TR GLOBAL INVTS COLLECTIVE FDS TR	17,970.880	17,970.88	17,970.88	0.00
TOTAL REGISTERED INVESTMENT COMPANIES				163,363,666.44	156,616,894.60	-6,746,771.84
GRAND TOTAL				7,829,283,454.35	8,135,526,683.04	306,243,228.69

-42,506,072.68 C

348,749,301.37 I