

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

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025	
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 AMERICAN HONDA MASTER TRUST
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 07/01/1962
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) AMERICAN HONDA MOTOR COMPANY, INC. 1919 TORRANCE BOULEVARD TORRANCE, CA 90501-2746
2b	Employer Identification Number (EIN) 61-1439871
2c	Plan Sponsor's telephone number 310-783-2000
2d	Business code (see instructions) 336100

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.	01/14/2026	MIKE TALCOTT
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025		
A Name of plan AMERICAN HONDA MASTER TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN HONDA MOTOR COMPANY, INC.	D Employer Identification Number (EIN) 61-1439871	

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

1 Coverage Information:

(a) Name of insurance carrier
AETNA 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
06-6033492	60054	GA1498	48	04/01/2024	03/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end **4** 149642**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** 161736**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 6698
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 6698**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 168434**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 9478(2) Administration charge made by carrier **7e(2)** 9314(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 18792**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 149642

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

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

For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

A Name of plan AMERICAN HONDA MASTER TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN HONDA MOTOR COMPANY, INC.	D Employer Identification Number (EIN) 61-1439871

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

X

YesNo
- 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
GQG	
58-1428634	

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

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

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

PACIFIC INVESTMENT MANAGEMENT CO.

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	NONE	1524443	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 50 51	NONE	873471	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON INVESTMENTS USA INC.

36-3109431

(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 27 70	FIDUCIARY	834726	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 CO., LLP

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	779235	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

FIRST PACIFIC ADVISORS, LLC

20-1362771

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	570487	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

REAMS ASSET MANAGEMENT

43-1925734

(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	FIDUCIARY	523601	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NORTHERN TRUST 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?
10 19 21 50	NONE	495052	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MOSS ADAMS

91-0189318

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	166581	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EVESTMENT ALLIANCE, LLC

58-2540972

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 49	NONE	34655	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)

INFORMA INVESTMENT SOLUTIONS

04-2705709

(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 99	NONE	24228	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AETNA LIFE INSURANCE COMPANY

06-6033492

(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?
13 51 73	NONE	9314	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025		
A Name of plan AMERICAN HONDA MASTER TRUST	B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 AMERICAN HONDA MOTOR COMPANY, INC.	D Employer Identification Number (EIN) 61-1439871	

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: NT COLLECTIVE ALL COUNTRY WORLD INV			
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, N.A.			
c EIN-PN 45-6138589-134	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 51778131	
a Name of MTIA, CCT, PSA, or 103-12 IE: GLOBAL EQUITY ACWI CIT CLASS I			
b Name of sponsor of entity listed in (a): ARROWSTREET			
c EIN-PN 37-6607043-101	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 143804478	
a Name of MTIA, CCT, PSA, or 103-12 IE: RELIANCE TR INSTL RETIREMENT TR			
b Name of sponsor of entity listed in (a): GQG PARTNERS GLOBAL			
c EIN-PN 82-6251411-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 111793816	
a Name of MTIA, CCT, PSA, or 103-12 IE: CF JPMCB STRATEGIC PROPERTY FUND			
b Name of sponsor of entity listed in (a): JP MORGAN			
c EIN-PN 13-3200244-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 84648774	
a Name of MTIA, CCT, PSA, or 103-12 IE: COLTV SHORT TERM INVT FD			
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, N.A.			
c EIN-PN 45-6138589-069	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 82026469	
a Name of MTIA, CCT, PSA, or 103-12 IE: TT EM UNCONSTRAINED A2			
b Name of sponsor of entity listed in (a): TT INTERNATIONAL			
c EIN-PN 98-0508751-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

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

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

a Plan name HONDA RETIREMENT PLAN**b** Name of plan sponsor AMERICAN HONDA MOTOR COMPANY, INC.**c** EIN-PN 95-2041006-334**a** Plan name MIDWEST EXPRESS INC. RETIREMENT PENSION PLAN**b** Name of plan sponsor MIDWEST EXPRESS INC.**c** EIN-PN 51-0298133-002**a** Plan name CELINA ALUMINUM PRECISION TECHNOLOGY INC. DEFINED BENEFIT PLAN**b** Name of plan sponsor CELINA ALUMINUM PRECISION TECHNOLOGY INC.**c** EIN-PN 35-1928465-002**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 04/01/2024 and ending 03/31/2025

A Name of plan AMERICAN HONDA MASTER TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN HONDA MOTOR COMPANY, INC.	D Employer Identification Number (EIN) 61-1439871

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	7377251	8168065
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	304041345	388965231
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	842003021	835472086
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	32609173	14676102
(B) All other	1c(3)(B)	427862231	479471039
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1256968	1129255
(B) Common	1c(4)(B)	129776437	121357880
(5) Partnership/joint venture interests	1c(5)	1312523689	1190291533
(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)	485122525	474051668
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	374864022	411430640
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	161736	149642
(15) Other.....	1c(15)	270372049	259951373

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	4187970447	4185114514
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	743283830	862312486
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	743283830	862312486
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	3444686617	3322802028

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)	356265	
(B) U.S. Government securities.....	2b(1)(B)	12567435	
(C) Corporate debt instruments.....	2b(1)(C)	25446116	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	2546509	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		40916325
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	115841	
(B) Common stock.....	2b(2)(B)	2652002	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	20840851	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		23608694
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	9096369371	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	9053071926	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		43297445
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-39397548	
(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)		30180991
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-3274233
c Other income	2c		24978360
d Total income. Add all income amounts in column (b) and enter total	2d		120310034

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)	2362035	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	6312559	
(6) Bank or trust company trustee/custodial fees	2i(6)	797042	
(7) Actuarial fees	2i(7)	457491	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	3607875	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		13537002
j Total expenses. Add all expense amounts in column (b) and enter total	2j		13537002

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		106773032
l Transfers of assets:			
(1) To this plan	2l(1)		464695706
(2) From this plan	2l(2)		693353327

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

◆ 5% Report - Part A

Single Transaction in Excess of 5%

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

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686 616.50

5500 Supplemental Schedules

1 APR 24 - 31 MAR 25

Account Name AMERICAN HONDA CONSOLIDATION

Account number AHMINT

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 12 FEB 2025 AUD / USD EX.RATE 1.5927123 WITH BANK OF	318,000.000	12 Feb 25				0.00	199,659.42	199,529.11	-130.31
FX DEAL TRANSACTED ON 12 FEB 2025 USD / AUD EX.RATE 0.6279161 WITH BANK OF	-318,000.000	12 Feb 25				0.00	-199,677.32	-198,479.71	1,197.61
FX DEAL TRANSACTED ON 13 NOV 2024 AUD / USD EX.RATE 1.5329286 WITH BANK OF	202,000.000	13 Nov 24				0.00	131,773.91	131,300.00	-473.91
FX DEAL TRANSACTED ON 13 NOV 2024 USD / AUD EX.RATE 0.6524498 WITH BANK OF	-202,000.000	13 Nov 24				0.00	-131,794.86	-130,239.51	1,555.35
FX DEAL TRANSACTED ON 20 AUG 2024 AUD / USD EX.RATE 1.483279 WITH BANK OF	79,763.330	20 Aug 24				0.00	53,775.00	53,748.52	-26.48
Brazilian real - BRL									
FX DEAL TRANSACTED ON 13 AUG 2024 BRL / USD EX.RATE 5.460961 WITH BANK OF	55,155.710	13 Aug 24				0.00	10,100.00	9,787.45	-312.55
FX DEAL TRANSACTED ON 28 FEB 2025 USD / BRL EX.RATE 0.1709752 WITH BANK OF	-248,541.450	28 Feb 25				0.00	-42,494.43	-42,519.88	-25.45
FX DEAL TRANSACTED ON 30 AUG 2024 USD / BRL EX.RATE 0.1767971 WITH BANK OF	-55,155.710	30 Aug 24				0.00	-9,751.37	-9,787.45	-36.08
FX DEAL TRANSACTED ON 30 JAN 2025 BRL / USD EX.RATE 5.905 WITH BANK OF AMERICA,	248,541.450	30 Jan 25				0.00	42,090.00	42,519.88	429.88
British pound sterling - GBP									
FX DEAL TRANSACTED ON 11 FEB 2025 GBP / USD EX.RATE 0.8053871 WITH BANK OF	91,044.180	11 Feb 25				0.00	113,044.00	113,195.23	151.23
FX DEAL TRANSACTED ON 18 DEC 2024 GBP / USD EX.RATE 0.7864669 WITH BANK OF	189,000.000	18 Dec 24				0.00	240,315.26	239,850.46	-464.80

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

Northern Trust - Dol

Generated by Northern Trust from periodic data on 15 May 25

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 18 DEC 2024 USD / GBP EX.RATE 1.2713581 WITH BANK OF	-189,000,000	18 Dec 24				0.00	-240,286.68	-230,589.46	9,697.22
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 22 APR 2024 CAD / USD EX.RATE 1.37238 WITH BANK OF	1,883,000,000	22 Apr 24				0.00	1,372,068.96	1,371,949.00	-119.96
FX DEAL TRANSACTED ON 22 APR 2024 USD / CAD EX.RATE 0.7287556 WITH BANK OF	-1,883,000,000	22 Apr 24				0.00	-1,372,246.84	-1,367,813.17	4,433.67
Euro - EUR									
FX DEAL TRANSACTED ON 06 MAR 2025 EUR / USD EX.RATE 0.9259082 WITH BANK OF	402,000,000	6 Mar 25				0.00	434,168.32	434,240.44	72.12
FX DEAL TRANSACTED ON 06 MAR 2025 USD / EUR EX.RATE 1.0785824 WITH BANK OF	-402,000,000	6 Mar 25				0.00	-433,590.12	-434,883.64	-1,293.52
FX DEAL TRANSACTED ON 25 APR 2024 EUR / USD EX.RATE 0.9326371 WITH BANK OF	11,802,000,000	25 Apr 24				0.00	12,654,439.58	12,608,667.23	-45,772.35
FX DEAL TRANSACTED ON 25 APR 2024 USD / EUR EX.RATE 1.0736394 WITH BANK OF	-11,802,000,000	25 Apr 24				0.00	-12,671,092.20	-12,828,774.02	-157,681.82
FX DEAL TRANSACTED ON 29 MAY 2024 EUR / USD EX.RATE 0.9222215 WITH BANK OF	11,802,000,000	29 May 24				0.00	12,797,359.44	12,828,774.02	31,414.58
FX DEAL TRANSACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.0856992 WITH BANK OF	-11,802,000,000	29 May 24				0.00	-12,813,421.96	-12,662,956.98	150,464.98
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 03 FEB 2025 CNH / USD EX.RATE 7.34204 WITH BANK OF	1,341,000,000	3 Feb 25				0.00	182,646.78	184,340.03	1,693.25
FX DEAL TRANSACTED ON 03 FEB 2025 USD / CNH EX.RATE 0.1369574 WITH BANK OF	-1,341,000,000	3 Feb 25				0.00	-183,659.89	-185,531.94	-1,872.05

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 03 JAN 2025 CNH / USD EX.RATE 7.351 WITH BANK OF AMERICA,	1,728,175.990	3 Jan 25				0.00	235,094.00	235,273.23	179.23
FX DEAL TRANSACTED ON 03 JAN 2025 USD / CNH EX.RATE 0.1366158 WITH BANK OF	-1,720,841.060	3 Jan 25				0.00	-235,094.00	-237,537.59	-2,443.59
FX DEAL TRANSACTED ON 04 FEB 2025 CNH / USD EX.RATE 7.2976 WITH BANK OF AMERICA,	1,255,000.000	4 Feb 25				0.00	171,974.35	172,518.08	543.73
FX DEAL TRANSACTED ON 04 FEB 2025 USD / CNH EX.RATE 0.1379196 WITH BANK OF	-1,255,000.000	4 Feb 25				0.00	-173,089.12	-173,633.55	-544.43
FX DEAL TRANSACTED ON 05 FEB 2025 CNH / USD EX.RATE 7.275245 WITH BANK OF	937,000.000	5 Feb 25				0.00	128,792.91	128,804.33	11.42
FX DEAL TRANSACTED ON 05 FEB 2025 USD / CNH EX.RATE 0.1382894 WITH BANK OF	-937,000.000	5 Feb 25				0.00	-129,577.21	-129,637.16	-59.95
FX DEAL TRANSACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.2867 WITH BANK OF AMERICA,	591,767.480	16 Dec 24				0.00	81,212.00	81,200.86	-11.14
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.13734 WITH BANK OF	-591,320.810	16 Dec 24				0.00	-81,212.00	-80,502.19	709.81
FX DEAL TRANSACTED ON 25 OCT 2024 CNH / USD EX.RATE 7.1215 WITH BANK OF AMERICA,	3,382,327.940	25 Oct 24				0.00	474,946.00	467,440.31	-7,505.69
FX DEAL TRANSACTED ON 25 OCT 2024 USD / CNH EX.RATE 0.1406866 WITH BANK OF	-3,375,916.170	25 Oct 24				0.00	-474,946.00	-463,234.79	11,711.21
FX DEAL TRANSACTED ON 28 JAN 2025 CNH / USD EX.RATE 7.27805 WITH BANK OF	7,250,000.000	28 Jan 25				0.00	996,145.95	996,618.37	472.42
FX DEAL TRANSACTED ON 28 JAN 2025 USD / CNH EX.RATE 0.138411 WITH BANK OF	-7,250,000.000	28 Jan 25				0.00	-1,003,479.65	-1,003,062.32	417.33
Indian rupee - INR									
FX DEAL TRANSACTED ON 03 FEB 2025 USD / INR EX.RATE 0.01146 WITH BANK OF	-1,624,608.540	3 Feb 25				0.00	-18,618.00	-18,615.09	2.91
FX DEAL TRANSACTED ON 03 MAR 2025 INR / USD EX.RATE 87.3314 WITH BANK OF	1,624,608.540	3 Mar 25				0.00	18,602.80	18,615.09	12.29

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

Northern Trust - Dol

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 04 FEB 2025 USD / INR EX.RATE 0.0114548 WITH BANK OF	-7,066,585.800	4 Feb 25				0.00	-80,946.00	-81,263.65	-317.65
FX DEAL TRANSACTED ON 04 MAR 2025 INR / USD EX.RATE 87.3786 WITH BANK OF	7,066,585.800	4 Mar 25				0.00	80,873.19	81,263.65	390.46
FX DEAL TRANSACTED ON 27 MAR 2025 INR / USD EX.RATE 85.92 WITH BANK OF AMERICA,	7,029,544.800	27 Mar 25				0.00	81,815.00	82,010.67	195.67
Indonesian rupiah - IDR									
FX DEAL TRANSACTED ON 12 SEP 2024 USD / IDR EX.RATE 0.0000648 WITH BANK OF	-609,914,653.000	12 Sep 24				0.00	-39,550.91	-39,604.85	-53.94
FX DEAL TRANSACTED ON 13 AUG 2024 IDR / USD EX.RATE 15820.0 WITH BANK OF	503,360,760.000	13 Aug 24				0.00	31,818.00	32,685.76	867.76
FX DEAL TRANSACTED ON 14 AUG 2024 IDR / USD EX.RATE 15625.8 WITH BANK OF	106,553,893.000	14 Aug 24				0.00	6,819.10	6,919.08	99.98
FX DEAL TRANSACTED ON 14 NOV 2024 IDR / USD EX.RATE 15979.5 WITH BANK OF	432,549,086.000	14 Nov 24				0.00	27,069.00	26,479.90	-589.10
FX DEAL TRANSACTED ON 14 NOV 2024 USD / IDR EX.RATE 0.0000628 WITH BANK OF	-431,222,705.000	14 Nov 24				0.00	-27,069.00	-27,240.85	-171.85
FX DEAL TRANSACTED ON 18 NOV 2024 IDR / USD EX.RATE 15848.0 WITH BANK OF	431,222,705.000	18 Nov 24				0.00	27,209.91	27,240.85	30.94
FX DEAL TRANSACTED ON 20 JAN 2025 USD / IDR EX.RATE 0.0000611 WITH BANK OF	-432,549,086.000	20 Jan 25				0.00	-26,420.05	-26,479.90	-59.85
FX DEAL TRANSACTED ON 26 MAR 2025 USD / IDR EX.RATE 0.0000601 WITH BANK OF	-618,365,994.000	26 Mar 25				0.00	-37,186.00	-37,057.11	128.89
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.0000599 WITH BANK OF	-485,503,984.000	31 Mar 25				0.00	-29,093.00	-29,093.62	-0.62
Japanese yen - JPY									
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 152.0207 WITH BANK OF	498,779,000	5 Nov 24				0.00	3,281.00	3,231.69	-49.31

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD EX.RATE 145.0849 WITH BANK OF	7,043,581.000	6 Aug 24				0.00	48,548.00	47,800.08	-747.92
FX DEAL TRANSACTED ON 06 FEB 2025 JPY / USD EX.RATE 152.21453 WITH BANK OF	108,200,000.000	6 Feb 25				0.00	710,838.84	720,109.15	9,270.31
FX DEAL TRANSACTED ON 06 FEB 2025 USD / JPY EX.RATE 0.006551 WITH BANK OF	-108,200,000.000	6 Feb 25				0.00	-708,823.45	-713,273.35	-4,449.90
FX DEAL TRANSACTED ON 09 JAN 2025 JPY / USD EX.RATE 157.6445 WITH BANK OF	53,789,879.000	9 Jan 25				0.00	341,210.00	347,513.51	6,303.51
FX DEAL TRANSACTED ON 09 JAN 2025 USD / JPY EX.RATE 0.0063283 WITH BANK OF	-53,918,004.000	9 Jan 25				0.00	-341,210.00	-341,372.02	-162.02
FX DEAL TRANSACTED ON 13 AUG 2024 USD / JPY EX.RATE 0.0068082 WITH BANK OF	-2,014,326.000	13 Aug 24				0.00	-13,714.00	-13,722.97	-8.97
FX DEAL TRANSACTED ON 13 AUG 2024 USD / JPY EX.RATE 0.0068192 WITH BANK OF	-8,044,004.000	13 Aug 24				0.00	-54,854.00	-54,801.27	52.73
FX DEAL TRANSACTED ON 26 NOV 2024 JPY / USD EX.RATE 152.475 WITH BANK OF	129,761,256.000	26 Nov 24				0.00	851,033.00	821,559.76	-29,473.24
FX DEAL TRANSACTED ON 26 NOV 2024 USD / JPY EX.RATE 0.0065206 WITH BANK OF	-130,514,420.000	26 Nov 24				0.00	-851,033.00	-870,589.47	-19,556.47
FX DEAL TRANSACTED ON 29 JAN 2025 JPY / USD EX.RATE 154.6956 WITH BANK OF	123,955,573.000	29 Jan 25				0.00	801,287.00	824,968.04	23,681.04
FX DEAL TRANSACTED ON 29 JAN 2025 JPY / USD EX.RATE 154.9354 WITH BANK OF	138,904,079.000	29 Jan 25				0.00	896,529.00	924,455.62	27,926.62
FX DEAL TRANSACTED ON 29 JAN 2025 USD / JPY EX.RATE 0.0064338 WITH BANK OF	-139,347,502.000	29 Jan 25				0.00	-896,529.00	-900,264.90	-3,735.90
FX DEAL TRANSACTED ON 29 JAN 2025 USD / JPY EX.RATE 0.0064437 WITH BANK OF	-124,351,729.000	29 Jan 25				0.00	-801,287.00	-803,383.59	-2,096.59
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 144.5682 WITH BANK OF	46,350,201.000	30 Aug 24				0.00	320,611.32	322,772.99	2,161.67
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.006888 WITH BANK OF	-46,546,351.000	30 Aug 24				0.00	-320,611.32	-316,706.48	3,904.84

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Mexican peso - MXN									
FX DEAL TRANSACTED ON 06 AUG 2024 USD / MXN EX.RATE 0.0513924 WITH BANK OF	-208,124.150	6 Aug 24				0.00	-10,696.00	-10,858.75	-162.75
FX DEAL TRANSACTED ON 06 AUG 2024 USD / MXN EX.RATE 0.0515203 WITH BANK OF	-1,353,582.060	6 Aug 24				0.00	-69,737.00	-70,622.29	-885.29
FX DEAL TRANSACTED ON 18 JUN 2024 USD / MXN EX.RATE 0.0542382 WITH BANK OF	-21,221,194.180	18 Jun 24				0.00	-1,151,000.00	-1,153,310.10	-2,310.10
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 06 NOV 2024 ILS / USD EX.RATE 3.737394 WITH BANK OF	20,877.080	6 Nov 24				0.00	5,586.00	5,612.19	26.19
FX DEAL TRANSACTED ON 07 AUG 2024 USD / ILS EX.RATE 0.2640389 WITH BANK OF	-352.220	7 Aug 24				0.00	-93.00	-92.97	0.03
FX DEAL TRANSACTED ON 10 MAR 2025 ILS / USD EX.RATE 3.641924 WITH BANK OF	171,381.660	10 Mar 25				0.00	47,058.00	46,897.35	-160.65
FX DEAL TRANSACTED ON 13 AUG 2024 USD / ILS EX.RATE 0.2683494 WITH BANK OF	-50,587.030	13 Aug 24				0.00	-13,575.00	-13,596.11	-21.11
FX DEAL TRANSACTED ON 13 AUG 2024 USD / ILS EX.RATE 0.2684193 WITH BANK OF	-45,976.570	13 Aug 24				0.00	-12,341.00	-12,356.97	-15.97
FX DEAL TRANSACTED ON 13 AUG 2024 USD / ILS EX.RATE 0.2685186 WITH BANK OF	-2,297.790	13 Aug 24				0.00	-617.00	-617.57	-0.57
FX DEAL TRANSACTED ON 13 AUG 2024 USD / ILS EX.RATE 0.2685425 WITH BANK OF	-69,772.930	13 Aug 24				0.00	-18,737.00	-18,752.64	-15.64
FX DEAL TRANSACTED ON 14 AUG 2024 USD / ILS EX.RATE 0.2679236 WITH BANK OF	-46,072.830	14 Aug 24				0.00	-12,344.00	-12,498.06	-154.06
FX DEAL TRANSACTED ON 14 AUG 2024 USD / ILS EX.RATE 0.2693172 WITH BANK OF	-114,556.380	14 Aug 24				0.00	-30,852.00	-31,075.41	-223.41
FX DEAL TRANSACTED ON 22 JAN 2025 USD / ILS EX.RATE 0.2824363 WITH BANK OF	-55,375.310	22 Jan 25				0.00	-15,640.00	-15,474.66	165.34

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 26 MAR 2025 USD / ILS EX.RATE 0.2724105 WITH BANK OF	-70,114,760	26 Mar 25				0.00	-19,100.00	-19,095.99	4.01
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 06 MAR 2025 USD / TWD EX.RATE 0.0304599 WITH BANK OF	-125,367.000	6 Mar 25				0.00	-3,818.67	-3,816.00	2.67
FX DEAL TRANSACTED ON 27 FEB 2025 TWD / USD EX.RATE 32.8 WITH BANK OF AMERICA,	3,420,551.000	27 Feb 25				0.00	104,285.09	103,890.75	-394.34
FX DEAL TRANSACTED ON 28 FEB 2025 TWD / USD EX.RATE 32.8644 WITH BANK OF	125,367.000	28 Feb 25				0.00	3,814.68	3,816.00	1.32
FX DEAL TRANSACTED ON 28 FEB 2025 USD / TWD EX.RATE 0.0306726 WITH BANK OF	-124,368.000	28 Feb 25				0.00	-3,814.68	-3,778.59	36.09
FX DEAL TRANSACTED ON 30 JAN 2025 USD / TWD EX.RATE 0.0304925 WITH BANK OF	-470,280.000	30 Jan 25				0.00	-14,340.00	-14,283.59	56.41
FX DEAL TRANSACTED ON 30 JAN 2025 USD / TWD EX.RATE 0.0304925 WITH BANK OF	-2,950,271.000	30 Jan 25				0.00	-89,961.00	-89,607.16	353.84
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 06 NOV 2024 NZD / USD EX.RATE 1.6832251 WITH BANK OF	136,063.670	6 Nov 24				0.00	80,835.10	80,964.69	129.59
FX DEAL TRANSACTED ON 06 NOV 2024 USD / NZD EX.RATE 0.5941695 WITH BANK OF	-136,063.670	6 Nov 24				0.00	-80,844.88	-79,862.57	982.31
FX DEAL TRANSACTED ON 06 NOV 2024 USD / NZD EX.RATE 0.59462 WITH BANK OF	-9,868.490	6 Nov 24				0.00	-5,868.00	-5,954.15	-86.15
FX DEAL TRANSACTED ON 08 JAN 2025 NZD / USD EX.RATE 1.7822993 WITH BANK OF	420,074.000	8 Jan 25				0.00	235,692.18	235,388.47	-303.71
FX DEAL TRANSACTED ON 08 JAN 2025 USD / NZD EX.RATE 0.561 WITH BANK OF AMERICA,	-420,074.000	8 Jan 25				0.00	-235,661.51	-235,388.47	273.04

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 05 SEP 2024 PEN / USD EX.RATE 3.794 WITH BANK OF AMERICA,	309,002.330	5 Sep 24				0.00	81,445.00	81,677.50	232.50
FX DEAL TRANSACTED ON 05 SEP 2024 USD / PEN EX.RATE 0.2634977 WITH BANK OF	-309,091.920	5 Sep 24				0.00	-81,445.00	-82,651.53	-1,206.53
FX DEAL TRANSACTED ON 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH BANK OF AMERICA,	309,091.920	16 Dec 24				0.00	82,793.22	82,651.53	-141.69
FX DEAL TRANSACTED ON 16 SEP 2024 USD / PEN EX.RATE 0.2641101 WITH BANK OF	-309,002.330	16 Sep 24				0.00	-81,610.63	-81,677.50	-66.87
Polish zloty - PLN									
FX DEAL TRANSACTED ON 11 SEP 2024 PLN / USD EX.RATE 3.889088 WITH BANK OF	576,277.280	11 Sep 24				0.00	148,178.00	144,551.76	-3,626.24
FX DEAL TRANSACTED ON 11 SEP 2024 USD / PLN EX.RATE 0.2572636 WITH BANK OF	-575,977.220	11 Sep 24				0.00	-148,178.00	-150,031.19	-1,853.19
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 07 JAN 2025 SGD / USD EX.RATE 1.3594 WITH BANK OF AMERICA,	303,998.540	7 Jan 25				0.00	223,627.00	222,261.77	-1,365.23
FX DEAL TRANSACTED ON 07 JAN 2025 USD / SGD EX.RATE 0.7361732 WITH BANK OF	-303,769.550	7 Jan 25				0.00	-223,627.00	-223,040.16	586.84
FX DEAL TRANSACTED ON 08 NOV 2024 SGD / USD EX.RATE 1.322034 WITH BANK OF	14,796.200	8 Nov 24				0.00	11,192.00	11,088.70	-103.30
FX DEAL TRANSACTED ON 13 AUG 2024 SGD / USD EX.RATE 1.318521 WITH BANK OF	32,883.910	13 Aug 24				0.00	24,940.00	25,018.19	78.19
FX DEAL TRANSACTED ON 14 AUG 2024 SGD / USD EX.RATE 1.3179 WITH BANK OF AMERICA,	164,342.130	14 Aug 24				0.00	124,700.00	124,445.05	-254.95

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 22 NOV 2024 SGD / USD EX RATE 1.3495 WITH BANK OF AMERICA,	281,879.510	22 Nov 24				0.00	208,877.00	209,117.19	240.19
FX DEAL TRANSACTED ON 22 NOV 2024 USD / SGD EX RATE 0.7423762 WITH BANK OF	-281,362.750	22 Nov 24				0.00	-208,877.00	-205,712.12	3,164.88
FX DEAL TRANSACTED ON 24 JAN 2025 SGD / USD EX RATE 1.3478 WITH BANK OF AMERICA,	158,491.850	24 Jan 25				0.00	117,593.00	116,371.27	-1,221.73
FX DEAL TRANSACTED ON 24 JAN 2025 USD / SGD EX RATE 0.7428173 WITH BANK OF	-158,306.750	24 Jan 25				0.00	-117,593.00	-117,713.31	-120.31
FX DEAL TRANSACTED ON 24 JUL 2024 SGD / USD EX RATE 1.344799 WITH BANK OF	67,000.000	24 Jul 24				0.00	49,821.57	49,940.37	118.80
FX DEAL TRANSACTED ON 24 JUL 2024 USD / SGD EX RATE 0.7438832 WITH BANK OF	-67,000.000	24 Jul 24				0.00	-49,840.18	-50,153.46	-313.28
FX DEAL TRANSACTED ON 26 JUN 2024 SGD / USD EX RATE 1.358157 WITH BANK OF	13,000.000	26 Jun 24				0.00	9,571.79	9,570.08	-1.71
FX DEAL TRANSACTED ON 26 JUN 2024 USD / SGD EX RATE 0.7364372 WITH BANK OF	-13,000.000	26 Jun 24				0.00	-9,573.68	-9,575.02	-1.34
FX DEAL TRANSACTED ON 27 AUG 2024 SGD / USD EX RATE 1.30399 WITH BANK OF	10,757.920	27 Aug 24				0.00	8,250.00	8,263.88	13.88
FX DEAL TRANSACTED ON 31 JAN 2025 SGD / USD EX RATE 1.3573 WITH BANK OF AMERICA,	17,575.760	31 Jan 25				0.00	12,949.06	12,904.85	-44.21
FX DEAL TRANSACTED ON 31 JAN 2025 USD / SGD EX RATE 0.7376263 WITH BANK OF	-17,555.040	31 Jan 25				0.00	-12,949.06	-13,053.53	-104.47
South African rand - ZAR									
FX DEAL TRANSACTED ON 04 FEB 2025 USD / ZAR EX RATE 0.053183 WITH BANK OF	-3,771,787.790	4 Feb 25				0.00	-200,595.00	-208,299.75	-7,704.75
FX DEAL TRANSACTED ON 04 FEB 2025 ZAR / USD EX RATE 18.735 WITH BANK OF AMERICA,	3,758,147.330	4 Feb 25				0.00	200,595.00	201,522.75	927.75
FX DEAL TRANSACTED ON 10 MAR 2025 USD / ZAR EX RATE 0.0546179 WITH BANK OF	-352,943.070	10 Mar 25				0.00	-19,277.00	-19,399.14	-122.14

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 11 FEB 2025 USD / ZAR EX.RATE 0.0541504 WITH BANK OF	-598,130.190	11 Feb 25				0.00	-32,389.00	-32,285.55	103.45
FX DEAL TRANSACTED ON 11 FEB 2025 USD / ZAR EX.RATE 0.0541716 WITH BANK OF	-597,896.600	11 Feb 25				0.00	-32,389.00	-32,272.94	116.06
FX DEAL TRANSACTED ON 12 FEB 2025 USD / ZAR EX.RATE 0.0541989 WITH BANK OF	-597,595.380	12 Feb 25				0.00	-32,389.00	-32,302.45	86.55
FX DEAL TRANSACTED ON 12 FEB 2025 USD / ZAR EX.RATE 0.0542355 WITH BANK OF	-836,058.160	12 Feb 25				0.00	-45,344.00	-45,192.33	151.67
FX DEAL TRANSACTED ON 17 DEC 2024 USD / ZAR EX.RATE 0.0554129 WITH BANK OF	-7,884,441.580	17 Dec 24				0.00	-436,900.00	-434,643.97	2,256.03
FX DEAL TRANSACTED ON 17 DEC 2024 ZAR / USD EX.RATE 18.09484 WITH BANK OF	7,905,635.600	17 Dec 24				0.00	436,900.00	420,177.28	-16,722.72
FX DEAL TRANSACTED ON 18 JUN 2024 ZAR / USD EX.RATE 18.05 WITH BANK OF AMERICA,	45,558,200.000	18 Jun 24				0.00	2,524,000.00	2,533,826.47	9,826.47
FX DEAL TRANSACTED ON 25 FEB 2025 USD / ZAR EX.RATE 0.0543331 WITH BANK OF	-965,986.430	25 Feb 25				0.00	-52,485.00	-52,545.67	-60.67
FX DEAL TRANSACTED ON 26 FEB 2025 USD / ZAR EX.RATE 0.0542602 WITH BANK OF	-3,686,000.000	26 Feb 25				0.00	-200,003.08	-203,562.06	-3,558.98
FX DEAL TRANSACTED ON 26 FEB 2025 ZAR / USD EX.RATE 18.399765 WITH BANK OF	3,686,000.000	26 Feb 25				0.00	200,328.65	200,503.16	174.51
South Korean won - KRW									
FX DEAL TRANSACTED ON 04 DEC 2024 KRW / USD EX.RATE 1408.72 WITH BANK OF	69,592,177.000	4 Dec 24				0.00	49,401.00	48,336.29	-1,064.71
FX DEAL TRANSACTED ON 04 DEC 2024 USD / KRW EX.RATE 0.0007087 WITH BANK OF	-69,706,293.000	4 Dec 24				0.00	-49,401.00	-48,680.98	720.02
FX DEAL TRANSACTED ON 04 SEP 2024 KRW / USD EX.RATE 1339.6 WITH BANK OF AMERICA,	348,741,631.000	4 Sep 24				0.00	260,332.66	262,369.57	2,036.91
FX DEAL TRANSACTED ON 04 SEP 2024 USD / KRW EX.RATE 0.0007478 WITH BANK OF	-348,127,246.000	4 Sep 24				0.00	-260,332.66	-252,247.84	8,084.82

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

Northern Trust - Dol

Generated by Northern Trust from periodic data on 15 May 25

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Account number AHMINT

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 10 DEC 2024 KRW / USD EX.RATE 1428.1 WITH BANK OF AMERICA,	69,706,293.000	10 Dec 24				0.00	48,810.51	48,680.98	-129.53
FX DEAL TRANSACTED ON 10 JAN 2025 KRW / USD EX.RATE 1458.8 WITH BANK OF AMERICA,	370,705,880.000	10 Jan 25				0.00	254,117.00	257,479.34	3,362.34
FX DEAL TRANSACTED ON 10 JAN 2025 USD / KRW EX.RATE 0.0006868 WITH BANK OF	-370,009,599.000	10 Jan 25				0.00	-254,117.00	-253,778.87	338.13
FX DEAL TRANSACTED ON 10 MAR 2025 KRW / USD EX.RATE 1451.5 WITH BANK OF AMERICA,	370,009,599.000	10 Mar 25				0.00	254,915.33	253,778.87	-1,136.46
FX DEAL TRANSACTED ON 17 MAR 2025 USD / KRW EX.RATE 0.0006906 WITH BANK OF	-136,562,467.000	17 Mar 25				0.00	-94,311.10	-93,996.26	314.84
FX DEAL TRANSACTED ON 19 SEP 2024 USD / KRW EX.RATE 0.0007509 WITH BANK OF	-348,741,631.000	19 Sep 24				0.00	-261,857.36	-262,369.57	-512.21
FX DEAL TRANSACTED ON 20 JAN 2025 USD / KRW EX.RATE 0.0006882 WITH BANK OF	-440,298,057.000	20 Jan 25				0.00	-303,026.88	-305,815.63	-2,788.75
FX DEAL TRANSACTED ON 21 OCT 2024 KRW / USD EX.RATE 1370.4 WITH BANK OF AMERICA,	348,127,246.000	21 Oct 24				0.00	254,033.31	252,247.84	-1,785.47
FX DEAL TRANSACTED ON 24 FEB 2025 KRW / USD EX.RATE 1424.96 WITH BANK OF	136,562,467.000	24 Feb 25				0.00	95,836.00	93,996.26	-1,839.74
FX DEAL TRANSACTED ON 24 FEB 2025 USD / KRW EX.RATE 0.0007013 WITH BANK OF	-136,662,136.000	24 Feb 25				0.00	-95,836.00	-93,495.34	2,340.66
FX DEAL TRANSACTED ON 24 MAR 2025 KRW / USD EX.RATE 1461.01 WITH BANK OF	149,813,426.000	24 Mar 25				0.00	102,541.00	102,040.05	-500.95
FX DEAL TRANSACTED ON 24 MAR 2025 USD / KRW EX.RATE 0.0006819 WITH BANK OF	-150,379,453.000	24 Mar 25				0.00	-102,541.00	-102,131.85	409.15
FX DEAL TRANSACTED ON 28 FEB 2025 KRW / USD EX.RATE 1458.7 WITH BANK OF AMERICA,	136,662,136.000	28 Feb 25				0.00	93,687.62	93,495.34	-192.28
Swiss franc - CHF									
FX DEAL TRANSACTED ON 11 FEB 2025 CHF / USD EX.RATE 0.912954 WITH BANK OF	69,088,710	11 Feb 25				0.00	75,676.00	75,634.91	-41.09

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

Northern Trust - Dol

Generated by Northern Trust from periodic data on 15 May 25

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 13 FEB 2025 CHF / USD EX.RATE 0.9053675 WITH BANK OF	369,000.000	13 Feb 25				0.00	407,569.30	410,753.05	3,183.75
FX DEAL TRANSACTED ON 13 FEB 2025 USD / CHF EX.RATE 1.1022992 WITH BANK OF	-369,000.000	13 Feb 25				0.00	-406,748.41	-407,667.24	-918.83
FX DEAL TRANSACTED ON 21 AUG 2024 CHF / USD EX.RATE 0.8552115 WITH BANK OF	4,000.000	21 Aug 24				0.00	4,677.21	4,687.96	10.75
FX DEAL TRANSACTED ON 29 JAN 2025 CHF / USD EX.RATE 0.9060624 WITH BANK OF	3,595,366.910	29 Jan 25				0.00	3,968,122.85	3,943,369.25	-24,753.60
FX DEAL TRANSACTED ON 29 JAN 2025 USD / CHF EX.RATE 1.1071453 WITH BANK OF	-3,584,103.000	29 Jan 25				0.00	-3,968,122.85	-3,989,651.03	-21,528.18
Turkish lira - TRY									
FX DEAL TRANSACTED ON 12 JUL 2024 TRY / USD EX.RATE 32.881825 WITH BANK OF	6,000.000	12 Jul 24				0.00	182.47	182.80	0.33
FX DEAL TRANSACTED ON 14 AUG 2024 USD / TRY EX.RATE 0.0297905 WITH BANK OF	-896,000.000	14 Aug 24				0.00	-26,692.29	-26,691.37	0.92
FX DEAL TRANSACTED ON 26 AUG 2024 TRY / USD EX.RATE 34.01 WITH BANK OF AMERICA,	73,000.000	26 Aug 24				0.00	2,146.43	2,147.21	0.78
United States dollar - USD									
FX DEAL TRANSACTED ON 03 FEB 2025 CNH / USD EX.RATE 7.34204 WITH BANK OF	-182,646.780	3 Feb 25				0.00	-182,646.78	-182,646.78	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 USD / CNH EX.RATE 0.1369574 WITH BANK OF	183,659.890	3 Feb 25				0.00	183,659.89	183,659.89	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 USD / INR EX.RATE 0.011146 WITH BANK OF	18,618.000	3 Feb 25				0.00	18,618.00	18,618.00	0.00
FX DEAL TRANSACTED ON 03 JAN 2025 CNH / USD EX.RATE 7.351 WITH BANK OF AMERICA,	-235,094.000	3 Jan 25				0.00	-235,094.00	-235,094.00	0.00
FX DEAL TRANSACTED ON 03 JAN 2025 USD / CNH EX.RATE 0.1366158 WITH BANK OF	235,094.000	3 Jan 25				0.00	235,094.00	235,094.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 03 MAR 2025 INR / USD EX.RATE 87.3314 WITH BANK OF	-18,602.800	3 Mar 25				0.00	-18,602.80	-18,602.80	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 KRW / USD EX.RATE 1408.72 WITH BANK OF	-49,401.000	4 Dec 24				0.00	-49,401.00	-49,401.00	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / KRW EX.RATE 0.0007087 WITH BANK OF	49,401.000	4 Dec 24				0.00	49,401.00	49,401.00	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 CNH / USD EX.RATE 7.2976 WITH BANK OF AMERICA,	-171,974.350	4 Feb 25				0.00	-171,974.35	-171,974.35	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / CNH EX.RATE 0.1379196 WITH BANK OF	173,089.120	4 Feb 25				0.00	173,089.12	173,089.12	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / INR EX.RATE 0.0114548 WITH BANK OF	80,946.000	4 Feb 25				0.00	80,946.00	80,946.00	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / ZAR EX.RATE 0.053183 WITH BANK OF	200,595.000	4 Feb 25				0.00	200,595.00	200,595.00	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 ZAR / USD EX.RATE 18.735 WITH BANK OF AMERICA,	-200,595.000	4 Feb 25				0.00	-200,595.00	-200,595.00	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 INR / USD EX.RATE 87.3786 WITH BANK OF	-80,873.190	4 Mar 25				0.00	-80,873.19	-80,873.19	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 KRW / USD EX.RATE 1339.6 WITH BANK OF AMERICA,	-260,332.660	4 Sep 24				0.00	-260,332.66	-260,332.66	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / KRW EX.RATE 0.0007478 WITH BANK OF	260,332.660	4 Sep 24				0.00	260,332.66	260,332.66	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 CNH / USD EX.RATE 7.275245 WITH BANK OF	-128,792.910	5 Feb 25				0.00	-128,792.91	-128,792.91	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 USD / CNH EX.RATE 0.1382894 WITH BANK OF	129,577.210	5 Feb 25				0.00	129,577.21	129,577.21	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 152.0207 WITH BANK OF	-3,281.000	5 Nov 24				0.00	-3,281.00	-3,281.00	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 PEN / USD EX.RATE 3.794 WITH BANK OF AMERICA,	-81,445.000	5 Sep 24				0.00	-81,445.00	-81,445.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 05 SEP 2024 USD / PEN EX.RATE 0.2634977 WITH BANK OF	81,445.000	5 Sep 24				0.00	81,445.00	81,445.00	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD EX.RATE 145.0849 WITH BANK OF	-48,548.000	6 Aug 24				0.00	-48,548.00	-48,548.00	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / MXN EX.RATE 0.0513924 WITH BANK OF	10,696.000	6 Aug 24				0.00	10,696.00	10,696.00	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / MXN EX.RATE 0.0515203 WITH BANK OF	69,737.000	6 Aug 24				0.00	69,737.00	69,737.00	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 JPY / USD EX.RATE 152.21453 WITH BANK OF	-710,838.840	6 Feb 25				0.00	-710,838.84	-710,838.84	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 USD / JPY EX.RATE 0.006551 WITH BANK OF	708,823.450	6 Feb 25				0.00	708,823.45	708,823.45	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 EUR / USD EX.RATE 0.9259082 WITH BANK OF	-434,168.320	6 Mar 25				0.00	-434,168.32	-434,168.32	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / EUR EX.RATE 1.0785824 WITH BANK OF	433,590.120	6 Mar 25				0.00	433,590.12	433,590.12	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / TWD EX.RATE 0.0304599 WITH BANK OF	3,818.670	6 Mar 25				0.00	3,818.67	3,818.67	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 ILS / USD EX.RATE 3.737394 WITH BANK OF	-5,586.000	6 Nov 24				0.00	-5,586.00	-5,586.00	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 NZD / USD EX.RATE 1.6832251 WITH BANK OF	-80,835.100	6 Nov 24				0.00	-80,835.10	-80,835.10	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / NZD EX.RATE 0.5941695 WITH BANK OF	80,844.880	6 Nov 24				0.00	80,844.88	80,844.88	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / NZD EX.RATE 0.59462 WITH BANK OF	5,868.000	6 Nov 24				0.00	5,868.00	5,868.00	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / ILS EX.RATE 0.2640389 WITH BANK OF	93.000	7 Aug 24				0.00	93.00	93.00	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 SGD / USD EX.RATE 1.3594 WITH BANK OF AMERICA,	-223,627.000	7 Jan 25				0.00	-223,627.00	-223,627.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 07 JAN 2025 USD / SGD EX.RATE 0.7361732 WITH BANK OF	223,627.000	7 Jan 25				0.00	223,627.00	223,627.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 NZD / USD EX.RATE 1.7822993 WITH BANK OF	-235,692.180	8 Jan 25				0.00	-235,692.18	-235,692.18	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 USD / NZD EX.RATE 0.561 WITH BANK OF AMERICA,	235,661.510	8 Jan 25				0.00	235,661.51	235,661.51	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 SGD / USD EX.RATE 1.322034 WITH BANK OF	-11,192.000	8 Nov 24				0.00	-11,192.00	-11,192.00	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 JPY / USD EX.RATE 157.6445 WITH BANK OF	-341,210.000	9 Jan 25				0.00	-341,210.00	-341,210.00	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 USD / JPY EX.RATE 0.0063283 WITH BANK OF	341,210.000	9 Jan 25				0.00	341,210.00	341,210.00	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 KRW / USD EX.RATE 1428.1 WITH BANK OF AMERICA,	-48,810.510	10 Dec 24				0.00	-48,810.51	-48,810.51	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 KRW / USD EX.RATE 1458.8 WITH BANK OF AMERICA,	-254,117.000	10 Jan 25				0.00	-254,117.00	-254,117.00	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 USD / KRW EX.RATE 0.0006868 WITH BANK OF	254,117.000	10 Jan 25				0.00	254,117.00	254,117.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 ILS / USD EX.RATE 3.641924 WITH BANK OF	-47,058.000	10 Mar 25				0.00	-47,058.00	-47,058.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 KRW / USD EX.RATE 1451.5 WITH BANK OF AMERICA,	-254,915.330	10 Mar 25				0.00	-254,915.33	-254,915.33	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / ZAR EX.RATE 0.0546179 WITH BANK OF	19,277.000	10 Mar 25				0.00	19,277.00	19,277.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 CHF / USD EX.RATE 0.912954 WITH BANK OF	-75,676.000	11 Feb 25				0.00	-75,676.00	-75,676.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 GBP / USD EX.RATE 0.8053871 WITH BANK OF	-113,044.000	11 Feb 25				0.00	-113,044.00	-113,044.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 USD / ZAR EX.RATE 0.0541504 WITH BANK OF	32,389.000	11 Feb 25				0.00	32,389.00	32,389.00	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 11 FEB 2025 USD / ZAR EX.RATE 0.0541716 WITH BANK OF	32,389,000	11 Feb 25				0.00	32,389.00	32,389.00	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 PLN / USD EX.RATE 3.889088 WITH BANK OF	-148,178,000	11 Sep 24				0.00	-148,178.00	-148,178.00	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / PLN EX.RATE 0.2572636 WITH BANK OF	148,178,000	11 Sep 24				0.00	148,178.00	148,178.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 AUD / USD EX.RATE 1.5927123 WITH BANK OF	-199,659,420	12 Feb 25				0.00	-199,659.42	-199,659.42	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / AUD EX.RATE 0.6279161 WITH BANK OF	199,677,320	12 Feb 25				0.00	199,677.32	199,677.32	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / ZAR EX.RATE 0.0541989 WITH BANK OF	32,389,000	12 Feb 25				0.00	32,389.00	32,389.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / ZAR EX.RATE 0.0542355 WITH BANK OF	45,344,000	12 Feb 25				0.00	45,344.00	45,344.00	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 TRY / USD EX.RATE 32.881825 WITH BANK OF	-182,470	12 Jul 24				0.00	-182.47	-182.47	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / IDR EX.RATE 0.0000648 WITH BANK OF	39,550,910	12 Sep 24				0.00	39,550.91	39,550.91	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 BRL / USD EX.RATE 5.460961 WITH BANK OF	-10,100,000	13 Aug 24				0.00	-10,100.00	-10,100.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 IDR / USD EX.RATE 15820.0 WITH BANK OF	-31,818,000	13 Aug 24				0.00	-31,818.00	-31,818.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 SGD / USD EX.RATE 1.318521 WITH BANK OF	-24,940,000	13 Aug 24				0.00	-24,940.00	-24,940.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / ILS EX.RATE 0.2683494 WITH BANK OF	13,575,000	13 Aug 24				0.00	13,575.00	13,575.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / ILS EX.RATE 0.2684193 WITH BANK OF	12,341,000	13 Aug 24				0.00	12,341.00	12,341.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / ILS EX.RATE 0.2685186 WITH BANK OF	617,000	13 Aug 24				0.00	617.00	617.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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Account number AHMINT

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 13 AUG 2024 USD / ILS EX.RATE 0.2685425 WITH BANK OF	18,737.000	13 Aug 24				0.00	18,737.00	18,737.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / JPY EX.RATE 0.0068082 WITH BANK OF	13,714.000	13 Aug 24				0.00	13,714.00	13,714.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / JPY EX.RATE 0.0068192 WITH BANK OF	54,854.000	13 Aug 24				0.00	54,854.00	54,854.00	0.00
FX DEAL TRANSACTED ON 13 FEB 2025 CHF / USD EX.RATE 0.9053675 WITH BANK OF	-407,569.300	13 Feb 25				0.00	-407,569.30	-407,569.30	0.00
FX DEAL TRANSACTED ON 13 FEB 2025 USD / CHF EX.RATE 1.1022992 WITH BANK OF	406,748.410	13 Feb 25				0.00	406,748.41	406,748.41	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 AUD / USD EX.RATE 1.5329286 WITH BANK OF	-131,773.910	13 Nov 24				0.00	-131,773.91	-131,773.91	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / AUD EX.RATE 0.6524498 WITH BANK OF	131,794.860	13 Nov 24				0.00	131,794.86	131,794.86	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 IDR / USD EX.RATE 15625.8 WITH BANK OF	-6,819.100	14 Aug 24				0.00	-6,819.10	-6,819.10	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 SGD / USD EX.RATE 1.3179 WITH BANK OF AMERICA,	-124,700.000	14 Aug 24				0.00	-124,700.00	-124,700.00	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / ILS EX.RATE 0.2679236 WITH BANK OF	12,344.000	14 Aug 24				0.00	12,344.00	12,344.00	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / ILS EX.RATE 0.2693172 WITH BANK OF	30,852.000	14 Aug 24				0.00	30,852.00	30,852.00	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / TRY EX.RATE 0.0297905 WITH BANK OF	26,692.290	14 Aug 24				0.00	26,692.29	26,692.29	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 IDR / USD EX.RATE 15979.5 WITH BANK OF	-27,069.000	14 Nov 24				0.00	-27,069.00	-27,069.00	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / IDR EX.RATE 0.0006628 WITH BANK OF	27,069.000	14 Nov 24				0.00	27,069.00	27,069.00	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.2867 WITH BANK OF AMERICA,	-81,212.000	16 Dec 24				0.00	-81,212.00	-81,212.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH BANK OF AMERICA,	-82,793.220	16 Dec 24				0.00	-82,793.22	-82,793.22	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.13734 WITH BANK OF	81,212.000	16 Dec 24				0.00	81,212.00	81,212.00	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / PEN EX.RATE 0.2641101 WITH BANK OF	81,610.630	16 Sep 24				0.00	81,610.63	81,610.63	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / ZAR EX.RATE 0.0554129 WITH BANK OF	436,900.000	17 Dec 24				0.00	436,900.00	436,900.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 ZAR / USD EX.RATE 18.09484 WITH BANK OF	-436,900.000	17 Dec 24				0.00	-436,900.00	-436,900.00	0.00
FX DEAL TRANSACTED ON 17 MAR 2025 USD / KRW EX.RATE 0.0006906 WITH BANK OF	94,311.100	17 Mar 25				0.00	94,311.10	94,311.10	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 GBP / USD EX.RATE 0.7864669 WITH BANK OF	-240,315.260	18 Dec 24				0.00	-240,315.26	-240,315.26	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / GBP EX.RATE 1.2713581 WITH BANK OF	240,286.680	18 Dec 24				0.00	240,286.68	240,286.68	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / MXN EX.RATE 0.0542382 WITH BANK OF	1,151,000.000	18 Jun 24				0.00	1,151,000.00	1,151,000.00	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 ZAR / USD EX.RATE 18.05 WITH BANK OF AMERICA,	-2,524,000.000	18 Jun 24				0.00	-2,524,000.00	-2,524,000.00	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 IDR / USD EX.RATE 15848.0 WITH BANK OF	-27,209.910	18 Nov 24				0.00	-27,209.91	-27,209.91	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / KRW EX.RATE 0.0007509 WITH BANK OF	261,857.360	19 Sep 24				0.00	261,857.36	261,857.36	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 AUD / USD EX.RATE 1.483279 WITH BANK OF	-53,775.000	20 Aug 24				0.00	-53,775.00	-53,775.00	0.00
FX DEAL TRANSACTED ON 20 JAN 2025 USD / IDR EX.RATE 0.0000611 WITH BANK OF	26,420.050	20 Jan 25				0.00	26,420.05	26,420.05	0.00
FX DEAL TRANSACTED ON 20 JAN 2025 USD / KRW EX.RATE 0.0006882 WITH BANK OF	303,026.880	20 Jan 25				0.00	303,026.88	303,026.88	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 21 AUG 2024 CHF / USD EX.RATE 0.8552115 WITH BANK OF	-4,677.210	21 Aug 24				0.00	-4,677.21	-4,677.21	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 KRW / USD EX.RATE 1370.4 WITH BANK OF AMERICA,	-254,033.310	21 Oct 24				0.00	-254,033.31	-254,033.31	0.00
FX DEAL TRANSACTED ON 22 APR 2024 CAD / USD EX.RATE 1.37238 WITH BANK OF	-1,372,068.960	22 Apr 24				0.00	-1,372,068.96	-1,372,068.96	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / CAD EX.RATE 0.7287556 WITH BANK OF	1,372,246.840	22 Apr 24				0.00	1,372,246.84	1,372,246.84	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / ILS EX.RATE 0.2824363 WITH BANK OF	15,640.000	22 Jan 25				0.00	15,640.00	15,640.00	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 SGD / USD EX.RATE 1.3495 WITH BANK OF AMERICA,	-208,877.000	22 Nov 24				0.00	-208,877.00	-208,877.00	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / SGD EX.RATE 0.7423762 WITH BANK OF	208,877.000	22 Nov 24				0.00	208,877.00	208,877.00	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 KRW / USD EX.RATE 1424.96 WITH BANK OF	-95,836.000	24 Feb 25				0.00	-95,836.00	-95,836.00	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 USD / KRW EX.RATE 0.0007013 WITH BANK OF	95,836.000	24 Feb 25				0.00	95,836.00	95,836.00	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 SGD / USD EX.RATE 1.3478 WITH BANK OF AMERICA,	-117,593.000	24 Jan 25				0.00	-117,593.00	-117,593.00	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 USD / SGD EX.RATE 0.7428173 WITH BANK OF	117,593.000	24 Jan 25				0.00	117,593.00	117,593.00	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 SGD / USD EX.RATE 1.344799 WITH BANK OF	-49,821.570	24 Jul 24				0.00	-49,821.57	-49,821.57	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / SGD EX.RATE 0.7438832 WITH BANK OF	49,840.180	24 Jul 24				0.00	49,840.18	49,840.18	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 KRW / USD EX.RATE 1461.01 WITH BANK OF	-102,541.000	24 Mar 25				0.00	-102,541.00	-102,541.00	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 USD / KRW EX.RATE 0.0006819 WITH BANK OF	102,541.000	24 Mar 25				0.00	102,541.00	102,541.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 25 APR 2024 EUR / USD EX.RATE 0.9326371 WITH BANK OF	-12,654,439.580	25 Apr 24				0.00	-12,654,439.58	-12,654,439.58	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / EUR EX.RATE 1.0736394 WITH BANK OF	12,671,092.200	25 Apr 24				0.00	12,671,092.20	12,671,092.20	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / ZAR EX.RATE 0.0543331 WITH BANK OF	52,485.000	25 Feb 25				0.00	52,485.00	52,485.00	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 CNH / USD EX.RATE 7.1215 WITH BANK OF AMERICA,	-474,946.000	25 Oct 24				0.00	-474,946.00	-474,946.00	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / CNH EX.RATE 0.1406866 WITH BANK OF	474,946.000	25 Oct 24				0.00	474,946.00	474,946.00	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 TRY / USD EX.RATE 34.01 WITH BANK OF AMERICA,	-2,146.430	26 Aug 24				0.00	-2,146.43	-2,146.43	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 USD / ZAR EX.RATE 0.0542602 WITH BANK OF	200,003.080	26 Feb 25				0.00	200,003.08	200,003.08	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 ZAR / USD EX.RATE 18.399765 WITH BANK OF	-200,328.650	26 Feb 25				0.00	-200,328.65	-200,328.65	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 SGD / USD EX.RATE 1.358157 WITH BANK OF	-9,571.790	26 Jun 24				0.00	-9,571.79	-9,571.79	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / SGD EX.RATE 0.7364372 WITH BANK OF	9,573.680	26 Jun 24				0.00	9,573.68	9,573.68	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / IDR EX.RATE 0.0000601 WITH BANK OF	37,186.000	26 Mar 25				0.00	37,186.00	37,186.00	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / ILS EX.RATE 0.2724105 WITH BANK OF	19,100.000	26 Mar 25				0.00	19,100.00	19,100.00	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 JPY / USD EX.RATE 152.475 WITH BANK OF	-851,033.000	26 Nov 24				0.00	-851,033.00	-851,033.00	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / JPY EX.RATE 0.0065206 WITH BANK OF	851,033.000	26 Nov 24				0.00	851,033.00	851,033.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 SGD / USD EX.RATE 1.30399 WITH BANK OF	-8,250.000	27 Aug 24				0.00	-8,250.00	-8,250.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 27 FEB 2025 TWD / USD EX RATE 32.8 WITH BANK OF AMERICA,	-104,285.090	27 Feb 25				0.00	-104,285.09	-104,285.09	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 INR / USD EX RATE 85.92 WITH BANK OF AMERICA,	-81,815.000	27 Mar 25				0.00	-81,815.00	-81,815.00	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 KRW / USD EX RATE 1458.7 WITH BANK OF AMERICA,	-93,687.620	28 Feb 25				0.00	-93,687.62	-93,687.62	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 TWD / USD EX RATE 32.8644 WITH BANK OF	-3,814.680	28 Feb 25				0.00	-3,814.68	-3,814.68	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 USD / BRL EX RATE 0.1709752 WITH BANK OF	42,494.430	28 Feb 25				0.00	42,494.43	42,494.43	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 USD / TWD EX RATE 0.0306726 WITH BANK OF	3,814.680	28 Feb 25				0.00	3,814.68	3,814.68	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 CNH / USD EX RATE 7.27805 WITH BANK OF	-996,145.950	28 Jan 25				0.00	-996,145.95	-996,145.95	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / CNH EX RATE 0.138411 WITH BANK OF	1,003,479.650	28 Jan 25				0.00	1,003,479.65	1,003,479.65	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 CHF / USD EX RATE 0.9060624 WITH BANK OF	-3,968,122.850	29 Jan 25				0.00	-3,968,122.85	-3,968,122.85	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 JPY / USD EX RATE 154.6956 WITH BANK OF	-801,287.000	29 Jan 25				0.00	-801,287.00	-801,287.00	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 JPY / USD EX RATE 154.9354 WITH BANK OF	-896,529.000	29 Jan 25				0.00	-896,529.00	-896,529.00	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 USD / CHF EX RATE 1.1071453 WITH BANK OF	3,968,122.850	29 Jan 25				0.00	3,968,122.85	3,968,122.85	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 USD / JPY EX RATE 0.0064338 WITH BANK OF	896,529.000	29 Jan 25				0.00	896,529.00	896,529.00	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 USD / JPY EX RATE 0.0064437 WITH BANK OF	801,287.000	29 Jan 25				0.00	801,287.00	801,287.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 EUR / USD EX RATE 0.9222215 WITH BANK OF	-12,797,359.440	29 May 24				0.00	-12,797,359.44	-12,797,359.44	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.0856992 WITH BANK OF	12,813,421.960	29 May 24				0.00	12,813,421.96	12,813,421.96	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 144.5682 WITH BANK OF	-320,611.320	30 Aug 24				0.00	-320,611.32	-320,611.32	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / BRL EX.RATE 0.1767971 WITH BANK OF	9,751.370	30 Aug 24				0.00	9,751.37	9,751.37	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.006888 WITH BANK OF	320,611.320	30 Aug 24				0.00	320,611.32	320,611.32	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 BRL / USD EX.RATE 5.905 WITH BANK OF AMERICA,	-42,090.000	30 Jan 25				0.00	-42,090.00	-42,090.00	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 USD / TWD EX.RATE 0.0304925 WITH BANK OF	14,340.000	30 Jan 25				0.00	14,340.00	14,340.00	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 USD / TWD EX.RATE 0.0304925 WITH BANK OF	89,961.000	30 Jan 25				0.00	89,961.00	89,961.00	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 SGD / USD EX.RATE 1.3573 WITH BANK OF AMERICA,	-12,949.060	31 Jan 25				0.00	-12,949.06	-12,949.06	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 USD / SGD EX.RATE 0.7376263 WITH BANK OF	12,949.060	31 Jan 25				0.00	12,949.06	12,949.06	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.0000599 WITH BANK OF	29,093.000	31 Mar 25				0.00	29,093.00	29,093.00	0.00
Total BANK OF AMERICA, N.A							.000.00	-49,670.60	-49,670.60

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 23 JUL 2024 AUD / USD EX RATE 1.5112817 WITH BARCLAYS BANK	75,564.090	23 Jul 24				0.00	50,000.00	49,921.42	-78.58
FX DEAL TRANSACTED ON 28 JUN 2024 AUD / USD EX RATE 1.5024926 WITH BARCLAYS BANK	233,000.000	28 Jun 24				0.00	155,075.64	155,609.05	533.41
FX DEAL TRANSACTED ON 28 JUN 2024 USD / AUD EX RATE 0.666146 WITH BARCLAYS BANK	-233,000.000	28 Jun 24				0.00	-155,212.02	-152,102.40	3,109.62
Brazilian real - BRL									
FX DEAL TRANSACTED ON 13 AUG 2024 BRL / USD EX RATE 5.46079 WITH BARCLAYS BANK	57,509.760	13 Aug 24				0.00	10,531.40	10,205.18	-326.22
FX DEAL TRANSACTED ON 30 AUG 2024 USD / BRL EX RATE 0.1767971 WITH BARCLAYS BANK	-57,509.760	30 Aug 24				0.00	-10,167.56	-10,205.18	-37.62
British pound sterling - GBP									
FX DEAL TRANSACTED ON 09 JAN 2025 GBP / USD EX RATE 0.8142299 WITH BARCLAYS BANK	122,000.000	9 Jan 25				0.00	149,834.82	150,090.50	255.68
FX DEAL TRANSACTED ON 09 JAN 2025 USD / GBP EX RATE 1.2280975 WITH BARCLAYS BANK	-122,000.000	9 Jan 25				0.00	-149,827.90	-148,846.11	981.79
FX DEAL TRANSACTED ON 25 MAR 2025 GBP / USD EX RATE 0.7723797 WITH BARCLAYS BANK	154,475.940	25 Mar 25				0.00	200,000.00	199,065.45	-934.55
FX DEAL TRANSACTED ON 29 AUG 2024 GBP / USD EX RATE 0.7582076 WITH BARCLAYS BANK	3,962,000.000	29 Aug 24				0.00	5,225,481.80	5,211,020.69	-14,461.11
FX DEAL TRANSACTED ON 29 AUG 2024 USD / GBP EX RATE 1.319245 WITH BARCLAYS BANK	-3,962,000.000	29 Aug 24				0.00	-5,226,848.69	-5,264,507.63	-37,658.94

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 02 JUL 2024 CAD / USD EX RATE 1.37323 WITH BARCLAYS BANK	1,487,000.000	2 Jul 24				0.00	1,082,848.47	1,085,837.38	2,988.91
FX DEAL TRANSACTED ON 02 JUL 2024 USD / CAD EX RATE 0.7287056 WITH BARCLAYS BANK	-1,487,000.000	2 Jul 24				0.00	-1,083,585.23	-1,074,577.25	9,007.98
Euro - EUR									
FX DEAL TRANSACTED ON 30 DEC 2024 EUR / USD EX RATE 0.9577706 WITH BARCLAYS BANK	319,000.000	30 Dec 24				0.00	333,065.12	328,394.58	-4,670.54
FX DEAL TRANSACTED ON 30 DEC 2024 USD / EUR EX RATE 1.0433197 WITH BARCLAYS BANK	-319,000.000	30 Dec 24				0.00	-332,818.98	-332,477.75	341.23
Hungarian forint - HUF									
FX DEAL TRANSACTED ON 18 DEC 2024 HUF / USD EX RATE 394.5 WITH BARCLAYS BANK PLC	11,820,995.000	18 Dec 24				0.00	29,964.50	29,544.30	-420.20
FX DEAL TRANSACTED ON 18 DEC 2024 USD / HUF EX RATE 0.002535 WITH BARCLAYS BANK	-11,820,423.000	18 Dec 24				0.00	-29,964.50	-30,029.95	-65.45
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX RATE 7.2715 WITH BARCLAYS BANK	27,701,070.110	18 Jun 24				0.00	3,809,540.00	3,805,170.45	-4,369.55
FX DEAL TRANSACTED ON 19 JUN 2024 CNH / USD EX RATE 7.206188 WITH BARCLAYS BANK	33,267,000.000	19 Jun 24				0.00	4,616,449.09	4,666,923.86	50,474.77
FX DEAL TRANSACTED ON 19 JUN 2024 USD / CNH EX RATE 0.1374461 WITH BARCLAYS BANK	-33,267,000.000	19 Jun 24				0.00	-4,572,420.85	-4,569,737.01	2,683.84
FX DEAL TRANSACTED ON 21 JUN 2024 USD / CNH EX RATE 0.1371648 WITH BARCLAYS BANK	-29,089,095.000	21 Jun 24				0.00	-3,990,000.00	-3,993,396.07	-3,396.07

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 24 JUN 2024 CNH / USD EX.RATE 7.289541 WITH BARCLAYS BANK	29,089,000.000	24 Jun 24				0.00	3,990,511.89	3,993,383.03	2,871.14
FX DEAL TRANSACTED ON 24 JUN 2024 USD / CNH EX.RATE 0.1384869 WITH BARCLAYS BANK	-29,089,000.000	24 Jun 24				0.00	-4,028,444.09	-4,080,805.25	-52,361.16
Indian rupee - INR									
FX DEAL TRANSACTED ON 04 MAR 2025 USD / INR EX.RATE 0.0114444 WITH BARCLAYS BANK	-1,870,146.700	4 Mar 25				0.00	-21,402.80	-21,506.14	-103.34
FX DEAL TRANSACTED ON 27 FEB 2025 INR / USD EX.RATE 87.3515 WITH BARCLAYS BANK	1,870,146.700	27 Feb 25				0.00	21,409.44	21,506.14	96.70
FX DEAL TRANSACTED ON 27 FEB 2025 USD / INR EX.RATE 0.0114185 WITH BARCLAYS BANK	-1,874,974.530	27 Feb 25				0.00	-21,409.44	-21,932.43	-522.99
FX DEAL TRANSACTED ON 27 MAR 2025 INR / USD EX.RATE 85.6868 WITH BARCLAYS BANK	1,872,799.830	27 Mar 25				0.00	21,856.34	21,907.00	50.66
FX DEAL TRANSACTED ON 27 MAR 2025 USD / INR EX.RATE 0.0116373 WITH BARCLAYS BANK	-1,878,132.780	27 Mar 25				0.00	-21,856.34	-21,905.76	-49.42
Indonesian rupiah - IDR									
FX DEAL TRANSACTED ON 04 NOV 2024 USD / IDR EX.RATE 0.0000635 WITH BARCLAYS BANK	-1,239,323,485.000	4 Nov 24				0.00	-78,682.21	-78,762.22	-80.01
FX DEAL TRANSACTED ON 06 JAN 2025 IDR / USD EX.RATE 16249.5 WITH BARCLAYS BANK	4,466,435,067.000	6 Jan 25				0.00	274,866.00	271,929.08	-2,936.92
FX DEAL TRANSACTED ON 06 JAN 2025 USD / IDR EX.RATE 0.0000618 WITH BARCLAYS BANK	-4,450,080,540.000	6 Jan 25				0.00	-274,866.00	-273,598.56	1,267.44
FX DEAL TRANSACTED ON 10 MAR 2025 IDR / USD EX.RATE 16370.5 WITH BARCLAYS BANK	8,095,899,811.000	10 Mar 25				0.00	494,542.00	486,374.60	-8,167.40
FX DEAL TRANSACTED ON 10 MAR 2025 USD / IDR EX.RATE 0.0000612 WITH BARCLAYS BANK	-8,085,761,700.000	10 Mar 25				0.00	-494,542.00	-492,283.82	2,258.18
FX DEAL TRANSACTED ON 10 OCT 2024 IDR / USD EX.RATE 15675.0 WITH BARCLAYS BANK	5,418,894,525.000	10 Oct 24				0.00	345,703.00	344,384.78	-1,318.22

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 10 OCT 2024 USD / IDR EX.RATE 0.0000638 WITH BARCLAYS BANK	-5,416,474,604.000	10 Oct 24				0.00	-345,703.00	-348,102.48	-2,399.48
FX DEAL TRANSACTED ON 13 JAN 2025 IDR / USD EX.RATE 16281.0 WITH BARCLAYS BANK	258,083,026.000	13 Jan 25				0.00	15,851.79	15,867.39	15.60
FX DEAL TRANSACTED ON 17 MAR 2025 IDR / USD EX.RATE 16379.0 WITH BARCLAYS BANK	3,619,326,633.000	17 Mar 25				0.00	220,973.60	220,354.74	-618.86
FX DEAL TRANSACTED ON 21 OCT 2024 IDR / USD EX.RATE 15465.0 WITH BARCLAYS BANK	5,416,474,604.000	21 Oct 24				0.00	350,240.84	348,102.48	-2,138.36
FX DEAL TRANSACTED ON 25 OCT 2024 IDR / USD EX.RATE 15686.5 WITH BARCLAYS BANK	4,191,997,514.000	25 Oct 24				0.00	267,236.00	257,731.17	-9,504.83
FX DEAL TRANSACTED ON 25 OCT 2024 USD / IDR EX.RATE 0.0000639 WITH BARCLAYS BANK	-4,179,571,040.000	25 Oct 24				0.00	-267,236.00	-265,622.56	1,613.44
FX DEAL TRANSACTED ON 30 AUG 2024 USD / IDR EX.RATE 0.0000646 WITH BARCLAYS BANK	-48,292,172.000	30 Aug 24				0.00	-3,121.06	-3,110.61	10.45
FX DEAL TRANSACTED ON 30 JUL 2024 IDR / USD EX.RATE 16337.0 WITH BARCLAYS BANK	48,292,172.000	30 Jul 24				0.00	2,956.00	3,110.61	154.61
Japanese yen - JPY									
FX DEAL TRANSACTED ON 06 AUG 2024 USD / JPY EX.RATE 0.0068899 WITH BARCLAYS BANK	-322,210,800.000	6 Aug 24				0.00	-2,220,000.00	-2,186,629.57	33,370.43
FX DEAL TRANSACTED ON 06 NOV 2024 JPY / USD EX.RATE 154.056 WITH BARCLAYS BANK	7,702,800.000	6 Nov 24				0.00	50,000.00	50,356.62	356.62
FX DEAL TRANSACTED ON 29 NOV 2024 JPY / USD EX.RATE 149.4695608 WITH BARCLAYS	121,133,146.000	29 Nov 24				0.00	810,420.17	769,074.93	-41,345.24
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066585 WITH BARCLAYS BANK	-121,712,953.000	29 Nov 24				0.00	-810,420.17	-811,879.75	-1,459.58
FX DEAL TRANSACTED ON 30 JAN 2025 JPY / USD EX.RATE 153.675 WITH BARCLAYS BANK	22,182,678.000	30 Jan 25				0.00	144,348.00	147,633.54	3,285.54
FX DEAL TRANSACTED ON 30 JAN 2025 USD / JPY EX.RATE 0.0064863 WITH BARCLAYS BANK	-22,254,131.000	30 Jan 25				0.00	-144,348.00	-143,774.47	573.53

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 31 DEC 2024 JPY / USD EX RATE 156.6380087 WITH BARCLAYS	19,121,898.000	31 Dec 24				0.00	122,077.00	123,538.44	1,461.44
FX DEAL TRANSACTED ON 31 DEC 2024 USD / JPY EX RATE 0.0063629 WITH BARCLAYS BANK	-19,185,621.000	31 Dec 24				0.00	-122,077.00	-121,809.60	267.40
Mexican peso - MXN									
FX DEAL TRANSACTED ON 08 JAN 2025 MXN / USD EX RATE 20.433811 WITH BARCLAYS BANK	4,082,000.000	8 Jan 25				0.00	199,766.95	198,622.97	-1,143.98
FX DEAL TRANSACTED ON 08 JAN 2025 USD / MXN EX RATE 0.0490544 WITH BARCLAYS BANK	-4,082,000.000	8 Jan 25				0.00	-200,240.20	-200,407.49	-167.29
FX DEAL TRANSACTED ON 10 JUN 2024 MXN / USD EX RATE 18.471 WITH BARCLAYS BANK	21,408,480.070	10 Jun 24				0.00	1,159,032.00	1,163,156.67	4,124.67
FX DEAL TRANSACTED ON 10 JUN 2024 USD / MXN EX RATE 0.0533718 WITH BARCLAYS BANK	-21,716,203.070	10 Jun 24				0.00	-1,159,032.00	-1,126,081.65	32,950.35
FX DEAL TRANSACTED ON 16 DEC 2024 MXN / USD EX RATE 20.1375 WITH BARCLAYS BANK	31,141,547.670	16 Dec 24				0.00	1,546,445.57	1,538,538.00	-7,907.57
FX DEAL TRANSACTED ON 16 DEC 2024 USD / MXN EX RATE 0.048895 WITH BARCLAYS BANK	-31,627,904.800	16 Dec 24				0.00	-1,546,445.57	-1,582,681.17	-36,235.60
FX DEAL TRANSACTED ON 18 JUN 2024 MXN / USD EX RATE 18.4114 WITH BARCLAYS BANK	13,110,944.080	18 Jun 24				0.00	712,110.11	712,541.63	431.52
FX DEAL TRANSACTED ON 18 JUN 2024 USD / MXN EX RATE 0.0540997 WITH BARCLAYS BANK	-13,162,928.120	18 Jun 24				0.00	-712,110.11	-743,647.25	-31,537.14
FX DEAL TRANSACTED ON 20 JUN 2024 MXN / USD EX RATE 18.404072 WITH BARCLAYS BANK	7,383,000.000	20 Jun 24				0.00	401,161.22	401,244.55	83.33
FX DEAL TRANSACTED ON 20 JUN 2024 USD / MXN EX RATE 0.0535496 WITH BARCLAYS BANK	-7,383,000.000	20 Jun 24				0.00	-395,356.42	-382,841.36	12,515.06
FX DEAL TRANSACTED ON 26 JUN 2024 MXN / USD EX RATE 18.254276 WITH BARCLAYS BANK	180,000.000	26 Jun 24				0.00	9,860.70	9,889.30	28.60
FX DEAL TRANSACTED ON 26 JUN 2024 USD / MXN EX RATE 0.0546751 WITH BARCLAYS BANK	-180,000.000	26 Jun 24				0.00	-9,841.52	-10,026.18	-184.66

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 10 MAR 2025 ILS / USD EX.RATE 3.639 WITH BARCLAYS BANK PLC	85,622.030	10 Mar 25				0.00	23,529.00	23,429.85	-99.15
FX DEAL TRANSACTED ON 12 DEC 2024 ILS / USD EX.RATE 3.598 WITH BARCLAYS BANK	228,934.840	12 Dec 24				0.00	64,131.00	63,516.26	-614.74
FX DEAL TRANSACTED ON 12 DEC 2024 ILS / USD EX.RATE 3.5703 WITH BARCLAYS BANK	381,611.520	12 Dec 24				0.00	106,885.00	105,875.27	-1,009.73
FX DEAL TRANSACTED ON 12 DEC 2024 USD / ILS EX.RATE 0.2807885 WITH BARCLAYS BANK	-380,660.240	12 Dec 24				0.00	-106,885.00	-104,387.72	2,497.28
FX DEAL TRANSACTED ON 12 DEC 2024 USD / ILS EX.RATE 0.2808279 WITH BARCLAYS BANK	-228,364.080	12 Dec 24				0.00	-64,131.00	-62,623.84	1,507.16
FX DEAL TRANSACTED ON 14 AUG 2024 ILS / USD EX.RATE 3.719805 WITH BARCLAYS BANK	218,000.000	14 Aug 24				0.00	58,605.22	58,591.13	-14.09
FX DEAL TRANSACTED ON 14 AUG 2024 USD / ILS EX.RATE 0.2695723 WITH BARCLAYS BANK	-218,000.000	14 Aug 24				0.00	-58,766.76	-58,383.21	383.55
FX DEAL TRANSACTED ON 22 JAN 2025 USD / ILS EX.RATE 0.2820079 WITH BARCLAYS BANK	-112,592.590	22 Jan 25				0.00	-31,752.00	-31,464.07	287.93
FX DEAL TRANSACTED ON 26 MAR 2025 USD / ILS EX.RATE 0.2727769 WITH BARCLAYS BANK	-120,079.830	26 Mar 25				0.00	-32,755.00	-32,704.15	50.85
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH BARCLAYS BANK	-50,196,510.000	18 Jun 24				0.00	-1,549,275.00	-1,551,741.50	-2,466.50
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 10 JAN 2025 NZD / USD EX.RATE 1.793722 WITH BARCLAYS BANK	52,170.670	10 Jan 25				0.00	29,085.15	29,233.84	148.69

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 10 JAN 2025 USD / NZD EX.RATE 0.557563 WITH BARCLAYS BANK	-52,170.670	10 Jan 25				0.00	-29,088.44	-29,233.84	-145.40
FX DEAL TRANSACTED ON 21 JUN 2024 NZD / USD EX.RATE 1.6344944 WITH BARCLAYS BANK	1,601,804.480	21 Jun 24				0.00	980,000.00	981,826.08	1,826.08
FX DEAL TRANSACTED ON 27 SEP 2024 NZD / USD EX.RATE 1.5826266 WITH BARCLAYS BANK	1,601,000.000	27 Sep 24				0.00	1,011,609.46	957,317.97	-54,291.49
FX DEAL TRANSACTED ON 27 SEP 2024 USD / NZD EX.RATE 0.6318 WITH BARCLAYS BANK	-1,601,000.000	27 Sep 24				0.00	-1,011,511.80	-1,007,429.30	4,082.50
Polish zloty - PLN									
FX DEAL TRANSACTED ON 13 MAR 2025 PLN / USD EX.RATE 3.874476 WITH BARCLAYS BANK	384,720.050	13 Mar 25				0.00	99,296.02	98,962.60	-333.42
FX DEAL TRANSACTED ON 13 MAR 2025 USD / PLN EX.RATE 0.2588581 WITH BARCLAYS BANK	-383,592.440	13 Mar 25				0.00	-99,296.02	-99,783.43	-487.41
FX DEAL TRANSACTED ON 16 OCT 2024 PLN / USD EX.RATE 3.95385 WITH BARCLAYS BANK	779,552.930	16 Oct 24				0.00	197,163.00	191,717.70	-5,445.30
FX DEAL TRANSACTED ON 16 OCT 2024 USD / PLN EX.RATE 0.2533185 WITH BARCLAYS BANK	-778,320.660	16 Oct 24				0.00	-197,163.00	-195,231.75	1,931.25
FX DEAL TRANSACTED ON 18 SEP 2024 PLN / USD EX.RATE 3.839289 WITH BARCLAYS BANK	1,761,060.400	18 Sep 24				0.00	458,694.41	437,579.46	-21,114.95
FX DEAL TRANSACTED ON 18 SEP 2024 USD / PLN EX.RATE 0.2606153 WITH BARCLAYS BANK	-1,760,044.390	18 Sep 24				0.00	-458,694.41	-460,708.42	-2,014.01
FX DEAL TRANSACTED ON 30 SEP 2024 PLN / USD EX.RATE 3.82883 WITH BARCLAYS BANK	995.500	30 Sep 24				0.00	260.00	247.60	-12.40
FX DEAL TRANSACTED ON 30 SEP 2024 USD / PLN EX.RATE 0.26136 WITH BARCLAYS BANK	-994.800	30 Sep 24				0.00	-260.00	-256.82	3.18
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 01 JUL 2024 SGD / USD EX.RATE 1.354971 WITH BARCLAYS BANK	13,000.000	1 Jul 24				0.00	9,594.30	9,575.02	-19.28

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
South African rand - ZAR									
FX DEAL TRANSACTED ON 10 MAR 2025 USD / ZAR EX.RATE 0.0545552 WITH BARCLAYS BANK	-353,348.370	10 Mar 25				0.00	-19,277.00	-19,421.42	-144.42
FX DEAL TRANSACTED ON 12 FEB 2025 USD / ZAR EX.RATE 0.0540915 WITH BARCLAYS BANK	-3,363,316.400	12 Feb 25				0.00	-181,926.76	-185,741.62	-3,814.86
FX DEAL TRANSACTED ON 12 FEB 2025 ZAR / USD EX.RATE 18.4349 WITH BARCLAYS BANK	3,353,801.630	12 Feb 25				0.00	181,926.76	181,029.71	-897.05
FX DEAL TRANSACTED ON 15 JAN 2025 USD / ZAR EX.RATE 0.0530206 WITH BARCLAYS BANK	-95,173,049.640	15 Jan 25				0.00	-5,046,135.89	-5,058,360.33	-12,224.44
FX DEAL TRANSACTED ON 15 JAN 2025 ZAR / USD EX.RATE 18.96398 WITH BARCLAYS BANK	95,694,820.100	15 Jan 25				0.00	5,046,135.89	5,284,816.79	238,680.90
FX DEAL TRANSACTED ON 25 FEB 2025 USD / ZAR EX.RATE 0.0541653 WITH BARCLAYS BANK	-1,207,027.100	25 Feb 25				0.00	-65,379.00	-65,657.28	-278.28
South Korean won - KRW									
FX DEAL TRANSACTED ON 12 FEB 2025 KRW / USD EX.RATE 1452.2 WITH BARCLAYS BANK	19,619,222.000	12 Feb 25				0.00	13,510.00	13,680.51	170.51
FX DEAL TRANSACTED ON 12 FEB 2025 USD / KRW EX.RATE 0.0006893 WITH BARCLAYS BANK	-19,599,497.000	12 Feb 25				0.00	-13,510.00	-13,490.38	19.62
FX DEAL TRANSACTED ON 17 MAR 2025 KRW / USD EX.RATE 1448.0 WITH BARCLAYS BANK	19,599,497.000	17 Mar 25				0.00	13,535.56	13,490.38	-45.18
FX DEAL TRANSACTED ON 20 FEB 2025 USD / KRW EX.RATE 0.0006947 WITH BARCLAYS BANK	-19,619,222.000	20 Feb 25				0.00	-13,630.14	-13,680.51	-50.37
Swedish krona - SEK									
FX DEAL TRANSACTED ON 28 AUG 2024 SEK / USD EX.RATE 10.1753031 WITH BARCLAYS	510,000.000	28 Aug 24				0.00	50,121.36	50,121.87	0.51

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
Thai baht - THB									
FX DEAL TRANSACTED ON 16 JUL 2024 THB / USD EX.RATE 36.086 WITH BARCLAYS BANK	189,900.000	16 Jul 24				0.00	5,262.43	5,279.40	16.97
FX DEAL TRANSACTED ON 16 JUL 2024 USD / THB EX.RATE 0.0277642 WITH BARCLAYS BANK	-189,900.000	16 Jul 24				0.00	-5,272.42	-5,421.84	-149.42
FX DEAL TRANSACTED ON 17 JUN 2024 THB / USD EX.RATE 36.811 WITH BARCLAYS BANK	189,900.000	17 Jun 24				0.00	5,158.78	5,177.21	18.43
FX DEAL TRANSACTED ON 17 JUN 2024 USD / THB EX.RATE 0.0272068 WITH BARCLAYS BANK	-189,900.000	17 Jun 24				0.00	-5,166.57	-5,279.40	-112.83
Turkish lira - TRY									
FX DEAL TRANSACTED ON 02 JAN 2025 TRY / USD EX.RATE 36.65 WITH BARCLAYS BANK PLC	10,779,351.400	2 Jan 25				0.00	294,116.00	299,458.45	5,342.45
FX DEAL TRANSACTED ON 02 JAN 2025 USD / TRY EX.RATE 0.0282406 WITH BARCLAYS BANK	-10,414,647.560	2 Jan 25				0.00	-294,116.00	-294,417.40	-301.40
FX DEAL TRANSACTED ON 02 JUL 2024 TRY / USD EX.RATE 35.684 WITH BARCLAYS BANK	43,851,822.810	2 Jul 24				0.00	1,228,893.14	1,284,969.21	56,076.07
FX DEAL TRANSACTED ON 02 JUL 2024 USD / TRY EX.RATE 0.0305736 WITH BARCLAYS BANK	-40,194,636.820	2 Jul 24				0.00	-1,228,893.14	-1,233,673.87	-4,780.73
FX DEAL TRANSACTED ON 09 APR 2024 TRY / USD EX.RATE 34.575 WITH BARCLAYS BANK	838,000.500	9 Apr 24				0.00	24,237.18	25,770.75	1,533.57
FX DEAL TRANSACTED ON 09 APR 2024 USD / TRY EX.RATE 0.0310174 WITH BARCLAYS BANK	-781,406.680	9 Apr 24				0.00	-24,237.18	-24,149.54	87.64
FX DEAL TRANSACTED ON 09 DEC 2024 TRY / USD EX.RATE 38.1355 WITH BARCLAYS BANK	23,557,861.910	9 Dec 24				0.00	617,741.00	644,485.05	26,744.05
FX DEAL TRANSACTED ON 09 DEC 2024 USD / TRY EX.RATE 0.0287212 WITH BARCLAYS BANK	-21,508,197.270	9 Dec 24				0.00	-617,741.00	-617,709.95	31.05
FX DEAL TRANSACTED ON 10 FEB 2025 TRY / USD EX.RATE 38.9705 WITH BARCLAYS BANK	11,662,998.490	10 Feb 25				0.00	299,277.62	291,320.97	-7,956.65

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 10 FEB 2025 USD / TRY EX.RATE 0.0277666 WITH BARCLAYS BANK	-10,778,333.850	10 Feb 25				0.00	-299,277.62	-299,430.19	-152.57
FX DEAL TRANSACTED ON 10 MAR 2025 TRY / USD EX.RATE 39.416 WITH BARCLAYS BANK	25,416,094.650	10 Mar 25				0.00	644,816.69	613,218.28	-31,598.41
FX DEAL TRANSACTED ON 10 MAR 2025 USD / TRY EX.RATE 0.0273568 WITH BARCLAYS BANK	-23,570,629.290	10 Mar 25				0.00	-644,816.69	-644,834.33	-17.64
FX DEAL TRANSACTED ON 12 JUN 2024 TRY / USD EX.RATE 35.051 WITH BARCLAYS BANK	32,117,768.980	12 Jun 24				0.00	916,315.34	942,944.35	26,629.01
FX DEAL TRANSACTED ON 12 JUN 2024 USD / TRY EX.RATE 0.0308833 WITH BARCLAYS BANK	-29,670,290.710	12 Jun 24				0.00	-916,315.34	-917,917.02	-1,601.68
FX DEAL TRANSACTED ON 12 MAR 2025 TRY / USD EX.RATE 39.501 WITH BARCLAYS BANK	19,435,247.260	12 Mar 25				0.00	492,019.12	467,879.50	-24,139.62
FX DEAL TRANSACTED ON 12 MAR 2025 USD / TRY EX.RATE 0.0273112 WITH BARCLAYS BANK	-18,015,280.080	12 Mar 25				0.00	-492,019.12	-492,294.75	-275.63
FX DEAL TRANSACTED ON 13 AUG 2024 TRY / USD EX.RATE 33.5804 WITH BARCLAYS BANK	338,658.330	13 Aug 24				0.00	10,085.00	10,088.46	3.46
FX DEAL TRANSACTED ON 13 AUG 2024 TRY / USD EX.RATE 33.5807 WITH BARCLAYS BANK	217,838.000	13 Aug 24				0.00	6,487.00	6,489.28	2.28
FX DEAL TRANSACTED ON 13 AUG 2024 TRY / USD EX.RATE 33.58575 WITH BARCLAYS BANK	338,846.630	13 Aug 24				0.00	10,089.00	10,094.06	5.06
FX DEAL TRANSACTED ON 13 AUG 2024 USD / TRY EX.RATE 0.0298063 WITH BARCLAYS BANK	-338,485.950	13 Aug 24				0.00	-10,089.00	-10,089.83	-0.83
FX DEAL TRANSACTED ON 13 AUG 2024 USD / TRY EX.RATE 0.0298107 WITH BARCLAYS BANK	-217,606.420	13 Aug 24				0.00	-6,487.00	-6,486.57	0.43
FX DEAL TRANSACTED ON 13 AUG 2024 USD / TRY EX.RATE 0.0298107 WITH BARCLAYS BANK	-338,301.330	13 Aug 24				0.00	-10,085.00	-10,084.32	0.68
FX DEAL TRANSACTED ON 14 AUG 2024 TRY / USD EX.RATE 33.583 WITH BARCLAYS BANK	593,948.940	14 Aug 24				0.00	17,686.00	17,671.92	-14.08
FX DEAL TRANSACTED ON 14 AUG 2024 TRY / USD EX.RATE 33.6949 WITH BARCLAYS BANK	303,284.430	14 Aug 24				0.00	9,000.90	8,999.94	-0.96

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 14 AUG 2024 USD / TRY EX.RATE 0.0298018 WITH BARCLAYS BANK	-302,025.200	14 Aug 24				0.00	-9,000.90	-8,997.17	3.73
FX DEAL TRANSACTED ON 14 AUG 2024 USD / TRY EX.RATE 0.0298085 WITH BARCLAYS BANK	-593,321.090	14 Aug 24				0.00	-17,686.00	-17,674.73	11.27
FX DEAL TRANSACTED ON 14 JAN 2025 TRY / USD EX.RATE 38.584 WITH BARCLAYS BANK	8,103,951.860	14 Jan 25				0.00	210,034.00	209,657.89	-376.11
FX DEAL TRANSACTED ON 14 JAN 2025 USD / TRY EX.RATE 0.0281714 WITH BARCLAYS BANK	-7,455,576.900	14 Jan 25				0.00	-210,034.00	-210,087.27	-53.27
FX DEAL TRANSACTED ON 15 AUG 2024 TRY / USD EX.RATE 33.7715 WITH BARCLAYS BANK	596,132.490	15 Aug 24				0.00	17,651.94	17,690.18	38.24
FX DEAL TRANSACTED ON 15 AUG 2024 USD / TRY EX.RATE 0.0297031 WITH BARCLAYS BANK	-594,279.040	15 Aug 24				0.00	-17,651.94	-17,681.75	-29.81
FX DEAL TRANSACTED ON 19 FEB 2025 TRY / USD EX.RATE 39.326 WITH BARCLAYS BANK	21,156,726.930	19 Feb 25				0.00	537,983.19	522,868.76	-15,114.43
FX DEAL TRANSACTED ON 19 FEB 2025 USD / TRY EX.RATE 0.0275209 WITH BARCLAYS BANK	-19,548,157.190	19 Feb 25				0.00	-537,983.19	-538,587.20	-604.01
FX DEAL TRANSACTED ON 19 NOV 2024 TRY / USD EX.RATE 34.5446 WITH BARCLAYS BANK	3,255,483.100	19 Nov 24				0.00	94,240.00	94,449.02	209.02
FX DEAL TRANSACTED ON 19 NOV 2024 TRY / USD EX.RATE 34.55 WITH BARCLAYS BANK PLC	22,393,824.350	19 Nov 24				0.00	648,157.00	648,908.27	751.27
FX DEAL TRANSACTED ON 19 NOV 2024 TRY / USD EX.RATE 34.56 WITH BARCLAYS BANK PLC	1,502,426.880	19 Nov 24				0.00	43,473.00	43,535.99	62.99
FX DEAL TRANSACTED ON 19 NOV 2024 TRY / USD EX.RATE 35.3275 WITH BARCLAYS BANK	7,167,914.420	19 Nov 24				0.00	202,899.00	205,860.68	2,961.68
FX DEAL TRANSACTED ON 19 NOV 2024 TRY / USD EX.RATE 35.3375 WITH BARCLAYS BANK	7,169,943.410	19 Nov 24				0.00	202,899.00	205,918.95	3,019.95
FX DEAL TRANSACTED ON 19 NOV 2024 TRY / USD EX.RATE 35.3395 WITH BARCLAYS BANK	7,170,349.210	19 Nov 24				0.00	202,899.00	205,930.61	3,031.61
FX DEAL TRANSACTED ON 19 NOV 2024 USD / TRY EX.RATE 0.0289335 WITH BARCLAYS BANK	-7,012,595.240	19 Nov 24				0.00	-202,899.00	-203,204.73	-305.73

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 19 NOV 2024 USD / TRY EX.RATE 0.0289352 WITH BARCLAYS BANK	-7,012,189.440	19 Nov 24				0.00	-202,899.00	-203,192.97	-293.97
FX DEAL TRANSACTED ON 19 NOV 2024 USD / TRY EX.RATE 0.0289436 WITH BARCLAYS BANK	-7,010,160.450	19 Nov 24				0.00	-202,899.00	-203,134.18	-235.18
FX DEAL TRANSACTED ON 19 NOV 2024 USD / TRY EX.RATE 0.0289808 WITH BARCLAYS BANK	-3,251,807.740	19 Nov 24				0.00	-94,240.00	-94,227.98	12.02
FX DEAL TRANSACTED ON 20 NOV 2024 TRY / USD EX.RATE 37.806 WITH BARCLAYS BANK	5,277,301.730	20 Nov 24				0.00	139,589.00	145,399.24	5,810.24
FX DEAL TRANSACTED ON 20 NOV 2024 TRY / USD EX.RATE 37.8235 WITH BARCLAYS BANK	7,920,240.900	20 Nov 24				0.00	209,400.00	218,217.01	8,817.01
FX DEAL TRANSACTED ON 20 NOV 2024 USD / TRY EX.RATE 0.0290002 WITH BARCLAYS BANK	-7,220,635.500	20 Nov 24				0.00	-209,400.00	-209,487.18	-87.18
FX DEAL TRANSACTED ON 20 NOV 2024 USD / TRY EX.RATE 0.0290234 WITH BARCLAYS BANK	-4,809,539.000	20 Nov 24				0.00	-139,589.00	-139,535.75	53.25
FX DEAL TRANSACTED ON 21 MAR 2025 TRY / USD EX.RATE 37.72 WITH BARCLAYS BANK PLC	1,915,911.960	21 Mar 25				0.00	50,793.00	50,648.65	-144.35
FX DEAL TRANSACTED ON 21 MAR 2025 USD / TRY EX.RATE 0.0250188 WITH BARCLAYS BANK	-2,030,196.210	21 Mar 25				0.00	-50,793.00	-51,879.44	-1,086.44
FX DEAL TRANSACTED ON 21 MAR 2025 USD / TRY EX.RATE 0.0263089 WITH BARCLAYS BANK	-2,812,587.960	21 Mar 25				0.00	-73,996.00	-74,353.00	-357.00
FX DEAL TRANSACTED ON 21 MAR 2025 USD / TRY EX.RATE 0.0265111 WITH BARCLAYS BANK	-1,860,727.600	21 Mar 25				0.00	-49,330.00	-49,189.81	140.19
FX DEAL TRANSACTED ON 23 AUG 2024 TRY / USD EX.RATE 37.667 WITH BARCLAYS BANK	23,019,735.050	23 Aug 24				0.00	611,138.00	665,069.99	53,931.99
FX DEAL TRANSACTED ON 23 AUG 2024 USD / TRY EX.RATE 0.0293298 WITH BARCLAYS BANK	-20,836,750.110	23 Aug 24				0.00	-611,138.00	-612,251.35	-1,113.35
FX DEAL TRANSACTED ON 24 JAN 2025 TRY / USD EX.RATE 38.6495 WITH BARCLAYS BANK	54,048,804.260	24 Jan 25				0.00	1,398,434.76	1,373,672.85	-24,761.91
FX DEAL TRANSACTED ON 24 JAN 2025 USD / TRY EX.RATE 0.0280163 WITH BARCLAYS BANK	-49,915,031.110	24 Jan 25				0.00	-1,398,434.76	-1,398,816.86	-382.10

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 24 MAR 2025 TRY / USD EX.RATE 38.0 WITH BARCLAYS BANK PLC	1,791,472.000	24 Mar 25				0.00	47,144.00	47,137.80	-6.20
FX DEAL TRANSACTED ON 24 MAR 2025 TRY / USD EX.RATE 38.0 WITH BARCLAYS BANK PLC	1,956,810.000	24 Mar 25				0.00	51,495.00	51,488.23	-6.77
FX DEAL TRANSACTED ON 24 MAR 2025 USD / TRY EX.RATE 0.0235905 WITH BARCLAYS BANK	-2,182,873.050	24 Mar 25				0.00	-51,495.00	-51,861.27	-366.27
FX DEAL TRANSACTED ON 24 MAR 2025 USD / TRY EX.RATE 0.0239292 WITH BARCLAYS BANK	-1,970,147.760	24 Mar 25				0.00	-47,144.00	-47,534.08	-390.08
FX DEAL TRANSACTED ON 24 MAR 2025 USD / TRY EX.RATE 0.0263158 WITH BARCLAYS BANK	-3,748,282.000	24 Mar 25				0.00	-98,639.00	-98,626.02	12.98
FX DEAL TRANSACTED ON 24 OCT 2024 TRY / USD EX.RATE 37.771 WITH BARCLAYS BANK	49,923,142.020	24 Oct 24				0.00	1,321,732.07	1,399,044.16	77,312.09
FX DEAL TRANSACTED ON 24 OCT 2024 USD / TRY EX.RATE 0.02918 WITH BARCLAYS BANK	-45,295,758.040	24 Oct 24				0.00	-1,321,732.07	-1,323,276.60	-1,544.53
FX DEAL TRANSACTED ON 24 SEP 2024 TRY / USD EX.RATE 35.2745 WITH BARCLAYS BANK	45,287,034.550	24 Sep 24				0.00	1,283,846.25	1,323,021.75	39,175.50
FX DEAL TRANSACTED ON 24 SEP 2024 USD / TRY EX.RATE 0.0292851 WITH BARCLAYS BANK	-43,839,497.900	24 Sep 24				0.00	-1,283,846.25	-1,284,608.05	-761.80
FX DEAL TRANSACTED ON 25 FEB 2025 TRY / USD EX.RATE 39.506 WITH BARCLAYS BANK	55,900,445.210	25 Feb 25				0.00	1,414,986.21	1,371,855.18	-43,131.03
FX DEAL TRANSACTED ON 25 FEB 2025 USD / TRY EX.RATE 0.0274243 WITH BARCLAYS BANK	-51,596,057.160	25 Feb 25				0.00	-1,414,986.21	-1,415,393.78	-407.57
FX DEAL TRANSACTED ON 25 JUL 2024 TRY / USD EX.RATE 35.2501 WITH BARCLAYS BANK	15,940,271.470	25 Jul 24				0.00	452,205.00	467,165.52	14,960.52
FX DEAL TRANSACTED ON 25 JUL 2024 USD / TRY EX.RATE 0.0303076 WITH BARCLAYS BANK	-14,920,503.980	25 Jul 24				0.00	-452,205.00	-451,978.98	226.02
FX DEAL TRANSACTED ON 25 MAR 2025 TRY / USD EX.RATE 37.98 WITH BARCLAYS BANK PLC	10,507,129.020	25 Mar 25				0.00	276,649.00	276,527.05	-121.95
FX DEAL TRANSACTED ON 25 MAR 2025 USD / TRY EX.RATE 0.0238265 WITH BARCLAYS BANK	-11,610,958.530	25 Mar 25				0.00	-276,649.00	-276,157.85	491.15

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 25 MAR 2025 USD / TRY EX.RATE 0.0263296 WITH BARCLAYS BANK	-7,789,887.900	25 Mar 25				0.00	-205,105.00	-205,014.58	90.42
FX DEAL TRANSACTED ON 25 MAR 2025 USD / TRY EX.RATE 0.0263401 WITH BARCLAYS BANK	-2,716,167.960	25 Mar 25				0.00	-71,544.00	-71,484.22	59.78
FX DEAL TRANSACTED ON 25 NOV 2024 TRY / USD EX.RATE 37.876 WITH BARCLAYS BANK	51,595,349.650	25 Nov 24				0.00	1,362,217.49	1,415,374.37	53,156.88
FX DEAL TRANSACTED ON 25 NOV 2024 USD / TRY EX.RATE 0.0289226 WITH BARCLAYS BANK	-47,098,669.720	25 Nov 24				0.00	-1,362,217.49	-1,360,741.63	1,475.86
FX DEAL TRANSACTED ON 25 SEP 2024 TRY / USD EX.RATE 38.06 WITH BARCLAYS BANK PLC	17,772,220.520	25 Sep 24				0.00	466,952.72	502,412.68	35,459.96
FX DEAL TRANSACTED ON 25 SEP 2024 USD / TRY EX.RATE 0.029292 WITH BARCLAYS BANK	-15,941,298.910	25 Sep 24				0.00	-466,952.72	-467,195.63	-242.91
FX DEAL TRANSACTED ON 26 APR 2024 TRY / USD EX.RATE 34.291 WITH BARCLAYS BANK	29,668,541.310	26 Apr 24				0.00	865,199.07	917,862.90	52,663.83
FX DEAL TRANSACTED ON 26 APR 2024 USD / TRY EX.RATE 0.0306843 WITH BARCLAYS BANK	-28,196,837.690	26 Apr 24				0.00	-865,199.07	-868,664.13	-3,465.06
FX DEAL TRANSACTED ON 26 FEB 2025 TRY / USD EX.RATE 40.3445 WITH BARCLAYS BANK	54,921,790.880	26 Feb 25				0.00	1,361,320.40	1,304,846.29	-56,474.11
FX DEAL TRANSACTED ON 26 FEB 2025 USD / TRY EX.RATE 0.0274179 WITH BARCLAYS BANK	-49,650,758.290	26 Feb 25				0.00	-1,361,320.40	-1,363,235.98	-1,915.58
FX DEAL TRANSACTED ON 26 MAR 2025 TRY / USD EX.RATE 38.01 WITH BARCLAYS BANK PLC	14,389,293.660	26 Mar 25				0.00	378,566.00	378,566.00	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / TRY EX.RATE 0.0239527 WITH BARCLAYS BANK	-15,804,751.930	26 Mar 25				0.00	-378,566.00	-380,479.83	-1,913.83
FX DEAL TRANSACTED ON 26 MAR 2025 USD / TRY EX.RATE 0.0263089 WITH BARCLAYS BANK	-7,842,071.160	26 Mar 25				0.00	-206,316.00	-206,316.00	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / TRY EX.RATE 0.0263103 WITH BARCLAYS BANK	-6,546,878.000	26 Mar 25				0.00	-172,250.00	-172,240.94	9.06
FX DEAL TRANSACTED ON 27 AUG 2024 TRY / USD EX.RATE 37.695 WITH BARCLAYS BANK	592,856.030	27 Aug 24				0.00	15,727.71	17,134.57	1,406.86

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 27 AUG 2024 TRY / USD EX.RATE 37.7101 WITH BARCLAYS BANK	8,936,728.050	27 Aug 24				0.00	236,985.00	258,286.94	21,301.94
FX DEAL TRANSACTED ON 27 AUG 2024 USD / TRY EX.RATE 0.0293815 WITH BARCLAYS BANK	-8,065,784.480	27 Aug 24				0.00	-236,985.00	-236,998.93	-13.93
FX DEAL TRANSACTED ON 27 AUG 2024 USD / TRY EX.RATE 0.0293815 WITH BARCLAYS BANK	-535,292.610	27 Aug 24				0.00	-15,727.71	-15,728.63	-0.92
FX DEAL TRANSACTED ON 27 NOV 2024 TRY / USD EX.RATE 38.051 WITH BARCLAYS BANK	29,137,743.510	27 Nov 24				0.00	765,755.00	800,020.41	34,265.41
FX DEAL TRANSACTED ON 27 NOV 2024 TRY / USD EX.RATE 38.0585 WITH BARCLAYS BANK	20,460,059.310	27 Nov 24				0.00	537,595.00	561,761.59	24,166.59
FX DEAL TRANSACTED ON 27 NOV 2024 USD / TRY EX.RATE 0.0288538 WITH BARCLAYS BANK	-18,631,698.710	27 Nov 24				0.00	-537,595.00	-538,488.40	-893.40
FX DEAL TRANSACTED ON 27 NOV 2024 USD / TRY EX.RATE 0.02886 WITH BARCLAYS BANK	-26,533,410.750	27 Nov 24				0.00	-765,755.00	-766,861.58	-1,106.58
FX DEAL TRANSACTED ON 28 AUG 2024 TRY / USD EX.RATE 37.7525 WITH BARCLAYS BANK	35,613,405.600	28 Aug 24				0.00	943,339.00	1,029,289.18	85,950.18
FX DEAL TRANSACTED ON 28 AUG 2024 USD / TRY EX.RATE 0.0293707 WITH BARCLAYS BANK	-32,118,334.600	28 Aug 24				0.00	-943,339.00	-942,960.96	378.04
FX DEAL TRANSACTED ON 28 MAR 2025 TRY / USD EX.RATE 38.085 WITH BARCLAYS BANK	762,842.170	28 Mar 25				0.00	20,029.99	20,067.64	37.65
FX DEAL TRANSACTED ON 28 MAR 2025 USD / TRY EX.RATE 0.0240327 WITH BARCLAYS BANK	-833,447.880	28 Mar 25				0.00	-20,029.99	-20,064.23	-34.24
FX DEAL TRANSACTED ON 31 MAR 2025 TRY / USD EX.RATE 37.9472 WITH BARCLAYS BANK	6,526,918.400	31 Mar 25				0.00	172,000.00	171,940.87	-59.13
FX DEAL TRANSACTED ON 31 MAR 2025 USD / TRY EX.RATE 0.0252872 WITH BARCLAYS BANK	-6,801,860.400	31 Mar 25				0.00	-172,000.00	-171,940.37	59.63
FX DEAL TRANSACTED ON 31 MAR 2025 USD / TRY EX.RATE 0.0263524 WITH BARCLAYS BANK	-6,526,918.400	31 Mar 25				0.00	-172,000.00	-171,940.87	59.13

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
United States dollar - USD									
FX DEAL TRANSACTED ON 01 JUL 2024 SGD / USD EX.RATE 1.354971 WITH BARCLAYS BANK	-9,594,300	1 Jul 24				0.00	-9,594.30	-9,594.30	0.00
FX DEAL TRANSACTED ON 02 JAN 2025 TRY / USD EX.RATE 36.65 WITH BARCLAYS BANK PLC	-294,116,000	2 Jan 25				0.00	-294,116.00	-294,116.00	0.00
FX DEAL TRANSACTED ON 02 JAN 2025 USD / TRY EX.RATE 0.0282406 WITH BARCLAYS BANK	294,116,000	2 Jan 25				0.00	294,116.00	294,116.00	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 CAD / USD EX.RATE 1.37323 WITH BARCLAYS BANK	-1,082,848,470	2 Jul 24				0.00	-1,082,848.47	-1,082,848.47	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 TRY / USD EX.RATE 35.684 WITH BARCLAYS BANK	-1,228,893,140	2 Jul 24				0.00	-1,228,893.14	-1,228,893.14	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / CAD EX.RATE 0.7287056 WITH BARCLAYS BANK	1,083,585,230	2 Jul 24				0.00	1,083,585.23	1,083,585.23	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / TRY EX.RATE 0.0305736 WITH BARCLAYS BANK	1,228,893,140	2 Jul 24				0.00	1,228,893.14	1,228,893.14	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 USD / INR EX.RATE 0.0114444 WITH BARCLAYS BANK	21,402,800	4 Mar 25				0.00	21,402.80	21,402.80	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / IDR EX.RATE 0.000635 WITH BARCLAYS BANK	78,682,210	4 Nov 24				0.00	78,682.21	78,682.21	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / JPY EX.RATE 0.0068899 WITH BARCLAYS BANK	2,220,000,000	6 Aug 24				0.00	2,220,000.00	2,220,000.00	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 IDR / USD EX.RATE 16249.5 WITH BARCLAYS BANK	-274,866,000	6 Jan 25				0.00	-274,866.00	-274,866.00	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 USD / IDR EX.RATE 0.0000618 WITH BARCLAYS BANK	274,866,000	6 Jan 25				0.00	274,866.00	274,866.00	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 JPY / USD EX.RATE 154.056 WITH BARCLAYS BANK	-50,000,000	6 Nov 24				0.00	-50,000.00	-50,000.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 MXN / USD EX.RATE 20.433811 WITH BARCLAYS BANK	-199,766,950	8 Jan 25				0.00	-199,766.95	-199,766.95	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 08 JAN 2025 USD / MXN EX.RATE 0.0490544 WITH BARCLAYS BANK	200,240.200	8 Jan 25				0.00	200,240.20	200,240.20	0.00
FX DEAL TRANSACTED ON 09 APR 2024 TRY / USD EX.RATE 34.575 WITH BARCLAYS BANK	-24,237.180	9 Apr 24				0.00	-24,237.18	-24,237.18	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / TRY EX.RATE 0.0310174 WITH BARCLAYS BANK	24,237.180	9 Apr 24				0.00	24,237.18	24,237.18	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 TRY / USD EX.RATE 38.1355 WITH BARCLAYS BANK	-617,741.000	9 Dec 24				0.00	-617,741.00	-617,741.00	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / TRY EX.RATE 0.0287212 WITH BARCLAYS BANK	617,741.000	9 Dec 24				0.00	617,741.00	617,741.00	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 GBP / USD EX.RATE 0.8142299 WITH BARCLAYS BANK	-149,834.820	9 Jan 25				0.00	-149,834.82	-149,834.82	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 USD / GBP EX.RATE 1.2280975 WITH BARCLAYS BANK	149,827.900	9 Jan 25				0.00	149,827.90	149,827.90	0.00
FX DEAL TRANSACTED ON 10 FEB 2025 TRY / USD EX.RATE 38.9705 WITH BARCLAYS BANK	-299,277.620	10 Feb 25				0.00	-299,277.62	-299,277.62	0.00
FX DEAL TRANSACTED ON 10 FEB 2025 USD / TRY EX.RATE 0.0277666 WITH BARCLAYS BANK	299,277.620	10 Feb 25				0.00	299,277.62	299,277.62	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 NZD / USD EX.RATE 1.793722 WITH BARCLAYS BANK	-29,085.150	10 Jan 25				0.00	-29,085.15	-29,085.15	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 USD / NZD EX.RATE 0.557563 WITH BARCLAYS BANK	29,088.440	10 Jan 25				0.00	29,088.44	29,088.44	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 MXN / USD EX.RATE 18.471 WITH BARCLAYS BANK	-1,159,032.000	10 Jun 24				0.00	-1,159,032.00	-1,159,032.00	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / MXN EX.RATE 0.0533718 WITH BARCLAYS BANK	1,159,032.000	10 Jun 24				0.00	1,159,032.00	1,159,032.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 IDR / USD EX.RATE 16370.5 WITH BARCLAYS BANK	-494,542.000	10 Mar 25				0.00	-494,542.00	-494,542.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 ILS / USD EX.RATE 3.639 WITH BARCLAYS BANK PLC	-23,529.000	10 Mar 25				0.00	-23,529.00	-23,529.00	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 10 MAR 2025 TRY / USD EX.RATE 39.416 WITH BARCLAYS BANK	-644,816.690	10 Mar 25				0.00	-644,816.69	-644,816.69	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / IDR EX.RATE 0.0000612 WITH BARCLAYS BANK	494,542.000	10 Mar 25				0.00	494,542.00	494,542.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / TRY EX.RATE 0.0273568 WITH BARCLAYS BANK	644,816.690	10 Mar 25				0.00	644,816.69	644,816.69	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / ZAR EX.RATE 0.0545552 WITH BARCLAYS BANK	19,277.000	10 Mar 25				0.00	19,277.00	19,277.00	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 IDR / USD EX.RATE 15675.0 WITH BARCLAYS BANK	-345,703.000	10 Oct 24				0.00	-345,703.00	-345,703.00	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / IDR EX.RATE 0.0000638 WITH BARCLAYS BANK	345,703.000	10 Oct 24				0.00	345,703.00	345,703.00	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 ILS / USD EX.RATE 3.5698 WITH BARCLAYS BANK	-64,131.000	12 Dec 24				0.00	-64,131.00	-64,131.00	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 ILS / USD EX.RATE 3.5703 WITH BARCLAYS BANK	-106,885.000	12 Dec 24				0.00	-106,885.00	-106,885.00	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / ILS EX.RATE 0.2807885 WITH BARCLAYS BANK	106,885.000	12 Dec 24				0.00	106,885.00	106,885.00	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / ILS EX.RATE 0.2808279 WITH BARCLAYS BANK	64,131.000	12 Dec 24				0.00	64,131.00	64,131.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 KRW / USD EX.RATE 1452.2 WITH BARCLAYS BANK	-13,510.000	12 Feb 25				0.00	-13,510.00	-13,510.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / KRW EX.RATE 0.0006993 WITH BARCLAYS BANK	13,510.000	12 Feb 25				0.00	13,510.00	13,510.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / ZAR EX.RATE 0.0540915 WITH BARCLAYS BANK	181,926.760	12 Feb 25				0.00	181,926.76	181,926.76	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 ZAR / USD EX.RATE 18.4349 WITH BARCLAYS BANK	-181,926.760	12 Feb 25				0.00	-181,926.76	-181,926.76	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 TRY / USD EX.RATE 35.051 WITH BARCLAYS BANK	-916,315.340	12 Jun 24				0.00	-916,315.34	-916,315.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 12 JUN 2024 USD / TRY EX.RATE 0.0308833 WITH BARCLAYS BANK	916,315.340	12 Jun 24				0.00	916,315.34	916,315.34	0.00
FX DEAL TRANSACTED ON 12 MAR 2025 TRY / USD EX.RATE 39.501 WITH BARCLAYS BANK	-492,019.120	12 Mar 25				0.00	-492,019.12	-492,019.12	0.00
FX DEAL TRANSACTED ON 12 MAR 2025 USD / TRY EX.RATE 0.0273112 WITH BARCLAYS BANK	492,019.120	12 Mar 25				0.00	492,019.12	492,019.12	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 BRL / USD EX.RATE 5.46079 WITH BARCLAYS BANK	-10,531.400	13 Aug 24				0.00	-10,531.40	-10,531.40	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 TRY / USD EX.RATE 33.5804 WITH BARCLAYS BANK	-10,085.000	13 Aug 24				0.00	-10,085.00	-10,085.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 TRY / USD EX.RATE 33.5807 WITH BARCLAYS BANK	-6,487.000	13 Aug 24				0.00	-6,487.00	-6,487.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 TRY / USD EX.RATE 33.58575 WITH BARCLAYS BANK	-10,089.000	13 Aug 24				0.00	-10,089.00	-10,089.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / TRY EX.RATE 0.0298063 WITH BARCLAYS BANK	10,089.000	13 Aug 24				0.00	10,089.00	10,089.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / TRY EX.RATE 0.0298107 WITH BARCLAYS BANK	6,487.000	13 Aug 24				0.00	6,487.00	6,487.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / TRY EX.RATE 0.0298107 WITH BARCLAYS BANK	10,085.000	13 Aug 24				0.00	10,085.00	10,085.00	0.00
FX DEAL TRANSACTED ON 13 JAN 2025 IDR / USD EX.RATE 16281.0 WITH BARCLAYS BANK	-15,851.790	13 Jan 25				0.00	-15,851.79	-15,851.79	0.00
FX DEAL TRANSACTED ON 13 MAR 2025 PLN / USD EX.RATE 3.874476 WITH BARCLAYS BANK	-99,296.020	13 Mar 25				0.00	-99,296.02	-99,296.02	0.00
FX DEAL TRANSACTED ON 13 MAR 2025 USD / PLN EX.RATE 0.2588581 WITH BARCLAYS BANK	99,296.020	13 Mar 25				0.00	99,296.02	99,296.02	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 ILS / USD EX.RATE 3.719805 WITH BARCLAYS BANK	-58,605.220	14 Aug 24				0.00	-58,605.22	-58,605.22	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 TRY / USD EX.RATE 33.583 WITH BARCLAYS BANK	-17,686.000	14 Aug 24				0.00	-17,686.00	-17,686.00	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 14 AUG 2024 TRY / USD EX.RATE 33.6949 WITH BARCLAYS BANK	-9,000.900	14 Aug 24				0.00	-9,000.90	-9,000.90	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / ILS EX.RATE 0.2695723 WITH BARCLAYS BANK	58,766.760	14 Aug 24				0.00	58,766.76	58,766.76	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / TRY EX.RATE 0.0298018 WITH BARCLAYS BANK	9,000.900	14 Aug 24				0.00	9,000.90	9,000.90	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / TRY EX.RATE 0.0298085 WITH BARCLAYS BANK	17,686.000	14 Aug 24				0.00	17,686.00	17,686.00	0.00
FX DEAL TRANSACTED ON 14 JAN 2025 TRY / USD EX.RATE 38.584 WITH BARCLAYS BANK	-210,034.000	14 Jan 25				0.00	-210,034.00	-210,034.00	0.00
FX DEAL TRANSACTED ON 14 JAN 2025 USD / TRY EX.RATE 0.0281714 WITH BARCLAYS BANK	210,034.000	14 Jan 25				0.00	210,034.00	210,034.00	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 TRY / USD EX.RATE 33.7715 WITH BARCLAYS BANK	-17,651.940	15 Aug 24				0.00	-17,651.94	-17,651.94	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 USD / TRY EX.RATE 0.0297031 WITH BARCLAYS BANK	17,651.940	15 Aug 24				0.00	17,651.94	17,651.94	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 USD / ZAR EX.RATE 0.0530206 WITH BARCLAYS BANK	5,046,135.890	15 Jan 25				0.00	5,046,135.89	5,046,135.89	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 ZAR / USD EX.RATE 18.96398 WITH BARCLAYS BANK	-5,046,135.890	15 Jan 25				0.00	-5,046,135.89	-5,046,135.89	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 MXN / USD EX.RATE 20.1375 WITH BARCLAYS BANK	-1,546,445.570	16 Dec 24				0.00	-1,546,445.57	-1,546,445.57	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / MXN EX.RATE 0.048895 WITH BARCLAYS BANK	1,546,445.570	16 Dec 24				0.00	1,546,445.57	1,546,445.57	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 THB / USD EX.RATE 36.086 WITH BARCLAYS BANK	-5,262.430	16 Jul 24				0.00	-5,262.43	-5,262.43	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 USD / THB EX.RATE 0.0277642 WITH BARCLAYS BANK	5,272.420	16 Jul 24				0.00	5,272.42	5,272.42	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 PLN / USD EX.RATE 3.95385 WITH BARCLAYS BANK	-197,163.000	16 Oct 24				0.00	-197,163.00	-197,163.00	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 16 OCT 2024 USD / PLN EX.RATE 0.2533185 WITH BARCLAYS BANK	197,163.000	16 Oct 24				0.00	197,163.00	197,163.00	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 THB / USD EX.RATE 36.811 WITH BARCLAYS BANK	-5,158.780	17 Jun 24				0.00	-5,158.78	-5,158.78	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / THB EX.RATE 0.0272068 WITH BARCLAYS BANK	5,166.570	17 Jun 24				0.00	5,166.57	5,166.57	0.00
FX DEAL TRANSACTED ON 17 MAR 2025 IDR / USD EX.RATE 16379.0 WITH BARCLAYS BANK	-220,973.600	17 Mar 25				0.00	-220,973.60	-220,973.60	0.00
FX DEAL TRANSACTED ON 17 MAR 2025 KRW / USD EX.RATE 1448.0 WITH BARCLAYS BANK	-13,535.560	17 Mar 25				0.00	-13,535.56	-13,535.56	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 HUF / USD EX.RATE 394.5 WITH BARCLAYS BANK PLC	-29,964.500	18 Dec 24				0.00	-29,964.50	-29,964.50	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / HUF EX.RATE 0.002535 WITH BARCLAYS BANK	29,964.500	18 Dec 24				0.00	29,964.50	29,964.50	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.2715 WITH BARCLAYS BANK	-3,809,540.000	18 Jun 24				0.00	-3,809,540.00	-3,809,540.00	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 MXN / USD EX.RATE 18.4114 WITH BARCLAYS BANK	-712,110.110	18 Jun 24				0.00	-712,110.11	-712,110.11	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / MXN EX.RATE 0.0540997 WITH BARCLAYS BANK	712,110.110	18 Jun 24				0.00	712,110.11	712,110.11	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH BARCLAYS BANK	1,549,275.000	18 Jun 24				0.00	1,549,275.00	1,549,275.00	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 PLN / USD EX.RATE 3.839289 WITH BARCLAYS BANK	-458,694.410	18 Sep 24				0.00	-458,694.41	-458,694.41	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / PLN EX.RATE 0.2606153 WITH BARCLAYS BANK	458,694.410	18 Sep 24				0.00	458,694.41	458,694.41	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 TRY / USD EX.RATE 39.326 WITH BARCLAYS BANK	-537,983.190	19 Feb 25				0.00	-537,983.19	-537,983.19	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 USD / TRY EX.RATE 0.0275209 WITH BARCLAYS BANK	537,983.190	19 Feb 25				0.00	537,983.19	537,983.19	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 19 JUN 2024 CNH / USD EX.RATE 7.206188 WITH BARCLAYS BANK	-4,616,449.090	19 Jun 24				0.00	-4,616,449.09	-4,616,449.09	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 USD / CNH EX.RATE 0.1374461 WITH BARCLAYS BANK	4,572,420.850	19 Jun 24				0.00	4,572,420.85	4,572,420.85	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 TRY / USD EX.RATE 34.5446 WITH BARCLAYS BANK	-94,240.000	19 Nov 24				0.00	-94,240.00	-94,240.00	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 TRY / USD EX.RATE 34.55 WITH BARCLAYS BANK PLC	-648,157.000	19 Nov 24				0.00	-648,157.00	-648,157.00	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 TRY / USD EX.RATE 34.56 WITH BARCLAYS BANK PLC	-43,473.000	19 Nov 24				0.00	-43,473.00	-43,473.00	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 TRY / USD EX.RATE 35.3275 WITH BARCLAYS BANK	-202,899.000	19 Nov 24				0.00	-202,899.00	-202,899.00	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 TRY / USD EX.RATE 35.3375 WITH BARCLAYS BANK	-202,899.000	19 Nov 24				0.00	-202,899.00	-202,899.00	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 TRY / USD EX.RATE 35.3395 WITH BARCLAYS BANK	-202,899.000	19 Nov 24				0.00	-202,899.00	-202,899.00	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / TRY EX.RATE 0.0289335 WITH BARCLAYS BANK	202,899.000	19 Nov 24				0.00	202,899.00	202,899.00	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / TRY EX.RATE 0.0289352 WITH BARCLAYS BANK	202,899.000	19 Nov 24				0.00	202,899.00	202,899.00	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / TRY EX.RATE 0.0289436 WITH BARCLAYS BANK	202,899.000	19 Nov 24				0.00	202,899.00	202,899.00	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / TRY EX.RATE 0.0289808 WITH BARCLAYS BANK	94,240.000	19 Nov 24				0.00	94,240.00	94,240.00	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / KRW EX.RATE 0.0006947 WITH BARCLAYS BANK	13,630.140	20 Feb 25				0.00	13,630.14	13,630.14	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 MXN / USD EX.RATE 18.404072 WITH BARCLAYS BANK	-401,161.220	20 Jun 24				0.00	-401,161.22	-401,161.22	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 USD / MXN EX.RATE 0.0535496 WITH BARCLAYS BANK	395,356.420	20 Jun 24				0.00	395,356.42	395,356.42	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 20 NOV 2024 TRY / USD EX.RATE 37.806 WITH BARCLAYS BANK	-139,589.000	20 Nov 24				0.00	-139,589.00	-139,589.00	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 TRY / USD EX.RATE 37.8235 WITH BARCLAYS BANK	-209,400.000	20 Nov 24				0.00	-209,400.00	-209,400.00	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / TRY EX.RATE 0.0290002 WITH BARCLAYS BANK	209,400.000	20 Nov 24				0.00	209,400.00	209,400.00	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / TRY EX.RATE 0.0290234 WITH BARCLAYS BANK	139,589.000	20 Nov 24				0.00	139,589.00	139,589.00	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 NZD / USD EX.RATE 1.6344944 WITH BARCLAYS BANK	-980,000.000	21 Jun 24				0.00	-980,000.00	-980,000.00	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / CNH EX.RATE 0.1371648 WITH BARCLAYS BANK	3,990,000.000	21 Jun 24				0.00	3,990,000.00	3,990,000.00	0.00
FX DEAL TRANSACTED ON 21 MAR 2025 TRY / USD EX.RATE 37.72 WITH BARCLAYS BANK PLC	-50,793.000	21 Mar 25				0.00	-50,793.00	-50,793.00	0.00
FX DEAL TRANSACTED ON 21 MAR 2025 USD / TRY EX.RATE 0.0250188 WITH BARCLAYS BANK	50,793.000	21 Mar 25				0.00	50,793.00	50,793.00	0.00
FX DEAL TRANSACTED ON 21 MAR 2025 USD / TRY EX.RATE 0.0263089 WITH BARCLAYS BANK	73,996.000	21 Mar 25				0.00	73,996.00	73,996.00	0.00
FX DEAL TRANSACTED ON 21 MAR 2025 USD / TRY EX.RATE 0.0265111 WITH BARCLAYS BANK	49,330.000	21 Mar 25				0.00	49,330.00	49,330.00	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 IDR / USD EX.RATE 15465.0 WITH BARCLAYS BANK	-350,240.840	21 Oct 24				0.00	-350,240.84	-350,240.84	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / ILS EX.RATE 0.2820079 WITH BARCLAYS BANK	31,752.000	22 Jan 25				0.00	31,752.00	31,752.00	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 TRY / USD EX.RATE 37.667 WITH BARCLAYS BANK	-611,138.000	23 Aug 24				0.00	-611,138.00	-611,138.00	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / TRY EX.RATE 0.0293298 WITH BARCLAYS BANK	611,138.000	23 Aug 24				0.00	611,138.00	611,138.00	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 AUD / USD EX.RATE 1.5112817 WITH BARCLAYS BANK	-50,000.000	23 Jul 24				0.00	-50,000.00	-50,000.00	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 24 JAN 2025 TRY / USD EX RATE 38.6495 WITH BARCLAYS BANK	-1,398,434.760	24 Jan 25				0.00	-1,398,434.76	-1,398,434.76	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 USD / TRY EX RATE 0.0280163 WITH BARCLAYS BANK	1,398,434.760	24 Jan 25				0.00	1,398,434.76	1,398,434.76	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 CNH / USD EX RATE 7.289541 WITH BARCLAYS BANK	-3,990,511.890	24 Jun 24				0.00	-3,990,511.89	-3,990,511.89	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / CNH EX RATE 0.1384869 WITH BARCLAYS BANK	4,028,444.090	24 Jun 24				0.00	4,028,444.09	4,028,444.09	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 TRY / USD EX RATE 38.0 WITH BARCLAYS BANK PLC	-47,144.000	24 Mar 25				0.00	-47,144.00	-47,144.00	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 TRY / USD EX RATE 38.0 WITH BARCLAYS BANK PLC	-51,495.000	24 Mar 25				0.00	-51,495.00	-51,495.00	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 USD / TRY EX RATE 0.0235905 WITH BARCLAYS BANK	51,495.000	24 Mar 25				0.00	51,495.00	51,495.00	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 USD / TRY EX RATE 0.0239292 WITH BARCLAYS BANK	47,144.000	24 Mar 25				0.00	47,144.00	47,144.00	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 USD / TRY EX RATE 0.0263158 WITH BARCLAYS BANK	98,639.000	24 Mar 25				0.00	98,639.00	98,639.00	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 TRY / USD EX RATE 37.771 WITH BARCLAYS BANK	-1,321,732.070	24 Oct 24				0.00	-1,321,732.07	-1,321,732.07	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / TRY EX RATE 0.02918 WITH BARCLAYS BANK	1,321,732.070	24 Oct 24				0.00	1,321,732.07	1,321,732.07	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 TRY / USD EX RATE 35.2745 WITH BARCLAYS BANK	-1,283,846.250	24 Sep 24				0.00	-1,283,846.25	-1,283,846.25	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / TRY EX RATE 0.0292851 WITH BARCLAYS BANK	1,283,846.250	24 Sep 24				0.00	1,283,846.25	1,283,846.25	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 TRY / USD EX RATE 39.506 WITH BARCLAYS BANK	-1,414,986.210	25 Feb 25				0.00	-1,414,986.21	-1,414,986.21	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / TRY EX RATE 0.0274243 WITH BARCLAYS BANK	1,414,986.210	25 Feb 25				0.00	1,414,986.21	1,414,986.21	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 25 FEB 2025 USD / ZAR EX.RATE 0.0541653 WITH BARCLAYS BANK	65,379,000	25 Feb 25				0.00	65,379.00	65,379.00	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 TRY / USD EX.RATE 35.2501 WITH BARCLAYS BANK	-452,205,000	25 Jul 24				0.00	-452,205.00	-452,205.00	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / TRY EX.RATE 0.0303076 WITH BARCLAYS BANK	452,205,000	25 Jul 24				0.00	452,205.00	452,205.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 GBP / USD EX.RATE 0.7723797 WITH BARCLAYS BANK	-200,000,000	25 Mar 25				0.00	-200,000.00	-200,000.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 TRY / USD EX.RATE 37.98 WITH BARCLAYS BANK PLC	-276,649,000	25 Mar 25				0.00	-276,649.00	-276,649.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 USD / TRY EX.RATE 0.0238265 WITH BARCLAYS BANK	276,649,000	25 Mar 25				0.00	276,649.00	276,649.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 USD / TRY EX.RATE 0.0263296 WITH BARCLAYS BANK	205,105,000	25 Mar 25				0.00	205,105.00	205,105.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 USD / TRY EX.RATE 0.0263401 WITH BARCLAYS BANK	71,544,000	25 Mar 25				0.00	71,544.00	71,544.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 TRY / USD EX.RATE 37.876 WITH BARCLAYS BANK	-1,362,217,490	25 Nov 24				0.00	-1,362,217.49	-1,362,217.49	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / TRY EX.RATE 0.0289226 WITH BARCLAYS BANK	1,362,217,490	25 Nov 24				0.00	1,362,217.49	1,362,217.49	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 IDR / USD EX.RATE 15686.5 WITH BARCLAYS BANK	-267,236,000	25 Oct 24				0.00	-267,236.00	-267,236.00	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / IDR EX.RATE 0.0000639 WITH BARCLAYS BANK	267,236,000	25 Oct 24				0.00	267,236.00	267,236.00	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 TRY / USD EX.RATE 38.06 WITH BARCLAYS BANK PLC	-466,952,720	25 Sep 24				0.00	-466,952.72	-466,952.72	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / TRY EX.RATE 0.029292 WITH BARCLAYS BANK	466,952,720	25 Sep 24				0.00	466,952.72	466,952.72	0.00
FX DEAL TRANSACTED ON 26 APR 2024 TRY / USD EX.RATE 34.291 WITH BARCLAYS BANK	-865,199,070	26 Apr 24				0.00	-865,199.07	-865,199.07	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 26 APR 2024 USD / TRY EX RATE 0.0306843 WITH BARCLAYS BANK	865,199.070	26 Apr 24				0.00	865,199.07	865,199.07	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 TRY / USD EX RATE 40.3445 WITH BARCLAYS BANK	-1,361,320.400	26 Feb 25				0.00	-1,361,320.40	-1,361,320.40	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 USD / TRY EX RATE 0.0274179 WITH BARCLAYS BANK	1,361,320.400	26 Feb 25				0.00	1,361,320.40	1,361,320.40	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 MXN / USD EX RATE 18.254276 WITH BARCLAYS BANK	-9,860.700	26 Jun 24				0.00	-9,860.70	-9,860.70	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / MXN EX RATE 0.0546751 WITH BARCLAYS BANK	9,841.520	26 Jun 24				0.00	9,841.52	9,841.52	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 TRY / USD EX RATE 38.01 WITH BARCLAYS BANK PLC	-378,566.000	26 Mar 25				0.00	-378,566.00	-378,566.00	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / ILS EX RATE 0.2727769 WITH BARCLAYS BANK	32,755.000	26 Mar 25				0.00	32,755.00	32,755.00	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / TRY EX RATE 0.0239527 WITH BARCLAYS BANK	378,566.000	26 Mar 25				0.00	378,566.00	378,566.00	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / TRY EX RATE 0.0263089 WITH BARCLAYS BANK	206,316.000	26 Mar 25				0.00	206,316.00	206,316.00	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / TRY EX RATE 0.0263103 WITH BARCLAYS BANK	172,250.000	26 Mar 25				0.00	172,250.00	172,250.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 TRY / USD EX RATE 37.695 WITH BARCLAYS BANK	-15,727.710	27 Aug 24				0.00	-15,727.71	-15,727.71	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 TRY / USD EX RATE 37.7101 WITH BARCLAYS BANK	-236,985.000	27 Aug 24				0.00	-236,985.00	-236,985.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 USD / TRY EX RATE 0.0293815 WITH BARCLAYS BANK	236,985.000	27 Aug 24				0.00	236,985.00	236,985.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 USD / TRY EX RATE 0.0293815 WITH BARCLAYS BANK	15,727.710	27 Aug 24				0.00	15,727.71	15,727.71	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 INR / USD EX RATE 87.3515 WITH BARCLAYS BANK	-21,409.440	27 Feb 25				0.00	-21,409.44	-21,409.44	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 27 FEB 2025 USD / INR EX.RATE 0.0114185 WITH BARCLAYS BANK	21,409.440	27 Feb 25				0.00	21,409.44	21,409.44	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 INR / USD EX.RATE 85.6868 WITH BARCLAYS BANK	-21,856.340	27 Mar 25				0.00	-21,856.34	-21,856.34	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / INR EX.RATE 0.0116373 WITH BARCLAYS BANK	21,856.340	27 Mar 25				0.00	21,856.34	21,856.34	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 TRY / USD EX.RATE 38.051 WITH BARCLAYS BANK	-765,755.000	27 Nov 24				0.00	-765,755.00	-765,755.00	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 TRY / USD EX.RATE 38.0585 WITH BARCLAYS BANK	-537,595.000	27 Nov 24				0.00	-537,595.00	-537,595.00	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / TRY EX.RATE 0.0288538 WITH BARCLAYS BANK	537,595.000	27 Nov 24				0.00	537,595.00	537,595.00	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / TRY EX.RATE 0.02886 WITH BARCLAYS BANK	765,755.000	27 Nov 24				0.00	765,755.00	765,755.00	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 NZD / USD EX.RATE 1.5826266 WITH BARCLAYS BANK	-1,011,609.460	27 Sep 24				0.00	-1,011,609.46	-1,011,609.46	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / NZD EX.RATE 0.6318 WITH BARCLAYS BANK	1,011,511.800	27 Sep 24				0.00	1,011,511.80	1,011,511.80	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 SEK / USD EX.RATE 10.1753031 WITH BARCLAYS	-50,121.360	28 Aug 24				0.00	-50,121.36	-50,121.36	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 TRY / USD EX.RATE 37.7525 WITH BARCLAYS BANK	-943,339.000	28 Aug 24				0.00	-943,339.00	-943,339.00	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / TRY EX.RATE 0.0293707 WITH BARCLAYS BANK	943,339.000	28 Aug 24				0.00	943,339.00	943,339.00	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 AUD / USD EX.RATE 1.5024926 WITH BARCLAYS BANK	-155,075.640	28 Jun 24				0.00	-155,075.64	-155,075.64	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / AUD EX.RATE 0.666146 WITH BARCLAYS BANK	155,212.020	28 Jun 24				0.00	155,212.02	155,212.02	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 TRY / USD EX.RATE 38.085 WITH BARCLAYS BANK	-20,029.990	28 Mar 25				0.00	-20,029.99	-20,029.99	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 28 MAR 2025 USD / TRY EX.RATE 0.0240327 WITH BARCLAYS BANK	20,029.990	28 Mar 25				0.00	20,029.99	20,029.99	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 GBP / USD EX.RATE 0.7582076 WITH BARCLAYS BANK	-5,225,481.800	29 Aug 24				0.00	-5,225,481.80	-5,225,481.80	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / GBP EX.RATE 1.319245 WITH BARCLAYS BANK	5,226,848.690	29 Aug 24				0.00	5,226,848.69	5,226,848.69	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 JPY / USD EX.RATE 149.4695608 WITH BARCLAYS	-810,420.170	29 Nov 24				0.00	-810,420.17	-810,420.17	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066585 WITH BARCLAYS BANK	810,420.170	29 Nov 24				0.00	810,420.17	810,420.17	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / BRL EX.RATE 0.1767971 WITH BARCLAYS BANK	10,167.560	30 Aug 24				0.00	10,167.56	10,167.56	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / IDR EX.RATE 0.0000646 WITH BARCLAYS BANK	3,121.060	30 Aug 24				0.00	3,121.06	3,121.06	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 EUR / USD EX.RATE 0.9577706 WITH BARCLAYS BANK	-333,065.120	30 Dec 24				0.00	-333,065.12	-333,065.12	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 USD / EUR EX.RATE 1.0433197 WITH BARCLAYS BANK	332,818.980	30 Dec 24				0.00	332,818.98	332,818.98	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 JPY / USD EX.RATE 153.675 WITH BARCLAYS BANK	-144,348.000	30 Jan 25				0.00	-144,348.00	-144,348.00	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 USD / JPY EX.RATE 0.0064863 WITH BARCLAYS BANK	144,348.000	30 Jan 25				0.00	144,348.00	144,348.00	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 IDR / USD EX.RATE 16337.0 WITH BARCLAYS BANK	-2,956.000	30 Jul 24				0.00	-2,956.00	-2,956.00	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 PLN / USD EX.RATE 3.82883 WITH BARCLAYS BANK	-260.000	30 Sep 24				0.00	-260.00	-260.00	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / PLN EX.RATE 0.26136 WITH BARCLAYS BANK	260.000	30 Sep 24				0.00	260.00	260.00	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 JPY / USD EX.RATE 156.6380087 WITH BARCLAYS	-122,077.000	31 Dec 24				0.00	-122,077.00	-122,077.00	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 31 DEC 2024 USD / JPY EX RATE 0.0063629 WITH BARCLAYS BANK	122,077.000	31 Dec 24				0.00	122,077.00	122,077.00	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 TRY / USD EX RATE 37.9472 WITH BARCLAYS BANK	-172,000.000	31 Mar 25				0.00	-172,000.00	-172,000.00	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / TRY EX RATE 0.0252872 WITH BARCLAYS BANK	172,000.000	31 Mar 25				0.00	172,000.00	172,000.00	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / TRY EX RATE 0.0263524 WITH BARCLAYS BANK	172,000.000	31 Mar 25				0.00	172,000.00	172,000.00	0.00
Total B BARCLAYS BANK PLC WHOLESALE			.000.00					456,792.51	456,792.51
BNP PARIBAS PARIS									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 05 MAR 2025 AUD / USD EX RATE 1.5837996 WITH BNP PARIBAS	155,747.690	5 Mar 25				0.00	98,338.00	98,915.36	577.36
FX DEAL TRANSACTED ON 05 MAR 2025 AUD / USD EX RATE 1.5841057 WITH BNP PARIBAS	161,043.360	5 Mar 25				0.00	101,662.00	102,278.64	616.64
FX DEAL TRANSACTED ON 05 NOV 2024 USD / AUD EX RATE 0.663103 WITH BNP PARIBAS	-140,572.430	5 Nov 24				0.00	-93,214.00	-92,419.35	794.65
FX DEAL TRANSACTED ON 06 AUG 2024 AUD / USD EX RATE 1.5317407 WITH BNP PARIBAS	153,174.070	6 Aug 24				0.00	100,000.00	100,428.59	428.59
FX DEAL TRANSACTED ON 06 NOV 2024 USD / AUD EX RATE 0.65653 WITH BNP PARIBAS	-8,777.970	6 Nov 24				0.00	-5,763.00	-5,868.95	-105.95
FX DEAL TRANSACTED ON 06 NOV 2024 USD / AUD EX RATE 0.657106 WITH BNP PARIBAS	-8,770.270	6 Nov 24				0.00	-5,763.00	-5,863.80	-100.80
FX DEAL TRANSACTED ON 06 NOV 2024 USD / AUD EX RATE 0.65736 WITH BNP PARIBAS	-17,533.770	6 Nov 24				0.00	-11,526.00	-11,723.08	-197.08

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 07 NOV 2024 USD / AUD EX.RATE 0.66811 WITH BNP PARIBAS	-6,736.910	7 Nov 24				0.00	-4,501.00	-4,425.14	75.86
FX DEAL TRANSACTED ON 08 NOV 2024 USD / AUD EX.RATE 0.662528 WITH BNP PARIBAS	-6,796.690	8 Nov 24				0.00	-4,503.00	-4,464.41	38.59
FX DEAL TRANSACTED ON 10 SEP 2024 USD / AUD EX.RATE 0.664885 WITH BNP PARIBAS	-75,200.970	10 Sep 24				0.00	-50,000.00	-49,888.33	111.67
FX DEAL TRANSACTED ON 12 NOV 2024 USD / AUD EX.RATE 0.653983 WITH BNP PARIBAS	-69,240.330	12 Nov 24				0.00	-45,282.00	-45,006.22	275.78
FX DEAL TRANSACTED ON 13 NOV 2024 USD / AUD EX.RATE 0.649865 WITH BNP PARIBAS	-26,131.580	13 Nov 24				0.00	-16,982.00	-16,937.18	44.82
FX DEAL TRANSACTED ON 13 NOV 2024 USD / AUD EX.RATE 0.65239 WITH BNP PARIBAS	-13,013.690	13 Nov 24				0.00	-8,490.00	-8,434.82	55.18
FX DEAL TRANSACTED ON 13 NOV 2024 USD / AUD EX.RATE 0.65253 WITH BNP PARIBAS	-17,350.930	13 Nov 24				0.00	-11,322.00	-11,246.01	75.99
FX DEAL TRANSACTED ON 13 NOV 2024 USD / AUD EX.RATE 0.652621 WITH BNP PARIBAS	-34,693.950	13 Nov 24				0.00	-22,642.00	-22,486.88	155.12
FX DEAL TRANSACTED ON 13 NOV 2024 USD / AUD EX.RATE 0.652808 WITH BNP PARIBAS	-17,343.540	13 Nov 24				0.00	-11,322.00	-11,241.22	80.78
FX DEAL TRANSACTED ON 20 AUG 2024 AUD / USD EX.RATE 1.4824346 WITH BNP PARIBAS	56,938.830	20 Aug 24				0.00	38,409.00	38,368.23	-40.77
FX DEAL TRANSACTED ON 20 AUG 2024 AUD / USD EX.RATE 1.4835629 WITH BNP PARIBAS	85,773.670	20 Aug 24				0.00	57,816.00	57,798.59	-17.41
FX DEAL TRANSACTED ON 22 JAN 2025 USD / AUD EX.RATE 0.626614 WITH BNP PARIBAS	-63,835.150	22 Jan 25				0.00	-40,000.00	-40,040.60	-40.60
FX DEAL TRANSACTED ON 23 JAN 2025 USD / AUD EX.RATE 0.628758 WITH BNP PARIBAS	-63,617.480	23 Jan 25				0.00	-40,000.00	-39,980.41	19.59
FX DEAL TRANSACTED ON 24 JAN 2025 AUD / USD EX.RATE 1.5818525 WITH BNP PARIBAS	69,000.000	24 Jan 25				0.00	43,619.74	43,363.05	-256.69
FX DEAL TRANSACTED ON 24 JAN 2025 USD / AUD EX.RATE 0.6321702 WITH BNP PARIBAS	-69,000.000	24 Jan 25				0.00	-43,619.74	-42,745.50	874.24

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 24 JAN 2025 USD / AUD EX RATE 0.632496 WITH BNP PARIBAS	-63,241.510	24 Jan 25				0.00	-40,000.00	-39,491.16	508.84
FX DEAL TRANSACTED ON 25 JUN 2024 AUD / USD EX RATE 1.5008133 WITH BNP PARIBAS	2,529,770.000	25 Jun 24				0.00	1,685,599.41	1,682,423.59	-3,175.82
FX DEAL TRANSACTED ON 25 JUN 2024 USD / AUD EX RATE 0.6668724 WITH BNP PARIBAS	-2,529,770.000	25 Jun 24				0.00	-1,687,033.79	-1,651,433.91	35,599.88
FX DEAL TRANSACTED ON 27 AUG 2024 AUD / USD EX RATE 1.475932 WITH BNP PARIBAS	73,796.600	27 Aug 24				0.00	50,000.00	50,115.27	115.27
FX DEAL TRANSACTED ON 27 NOV 2024 AUD / USD EX RATE 1.5424482 WITH BNP PARIBAS	2,964,770.000	27 Nov 24				0.00	1,922,119.69	1,911,535.53	-10,584.16
FX DEAL TRANSACTED ON 27 NOV 2024 USD / AUD EX RATE 0.648525 WITH BNP PARIBAS	-2,964,770.000	27 Nov 24				0.00	-1,922,727.46	-1,836,823.29	85,904.17
FX DEAL TRANSACTED ON 28 JAN 2025 AUD / USD EX RATE 1.6006646 WITH BNP PARIBAS	2,294,000.000	28 Jan 25				0.00	1,433,154.71	1,432,488.34	-666.37
FX DEAL TRANSACTED ON 28 JAN 2025 USD / AUD EX RATE 0.6247392 WITH BNP PARIBAS	-2,294,000.000	28 Jan 25				0.00	-1,433,151.72	-1,421,133.00	12,018.72
Brazilian real - BRL									
FX DEAL TRANSACTED ON 03 FEB 2025 BRL / USD EX RATE 5.84835 WITH BNP PARIBAS	126,856.560	3 Feb 25				0.00	21,691.00	21,702.32	11.32
FX DEAL TRANSACTED ON 03 FEB 2025 BRL / USD EX RATE 5.849 WITH BNP PARIBAS PARIS	295,555.820	3 Feb 25				0.00	50,531.00	50,562.99	31.99
FX DEAL TRANSACTED ON 03 FEB 2025 BRL / USD EX RATE 5.856552 WITH BNP PARIBAS	872,286.570	3 Feb 25				0.00	148,942.00	149,228.71	286.71
FX DEAL TRANSACTED ON 04 FEB 2025 BRL / USD EX RATE 5.788263 WITH BNP PARIBAS	930,006.000	4 Feb 25				0.00	160,671.00	159,103.21	-1,567.79
FX DEAL TRANSACTED ON 04 FEB 2025 BRL / USD EX RATE 5.814335 WITH BNP PARIBAS	934,195.020	4 Feb 25				0.00	160,671.00	159,819.86	-851.14
FX DEAL TRANSACTED ON 04 FEB 2025 BRL / USD EX RATE 5.839164 WITH BNP PARIBAS	234,547.540	4 Feb 25				0.00	40,168.00	40,125.83	-42.17

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX RATE 5.809815 WITH BNP PARIBAS	933,462.980	5 Feb 25				0.00	160,670.00	159,694.62	-975.38
FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX RATE 5.81107 WITH BNP PARIBAS	933,664.620	5 Feb 25				0.00	160,670.00	159,729.12	-940.88
FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX RATE 5.822 WITH BNP PARIBAS PARIS	406,911.220	5 Feb 25				0.00	69,892.00	69,613.40	-278.60
FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX RATE 5.827188 WITH BNP PARIBAS	936,254.300	5 Feb 25				0.00	160,670.00	160,172.16	-497.84
FX DEAL TRANSACTED ON 06 AUG 2024 USD / BRL EX RATE 0.1765412 WITH BNP PARIBAS	-279,487.160	6 Aug 24				0.00	-49,341.00	-49,595.35	-254.35
FX DEAL TRANSACTED ON 06 AUG 2024 USD / BRL EX RATE 0.1765863 WITH BNP PARIBAS	-449,581.840	6 Aug 24				0.00	-79,390.00	-79,778.87	-388.87
FX DEAL TRANSACTED ON 06 AUG 2024 USD / BRL EX RATE 0.1767864 WITH BNP PARIBAS	-403,136.230	6 Aug 24				0.00	-71,269.00	-71,537.04	-268.04
FX DEAL TRANSACTED ON 06 FEB 2025 BRL / USD EX RATE 5.806245 WITH BNP PARIBAS	466,444.690	6 Feb 25				0.00	80,335.00	79,798.25	-536.75
FX DEAL TRANSACTED ON 06 FEB 2025 BRL / USD EX RATE 5.823584 WITH BNP PARIBAS	935,675.240	6 Feb 25				0.00	160,670.00	160,073.09	-596.91
FX DEAL TRANSACTED ON 06 FEB 2025 BRL / USD EX RATE 5.830644 WITH BNP PARIBAS	1,171,009.050	6 Feb 25				0.00	200,837.00	200,333.44	-503.56
FX DEAL TRANSACTED ON 06 FEB 2025 BRL / USD EX RATE 5.842597 WITH BNP PARIBAS	469,365.030	6 Feb 25				0.00	80,335.00	80,297.85	-37.15
FX DEAL TRANSACTED ON 07 FEB 2025 BRL / USD EX RATE 5.770832 WITH BNP PARIBAS	1,158,990.820	7 Feb 25				0.00	200,836.00	198,277.39	-2,558.61
FX DEAL TRANSACTED ON 07 FEB 2025 BRL / USD EX RATE 5.772198 WITH BNP PARIBAS	1,159,253.610	7 Feb 25				0.00	200,834.00	198,322.35	-2,511.65
FX DEAL TRANSACTED ON 07 FEB 2025 BRL / USD EX RATE 5.784132 WITH BNP PARIBAS	1,393,993.160	7 Feb 25				0.00	241,003.00	238,481.03	-2,521.97
FX DEAL TRANSACTED ON 10 MAR 2025 USD / BRL EX RATE 0.17181 WITH BNP PARIBAS	-1,164,076.800	10 Mar 25				0.00	-200,000.00	-203,238.12	-3,238.12

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 11 FEB 2025 BRL / USD EX.RATE 5.78723 WITH BNP PARIBAS	270,704.280	11 Feb 25				0.00	46,845.00	46,311.44	-533.56
FX DEAL TRANSACTED ON 11 FEB 2025 BRL / USD EX.RATE 5.780711 WITH BNP PARIBAS	225,667.400	11 Feb 25				0.00	39,038.00	38,606.64	-431.36
FX DEAL TRANSACTED ON 11 FEB 2025 BRL / USD EX.RATE 5.781168 WITH BNP PARIBAS	225,685.240	11 Feb 25				0.00	39,038.00	38,609.69	-428.31
FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.77621 WITH BNP PARIBAS	56,941.880	12 Feb 25				0.00	9,858.00	9,741.48	-116.52
FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.782006 WITH BNP PARIBAS	315,998.190	12 Feb 25				0.00	54,652.00	54,060.22	-591.78
FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.783423 WITH BNP PARIBAS	216,733.780	12 Feb 25				0.00	37,475.00	37,078.30	-396.70
FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.7859 WITH BNP PARIBAS	90,346.830	12 Feb 25				0.00	15,615.00	15,456.32	-158.68
FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.792137 WITH BNP PARIBAS	226,107.650	12 Feb 25				0.00	39,037.00	38,681.96	-355.04
FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.79477 WITH BNP PARIBAS	259,553.540	12 Feb 25				0.00	44,791.00	44,403.80	-387.20
FX DEAL TRANSACTED ON 13 AUG 2024 BRL / USD EX.RATE 5.463972 WITH BNP PARIBAS	383,652.790	13 Aug 24				0.00	70,215.00	68,079.67	-2,135.33
FX DEAL TRANSACTED ON 13 AUG 2024 BRL / USD EX.RATE 5.465577 WITH BNP PARIBAS	255,644.710	13 Aug 24				0.00	46,773.60	45,364.48	-1,409.12
FX DEAL TRANSACTED ON 13 AUG 2024 BRL / USD EX.RATE 5.469462 WITH BNP PARIBAS	115,214.220	13 Aug 24				0.00	21,065.00	20,444.91	-620.09
FX DEAL TRANSACTED ON 13 AUG 2024 BRL / USD EX.RATE 5.47224 WITH BNP PARIBAS	153,687.860	13 Aug 24				0.00	28,085.00	27,272.11	-812.89
FX DEAL TRANSACTED ON 13 AUG 2024 BRL / USD EX.RATE 5.483808 WITH BNP PARIBAS	115,516.420	13 Aug 24				0.00	21,065.00	20,498.54	-566.46
FX DEAL TRANSACTED ON 13 AUG 2024 BRL / USD EX.RATE 5.495349 WITH BNP PARIBAS	115,759.530	13 Aug 24				0.00	21,065.00	20,541.68	-523.32

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 13 AUG 2024 BRL / USD EX.RATE 5.497139 WITH BNP PARIBAS	115,989.630	13 Aug 24				0.00	21,100.00	20,582.51	-517.49
FX DEAL TRANSACTED ON 18 MAR 2025 BRL / USD EX.RATE 5.707657 WITH BNP PARIBAS	1,141,531.400	18 Mar 25				0.00	200,000.00	199,301.88	-698.12
FX DEAL TRANSACTED ON 18 NOV 2024 USD / BRL EX.RATE 0.164549 WITH BNP PARIBAS	-7,700,000.000	18 Nov 24				0.00	-1,267,072.57	-1,287,055.07	-19,982.50
FX DEAL TRANSACTED ON 22 JAN 2025 BRL / USD EX.RATE 5.936928 WITH BNP PARIBAS	712,431.360	22 Jan 25				0.00	120,000.00	122,271.18	2,271.18
FX DEAL TRANSACTED ON 23 JAN 2025 BRL / USD EX.RATE 5.910013 WITH BNP PARIBAS	709,201.560	23 Jan 25				0.00	120,000.00	121,716.86	1,716.86
FX DEAL TRANSACTED ON 24 JAN 2025 BRL / USD EX.RATE 5.904664 WITH BNP PARIBAS	708,559.680	24 Jan 25				0.00	120,000.00	121,606.70	1,606.70
FX DEAL TRANSACTED ON 25 FEB 2025 BRL / USD EX.RATE 5.769909 WITH BNP PARIBAS	329,236.780	25 Feb 25				0.00	57,061.00	56,325.04	-735.96
FX DEAL TRANSACTED ON 25 FEB 2025 BRL / USD EX.RATE 5.772014 WITH BNP PARIBAS	164,687.100	25 Feb 25				0.00	28,532.00	28,174.28	-357.72
FX DEAL TRANSACTED ON 25 MAR 2025 BRL / USD EX.RATE 5.692581 WITH BNP PARIBAS	1,138,516.200	25 Mar 25				0.00	200,000.00	198,775.45	-1,224.55
FX DEAL TRANSACTED ON 27 AUG 2024 BRL / USD EX.RATE 5.5010464 WITH BNP PARIBAS	137,526.160	27 Aug 24				0.00	25,000.00	24,404.19	-595.81
FX DEAL TRANSACTED ON 27 JAN 2025 BRL / USD EX.RATE 5.9442468 WITH BNP PARIBAS	5,944,246.800	27 Jan 25				0.00	1,000,000.00	1,020,182.58	20,182.58
FX DEAL TRANSACTED ON 28 FEB 2025 USD / BRL EX.RATE 0.1709752 WITH BNP PARIBAS	-18,713,186.440	28 Feb 25				0.00	-3,199,491.59	-3,201,407.36	-1,915.77
FX DEAL TRANSACTED ON 29 AUG 2024 USD / BRL EX.RATE 0.1773504 WITH BNP PARIBAS	-1,420,915.860	29 Aug 24				0.00	-252,000.00	-260,010.04	-8,010.04
FX DEAL TRANSACTED ON 30 AUG 2024 USD / BRL EX.RATE 0.1767971 WITH BNP PARIBAS	-260,786.090	30 Aug 24				0.00	-46,106.24	-46,276.82	-170.58
FX DEAL TRANSACTED ON 30 JAN 2025 BRL / USD EX.RATE 5.92453 WITH BNP PARIBAS	997,436.100	30 Jan 25				0.00	168,357.00	170,638.99	2,281.99

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 30 SEP 2024 BRL / USD EX RATE 5.4481 WITH BNP PARIBAS	1,420,915.860	30 Sep 24				0.00	260,809.43	260,010.04	-799.39
FX DEAL TRANSACTED ON 31 JAN 2025 BRL / USD EX RATE 5.855127 WITH BNP PARIBAS	493,013.400	31 Jan 25				0.00	84,202.00	84,343.56	141.56
FX DEAL TRANSACTED ON 31 JAN 2025 BRL / USD EX RATE 5.856695 WITH BNP PARIBAS	493,145.430	31 Jan 25				0.00	84,202.00	84,366.15	164.15
FX DEAL TRANSACTED ON 31 JAN 2025 BRL / USD EX RATE 5.871851 WITH BNP PARIBAS	494,421.600	31 Jan 25				0.00	84,202.00	84,584.47	382.47
FX DEAL TRANSACTED ON 31 JAN 2025 BRL / USD EX RATE 5.879136 WITH BNP PARIBAS	495,035.010	31 Jan 25				0.00	84,202.00	84,689.41	487.41
FX DEAL TRANSACTED ON 31 JAN 2025 USD / BRL EX RATE 0.1715236 WITH BNP PARIBAS	-8,074,439.400	31 Jan 25				0.00	-1,384,957.27	-1,385,777.32	-820.05
FX DEAL TRANSACTED ON 31 MAR 2025 USD / BRL EX RATE 0.1741493 WITH BNP PARIBAS	-1,115,970.800	31 Mar 25				0.00	-194,345.51	-194,839.21	-493.70
British pound sterling - GBP									
FX DEAL TRANSACTED ON 03 FEB 2025 USD / GBP EX RATE 1.242157 WITH BNP PARIBAS	-121,121.570	3 Feb 25				0.00	-150,452.00	-151,129.46	-677.46
FX DEAL TRANSACTED ON 05 FEB 2025 USD / GBP EX RATE 1.25164 WITH BNP PARIBAS	-90,152.920	5 Feb 25				0.00	-112,839.00	-111,920.36	918.64
FX DEAL TRANSACTED ON 06 FEB 2025 USD / GBP EX RATE 1.23741 WITH BNP PARIBAS	-150,521.650	6 Feb 25				0.00	-186,257.00	-186,917.80	-660.80
FX DEAL TRANSACTED ON 07 FEB 2025 GBP / USD EX RATE 0.8029796 WITH BNP PARIBAS	140,000.000	7 Feb 25				0.00	174,350.64	173,852.01	-498.63
FX DEAL TRANSACTED ON 07 FEB 2025 USD / GBP EX RATE 1.2452951 WITH BNP PARIBAS	-140,000.000	7 Feb 25				0.00	-174,341.31	-177,807.02	-3,465.71
FX DEAL TRANSACTED ON 10 JAN 2025 GBP / USD EX RATE 0.8127511 WITH BNP PARIBAS	311,000.000	10 Jan 25				0.00	382,650.98	379,435.57	-3,215.41
FX DEAL TRANSACTED ON 10 JAN 2025 USD / GBP EX RATE 1.230163 WITH BNP PARIBAS	-311,000.000	10 Jan 25				0.00	-382,580.69	-385,966.55	-3,385.86

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 10 MAR 2025 GBP / USD EX.RATE 0.7744812 WITH BNP PARIBAS	154,896.230	10 Mar 25				0.00	200,000.00	200,536.41	536.41
FX DEAL TRANSACTED ON 22 JAN 2025 USD / GBP EX.RATE 1.231324 WITH BNP PARIBAS	-32,485.360	22 Jan 25				0.00	-40,000.00	-40,036.58	-36.58
FX DEAL TRANSACTED ON 23 JAN 2025 USD / GBP EX.RATE 1.235162 WITH BNP PARIBAS	-32,384.420	23 Jan 25				0.00	-40,000.00	-40,433.57	-433.57
FX DEAL TRANSACTED ON 24 JAN 2025 USD / GBP EX.RATE 1.243416 WITH BNP PARIBAS	-32,169.440	24 Jan 25				0.00	-40,000.00	-40,129.77	-129.77
FX DEAL TRANSACTED ON 26 APR 2024 GBP / USD EX.RATE 0.7989993 WITH BNP PARIBAS	5,622,000.000	26 Apr 24				0.00	7,036,301.58	7,023,565.05	-12,736.53
FX DEAL TRANSACTED ON 26 APR 2024 USD / GBP EX.RATE 1.2517635 WITH BNP PARIBAS	-5,622,000.000	26 Apr 24				0.00	-7,037,414.73	-7,181,262.50	-143,847.77
FX DEAL TRANSACTED ON 27 FEB 2025 GBP / USD EX.RATE 0.7910141 WITH BNP PARIBAS	598,000.000	27 Feb 25				0.00	755,991.60	759,489.97	3,498.37
FX DEAL TRANSACTED ON 27 FEB 2025 USD / GBP EX.RATE 1.264112 WITH BNP PARIBAS	-598,000.000	27 Feb 25				0.00	-755,938.98	-771,868.57	-15,929.59
FX DEAL TRANSACTED ON 28 MAY 2024 GBP / USD EX.RATE 0.7829481 WITH BNP PARIBAS	5,622,000.000	28 May 24				0.00	7,180,552.20	7,181,262.50	710.30
FX DEAL TRANSACTED ON 28 MAY 2024 USD / GBP EX.RATE 1.2774058 WITH BNP PARIBAS	-5,622,000.000	28 May 24				0.00	-7,181,575.41	-7,108,738.67	72,836.74
FX DEAL TRANSACTED ON 29 AUG 2024 GBP / USD EX.RATE 0.7595902 WITH BNP PARIBAS	4,093,000.000	29 Aug 24				0.00	5,388,432.04	5,438,573.88	50,141.84
FX DEAL TRANSACTED ON 29 AUG 2024 USD / GBP EX.RATE 1.31615 WITH BNP PARIBAS	-4,093,000.000	29 Aug 24				0.00	-5,387,001.95	-5,383,318.45	3,683.50
FX DEAL TRANSACTED ON 30 JAN 2025 USD / GBP EX.RATE 1.244562 WITH BNP PARIBAS	-114,825.940	30 Jan 25				0.00	-142,908.00	-142,676.99	231.01
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7776546 WITH BNP PARIBAS	4,541,000.000	30 Jul 24				0.00	5,839,354.05	5,809,074.49	-30,279.56
FX DEAL TRANSACTED ON 30 JUL 2024 USD / GBP EX.RATE 1.286271 WITH BNP PARIBAS	-4,541,000.000	30 Jul 24				0.00	-5,840,957.02	-5,972,550.47	-131,593.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 31 JAN 2025 USD / GBP EX RATE 1.24187 WITH BNP PARIBAS	-115,109.470	31 Jan 25				0.00	-142,951.00	-142,856.61	94.39
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 03 JUN 2024 CAD / USD EX RATE 1.36566 WITH BNP PARIBAS	5,364,000.000	3 Jun 24				0.00	3,927,771.19	3,935,003.49	7,232.30
FX DEAL TRANSACTED ON 03 JUN 2024 USD / CAD EX RATE 0.7326534 WITH BNP PARIBAS	-5,364,000.000	3 Jun 24				0.00	-3,929,953.06	-3,906,346.72	23,606.34
FX DEAL TRANSACTED ON 20 JUN 2024 CAD / USD EX RATE 1.3712721 WITH BNP PARIBAS	3,573,000.000	20 Jun 24				0.00	2,605,609.78	2,602,046.39	-3,563.39
FX DEAL TRANSACTED ON 20 JUN 2024 USD / CAD EX RATE 0.7290755 WITH BNP PARIBAS	-3,573,000.000	20 Jun 24				0.00	-2,604,986.88	-2,609,457.73	-4,470.85
FX DEAL TRANSACTED ON 23 JAN 2025 CAD / USD EX RATE 1.43753 WITH BNP PARIBAS	807,000.000	23 Jan 25				0.00	561,379.59	561,176.59	-203.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / CAD EX RATE 0.6959148 WITH BNP PARIBAS	-807,000.000	23 Jan 25				0.00	-561,603.25	-553,744.81	7,858.44
FX DEAL TRANSACTED ON 27 NOV 2024 CAD / USD EX RATE 1.40465 WITH BNP PARIBAS	6,797,628.640	27 Nov 24				0.00	4,839,375.39	4,827,346.97	-12,028.42
FX DEAL TRANSACTED ON 27 NOV 2024 USD / CAD EX RATE 0.7130364 WITH BNP PARIBAS	-6,786,996.530	27 Nov 24				0.00	-4,839,375.39	-4,727,966.93	111,408.46
Euro - EUR									
FX DEAL TRANSACTED ON 01 OCT 2024 USD / EUR EX RATE 1.107434 WITH BNP PARIBAS	-45,149.420	1 Oct 24				0.00	-50,000.00	-49,826.90	173.10
FX DEAL TRANSACTED ON 02 APR 2024 EUR / USD EX RATE 0.9311089 WITH BNP PARIBAS	684,000.000	2 Apr 24				0.00	734,607.93	736,394.47	1,786.54
FX DEAL TRANSACTED ON 02 APR 2024 USD / EUR EX RATE 1.0752436 WITH BNP PARIBAS	-684,000.000	2 Apr 24				0.00	-735,466.62	-730,751.43	4,715.19
FX DEAL TRANSACTED ON 05 NOV 2024 EUR / USD EX RATE 0.9154676 WITH BNP PARIBAS	25,839.070	5 Nov 24				0.00	28,225.00	27,747.29	-477.71

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BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 05 NOV 2024 EUR / USD EX RATE 0.918122 WITH BNP PARIBAS	321,000.000	5 Nov 24				0.00	349,626.75	349,954.23	327.48
FX DEAL TRANSACTED ON 05 NOV 2024 USD / EUR EX RATE 1.0903661 WITH BNP PARIBAS	-321,000.000	5 Nov 24				0.00	-350,007.52	-336,070.97	13,936.55
FX DEAL TRANSACTED ON 10 SEP 2024 USD / EUR EX RATE 1.101956 WITH BNP PARIBAS	-45,373.860	10 Sep 24				0.00	-50,000.00	-49,956.62	43.38
FX DEAL TRANSACTED ON 12 APR 2024 EUR / USD EX RATE 0.938406 WITH BNP PARIBAS	600,000.000	12 Apr 24				0.00	639,382.08	637,830.02	-1,552.06
FX DEAL TRANSACTED ON 12 APR 2024 USD / EUR EX RATE 1.0663809 WITH BNP PARIBAS	-600,000.000	12 Apr 24				0.00	-639,828.54	-641,010.03	-1,181.49
FX DEAL TRANSACTED ON 17 JUL 2024 EUR / USD EX RATE 0.9145926 WITH BNP PARIBAS	4,166,000.000	17 Jul 24				0.00	4,555,033.58	4,547,189.04	-7,844.54
FX DEAL TRANSACTED ON 17 OCT 2024 EUR / USD EX RATE 0.9205447 WITH BNP PARIBAS	1,573,000.000	17 Oct 24				0.00	1,708,770.82	1,703,244.56	-5,526.26
FX DEAL TRANSACTED ON 17 OCT 2024 USD / EUR EX RATE 1.0871259 WITH BNP PARIBAS	-1,573,000.000	17 Oct 24				0.00	-1,710,049.04	-1,706,547.77	3,501.27
FX DEAL TRANSACTED ON 17 SEP 2024 EUR / USD EX RATE 0.898094 WITH BNP PARIBAS	798,000.000	17 Sep 24				0.00	888,548.42	887,735.11	-813.31
FX DEAL TRANSACTED ON 17 SEP 2024 USD / EUR EX RATE 1.1141648 WITH BNP PARIBAS	-798,000.000	17 Sep 24				0.00	-889,103.51	-883,904.76	5,198.75
FX DEAL TRANSACTED ON 25 FEB 2025 EUR / USD EX RATE 0.9550715 WITH BNP PARIBAS	11,629,000.000	25 Feb 25				0.00	12,176,051.42	12,193,588.77	17,537.35
FX DEAL TRANSACTED ON 25 FEB 2025 USD / EUR EX RATE 1.048578 WITH BNP PARIBAS	-11,629,000.000	25 Feb 25				0.00	-12,193,913.56	-12,561,647.02	-367,733.46
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 02 JAN 2025 CNH / USD EX RATE 7.324775 WITH BNP PARIBAS	1,687,371.790	2 Jan 25				0.00	230,365.00	229,718.16	-646.84
FX DEAL TRANSACTED ON 02 JAN 2025 USD / CNH EX RATE 0.1371577 WITH BNP PARIBAS	-1,679,562.420	2 Jan 25				0.00	-230,365.00	-231,839.66	-1,474.66

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 03 FEB 2025 USD / CNH EX.RATE 0.1364699 WITH BNP PARIBAS	-1,255,002.330	3 Feb 25				0.00	-171,270.00	-172,518.40	-1,248.40
FX DEAL TRANSACTED ON 04 JUL 2024 CNH / USD EX.RATE 7.259 WITH BNP PARIBAS PARIS	9,552,060.320	4 Jul 24				0.00	1,315,892.04	1,350,505.85	34,613.81
FX DEAL TRANSACTED ON 04 JUL 2024 USD / CNH EX.RATE 0.138353 WITH BNP PARIBAS	-9,511,122.920	4 Jul 24				0.00	-1,315,892.04	-1,314,444.46	1,447.58
FX DEAL TRANSACTED ON 05 FEB 2025 USD / CNH EX.RATE 0.137342 WITH BNP PARIBAS	-935,271.340	5 Feb 25				0.00	-128,452.00	-128,295.11	156.89
FX DEAL TRANSACTED ON 05 MAR 2025 USD / CNH EX.RATE 0.1381517 WITH BNP PARIBAS	-1,447,684.400	5 Mar 25				0.00	-200,000.00	-199,846.00	154.00
FX DEAL TRANSACTED ON 06 DEC 2024 CNH / USD EX.RATE 7.2585 WITH BNP PARIBAS	1,284,652.880	6 Dec 24				0.00	176,986.00	176,276.86	-709.14
FX DEAL TRANSACTED ON 06 DEC 2024 USD / CNH EX.RATE 0.1381712 WITH BNP PARIBAS	-1,280,918.480	6 Dec 24				0.00	-176,986.00	-175,705.37	1,280.63
FX DEAL TRANSACTED ON 06 FEB 2025 USD / CNH EX.RATE 0.1370859 WITH BNP PARIBAS	-1,253,411.310	6 Feb 25				0.00	-171,825.00	-171,519.26	305.74
FX DEAL TRANSACTED ON 07 JAN 2025 CNH / USD EX.RATE 7.338876 WITH BNP PARIBAS	1,467,775.200	7 Jan 25				0.00	200,000.00	199,614.47	-385.53
FX DEAL TRANSACTED ON 08 JAN 2025 CNH / USD EX.RATE 7.35621 WITH BNP PARIBAS	1,716,240.570	8 Jan 25				0.00	233,305.00	233,648.35	343.35
FX DEAL TRANSACTED ON 08 JAN 2025 USD / CNH EX.RATE 0.1367297 WITH BNP PARIBAS	-1,706,322.780	8 Jan 25				0.00	-233,305.00	-236,075.60	-2,770.60
FX DEAL TRANSACTED ON 08 MAY 2024 CNH / USD EX.RATE 7.230335 WITH BNP PARIBAS	9,986,273.570	8 May 24				0.00	1,381,163.33	1,380,721.25	-442.08
FX DEAL TRANSACTED ON 08 MAY 2024 USD / CNH EX.RATE 0.1393945 WITH BNP PARIBAS	-9,908,306.900	8 May 24				0.00	-1,381,163.33	-1,400,873.31	-19,709.98
FX DEAL TRANSACTED ON 09 DEC 2024 CNH / USD EX.RATE 7.2705 WITH BNP PARIBAS	2,566,959.080	9 Dec 24				0.00	353,065.00	352,231.72	-833.28
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CNH EX.RATE 0.1379577 WITH BNP PARIBAS	-2,559,226.960	9 Dec 24				0.00	-353,065.00	-351,052.72	2,012.28

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 10 JAN 2025 CNH / USD EX RATE 7.3433 WITH BNP PARIBAS	1,478,323.780	10 Jan 25				0.00	201,316.00	201,258.45	-57.55
FX DEAL TRANSACTED ON 10 JAN 2025 USD / CNH EX RATE 0.1370642 WITH BNP PARIBAS	-1,468,771.340	10 Jan 25				0.00	-201,316.00	-203,209.54	-1,893.54
FX DEAL TRANSACTED ON 10 MAR 2025 USD / CNH EX RATE 0.1377306 WITH BNP PARIBAS	-1,452,110.600	10 Mar 25				0.00	-200,000.00	-200,903.53	-903.53
FX DEAL TRANSACTED ON 13 DEC 2024 CNH / USD EX RATE 7.2808 WITH BNP PARIBAS	1,241,245.350	13 Dec 24				0.00	170,482.00	170,320.59	-161.41
FX DEAL TRANSACTED ON 13 DEC 2024 USD / CNH EX RATE 0.1381798 WITH BNP PARIBAS	-1,233,769.710	13 Dec 24				0.00	-170,482.00	-170,304.33	177.67
FX DEAL TRANSACTED ON 14 MAY 2024 CNH / USD EX RATE 7.2369 WITH BNP PARIBAS	3,281,181.510	14 May 24				0.00	453,396.00	452,009.41	-1,386.59
FX DEAL TRANSACTED ON 14 MAY 2024 USD / CNH EX RATE 0.1396648 WITH BNP PARIBAS	-3,246,315.360	14 May 24				0.00	-453,396.00	-455,415.48	-2,019.48
FX DEAL TRANSACTED ON 16 DEC 2024 CNH / USD EX RATE 7.2872 WITH BNP PARIBAS	486,522.620	16 Dec 24				0.00	66,764.00	66,759.42	-4.58
FX DEAL TRANSACTED ON 16 DEC 2024 CNH / USD EX RATE 7.2908 WITH BNP PARIBAS	1,159,621.720	16 Dec 24				0.00	159,052.74	159,120.40	67.66
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CNH EX RATE 0.137278 WITH BNP PARIBAS	-1,158,618.090	16 Dec 24				0.00	-159,052.74	-157,733.83	1,318.91
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CNH EX RATE 0.1373343 WITH BNP PARIBAS	-486,142.070	16 Dec 24				0.00	-66,764.00	-66,183.20	580.80
FX DEAL TRANSACTED ON 16 MAY 2024 CNH / USD EX RATE 7.21881 WITH BNP PARIBAS	3,912,350.880	16 May 24				0.00	541,966.18	538,958.12	-3,008.06
FX DEAL TRANSACTED ON 16 MAY 2024 USD / CNH EX RATE 0.1397567 WITH BNP PARIBAS	-3,877,925.190	16 May 24				0.00	-541,966.18	-548,275.50	-6,309.32
FX DEAL TRANSACTED ON 18 DEC 2024 CNH / USD EX RATE 7.29 WITH BNP PARIBAS PARIS	1,666,260.720	18 Dec 24				0.00	228,568.00	226,844.11	-1,723.89
FX DEAL TRANSACTED ON 18 DEC 2024 USD / CNH EX RATE 0.1378531 WITH BNP PARIBAS	-1,658,055.130	18 Dec 24				0.00	-228,568.00	-228,870.89	-302.89

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX.RATE 7.271823 WITH BNP PARIBAS	5,566,289.630	18 Jun 24				0.00	765,460.00	764,615.98	-844.02
FX DEAL TRANSACTED ON 18 NOV 2024 CNH / USD EX.RATE 7.2467 WITH BNP PARIBAS	6,163,828.010	18 Nov 24				0.00	850,570.33	851,845.74	1,275.41
FX DEAL TRANSACTED ON 18 NOV 2024 USD / CNH EX.RATE 0.1381769 WITH BNP PARIBAS	-6,155,662.540	18 Nov 24				0.00	-850,570.33	-838,029.59	12,540.74
FX DEAL TRANSACTED ON 19 DEC 2024 CNH / USD EX.RATE 7.3098 WITH BNP PARIBAS	1,674,382.790	19 Dec 24				0.00	229,060.00	227,949.85	-1,110.15
FX DEAL TRANSACTED ON 19 DEC 2024 USD / CNH EX.RATE 0.1374306 WITH BNP PARIBAS	-1,666,732.180	19 Dec 24				0.00	-229,060.00	-230,068.63	-1,008.63
FX DEAL TRANSACTED ON 20 JAN 2025 CNH / USD EX.RATE 7.31617 WITH BNP PARIBAS	738,274.710	20 Jan 25				0.00	100,910.00	101,270.17	360.17
FX DEAL TRANSACTED ON 20 JAN 2025 USD / CNH EX.RATE 0.1374973 WITH BNP PARIBAS	-733,905.310	20 Jan 25				0.00	-100,910.00	-101,538.31	-628.31
FX DEAL TRANSACTED ON 21 JAN 2025 CNH / USD EX.RATE 7.2773 WITH BNP PARIBAS	379,885.100	21 Jan 25				0.00	52,201.38	52,109.37	-92.01
FX DEAL TRANSACTED ON 21 JAN 2025 USD / CNH EX.RATE 0.1383135 WITH BNP PARIBAS	-377,413.370	21 Jan 25				0.00	-52,201.38	-52,216.43	-15.05
FX DEAL TRANSACTED ON 21 OCT 2024 CNH / USD EX.RATE 7.1239 WITH BNP PARIBAS	1,045,895.380	21 Oct 24				0.00	146,815.00	146,725.41	-89.59
FX DEAL TRANSACTED ON 21 OCT 2024 USD / CNH EX.RATE 0.1408871 WITH BNP PARIBAS	-1,042,075.250	21 Oct 24				0.00	-146,815.00	-142,990.96	3,824.04
FX DEAL TRANSACTED ON 22 AUG 2024 CNH / USD EX.RATE 7.08939 WITH BNP PARIBAS	1,076,516.780	22 Aug 24				0.00	151,849.00	151,021.19	-827.81
FX DEAL TRANSACTED ON 22 AUG 2024 USD / CNH EX.RATE 0.1413889 WITH BNP PARIBAS	-1,073,980.900	22 Aug 24				0.00	-151,849.00	-148,424.98	3,424.02
FX DEAL TRANSACTED ON 22 JAN 2025 CNH / USD EX.RATE 7.28232 WITH BNP PARIBAS	1,165,171.200	22 Jan 25				0.00	160,000.00	159,755.84	-244.16
FX DEAL TRANSACTED ON 23 JAN 2025 CNH / USD EX.RATE 7.285939 WITH BNP PARIBAS	874,312.680	23 Jan 25				0.00	120,000.00	120,749.75	749.75

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 24 JAN 2025 CNH / USD EX RATE 7.240792 WITH BNP PARIBAS	868,895,040	24 Jan 25				0.00	120,000.00	119,393.90	-606.10
FX DEAL TRANSACTED ON 24 OCT 2024 CNH / USD EX RATE 7.10825 WITH BNP PARIBAS	3,396,307,630	24 Oct 24				0.00	477,798.00	469,372.31	-8,425.69
FX DEAL TRANSACTED ON 24 OCT 2024 USD / CNH EX RATE 0.1409513 WITH BNP PARIBAS	-3,389,809,580	24 Oct 24				0.00	-477,798.00	-465,141.21	12,656.79
FX DEAL TRANSACTED ON 27 FEB 2025 CNH / USD EX RATE 7.298643 WITH BNP PARIBAS	2,872,884,560	27 Feb 25				0.00	393,619.00	393,947.87	328.87
FX DEAL TRANSACTED ON 30 JAN 2025 USD / CNH EX RATE 0.1374879 WITH BNP PARIBAS	-1,335,331,810	30 Jan 25				0.00	-183,592.00	-183,560.86	31.14
FX DEAL TRANSACTED ON 31 JAN 2025 USD / CNH EX RATE 0.1369523 WITH BNP PARIBAS	-1,340,627,650	31 Jan 25				0.00	-183,602.00	-184,288.85	-686.85
Indian rupee - INR									
FX DEAL TRANSACTED ON 02 DEC 2024 USD / INR EX RATE 0.011809 WITH BNP PARIBAS	-8,146,787,640	2 Dec 24				0.00	-96,205.39	-96,191.13	14.26
FX DEAL TRANSACTED ON 03 FEB 2025 USD / INR EX RATE 0.0114629 WITH BNP PARIBAS	-7,096,881,450	3 Feb 25				0.00	-81,351.00	-81,317.48	33.52
FX DEAL TRANSACTED ON 03 MAR 2025 INR / USD EX RATE 87.3314 WITH BNP PARIBAS	7,096,881,450	3 Mar 25				0.00	81,263.80	81,317.48	53.68
FX DEAL TRANSACTED ON 04 FEB 2025 USD / INR EX RATE 0.011456 WITH BNP PARIBAS	-14,131,682,840	4 Feb 25				0.00	-161,892.00	-162,510.19	-618.19
FX DEAL TRANSACTED ON 04 MAR 2025 INR / USD EX RATE 87.3786 WITH BNP PARIBAS	14,131,682,840	4 Mar 25				0.00	161,729.33	162,510.19	780.86
FX DEAL TRANSACTED ON 05 FEB 2025 USD / INR EX RATE 0.0114081 WITH BNP PARIBAS	-21,286,477,760	5 Feb 25				0.00	-242,838.00	-244,342.16	-1,504.16
FX DEAL TRANSACTED ON 05 FEB 2025 USD / INR EX RATE 0.0114124 WITH BNP PARIBAS	-1,383,140,420	5 Feb 25				0.00	-15,785.00	-15,876.72	-91.72
FX DEAL TRANSACTED ON 05 FEB 2025 USD / INR EX RATE 0.0114155 WITH BNP PARIBAS	-14,181,794,410	5 Feb 25				0.00	-161,892.00	-162,789.27	-897.27

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 05 MAR 2025 INR / USD EX.RATE 86.9833 WITH BNP PARIBAS	8,822,803.100	5 Mar 25				0.00	101,431.00	101,168.03	-262.97
FX DEAL TRANSACTED ON 05 MAR 2025 INR / USD EX.RATE 87.0896 WITH BNP PARIBAS	36,851,412.590	5 Mar 25				0.00	423,143.67	423,008.15	-135.52
FX DEAL TRANSACTED ON 05 MAR 2025 INR / USD EX.RATE 87.10868 WITH BNP PARIBAS	9,433,782.940	5 Mar 25				0.00	108,299.00	110,319.98	2,020.98
FX DEAL TRANSACTED ON 05 MAR 2025 INR / USD EX.RATE 87.137668 WITH BNP PARIBAS	7,990,611.290	5 Mar 25				0.00	91,701.00	93,443.32	1,742.32
FX DEAL TRANSACTED ON 05 MAR 2025 USD / INR EX.RATE 0.0114889 WITH BNP PARIBAS	-8,828,635.380	5 Mar 25				0.00	-101,431.00	-102,208.42	-777.42
FX DEAL TRANSACTED ON 06 FEB 2025 INR / USD EX.RATE 87.5617 WITH BNP PARIBAS	17,203,999.000	6 Feb 25				0.00	196,478.59	196,766.11	287.52
FX DEAL TRANSACTED ON 06 FEB 2025 USD / INR EX.RATE 0.0113846 WITH BNP PARIBAS	-14,220,253.950	6 Feb 25				0.00	-161,892.00	-163,672.25	-1,780.25
FX DEAL TRANSACTED ON 06 FEB 2025 USD / INR EX.RATE 0.0113904 WITH BNP PARIBAS	-14,213,070.810	6 Feb 25				0.00	-161,892.00	-163,589.57	-1,697.57
FX DEAL TRANSACTED ON 06 FEB 2025 USD / INR EX.RATE 0.0113918 WITH BNP PARIBAS	-19,931,280.430	6 Feb 25				0.00	-227,053.00	-229,405.01	-2,352.01
FX DEAL TRANSACTED ON 06 MAR 2025 INR / USD EX.RATE 87.0859 WITH BNP PARIBAS	48,364,605.190	6 Mar 25				0.00	555,366.66	556,666.82	1,300.16
FX DEAL TRANSACTED ON 07 FEB 2025 USD / INR EX.RATE 0.0113962 WITH BNP PARIBAS	-17,756,956.900	7 Feb 25				0.00	-202,362.00	-203,328.78	-966.78
FX DEAL TRANSACTED ON 07 FEB 2025 USD / INR EX.RATE 0.0114023 WITH BNP PARIBAS	-17,747,573.530	7 Feb 25				0.00	-202,364.00	-203,221.34	-857.34
FX DEAL TRANSACTED ON 07 JAN 2025 USD / INR EX.RATE 0.0116252 WITH BNP PARIBAS	-17,203,999.000	7 Jan 25				0.00	-200,000.00	-196,766.11	3,233.89
FX DEAL TRANSACTED ON 07 MAR 2025 INR / USD EX.RATE 87.0612 WITH BNP PARIBAS	35,504,530.430	7 Mar 25				0.00	407,811.18	406,550.12	-1,261.06
FX DEAL TRANSACTED ON 09 OCT 2024 INR / USD EX.RATE 84.1745 WITH BNP PARIBAS	20,730,411.690	9 Oct 24				0.00	246,279.00	244,769.09	-1,509.91

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 09 OCT 2024 USD / INR EX.RATE 0.0119031 WITH BNP PARIBAS	-20,690,268.210	9 Oct 24				0.00	-246,279.00	-246,074.70	204.30
FX DEAL TRANSACTED ON 10 MAR 2025 INR / USD EX.RATE 87.526224 WITH BNP PARIBAS	19,745,390.980	10 Mar 25				0.00	225,594.00	230,730.88	5,136.88
FX DEAL TRANSACTED ON 11 FEB 2025 USD / INR EX.RATE 0.0114901 WITH BNP PARIBAS	-5,371,071.620	11 Feb 25				0.00	-61,714.00	-61,588.22	125.78
FX DEAL TRANSACTED ON 11 FEB 2025 USD / INR EX.RATE 0.0114935 WITH BNP PARIBAS	-2,684,728.220	11 Feb 25				0.00	-30,857.00	-30,784.85	72.15
FX DEAL TRANSACTED ON 11 FEB 2025 USD / INR EX.RATE 0.0114963 WITH BNP PARIBAS	-3,228,940.710	11 Feb 25				0.00	-37,121.00	-37,025.15	95.85
FX DEAL TRANSACTED ON 11 MAR 2025 INR / USD EX.RATE 87.3267 WITH BNP PARIBAS	2,461,937.450	11 Mar 25				0.00	28,192.26	28,230.18	37.92
FX DEAL TRANSACTED ON 12 FEB 2025 USD / INR EX.RATE 0.0114565 WITH BNP PARIBAS	-3,124,329.040	12 Feb 25				0.00	-35,794.00	-35,907.19	-113.19
FX DEAL TRANSACTED ON 12 FEB 2025 USD / INR EX.RATE 0.0114593 WITH BNP PARIBAS	-5,385,414.010	12 Feb 25				0.00	-61,713.00	-61,893.31	-180.31
FX DEAL TRANSACTED ON 12 FEB 2025 USD / INR EX.RATE 0.011468 WITH BNP PARIBAS	-3,766,903.600	12 Feb 25				0.00	-43,199.00	-43,292.14	-93.14
FX DEAL TRANSACTED ON 12 FEB 2025 USD / INR EX.RATE 0.011475 WITH BNP PARIBAS	-5,378,222.120	12 Feb 25				0.00	-61,715.00	-61,810.65	-95.65
FX DEAL TRANSACTED ON 12 MAR 2025 INR / USD EX.RATE 87.2605 WITH BNP PARIBAS	17,654,868.770	12 Mar 25				0.00	202,323.72	202,903.29	579.57
FX DEAL TRANSACTED ON 12 NOV 2024 INR / USD EX.RATE 84.6154 WITH BNP PARIBAS	19,144,149.630	12 Nov 24				0.00	226,249.00	221,193.33	-5,055.67
FX DEAL TRANSACTED ON 12 NOV 2024 USD / INR EX.RATE 0.0118389 WITH BNP PARIBAS	-19,110,574.280	12 Nov 24				0.00	-226,249.00	-225,643.27	605.73
FX DEAL TRANSACTED ON 15 JAN 2025 USD / INR EX.RATE 0.0115606 WITH BNP PARIBAS	-18,405,166.940	15 Jan 25				0.00	-212,774.53	-212,655.05	119.48
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH BNP PARIBAS	-40,905,011.990	18 Jun 24				0.00	-489,987.77	-490,129.85	-142.08

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 18 MAR 2025 INR / USD EX RATE 86.850285 WITH BNP PARIBAS	17,370,057.000	18 Mar 25				0.00	200,000.00	202,859.42	2,859.42
FX DEAL TRANSACTED ON 18 OCT 2024 INR / USD EX RATE 84.24 WITH BNP PARIBAS PARIS	23,832,015.760	18 Oct 24				0.00	282,906.17	281,390.49	-1,515.68
FX DEAL TRANSACTED ON 18 OCT 2024 USD / INR EX RATE 0.0118926 WITH BNP PARIBAS	-23,788,504.790	18 Oct 24				0.00	-282,906.17	-282,922.83	-16.66
FX DEAL TRANSACTED ON 19 MAR 2025 USD / INR EX RATE 0.01115605 WITH BNP PARIBAS	-9,346,693.730	19 Mar 25				0.00	-108,052.26	-108,205.94	-153.68
FX DEAL TRANSACTED ON 20 FEB 2025 INR / USD EX RATE 86.6995 WITH BNP PARIBAS	7,854,126.070	20 Feb 25				0.00	90,590.21	90,579.24	-10.97
FX DEAL TRANSACTED ON 22 JAN 2025 USD / INR EX RATE 0.01115351 WITH BNP PARIBAS	-7,854,126.070	22 Jan 25				0.00	-90,598.00	-90,579.24	18.76
FX DEAL TRANSACTED ON 22 OCT 2024 INR / USD EX RATE 84.0718 WITH BNP PARIBAS	44,478,773.000	22 Oct 24				0.00	529,056.98	528,997.52	-59.46
FX DEAL TRANSACTED ON 23 JAN 2025 USD / INR EX RATE 0.0115353 WITH BNP PARIBAS	-13,870,507.200	23 Jan 25				0.00	-160,000.00	-159,056.33	943.67
FX DEAL TRANSACTED ON 24 FEB 2025 INR / USD EX RATE 86.6916 WITH BNP PARIBAS	13,870,507.200	24 Feb 25				0.00	159,998.28	159,056.33	-941.95
FX DEAL TRANSACTED ON 24 JAN 2025 USD / INR EX RATE 0.0115694 WITH BNP PARIBAS	-13,829,556.320	24 Jan 25				0.00	-160,000.00	-158,595.83	1,404.17
FX DEAL TRANSACTED ON 25 FEB 2025 INR / USD EX RATE 87.0022 WITH BNP PARIBAS	13,829,556.320	25 Feb 25				0.00	158,956.40	158,595.83	-360.57
FX DEAL TRANSACTED ON 25 MAR 2025 INR / USD EX RATE 85.925567 WITH BNP PARIBAS	3,277,458.900	25 Mar 25				0.00	38,143.00	38,251.13	108.13
FX DEAL TRANSACTED ON 25 MAR 2025 INR / USD EX RATE 85.967376 WITH BNP PARIBAS	1,827,494.480	25 Mar 25				0.00	21,258.00	21,328.64	70.64
FX DEAL TRANSACTED ON 25 NOV 2024 INR / USD EX RATE 84.5178 WITH BNP PARIBAS	17,342,883.520	25 Nov 24				0.00	205,198.00	200,381.33	-4,816.67
FX DEAL TRANSACTED ON 25 NOV 2024 USD / INR EX RATE 0.0118577 WITH BNP PARIBAS	-17,305,065.530	25 Nov 24				0.00	-205,198.00	-204,325.18	872.82

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BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 27 FEB 2025 INR / USD EX RATE 87.2119 WITH BNP PARIBAS	795,110.570	27 Feb 25				0.00	9,117.00	9,086.59	-30.41
FX DEAL TRANSACTED ON 27 MAR 2025 INR / USD EX RATE 85.974284 WITH BNP PARIBAS	17,584,922.130	27 Mar 25				0.00	204,537.00	205,155.72	618.72
FX DEAL TRANSACTED ON 27 MAR 2025 INR / USD EX RATE 86.024446 WITH BNP PARIBAS	15,643,545.510	27 Mar 25				0.00	181,850.00	182,540.94	690.94
FX DEAL TRANSACTED ON 28 FEB 2025 INR / USD EX RATE 87.4006 WITH BNP PARIBAS	41,180,873.250	28 Feb 25				0.00	471,173.80	471,406.27	232.47
FX DEAL TRANSACTED ON 28 MAR 2025 INR / USD EX RATE 85.745897 WITH BNP PARIBAS	17,533,749.750	28 Mar 25				0.00	204,485.00	204,519.46	34.46
FX DEAL TRANSACTED ON 30 DEC 2024 INR / USD EX RATE 86.1872 WITH BNP PARIBAS	18,175,329.110	30 Dec 24				0.00	210,882.00	210,414.36	-467.64
FX DEAL TRANSACTED ON 30 DEC 2024 USD / INR EX RATE 0.0116626 WITH BNP PARIBAS	-18,081,866.210	30 Dec 24				0.00	-210,882.00	-208,919.60	1,962.40
FX DEAL TRANSACTED ON 30 JAN 2025 USD / INR EX RATE 0.0115254 WITH BNP PARIBAS	-795,110.570	30 Jan 25				0.00	-9,164.00	-9,086.59	77.41
FX DEAL TRANSACTED ON 31 JAN 2025 USD / INR EX RATE 0.011517 WITH BNP PARIBAS	-26,710,444.430	31 Jan 25				0.00	-307,625.00	-305,760.17	1,864.83
FX DEAL TRANSACTED ON 31 JAN 2025 USD / INR EX RATE 0.0115174 WITH BNP PARIBAS	-14,470,428.820	31 Jan 25				0.00	-166,661.00	-165,646.10	1,014.90
FX DEAL TRANSACTED ON 31 MAR 2025 INR / USD EX RATE 85.689963 WITH BNP PARIBAS	28,047,438.860	31 Mar 25				0.00	327,313.00	327,154.60	-158.40
Indonesian rupiah - IDR									
FX DEAL TRANSACTED ON 03 DEC 2024 IDR / USD EX RATE 15985.75 WITH BNP PARIBAS	4,151,419,346.000	3 Dec 24				0.00	259,695.00	254,142.60	-5,552.40
FX DEAL TRANSACTED ON 03 DEC 2024 USD / IDR EX RATE 0.0000627 WITH BNP PARIBAS	-4,144,212,810.000	3 Dec 24				0.00	-259,695.00	-260,396.66	-701.66
FX DEAL TRANSACTED ON 03 MAR 2025 IDR / USD EX RATE 16506.0 WITH BNP PARIBAS	280,885,408.000	3 Mar 25				0.00	17,017.17	17,080.29	63.12

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 03 OCT 2024 IDR / USD EX.RATE 15452.0 WITH BNP PARIBAS	2,967,680,216.000	3 Oct 24				0.00	192,058.00	187,471.90	-4,586.10
FX DEAL TRANSACTED ON 03 OCT 2024 USD / IDR EX.RATE 0.0000648 WITH BNP PARIBAS	-2,963,454,940.000	3 Oct 24				0.00	-192,058.00	-190,208.92	1,849.08
FX DEAL TRANSACTED ON 04 OCT 2024 IDR / USD EX.RATE 15518.62 WITH BNP PARIBAS	762,720,000.000	4 Oct 24				0.00	49,148.70	48,181.93	-966.77
FX DEAL TRANSACTED ON 04 OCT 2024 USD / IDR EX.RATE 0.0000645 WITH BNP PARIBAS	-762,720,000.000	4 Oct 24				0.00	-49,177.73	-48,519.08	658.65
FX DEAL TRANSACTED ON 05 DEC 2024 USD / IDR EX.RATE 0.0000629 WITH BNP PARIBAS	-506,858,854.000	5 Dec 24				0.00	-31,893.96	-31,978.48	-84.52
FX DEAL TRANSACTED ON 05 NOV 2024 IDR / USD EX.RATE 15749.9018 WITH BNP PARIBAS	51,801,427.000	5 Nov 24				0.00	3,289.00	3,268.23	-20.77
FX DEAL TRANSACTED ON 05 NOV 2024 IDR / USD EX.RATE 15776.4164 WITH BNP PARIBAS	19,483,874.000	5 Nov 24				0.00	1,235.00	1,229.27	-5.73
FX DEAL TRANSACTED ON 06 JAN 2025 IDR / USD EX.RATE 16193.0 WITH BNP PARIBAS	2,498,246,228.000	6 Jan 25				0.00	154,279.39	154,881.97	602.58
FX DEAL TRANSACTED ON 06 NOV 2024 IDR / USD EX.RATE 15835.8378 WITH BNP PARIBAS	118,388,723.000	6 Nov 24				0.00	7,476.00	7,469.32	-6.68
FX DEAL TRANSACTED ON 06 NOV 2024 IDR / USD EX.RATE 15837.8604 WITH BNP PARIBAS	317,184,830.000	6 Nov 24				0.00	20,027.00	20,011.66	-15.34
FX DEAL TRANSACTED ON 07 NOV 2024 IDR / USD EX.RATE 15610.1952 WITH BNP PARIBAS	489,644,993.000	7 Nov 24				0.00	31,367.00	30,766.26	-600.74
FX DEAL TRANSACTED ON 07 NOV 2024 IDR / USD EX.RATE 15646.952 WITH BNP PARIBAS	490,797,943.000	7 Nov 24				0.00	31,367.00	30,838.70	-528.30
FX DEAL TRANSACTED ON 08 NOV 2024 IDR / USD EX.RATE 15621.3557 WITH BNP PARIBAS	424,416,613.000	8 Nov 24				0.00	27,169.00	26,667.71	-501.29
FX DEAL TRANSACTED ON 08 NOV 2024 IDR / USD EX.RATE 15623.5206 WITH BNP PARIBAS	490,187,959.000	8 Nov 24				0.00	31,375.00	30,800.37	-574.63
FX DEAL TRANSACTED ON 10 DEC 2024 IDR / USD EX.RATE 15874.0 WITH BNP PARIBAS	2,249,165,302.000	10 Dec 24				0.00	141,688.63	141,323.61	-365.02

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 10 JAN 2025 IDR / USD EX.RATE 16247.95 WITH BNP PARIBAS	4,531,098,312.000	10 Jan 25				0.00	278,872.00	276,202.27	-2,669.73
FX DEAL TRANSACTED ON 10 JAN 2025 IDR / USD EX.RATE 16262.6 WITH BNP PARIBAS	4,533,866,517.000	10 Jan 25				0.00	278,791.00	276,371.02	-2,419.98
FX DEAL TRANSACTED ON 10 JAN 2025 USD / IDR EX.RATE 0.0000617 WITH BNP PARIBAS	-4,521,599,713.000	10 Jan 25				0.00	-278,791.00	-276,804.39	1,986.61
FX DEAL TRANSACTED ON 10 JAN 2025 USD / IDR EX.RATE 0.0000617 WITH BNP PARIBAS	-4,518,618,790.000	10 Jan 25				0.00	-278,872.00	-276,621.90	2,250.10
FX DEAL TRANSACTED ON 10 MAR 2025 USD / IDR EX.RATE 0.0000613 WITH BNP PARIBAS	-644,455,700.000	10 Mar 25				0.00	-39,474.19	-39,284.10	190.09
FX DEAL TRANSACTED ON 11 SEP 2024 USD / IDR EX.RATE 0.0000649 WITH BNP PARIBAS	-2,953,688,896.000	11 Sep 24				0.00	-191,610.05	-191,423.78	186.27
FX DEAL TRANSACTED ON 12 DEC 2024 USD / IDR EX.RATE 0.0000627 WITH BNP PARIBAS	-5,214,208,013.000	12 Dec 24				0.00	-327,135.20	-326,000.06	1,135.14
FX DEAL TRANSACTED ON 12 NOV 2024 IDR / USD EX.RATE 15781.6784 WITH BNP PARIBAS	480,252,255.000	12 Nov 24				0.00	30,431.00	30,026.09	-404.91
FX DEAL TRANSACTED ON 12 NOV 2024 IDR / USD EX.RATE 15783.8362 WITH BNP PARIBAS	1,428,363,623.000	12 Nov 24				0.00	90,495.34	89,303.42	-1,191.92
FX DEAL TRANSACTED ON 12 SEP 2024 USD / IDR EX.RATE 0.0000648 WITH BNP PARIBAS	-1,611,780,049.000	12 Sep 24				0.00	-104,518.52	-104,661.04	-142.52
FX DEAL TRANSACTED ON 13 AUG 2024 IDR / USD EX.RATE 15771.2966 WITH BNP PARIBAS	381,381,494.000	13 Aug 24				0.00	24,182.00	24,765.03	583.03
FX DEAL TRANSACTED ON 13 AUG 2024 IDR / USD EX.RATE 15783.7227 WITH BNP PARIBAS	602,654,100.000	13 Aug 24				0.00	38,182.00	39,133.38	951.38
FX DEAL TRANSACTED ON 13 AUG 2024 IDR / USD EX.RATE 15815.2664 WITH BNP PARIBAS	505,930,372.000	13 Aug 24				0.00	31,990.00	32,852.62	862.62
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15748.3135 WITH BNP PARIBAS	512,812,333.000	13 Nov 24				0.00	32,563.00	32,061.79	-501.21
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15752.62 WITH BNP PARIBAS	512,952,565.000	13 Nov 24				0.00	32,563.00	32,070.56	-492.44

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15755.2839 WITH BNP PARIBAS	513,039,310.000	13 Nov 24				0.00	32,563.00	32,075.98	-487.02
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15765.0137 WITH BNP PARIBAS	513,356,141.000	13 Nov 24				0.00	32,563.00	32,095.79	-467.21
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15766.2211 WITH BNP PARIBAS	513,395,458.000	13 Nov 24				0.00	32,563.00	32,098.25	-464.75
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15768.7771 WITH BNP PARIBAS	513,478,689.000	13 Nov 24				0.00	32,563.00	32,103.45	-459.55
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15815.542 WITH BNP PARIBAS	226,557,639.000	13 Nov 24				0.00	14,325.00	14,164.72	-160.28
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15824.9 WITH BNP PARIBAS	4,922,556,694.000	13 Nov 24				0.00	311,064.00	301,350.27	-9,713.73
FX DEAL TRANSACTED ON 13 NOV 2024 USD / IDR EX.RATE 0.0000634 WITH BNP PARIBAS	-4,909,492,006.000	13 Nov 24				0.00	-311,064.00	-310,138.47	925.53
FX DEAL TRANSACTED ON 14 AUG 2024 IDR / USD EX.RATE 15669.4215 WITH BNP PARIBAS	121,814,083.000	14 Aug 24				0.00	7,774.00	7,910.01	136.01
FX DEAL TRANSACTED ON 14 JUN 2024 USD / IDR EX.RATE 0.0000611 WITH BNP PARIBAS	-1,631,337,365.000	14 Jun 24				0.00	-99,629.74	-99,684.53	-54.79
FX DEAL TRANSACTED ON 14 OCT 2024 IDR / USD EX.RATE 15581.0 WITH BNP PARIBAS	2,963,454,940.000	14 Oct 24				0.00	190,196.71	190,208.92	12.21
FX DEAL TRANSACTED ON 17 MAR 2025 USD / IDR EX.RATE 0.0000611 WITH BNP PARIBAS	-5,792,736,096.000	17 Mar 25				0.00	-353,668.48	-352,678.00	990.48
FX DEAL TRANSACTED ON 17 OCT 2024 IDR / USD EX.RATE 15548.33 WITH BNP PARIBAS	1,079,963,057.000	17 Oct 24				0.00	69,458.46	68,222.56	-1,235.90
FX DEAL TRANSACTED ON 17 OCT 2024 USD / IDR EX.RATE 0.0000644 WITH BNP PARIBAS	-1,078,747,534.000	17 Oct 24				0.00	-69,458.46	-69,328.25	130.21
FX DEAL TRANSACTED ON 18 JUL 2024 IDR / USD EX.RATE 16201.5 WITH BNP PARIBAS	100,157,673.000	18 Jul 24				0.00	6,182.00	6,491.10	309.10
FX DEAL TRANSACTED ON 18 JUL 2024 USD / IDR EX.RATE 0.0000618 WITH BNP PARIBAS	-100,043,306.000	18 Jul 24				0.00	-6,182.00	-6,156.51	25.49

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 18 JUN 2024 USD / IDR EX.RATE 0.000061 WITH BNP PARIBAS	-18,905,982,000.000	18 Jun 24				0.00	-1,154,000.00	-1,163,445.05	-9,445.05
FX DEAL TRANSACTED ON 18 MAR 2025 USD / IDR EX.RATE 0.0000603 WITH BNP PARIBAS	-3,314,648,140.000	18 Mar 25				0.00	-200,000.00	-199,230.34	769.66
FX DEAL TRANSACTED ON 18 NOV 2024 IDR / USD EX.RATE 15848.0 WITH BNP PARIBAS	99,128,733.000	18 Nov 24				0.00	6,254.97	6,262.08	7.11
FX DEAL TRANSACTED ON 19 DEC 2024 IDR / USD EX.RATE 16377.8 WITH BNP PARIBAS	2,505,819,778.000	19 Dec 24				0.00	153,001.00	152,375.79	-625.21
FX DEAL TRANSACTED ON 19 DEC 2024 USD / IDR EX.RATE 0.0000612 WITH BNP PARIBAS	-2,498,246,228.000	19 Dec 24				0.00	-153,001.00	-154,881.97	-1,880.97
FX DEAL TRANSACTED ON 19 FEB 2025 IDR / USD EX.RATE 16392.0 WITH BNP PARIBAS	5,792,736,096.000	19 Feb 25				0.00	353,388.00	352,678.00	-710.00
FX DEAL TRANSACTED ON 19 FEB 2025 USD / IDR EX.RATE 0.0000611 WITH BNP PARIBAS	-5,787,965,358.000	19 Feb 25				0.00	-353,388.00	-351,852.00	1,536.00
FX DEAL TRANSACTED ON 19 JUL 2024 IDR / USD EX.RATE 16227.7 WITH BNP PARIBAS	2,853,511,223.000	19 Jul 24				0.00	175,842.00	184,932.68	9,090.68
FX DEAL TRANSACTED ON 19 JUL 2024 USD / IDR EX.RATE 0.0000617 WITH BNP PARIBAS	-2,850,222,978.000	19 Jul 24				0.00	-175,842.00	-175,398.34	443.66
FX DEAL TRANSACTED ON 19 SEP 2024 USD / IDR EX.RATE 0.0000654 WITH BNP PARIBAS	-1,729,050,290.000	19 Sep 24				0.00	-113,105.93	-114,128.73	-1,022.80
FX DEAL TRANSACTED ON 20 AUG 2024 IDR / USD EX.RATE 15443.1573 WITH BNP PARIBAS	1,073,731,841.000	20 Aug 24				0.00	69,528.00	70,873.39	1,345.39
FX DEAL TRANSACTED ON 20 AUG 2024 IDR / USD EX.RATE 15451.2508 WITH BNP PARIBAS	655,318,449.000	20 Aug 24				0.00	42,412.00	43,255.34	843.34
FX DEAL TRANSACTED ON 20 JAN 2025 USD / IDR EX.RATE 0.0000611 WITH BNP PARIBAS	-33,757,537.000	20 Jan 25				0.00	-2,061.91	-2,066.58	-4.67
FX DEAL TRANSACTED ON 21 OCT 2024 IDR / USD EX.RATE 15465.0 WITH BNP PARIBAS	1,078,747,534.000	21 Oct 24				0.00	69,754.12	69,328.25	-425.87
FX DEAL TRANSACTED ON 24 FEB 2025 IDR / USD EX.RATE 16304.0 WITH BNP PARIBAS	2,790,299,168.000	24 Feb 25				0.00	171,142.00	168,207.18	-2,934.82

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 24 FEB 2025 USD / IDR EX.RATE 0.0000614 WITH BNP PARIBAS	-2,786,705,186.000	24 Feb 25				0.00	-171,142.00	-169,456.08	1,685.92
FX DEAL TRANSACTED ON 24 JUL 2024 IDR / USD EX.RATE 16224.0 WITH BNP PARIBAS	21,856,248,284.000	24 Jul 24				0.00	1,347,155.34	1,344,999.89	-2,155.45
FX DEAL TRANSACTED ON 24 MAR 2025 IDR / USD EX.RATE 16597.0 WITH BNP PARIBAS	3,110,593,143.000	24 Mar 25				0.00	187,419.00	186,418.98	-1,000.02
FX DEAL TRANSACTED ON 24 MAR 2025 USD / IDR EX.RATE 0.0000603 WITH BNP PARIBAS	-3,106,469,925.000	24 Mar 25				0.00	-187,419.00	-187,266.86	152.14
FX DEAL TRANSACTED ON 25 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH BNP PARIBAS	-308,906,754.000	25 Mar 25				0.00	-18,600.00	-18,526.40	73.60
FX DEAL TRANSACTED ON 25 MAR 2025 USD / IDR EX.RATE 0.0000603 WITH BNP PARIBAS	-431,891,043.000	25 Mar 25				0.00	-26,030.00	-25,902.27	127.73
FX DEAL TRANSACTED ON 26 FEB 2025 IDR / USD EX.RATE 16387.0 WITH BNP PARIBAS	5,787,965,358.000	26 Feb 25				0.00	353,204.70	351,852.00	-1,352.70
FX DEAL TRANSACTED ON 26 MAR 2025 USD / IDR EX.RATE 0.0000601 WITH BNP PARIBAS	-1,525,346,794.000	26 Mar 25				0.00	-91,707.00	-91,410.17	296.83
FX DEAL TRANSACTED ON 26 SEP 2024 USD / IDR EX.RATE 0.0000659 WITH BNP PARIBAS	-2,109,349,642.000	26 Sep 24				0.00	-139,038.27	-139,461.13	-422.86
FX DEAL TRANSACTED ON 27 AUG 2024 IDR / USD EX.RATE 15494.1379 WITH BNP PARIBAS	584,531,846.000	27 Aug 24				0.00	37,726.00	38,646.73	920.73
FX DEAL TRANSACTED ON 27 AUG 2024 IDR / USD EX.RATE 15529.732 WITH BNP PARIBAS	1,524,817,796.000	27 Aug 24				0.00	98,187.00	100,814.40	2,627.40
FX DEAL TRANSACTED ON 27 FEB 2025 IDR / USD EX.RATE 16449.8 WITH BNP PARIBAS	8,431,015,994.000	27 Feb 25				0.00	512,530.00	507,374.95	-5,155.05
FX DEAL TRANSACTED ON 27 FEB 2025 USD / IDR EX.RATE 0.0000609 WITH BNP PARIBAS	-8,420,509,129.000	27 Feb 25				0.00	-512,530.00	-513,289.19	-759.19
FX DEAL TRANSACTED ON 27 MAR 2025 IDR / USD EX.RATE 16566.0 WITH BNP PARIBAS	316,170,757.000	27 Mar 25				0.00	19,085.52	19,059.67	-25.85
FX DEAL TRANSACTED ON 27 MAR 2025 USD / IDR EX.RATE 0.0000603 WITH BNP PARIBAS	-334,183,056.000	27 Mar 25				0.00	-20,147.00	-20,026.74	120.26

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 30 AUG 2024 USD / IDR EX.RATE 0.0000646 WITH BNP PARIBAS	-357,427,837.000	30 Aug 24				0.00	-23,100.10	-23,022.73	77.37
FX DEAL TRANSACTED ON 30 JUL 2024 IDR / USD EX.RATE 16337.3177 WITH BNP PARIBAS	357,427,837.000	30 Jul 24				0.00	21,878.00	23,022.73	1,144.73
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.0000599 WITH BNP PARIBAS	-68,186,351.000	31 Mar 25				0.00	-4,086.00	-4,086.04	-0.04
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.00006 WITH BNP PARIBAS	-136,210,723.000	31 Mar 25				0.00	-8,169.00	-8,162.37	6.63
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.00006 WITH BNP PARIBAS	-545,652,400.000	31 Mar 25				0.00	-32,737.00	-32,697.99	39.01
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.0000601 WITH BNP PARIBAS	-611,869,795.000	31 Mar 25				0.00	-36,801.00	-36,666.04	134.96
FX DEAL TRANSACTED ON 31 OCT 2024 IDR / USD EX.RATE 15705.0 WITH BNP PARIBAS	762,720,000.000	31 Oct 24				0.00	48,565.43	48,519.08	-46.35
Japanese yen - JPY									
FX DEAL TRANSACTED ON 03 FEB 2025 JPY / USD EX.RATE 154.615107 WITH BNP PARIBAS	23,974,463.000	3 Feb 25				0.00	155,059.00	155,029.02	-29.98
FX DEAL TRANSACTED ON 05 FEB 2025 JPY / USD EX.RATE 153.05817 WITH BNP PARIBAS	17,799,746.000	5 Feb 25				0.00	116,294.00	117,339.04	1,045.04
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.652227 WITH BNP PARIBAS	18,975,484.000	5 Nov 24				0.00	125,125.00	122,945.99	-2,179.01
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.737665 WITH BNP PARIBAS	9,992,683.000	5 Nov 24				0.00	65,855.00	64,744.61	-1,110.39
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD EX.RATE 145.407323 WITH BNP PARIBAS	10,588,852.000	6 Aug 24				0.00	72,822.00	71,859.47	-962.53
FX DEAL TRANSACTED ON 06 FEB 2025 JPY / USD EX.RATE 152.340087 WITH BNP PARIBAS	26,444,411.000	6 Feb 25				0.00	173,588.00	174,683.17	1,095.17
FX DEAL TRANSACTED ON 07 NOV 2024 JPY / USD EX.RATE 153.184269 WITH BNP PARIBAS	4,434,684.000	7 Nov 24				0.00	28,950.00	28,818.17	-131.83

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 08 NOV 2024 JPY / USD EX.RATE 152.373641 WITH BNP PARIBAS	2,647,492.000	8 Nov 24				0.00	17,375.00	17,204.35	-170.65
FX DEAL TRANSACTED ON 08 NOV 2024 JPY / USD EX.RATE 152.423171 WITH BNP PARIBAS	1,765,670.000	8 Nov 24				0.00	11,584.00	11,473.96	-110.04
FX DEAL TRANSACTED ON 10 MAR 2025 USD / JPY EX.RATE 0.0067998 WITH BNP PARIBAS	-29,412,609.000	10 Mar 25				0.00	-200,000.00	-199,421.04	578.96
FX DEAL TRANSACTED ON 10 SEP 2024 JPY / USD EX.RATE 143.035737 WITH BNP PARIBAS	7,151,786.000	10 Sep 24				0.00	50,000.00	50,569.46	569.46
FX DEAL TRANSACTED ON 12 NOV 2024 JPY / USD EX.RATE 154.372604 WITH BNP PARIBAS	15,437,260.000	12 Nov 24				0.00	100,000.00	99,579.17	-420.83
FX DEAL TRANSACTED ON 13 AUG 2024 USD / JPY EX.RATE 0.0068103 WITH BNP PARIBAS	-4,027,273.000	13 Aug 24				0.00	-27,427.00	-27,436.54	-9.54
FX DEAL TRANSACTED ON 13 AUG 2024 USD / JPY EX.RATE 0.0068129 WITH BNP PARIBAS	-4,025,720.000	13 Aug 24				0.00	-27,427.00	-27,425.96	1.04
FX DEAL TRANSACTED ON 22 JAN 2025 JPY / USD EX.RATE 156.478015 WITH BNP PARIBAS	6,259,120.000	22 Jan 25				0.00	40,000.00	40,080.17	80.17
FX DEAL TRANSACTED ON 23 JAN 2025 JPY / USD EX.RATE 155.980348 WITH BNP PARIBAS	6,239,213.000	23 Jan 25				0.00	40,000.00	40,068.16	68.16
FX DEAL TRANSACTED ON 24 JAN 2025 JPY / USD EX.RATE 155.281607 WITH BNP PARIBAS	6,211,264.000	24 Jan 25				0.00	40,000.00	40,240.12	240.12
FX DEAL TRANSACTED ON 25 FEB 2025 JPY / USD EX.RATE 149.0871 WITH BNP PARIBAS	230,357,459.000	25 Feb 25				0.00	1,545,120.00	1,540,440.41	-4,679.59
FX DEAL TRANSACTED ON 25 FEB 2025 USD / JPY EX.RATE 0.0066853 WITH BNP PARIBAS	-231,123,066.000	25 Feb 25				0.00	-1,545,120.00	-1,538,205.49	6,914.51
FX DEAL TRANSACTED ON 26 JUL 2024 JPY / USD EX.RATE 153.8766 WITH BNP PARIBAS	453,624,369.000	26 Jul 24				0.00	2,947,975.00	3,086,509.96	138,534.96
FX DEAL TRANSACTED ON 26 JUL 2024 USD / JPY EX.RATE 0.0064676 WITH BNP PARIBAS	-455,803,513.000	26 Jul 24				0.00	-2,947,975.00	-3,037,272.69	-89,297.69
FX DEAL TRANSACTED ON 27 AUG 2024 USD / JPY EX.RATE 0.0069269 WITH BNP PARIBAS	-7,218,234.000	27 Aug 24				0.00	-50,000.00	-49,947.99	52.01

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 28 JAN 2025 JPY / USD EX RATE 154.7745 WITH BNP PARIBAS	244,702,199.000	28 Jan 25				0.00	1,581,024.00	1,628,579.41	47,555.41
FX DEAL TRANSACTED ON 28 JAN 2025 JPY / USD EX RATE 155.33382 WITH BNP PARIBAS	160,300,000.000	28 Jan 25				0.00	1,031,971.02	1,035,630.07	3,659.05
FX DEAL TRANSACTED ON 28 JAN 2025 USD / JPY EX RATE 0.0064328 WITH BNP PARIBAS	-160,300,000.000	28 Jan 25				0.00	-1,031,184.75	-1,029,345.66	1,839.09
FX DEAL TRANSACTED ON 28 JAN 2025 USD / JPY EX RATE 0.0064403 WITH BNP PARIBAS	-245,489,549.000	28 Jan 25				0.00	-1,581,024.00	-1,586,003.48	-4,979.48
FX DEAL TRANSACTED ON 28 MAR 2025 JPY / USD EX RATE 149.8099 WITH BNP PARIBAS	1,821,988.000	28 Mar 25				0.00	12,162.00	12,225.10	63.10
FX DEAL TRANSACTED ON 28 MAR 2025 USD / JPY EX RATE 0.0066528 WITH BNP PARIBAS	-1,828,114.000	28 Mar 25				0.00	-12,162.00	-12,224.92	-62.92
FX DEAL TRANSACTED ON 28 OCT 2024 JPY / USD EX RATE 151.9943 WITH BNP PARIBAS	177,321,262.000	28 Oct 24				0.00	1,166,631.00	1,182,812.01	16,181.01
FX DEAL TRANSACTED ON 28 OCT 2024 USD / JPY EX RATE 0.0065554 WITH BNP PARIBAS	-177,963,725.000	28 Oct 24				0.00	-1,166,631.00	-1,170,775.47	-4,144.47
FX DEAL TRANSACTED ON 29 AUG 2024 JPY / USD EX RATE 143.9885 WITH BNP PARIBAS	196,710,897.000	29 Aug 24				0.00	1,366,157.00	1,369,853.04	3,696.04
FX DEAL TRANSACTED ON 29 AUG 2024 USD / JPY EX RATE 0.0069158 WITH BNP PARIBAS	-197,542,203.000	29 Aug 24				0.00	-1,366,157.00	-1,344,098.82	22,058.18
FX DEAL TRANSACTED ON 29 OCT 2024 JPY / USD EX RATE 153.1312 WITH BNP PARIBAS	69,347,607.000	29 Oct 24				0.00	452,864.00	462,579.51	9,715.51
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX RATE 0.0065068 WITH BNP PARIBAS	-69,598,539.000	29 Oct 24				0.00	-452,864.00	-457,870.06	-5,006.06
FX DEAL TRANSACTED ON 30 JAN 2025 JPY / USD EX RATE 154.354511 WITH BNP PARIBAS	24,119,590.000	30 Jan 25				0.00	156,261.00	155,761.00	-500.00
FX DEAL TRANSACTED ON 31 JAN 2025 JPY / USD EX RATE 154.714481 WITH BNP PARIBAS	18,136,559.000	31 Jan 25				0.00	117,226.00	117,172.59	-53.41

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
Mexican peso - MXN									
FX DEAL TRANSACTED ON 03 FEB 2025 USD / MXN EX RATE 0.0487618 WITH BNP PARIBAS	-737,442.390	3 Feb 25				0.00	-35,959.00	-36,202.38	-243.38
FX DEAL TRANSACTED ON 03 FEB 2025 USD / MXN EX RATE 0.048821 WITH BNP PARIBAS	-2,946,152.250	3 Feb 25				0.00	-143,834.00	-144,631.92	-797.92
FX DEAL TRANSACTED ON 04 FEB 2025 USD / MXN EX RATE 0.0488873 WITH BNP PARIBAS	-2,574,369.370	4 Feb 25				0.00	-125,854.00	-124,380.69	1,473.31
FX DEAL TRANSACTED ON 05 FEB 2025 USD / MXN EX RATE 0.0483504 WITH BNP PARIBAS	-2,231,107.430	5 Feb 25				0.00	-107,875.00	-108,884.97	-1,009.97
FX DEAL TRANSACTED ON 05 FEB 2025 USD / MXN EX RATE 0.0486266 WITH BNP PARIBAS	-1,478,965.410	5 Feb 25				0.00	-71,917.00	-72,178.10	-261.10
FX DEAL TRANSACTED ON 05 NOV 2024 MXN / USD EX RATE 20.268528 WITH BNP PARIBAS	180,349.360	5 Nov 24				0.00	8,898.00	8,921.56	23.56
FX DEAL TRANSACTED ON 06 AUG 2024 USD / MXN EX RATE 0.0512464 WITH BNP PARIBAS	-1,424,237.740	6 Aug 24				0.00	-72,987.00	-74,308.70	-1,321.70
FX DEAL TRANSACTED ON 06 AUG 2024 USD / MXN EX RATE 0.0515681 WITH BNP PARIBAS	-1,419,948.900	6 Aug 24				0.00	-73,224.00	-74,084.94	-860.94
FX DEAL TRANSACTED ON 06 FEB 2025 USD / MXN EX RATE 0.048517 WITH BNP PARIBAS	-2,964,591.150	6 Feb 25				0.00	-143,833.00	-144,120.33	-287.33
FX DEAL TRANSACTED ON 07 FEB 2025 USD / MXN EX RATE 0.0486713 WITH BNP PARIBAS	-2,990,612.810	7 Feb 25				0.00	-145,557.00	-144,823.87	733.13
FX DEAL TRANSACTED ON 07 JAN 2025 MXN / USD EX RATE 20.363631 WITH BNP PARIBAS	4,072,726.200	7 Jan 25				0.00	200,000.00	199,952.19	-47.81
FX DEAL TRANSACTED ON 09 SEP 2024 MXN / USD EX RATE 19.896 WITH BNP PARIBAS	4,590,504.600	9 Sep 24				0.00	230,725.00	238,038.07	7,313.07
FX DEAL TRANSACTED ON 09 SEP 2024 USD / MXN EX RATE 0.0496251 WITH BNP PARIBAS	-4,649,362.550	9 Sep 24				0.00	-230,725.00	-229,204.82	1,520.18
FX DEAL TRANSACTED ON 10 DEC 2024 MXN / USD EX RATE 20.1788 WITH BNP PARIBAS	2,945,000.000	10 Dec 24				0.00	145,945.25	145,182.96	-762.29

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 10 DEC 2024 USD / MXN EX.RATE 0.0487334 WITH BNP PARIBAS	-2,945,000.000	10 Dec 24				0.00	-143,519.92	-147,369.74	-3,849.82
FX DEAL TRANSACTED ON 10 FEB 2025 MXN / USD EX.RATE 20.6268476 WITH BNP PARIBAS	8,720,000.000	10 Feb 25				0.00	422,750.01	422,276.03	-473.98
FX DEAL TRANSACTED ON 10 FEB 2025 USD / MXN EX.RATE 0.0482184 WITH BNP PARIBAS	-8,720,000.000	10 Feb 25				0.00	-420,464.71	-436,354.54	-15,889.83
FX DEAL TRANSACTED ON 10 SEP 2024 USD / MXN EX.RATE 0.0497784 WITH BNP PARIBAS	-1,004,450.850	10 Sep 24				0.00	-50,000.00	-50,378.72	-378.72
FX DEAL TRANSACTED ON 11 JUL 2024 MXN / USD EX.RATE 18.0172605 WITH BNP PARIBAS	9,251,408.480	11 Jul 24				0.00	513,474.76	479,726.65	-33,748.11
FX DEAL TRANSACTED ON 11 JUL 2024 USD / MXN EX.RATE 0.0560591 WITH BNP PARIBAS	-9,251,408.480	11 Jul 24				0.00	-518,625.55	-522,663.68	-4,038.13
FX DEAL TRANSACTED ON 13 AUG 2024 USD / MXN EX.RATE 0.0524546 WITH BNP PARIBAS	-662,744.060	13 Aug 24				0.00	-34,764.00	-35,226.11	-462.11
FX DEAL TRANSACTED ON 13 AUG 2024 USD / MXN EX.RATE 0.0525717 WITH BNP PARIBAS	-264,514.840	13 Aug 24				0.00	-13,906.00	-14,059.47	-153.47
FX DEAL TRANSACTED ON 13 AUG 2024 USD / MXN EX.RATE 0.0525899 WITH BNP PARIBAS	-781,937.420	13 Aug 24				0.00	-41,122.00	-41,561.47	-439.47
FX DEAL TRANSACTED ON 13 AUG 2024 USD / MXN EX.RATE 0.0526638 WITH BNP PARIBAS	-264,052.250	13 Aug 24				0.00	-13,906.00	-14,034.88	-128.88
FX DEAL TRANSACTED ON 16 SEP 2024 MXN / USD EX.RATE 19.26328 WITH BNP PARIBAS	12,367,757.760	16 Sep 24				0.00	642,038.00	641,323.21	-714.79
FX DEAL TRANSACTED ON 16 SEP 2024 USD / MXN EX.RATE 0.0511842 WITH BNP PARIBAS	-12,543,674.700	16 Sep 24				0.00	-642,038.00	-619,716.16	22,321.84
FX DEAL TRANSACTED ON 18 MAR 2025 MXN / USD EX.RATE 20.0505875 WITH BNP PARIBAS	37,386,000.000	18 Mar 25				0.00	1,864,583.77	1,870,820.04	6,236.27
FX DEAL TRANSACTED ON 18 MAR 2025 USD / MXN EX.RATE 0.0497895 WITH BNP PARIBAS	-37,386,000.000	18 Mar 25				0.00	-1,861,428.67	-1,830,986.61	30,442.06
FX DEAL TRANSACTED ON 20 AUG 2024 USD / MXN EX.RATE 0.0529091 WITH BNP PARIBAS	-1,302,763.740	20 Aug 24				0.00	-68,928.00	-67,721.77	1,206.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 20 AUG 2024 USD / MXN EX RATE 0.0532314 WITH BNP PARIBAS	-715,291.430	20 Aug 24				0.00	-38,076.00	-37,183.11	892.89
FX DEAL TRANSACTED ON 21 AUG 2024 USD / MXN EX RATE 0.0518559 WITH BNP PARIBAS	-531,665.200	21 Aug 24				0.00	-27,570.00	-27,388.48	181.52
FX DEAL TRANSACTED ON 22 JAN 2025 MXN / USD EX RATE 20.520218 WITH BNP PARIBAS	2,462,426.160	22 Jan 25				0.00	120,000.00	120,379.66	379.66
FX DEAL TRANSACTED ON 23 JAN 2025 MXN / USD EX RATE 20.376481 WITH BNP PARIBAS	1,630,118.480	23 Jan 25				0.00	80,000.00	80,714.92	714.92
FX DEAL TRANSACTED ON 23 JUL 2024 USD / MXN EX RATE 0.0552064 WITH BNP PARIBAS	-1,514,207.840	23 Jul 24				0.00	-83,594.00	-82,213.48	1,380.52
FX DEAL TRANSACTED ON 24 JAN 2025 MXN / USD EX RATE 20.258414 WITH BNP PARIBAS	1,620,673.120	24 Jan 25				0.00	80,000.00	78,494.36	-1,505.64
FX DEAL TRANSACTED ON 27 AUG 2024 USD / MXN EX RATE 0.0510436 WITH BNP PARIBAS	-1,340,401.900	27 Aug 24				0.00	-68,419.00	-68,743.85	-324.85
FX DEAL TRANSACTED ON 30 JAN 2025 USD / MXN EX RATE 0.0489033 WITH BNP PARIBAS	-3,417,169.450	30 Jan 25				0.00	-167,111.00	-166,784.76	326.24
FX DEAL TRANSACTED ON 30 JUL 2024 USD / MXN EX RATE 0.0532656 WITH BNP PARIBAS	-1,877,382.600	30 Jul 24				0.00	-100,000.00	-100,769.31	-769.31
FX DEAL TRANSACTED ON 31 JAN 2025 USD / MXN EX RATE 0.0482621 WITH BNP PARIBAS	-2,725,370.790	31 Jan 25				0.00	-131,532.00	-133,793.36	-2,261.36
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 01 OCT 2024 USD / ILS EX RATE 0.2661841 WITH BNP PARIBAS	-187,839.900	1 Oct 24				0.00	-50,000.00	-49,242.36	757.64
FX DEAL TRANSACTED ON 05 NOV 2024 ILS / USD EX RATE 3.741207 WITH BNP PARIBAS	59,006.320	5 Nov 24				0.00	15,772.00	15,786.38	14.38
FX DEAL TRANSACTED ON 05 NOV 2024 ILS / USD EX RATE 3.746644 WITH BNP PARIBAS	78,788.180	5 Nov 24				0.00	21,029.00	21,078.76	49.76
FX DEAL TRANSACTED ON 06 AUG 2024 USD / ILS EX RATE 0.2608658 WITH BNP PARIBAS	-41,358.420	6 Aug 24				0.00	-10,789.00	-10,915.10	-126.10

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 06 NOV 2024 ILS / USD EX.RATE 3.731963 WITH BNP PARIBAS	4,172.330	6 Nov 24				0.00	1,118.00	1,121.61	3.61
FX DEAL TRANSACTED ON 06 NOV 2024 ILS / USD EX.RATE 3.734544 WITH BNP PARIBAS	20,861.160	6 Nov 24				0.00	5,586.00	5,607.91	21.91
FX DEAL TRANSACTED ON 06 NOV 2024 ILS / USD EX.RATE 3.736876 WITH BNP PARIBAS	20,874.190	6 Nov 24				0.00	5,586.00	5,611.42	25.42
FX DEAL TRANSACTED ON 07 AUG 2024 USD / ILS EX.RATE 0.2633792 WITH BNP PARIBAS	-87,774.580	7 Aug 24				0.00	-23,118.00	-23,167.16	-49.16
FX DEAL TRANSACTED ON 07 AUG 2024 USD / ILS EX.RATE 0.2636602 WITH BNP PARIBAS	-101,270.510	7 Aug 24				0.00	-26,701.00	-26,729.27	-28.27
FX DEAL TRANSACTED ON 07 AUG 2024 USD / ILS EX.RATE 0.2637168 WITH BNP PARIBAS	-87,662.210	7 Aug 24				0.00	-23,118.00	-23,137.50	-19.50
FX DEAL TRANSACTED ON 07 AUG 2024 USD / ILS EX.RATE 0.2639129 WITH BNP PARIBAS	-116,799.900	7 Aug 24				0.00	-30,825.00	-30,828.08	-3.08
FX DEAL TRANSACTED ON 07 NOV 2024 USD / ILS EX.RATE 0.2684097 WITH BNP PARIBAS	-12,268.560	7 Nov 24				0.00	-3,293.00	-3,272.31	20.69
FX DEAL TRANSACTED ON 07 NOV 2024 USD / ILS EX.RATE 0.2688169 WITH BNP PARIBAS	-36,753.640	7 Nov 24				0.00	-9,880.00	-9,803.06	76.94
FX DEAL TRANSACTED ON 07 NOV 2024 USD / ILS EX.RATE 0.269019 WITH BNP PARIBAS	-36,726.030	7 Nov 24				0.00	-9,880.00	-9,795.70	84.30
FX DEAL TRANSACTED ON 08 NOV 2024 USD / ILS EX.RATE 0.2673883 WITH BNP PARIBAS	-36,961.220	8 Nov 24				0.00	-9,883.00	-9,858.43	24.57
FX DEAL TRANSACTED ON 08 NOV 2024 USD / ILS EX.RATE 0.2680217 WITH BNP PARIBAS	-61,453.980	8 Nov 24				0.00	-16,471.00	-16,391.23	79.77
FX DEAL TRANSACTED ON 10 MAR 2025 ILS / USD EX.RATE 3.64186 WITH BNP PARIBAS	66,016.000	10 Mar 25				0.00	18,127.00	18,064.80	-62.20
FX DEAL TRANSACTED ON 10 MAR 2025 ILS / USD EX.RATE 3.643015 WITH BNP PARIBAS	45,395.610	10 Mar 25				0.00	12,461.00	12,422.18	-38.82
FX DEAL TRANSACTED ON 12 NOV 2024 USD / ILS EX.RATE 0.2663876 WITH BNP PARIBAS	-187,696.450	12 Nov 24				0.00	-50,000.00	-49,999.05	0.95

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 13 AUG 2024 USD / ILS EX.RATE 0.2688172 WITH BNP PARIBAS	-49,937.280	13 Aug 24				0.00	-13,424.00	-13,421.47	2.53
FX DEAL TRANSACTED ON 14 AUG 2024 ILS / USD EX.RATE 3.718 WITH BNP PARIBAS PARIS	2,584,140.000	14 Aug 24				0.00	695,034.97	700,992.84	5,957.87
FX DEAL TRANSACTED ON 14 AUG 2024 USD / ILS EX.RATE 0.268682 WITH BNP PARIBAS	-114,827.190	14 Aug 24				0.00	-30,852.00	-31,148.87	-296.87
FX DEAL TRANSACTED ON 14 AUG 2024 USD / ILS EX.RATE 0.2692915 WITH BNP PARIBAS	-114,567.300	14 Aug 24				0.00	-30,852.00	-31,078.37	-226.37
FX DEAL TRANSACTED ON 14 AUG 2024 USD / ILS EX.RATE 0.2732166 WITH BNP PARIBAS	-2,584,140.000	14 Aug 24				0.00	-706,029.89	-695,727.16	10,302.73
FX DEAL TRANSACTED ON 20 AUG 2024 ILS / USD EX.RATE 3.694978 WITH BNP PARIBAS	184,748.900	20 Aug 24				0.00	50,000.00	49,581.05	-418.95
FX DEAL TRANSACTED ON 22 JAN 2025 USD / ILS EX.RATE 0.2827563 WITH BNP PARIBAS	-128,778.730	22 Jan 25				0.00	-36,413.00	-35,987.29	425.71
FX DEAL TRANSACTED ON 23 JAN 2025 USD / ILS EX.RATE 0.2795866 WITH BNP PARIBAS	-429,205.080	23 Jan 25				0.00	-120,000.00	-120,080.88	-80.88
FX DEAL TRANSACTED ON 23 JUL 2024 USD / ILS EX.RATE 0.2753304 WITH BNP PARIBAS	-173,061.170	23 Jul 24				0.00	-47,649.00	-47,429.61	219.39
FX DEAL TRANSACTED ON 24 JAN 2025 USD / ILS EX.RATE 0.2792219 WITH BNP PARIBAS	-429,765.720	24 Jan 25				0.00	-120,000.00	-119,189.00	811.00
FX DEAL TRANSACTED ON 25 MAR 2025 USD / ILS EX.RATE 0.2728518 WITH BNP PARIBAS	-284,157.900	25 Mar 25				0.00	-77,533.00	-77,008.60	524.40
FX DEAL TRANSACTED ON 26 MAR 2025 USD / ILS EX.RATE 0.2721759 WITH BNP PARIBAS	-120,352.330	26 Mar 25				0.00	-32,757.00	-32,778.37	-21.37
FX DEAL TRANSACTED ON 27 AUG 2024 ILS / USD EX.RATE 3.675294 WITH BNP PARIBAS	177,965.090	27 Aug 24				0.00	48,422.00	48,691.53	269.53
FX DEAL TRANSACTED ON 27 AUG 2024 ILS / USD EX.RATE 3.682198 WITH BNP PARIBAS	189,920.410	27 Aug 24				0.00	51,578.00	51,962.52	384.52

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BNP PARIBAS PARIS									
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 03 FEB 2025 USD / TWD EX RATE 0.0302132 WITH BNP PARIBAS	-5,747,061.000	3 Feb 25				0.00	-173,637.00	-174,470.58	-833.58
FX DEAL TRANSACTED ON 03 JUN 2024 TWD / USD EX RATE 32.268 WITH BNP PARIBAS	145,722.000	3 Jun 24				0.00	4,516.00	4,535.39	19.39
FX DEAL TRANSACTED ON 03 JUN 2024 USD / TWD EX RATE 0.0308433 WITH BNP PARIBAS	-146,418.000	3 Jun 24				0.00	-4,516.00	-4,526.27	-10.27
FX DEAL TRANSACTED ON 03 MAR 2025 TWD / USD EX RATE 32.905 WITH BNP PARIBAS	5,747,061.000	3 Mar 25				0.00	174,656.16	174,470.58	-185.58
FX DEAL TRANSACTED ON 04 MAR 2025 TWD / USD EX RATE 32.739 WITH BNP PARIBAS	10,779,774.000	4 Mar 25				0.00	329,264.00	324,843.81	-4,420.19
FX DEAL TRANSACTED ON 04 MAR 2025 USD / TWD EX RATE 0.0307664 WITH BNP PARIBAS	-10,702,068.000	4 Mar 25				0.00	-329,264.00	-325,154.07	4,109.93
FX DEAL TRANSACTED ON 05 FEB 2025 USD / TWD EX RATE 0.030421 WITH BNP PARIBAS	-4,280,830.000	5 Feb 25				0.00	-130,227.00	-130,280.75	-53.75
FX DEAL TRANSACTED ON 05 JUN 2024 TWD / USD EX RATE 32.168 WITH BNP PARIBAS	146,493.000	5 Jun 24				0.00	4,554.00	4,559.38	5.38
FX DEAL TRANSACTED ON 05 JUN 2024 USD / TWD EX RATE 0.0309291 WITH BNP PARIBAS	-147,240.000	5 Jun 24				0.00	-4,554.00	-4,551.68	2.32
FX DEAL TRANSACTED ON 05 MAR 2025 TWD / USD EX RATE 32.878 WITH BNP PARIBAS	4,280,830.000	5 Mar 25				0.00	130,203.48	130,280.75	77.27
FX DEAL TRANSACTED ON 06 FEB 2025 USD / TWD EX RATE 0.0304194 WITH BNP PARIBAS	-5,451,234.000	6 Feb 25				0.00	-165,823.00	-165,928.04	-105.04
FX DEAL TRANSACTED ON 06 FEB 2025 USD / TWD EX RATE 0.0304377 WITH BNP PARIBAS	-2,825.000	6 Feb 25				0.00	-86.00	-85.99	0.01
FX DEAL TRANSACTED ON 06 JUN 2024 TWD / USD EX RATE 32.0936 WITH BNP PARIBAS	146,636.000	6 Jun 24				0.00	4,569.00	4,563.83	-5.17
FX DEAL TRANSACTED ON 06 JUN 2024 USD / TWD EX RATE 0.0310029 WITH BNP PARIBAS	-147,373.000	6 Jun 24				0.00	-4,569.00	-4,555.79	13.21

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 06 MAR 2025 TWD / USD EX.RATE 32.83 WITH BNP PARIBAS PARIS	5,454,059.000	6 Mar 25				0.00	166,130.34	166,014.03	-116.31
FX DEAL TRANSACTED ON 09 JAN 2025 TWD / USD EX.RATE 32.902 WITH BNP PARIBAS	7,983,966.000	9 Jan 25				0.00	242,659.00	243,733.13	1,074.13
FX DEAL TRANSACTED ON 09 JAN 2025 USD / TWD EX.RATE 0.0305148 WITH BNP PARIBAS	-7,952,178.000	9 Jan 25				0.00	-242,659.00	-239,635.43	3,023.57
FX DEAL TRANSACTED ON 10 JAN 2025 TWD / USD EX.RATE 33.1 WITH BNP PARIBAS PARIS	8,011,226.000	10 Jan 25				0.00	242,031.00	244,565.31	2,534.31
FX DEAL TRANSACTED ON 10 JAN 2025 USD / TWD EX.RATE 0.0303113 WITH BNP PARIBAS	-7,984,845.000	10 Jan 25				0.00	-242,031.00	-240,619.84	1,411.16
FX DEAL TRANSACTED ON 10 MAR 2025 USD / TWD EX.RATE 0.0304692 WITH BNP PARIBAS	-711,408.000	10 Mar 25				0.00	-21,676.00	-21,432.41	243.59
FX DEAL TRANSACTED ON 10 MAR 2025 USD / TWD EX.RATE 0.0304709 WITH BNP PARIBAS	-1,185,623.000	10 Mar 25				0.00	-36,127.00	-35,718.96	408.04
FX DEAL TRANSACTED ON 10 MAR 2025 USD / TWD EX.RATE 0.0304763 WITH BNP PARIBAS	-4,191,651.000	10 Mar 25				0.00	-127,746.00	-126,280.79	1,465.21
FX DEAL TRANSACTED ON 10 MAY 2024 TWD / USD EX.RATE 32.403 WITH BNP PARIBAS	634,451.000	10 May 24				0.00	19,580.00	19,688.16	108.16
FX DEAL TRANSACTED ON 10 MAY 2024 USD / TWD EX.RATE 0.0310965 WITH BNP PARIBAS	-629,654.000	10 May 24				0.00	-19,580.00	-19,597.07	-17.07
FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.0304424 WITH BNP PARIBAS	-418,233.000	11 Feb 25				0.00	-12,732.00	-12,693.34	38.66
FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.0304444 WITH BNP PARIBAS	-1,290,761.000	11 Feb 25				0.00	-39,296.00	-39,174.51	121.49
FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.0304508 WITH BNP PARIBAS	-1,818,278.000	11 Feb 25				0.00	-55,368.00	-55,184.62	183.38
FX DEAL TRANSACTED ON 11 MAR 2025 TWD / USD EX.RATE 32.96 WITH BNP PARIBAS PARIS	3,527,272.000	11 Mar 25				0.00	107,016.75	107,052.48	35.73
FX DEAL TRANSACTED ON 11 SEP 2024 TWD / USD EX.RATE 32.15 WITH BNP PARIBAS PARIS	15,642.000	11 Sep 24				0.00	486.53	486.84	0.31

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0303877 WITH BNP PARIBAS	-884,503.000	12 Feb 25				0.00	-26,878.00	-26,823.44	54.56
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0303896 WITH BNP PARIBAS	-1,293,043.000	12 Feb 25				0.00	-39,295.00	-39,212.83	82.17
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0303927 WITH BNP PARIBAS	-1,292,843.000	12 Feb 25				0.00	-39,293.00	-39,206.76	86.24
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0304247 WITH BNP PARIBAS	-1,124,941.000	12 Feb 25				0.00	-34,226.00	-34,114.97	111.03
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0304274 WITH BNP PARIBAS	-2,606,109.000	12 Feb 25				0.00	-79,297.00	-79,032.87	264.13
FX DEAL TRANSACTED ON 12 JUN 2024 TWD / USD EX.RATE 32.181 WITH BNP PARIBAS	175,161.000	12 Jun 24				0.00	5,443.00	5,451.63	8.63
FX DEAL TRANSACTED ON 12 JUN 2024 USD / TWD EX.RATE 0.0309301 WITH BNP PARIBAS	-175,978.000	12 Jun 24				0.00	-5,443.00	-5,440.07	2.93
FX DEAL TRANSACTED ON 12 MAR 2025 TWD / USD EX.RATE 32.915 WITH BNP PARIBAS	7,201,439.000	12 Mar 25				0.00	218,788.97	218,390.87	-398.10
FX DEAL TRANSACTED ON 13 JAN 2025 TWD / USD EX.RATE 33.17 WITH BNP PARIBAS PARIS	7,711,925.000	13 Jan 25				0.00	232,497.00	235,428.31	2,931.31
FX DEAL TRANSACTED ON 13 JAN 2025 USD / TWD EX.RATE 0.0302133 WITH BNP PARIBAS	-7,695,186.000	13 Jan 25				0.00	-232,497.00	-231,891.09	605.91
FX DEAL TRANSACTED ON 13 MAY 2024 TWD / USD EX.RATE 32.415 WITH BNP PARIBAS	1,966,031.000	13 May 24				0.00	60,651.88	61,009.50	357.62
FX DEAL TRANSACTED ON 13 MAY 2024 USD / TWD EX.RATE 0.0308766 WITH BNP PARIBAS	-1,964,332.000	13 May 24				0.00	-60,651.88	-60,724.05	-72.17
FX DEAL TRANSACTED ON 14 JAN 2025 TWD / USD EX.RATE 32.987 WITH BNP PARIBAS	7,862,320.000	14 Jan 25				0.00	238,346.00	240,019.54	1,673.54
FX DEAL TRANSACTED ON 14 JAN 2025 USD / TWD EX.RATE 0.0304136 WITH BNP PARIBAS	-7,836,816.000	14 Jan 25				0.00	-238,346.00	-236,159.05	2,186.95
FX DEAL TRANSACTED ON 14 NOV 2024 USD / TWD EX.RATE 0.0307031 WITH BNP PARIBAS	-17,170,072.000	14 Nov 24				0.00	-527,174.46	-528,716.61	-1,542.15

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 16 MAY 2024 TWD / USD EX.RATE 32.119 WITH BNP PARIBAS	4,177,718.000	16 May 24				0.00	130,069.99	129,642.14	-427.85
FX DEAL TRANSACTED ON 16 MAY 2024 USD / TWD EX.RATE 0.0311342 WITH BNP PARIBAS	-2,600,482.000	16 May 24				0.00	-80,963.98	-80,697.66	266.32
FX DEAL TRANSACTED ON 18 DEC 2024 TWD / USD EX.RATE 32.438 WITH BNP PARIBAS	8,031,065.000	18 Dec 24				0.00	247,582.00	245,170.96	-2,411.04
FX DEAL TRANSACTED ON 18 DEC 2024 USD / TWD EX.RATE 0.0310078 WITH BNP PARIBAS	-7,984,520.000	18 Dec 24				0.00	-247,582.00	-240,610.04	6,971.96
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH BNP PARIBAS PARIS	29,950,558.000	18 Jun 24				0.00	924,399.94	925,871.62	1,471.68
FX DEAL TRANSACTED ON 18 MAR 2025 USD / TWD EX.RATE 0.0303602 WITH BNP PARIBAS	-6,587,579.000	18 Mar 25				0.00	-200,000.00	-198,495.09	1,504.91
FX DEAL TRANSACTED ON 20 FEB 2025 TWD / USD EX.RATE 32.621 WITH BNP PARIBAS	7,447,048.000	20 Feb 25				0.00	228,290.00	224,413.56	-3,876.44
FX DEAL TRANSACTED ON 20 FEB 2025 USD / TWD EX.RATE 0.0308147 WITH BNP PARIBAS	-7,408,467.000	20 Feb 25				0.00	-228,290.00	-224,476.96	3,813.04
FX DEAL TRANSACTED ON 20 JAN 2025 USD / TWD EX.RATE 0.0304785 WITH BNP PARIBAS	-22,575,468.000	20 Jan 25				0.00	-688,066.69	-689,179.96	-1,113.27
FX DEAL TRANSACTED ON 22 JAN 2025 TWD / USD EX.RATE 32.68175 WITH BNP PARIBAS	2,695,460.000	22 Jan 25				0.00	82,476.00	82,182.42	-293.58
FX DEAL TRANSACTED ON 23 JAN 2025 TWD / USD EX.RATE 32.6668 WITH BNP PARIBAS	3,920,016.000	23 Jan 25				0.00	120,000.00	119,467.15	-532.85
FX DEAL TRANSACTED ON 24 JAN 2025 TWD / USD EX.RATE 32.537203 WITH BNP PARIBAS	3,904,464.000	24 Jan 25				0.00	120,000.00	118,588.41	-1,411.59
FX DEAL TRANSACTED ON 24 MAR 2025 TWD / USD EX.RATE 32.96 WITH BNP PARIBAS PARIS	8,620,886.000	24 Mar 25				0.00	261,556.00	259,786.66	-1,769.34
FX DEAL TRANSACTED ON 24 MAR 2025 USD / TWD EX.RATE 0.0302728 WITH BNP PARIBAS	-2,381,620.000	24 Mar 25				0.00	-72,098.20	-72,002.30	95.90
FX DEAL TRANSACTED ON 24 MAR 2025 USD / TWD EX.RATE 0.0305726 WITH BNP PARIBAS	-8,555,235.000	24 Mar 25				0.00	-261,556.00	-259,928.22	1,627.78

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 24 OCT 2024 TWD / USD EX.RATE 32.014 WITH BNP PARIBAS	8,575,014.000	24 Oct 24				0.00	267,852.00	264,049.70	-3,802.30
FX DEAL TRANSACTED ON 24 OCT 2024 USD / TWD EX.RATE 0.031508 WITH BNP PARIBAS	-8,501,087.000	24 Oct 24				0.00	-267,852.00	-259,519.71	8,332.29
FX DEAL TRANSACTED ON 25 FEB 2025 TWD / USD EX.RATE 32.704 WITH BNP PARIBAS	10,997,439.000	25 Feb 25				0.00	336,272.00	331,403.05	-4,868.95
FX DEAL TRANSACTED ON 25 FEB 2025 TWD / USD EX.RATE 32.711868 WITH BNP PARIBAS	2,381,620.000	25 Feb 25				0.00	72,806.00	72,002.30	-803.70
FX DEAL TRANSACTED ON 25 FEB 2025 USD / TWD EX.RATE 0.0305139 WITH BNP PARIBAS	-2,695,460.000	25 Feb 25				0.00	-82,248.87	-82,182.42	66.45
FX DEAL TRANSACTED ON 25 FEB 2025 USD / TWD EX.RATE 0.0307286 WITH BNP PARIBAS	-10,943,300.000	25 Feb 25				0.00	-336,272.00	-331,582.60	4,689.40
FX DEAL TRANSACTED ON 25 OCT 2024 TWD / USD EX.RATE 32.03 WITH BNP PARIBAS PARIS	8,595,058.000	25 Oct 24				0.00	268,344.00	264,666.91	-3,677.09
FX DEAL TRANSACTED ON 25 OCT 2024 USD / TWD EX.RATE 0.0314812 WITH BNP PARIBAS	-8,523,947.000	25 Oct 24				0.00	-268,344.00	-260,217.57	8,126.43
FX DEAL TRANSACTED ON 26 FEB 2025 USD / TWD EX.RATE 0.0304934 WITH BNP PARIBAS	-3,920,016.000	26 Feb 25				0.00	-119,534.55	-119,467.15	67.40
FX DEAL TRANSACTED ON 27 FEB 2025 USD / TWD EX.RATE 0.0304878 WITH BNP PARIBAS	-2,236,849.000	27 Feb 25				0.00	-68,196.62	-67,938.74	257.88
FX DEAL TRANSACTED ON 30 JAN 2025 USD / TWD EX.RATE 0.0304914 WITH BNP PARIBAS	-1,667,615.000	30 Jan 25				0.00	-50,848.00	-50,649.67	198.33
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 05 NOV 2024 USD / NZD EX.RATE 0.599812 WITH BNP PARIBAS	-105,713.120	5 Nov 24				0.00	-63,408.00	-62,904.59	503.41
FX DEAL TRANSACTED ON 05 NOV 2024 USD / NZD EX.RATE 0.600092 WITH BNP PARIBAS	-57,366.200	5 Nov 24				0.00	-34,425.00	-34,135.76	289.24
FX DEAL TRANSACTED ON 06 NOV 2024 USD / NZD EX.RATE 0.593921 WITH BNP PARIBAS	-29,640.310	6 Nov 24				0.00	-17,604.00	-17,883.48	-279.48

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 06 NOV 2024 USD / NZD EX.RATE 0.594939 WITH BNP PARIBAS	-49,315.980	6 Nov 24				0.00	-29,340.00	-29,754.80	-414.80
FX DEAL TRANSACTED ON 06 NOV 2024 USD / NZD EX.RATE 0.599609 WITH BNP PARIBAS	-136,063.670	6 Nov 24				0.00	-81,585.00	-80,964.69	620.31
FX DEAL TRANSACTED ON 07 JAN 2025 USD / NZD EX.RATE 0.565719 WITH BNP PARIBAS	-353,532.410	7 Jan 25				0.00	-200,000.00	-198,172.60	1,827.40
FX DEAL TRANSACTED ON 07 NOV 2024 USD / NZD EX.RATE 0.603069 WITH BNP PARIBAS	-77,735.720	7 Nov 24				0.00	-46,880.00	-46,318.83	561.17
FX DEAL TRANSACTED ON 07 NOV 2024 USD / NZD EX.RATE 0.603106 WITH BNP PARIBAS	-48,581.840	7 Nov 24				0.00	-29,300.00	-28,947.49	352.51
FX DEAL TRANSACTED ON 08 JAN 2025 NZD / USD EX.RATE 1.7806068 WITH BNP PARIBAS	353,000.000	8 Jan 25				0.00	198,247.02	197,874.16	-372.86
FX DEAL TRANSACTED ON 08 JAN 2025 USD / NZD EX.RATE 0.5616265 WITH BNP PARIBAS	-353,000.000	8 Jan 25				0.00	-198,254.15	-197,803.55	450.60
FX DEAL TRANSACTED ON 08 NOV 2024 USD / NZD EX.RATE 0.599324 WITH BNP PARIBAS	-48,900.090	8 Nov 24				0.00	-29,307.00	-29,137.12	169.88
FX DEAL TRANSACTED ON 08 NOV 2024 USD / NZD EX.RATE 0.600357 WITH BNP PARIBAS	-48,815.950	8 Nov 24				0.00	-29,307.00	-29,086.98	220.02
FX DEAL TRANSACTED ON 12 NOV 2024 USD / NZD EX.RATE 0.593242 WITH BNP PARIBAS	-221,602.650	12 Nov 24				0.00	-131,464.00	-130,767.73	696.27
FX DEAL TRANSACTED ON 13 AUG 2024 NZD / USD EX.RATE 1.6472592 WITH BNP PARIBAS	37,555.860	13 Aug 24				0.00	22,799.00	22,640.55	-158.45
FX DEAL TRANSACTED ON 13 NOV 2024 NZD / USD EX.RATE 1.6877153 WITH BNP PARIBAS	277,000.000	13 Nov 24				0.00	164,127.21	163,457.70	-669.51
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.590118 WITH BNP PARIBAS	-55,699.030	13 Nov 24				0.00	-32,869.00	-32,739.89	129.11
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.5925628 WITH BNP PARIBAS	-277,000.000	13 Nov 24				0.00	-164,139.90	-162,585.15	1,554.75
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.592639 WITH BNP PARIBAS	-27,731.890	13 Nov 24				0.00	-16,435.00	-16,300.81	134.19

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BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX RATE 0.593202 WITH BNP PARIBAS	-55,409,460	13 Nov 24				0.00	-32,869.00	-32,569.68	299.32
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX RATE 0.593777 WITH BNP PARIBAS	-44,284,300	13 Nov 24				0.00	-26,295.00	-26,030.31	264.69
FX DEAL TRANSACTED ON 14 AUG 2024 NZD / USD EX RATE 1.6449398 WITH BNP PARIBAS	33,747,580	14 Aug 24				0.00	20,516.00	20,344.73	-171.27
FX DEAL TRANSACTED ON 22 JAN 2025 USD / NZD EX RATE 0.566142 WITH BNP PARIBAS	-70,653,650	22 Jan 25				0.00	-40,000.00	-40,000.57	-0.57
FX DEAL TRANSACTED ON 23 JAN 2025 NZD / USD EX RATE 1.7666287 WITH BNP PARIBAS	71,000,000	23 Jan 25				0.00	40,189.54	40,196.65	7.11
FX DEAL TRANSACTED ON 23 JAN 2025 USD / NZD EX RATE 0.5661005 WITH BNP PARIBAS	-71,000,000	23 Jan 25				0.00	-40,193.14	-39,784.85	408.29
FX DEAL TRANSACTED ON 23 JAN 2025 USD / NZD EX RATE 0.567803 WITH BNP PARIBAS	-70,446,970	23 Jan 25				0.00	-40,000.00	-40,038.54	-38.54
FX DEAL TRANSACTED ON 23 JUL 2024 NZD / USD EX RATE 1.6787791 WITH BNP PARIBAS	167,877,910	23 Jul 24				0.00	100,000.00	99,837.00	-163.00
FX DEAL TRANSACTED ON 24 JAN 2025 NZD / USD EX RATE 1.750646 WITH BNP PARIBAS	70,000,000	24 Jan 25				0.00	39,985.24	39,784.50	-200.74
FX DEAL TRANSACTED ON 24 JAN 2025 USD / NZD EX RATE 0.5712365 WITH BNP PARIBAS	-70,000,000	24 Jan 25				0.00	-39,986.56	-39,224.50	762.06
FX DEAL TRANSACTED ON 24 JAN 2025 USD / NZD EX RATE 0.571851 WITH BNP PARIBAS	-69,948,290	24 Jan 25				0.00	-40,000.00	-39,755.11	244.89
FX DEAL TRANSACTED ON 27 AUG 2024 NZD / USD EX RATE 1.6066771 WITH BNP PARIBAS	1,601,000,000	27 Aug 24				0.00	996,466.67	1,007,429.30	10,962.63
FX DEAL TRANSACTED ON 27 AUG 2024 USD / NZD EX RATE 0.6223476 WITH BNP PARIBAS	-1,601,000,000	27 Aug 24				0.00	-996,378.62	-997,663.19	-1,284.57
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 05 SEP 2024 PEN / USD EX RATE 3.793 WITH BNP PARIBAS PARIS	358,704,010	5 Sep 24				0.00	94,570.00	94,814.97	244.97

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BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 05 SEP 2024 USD / PEN EX.RATE 0.2635602 WITH BNP PARIBAS	-358,817.490	5 Sep 24				0.00	-94,570.00	-95,948.20	-1,378.20
FX DEAL TRANSACTED ON 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH BNP PARIBAS	358,817.490	16 Dec 24				0.00	96,112.69	95,948.20	-164.49
FX DEAL TRANSACTED ON 16 SEP 2024 USD / PEN EX.RATE 0.2641101 WITH BNP PARIBAS	-358,704.010	16 Sep 24				0.00	-94,737.35	-94,814.97	-77.62
Polish zloty - PLN									
FX DEAL TRANSACTED ON 04 MAR 2025 PLN / USD EX.RATE 3.968248 WITH BNP PARIBAS	1,414,858.980	4 Mar 25				0.00	356,545.00	363,948.07	7,403.07
FX DEAL TRANSACTED ON 04 MAR 2025 USD / PLN EX.RATE 0.252859 WITH BNP PARIBAS	-1,410,054.540	4 Mar 25				0.00	-356,545.00	-367,560.65	-11,015.65
FX DEAL TRANSACTED ON 06 MAR 2025 PLN / USD EX.RATE 3.883975 WITH BNP PARIBAS	869,035.520	6 Mar 25				0.00	223,749.00	223,544.40	-204.60
FX DEAL TRANSACTED ON 06 MAR 2025 USD / PLN EX.RATE 0.2583312 WITH BNP PARIBAS	-866,132.380	6 Mar 25				0.00	-223,749.00	-225,775.79	-2,026.79
FX DEAL TRANSACTED ON 08 JAN 2025 PLN / USD EX.RATE 4.143559 WITH BNP PARIBAS	1,499,728.030	8 Jan 25				0.00	361,942.00	390,935.95	28,993.95
FX DEAL TRANSACTED ON 08 JAN 2025 USD / PLN EX.RATE 0.2418141 WITH BNP PARIBAS	-1,496,778.200	8 Jan 25				0.00	-361,942.00	-361,488.24	453.76
FX DEAL TRANSACTED ON 10 MAR 2025 USD / PLN EX.RATE 0.2581061 WITH BNP PARIBAS	-774,875.000	10 Mar 25				0.00	-200,000.00	-201,501.76	-1,501.76
FX DEAL TRANSACTED ON 13 DEC 2024 PLN / USD EX.RATE 4.0758 WITH BNP PARIBAS	890,513.390	13 Dec 24				0.00	218,488.00	221,135.68	2,647.68
FX DEAL TRANSACTED ON 13 DEC 2024 PLN / USD EX.RATE 4.080506 WITH BNP PARIBAS	891,541.590	13 Dec 24				0.00	218,488.00	221,391.01	2,903.01
FX DEAL TRANSACTED ON 13 DEC 2024 USD / PLN EX.RATE 0.2455099 WITH BNP PARIBAS	-889,935.710	13 Dec 24				0.00	-218,488.00	-217,102.50	1,385.50
FX DEAL TRANSACTED ON 13 DEC 2024 USD / PLN EX.RATE 0.2457908 WITH BNP PARIBAS	-888,918.430	13 Dec 24				0.00	-218,488.00	-216,854.33	1,633.67

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 13 MAR 2025 PLN / USD EX RATE 3.8688 WITH BNP PARIBAS	3,143,624.390	13 Mar 25				0.00	812,558.00	808,643.16	-3,914.84
FX DEAL TRANSACTED ON 13 MAR 2025 USD / PLN EX RATE 0.259242 WITH BNP PARIBAS	-3,134,361.230	13 Mar 25				0.00	-812,558.00	-815,337.51	-2,779.51
FX DEAL TRANSACTED ON 17 DEC 2024 PLN / USD EX RATE 4.07125 WITH BNP PARIBAS	1,773,652.280	17 Dec 24				0.00	435,653.00	440,440.10	4,787.10
FX DEAL TRANSACTED ON 17 DEC 2024 USD / PLN EX RATE 0.2460025 WITH BNP PARIBAS	-1,770,929.450	17 Dec 24				0.00	-435,653.00	-432,023.58	3,629.42
FX DEAL TRANSACTED ON 18 DEC 2024 PLN / USD EX RATE 4.0692 WITH BNP PARIBAS	437,677.210	18 Dec 24				0.00	107,558.54	108,685.67	1,127.13
FX DEAL TRANSACTED ON 18 DEC 2024 USD / PLN EX RATE 0.2461236 WITH BNP PARIBAS	-437,010.350	18 Dec 24				0.00	-107,558.54	-106,609.99	948.55
FX DEAL TRANSACTED ON 18 MAR 2025 PLN / USD EX RATE 3.837021 WITH BNP PARIBAS	1,923,318.290	18 Mar 25				0.00	501,253.00	494,464.99	-6,788.01
FX DEAL TRANSACTED ON 18 MAR 2025 USD / PLN EX RATE 0.2614792 WITH BNP PARIBAS	-1,916,989.970	18 Mar 25				0.00	-501,253.00	-493,935.91	7,317.09
FX DEAL TRANSACTED ON 21 JAN 2025 PLN / USD EX RATE 4.11665 WITH BNP PARIBAS	942,239.440	21 Jan 25				0.00	228,885.00	245,103.58	16,218.58
FX DEAL TRANSACTED ON 21 JAN 2025 USD / PLN EX RATE 0.2433978 WITH BNP PARIBAS	-940,374.020	21 Jan 25				0.00	-228,885.00	-231,776.21	-2,891.21
FX DEAL TRANSACTED ON 23 OCT 2024 PLN / USD EX RATE 4.0285 WITH BNP PARIBAS	2,196,152.650	23 Oct 24				0.00	545,153.94	535,758.06	-9,395.88
FX DEAL TRANSACTED ON 23 OCT 2024 USD / PLN EX RATE 0.2486016 WITH BNP PARIBAS	-2,192,881.720	23 Oct 24				0.00	-545,153.94	-544,876.25	277.69
FX DEAL TRANSACTED ON 27 JAN 2025 PLN / USD EX RATE 4.02877 WITH BNP PARIBAS	1,348,074.790	27 Jan 25				0.00	334,612.00	347,347.96	12,735.96
FX DEAL TRANSACTED ON 27 JAN 2025 USD / PLN EX RATE 0.24869 WITH BNP PARIBAS	-1,345,498.270	27 Jan 25				0.00	-334,612.00	-334,119.26	492.74
FX DEAL TRANSACTED ON 27 SEP 2024 PLN / USD EX RATE 3.834182 WITH BNP PARIBAS	1,102,124.110	27 Sep 24				0.00	287,447.00	274,115.90	-13,331.10

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 27 SEP 2024 USD / PLN EX.RATE 0.260936 WITH BNP PARIBAS	-1,101,356.630	27 Sep 24				0.00	-287,447.00	-284,331.13	3,115.87
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 01 OCT 2024 SGD / USD EX.RATE 1.288621 WITH BNP PARIBAS	193,293.150	1 Oct 24				0.00	150,000.00	149,572.97	-427.03
FX DEAL TRANSACTED ON 05 NOV 2024 SGD / USD EX.RATE 1.313913 WITH BNP PARIBAS	22,927.780	5 Nov 24				0.00	17,450.00	17,189.17	-260.83
FX DEAL TRANSACTED ON 05 NOV 2024 SGD / USD EX.RATE 1.314234 WITH BNP PARIBAS	38,220.550	5 Nov 24				0.00	29,082.00	28,654.31	-427.69
FX DEAL TRANSACTED ON 05 NOV 2024 SGD / USD EX.RATE 1.316121 WITH BNP PARIBAS	76,549.550	5 Nov 24				0.00	58,163.00	57,389.92	-773.08
FX DEAL TRANSACTED ON 06 AUG 2024 SGD / USD EX.RATE 1.325892 WITH BNP PARIBAS	57,404.490	6 Aug 24				0.00	43,295.00	43,275.15	-19.85
FX DEAL TRANSACTED ON 06 NOV 2024 SGD / USD EX.RATE 1.333661 WITH BNP PARIBAS	16,139.970	6 Nov 24				0.00	12,102.00	12,230.96	128.96
FX DEAL TRANSACTED ON 06 NOV 2024 SGD / USD EX.RATE 1.333723 WITH BNP PARIBAS	24,212.410	6 Nov 24				0.00	18,154.00	18,348.30	194.30
FX DEAL TRANSACTED ON 07 NOV 2024 SGD / USD EX.RATE 1.31923 WITH BNP PARIBAS	18,450.750	7 Nov 24				0.00	13,986.00	13,827.52	-158.48
FX DEAL TRANSACTED ON 07 NOV 2024 SGD / USD EX.RATE 1.320625 WITH BNP PARIBAS	22,164.050	7 Nov 24				0.00	16,783.00	16,610.37	-172.63
FX DEAL TRANSACTED ON 10 MAR 2025 USD / SGD EX.RATE 0.7508742 WITH BNP PARIBAS	-266,356.200	10 Mar 25				0.00	-200,000.00	-200,185.04	-185.04
FX DEAL TRANSACTED ON 10 SEP 2024 SGD / USD EX.RATE 1.306248 WITH BNP PARIBAS	65,312.400	10 Sep 24				0.00	50,000.00	50,090.04	90.04
FX DEAL TRANSACTED ON 12 NOV 2024 SGD / USD EX.RATE 1.338284 WITH BNP PARIBAS	40,440.270	12 Nov 24				0.00	30,218.00	30,163.55	-54.45
FX DEAL TRANSACTED ON 12 NOV 2024 SGD / USD EX.RATE 1.338451 WITH BNP PARIBAS	97,067.140	12 Nov 24				0.00	72,522.00	72,400.34	-121.66

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 13 AUG 2024 SGD / USD EX.RATE 1.319795 WITH BNP PARIBAS	33,706.240	13 Aug 24				0.00	25,539.00	25,643.82	104.82
FX DEAL TRANSACTED ON 13 NOV 2024 SGD / USD EX.RATE 1.335636 WITH BNP PARIBAS	56,505.420	13 Nov 24				0.00	42,306.00	42,083.43	-222.57
FX DEAL TRANSACTED ON 20 AUG 2024 SGD / USD EX.RATE 1.30639 WITH BNP PARIBAS	70,303.380	20 Aug 24				0.00	53,815.00	53,804.29	-10.71
FX DEAL TRANSACTED ON 20 AUG 2024 SGD / USD EX.RATE 1.306971 WITH BNP PARIBAS	60,362.460	20 Aug 24				0.00	46,185.00	46,196.35	11.35
FX DEAL TRANSACTED ON 22 NOV 2024 SGD / USD EX.RATE 1.3475 WITH BNP PARIBAS	178,485.810	22 Nov 24				0.00	132,457.00	132,412.78	-44.22
FX DEAL TRANSACTED ON 22 NOV 2024 USD / SGD EX.RATE 0.7435027 WITH BNP PARIBAS	-178,152.680	22 Nov 24				0.00	-132,457.00	-130,252.37	2,204.63
FX DEAL TRANSACTED ON 25 MAR 2025 SGD / USD EX.RATE 1.335275 WITH BNP PARIBAS	267,055.000	25 Mar 25				0.00	200,000.00	199,369.17	-630.83
FX DEAL TRANSACTED ON 26 JUN 2024 SGD / USD EX.RATE 1.356247 WITH BNP PARIBAS	1,680,934.310	26 Jun 24				0.00	1,239,401.31	1,238,074.91	-1,326.40
FX DEAL TRANSACTED ON 26 JUN 2024 USD / SGD EX.RATE 0.7383959 WITH BNP PARIBAS	-1,678,505.080	26 Jun 24				0.00	-1,239,401.31	-1,256,460.12	-17,058.81
FX DEAL TRANSACTED ON 27 AUG 2024 SGD / USD EX.RATE 1.30409 WITH BNP PARIBAS	21,517.490	27 Aug 24				0.00	16,500.00	16,529.03	29.03
FX DEAL TRANSACTED ON 27 MAR 2025 SGD / USD EX.RATE 1.339831 WITH BNP PARIBAS	239,178.460	27 Mar 25				0.00	178,513.90	177,946.92	-566.98
FX DEAL TRANSACTED ON 27 MAR 2025 USD / SGD EX.RATE 0.7475512 WITH BNP PARIBAS	-238,798.220	27 Mar 25				0.00	-178,513.90	-177,962.20	551.70
FX DEAL TRANSACTED ON 27 NOV 2024 SGD / USD EX.RATE 1.34324 WITH BNP PARIBAS	59,304.050	27 Nov 24				0.00	44,150.00	43,995.73	-154.27
FX DEAL TRANSACTED ON 27 NOV 2024 USD / SGD EX.RATE 0.7458451 WITH BNP PARIBAS	-59,194.600	27 Nov 24				0.00	-44,150.00	-43,278.82	871.18
FX DEAL TRANSACTED ON 30 JAN 2025 SGD / USD EX.RATE 1.348638 WITH BNP PARIBAS	8,105.310	30 Jan 25				0.00	6,010.00	5,951.25	-58.75

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 30 JAN 2025 USD / SGD EX.RATE 0.7423778 WITH BNP PARIBAS	-8,095,610	30 Jan 25				0.00	-6,010.00	-6,019.71	-9.71
South African rand - ZAR									
FX DEAL TRANSACTED ON 03 FEB 2025 USD / ZAR EX.RATE 0.0532026 WITH BNP PARIBAS	-3,759,211.600	3 Feb 25				0.00	-200,000.00	-201,579.82	-1,579.82
FX DEAL TRANSACTED ON 05 MAR 2025 USD / ZAR EX.RATE 0.0543526 WITH BNP PARIBAS	-2,101,093.510	5 Mar 25				0.00	-114,200.00	-115,714.91	-1,514.91
FX DEAL TRANSACTED ON 05 MAR 2025 USD / ZAR EX.RATE 0.0544131 WITH BNP PARIBAS	-1,576,825.360	5 Mar 25				0.00	-85,800.00	-86,841.55	-1,041.55
FX DEAL TRANSACTED ON 10 MAR 2025 USD / ZAR EX.RATE 0.0545596 WITH BNP PARIBAS	-176,687.650	10 Mar 25				0.00	-9,640.00	-9,711.45	-71.45
FX DEAL TRANSACTED ON 10 MAR 2025 USD / ZAR EX.RATE 0.0546172 WITH BNP PARIBAS	-972,368.180	10 Mar 25				0.00	-53,108.00	-53,445.18	-337.18
FX DEAL TRANSACTED ON 10 MAR 2025 USD / ZAR EX.RATE 0.054708 WITH BNP PARIBAS	-1,451,725.820	10 Mar 25				0.00	-79,421.00	-79,792.56	-371.56
FX DEAL TRANSACTED ON 11 FEB 2025 USD / ZAR EX.RATE 0.0541698 WITH BNP PARIBAS	-843,053.290	11 Feb 25				0.00	-45,668.00	-45,505.88	162.12
FX DEAL TRANSACTED ON 12 DEC 2024 USD / ZAR EX.RATE 0.0566932 WITH BNP PARIBAS	-87,036,483.910	12 Dec 24				0.00	-4,934,376.71	-4,870,536.31	63,840.40
FX DEAL TRANSACTED ON 12 DEC 2024 ZAR / USD EX.RATE 17.6892 WITH BNP PARIBAS	87,285,176.500	12 Dec 24				0.00	4,934,376.71	4,639,127.11	-295,249.60
FX DEAL TRANSACTED ON 12 FEB 2025 USD / ZAR EX.RATE 0.0539623 WITH BNP PARIBAS	-1,044,303.990	12 Feb 25				0.00	-56,353.00	-56,448.86	-95.86
FX DEAL TRANSACTED ON 12 FEB 2025 USD / ZAR EX.RATE 0.0539791 WITH BNP PARIBAS	-360,028.280	12 Feb 25				0.00	-19,434.00	-19,460.99	-26.99
FX DEAL TRANSACTED ON 12 FEB 2025 USD / ZAR EX.RATE 0.0541941 WITH BNP PARIBAS	-597,648.440	12 Feb 25				0.00	-32,389.00	-32,305.32	83.68
FX DEAL TRANSACTED ON 18 MAR 2025 USD / ZAR EX.RATE 0.0551699 WITH BNP PARIBAS	-3,625,168.400	18 Mar 25				0.00	-200,000.00	-199,678.79	321.21

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 25 FEB 2025 USD / ZAR EX.RATE 0.0542388 WITH BNP PARIBAS	-1,243,741.580	25 Feb 25				0.00	-67,459.00	-67,654.40	-195.40
FX DEAL TRANSACTED ON 25 MAR 2025 USD / ZAR EX.RATE 0.0547913 WITH BNP PARIBAS	-619,185.940	25 Mar 25				0.00	-33,926.00	-33,902.45	23.55
FX DEAL TRANSACTED ON 26 MAR 2025 USD / ZAR EX.RATE 0.0546695 WITH BNP PARIBAS	-4,732,935.440	26 Mar 25				0.00	-258,747.00	-257,053.99	1,693.01
FX DEAL TRANSACTED ON 26 MAR 2025 ZAR / USD EX.RATE 18.26316 WITH BNP PARIBAS	4,725,537.860	26 Mar 25				0.00	258,747.00	258,738.64	-8.36
South Korean won - KRW									
FX DEAL TRANSACTED ON 03 FEB 2025 KRW / USD EX.RATE 1459.855071 WITH BNP PARIBAS	291,971,014.000	3 Feb 25				0.00	200,000.00	199,747.56	-252.44
FX DEAL TRANSACTED ON 04 SEP 2024 KRW / USD EX.RATE 1340.64 WITH BNP PARIBAS	1,060,233,078.000	4 Sep 24				0.00	790,841.00	797,647.52	6,806.52
FX DEAL TRANSACTED ON 04 SEP 2024 USD / KRW EX.RATE 0.0007472 WITH BNP PARIBAS	-1,058,366,693.000	4 Sep 24				0.00	-790,841.00	-766,876.82	23,964.18
FX DEAL TRANSACTED ON 05 MAR 2025 KRW / USD EX.RATE 1441.551921 WITH BNP PARIBAS	180,307,873.000	5 Mar 25				0.00	125,079.00	122,458.07	-2,620.93
FX DEAL TRANSACTED ON 05 MAR 2025 KRW / USD EX.RATE 1442.626101 WITH BNP PARIBAS	108,082,990.000	5 Mar 25				0.00	74,921.00	73,405.75	-1,515.25
FX DEAL TRANSACTED ON 06 JAN 2025 USD / KRW EX.RATE 0.0006799 WITH BNP PARIBAS	-369,812,435.000	6 Jan 25				0.00	-251,436.25	-254,411.42	-2,975.17
FX DEAL TRANSACTED ON 07 NOV 2024 KRW / USD EX.RATE 1381.156512 WITH BNP PARIBAS	7,195,825.000	7 Nov 24				0.00	5,210.00	5,025.37	-184.63
FX DEAL TRANSACTED ON 07 NOV 2024 KRW / USD EX.RATE 1381.969745 WITH BNP PARIBAS	14,401,507.000	7 Nov 24				0.00	10,421.00	10,057.62	-363.38
FX DEAL TRANSACTED ON 07 NOV 2024 KRW / USD EX.RATE 1383.015432 WITH BNP PARIBAS	7,205,510.000	7 Nov 24				0.00	5,210.00	5,032.13	-177.87
FX DEAL TRANSACTED ON 07 NOV 2024 KRW / USD EX.RATE 1398.88 WITH BNP PARIBAS	372,493,766.000	7 Nov 24				0.00	266,280.00	265,441.29	-838.71

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 07 NOV 2024 USD / KRW EX.RATE 0.0007168 WITH BNP PARIBAS	-371,495,216.000	7 Nov 24				0.00	-266,280.00	-253,857.60	12,422.40
FX DEAL TRANSACTED ON 08 NOV 2024 KRW / USD EX.RATE 1385.522703 WITH BNP PARIBAS	21,665,419.000	8 Nov 24				0.00	15,637.00	15,130.54	-506.46
FX DEAL TRANSACTED ON 10 DEC 2024 USD / KRW EX.RATE 0.0007002 WITH BNP PARIBAS	-50,468,261.000	10 Dec 24				0.00	-35,339.44	-35,245.66	93.78
FX DEAL TRANSACTED ON 10 MAR 2025 KRW / USD EX.RATE 1451.5 WITH BNP PARIBAS	24,518,571.000	10 Mar 25				0.00	16,891.88	16,816.58	-75.30
FX DEAL TRANSACTED ON 10 MAR 2025 KRW / USD EX.RATE 1453.333301 WITH BNP PARIBAS	290,666,660.000	10 Mar 25				0.00	200,000.00	197,427.28	-2,572.72
FX DEAL TRANSACTED ON 10 OCT 2024 KRW / USD EX.RATE 1348.72 WITH BNP PARIBAS	356,806,573.000	10 Oct 24				0.00	264,552.00	258,536.75	-6,015.25
FX DEAL TRANSACTED ON 10 OCT 2024 USD / KRW EX.RATE 0.0007426 WITH BNP PARIBAS	-356,266,887.000	10 Oct 24				0.00	-264,552.00	-256,086.03	8,465.97
FX DEAL TRANSACTED ON 11 FEB 2025 KRW / USD EX.RATE 1451.527482 WITH BNP PARIBAS	50,383,970.000	11 Feb 25				0.00	34,711.00	34,732.00	21.00
FX DEAL TRANSACTED ON 11 MAR 2025 USD / KRW EX.RATE 0.0006859 WITH BNP PARIBAS	-50,383,970.000	11 Mar 25				0.00	-34,559.28	-34,732.00	-172.72
FX DEAL TRANSACTED ON 11 NOV 2024 KRW / USD EX.RATE 1395.3 WITH BNP PARIBAS	81,425,851.000	11 Nov 24				0.00	58,357.24	58,024.55	-332.69
FX DEAL TRANSACTED ON 12 DEC 2024 USD / KRW EX.RATE 0.0006986 WITH BNP PARIBAS	-330,757,876.000	12 Dec 24				0.00	-231,056.85	-230,863.32	193.53
FX DEAL TRANSACTED ON 12 FEB 2025 KRW / USD EX.RATE 1451.328202 WITH BNP PARIBAS	1,998,479.000	12 Feb 25				0.00	1,377.00	1,374.80	-2.20
FX DEAL TRANSACTED ON 12 FEB 2025 KRW / USD EX.RATE 1451.357227 WITH BNP PARIBAS	49,977,486.000	12 Feb 25				0.00	34,435.00	34,380.69	-54.31
FX DEAL TRANSACTED ON 12 FEB 2025 KRW / USD EX.RATE 1451.728496 WITH BNP PARIBAS	49,990,271.000	12 Feb 25				0.00	34,435.00	34,389.48	-45.52
FX DEAL TRANSACTED ON 12 MAR 2025 USD / KRW EX.RATE 0.0006887 WITH BNP PARIBAS	-101,966,236.000	12 Mar 25				0.00	-70,224.68	-70,144.97	79.71

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 12 NOV 2024 KRW / USD EX.RATE 1404.107326 WITH BNP PARIBAS	52,661,045.000	12 Nov 24				0.00	37,505.00	36,756.51	-748.49
FX DEAL TRANSACTED ON 12 NOV 2024 KRW / USD EX.RATE 1405.594921 WITH BNP PARIBAS	29,868,892.000	12 Nov 24				0.00	21,250.00	20,847.97	-402.03
FX DEAL TRANSACTED ON 12 NOV 2024 KRW / USD EX.RATE 1406.559195 WITH BNP PARIBAS	69,740,018.000	12 Nov 24				0.00	49,582.00	48,677.34	-904.66
FX DEAL TRANSACTED ON 13 JAN 2025 KRW / USD EX.RATE 1471.3 WITH BNP PARIBAS	371,495,216.000	13 Jan 25				0.00	252,494.54	253,857.60	1,363.06
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1395.591654 WITH BNP PARIBAS	49,511,405.000	13 Nov 24				0.00	35,477.00	34,558.11	-918.89
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1396.555961 WITH BNP PARIBAS	29,728,487.000	13 Nov 24				0.00	21,287.00	20,749.97	-537.03
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1396.785061 WITH BNP PARIBAS	39,642,157.000	13 Nov 24				0.00	28,381.00	27,669.55	-711.45
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1397.864333 WITH BNP PARIBAS	19,835,695.000	13 Nov 24				0.00	14,190.00	13,844.98	-345.02
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1401.295819 WITH BNP PARIBAS	39,770,177.000	13 Nov 24				0.00	28,381.00	27,758.90	-622.10
FX DEAL TRANSACTED ON 17 FEB 2025 KRW / USD EX.RATE 1440.07545 WITH BNP PARIBAS	27,773,295.000	17 Feb 25				0.00	19,286.00	19,249.58	-36.42
FX DEAL TRANSACTED ON 17 FEB 2025 USD / KRW EX.RATE 0.0006948 WITH BNP PARIBAS	-27,757,467.000	17 Feb 25				0.00	-19,286.00	-19,038.04	247.96
FX DEAL TRANSACTED ON 17 MAR 2025 KRW / USD EX.RATE 1448.0 WITH BNP PARIBAS	368,858,045.000	17 Mar 25				0.00	254,736.22	253,885.84	-850.38
FX DEAL TRANSACTED ON 17 OCT 2024 KRW / USD EX.RATE 1367.1 WITH BNP PARIBAS	454,404,901.000	17 Oct 24				0.00	332,386.00	329,255.06	-3,130.94
FX DEAL TRANSACTED ON 17 OCT 2024 USD / KRW EX.RATE 0.0007323 WITH BNP PARIBAS	-453,919,617.000	17 Oct 24				0.00	-332,386.00	-323,465.84	8,920.16
FX DEAL TRANSACTED ON 18 FEB 2025 KRW / USD EX.RATE 1442.91089 WITH BNP PARIBAS	29,559,270.000	18 Feb 25				0.00	20,485.86	20,487.43	1.57

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 18 FEB 2025 USD / KRW EX.RATE 0.0006934 WITH BNP PARIBAS	-29,542,168.000	18 Feb 25				0.00	-20,485.86	-20,262.12	223.74
FX DEAL TRANSACTED ON 18 MAR 2025 KRW / USD EX.RATE 1449.879521 WITH BNP PARIBAS	289,975,904.000	18 Mar 25				0.00	200,000.00	196,975.90	-3,024.10
FX DEAL TRANSACTED ON 18 NOV 2024 KRW / USD EX.RATE 1392.6 WITH BNP PARIBAS	356,266,887.000	18 Nov 24				0.00	255,828.58	256,086.03	257.45
FX DEAL TRANSACTED ON 19 SEP 2024 USD / KRW EX.RATE 0.0007509 WITH BNP PARIBAS	-1,060,233,078.000	19 Sep 24				0.00	-796,090.31	-797,647.52	-1,557.21
FX DEAL TRANSACTED ON 20 FEB 2025 KRW / USD EX.RATE 1439.4 WITH BNP PARIBAS	40,801,175.000	20 Feb 25				0.00	28,345.96	28,450.72	104.76
FX DEAL TRANSACTED ON 21 OCT 2024 KRW / USD EX.RATE 1370.4 WITH BNP PARIBAS	247,155,219.000	21 Oct 24				0.00	180,352.61	179,085.01	-1,267.60
FX DEAL TRANSACTED ON 22 JAN 2025 USD / KRW EX.RATE 0.0006969 WITH BNP PARIBAS	-8,731,939.000	22 Jan 25				0.00	-6,085.00	-6,088.79	-3.79
FX DEAL TRANSACTED ON 22 JAN 2025 USD / KRW EX.RATE 0.0006971 WITH BNP PARIBAS	-32,069,236.000	22 Jan 25				0.00	-22,355.00	-22,361.93	-6.93
FX DEAL TRANSACTED ON 23 JAN 2025 USD / KRW EX.RATE 0.0006972 WITH BNP PARIBAS	-57,372,288.000	23 Jan 25				0.00	-40,000.00	-39,764.55	235.45
FX DEAL TRANSACTED ON 24 JAN 2025 USD / KRW EX.RATE 0.0006996 WITH BNP PARIBAS	-57,179,063.000	24 Jan 25				0.00	-40,000.00	-39,086.11	913.89
FX DEAL TRANSACTED ON 25 MAR 2025 KRW / USD EX.RATE 1461.99847 WITH BNP PARIBAS	304,218,776.000	25 Mar 25				0.00	208,084.00	206,669.52	-1,414.48
FX DEAL TRANSACTED ON 26 FEB 2025 KRW / USD EX.RATE 1431.3 WITH BNP PARIBAS	32,781,064.000	26 Feb 25				0.00	22,903.00	22,483.58	-419.42
FX DEAL TRANSACTED ON 26 FEB 2025 KRW / USD EX.RATE 1431.8 WITH BNP PARIBAS	39,723,000	26 Feb 25				0.00	27.74	27.53	-0.21
FX DEAL TRANSACTED ON 26 FEB 2025 USD / KRW EX.RATE 0.000702 WITH BNP PARIBAS	-32,626,469.000	26 Feb 25				0.00	-22,903.00	-22,214.88	688.12
FX DEAL TRANSACTED ON 27 DEC 2024 KRW / USD EX.RATE 1484.07 WITH BNP PARIBAS	369,812,435.000	27 Dec 24				0.00	249,188.00	254,411.42	5,223.42

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BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 27 DEC 2024 USD / KRW EX RATE 0.0006756 WITH BNP PARIBAS	-368,858,045.000	27 Dec 24				0.00	-249,188.00	-253,885.84	-4,697.84
FX DEAL TRANSACTED ON 27 FEB 2025 KRW / USD EX RATE 1439.6 WITH BNP PARIBAS	57,179,063.000	27 Feb 25				0.00	39,718.72	39,086.11	-632.61
FX DEAL TRANSACTED ON 28 FEB 2025 USD / KRW EX RATE 0.0006855 WITH BNP PARIBAS	-291,971,014.000	28 Feb 25				0.00	-200,158.37	-199,747.56	410.81
Swedish krona - SEK									
FX DEAL TRANSACTED ON 12 NOV 2024 USD / SEK EX RATE 0.0916649 WITH BNP PARIBAS	-545,465.200	12 Nov 24				0.00	-50,000.00	-49,736.96	263.04
FX DEAL TRANSACTED ON 13 NOV 2024 SEK / USD EX RATE 10.9038578 WITH BNP PARIBAS	545,000.000	13 Nov 24				0.00	49,982.31	49,694.54	-287.77
FX DEAL TRANSACTED ON 17 JUL 2024 SEK / USD EX RATE 10.546384 WITH BNP PARIBAS	19,995,944.060	17 Jul 24				0.00	1,896,000.00	1,894,335.65	-1,664.35
FX DEAL TRANSACTED ON 27 AUG 2024 USD / SEK EX RATE 0.0981076 WITH BNP PARIBAS	-509,644.600	27 Aug 24				0.00	-50,000.00	-50,086.94	-86.94
Swiss franc - CHF									
FX DEAL TRANSACTED ON 05 MAR 2025 USD / CHF EX RATE 1.1240653 WITH BNP PARIBAS	-78,127.130	5 Mar 25				0.00	-87,820.00	-88,174.63	-354.63
FX DEAL TRANSACTED ON 06 AUG 2024 CHF / USD EX RATE 0.853301 WITH BNP PARIBAS	64,346.580	6 Aug 24				0.00	75,409.00	74,367.62	-1,041.38
FX DEAL TRANSACTED ON 10 MAR 2025 USD / CHF EX RATE 1.1378325 WITH BNP PARIBAS	-175,772.800	10 Mar 25				0.00	-200,000.00	-199,707.78	292.22
FX DEAL TRANSACTED ON 12 FEB 2025 CHF / USD EX RATE 0.910666 WITH BNP PARIBAS	29,534.720	12 Feb 25				0.00	32,432.00	32,629.64	197.64
FX DEAL TRANSACTED ON 12 FEB 2025 CHF / USD EX RATE 0.911179 WITH BNP PARIBAS	49,252.870	12 Feb 25				0.00	54,054.00	54,414.04	360.04
FX DEAL TRANSACTED ON 12 FEB 2025 CHF / USD EX RATE 0.915048 WITH BNP PARIBAS	49,461.090	12 Feb 25				0.00	54,053.00	54,644.08	591.08

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 13 AUG 2024 USD / CHF EX.RATE 1.1555631 WITH BNP PARIBAS	-13,624,530	13 Aug 24				0.00	-15,744.00	-15,779.18	-35.18
FX DEAL TRANSACTED ON 13 AUG 2024 USD / CHF EX.RATE 1.1599357 WITH BNP PARIBAS	-12,976,500	13 Aug 24				0.00	-15,000.00	-15,028.66	-28.66
FX DEAL TRANSACTED ON 13 AUG 2024 USD / CHF EX.RATE 1.1562244 WITH BNP PARIBAS	-19,460,750	13 Aug 24				0.00	-22,501.00	-22,538.36	-37.36
FX DEAL TRANSACTED ON 18 JUN 2024 CHF / USD EX.RATE 0.884253 WITH BNP PARIBAS	2,421,084,710	18 Jun 24				0.00	2,738,000.00	2,737,854.47	-145.53
FX DEAL TRANSACTED ON 20 AUG 2024 USD / CHF EX.RATE 1.1649431 WITH BNP PARIBAS	-42,403,790	20 Aug 24				0.00	-49,398.00	-49,696.80	-298.80
FX DEAL TRANSACTED ON 20 AUG 2024 USD / CHF EX.RATE 1.1654115 WITH BNP PARIBAS	-43,419,860	20 Aug 24				0.00	-50,602.00	-50,887.62	-285.62
FX DEAL TRANSACTED ON 28 JAN 2025 CHF / USD EX.RATE 0.9065479 WITH BNP PARIBAS	1,262,000,000	28 Jan 25				0.00	1,392,094.12	1,393,320.45	1,226.33
FX DEAL TRANSACTED ON 28 JAN 2025 USD / CHF EX.RATE 1.1038273 WITH BNP PARIBAS	-1,262,000,000	28 Jan 25				0.00	-1,393,030.08	-1,384,151.36	8,878.72
FX DEAL TRANSACTED ON 29 APR 2024 CHF / USD EX.RATE 0.91198 WITH BNP PARIBAS	2,464,628,520	29 Apr 24				0.00	2,702,502.82	2,680,838.11	-21,664.71
FX DEAL TRANSACTED ON 29 APR 2024 USD / CHF EX.RATE 1.1005797 WITH BNP PARIBAS	-2,455,526,760	29 Apr 24				0.00	-2,702,502.82	-2,738,251.20	-35,748.38
Thai baht - THB									
FX DEAL TRANSACTED ON 11 OCT 2024 THB / USD EX.RATE 33.213 WITH BNP PARIBAS	189,900,000	11 Oct 24				0.00	5,717.64	5,692.87	-24.77
FX DEAL TRANSACTED ON 11 OCT 2024 USD / THB EX.RATE 0.0301747 WITH BNP PARIBAS	-189,900,000	11 Oct 24				0.00	-5,730.17	-5,564.02	166.15
FX DEAL TRANSACTED ON 15 AUG 2024 THB / USD EX.RATE 34.954 WITH BNP PARIBAS	189,900,000	15 Aug 24				0.00	5,432.85	5,421.84	-11.01
FX DEAL TRANSACTED ON 15 AUG 2024 USD / THB EX.RATE 0.0286779 WITH BNP PARIBAS	-189,900,000	15 Aug 24				0.00	-5,445.94	-5,703.56	-257.62

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BNP PARIBAS PARIS									
Turkish lira - TRY									
FX DEAL TRANSACTED ON 11 JUL 2024 TRY / USD EX RATE 33.3985428 WITH BNP PARIBAS	14,913,256.940	11 Jul 24				0.00	446,524.18	451,759.45	5,235.27
FX DEAL TRANSACTED ON 11 JUL 2024 USD / TRY EX RATE 0.0303986 WITH BNP PARIBAS	-14,688,984.450	11 Jul 24				0.00	-446,524.18	-447,521.08	-996.90
FX DEAL TRANSACTED ON 14 AUG 2024 TRY / USD EX RATE 33.5399 WITH BNP PARIBAS	895,768.220	14 Aug 24				0.00	26,707.54	26,684.47	-23.07
FX DEAL TRANSACTED ON 14 AUG 2024 USD / TRY EX RATE 0.0296886 WITH BNP PARIBAS	-899,590.070	14 Aug 24				0.00	-26,707.54	-26,695.26	12.28
FX DEAL TRANSACTED ON 20 NOV 2024 TRY / USD EX RATE 34.500657 WITH BNP PARIBAS	1,880,872.320	20 Nov 24				0.00	54,517.00	54,568.42	51.42
FX DEAL TRANSACTED ON 20 NOV 2024 TRY / USD EX RATE 34.503264 WITH BNP PARIBAS	12,639,891.230	20 Nov 24				0.00	366,339.00	366,712.20	373.20
FX DEAL TRANSACTED ON 21 FEB 2025 TRY / USD EX RATE 36.3045526 WITH BNP PARIBAS	9,000.000	21 Feb 25				0.00	247.90	247.97	0.07
United States dollar - USD									
FX DEAL TRANSACTED ON 01 OCT 2024 SGD / USD EX RATE 1.288621 WITH BNP PARIBAS	-150,000.000	1 Oct 24				0.00	-150,000.00	-150,000.00	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / EUR EX RATE 1.107434 WITH BNP PARIBAS	50,000.000	1 Oct 24				0.00	50,000.00	50,000.00	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / ILS EX RATE 0.2661841 WITH BNP PARIBAS	50,000.000	1 Oct 24				0.00	50,000.00	50,000.00	0.00
FX DEAL TRANSACTED ON 02 APR 2024 EUR / USD EX RATE 0.9311089 WITH BNP PARIBAS	-734,607.930	2 Apr 24				0.00	-734,607.93	-734,607.93	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / EUR EX RATE 1.0752436 WITH BNP PARIBAS	735,466.620	2 Apr 24				0.00	735,466.62	735,466.62	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / INR EX RATE 0.011809 WITH BNP PARIBAS	96,205.390	2 Dec 24				0.00	96,205.39	96,205.39	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 02 JAN 2025 CNH / USD EX RATE 7.324775 WITH BNP PARIBAS	-230,365.000	2 Jan 25				0.00	-230,365.00	-230,365.00	0.00
FX DEAL TRANSACTED ON 02 JAN 2025 USD / CNH EX RATE 0.1371577 WITH BNP PARIBAS	230,365.000	2 Jan 25				0.00	230,365.00	230,365.00	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 IDR / USD EX RATE 15985.75 WITH BNP PARIBAS	-259,695.000	3 Dec 24				0.00	-259,695.00	-259,695.00	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / IDR EX RATE 0.000627 WITH BNP PARIBAS	259,695.000	3 Dec 24				0.00	259,695.00	259,695.00	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 BRL / USD EX RATE 5.84835 WITH BNP PARIBAS	-21,691.000	3 Feb 25				0.00	-21,691.00	-21,691.00	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 BRL / USD EX RATE 5.849 WITH BNP PARIBAS	-50,531.000	3 Feb 25				0.00	-50,531.00	-50,531.00	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 BRL / USD EX RATE 5.856552 WITH BNP PARIBAS	-148,942.000	3 Feb 25				0.00	-148,942.00	-148,942.00	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 JPY / USD EX RATE 154.615107 WITH BNP PARIBAS	-155,059.000	3 Feb 25				0.00	-155,059.00	-155,059.00	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 KRW / USD EX RATE 1459.855071 WITH BNP PARIBAS	-200,000.000	3 Feb 25				0.00	-200,000.00	-200,000.00	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 USD / CNH EX RATE 0.1364699 WITH BNP PARIBAS	171,270.000	3 Feb 25				0.00	171,270.00	171,270.00	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 USD / GBP EX RATE 1.242157 WITH BNP PARIBAS	150,452.000	3 Feb 25				0.00	150,452.00	150,452.00	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 USD / INR EX RATE 0.0114629 WITH BNP PARIBAS	81,351.000	3 Feb 25				0.00	81,351.00	81,351.00	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 USD / MXN EX RATE 0.0487618 WITH BNP PARIBAS	35,959.000	3 Feb 25				0.00	35,959.00	35,959.00	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 USD / MXN EX RATE 0.048821 WITH BNP PARIBAS	143,834.000	3 Feb 25				0.00	143,834.00	143,834.00	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 USD / TWD EX RATE 0.0302132 WITH BNP PARIBAS	173,637.000	3 Feb 25				0.00	173,637.00	173,637.00	0.00

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BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 03 FEB 2025 USD / ZAR EX.RATE 0.0532026 WITH BNP PARIBAS	200,000.000	3 Feb 25				0.00	200,000.00	200,000.00	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 CAD / USD EX.RATE 1.36566 WITH BNP PARIBAS	-3,927,771.190	3 Jun 24				0.00	-3,927,771.19	-3,927,771.19	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 TWD / USD EX.RATE 32.268 WITH BNP PARIBAS	-4,516.000	3 Jun 24				0.00	-4,516.00	-4,516.00	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / CAD EX.RATE 0.7326534 WITH BNP PARIBAS	3,929,953.060	3 Jun 24				0.00	3,929,953.06	3,929,953.06	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / TWD EX.RATE 0.0308433 WITH BNP PARIBAS	4,516.000	3 Jun 24				0.00	4,516.00	4,516.00	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 IDR / USD EX.RATE 16506.0 WITH BNP PARIBAS	-17,017.170	3 Mar 25				0.00	-17,017.17	-17,017.17	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 INR / USD EX.RATE 87.3314 WITH BNP PARIBAS	-81,263.800	3 Mar 25				0.00	-81,263.80	-81,263.80	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 TWD / USD EX.RATE 32.905 WITH BNP PARIBAS	-174,656.160	3 Mar 25				0.00	-174,656.16	-174,656.16	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 IDR / USD EX.RATE 15452.0 WITH BNP PARIBAS	-192,058.000	3 Oct 24				0.00	-192,058.00	-192,058.00	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / IDR EX.RATE 0.0000648 WITH BNP PARIBAS	192,058.000	3 Oct 24				0.00	192,058.00	192,058.00	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 BRL / USD EX.RATE 5.788263 WITH BNP PARIBAS	-160,671.000	4 Feb 25				0.00	-160,671.00	-160,671.00	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 BRL / USD EX.RATE 5.814335 WITH BNP PARIBAS	-160,671.000	4 Feb 25				0.00	-160,671.00	-160,671.00	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 BRL / USD EX.RATE 5.839164 WITH BNP PARIBAS	-40,168.000	4 Feb 25				0.00	-40,168.00	-40,168.00	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / INR EX.RATE 0.0111456 WITH BNP PARIBAS	161,892.000	4 Feb 25				0.00	161,892.00	161,892.00	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / MXN EX.RATE 0.0488873 WITH BNP PARIBAS	125,854.000	4 Feb 25				0.00	125,854.00	125,854.00	0.00

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BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 04 JUL 2024 CNH / USD EX.RATE 7.259 WITH BNP PARIBAS PARIS	-1,315,892.040	4 Jul 24				0.00	-1,315,892.04	-1,315,892.04	0.00
FX DEAL TRANSACTED ON 04 JUL 2024 USD / CNH EX.RATE 0.138353 WITH BNP PARIBAS	1,315,892.040	4 Jul 24				0.00	1,315,892.04	1,315,892.04	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 INR / USD EX.RATE 87.3786 WITH BNP PARIBAS	-161,729.330	4 Mar 25				0.00	-161,729.33	-161,729.33	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 PLN / USD EX.RATE 3.968248 WITH BNP PARIBAS	-356,545.000	4 Mar 25				0.00	-356,545.00	-356,545.00	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 TWD / USD EX.RATE 32.739 WITH BNP PARIBAS	-329,264.000	4 Mar 25				0.00	-329,264.00	-329,264.00	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 USD / PLN EX.RATE 0.252859 WITH BNP PARIBAS	356,545.000	4 Mar 25				0.00	356,545.00	356,545.00	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 USD / TWD EX.RATE 0.0307664 WITH BNP PARIBAS	329,264.000	4 Mar 25				0.00	329,264.00	329,264.00	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 IDR / USD EX.RATE 15518.62 WITH BNP PARIBAS	-49,148.700	4 Oct 24				0.00	-49,148.70	-49,148.70	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / IDR EX.RATE 0.000645 WITH BNP PARIBAS	49,177.730	4 Oct 24				0.00	49,177.73	49,177.73	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 KRW / USD EX.RATE 1340.64 WITH BNP PARIBAS	-790,841.000	4 Sep 24				0.00	-790,841.00	-790,841.00	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / KRW EX.RATE 0.0007472 WITH BNP PARIBAS	790,841.000	4 Sep 24				0.00	790,841.00	790,841.00	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / IDR EX.RATE 0.0000629 WITH BNP PARIBAS	31,893.960	5 Dec 24				0.00	31,893.96	31,893.96	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX.RATE 5.809815 WITH BNP PARIBAS	-160,670.000	5 Feb 25				0.00	-160,670.00	-160,670.00	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX.RATE 5.811107 WITH BNP PARIBAS	-160,670.000	5 Feb 25				0.00	-160,670.00	-160,670.00	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX.RATE 5.822 WITH BNP PARIBAS PARIS	-69,892.000	5 Feb 25				0.00	-69,892.00	-69,892.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

Northern Trust - Dol

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Account Name AMERICAN HONDA CONSOLIDATION

Account number AHMINT

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX.RATE 5.827188 WITH BNP PARIBAS	-160,670.000	5 Feb 25				0.00	-160,670.00	-160,670.00	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 JPY / USD EX.RATE 153.05817 WITH BNP PARIBAS	-116,294.000	5 Feb 25				0.00	-116,294.00	-116,294.00	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 USD / CNH EX.RATE 0.137342 WITH BNP PARIBAS	128,452.000	5 Feb 25				0.00	128,452.00	128,452.00	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 USD / GBP EX.RATE 1.25164 WITH BNP PARIBAS	112,839.000	5 Feb 25				0.00	112,839.00	112,839.00	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 USD / INR EX.RATE 0.0114081 WITH BNP PARIBAS	242,838.000	5 Feb 25				0.00	242,838.00	242,838.00	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 USD / INR EX.RATE 0.0114124 WITH BNP PARIBAS	15,785.000	5 Feb 25				0.00	15,785.00	15,785.00	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 USD / INR EX.RATE 0.0114155 WITH BNP PARIBAS	161,892.000	5 Feb 25				0.00	161,892.00	161,892.00	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 USD / MXN EX.RATE 0.0483504 WITH BNP PARIBAS	107,875.000	5 Feb 25				0.00	107,875.00	107,875.00	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 USD / MXN EX.RATE 0.0486266 WITH BNP PARIBAS	71,917.000	5 Feb 25				0.00	71,917.00	71,917.00	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 USD / TWD EX.RATE 0.030421 WITH BNP PARIBAS	130,227.000	5 Feb 25				0.00	130,227.00	130,227.00	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 TWD / USD EX.RATE 32.168 WITH BNP PARIBAS	-4,554.000	5 Jun 24				0.00	-4,554.00	-4,554.00	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / TWD EX.RATE 0.0309291 WITH BNP PARIBAS	4,554.000	5 Jun 24				0.00	4,554.00	4,554.00	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 AUD / USD EX.RATE 1.5837996 WITH BNP PARIBAS	-98,338.000	5 Mar 25				0.00	-98,338.00	-98,338.00	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 AUD / USD EX.RATE 1.5841057 WITH BNP PARIBAS	-101,662.000	5 Mar 25				0.00	-101,662.00	-101,662.00	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 INR / USD EX.RATE 86.9833 WITH BNP PARIBAS	-101,431.000	5 Mar 25				0.00	-101,431.00	-101,431.00	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 05 MAR 2025 INR / USD EX.RATE 87.0896 WITH BNP PARIBAS	-423,143.670	5 Mar 25				0.00	-423,143.67	-423,143.67	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 INR / USD EX.RATE 87.10868 WITH BNP PARIBAS	-108,299.000	5 Mar 25				0.00	-108,299.00	-108,299.00	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 INR / USD EX.RATE 87.137668 WITH BNP PARIBAS	-91,701.000	5 Mar 25				0.00	-91,701.00	-91,701.00	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 KRW / USD EX.RATE 1441.551921 WITH BNP PARIBAS	-125,079.000	5 Mar 25				0.00	-125,079.00	-125,079.00	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 KRW / USD EX.RATE 1442.626101 WITH BNP PARIBAS	-74,921.000	5 Mar 25				0.00	-74,921.00	-74,921.00	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 TWD / USD EX.RATE 32.878 WITH BNP PARIBAS	-130,203.480	5 Mar 25				0.00	-130,203.48	-130,203.48	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 USD / CHF EX.RATE 1.1240653 WITH BNP PARIBAS	87,820.000	5 Mar 25				0.00	87,820.00	87,820.00	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 USD / CNH EX.RATE 0.1381517 WITH BNP PARIBAS	200,000.000	5 Mar 25				0.00	200,000.00	200,000.00	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 USD / INR EX.RATE 0.01114889 WITH BNP PARIBAS	101,431.000	5 Mar 25				0.00	101,431.00	101,431.00	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 USD / ZAR EX.RATE 0.0543526 WITH BNP PARIBAS	114,200.000	5 Mar 25				0.00	114,200.00	114,200.00	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 USD / ZAR EX.RATE 0.0544131 WITH BNP PARIBAS	85,800.000	5 Mar 25				0.00	85,800.00	85,800.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 EUR / USD EX.RATE 0.9154676 WITH BNP PARIBAS	-28,225.000	5 Nov 24				0.00	-28,225.00	-28,225.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 EUR / USD EX.RATE 0.918122 WITH BNP PARIBAS	-349,626.750	5 Nov 24				0.00	-349,626.75	-349,626.75	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 IDR / USD EX.RATE 15749.9018 WITH BNP PARIBAS	-3,289.000	5 Nov 24				0.00	-3,289.00	-3,289.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 IDR / USD EX.RATE 15776.4164 WITH BNP PARIBAS	-1,235.000	5 Nov 24				0.00	-1,235.00	-1,235.00	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 05 NOV 2024 ILS / USD EX.RATE 3.741207 WITH BNP PARIBAS	-15,772.000	5 Nov 24				0.00	-15,772.00	-15,772.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 ILS / USD EX.RATE 3.746644 WITH BNP PARIBAS	-21,029.000	5 Nov 24				0.00	-21,029.00	-21,029.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.652227 WITH BNP PARIBAS	-125,125.000	5 Nov 24				0.00	-125,125.00	-125,125.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.737665 WITH BNP PARIBAS	-65,855.000	5 Nov 24				0.00	-65,855.00	-65,855.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 MXN / USD EX.RATE 20.268528 WITH BNP PARIBAS	-8,898.000	5 Nov 24				0.00	-8,898.00	-8,898.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 SGD / USD EX.RATE 1.313913 WITH BNP PARIBAS	-17,450.000	5 Nov 24				0.00	-17,450.00	-17,450.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 SGD / USD EX.RATE 1.314234 WITH BNP PARIBAS	-29,082.000	5 Nov 24				0.00	-29,082.00	-29,082.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 SGD / USD EX.RATE 1.316121 WITH BNP PARIBAS	-58,163.000	5 Nov 24				0.00	-58,163.00	-58,163.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / AUD EX.RATE 0.663103 WITH BNP PARIBAS	93,214.000	5 Nov 24				0.00	93,214.00	93,214.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / EUR EX.RATE 1.0903661 WITH BNP PARIBAS	350,007.520	5 Nov 24				0.00	350,007.52	350,007.52	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / NZD EX.RATE 0.599812 WITH BNP PARIBAS	63,408.000	5 Nov 24				0.00	63,408.00	63,408.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / NZD EX.RATE 0.600092 WITH BNP PARIBAS	34,425.000	5 Nov 24				0.00	34,425.00	34,425.00	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 PEN / USD EX.RATE 3.793 WITH BNP PARIBAS PARIS	-94,570.000	5 Sep 24				0.00	-94,570.00	-94,570.00	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / PEN EX.RATE 0.2635602 WITH BNP PARIBAS	94,570.000	5 Sep 24				0.00	94,570.00	94,570.00	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 AUD / USD EX.RATE 1.5317407 WITH BNP PARIBAS	-100,000.000	6 Aug 24				0.00	-100,000.00	-100,000.00	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 06 AUG 2024 CHF / USD EX.RATE 0.853301 WITH BNP PARIBAS	-75,409.000	6 Aug 24				0.00	-75,409.00	-75,409.00	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD EX.RATE 145.407323 WITH BNP PARIBAS	-72,822.000	6 Aug 24				0.00	-72,822.00	-72,822.00	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 SGD / USD EX.RATE 1.325892 WITH BNP PARIBAS	-43,295.000	6 Aug 24				0.00	-43,295.00	-43,295.00	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / BRL EX.RATE 0.1765412 WITH BNP PARIBAS	49,341.000	6 Aug 24				0.00	49,341.00	49,341.00	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / BRL EX.RATE 0.1765863 WITH BNP PARIBAS	79,390.000	6 Aug 24				0.00	79,390.00	79,390.00	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / BRL EX.RATE 0.1767864 WITH BNP PARIBAS	71,269.000	6 Aug 24				0.00	71,269.00	71,269.00	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / ILS EX.RATE 0.2608658 WITH BNP PARIBAS	10,789.000	6 Aug 24				0.00	10,789.00	10,789.00	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / MXN EX.RATE 0.0512464 WITH BNP PARIBAS	72,987.000	6 Aug 24				0.00	72,987.00	72,987.00	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / MXN EX.RATE 0.0515681 WITH BNP PARIBAS	73,224.000	6 Aug 24				0.00	73,224.00	73,224.00	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 CNH / USD EX.RATE 7.2585 WITH BNP PARIBAS	-176,986.000	6 Dec 24				0.00	-176,986.00	-176,986.00	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / CNH EX.RATE 0.1381712 WITH BNP PARIBAS	176,986.000	6 Dec 24				0.00	176,986.00	176,986.00	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 BRL / USD EX.RATE 5.806245 WITH BNP PARIBAS	-80,335.000	6 Feb 25				0.00	-80,335.00	-80,335.00	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 BRL / USD EX.RATE 5.823584 WITH BNP PARIBAS	-160,670.000	6 Feb 25				0.00	-160,670.00	-160,670.00	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 BRL / USD EX.RATE 5.830644 WITH BNP PARIBAS	-200,837.000	6 Feb 25				0.00	-200,837.00	-200,837.00	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 BRL / USD EX.RATE 5.842597 WITH BNP PARIBAS	-80,335.000	6 Feb 25				0.00	-80,335.00	-80,335.00	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 06 FEB 2025 INR / USD EX.RATE 87.5617 WITH BNP PARIBAS	-196,478.590	6 Feb 25				0.00	-196,478.59	-196,478.59	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 JPY / USD EX.RATE 152.340087 WITH BNP PARIBAS	-173,588.000	6 Feb 25				0.00	-173,588.00	-173,588.00	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 USD / CNH EX.RATE 0.1370859 WITH BNP PARIBAS	171,825.000	6 Feb 25				0.00	171,825.00	171,825.00	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 USD / GBP EX.RATE 1.23741 WITH BNP PARIBAS	186,257.000	6 Feb 25				0.00	186,257.00	186,257.00	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 USD / INR EX.RATE 0.0113846 WITH BNP PARIBAS	161,892.000	6 Feb 25				0.00	161,892.00	161,892.00	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 USD / INR EX.RATE 0.0113904 WITH BNP PARIBAS	161,892.000	6 Feb 25				0.00	161,892.00	161,892.00	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 USD / INR EX.RATE 0.0113918 WITH BNP PARIBAS	227,053.000	6 Feb 25				0.00	227,053.00	227,053.00	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 USD / MXN EX.RATE 0.048517 WITH BNP PARIBAS	143,833.000	6 Feb 25				0.00	143,833.00	143,833.00	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 USD / TWD EX.RATE 0.0304194 WITH BNP PARIBAS	165,823.000	6 Feb 25				0.00	165,823.00	165,823.00	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 USD / TWD EX.RATE 0.0304377 WITH BNP PARIBAS	86.000	6 Feb 25				0.00	86.00	86.00	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 IDR / USD EX.RATE 16193.0 WITH BNP PARIBAS	-154,279.390	6 Jan 25				0.00	-154,279.39	-154,279.39	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 USD / KRW EX.RATE 0.0006799 WITH BNP PARIBAS	251,436.250	6 Jan 25				0.00	251,436.25	251,436.25	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 TWD / USD EX.RATE 32.0936 WITH BNP PARIBAS	-4,569.000	6 Jun 24				0.00	-4,569.00	-4,569.00	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / TWD EX.RATE 0.0310029 WITH BNP PARIBAS	4,569.000	6 Jun 24				0.00	4,569.00	4,569.00	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 INR / USD EX.RATE 87.0859 WITH BNP PARIBAS	-555,366.660	6 Mar 25				0.00	-555,366.66	-555,366.66	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 06 MAR 2025 PLN / USD EX.RATE 3.883975 WITH BNP PARIBAS	-223,749.000	6 Mar 25				0.00	-223,749.00	-223,749.00	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 TWD / USD EX.RATE 32.83 WITH BNP PARIBAS PARIS	-166,130.340	6 Mar 25				0.00	-166,130.34	-166,130.34	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / PLN EX.RATE 0.2583312 WITH BNP PARIBAS	223,749.000	6 Mar 25				0.00	223,749.00	223,749.00	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 IDR / USD EX.RATE 15835.8378 WITH BNP PARIBAS	-7,476.000	6 Nov 24				0.00	-7,476.00	-7,476.00	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 IDR / USD EX.RATE 15837.8604 WITH BNP PARIBAS	-20,027.000	6 Nov 24				0.00	-20,027.00	-20,027.00	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 ILS / USD EX.RATE 3.731963 WITH BNP PARIBAS	-1,118.000	6 Nov 24				0.00	-1,118.00	-1,118.00	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 ILS / USD EX.RATE 3.734544 WITH BNP PARIBAS	-5,586.000	6 Nov 24				0.00	-5,586.00	-5,586.00	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 ILS / USD EX.RATE 3.736876 WITH BNP PARIBAS	-5,586.000	6 Nov 24				0.00	-5,586.00	-5,586.00	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 SGD / USD EX.RATE 1.333661 WITH BNP PARIBAS	-12,102.000	6 Nov 24				0.00	-12,102.00	-12,102.00	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 SGD / USD EX.RATE 1.333723 WITH BNP PARIBAS	-18,154.000	6 Nov 24				0.00	-18,154.00	-18,154.00	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / AUD EX.RATE 0.65653 WITH BNP PARIBAS	5,763.000	6 Nov 24				0.00	5,763.00	5,763.00	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / AUD EX.RATE 0.657106 WITH BNP PARIBAS	5,763.000	6 Nov 24				0.00	5,763.00	5,763.00	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / AUD EX.RATE 0.65736 WITH BNP PARIBAS	11,526.000	6 Nov 24				0.00	11,526.00	11,526.00	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / NZD EX.RATE 0.593921 WITH BNP PARIBAS	17,604.000	6 Nov 24				0.00	17,604.00	17,604.00	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / NZD EX.RATE 0.594939 WITH BNP PARIBAS	29,340.000	6 Nov 24				0.00	29,340.00	29,340.00	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 06 NOV 2024 USD / NZD EX.RATE 0.599609 WITH BNP PARIBAS	81,585,000	6 Nov 24				0.00	81,585.00	81,585.00	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / ILS EX.RATE 0.2633792 WITH BNP PARIBAS	23,118,000	7 Aug 24				0.00	23,118.00	23,118.00	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / ILS EX.RATE 0.2636602 WITH BNP PARIBAS	26,701,000	7 Aug 24				0.00	26,701.00	26,701.00	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / ILS EX.RATE 0.2637168 WITH BNP PARIBAS	23,118,000	7 Aug 24				0.00	23,118.00	23,118.00	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / ILS EX.RATE 0.2639129 WITH BNP PARIBAS	30,825,000	7 Aug 24				0.00	30,825.00	30,825.00	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 BRL / USD EX.RATE 5.770832 WITH BNP PARIBAS	-200,836,000	7 Feb 25				0.00	-200,836.00	-200,836.00	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 BRL / USD EX.RATE 5.772198 WITH BNP PARIBAS	-200,834,000	7 Feb 25				0.00	-200,834.00	-200,834.00	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 BRL / USD EX.RATE 5.784132 WITH BNP PARIBAS	-241,003,000	7 Feb 25				0.00	-241,003.00	-241,003.00	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 GBP / USD EX.RATE 0.8029796 WITH BNP PARIBAS	-174,350,640	7 Feb 25				0.00	-174,350.64	-174,350.64	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 USD / GBP EX.RATE 1.2452951 WITH BNP PARIBAS	174,341,310	7 Feb 25				0.00	174,341.31	174,341.31	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 USD / INR EX.RATE 0.0113962 WITH BNP PARIBAS	202,362,000	7 Feb 25				0.00	202,362.00	202,362.00	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 USD / INR EX.RATE 0.0114023 WITH BNP PARIBAS	202,364,000	7 Feb 25				0.00	202,364.00	202,364.00	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 USD / MXN EX.RATE 0.0486713 WITH BNP PARIBAS	145,557,000	7 Feb 25				0.00	145,557.00	145,557.00	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 CNH / USD EX.RATE 7.338876 WITH BNP PARIBAS	-200,000,000	7 Jan 25				0.00	-200,000.00	-200,000.00	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 MXN / USD EX.RATE 20.363631 WITH BNP PARIBAS	-200,000,000	7 Jan 25				0.00	-200,000.00	-200,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 07 JAN 2025 USD / INR EX.RATE 0.0116252 WITH BNP PARIBAS	200,000.000	7 Jan 25				0.00	200,000.00	200,000.00	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 USD / NZD EX.RATE 0.565719 WITH BNP PARIBAS	200,000.000	7 Jan 25				0.00	200,000.00	200,000.00	0.00
FX DEAL TRANSACTED ON 07 MAR 2025 INR / USD EX.RATE 87.0612 WITH BNP PARIBAS	-407,811.180	7 Mar 25				0.00	-407,811.18	-407,811.18	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 IDR / USD EX.RATE 15610.1952 WITH BNP PARIBAS	-31,367.000	7 Nov 24				0.00	-31,367.00	-31,367.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 IDR / USD EX.RATE 15646.952 WITH BNP PARIBAS	-31,367.000	7 Nov 24				0.00	-31,367.00	-31,367.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 JPY / USD EX.RATE 153.184269 WITH BNP PARIBAS	-28,950.000	7 Nov 24				0.00	-28,950.00	-28,950.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 KRW / USD EX.RATE 1381.158512 WITH BNP PARIBAS	-5,210.000	7 Nov 24				0.00	-5,210.00	-5,210.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 KRW / USD EX.RATE 1381.969745 WITH BNP PARIBAS	-10,421.000	7 Nov 24				0.00	-10,421.00	-10,421.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 KRW / USD EX.RATE 1383.015432 WITH BNP PARIBAS	-5,210.000	7 Nov 24				0.00	-5,210.00	-5,210.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 KRW / USD EX.RATE 1398.88 WITH BNP PARIBAS	-266,280.000	7 Nov 24				0.00	-266,280.00	-266,280.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 SGD / USD EX.RATE 1.31923 WITH BNP PARIBAS	-13,986.000	7 Nov 24				0.00	-13,986.00	-13,986.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 SGD / USD EX.RATE 1.320625 WITH BNP PARIBAS	-16,783.000	7 Nov 24				0.00	-16,783.00	-16,783.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / AUD EX.RATE 0.66811 WITH BNP PARIBAS	4,501.000	7 Nov 24				0.00	4,501.00	4,501.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / ILS EX.RATE 0.2684097 WITH BNP PARIBAS	3,293.000	7 Nov 24				0.00	3,293.00	3,293.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / ILS EX.RATE 0.2688169 WITH BNP PARIBAS	9,880.000	7 Nov 24				0.00	9,880.00	9,880.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 07 NOV 2024 USD / ILS EX.RATE 0.269019 WITH BNP PARIBAS	9,880,000	7 Nov 24				0.00	9,880.00	9,880.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / KRW EX.RATE 0.0007168 WITH BNP PARIBAS	266,280,000	7 Nov 24				0.00	266,280.00	266,280.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / NZD EX.RATE 0.603069 WITH BNP PARIBAS	46,880,000	7 Nov 24				0.00	46,880.00	46,880.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / NZD EX.RATE 0.603106 WITH BNP PARIBAS	29,300,000	7 Nov 24				0.00	29,300.00	29,300.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 CNH / USD EX.RATE 7.35621 WITH BNP PARIBAS	-233,305,000	8 Jan 25				0.00	-233,305.00	-233,305.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 NZD / USD EX.RATE 1.7806068 WITH BNP PARIBAS	-198,247,020	8 Jan 25				0.00	-198,247.02	-198,247.02	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 PLN / USD EX.RATE 4.143559 WITH BNP PARIBAS	-361,942,000	8 Jan 25				0.00	-361,942.00	-361,942.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 USD / CNH EX.RATE 0.1367297 WITH BNP PARIBAS	233,305,000	8 Jan 25				0.00	233,305.00	233,305.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 USD / NZD EX.RATE 0.5616265 WITH BNP PARIBAS	198,254,150	8 Jan 25				0.00	198,254.15	198,254.15	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 USD / PLN EX.RATE 0.2418141 WITH BNP PARIBAS	361,942,000	8 Jan 25				0.00	361,942.00	361,942.00	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 CNH / USD EX.RATE 7.230335 WITH BNP PARIBAS	-1,381,163,330	8 May 24				0.00	-1,381,163.33	-1,381,163.33	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / CNH EX.RATE 0.1393945 WITH BNP PARIBAS	1,381,163,330	8 May 24				0.00	1,381,163.33	1,381,163.33	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 IDR / USD EX.RATE 15621.3557 WITH BNP PARIBAS	-27,169,000	8 Nov 24				0.00	-27,169.00	-27,169.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 IDR / USD EX.RATE 15623.5206 WITH BNP PARIBAS	-31,375,000	8 Nov 24				0.00	-31,375.00	-31,375.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 JPY / USD EX.RATE 152.373641 WITH BNP PARIBAS	-17,375,000	8 Nov 24				0.00	-17,375.00	-17,375.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 08 NOV 2024 JPY / USD EX RATE 152.423171 WITH BNP PARIBAS	-11,584,000	8 Nov 24				0.00	-11,584.00	-11,584.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 KRW / USD EX RATE 1385.522703 WITH BNP PARIBAS	-15,637,000	8 Nov 24				0.00	-15,637.00	-15,637.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / AUD EX RATE 0.662528 WITH BNP PARIBAS	4,503,000	8 Nov 24				0.00	4,503.00	4,503.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / ILS EX RATE 0.2673883 WITH BNP PARIBAS	9,883,000	8 Nov 24				0.00	9,883.00	9,883.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / ILS EX RATE 0.2680217 WITH BNP PARIBAS	16,471,000	8 Nov 24				0.00	16,471.00	16,471.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / NZD EX RATE 0.599324 WITH BNP PARIBAS	29,307,000	8 Nov 24				0.00	29,307.00	29,307.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / NZD EX RATE 0.600357 WITH BNP PARIBAS	29,307,000	8 Nov 24				0.00	29,307.00	29,307.00	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 CNH / USD EX RATE 7.2705 WITH BNP PARIBAS	-353,065,000	9 Dec 24				0.00	-353,065.00	-353,065.00	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CNH EX RATE 0.1379577 WITH BNP PARIBAS	353,065,000	9 Dec 24				0.00	353,065.00	353,065.00	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 TWD / USD EX RATE 32.902 WITH BNP PARIBAS	-242,659,000	9 Jan 25				0.00	-242,659.00	-242,659.00	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 USD / TWD EX RATE 0.0305148 WITH BNP PARIBAS	242,659,000	9 Jan 25				0.00	242,659.00	242,659.00	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 INR / USD EX RATE 84.1745 WITH BNP PARIBAS	-246,279,000	9 Oct 24				0.00	-246,279.00	-246,279.00	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / INR EX RATE 0.0119031 WITH BNP PARIBAS	246,279,000	9 Oct 24				0.00	246,279.00	246,279.00	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 MXN / USD EX RATE 19.896 WITH BNP PARIBAS	-230,725,000	9 Sep 24				0.00	-230,725.00	-230,725.00	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / MXN EX RATE 0.0496251 WITH BNP PARIBAS	230,725,000	9 Sep 24				0.00	230,725.00	230,725.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 10 DEC 2024 IDR / USD EX.RATE 15874.0 WITH BNP PARIBAS	-141,688.630	10 Dec 24				0.00	-141,688.63	-141,688.63	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 MXN / USD EX.RATE 20.1788 WITH BNP PARIBAS	-145,945.250	10 Dec 24				0.00	-145,945.25	-145,945.25	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / KRW EX.RATE 0.0007002 WITH BNP PARIBAS	35,339.440	10 Dec 24				0.00	35,339.44	35,339.44	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / MXN EX.RATE 0.0487334 WITH BNP PARIBAS	143,519.920	10 Dec 24				0.00	143,519.92	143,519.92	0.00
FX DEAL TRANSACTED ON 10 FEB 2025 MXN / USD EX.RATE 20.6268476 WITH BNP PARIBAS	-422,750.010	10 Feb 25				0.00	-422,750.01	-422,750.01	0.00
FX DEAL TRANSACTED ON 10 FEB 2025 USD / MXN EX.RATE 0.0482184 WITH BNP PARIBAS	420,464.710	10 Feb 25				0.00	420,464.71	420,464.71	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 CNH / USD EX.RATE 7.3433 WITH BNP PARIBAS	-201,316.000	10 Jan 25				0.00	-201,316.00	-201,316.00	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 GBP / USD EX.RATE 0.8127511 WITH BNP PARIBAS	-382,650.980	10 Jan 25				0.00	-382,650.98	-382,650.98	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 IDR / USD EX.RATE 16247.95 WITH BNP PARIBAS	-278,872.000	10 Jan 25				0.00	-278,872.00	-278,872.00	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 IDR / USD EX.RATE 16262.6 WITH BNP PARIBAS	-278,791.000	10 Jan 25				0.00	-278,791.00	-278,791.00	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 TWD / USD EX.RATE 33.1 WITH BNP PARIBAS PARIS	-242,031.000	10 Jan 25				0.00	-242,031.00	-242,031.00	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 USD / CNH EX.RATE 0.1370642 WITH BNP PARIBAS	201,316.000	10 Jan 25				0.00	201,316.00	201,316.00	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 USD / GBP EX.RATE 1.230163 WITH BNP PARIBAS	382,580.690	10 Jan 25				0.00	382,580.69	382,580.69	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 USD / IDR EX.RATE 0.0000617 WITH BNP PARIBAS	278,791.000	10 Jan 25				0.00	278,791.00	278,791.00	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 USD / IDR EX.RATE 0.0000617 WITH BNP PARIBAS	278,872.000	10 Jan 25				0.00	278,872.00	278,872.00	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 10 JAN 2025 USD / TWD EX.RATE 0.0303113 WITH BNP PARIBAS	242,031.000	10 Jan 25				0.00	242,031.00	242,031.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 GBP / USD EX.RATE 0.7744812 WITH BNP PARIBAS	-200,000.000	10 Mar 25				0.00	-200,000.00	-200,000.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 ILS / USD EX.RATE 3.64186 WITH BNP PARIBAS	-18,127.000	10 Mar 25				0.00	-18,127.00	-18,127.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 ILS / USD EX.RATE 3.643015 WITH BNP PARIBAS	-12,461.000	10 Mar 25				0.00	-12,461.00	-12,461.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 INR / USD EX.RATE 87.526224 WITH BNP PARIBAS	-225,594.000	10 Mar 25				0.00	-225,594.00	-225,594.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 KRW / USD EX.RATE 1451.5 WITH BNP PARIBAS	-16,891.880	10 Mar 25				0.00	-16,891.88	-16,891.88	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 KRW / USD EX.RATE 1453.333301 WITH BNP PARIBAS	-200,000.000	10 Mar 25				0.00	-200,000.00	-200,000.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / BRL EX.RATE 0.17181 WITH BNP PARIBAS	200,000.000	10 Mar 25				0.00	200,000.00	200,000.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / CHF EX.RATE 1.1378325 WITH BNP PARIBAS	200,000.000	10 Mar 25				0.00	200,000.00	200,000.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / CNH EX.RATE 0.1377306 WITH BNP PARIBAS	200,000.000	10 Mar 25				0.00	200,000.00	200,000.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / IDR EX.RATE 0.0000613 WITH BNP PARIBAS	39,474.190	10 Mar 25				0.00	39,474.19	39,474.19	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / JPY EX.RATE 0.0067998 WITH BNP PARIBAS	200,000.000	10 Mar 25				0.00	200,000.00	200,000.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / PLN EX.RATE 0.2581061 WITH BNP PARIBAS	200,000.000	10 Mar 25				0.00	200,000.00	200,000.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / SGD EX.RATE 0.7508742 WITH BNP PARIBAS	200,000.000	10 Mar 25				0.00	200,000.00	200,000.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / TWD EX.RATE 0.0304692 WITH BNP PARIBAS	21,676.000	10 Mar 25				0.00	21,676.00	21,676.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 10 MAR 2025 USD / TWD EX.RATE 0.0304709 WITH BNP PARIBAS	36,127.000	10 Mar 25				0.00	36,127.00	36,127.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / TWD EX.RATE 0.0304763 WITH BNP PARIBAS	127,746.000	10 Mar 25				0.00	127,746.00	127,746.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / ZAR EX.RATE 0.0545596 WITH BNP PARIBAS	9,640.000	10 Mar 25				0.00	9,640.00	9,640.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / ZAR EX.RATE 0.0546172 WITH BNP PARIBAS	53,108.000	10 Mar 25				0.00	53,108.00	53,108.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / ZAR EX.RATE 0.054708 WITH BNP PARIBAS	79,421.000	10 Mar 25				0.00	79,421.00	79,421.00	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 TWD / USD EX.RATE 32.403 WITH BNP PARIBAS	-19,580.000	10 May 24				0.00	-19,580.00	-19,580.00	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / TWD EX.RATE 0.0310965 WITH BNP PARIBAS	19,580.000	10 May 24				0.00	19,580.00	19,580.00	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 KRW / USD EX.RATE 1348.72 WITH BNP PARIBAS	-264,552.000	10 Oct 24				0.00	-264,552.00	-264,552.00	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / KRW EX.RATE 0.0007426 WITH BNP PARIBAS	264,552.000	10 Oct 24				0.00	264,552.00	264,552.00	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 JPY / USD EX.RATE 143.035737 WITH BNP PARIBAS	-50,000.000	10 Sep 24				0.00	-50,000.00	-50,000.00	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 SGD / USD EX.RATE 1.306248 WITH BNP PARIBAS	-50,000.000	10 Sep 24				0.00	-50,000.00	-50,000.00	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / AUD EX.RATE 0.664885 WITH BNP PARIBAS	50,000.000	10 Sep 24				0.00	50,000.00	50,000.00	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / EUR EX.RATE 1.101956 WITH BNP PARIBAS	50,000.000	10 Sep 24				0.00	50,000.00	50,000.00	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / MXN EX.RATE 0.0497784 WITH BNP PARIBAS	50,000.000	10 Sep 24				0.00	50,000.00	50,000.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 BRL / USD EX.RATE 5.78723 WITH BNP PARIBAS	-46,845.000	11 Feb 25				0.00	-46,845.00	-46,845.00	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 11 FEB 2025 BRL / USD EX.RATE 5.780711 WITH BNP PARIBAS	-39,038.000	11 Feb 25				0.00	-39,038.00	-39,038.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 BRL / USD EX.RATE 5.781168 WITH BNP PARIBAS	-39,038.000	11 Feb 25				0.00	-39,038.00	-39,038.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 KRW / USD EX.RATE 1451.527482 WITH BNP PARIBAS	-34,711.000	11 Feb 25				0.00	-34,711.00	-34,711.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 USD / INR EX.RATE 0.0114901 WITH BNP PARIBAS	61,714.000	11 Feb 25				0.00	61,714.00	61,714.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 USD / INR EX.RATE 0.0114935 WITH BNP PARIBAS	30,857.000	11 Feb 25				0.00	30,857.00	30,857.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 USD / INR EX.RATE 0.0114963 WITH BNP PARIBAS	37,121.000	11 Feb 25				0.00	37,121.00	37,121.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.0304424 WITH BNP PARIBAS	12,732.000	11 Feb 25				0.00	12,732.00	12,732.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.030444 WITH BNP PARIBAS	39,296.000	11 Feb 25				0.00	39,296.00	39,296.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.0304508 WITH BNP PARIBAS	55,368.000	11 Feb 25				0.00	55,368.00	55,368.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 USD / ZAR EX.RATE 0.0541698 WITH BNP PARIBAS	45,668.000	11 Feb 25				0.00	45,668.00	45,668.00	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 MXN / USD EX.RATE 18.0172605 WITH BNP PARIBAS	-513,474.760	11 Jul 24				0.00	-513,474.76	-513,474.76	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 TRY / USD EX.RATE 33.3985428 WITH BNP PARIBAS	-446,524.180	11 Jul 24				0.00	-446,524.18	-446,524.18	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / MXN EX.RATE 0.0560591 WITH BNP PARIBAS	518,625.550	11 Jul 24				0.00	518,625.55	518,625.55	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / TRY EX.RATE 0.0303986 WITH BNP PARIBAS	446,524.180	11 Jul 24				0.00	446,524.18	446,524.18	0.00
FX DEAL TRANSACTED ON 11 MAR 2025 INR / USD EX.RATE 87.3267 WITH BNP PARIBAS	-28,192.260	11 Mar 25				0.00	-28,192.26	-28,192.26	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 11 MAR 2025 TWD / USD EX.RATE 32.96 WITH BNP PARIBAS PARIS	-107,016.750	11 Mar 25				0.00	-107,016.75	-107,016.75	0.00
FX DEAL TRANSACTED ON 11 MAR 2025 USD / KRW EX.RATE 0.0006859 WITH BNP PARIBAS	34,559.280	11 Mar 25				0.00	34,559.28	34,559.28	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 KRW / USD EX.RATE 1395.3 WITH BNP PARIBAS	-58,357.240	11 Nov 24				0.00	-58,357.24	-58,357.24	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 THB / USD EX.RATE 33.213 WITH BNP PARIBAS	-5,717.640	11 Oct 24				0.00	-5,717.64	-5,717.64	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 USD / THB EX.RATE 0.0301747 WITH BNP PARIBAS	5,730.170	11 Oct 24				0.00	5,730.17	5,730.17	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 TWD / USD EX.RATE 32.15 WITH BNP PARIBAS PARIS	-486.530	11 Sep 24				0.00	-486.53	-486.53	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / IDR EX.RATE 0.0000649 WITH BNP PARIBAS	191,610.050	11 Sep 24				0.00	191,610.05	191,610.05	0.00
FX DEAL TRANSACTED ON 12 APR 2024 EUR / USD EX.RATE 0.938406 WITH BNP PARIBAS	-639,382.080	12 Apr 24				0.00	-639,382.08	-639,382.08	0.00
FX DEAL TRANSACTED ON 12 APR 2024 USD / EUR EX.RATE 1.0663809 WITH BNP PARIBAS	639,828.540	12 Apr 24				0.00	639,828.54	639,828.54	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / IDR EX.RATE 0.0000627 WITH BNP PARIBAS	327,135.200	12 Dec 24				0.00	327,135.20	327,135.20	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / KRW EX.RATE 0.0006986 WITH BNP PARIBAS	231,056.850	12 Dec 24				0.00	231,056.85	231,056.85	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / ZAR EX.RATE 0.0566932 WITH BNP PARIBAS	4,934,376.710	12 Dec 24				0.00	4,934,376.71	4,934,376.71	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 ZAR / USD EX.RATE 17.6892 WITH BNP PARIBAS	-4,934,376.710	12 Dec 24				0.00	-4,934,376.71	-4,934,376.71	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.77621 WITH BNP PARIBAS	-9,858.000	12 Feb 25				0.00	-9,858.00	-9,858.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.782006 WITH BNP PARIBAS	-54,652.000	12 Feb 25				0.00	-54,652.00	-54,652.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.783423 WITH BNP PARIBAS	-37,475.000	12 Feb 25				0.00	-37,475.00	-37,475.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.7859 WITH BNP PARIBAS	-15,615.000	12 Feb 25				0.00	-15,615.00	-15,615.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.792137 WITH BNP PARIBAS	-39,037.000	12 Feb 25				0.00	-39,037.00	-39,037.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.79477 WITH BNP PARIBAS	-44,791.000	12 Feb 25				0.00	-44,791.00	-44,791.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 CHF / USD EX.RATE 0.910666 WITH BNP PARIBAS	-32,432.000	12 Feb 25				0.00	-32,432.00	-32,432.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 CHF / USD EX.RATE 0.911179 WITH BNP PARIBAS	-54,054.000	12 Feb 25				0.00	-54,054.00	-54,054.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 CHF / USD EX.RATE 0.915048 WITH BNP PARIBAS	-54,053.000	12 Feb 25				0.00	-54,053.00	-54,053.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 KRW / USD EX.RATE 1451.328202 WITH BNP PARIBAS	-1,377.000	12 Feb 25				0.00	-1,377.00	-1,377.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 KRW / USD EX.RATE 1451.357227 WITH BNP PARIBAS	-34,435.000	12 Feb 25				0.00	-34,435.00	-34,435.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 KRW / USD EX.RATE 1451.728496 WITH BNP PARIBAS	-34,435.000	12 Feb 25				0.00	-34,435.00	-34,435.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / INR EX.RATE 0.0114565 WITH BNP PARIBAS	35,794.000	12 Feb 25				0.00	35,794.00	35,794.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / INR EX.RATE 0.0114593 WITH BNP PARIBAS	61,713.000	12 Feb 25				0.00	61,713.00	61,713.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / INR EX.RATE 0.011468 WITH BNP PARIBAS	43,199.000	12 Feb 25				0.00	43,199.00	43,199.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / INR EX.RATE 0.011475 WITH BNP PARIBAS	61,715.000	12 Feb 25				0.00	61,715.00	61,715.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0303877 WITH BNP PARIBAS	26,878.000	12 Feb 25				0.00	26,878.00	26,878.00	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0303896 WITH BNP PARIBAS	39,295,000	12 Feb 25				0.00	39,295.00	39,295.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0303927 WITH BNP PARIBAS	39,293,000	12 Feb 25				0.00	39,293.00	39,293.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0304247 WITH BNP PARIBAS	34,226,000	12 Feb 25				0.00	34,226.00	34,226.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0304274 WITH BNP PARIBAS	79,297,000	12 Feb 25				0.00	79,297.00	79,297.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / ZAR EX.RATE 0.0539623 WITH BNP PARIBAS	56,353,000	12 Feb 25				0.00	56,353.00	56,353.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / ZAR EX.RATE 0.0539791 WITH BNP PARIBAS	19,434,000	12 Feb 25				0.00	19,434.00	19,434.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / ZAR EX.RATE 0.0541941 WITH BNP PARIBAS	32,389,000	12 Feb 25				0.00	32,389.00	32,389.00	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 TWD / USD EX.RATE 32.181 WITH BNP PARIBAS	-5,443,000	12 Jun 24				0.00	-5,443.00	-5,443.00	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / TWD EX.RATE 0.0309301 WITH BNP PARIBAS	5,443,000	12 Jun 24				0.00	5,443.00	5,443.00	0.00
FX DEAL TRANSACTED ON 12 MAR 2025 INR / USD EX.RATE 87.2605 WITH BNP PARIBAS	-202,323,720	12 Mar 25				0.00	-202,323.72	-202,323.72	0.00
FX DEAL TRANSACTED ON 12 MAR 2025 TWD / USD EX.RATE 32.915 WITH BNP PARIBAS	-218,788,970	12 Mar 25				0.00	-218,788.97	-218,788.97	0.00
FX DEAL TRANSACTED ON 12 MAR 2025 USD / KRW EX.RATE 0.0006887 WITH BNP PARIBAS	70,224,680	12 Mar 25				0.00	70,224.68	70,224.68	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 IDR / USD EX.RATE 15781.6784 WITH BNP PARIBAS	-30,431,000	12 Nov 24				0.00	-30,431.00	-30,431.00	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 IDR / USD EX.RATE 15783.8362 WITH BNP PARIBAS	-90,495,340	12 Nov 24				0.00	-90,495.34	-90,495.34	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 INR / USD EX.RATE 84.6154 WITH BNP PARIBAS	-226,249,000	12 Nov 24				0.00	-226,249.00	-226,249.00	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 12 NOV 2024 JPY / USD EX.RATE 154.372604 WITH BNP PARIBAS	-100,000.000	12 Nov 24				0.00	-100,000.00	-100,000.00	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 KRW / USD EX.RATE 1404.107326 WITH BNP PARIBAS	-37,505.000	12 Nov 24				0.00	-37,505.00	-37,505.00	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 KRW / USD EX.RATE 1405.594921 WITH BNP PARIBAS	-21,250.000	12 Nov 24				0.00	-21,250.00	-21,250.00	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 KRW / USD EX.RATE 1406.559195 WITH BNP PARIBAS	-49,582.000	12 Nov 24				0.00	-49,582.00	-49,582.00	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 SGD / USD EX.RATE 1.338284 WITH BNP PARIBAS	-30,218.000	12 Nov 24				0.00	-30,218.00	-30,218.00	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 SGD / USD EX.RATE 1.338451 WITH BNP PARIBAS	-72,522.000	12 Nov 24				0.00	-72,522.00	-72,522.00	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / AUD EX.RATE 0.653983 WITH BNP PARIBAS	45,282.000	12 Nov 24				0.00	45,282.00	45,282.00	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / ILS EX.RATE 0.2663876 WITH BNP PARIBAS	50,000.000	12 Nov 24				0.00	50,000.00	50,000.00	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / INR EX.RATE 0.0118389 WITH BNP PARIBAS	226,249.000	12 Nov 24				0.00	226,249.00	226,249.00	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / NZD EX.RATE 0.593242 WITH BNP PARIBAS	131,464.000	12 Nov 24				0.00	131,464.00	131,464.00	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / SEK EX.RATE 0.0916649 WITH BNP PARIBAS	50,000.000	12 Nov 24				0.00	50,000.00	50,000.00	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / IDR EX.RATE 0.0000648 WITH BNP PARIBAS	104,518.520	12 Sep 24				0.00	104,518.52	104,518.52	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 BRL / USD EX.RATE 5.463972 WITH BNP PARIBAS	-70,215.000	13 Aug 24				0.00	-70,215.00	-70,215.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 BRL / USD EX.RATE 5.465577 WITH BNP PARIBAS	-46,773.600	13 Aug 24				0.00	-46,773.60	-46,773.60	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 BRL / USD EX.RATE 5.469462 WITH BNP PARIBAS	-21,065.000	13 Aug 24				0.00	-21,065.00	-21,065.00	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 13 AUG 2024 BRL / USD EX.RATE 5.47224 WITH BNP PARIBAS	-28,085.000	13 Aug 24				0.00	-28,085.00	-28,085.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 BRL / USD EX.RATE 5.483808 WITH BNP PARIBAS	-21,065.000	13 Aug 24				0.00	-21,065.00	-21,065.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 BRL / USD EX.RATE 5.495349 WITH BNP PARIBAS	-21,065.000	13 Aug 24				0.00	-21,065.00	-21,065.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 BRL / USD EX.RATE 5.497139 WITH BNP PARIBAS	-21,100.000	13 Aug 24				0.00	-21,100.00	-21,100.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 IDR / USD EX.RATE 15771.2966 WITH BNP PARIBAS	-24,182.000	13 Aug 24				0.00	-24,182.00	-24,182.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 IDR / USD EX.RATE 15783.7227 WITH BNP PARIBAS	-38,182.000	13 Aug 24				0.00	-38,182.00	-38,182.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 IDR / USD EX.RATE 15815.2664 WITH BNP PARIBAS	-31,990.000	13 Aug 24				0.00	-31,990.00	-31,990.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 NZD / USD EX.RATE 1.6472592 WITH BNP PARIBAS	-22,799.000	13 Aug 24				0.00	-22,799.00	-22,799.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 SGD / USD EX.RATE 1.319795 WITH BNP PARIBAS	-25,539.000	13 Aug 24				0.00	-25,539.00	-25,539.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / CHF EX.RATE 1.1555631 WITH BNP PARIBAS	15,744.000	13 Aug 24				0.00	15,744.00	15,744.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / CHF EX.RATE 1.1559357 WITH BNP PARIBAS	15,000.000	13 Aug 24				0.00	15,000.00	15,000.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / CHF EX.RATE 1.1562244 WITH BNP PARIBAS	22,501.000	13 Aug 24				0.00	22,501.00	22,501.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / ILS EX.RATE 0.2688172 WITH BNP PARIBAS	13,424.000	13 Aug 24				0.00	13,424.00	13,424.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / JPY EX.RATE 0.0068103 WITH BNP PARIBAS	27,427.000	13 Aug 24				0.00	27,427.00	27,427.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / JPY EX.RATE 0.0068129 WITH BNP PARIBAS	27,427.000	13 Aug 24				0.00	27,427.00	27,427.00	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 13 AUG 2024 USD / MXN EX.RATE 0.0524546 WITH BNP PARIBAS	34,764.000	13 Aug 24				0.00	34,764.00	34,764.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / MXN EX.RATE 0.0525717 WITH BNP PARIBAS	13,906.000	13 Aug 24				0.00	13,906.00	13,906.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / MXN EX.RATE 0.0525899 WITH BNP PARIBAS	41,122.000	13 Aug 24				0.00	41,122.00	41,122.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / MXN EX.RATE 0.0526638 WITH BNP PARIBAS	13,906.000	13 Aug 24				0.00	13,906.00	13,906.00	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 CNH / USD EX.RATE 7.2808 WITH BNP PARIBAS	-170,482.000	13 Dec 24				0.00	-170,482.00	-170,482.00	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 PLN / USD EX.RATE 4.0758 WITH BNP PARIBAS	-218,488.000	13 Dec 24				0.00	-218,488.00	-218,488.00	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 PLN / USD EX.RATE 4.080506 WITH BNP PARIBAS	-218,488.000	13 Dec 24				0.00	-218,488.00	-218,488.00	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / CNH EX.RATE 0.1381798 WITH BNP PARIBAS	170,482.000	13 Dec 24				0.00	170,482.00	170,482.00	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / PLN EX.RATE 0.2455099 WITH BNP PARIBAS	218,488.000	13 Dec 24				0.00	218,488.00	218,488.00	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / PLN EX.RATE 0.2457908 WITH BNP PARIBAS	218,488.000	13 Dec 24				0.00	218,488.00	218,488.00	0.00
FX DEAL TRANSACTED ON 13 JAN 2025 KRW / USD EX.RATE 1471.3 WITH BNP PARIBAS	-252,494.540	13 Jan 25				0.00	-252,494.54	-252,494.54	0.00
FX DEAL TRANSACTED ON 13 JAN 2025 TWD / USD EX.RATE 33.17 WITH BNP PARIBAS PARIS	-232,497.000	13 Jan 25				0.00	-232,497.00	-232,497.00	0.00
FX DEAL TRANSACTED ON 13 JAN 2025 USD / TWD EX.RATE 0.0302133 WITH BNP PARIBAS	232,497.000	13 Jan 25				0.00	232,497.00	232,497.00	0.00
FX DEAL TRANSACTED ON 13 MAR 2025 PLN / USD EX.RATE 3.8688 WITH BNP PARIBAS	-812,558.000	13 Mar 25				0.00	-812,558.00	-812,558.00	0.00
FX DEAL TRANSACTED ON 13 MAR 2025 USD / PLN EX.RATE 0.259242 WITH BNP PARIBAS	812,558.000	13 Mar 25				0.00	812,558.00	812,558.00	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 13 MAY 2024 TWD / USD EX.RATE 32.415 WITH BNP PARIBAS	-60,651.880	13 May 24				0.00	-60,651.88	-60,651.88	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 USD / TWD EX.RATE 0.0308766 WITH BNP PARIBAS	60,651.880	13 May 24				0.00	60,651.88	60,651.88	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15748.3135 WITH BNP PARIBAS	-32,563.000	13 Nov 24				0.00	-32,563.00	-32,563.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15752.62 WITH BNP PARIBAS	-32,563.000	13 Nov 24				0.00	-32,563.00	-32,563.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15755.2839 WITH BNP PARIBAS	-32,563.000	13 Nov 24				0.00	-32,563.00	-32,563.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15765.0137 WITH BNP PARIBAS	-32,563.000	13 Nov 24				0.00	-32,563.00	-32,563.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15766.2211 WITH BNP PARIBAS	-32,563.000	13 Nov 24				0.00	-32,563.00	-32,563.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15768.7771 WITH BNP PARIBAS	-14,325.000	13 Nov 24				0.00	-14,325.00	-14,325.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15815.542 WITH BNP PARIBAS	-311,064.000	13 Nov 24				0.00	-311,064.00	-311,064.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1395.591654 WITH BNP PARIBAS	-35,477.000	13 Nov 24				0.00	-35,477.00	-35,477.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1396.559961 WITH BNP PARIBAS	-21,287.000	13 Nov 24				0.00	-21,287.00	-21,287.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1396.785061 WITH BNP PARIBAS	-28,381.000	13 Nov 24				0.00	-28,381.00	-28,381.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1397.864333 WITH BNP PARIBAS	-14,190.000	13 Nov 24				0.00	-14,190.00	-14,190.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1401.295819 WITH BNP PARIBAS	-28,381.000	13 Nov 24				0.00	-28,381.00	-28,381.00	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 13 NOV 2024 NZD / USD EX.RATE 1.6877153 WITH BNP PARIBAS	-164,127.210	13 Nov 24				0.00	-164,127.21	-164,127.21	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 SEK / USD EX.RATE 10.9038578 WITH BNP PARIBAS	-49,982.310	13 Nov 24				0.00	-49,982.31	-49,982.31	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 SGD / USD EX.RATE 1.335636 WITH BNP PARIBAS	-42,306.000	13 Nov 24				0.00	-42,306.00	-42,306.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / AUD EX.RATE 0.649865 WITH BNP PARIBAS	16,982.000	13 Nov 24				0.00	16,982.00	16,982.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / AUD EX.RATE 0.65239 WITH BNP PARIBAS	8,490.000	13 Nov 24				0.00	8,490.00	8,490.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / AUD EX.RATE 0.65253 WITH BNP PARIBAS	11,322.000	13 Nov 24				0.00	11,322.00	11,322.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / AUD EX.RATE 0.652621 WITH BNP PARIBAS	22,642.000	13 Nov 24				0.00	22,642.00	22,642.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / AUD EX.RATE 0.652808 WITH BNP PARIBAS	11,322.000	13 Nov 24				0.00	11,322.00	11,322.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / IDR EX.RATE 0.000634 WITH BNP PARIBAS	311,064.000	13 Nov 24				0.00	311,064.00	311,064.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.590118 WITH BNP PARIBAS	32,869.000	13 Nov 24				0.00	32,869.00	32,869.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.5925628 WITH BNP PARIBAS	164,139.900	13 Nov 24				0.00	164,139.90	164,139.90	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.592639 WITH BNP PARIBAS	16,435.000	13 Nov 24				0.00	16,435.00	16,435.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.593202 WITH BNP PARIBAS	32,869.000	13 Nov 24				0.00	32,869.00	32,869.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.593777 WITH BNP PARIBAS	26,295.000	13 Nov 24				0.00	26,295.00	26,295.00	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 IDR / USD EX.RATE 15669.4215 WITH BNP PARIBAS	-7,774.000	14 Aug 24				0.00	-7,774.00	-7,774.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 14 AUG 2024 ILS / USD EX.RATE 3.718 WITH BNP PARIBAS PARIS	-695,034.970	14 Aug 24				0.00	-695,034.97	-695,034.97	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 NZD / USD EX.RATE 1.6449398 WITH BNP PARIBAS	-20,516.000	14 Aug 24				0.00	-20,516.00	-20,516.00	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 TRY / USD EX.RATE 33.5399 WITH BNP PARIBAS	-26,707.540	14 Aug 24				0.00	-26,707.54	-26,707.54	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / ILS EX.RATE 0.268682 WITH BNP PARIBAS	30,852.000	14 Aug 24				0.00	30,852.00	30,852.00	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / ILS EX.RATE 0.2692915 WITH BNP PARIBAS	30,852.000	14 Aug 24				0.00	30,852.00	30,852.00	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / ILS EX.RATE 0.2732166 WITH BNP PARIBAS	706,029.890	14 Aug 24				0.00	706,029.89	706,029.89	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / TRY EX.RATE 0.0296886 WITH BNP PARIBAS	26,707.540	14 Aug 24				0.00	26,707.54	26,707.54	0.00
FX DEAL TRANSACTED ON 14 JAN 2025 TWD / USD EX.RATE 32.987 WITH BNP PARIBAS	-238,346.000	14 Jan 25				0.00	-238,346.00	-238,346.00	0.00
FX DEAL TRANSACTED ON 14 JAN 2025 USD / TWD EX.RATE 0.0304136 WITH BNP PARIBAS	238,346.000	14 Jan 25				0.00	238,346.00	238,346.00	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / IDR EX.RATE 0.0000611 WITH BNP PARIBAS	99,629.740	14 Jun 24				0.00	99,629.74	99,629.74	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 CNH / USD EX.RATE 7.2369 WITH BNP PARIBAS	-453,396.000	14 May 24				0.00	-453,396.00	-453,396.00	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / CNH EX.RATE 0.1396648 WITH BNP PARIBAS	453,396.000	14 May 24				0.00	453,396.00	453,396.00	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / TWD EX.RATE 0.0307031 WITH BNP PARIBAS	527,174.460	14 Nov 24				0.00	527,174.46	527,174.46	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 IDR / USD EX.RATE 15581.0 WITH BNP PARIBAS	-190,196.710	14 Oct 24				0.00	-190,196.71	-190,196.71	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 THB / USD EX.RATE 34.954 WITH BNP PARIBAS	-5,432.850	15 Aug 24				0.00	-5,432.85	-5,432.85	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 15 AUG 2024 USD / THB EX.RATE 0.0286779 WITH BNP PARIBAS	5,445.940	15 Aug 24				0.00	5,445.94	5,445.94	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 USD / INR EX.RATE 0.0115606 WITH BNP PARIBAS	212,774.530	15 Jan 25				0.00	212,774.53	212,774.53	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.2872 WITH BNP PARIBAS	-66,764.000	16 Dec 24				0.00	-66,764.00	-66,764.00	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.2908 WITH BNP PARIBAS	-159,052.740	16 Dec 24				0.00	-159,052.74	-159,052.74	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH BNP PARIBAS	-96,112.690	16 Dec 24				0.00	-96,112.69	-96,112.69	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.137278 WITH BNP PARIBAS	159,052.740	16 Dec 24				0.00	159,052.74	159,052.74	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.1373343 WITH BNP PARIBAS	66,764.000	16 Dec 24				0.00	66,764.00	66,764.00	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 CNH / USD EX.RATE 7.21881 WITH BNP PARIBAS	-541,966.180	16 May 24				0.00	-541,966.18	-541,966.18	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 TWD / USD EX.RATE 32.119 WITH BNP PARIBAS	-130,069.990	16 May 24				0.00	-130,069.99	-130,069.99	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / CNH EX.RATE 0.1397567 WITH BNP PARIBAS	541,966.180	16 May 24				0.00	541,966.18	541,966.18	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / TWD EX.RATE 0.0311342 WITH BNP PARIBAS	80,963.980	16 May 24				0.00	80,963.98	80,963.98	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 MXN / USD EX.RATE 19.26328 WITH BNP PARIBAS	-642,038.000	16 Sep 24				0.00	-642,038.00	-642,038.00	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / MXN EX.RATE 0.0511842 WITH BNP PARIBAS	642,038.000	16 Sep 24				0.00	642,038.00	642,038.00	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / PEN EX.RATE 0.2641101 WITH BNP PARIBAS	94,737.350	16 Sep 24				0.00	94,737.35	94,737.35	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 PLN / USD EX.RATE 4.07125 WITH BNP PARIBAS	-435,653.000	17 Dec 24				0.00	-435,653.00	-435,653.00	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 17 DEC 2024 USD / PLN EX.RATE 0.2460025 WITH BNP PARIBAS	435,653.000	17 Dec 24				0.00	435,653.00	435,653.00	0.00
FX DEAL TRANSACTED ON 17 FEB 2025 KRW / USD EX.RATE 1440.07545 WITH BNP PARIBAS	-19,286.000	17 Feb 25				0.00	-19,286.00	-19,286.00	0.00
FX DEAL TRANSACTED ON 17 FEB 2025 USD / KRW EX.RATE 0.0006948 WITH BNP PARIBAS	19,286.000	17 Feb 25				0.00	19,286.00	19,286.00	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 EUR / USD EX.RATE 0.9145926 WITH BNP PARIBAS	-4,555,033.580	17 Jul 24				0.00	-4,555,033.58	-4,555,033.58	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 SEK / USD EX.RATE 10.546384 WITH BNP PARIBAS	-1,896,000.000	17 Jul 24				0.00	-1,896,000.00	-1,896,000.00	0.00
FX DEAL TRANSACTED ON 17 MAR 2025 KRW / USD EX.RATE 1448.0 WITH BNP PARIBAS	-254,736.220	17 Mar 25				0.00	-254,736.22	-254,736.22	0.00
FX DEAL TRANSACTED ON 17 MAR 2025 USD / IDR EX.RATE 0.0000611 WITH BNP PARIBAS	353,668.480	17 Mar 25				0.00	353,668.48	353,668.48	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 EUR / USD EX.RATE 0.9205447 WITH BNP PARIBAS	-1,708,770.820	17 Oct 24				0.00	-1,708,770.82	-1,708,770.82	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 IDR / USD EX.RATE 15548.33 WITH BNP PARIBAS	-69,458.460	17 Oct 24				0.00	-69,458.46	-69,458.46	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 KRW / USD EX.RATE 1367.1 WITH BNP PARIBAS	-332,386.000	17 Oct 24				0.00	-332,386.00	-332,386.00	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / EUR EX.RATE 1.0871259 WITH BNP PARIBAS	1,710,049.040	17 Oct 24				0.00	1,710,049.04	1,710,049.04	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / IDR EX.RATE 0.0000644 WITH BNP PARIBAS	69,458.460	17 Oct 24				0.00	69,458.46	69,458.46	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / KRW EX.RATE 0.0007323 WITH BNP PARIBAS	332,386.000	17 Oct 24				0.00	332,386.00	332,386.00	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 EUR / USD EX.RATE 0.898094 WITH BNP PARIBAS	-888,548.420	17 Sep 24				0.00	-888,548.42	-888,548.42	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / EUR EX.RATE 1.1141648 WITH BNP PARIBAS	889,103.510	17 Sep 24				0.00	889,103.51	889,103.51	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 18 DEC 2024 CNH / USD EX RATE 7.29 WITH BNP PARIBAS PARIS	-228,568.000	18 Dec 24				0.00	-228,568.00	-228,568.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 PLN / USD EX RATE 4.0692 WITH BNP PARIBAS	-107,558.540	18 Dec 24				0.00	-107,558.54	-107,558.54	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 TWD / USD EX RATE 32.438 WITH BNP PARIBAS	-247,582.000	18 Dec 24				0.00	-247,582.00	-247,582.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / CNH EX RATE 0.1378531 WITH BNP PARIBAS	228,568.000	18 Dec 24				0.00	228,568.00	228,568.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / PLN EX RATE 0.2461236 WITH BNP PARIBAS	107,558.540	18 Dec 24				0.00	107,558.54	107,558.54	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / TWD EX RATE 0.0310078 WITH BNP PARIBAS	247,582.000	18 Dec 24				0.00	247,582.00	247,582.00	0.00
FX DEAL TRANSACTED ON 18 FEB 2025 KRW / USD EX RATE 1442.91089 WITH BNP PARIBAS	-20,485.860	18 Feb 25				0.00	-20,485.86	-20,485.86	0.00
FX DEAL TRANSACTED ON 18 FEB 2025 USD / KRW EX RATE 0.0006934 WITH BNP PARIBAS	20,485.860	18 Feb 25				0.00	20,485.86	20,485.86	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 IDR / USD EX RATE 16201.5 WITH BNP PARIBAS	-6,182.000	18 Jul 24				0.00	-6,182.00	-6,182.00	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / IDR EX RATE 0.0000618 WITH BNP PARIBAS	6,182.000	18 Jul 24				0.00	6,182.00	6,182.00	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 CHF / USD EX RATE 0.884253 WITH BNP PARIBAS	-2,738,000.000	18 Jun 24				0.00	-2,738,000.00	-2,738,000.00	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 CNH / USD EX RATE 7.271823 WITH BNP PARIBAS	-765,460.000	18 Jun 24				0.00	-765,460.00	-765,460.00	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX RATE 32.4 WITH BNP PARIBAS PARIS	-924,399.940	18 Jun 24				0.00	-924,399.94	-924,399.94	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / IDR EX RATE 0.000061 WITH BNP PARIBAS	1,154,000.000	18 Jun 24				0.00	1,154,000.00	1,154,000.00	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX RATE 0.0119787 WITH BNP PARIBAS	489,987.770	18 Jun 24				0.00	489,987.77	489,987.77	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 18 MAR 2025 BRL / USD EX.RATE 5.707657 WITH BNP PARIBAS	-200,000.000	18 Mar 25				0.00	-200,000.00	-200,000.00	0.00
FX DEAL TRANSACTED ON 18 MAR 2025 INR / USD EX.RATE 86.850285 WITH BNP PARIBAS	-200,000.000	18 Mar 25				0.00	-200,000.00	-200,000.00	0.00
FX DEAL TRANSACTED ON 18 MAR 2025 KRW / USD EX.RATE 1449.879521 WITH BNP PARIBAS	-200,000.000	18 Mar 25				0.00	-200,000.00	-200,000.00	0.00
FX DEAL TRANSACTED ON 18 MAR 2025 MXN / USD EX.RATE 20.0505875 WITH BNP PARIBAS	-1,864,583.770	18 Mar 25				0.00	-1,864,583.77	-1,864,583.77	0.00
FX DEAL TRANSACTED ON 18 MAR 2025 PLN / USD EX.RATE 3.837021 WITH BNP PARIBAS	-501,253.000	18 Mar 25				0.00	-501,253.00	-501,253.00	0.00
FX DEAL TRANSACTED ON 18 MAR 2025 USD / IDR EX.RATE 0.0000603 WITH BNP PARIBAS	200,000.000	18 Mar 25				0.00	200,000.00	200,000.00	0.00
FX DEAL TRANSACTED ON 18 MAR 2025 USD / MXN EX.RATE 0.0497895 WITH BNP PARIBAS	1,861,428.670	18 Mar 25				0.00	1,861,428.67	1,861,428.67	0.00
FX DEAL TRANSACTED ON 18 MAR 2025 USD / PLN EX.RATE 0.2614792 WITH BNP PARIBAS	501,253.000	18 Mar 25				0.00	501,253.00	501,253.00	0.00
FX DEAL TRANSACTED ON 18 MAR 2025 USD / TWD EX.RATE 0.0303602 WITH BNP PARIBAS	200,000.000	18 Mar 25				0.00	200,000.00	200,000.00	0.00
FX DEAL TRANSACTED ON 18 MAR 2025 USD / ZAR EX.RATE 0.0551699 WITH BNP PARIBAS	200,000.000	18 Mar 25				0.00	200,000.00	200,000.00	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 CNH / USD EX.RATE 7.2467 WITH BNP PARIBAS	-850,570.330	18 Nov 24				0.00	-850,570.33	-850,570.33	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 IDR / USD EX.RATE 15848.0 WITH BNP PARIBAS	-6,254.970	18 Nov 24				0.00	-6,254.97	-6,254.97	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 KRW / USD EX.RATE 1392.6 WITH BNP PARIBAS	-255,828.580	18 Nov 24				0.00	-255,828.58	-255,828.58	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / BRL EX.RATE 0.1645549 WITH BNP PARIBAS	1,267,072.570	18 Nov 24				0.00	1,267,072.57	1,267,072.57	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / CNH EX.RATE 0.1381769 WITH BNP PARIBAS	850,570.330	18 Nov 24				0.00	850,570.33	850,570.33	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 18 OCT 2024 INR / USD EX.RATE 84.24 WITH BNP PARIBAS PARIS	-282,906.170	18 Oct 24				0.00	-282,906.17	-282,906.17	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / INR EX.RATE 0.0118926 WITH BNP PARIBAS	282,906.170	18 Oct 24				0.00	282,906.17	282,906.17	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 CNH / USD EX.RATE 7.3098 WITH BNP PARIBAS	-229,060.000	19 Dec 24				0.00	-229,060.00	-229,060.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 IDR / USD EX.RATE 16377.8 WITH BNP PARIBAS	-153,001.000	19 Dec 24				0.00	-153,001.00	-153,001.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / CNH EX.RATE 0.1374306 WITH BNP PARIBAS	229,060.000	19 Dec 24				0.00	229,060.00	229,060.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / IDR EX.RATE 0.0000612 WITH BNP PARIBAS	153,001.000	19 Dec 24				0.00	153,001.00	153,001.00	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 IDR / USD EX.RATE 16392.0 WITH BNP PARIBAS	-353,388.000	19 Feb 25				0.00	-353,388.00	-353,388.00	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 USD / IDR EX.RATE 0.0000611 WITH BNP PARIBAS	353,388.000	19 Feb 25				0.00	353,388.00	353,388.00	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 IDR / USD EX.RATE 16227.7 WITH BNP PARIBAS	-175,842.000	19 Jul 24				0.00	-175,842.00	-175,842.00	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 USD / IDR EX.RATE 0.0000617 WITH BNP PARIBAS	175,842.000	19 Jul 24				0.00	175,842.00	175,842.00	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 USD / INR EX.RATE 0.0115605 WITH BNP PARIBAS	108,052.260	19 Mar 25				0.00	108,052.26	108,052.26	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / IDR EX.RATE 0.0000654 WITH BNP PARIBAS	113,105.930	19 Sep 24				0.00	113,105.93	113,105.93	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / KRW EX.RATE 0.0007509 WITH BNP PARIBAS	796,090.310	19 Sep 24				0.00	796,090.31	796,090.31	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 AUD / USD EX.RATE 1.4824346 WITH BNP PARIBAS	-38,409.000	20 Aug 24				0.00	-38,409.00	-38,409.00	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 AUD / USD EX.RATE 1.4835629 WITH BNP PARIBAS	-57,816.000	20 Aug 24				0.00	-57,816.00	-57,816.00	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 20 AUG 2024 IDR / USD EX RATE 15443.1573 WITH BNP PARIBAS	-69,528.000	20 Aug 24				0.00	-69,528.00	-69,528.00	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 IDR / USD EX RATE 15451.2508 WITH BNP PARIBAS	-42,412.000	20 Aug 24				0.00	-42,412.00	-42,412.00	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 ILS / USD EX RATE 3.694978 WITH BNP PARIBAS	-50,000.000	20 Aug 24				0.00	-50,000.00	-50,000.00	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 SGD / USD EX RATE 1.30639 WITH BNP PARIBAS	-53,815.000	20 Aug 24				0.00	-53,815.00	-53,815.00	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 SGD / USD EX RATE 1.306971 WITH BNP PARIBAS	-46,185.000	20 Aug 24				0.00	-46,185.00	-46,185.00	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / CHF EX RATE 1.1649431 WITH BNP PARIBAS	49,398.000	20 Aug 24				0.00	49,398.00	49,398.00	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / CHF EX RATE 1.1654115 WITH BNP PARIBAS	50,602.000	20 Aug 24				0.00	50,602.00	50,602.00	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / MXN EX RATE 0.0529091 WITH BNP PARIBAS	68,928.000	20 Aug 24				0.00	68,928.00	68,928.00	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / MXN EX RATE 0.0532314 WITH BNP PARIBAS	38,076.000	20 Aug 24				0.00	38,076.00	38,076.00	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 INR / USD EX RATE 86.6995 WITH BNP PARIBAS	-90,590.210	20 Feb 25				0.00	-90,590.21	-90,590.21	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 KRW / USD EX RATE 1439.4 WITH BNP PARIBAS	-28,345.960	20 Feb 25				0.00	-28,345.96	-28,345.96	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 TWD / USD EX RATE 32.621 WITH BNP PARIBAS	-228,290.000	20 Feb 25				0.00	-228,290.00	-228,290.00	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / TWD EX RATE 0.0308147 WITH BNP PARIBAS	228,290.000	20 Feb 25				0.00	228,290.00	228,290.00	0.00
FX DEAL TRANSACTED ON 20 JAN 2025 CNH / USD EX RATE 7.31617 WITH BNP PARIBAS	-100,910.000	20 Jan 25				0.00	-100,910.00	-100,910.00	0.00
FX DEAL TRANSACTED ON 20 JAN 2025 USD / CNH EX RATE 0.1374973 WITH BNP PARIBAS	100,910.000	20 Jan 25				0.00	100,910.00	100,910.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 20 JAN 2025 USD / IDR EX.RATE 0.0000611 WITH BNP PARIBAS	2,061.910	20 Jan 25				0.00	2,061.91	2,061.91	0.00
FX DEAL TRANSACTED ON 20 JAN 2025 USD / TWD EX.RATE 0.0304785 WITH BNP PARIBAS	688,066.690	20 Jan 25				0.00	688,066.69	688,066.69	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 CAD / USD EX.RATE 1.3712721 WITH BNP PARIBAS	-2,605,609.780	20 Jun 24				0.00	-2,605,609.78	-2,605,609.78	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 USD / CAD EX.RATE 0.7290755 WITH BNP PARIBAS	2,604,986.880	20 Jun 24				0.00	2,604,986.88	2,604,986.88	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 TRY / USD EX.RATE 34.500657 WITH BNP PARIBAS	-54,517.000	20 Nov 24				0.00	-54,517.00	-54,517.00	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 TRY / USD EX.RATE 34.503264 WITH BNP PARIBAS	-366,339.000	20 Nov 24				0.00	-366,339.00	-366,339.00	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / MXN EX.RATE 0.0518559 WITH BNP PARIBAS	27,570.000	21 Aug 24				0.00	27,570.00	27,570.00	0.00
FX DEAL TRANSACTED ON 21 FEB 2025 TRY / USD EX.RATE 36.3045526 WITH BNP PARIBAS	-247.900	21 Feb 25				0.00	-247.90	-247.90	0.00
FX DEAL TRANSACTED ON 21 JAN 2025 CNH / USD EX.RATE 7.2773 WITH BNP PARIBAS	-52,201.380	21 Jan 25				0.00	-52,201.38	-52,201.38	0.00
FX DEAL TRANSACTED ON 21 JAN 2025 PLN / USD EX.RATE 4.11665 WITH BNP PARIBAS	-228,885.000	21 Jan 25				0.00	-228,885.00	-228,885.00	0.00
FX DEAL TRANSACTED ON 21 JAN 2025 USD / CNH EX.RATE 0.1383135 WITH BNP PARIBAS	52,201.380	21 Jan 25				0.00	52,201.38	52,201.38	0.00
FX DEAL TRANSACTED ON 21 JAN 2025 USD / PLN EX.RATE 0.2433978 WITH BNP PARIBAS	228,885.000	21 Jan 25				0.00	228,885.00	228,885.00	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 CNH / USD EX.RATE 7.1239 WITH BNP PARIBAS	-146,815.000	21 Oct 24				0.00	-146,815.00	-146,815.00	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 IDR / USD EX.RATE 15465.0 WITH BNP PARIBAS	-69,754.120	21 Oct 24				0.00	-69,754.12	-69,754.12	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 KRW / USD EX.RATE 1370.4 WITH BNP PARIBAS	-180,352.610	21 Oct 24				0.00	-180,352.61	-180,352.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 21 OCT 2024 USD / CNH EX.RATE 0.1408871 WITH BNP PARIBAS	146,815.000	21 Oct 24				0.00	146,815.00	146,815.00	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 CNH / USD EX.RATE 7.08939 WITH BNP PARIBAS	-151,849.000	22 Aug 24				0.00	-151,849.00	-151,849.00	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / CNH EX.RATE 0.1413889 WITH BNP PARIBAS	151,849.000	22 Aug 24				0.00	151,849.00	151,849.00	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 BRL / USD EX.RATE 5.936928 WITH BNP PARIBAS	-120,000.000	22 Jan 25				0.00	-120,000.00	-120,000.00	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 CNH / USD EX.RATE 7.28232 WITH BNP PARIBAS	-160,000.000	22 Jan 25				0.00	-160,000.00	-160,000.00	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 JPY / USD EX.RATE 156.478015 WITH BNP PARIBAS	-40,000.000	22 Jan 25				0.00	-40,000.00	-40,000.00	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 MXN / USD EX.RATE 20.520218 WITH BNP PARIBAS	-120,000.000	22 Jan 25				0.00	-120,000.00	-120,000.00	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 TWD / USD EX.RATE 32.68175 WITH BNP PARIBAS	-82,476.000	22 Jan 25				0.00	-82,476.00	-82,476.00	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / AUD EX.RATE 0.626614 WITH BNP PARIBAS	40,000.000	22 Jan 25				0.00	40,000.00	40,000.00	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / GBP EX.RATE 1.231324 WITH BNP PARIBAS	40,000.000	22 Jan 25				0.00	40,000.00	40,000.00	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / ILS EX.RATE 0.2827563 WITH BNP PARIBAS	36,413.000	22 Jan 25				0.00	36,413.00	36,413.00	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / INR EX.RATE 0.0115351 WITH BNP PARIBAS	90,598.000	22 Jan 25				0.00	90,598.00	90,598.00	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / KRW EX.RATE 0.0006969 WITH BNP PARIBAS	6,085.000	22 Jan 25				0.00	6,085.00	6,085.00	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / KRW EX.RATE 0.0006971 WITH BNP PARIBAS	22,355.000	22 Jan 25				0.00	22,355.00	22,355.00	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / NZD EX.RATE 0.566142 WITH BNP PARIBAS	40,000.000	22 Jan 25				0.00	40,000.00	40,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 22 NOV 2024 SGD / USD EX.RATE 1.3475 WITH BNP PARIBAS	-132,457.000	22 Nov 24				0.00	-132,457.00	-132,457.00	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / SGD EX.RATE 0.7435027 WITH BNP PARIBAS	132,457.000	22 Nov 24				0.00	132,457.00	132,457.00	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 INR / USD EX.RATE 84.0718 WITH BNP PARIBAS	-529,056.980	22 Oct 24				0.00	-529,056.98	-529,056.98	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 BRL / USD EX.RATE 5.910013 WITH BNP PARIBAS	-120,000.000	23 Jan 25				0.00	-120,000.00	-120,000.00	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 CAD / USD EX.RATE 1.43753 WITH BNP PARIBAS	-561,379.590	23 Jan 25				0.00	-561,379.59	-561,379.59	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 CNH / USD EX.RATE 7.285939 WITH BNP PARIBAS	-120,000.000	23 Jan 25				0.00	-120,000.00	-120,000.00	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 JPY / USD EX.RATE 155.980348 WITH BNP PARIBAS	-40,000.000	23 Jan 25				0.00	-40,000.00	-40,000.00	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 MXN / USD EX.RATE 20.376481 WITH BNP PARIBAS	-80,000.000	23 Jan 25				0.00	-80,000.00	-80,000.00	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 NZD / USD EX.RATE 1.7666287 WITH BNP PARIBAS	-40,189.540	23 Jan 25				0.00	-40,189.54	-40,189.54	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 TWD / USD EX.RATE 32.6668 WITH BNP PARIBAS	-120,000.000	23 Jan 25				0.00	-120,000.00	-120,000.00	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / AUD EX.RATE 0.628758 WITH BNP PARIBAS	40,000.000	23 Jan 25				0.00	40,000.00	40,000.00	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / CAD EX.RATE 0.6959148 WITH BNP PARIBAS	561,603.250	23 Jan 25				0.00	561,603.25	561,603.25	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / GBP EX.RATE 1.235162 WITH BNP PARIBAS	40,000.000	23 Jan 25				0.00	40,000.00	40,000.00	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / ILS EX.RATE 0.2795866 WITH BNP PARIBAS	120,000.000	23 Jan 25				0.00	120,000.00	120,000.00	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / INR EX.RATE 0.0115353 WITH BNP PARIBAS	160,000.000	23 Jan 25				0.00	160,000.00	160,000.00	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 23 JAN 2025 USD / KRW EX.RATE 0.0006972 WITH BNP PARIBAS	40,000.000	23 Jan 25				0.00	40,000.00	40,000.00	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / NZD EX.RATE 0.5661005 WITH BNP PARIBAS	40,193.140	23 Jan 25				0.00	40,193.14	40,193.14	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / NZD EX.RATE 0.567803 WITH BNP PARIBAS	40,000.000	23 Jan 25				0.00	40,000.00	40,000.00	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 NZD / USD EX.RATE 1.6787791 WITH BNP PARIBAS	-100,000.000	23 Jul 24				0.00	-100,000.00	-100,000.00	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 USD / ILS EX.RATE 0.2753304 WITH BNP PARIBAS	47,649.000	23 Jul 24				0.00	47,649.00	47,649.00	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 USD / MXN EX.RATE 0.0552064 WITH BNP PARIBAS	83,594.000	23 Jul 24				0.00	83,594.00	83,594.00	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 PLN / USD EX.RATE 4.0285 WITH BNP PARIBAS	-545,153.940	23 Oct 24				0.00	-545,153.94	-545,153.94	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / PLN EX.RATE 0.2486016 WITH BNP PARIBAS	545,153.940	23 Oct 24				0.00	545,153.94	545,153.94	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 IDR / USD EX.RATE 16304.0 WITH BNP PARIBAS	-171,142.000	24 Feb 25				0.00	-171,142.00	-171,142.00	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 INR / USD EX.RATE 86.6916 WITH BNP PARIBAS	-159,998.280	24 Feb 25				0.00	-159,998.28	-159,998.28	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 USD / IDR EX.RATE 0.0000614 WITH BNP PARIBAS	171,142.000	24 Feb 25				0.00	171,142.00	171,142.00	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 AUD / USD EX.RATE 1.5818525 WITH BNP PARIBAS	-43,619.740	24 Jan 25				0.00	-43,619.74	-43,619.74	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 BRL / USD EX.RATE 5.904664 WITH BNP PARIBAS	-120,000.000	24 Jan 25				0.00	-120,000.00	-120,000.00	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 CNH / USD EX.RATE 7.240792 WITH BNP PARIBAS	-120,000.000	24 Jan 25				0.00	-120,000.00	-120,000.00	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 JPY / USD EX.RATE 155.281607 WITH BNP PARIBAS	-40,000.000	24 Jan 25				0.00	-40,000.00	-40,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 24 JAN 2025 MXN / USD EX.RATE 20.258414 WITH BNP PARIBAS	-80,000.000	24 Jan 25				0.00	-80,000.00	-80,000.00	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 NZD / USD EX.RATE 1.750646 WITH BNP PARIBAS	-39,985.240	24 Jan 25				0.00	-39,985.24	-39,985.24	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 TWD / USD EX.RATE 32.537203 WITH BNP PARIBAS	-120,000.000	24 Jan 25				0.00	-120,000.00	-120,000.00	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 USD / AUD EX.RATE 0.6321702 WITH BNP PARIBAS	43,619.740	24 Jan 25				0.00	43,619.74	43,619.74	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 USD / AUD EX.RATE 0.632496 WITH BNP PARIBAS	40,000.000	24 Jan 25				0.00	40,000.00	40,000.00	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 USD / GBP EX.RATE 1.243416 WITH BNP PARIBAS	40,000.000	24 Jan 25				0.00	40,000.00	40,000.00	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 USD / ILS EX.RATE 0.2792219 WITH BNP PARIBAS	120,000.000	24 Jan 25				0.00	120,000.00	120,000.00	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 USD / INR EX.RATE 0.0115694 WITH BNP PARIBAS	160,000.000	24 Jan 25				0.00	160,000.00	160,000.00	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 USD / KRW EX.RATE 0.0006996 WITH BNP PARIBAS	40,000.000	24 Jan 25				0.00	40,000.00	40,000.00	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 USD / NZD EX.RATE 0.5712365 WITH BNP PARIBAS	39,986.560	24 Jan 25				0.00	39,986.56	39,986.56	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 USD / NZD EX.RATE 0.571851 WITH BNP PARIBAS	40,000.000	24 Jan 25				0.00	40,000.00	40,000.00	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 IDR / USD EX.RATE 16224.0 WITH BNP PARIBAS	-1,347,155.340	24 Jul 24				0.00	-1,347,155.34	-1,347,155.34	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 IDR / USD EX.RATE 16597.0 WITH BNP PARIBAS	-187,419.000	24 Mar 25				0.00	-187,419.00	-187,419.00	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 TWD / USD EX.RATE 32.96 WITH BNP PARIBAS PARIS	-261,556.000	24 Mar 25				0.00	-261,556.00	-261,556.00	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 USD / IDR EX.RATE 0.0000603 WITH BNP PARIBAS	187,419.000	24 Mar 25				0.00	187,419.00	187,419.00	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 24 MAR 2025 USD / TWD EX.RATE 0.0302728 WITH BNP PARIBAS	72,098.200	24 Mar 25				0.00	72,098.20	72,098.20	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 USD / TWD EX.RATE 0.0305726 WITH BNP PARIBAS	261,556.000	24 Mar 25				0.00	261,556.00	261,556.00	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 CNH / USD EX.RATE 7.10825 WITH BNP PARIBAS	-477,798.000	24 Oct 24				0.00	-477,798.00	-477,798.00	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 TWD / USD EX.RATE 32.014 WITH BNP PARIBAS	-267,852.000	24 Oct 24				0.00	-267,852.00	-267,852.00	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / CNH EX.RATE 0.1409513 WITH BNP PARIBAS	477,798.000	24 Oct 24				0.00	477,798.00	477,798.00	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / TWD EX.RATE 0.031508 WITH BNP PARIBAS	267,852.000	24 Oct 24				0.00	267,852.00	267,852.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 BRL / USD EX.RATE 5.769909 WITH BNP PARIBAS	-57,061.000	25 Feb 25				0.00	-57,061.00	-57,061.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 BRL / USD EX.RATE 5.772014 WITH BNP PARIBAS	-28,532.000	25 Feb 25				0.00	-28,532.00	-28,532.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 EUR / USD EX.RATE 0.9550715 WITH BNP PARIBAS	-12,176,051.420	25 Feb 25				0.00	-12,176,051.42	-12,176,051.42	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 INR / USD EX.RATE 87.0022 WITH BNP PARIBAS	-158,956.400	25 Feb 25				0.00	-158,956.40	-158,956.40	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 JPY / USD EX.RATE 149.0871 WITH BNP PARIBAS	-1,545,120.000	25 Feb 25				0.00	-1,545,120.00	-1,545,120.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 TWD / USD EX.RATE 32.704 WITH BNP PARIBAS	-336,272.000	25 Feb 25				0.00	-336,272.00	-336,272.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 TWD / USD EX.RATE 32.711868 WITH BNP PARIBAS	-72,806.000	25 Feb 25				0.00	-72,806.00	-72,806.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / EUR EX.RATE 1.048578 WITH BNP PARIBAS	12,193,913.560	25 Feb 25				0.00	12,193,913.56	12,193,913.56	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / JPY EX.RATE 0.0066853 WITH BNP PARIBAS	1,545,120.000	25 Feb 25				0.00	1,545,120.00	1,545,120.00	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 25 FEB 2025 USD / TWD EX RATE 0.0305139 WITH BNP PARIBAS	82,248.870	25 Feb 25				0.00	82,248.87	82,248.87	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / TWD EX RATE 0.0307286 WITH BNP PARIBAS	336,272.000	25 Feb 25				0.00	336,272.00	336,272.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / ZAR EX RATE 0.0542388 WITH BNP PARIBAS	67,459.000	25 Feb 25				0.00	67,459.00	67,459.00	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 AUD / USD EX RATE 1.5008133 WITH BNP PARIBAS	-1,685,599.410	25 Jun 24				0.00	-1,685,599.41	-1,685,599.41	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / AUD EX RATE 0.6668724 WITH BNP PARIBAS	1,687,033.790	25 Jun 24				0.00	1,687,033.79	1,687,033.79	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 BRL / USD EX RATE 5.692581 WITH BNP PARIBAS	-200,000.000	25 Mar 25				0.00	-200,000.00	-200,000.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 INR / USD EX RATE 85.925567 WITH BNP PARIBAS	-38,143.000	25 Mar 25				0.00	-38,143.00	-38,143.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 INR / USD EX RATE 85.967376 WITH BNP PARIBAS	-21,258.000	25 Mar 25				0.00	-21,258.00	-21,258.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 KRW / USD EX RATE 1461.999847 WITH BNP PARIBAS	-208,084.000	25 Mar 25				0.00	-208,084.00	-208,084.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 SGD / USD EX RATE 1.335275 WITH BNP PARIBAS	-200,000.000	25 Mar 25				0.00	-200,000.00	-200,000.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 USD / IDR EX RATE 0.0000602 WITH BNP PARIBAS	18,600.000	25 Mar 25				0.00	18,600.00	18,600.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 USD / IDR EX RATE 0.0000603 WITH BNP PARIBAS	26,030.000	25 Mar 25				0.00	26,030.00	26,030.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 USD / ILS EX RATE 0.2728518 WITH BNP PARIBAS	77,533.000	25 Mar 25				0.00	77,533.00	77,533.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 USD / ZAR EX RATE 0.0547913 WITH BNP PARIBAS	33,926.000	25 Mar 25				0.00	33,926.00	33,926.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 INR / USD EX RATE 84.5178 WITH BNP PARIBAS	-205,198.000	25 Nov 24				0.00	-205,198.00	-205,198.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / INR EX.RATE 0.0118577 WITH BNP PARIBAS	205,198.000	25 Nov 24				0.00	205,198.00	205,198.00	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 TWD / USD EX.RATE 32.03 WITH BNP PARIBAS PARIS	-268,344.000	25 Oct 24				0.00	-268,344.00	-268,344.00	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / TWD EX.RATE 0.0314812 WITH BNP PARIBAS	268,344.000	25 Oct 24				0.00	268,344.00	268,344.00	0.00
FX DEAL TRANSACTED ON 26 APR 2024 GBP / USD EX.RATE 0.7989993 WITH BNP PARIBAS	-7,036,301.580	26 Apr 24				0.00	-7,036,301.58	-7,036,301.58	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / GBP EX.RATE 1.2517635 WITH BNP PARIBAS	7,037,414.730	26 Apr 24				0.00	7,037,414.73	7,037,414.73	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 IDR / USD EX.RATE 16387.0 WITH BNP PARIBAS	-353,204.700	26 Feb 25				0.00	-353,204.70	-353,204.70	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 KRW / USD EX.RATE 1431.3 WITH BNP PARIBAS	-22,903.000	26 Feb 25				0.00	-22,903.00	-22,903.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 KRW / USD EX.RATE 1431.8 WITH BNP PARIBAS	-27.740	26 Feb 25				0.00	-27.74	-27.74	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 USD / KRW EX.RATE 0.000702 WITH BNP PARIBAS	22,903.000	26 Feb 25				0.00	22,903.00	22,903.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 USD / TWD EX.RATE 0.0304934 WITH BNP PARIBAS	119,534.550	26 Feb 25				0.00	119,534.55	119,534.55	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 JPY / USD EX.RATE 153.8766 WITH BNP PARIBAS	-2,947,975.000	26 Jul 24				0.00	-2,947,975.00	-2,947,975.00	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / JPY EX.RATE 0.0064676 WITH BNP PARIBAS	2,947,975.000	26 Jul 24				0.00	2,947,975.00	2,947,975.00	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 SGD / USD EX.RATE 1.356247 WITH BNP PARIBAS	-1,239,401.310	26 Jun 24				0.00	-1,239,401.31	-1,239,401.31	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / SGD EX.RATE 0.7383959 WITH BNP PARIBAS	1,239,401.310	26 Jun 24				0.00	1,239,401.31	1,239,401.31	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / IDR EX.RATE 0.0000601 WITH BNP PARIBAS	91,707.000	26 Mar 25				0.00	91,707.00	91,707.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 26 MAR 2025 USD / ILS EX.RATE 0.2721759 WITH BNP PARIBAS	32,757.000	26 Mar 25				0.00	32,757.00	32,757.00	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / ZAR EX.RATE 0.0546695 WITH BNP PARIBAS	258,747.000	26 Mar 25				0.00	258,747.00	258,747.00	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 ZAR / USD EX.RATE 18.26316 WITH BNP PARIBAS	-258,747.000	26 Mar 25				0.00	-258,747.00	-258,747.00	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / IDR EX.RATE 0.000659 WITH BNP PARIBAS	139,038.270	26 Sep 24				0.00	139,038.27	139,038.27	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 AUD / USD EX.RATE 1.475932 WITH BNP PARIBAS	-50,000.000	27 Aug 24				0.00	-50,000.00	-50,000.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 BRL / USD EX.RATE 5.5010464 WITH BNP PARIBAS	-25,000.000	27 Aug 24				0.00	-25,000.00	-25,000.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 IDR / USD EX.RATE 15494.1379 WITH BNP PARIBAS	-37,726.000	27 Aug 24				0.00	-37,726.00	-37,726.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 IDR / USD EX.RATE 15529.732 WITH BNP PARIBAS	-98,187.000	27 Aug 24				0.00	-98,187.00	-98,187.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 ILS / USD EX.RATE 3.675294 WITH BNP PARIBAS	-48,422.000	27 Aug 24				0.00	-48,422.00	-48,422.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 ILS / USD EX.RATE 3.682198 WITH BNP PARIBAS	-51,578.000	27 Aug 24				0.00	-51,578.00	-51,578.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 NZD / USD EX.RATE 1.6066771 WITH BNP PARIBAS	-996,466.670	27 Aug 24				0.00	-996,466.67	-996,466.67	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 SGD / USD EX.RATE 1.30409 WITH BNP PARIBAS	-16,500.000	27 Aug 24				0.00	-16,500.00	-16,500.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 USD / JPY EX.RATE 0.0069269 WITH BNP PARIBAS	50,000.000	27 Aug 24				0.00	50,000.00	50,000.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 USD / MXN EX.RATE 0.0510436 WITH BNP PARIBAS	68,419.000	27 Aug 24				0.00	68,419.00	68,419.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 USD / NZD EX.RATE 0.6223476 WITH BNP PARIBAS	996,378.620	27 Aug 24				0.00	996,378.62	996,378.62	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 27 AUG 2024 USD / SEK EX.RATE 0.0981076 WITH BNP PARIBAS	50,000.000	27 Aug 24				0.00	50,000.00	50,000.00	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 KRW / USD EX.RATE 1484.07 WITH BNP PARIBAS	-249,188.000	27 Dec 24				0.00	-249,188.00	-249,188.00	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / KRW EX.RATE 0.0006756 WITH BNP PARIBAS	249,188.000	27 Dec 24				0.00	249,188.00	249,188.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 CNH / USD EX.RATE 7.298643 WITH BNP PARIBAS	-393,619.000	27 Feb 25				0.00	-393,619.00	-393,619.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 GBP / USD EX.RATE 0.7910141 WITH BNP PARIBAS	-755,991.600	27 Feb 25				0.00	-755,991.60	-755,991.60	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 IDR / USD EX.RATE 16449.8 WITH BNP PARIBAS	-512,530.000	27 Feb 25				0.00	-512,530.00	-512,530.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 INR / USD EX.RATE 87.2119 WITH BNP PARIBAS	-9,117.000	27 Feb 25				0.00	-9,117.00	-9,117.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 KRW / USD EX.RATE 1439.6 WITH BNP PARIBAS	-39,718.720	27 Feb 25				0.00	-39,718.72	-39,718.72	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / GBP EX.RATE 1.264112 WITH BNP PARIBAS	755,938.980	27 Feb 25				0.00	755,938.98	755,938.98	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / IDR EX.RATE 0.0000609 WITH BNP PARIBAS	512,530.000	27 Feb 25				0.00	512,530.00	512,530.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / TWD EX.RATE 0.0304878 WITH BNP PARIBAS	68,196.620	27 Feb 25				0.00	68,196.62	68,196.62	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 BRL / USD EX.RATE 5.9442468 WITH BNP PARIBAS	-1,000,000.000	27 Jan 25				0.00	-1,000,000.00	-1,000,000.00	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 PLN / USD EX.RATE 4.02877 WITH BNP PARIBAS	-334,612.000	27 Jan 25				0.00	-334,612.00	-334,612.00	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 USD / PLN EX.RATE 0.24869 WITH BNP PARIBAS	334,612.000	27 Jan 25				0.00	334,612.00	334,612.00	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 IDR / USD EX.RATE 16566.0 WITH BNP PARIBAS	-19,085.520	27 Mar 25				0.00	-19,085.52	-19,085.52	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 27 MAR 2025 INR / USD EX.RATE 85.974284 WITH BNP PARIBAS	-204,537.000	27 Mar 25				0.00	-204,537.00	-204,537.00	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 INR / USD EX.RATE 86.024446 WITH BNP PARIBAS	-181,850.000	27 Mar 25				0.00	-181,850.00	-181,850.00	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 SGD / USD EX.RATE 1.339831 WITH BNP PARIBAS	-178,513.900	27 Mar 25				0.00	-178,513.90	-178,513.90	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / IDR EX.RATE 0.000603 WITH BNP PARIBAS	20,147.000	27 Mar 25				0.00	20,147.00	20,147.00	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / SGD EX.RATE 0.7475512 WITH BNP PARIBAS	178,513.900	27 Mar 25				0.00	178,513.90	178,513.90	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 AUD / USD EX.RATE 1.5424482 WITH BNP PARIBAS	-1,922,119.690	27 Nov 24				0.00	-1,922,119.69	-1,922,119.69	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 CAD / USD EX.RATE 1.40465 WITH BNP PARIBAS	-4,839,375.390	27 Nov 24				0.00	-4,839,375.39	-4,839,375.39	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 SGD / USD EX.RATE 1.34324 WITH BNP PARIBAS	-44,150.000	27 Nov 24				0.00	-44,150.00	-44,150.00	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / AUD EX.RATE 0.648525 WITH BNP PARIBAS	1,922,727.460	27 Nov 24				0.00	1,922,727.46	1,922,727.46	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / CAD EX.RATE 0.7130364 WITH BNP PARIBAS	4,839,375.390	27 Nov 24				0.00	4,839,375.39	4,839,375.39	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / SGD EX.RATE 0.7458451 WITH BNP PARIBAS	44,150.000	27 Nov 24				0.00	44,150.00	44,150.00	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 PLN / USD EX.RATE 3.834182 WITH BNP PARIBAS	-287,447.000	27 Sep 24				0.00	-287,447.00	-287,447.00	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / PLN EX.RATE 0.2609936 WITH BNP PARIBAS	287,447.000	27 Sep 24				0.00	287,447.00	287,447.00	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 INR / USD EX.RATE 87.4006 WITH BNP PARIBAS	-471,173.800	28 Feb 25				0.00	-471,173.80	-471,173.80	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 USD / BRL EX.RATE 0.1709752 WITH BNP PARIBAS	3,199,491.590	28 Feb 25				0.00	3,199,491.59	3,199,491.59	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 28 FEB 2025 USD / KRW EX RATE 0.0006855 WITH BNP PARIBAS	200,158.370	28 Feb 25				0.00	200,158.37	200,158.37	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 AUD / USD EX RATE 1.6006646 WITH BNP PARIBAS	-1,433,154.710	28 Jan 25				0.00	-1,433,154.71	-1,433,154.71	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 CHF / USD EX RATE 0.9065479 WITH BNP PARIBAS	-1,392,094.120	28 Jan 25				0.00	-1,392,094.12	-1,392,094.12	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 JPY / USD EX RATE 154.7745 WITH BNP PARIBAS	-1,581,024.000	28 Jan 25				0.00	-1,581,024.00	-1,581,024.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 JPY / USD EX RATE 155.33382 WITH BNP PARIBAS	-1,031,971.020	28 Jan 25				0.00	-1,031,971.02	-1,031,971.02	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / AUD EX RATE 0.6247392 WITH BNP PARIBAS	1,433,151.720	28 Jan 25				0.00	1,433,151.72	1,433,151.72	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / CHF EX RATE 1.1038273 WITH BNP PARIBAS	1,393,030.080	28 Jan 25				0.00	1,393,030.08	1,393,030.08	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / JPY EX RATE 0.0064328 WITH BNP PARIBAS	1,031,184.750	28 Jan 25				0.00	1,031,184.75	1,031,184.75	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / JPY EX RATE 0.0064403 WITH BNP PARIBAS	1,581,024.000	28 Jan 25				0.00	1,581,024.00	1,581,024.00	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 INR / USD EX RATE 85.745897 WITH BNP PARIBAS	-204,485.000	28 Mar 25				0.00	-204,485.00	-204,485.00	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 JPY / USD EX RATE 149.8099 WITH BNP PARIBAS	-12,162.000	28 Mar 25				0.00	-12,162.00	-12,162.00	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 USD / JPY EX RATE 0.0066528 WITH BNP PARIBAS	12,162.000	28 Mar 25				0.00	12,162.00	12,162.00	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 GBP / USD EX RATE 0.7829481 WITH BNP PARIBAS	-7,180,552.200	28 May 24				0.00	-7,180,552.20	-7,180,552.20	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / GBP EX RATE 1.2774058 WITH BNP PARIBAS	7,181,575.410	28 May 24				0.00	7,181,575.41	7,181,575.41	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 JPY / USD EX RATE 151.9943 WITH BNP PARIBAS	-1,166,631.000	28 Oct 24				0.00	-1,166,631.00	-1,166,631.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 28 OCT 2024 USD / JPY EX.RATE 0.0065554 WITH BNP PARIBAS	1,166,631.000	28 Oct 24				0.00	1,166,631.00	1,166,631.00	0.00
FX DEAL TRANSACTED ON 29 APR 2024 CHF / USD EX.RATE 0.911198 WITH BNP PARIBAS	-2,702,502.820	29 Apr 24				0.00	-2,702,502.82	-2,702,502.82	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / CHF EX.RATE 1.1005797 WITH BNP PARIBAS	2,702,502.820	29 Apr 24				0.00	2,702,502.82	2,702,502.82	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 GBP / USD EX.RATE 0.7595902 WITH BNP PARIBAS	-5,388,432.040	29 Aug 24				0.00	-5,388,432.04	-5,388,432.04	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 JPY / USD EX.RATE 143.9885 WITH BNP PARIBAS	-1,366,157.000	29 Aug 24				0.00	-1,366,157.00	-1,366,157.00	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / BRL EX.RATE 0.1773504 WITH BNP PARIBAS	252,000.000	29 Aug 24				0.00	252,000.00	252,000.00	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / GBP EX.RATE 1.31615 WITH BNP PARIBAS	5,387,001.950	29 Aug 24				0.00	5,387,001.95	5,387,001.95	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / JPY EX.RATE 0.0069158 WITH BNP PARIBAS	1,366,157.000	29 Aug 24				0.00	1,366,157.00	1,366,157.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 JPY / USD EX.RATE 153.1312 WITH BNP PARIBAS	-452,864.000	29 Oct 24				0.00	-452,864.00	-452,864.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065068 WITH BNP PARIBAS	452,864.000	29 Oct 24				0.00	452,864.00	452,864.00	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / BRL EX.RATE 0.1767971 WITH BNP PARIBAS	46,106.240	30 Aug 24				0.00	46,106.24	46,106.24	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / IDR EX.RATE 0.0000646 WITH BNP PARIBAS	23,100.100	30 Aug 24				0.00	23,100.10	23,100.10	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 INR / USD EX.RATE 86.1872 WITH BNP PARIBAS	-210,882.000	30 Dec 24				0.00	-210,882.00	-210,882.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 USD / INR EX.RATE 0.0116626 WITH BNP PARIBAS	210,882.000	30 Dec 24				0.00	210,882.00	210,882.00	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 BRL / USD EX.RATE 5.92453 WITH BNP PARIBAS	-168,357.000	30 Jan 25				0.00	-168,357.00	-168,357.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 30 JAN 2025 JPY / USD EX RATE 154.354511 WITH BNP PARIBAS	-156,261.000	30 Jan 25				0.00	-156,261.00	-156,261.00	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 SGD / USD EX RATE 1.348638 WITH BNP PARIBAS	-6,010.000	30 Jan 25				0.00	-6,010.00	-6,010.00	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 USD / CNH EX RATE 0.1374879 WITH BNP PARIBAS	183,592.000	30 Jan 25				0.00	183,592.00	183,592.00	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 USD / GBP EX RATE 1.244562 WITH BNP PARIBAS	142,908.000	30 Jan 25				0.00	142,908.00	142,908.00	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 USD / INR EX RATE 0.0115254 WITH BNP PARIBAS	9,164.000	30 Jan 25				0.00	9,164.00	9,164.00	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 USD / MXN EX RATE 0.0489033 WITH BNP PARIBAS	167,111.000	30 Jan 25				0.00	167,111.00	167,111.00	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 USD / SGD EX RATE 0.7423778 WITH BNP PARIBAS	6,010.000	30 Jan 25				0.00	6,010.00	6,010.00	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 USD / TWD EX RATE 0.0304914 WITH BNP PARIBAS	50,848.000	30 Jan 25				0.00	50,848.00	50,848.00	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX RATE 0.7776546 WITH BNP PARIBAS	-5,839,354.050	30 Jul 24				0.00	-5,839,354.05	-5,839,354.05	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 IDR / USD EX RATE 16337.3177 WITH BNP PARIBAS	-21,878.000	30 Jul 24				0.00	-21,878.00	-21,878.00	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / GBP EX RATE 1.286271 WITH BNP PARIBAS	5,840,957.020	30 Jul 24				0.00	5,840,957.02	5,840,957.02	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / MXN EX RATE 0.0532656 WITH BNP PARIBAS	100,000.000	30 Jul 24				0.00	100,000.00	100,000.00	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 BRL / USD EX RATE 5.4481 WITH BNP PARIBAS	-260,809.430	30 Sep 24				0.00	-260,809.43	-260,809.43	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 BRL / USD EX RATE 5.855127 WITH BNP PARIBAS	-84,202.000	31 Jan 25				0.00	-84,202.00	-84,202.00	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 BRL / USD EX RATE 5.856695 WITH BNP PARIBAS	-84,202.000	31 Jan 25				0.00	-84,202.00	-84,202.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 31 JAN 2025 BRL / USD EX RATE 5.871851 WITH BNP PARIBAS	-84,202.000	31 Jan 25				0.00	-84,202.00	-84,202.00	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 BRL / USD EX RATE 5.879136 WITH BNP PARIBAS	-84,202.000	31 Jan 25				0.00	-84,202.00	-84,202.00	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 JPY / USD EX RATE 154.714481 WITH BNP PARIBAS	-117,226.000	31 Jan 25				0.00	-117,226.00	-117,226.00	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 USD / BRL EX RATE 0.1715236 WITH BNP PARIBAS	1,384,957.270	31 Jan 25				0.00	1,384,957.27	1,384,957.27	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 USD / CNH EX RATE 0.1369523 WITH BNP PARIBAS	183,602.000	31 Jan 25				0.00	183,602.00	183,602.00	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 USD / GBP EX RATE 1.24187 WITH BNP PARIBAS	142,951.000	31 Jan 25				0.00	142,951.00	142,951.00	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 USD / INR EX RATE 0.011517 WITH BNP PARIBAS	307,625.000	31 Jan 25				0.00	307,625.00	307,625.00	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 USD / INR EX RATE 0.0115174 WITH BNP PARIBAS	166,661.000	31 Jan 25				0.00	166,661.00	166,661.00	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 USD / MXN EX RATE 0.0482621 WITH BNP PARIBAS	131,532.000	31 Jan 25				0.00	131,532.00	131,532.00	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 INR / USD EX RATE 85.689963 WITH BNP PARIBAS	-327,313.000	31 Mar 25				0.00	-327,313.00	-327,313.00	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / BRL EX RATE 0.1741493 WITH BNP PARIBAS	194,345.510	31 Mar 25				0.00	194,345.51	194,345.51	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX RATE 0.0000599 WITH BNP PARIBAS	4,086.000	31 Mar 25				0.00	4,086.00	4,086.00	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX RATE 0.00006 WITH BNP PARIBAS	8,169.000	31 Mar 25				0.00	8,169.00	8,169.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.00006 WITH BNP PARIBAS	32,737.000	31 Mar 25				0.00	32,737.00	32,737.00	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.0000601 WITH BNP PARIBAS	36,801.000	31 Mar 25				0.00	36,801.00	36,801.00	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 IDR / USD EX.RATE 15705.0 WITH BNP PARIBAS	-48,565.430	31 Oct 24				0.00	-48,565.43	-48,565.43	0.00
Total BNP PARIBAS PARIS							.000.00	-364,372.43	-364,372.43
CITIBANK N.A.									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 24 JUN 2024 AUD / USD EX.RATE 1.5031493 WITH CITIBANK N.A.	1,968,000.000	24 Jun 24				0.00	1,309,251.16	1,310,392.85	1,141.69
FX DEAL TRANSACTED ON 24 JUN 2024 USD / AUD EX.RATE 0.6653775 WITH CITIBANK N.A.	-1,968,000.000	24 Jun 24				0.00	-1,309,462.92	-1,308,818.44	644.48
FX DEAL TRANSACTED ON 29 APR 2024 AUD / USD EX.RATE 1.5237139 WITH CITIBANK N.A.	198,000.000	29 Apr 24				0.00	129,945.66	129,858.31	-87.35
FX DEAL TRANSACTED ON 29 APR 2024 USD / AUD EX.RATE 0.6569729 WITH CITIBANK N.A.	-198,000.000	29 Apr 24				0.00	-130,080.63	-132,224.40	-2,143.77
Brazilian real - BRL									
FX DEAL TRANSACTED ON 24 SEP 2024 BRL / USD EX.RATE 5.47425 WITH CITIBANK N.A.	2,657,250.220	24 Sep 24				0.00	485,409.00	455,804.70	-29,604.30
FX DEAL TRANSACTED ON 24 SEP 2024 USD / BRL EX.RATE 0.1833181 WITH CITIBANK N.A.	-2,647,906.100	24 Sep 24				0.00	-485,409.00	-484,534.09	874.91
FX DEAL TRANSACTED ON 25 FEB 2025 BRL / USD EX.RATE 5.771432 WITH CITIBANK N.A.	330,968.540	25 Feb 25				0.00	57,346.00	56,621.31	-724.69

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 28 FEB 2025 USD / BRL EX RATE 0.1709752 WITH CITIBANK N.A.	-330,968.540	28 Feb 25				0.00	-56,587.43	-56,621.31	-33.88
FX DEAL TRANSACTED ON 30 APR 2024 USD / BRL EX RATE 0.1933563 WITH CITIBANK N.A.	-6,216,646.410	30 Apr 24				0.00	-1,202,027.61	-1,216,184.05	-14,156.44
FX DEAL TRANSACTED ON 30 SEP 2024 BRL / USD EX RATE 5.4481 WITH CITIBANK N.A.	2,647,906.100	30 Sep 24				0.00	486,023.77	484,534.09	-1,489.68
FX DEAL TRANSACTED ON 31 OCT 2024 USD / BRL EX RATE 0.1730733 WITH CITIBANK N.A.	-2,657,250.220	31 Oct 24				0.00	-459,898.96	-455,804.70	4,094.26
British pound sterling - GBP									
FX DEAL TRANSACTED ON 01 NOV 2024 GBP / USD EX RATE 0.7745788 WITH CITIBANK N.A.	170,000.000	1 Nov 24				0.00	219,474.11	220,294.52	820.41
FX DEAL TRANSACTED ON 01 NOV 2024 USD / GBP EX RATE 1.2909709 WITH CITIBANK N.A.	-170,000.000	1 Nov 24				0.00	-219,465.05	-214,684.52	4,780.53
FX DEAL TRANSACTED ON 05 FEB 2025 GBP / USD EX RATE 0.7976431 WITH CITIBANK N.A.	147,000.000	5 Feb 25				0.00	184,292.96	184,007.27	-285.69
FX DEAL TRANSACTED ON 05 FEB 2025 USD / GBP EX RATE 1.2536111 WITH CITIBANK N.A.	-147,000.000	5 Feb 25				0.00	-184,280.83	-186,697.37	-2,416.54
FX DEAL TRANSACTED ON 24 JUN 2024 GBP / USD EX RATE 0.7894299 WITH CITIBANK N.A.	1,081,000.000	24 Jun 24				0.00	1,369,342.70	1,366,870.60	-2,472.10
FX DEAL TRANSACTED ON 24 JUN 2024 USD / GBP EX RATE 1.2666933 WITH CITIBANK N.A.	-1,081,000.000	24 Jun 24				0.00	-1,369,295.46	-1,371,518.82	-2,223.36
FX DEAL TRANSACTED ON 27 AUG 2024 USD / GBP EX RATE 1.32148 WITH CITIBANK N.A.	-37,836.370	27 Aug 24				0.00	-50,000.00	-49,998.88	1.12
FX DEAL TRANSACTED ON 28 JAN 2025 GBP / USD EX RATE 0.8040524 WITH CITIBANK N.A.	311,000.000	28 Jan 25				0.00	386,790.70	385,966.55	-824.15
FX DEAL TRANSACTED ON 28 JAN 2025 USD / GBP EX RATE 1.243581 WITH CITIBANK N.A.	-311,000.000	28 Jan 25				0.00	-386,753.69	-394,985.59	-8,231.90
FX DEAL TRANSACTED ON 30 OCT 2024 GBP / USD EX RATE 0.7708624 WITH CITIBANK N.A.	181,000.000	30 Oct 24				0.00	234,801.94	235,471.97	670.03

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX RATE 1.2972298 WITH CITIBANK N.A.	-181,000,000	30 Oct 24				0.00	-234,798.59	-234,548.87	249.72
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 16 OCT 2024 CAD / USD EX RATE 1.3781457 WITH CITIBANK N.A.	1,002,000,000	16 Oct 24				0.00	727,063.91	719,543.28	-7,520.63
FX DEAL TRANSACTED ON 16 OCT 2024 USD / CAD EX RATE 0.7252207 WITH CITIBANK N.A.	-1,002,000,000	16 Oct 24				0.00	-726,671.14	-726,113.27	557.87
FX DEAL TRANSACTED ON 17 JUN 2024 CAD / USD EX RATE 1.37389 WITH CITIBANK N.A.	895,000,000	17 Jun 24				0.00	651,434.98	650,270.64	-1,164.34
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CAD EX RATE 0.7280943 WITH CITIBANK N.A.	-895,000,000	17 Jun 24				0.00	-651,644.43	-651,786.04	-141.61
FX DEAL TRANSACTED ON 24 JAN 2025 CAD / USD EX RATE 1.4326508 WITH CITIBANK N.A.	71,000,000	24 Jan 25				0.00	49,558.48	49,372.41	-186.07
FX DEAL TRANSACTED ON 24 JAN 2025 USD / CAD EX RATE 0.698284 WITH CITIBANK N.A.	-71,000,000	24 Jan 25				0.00	-49,578.16	-48,718.57	859.59
FX DEAL TRANSACTED ON 24 JUN 2024 CAD / USD EX RATE 1.36739 WITH CITIBANK N.A.	3,646,000,000	24 Jun 24				0.00	2,666,393.64	2,668,520.82	2,127.18
FX DEAL TRANSACTED ON 24 JUN 2024 USD / CAD EX RATE 0.731436 WITH CITIBANK N.A.	-3,646,000,000	24 Jun 24				0.00	-2,666,815.49	-2,655,208.83	11,606.66
FX DEAL TRANSACTED ON 26 JUL 2024 CAD / USD EX RATE 1.3814155 WITH CITIBANK N.A.	7,820,495,770	26 Jul 24				0.00	5,661,219.07	5,651,463.92	-9,755.15
FX DEAL TRANSACTED ON 26 JUL 2024 USD / CAD EX RATE 0.7245385 WITH CITIBANK N.A.	-7,813,552,290	26 Jul 24				0.00	-5,661,219.07	-5,790,175.47	-128,956.40
FX DEAL TRANSACTED ON 26 MAR 2025 CAD / USD EX RATE 1.4244359 WITH CITIBANK N.A.	9,636,346,940	26 Mar 25				0.00	6,765,026.73	6,695,394.78	-69,631.95
FX DEAL TRANSACTED ON 26 MAR 2025 USD / CAD EX RATE 0.703057 WITH CITIBANK N.A.	-9,622,302,070	26 Mar 25				0.00	-6,765,026.73	-6,695,494.06	69,532.67
FX DEAL TRANSACTED ON 28 JAN 2025 CAD / USD EX RATE 1.44111 WITH CITIBANK N.A.	2,029,000,000	28 Jan 25				0.00	1,407,942.49	1,409,713.06	1,770.57

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 28 JAN 2025 USD / CAD EX.RATE 0.6940686 WITH CITIBANK N.A.	-2,029,000.000	28 Jan 25				0.00	-1,408,265.26	-1,392,253.06	16,012.20
Euro - EUR									
FX DEAL TRANSACTED ON 07 MAR 2025 EUR / USD EX.RATE 0.9207253 WITH CITIBANK N.A.	420,000.000	7 Mar 25				0.00	456,162.13	456,540.00	377.87
FX DEAL TRANSACTED ON 07 MAR 2025 USD / EUR EX.RATE 1.0874 WITH CITIBANK N.A.	-420,000.000	7 Mar 25				0.00	-456,708.00	-453,684.04	3,023.96
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9319015 WITH CITIBANK N.A.	990,000.000	11 Apr 24				0.00	1,062,344.05	1,059,844.61	-2,499.44
FX DEAL TRANSACTED ON 11 APR 2024 USD / EUR EX.RATE 1.0739366 WITH CITIBANK N.A.	-990,000.000	11 Apr 24				0.00	-1,063,197.23	-1,057,666.54	5,530.69
Hungarian forint - HUF									
FX DEAL TRANSACTED ON 19 DEC 2024 HUF / USD EX.RATE 398.6584 WITH CITIBANK N.A.	11,820,620.000	19 Dec 24				0.00	29,651.00	29,755.21	104.21
FX DEAL TRANSACTED ON 19 DEC 2024 USD / HUF EX.RATE 0.0025092 WITH CITIBANK N.A.	-11,816,786.000	19 Dec 24				0.00	-29,651.00	-29,533.78	117.22
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 02 JUL 2024 CNH / USD EX.RATE 7.268 WITH CITIBANK N.A.	5,524,944.630	2 Jul 24				0.00	760,174.00	781,137.24	20,963.24
FX DEAL TRANSACTED ON 02 JUL 2024 USD / CNH EX.RATE 0.1382074 WITH CITIBANK N.A.	-5,500,238.980	2 Jul 24				0.00	-760,174.00	-760,137.23	36.77
FX DEAL TRANSACTED ON 06 FEB 2025 CNH / USD EX.RATE 7.29174 WITH CITIBANK N.A.	935,000.000	6 Feb 25				0.00	128,227.28	128,257.89	30.61
FX DEAL TRANSACTED ON 06 FEB 2025 USD / CNH EX.RATE 0.1379733 WITH CITIBANK N.A.	-935,000.000	6 Feb 25				0.00	-129,005.08	-129,360.45	-355.37

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 07 FEB 2025 CNH / USD EX.RATE 7.29049 WITH CITIBANK N.A.	1,254,000.000	7 Feb 25				0.00	172,004.90	171,599.82	-405.08
FX DEAL TRANSACTED ON 07 FEB 2025 USD / CNH EX.RATE 0.137997 WITH CITIBANK N.A.	-1,254,000.000	7 Feb 25				0.00	-173,048.25	-173,495.19	-446.94
FX DEAL TRANSACTED ON 08 JAN 2025 CNH / USD EX.RATE 7.3488753 WITH CITIBANK N.A.	1,468,000.000	8 Jan 25				0.00	199,758.46	201,367.60	1,609.14
FX DEAL TRANSACTED ON 08 JAN 2025 USD / CNH EX.RATE 0.1360417 WITH CITIBANK N.A.	-1,468,000.000	8 Jan 25				0.00	-199,709.14	-199,645.05	64.09
FX DEAL TRANSACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.2855 WITH CITIBANK N.A.	123,438.230	16 Dec 24				0.00	16,943.00	16,937.89	-5.11
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.1373645 WITH CITIBANK N.A.	-123,343.350	16 Dec 24				0.00	-16,943.00	-16,791.92	151.08
FX DEAL TRANSACTED ON 18 SEP 2024 CNH / USD EX.RATE 7.09629 WITH CITIBANK N.A.	52,000.000	18 Sep 24				0.00	7,327.77	7,351.95	24.18
FX DEAL TRANSACTED ON 18 SEP 2024 USD / CNH EX.RATE 0.1417289 WITH CITIBANK N.A.	-52,000.000	18 Sep 24				0.00	-7,369.90	-7,186.44	183.46
FX DEAL TRANSACTED ON 19 AUG 2024 CNH / USD EX.RATE 7.0903 WITH CITIBANK N.A.	2,194,788.180	19 Aug 24				0.00	309,548.00	307,900.00	-1,648.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / CNH EX.RATE 0.1413573 WITH CITIBANK N.A.	-2,189,826.130	19 Aug 24				0.00	-309,548.00	-302,635.65	6,912.35
FX DEAL TRANSACTED ON 22 AUG 2024 CNH / USD EX.RATE 7.0859415 WITH CITIBANK N.A.	1,814,241.950	22 Aug 24				0.00	256,034.00	254,514.36	-1,519.64
FX DEAL TRANSACTED ON 22 AUG 2024 USD / CNH EX.RATE 0.1414519 WITH CITIBANK N.A.	-1,810,042.990	22 Aug 24				0.00	-256,034.00	-250,149.33	5,884.67
FX DEAL TRANSACTED ON 27 JAN 2025 CNH / USD EX.RATE 7.2186743 WITH CITIBANK N.A.	869,000.000	27 Jan 25				0.00	120,382.21	120,229.12	-153.09
FX DEAL TRANSACTED ON 27 JAN 2025 USD / CNH EX.RATE 0.1375085 WITH CITIBANK N.A.	-869,000.000	27 Jan 25				0.00	-119,494.85	-119,408.32	86.53
FX DEAL TRANSACTED ON 28 OCT 2024 CNH / USD EX.RATE 7.126 WITH CITIBANK N.A.	3,445,435.250	28 Oct 24				0.00	483,502.00	476,161.79	-7,340.21

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 28 OCT 2024 USD / CNH EX.RATE 0.1405999 WITH CITIBANK N.A.	-3,438,849.950	28 Oct 24				0.00	-483,502.00	-471,870.41	11,631.59
Indian rupee - INR									
FX DEAL TRANSACTED ON 02 DEC 2024 INR / USD EX.RATE 84.6812 WITH CITIBANK N.A.	105,887,235.210	2 Dec 24				0.00	1,250,422.00	1,250,236.71	-185.29
FX DEAL TRANSACTED ON 02 OCT 2024 INR / USD EX.RATE 84.2285 WITH CITIBANK N.A.	21,285,131.550	2 Oct 24				0.00	252,707.00	251,318.80	-1,388.20
FX DEAL TRANSACTED ON 02 OCT 2024 USD / INR EX.RATE 0.0118963 WITH CITIBANK N.A.	-21,242,550.420	2 Oct 24				0.00	-252,707.00	-252,643.13	63.87
FX DEAL TRANSACTED ON 03 JUN 2024 INR / USD EX.RATE 83.4451 WITH CITIBANK N.A.	8,052,368.700	3 Jun 24				0.00	96,499.00	96,379.28	-119.72
FX DEAL TRANSACTED ON 03 JUN 2024 USD / INR EX.RATE 0.0120214 WITH CITIBANK N.A.	-8,027,269.320	3 Jun 24				0.00	-96,499.00	-96,183.92	315.08
FX DEAL TRANSACTED ON 03 MAR 2025 INR / USD EX.RATE 87.29 WITH CITIBANK N.A.	48,313,407.990	3 Mar 25				0.00	553,481.59	556,077.55	2,595.96
FX DEAL TRANSACTED ON 03 MAR 2025 INR / USD EX.RATE 87.39 WITH CITIBANK N.A.	22,581,826.810	3 Mar 25				0.00	258,402.87	259,211.14	808.27
FX DEAL TRANSACTED ON 03 MAR 2025 USD / INR EX.RATE 0.0114305 WITH CITIBANK N.A.	-22,606,375.080	3 Mar 25				0.00	-258,402.87	-261,712.23	-3,309.36
FX DEAL TRANSACTED ON 03 MAR 2025 USD / INR EX.RATE 0.0114465 WITH CITIBANK N.A.	-48,353,812.150	3 Mar 25				0.00	-553,481.59	-559,788.28	-6,306.69
FX DEAL TRANSACTED ON 03 MAR 2025 USD / INR EX.RATE 0.0114506 WITH CITIBANK N.A.	-25,571,013.260	3 Mar 25				0.00	-292,804.34	-292,997.76	-193.42
FX DEAL TRANSACTED ON 03 SEP 2024 INR / USD EX.RATE 84.113 WITH CITIBANK N.A.	20,591,367.080	3 Sep 24				0.00	244,806.00	244,898.44	92.44
FX DEAL TRANSACTED ON 03 SEP 2024 USD / INR EX.RATE 0.0119012 WITH CITIBANK N.A.	-20,569,824.150	3 Sep 24				0.00	-244,806.00	-246,201.46	-1,395.46
FX DEAL TRANSACTED ON 04 FEB 2025 USD / INR EX.RATE 0.0114515 WITH CITIBANK N.A.	-2,827,496.180	4 Feb 25				0.00	-32,379.00	-32,515.37	-136.37

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 04 MAR 2025 INR / USD EX.RATE 87.3786 WITH CITIBANK N.A.	2,827,496.180	4 Mar 25				0.00	32,359.14	32,515.37	156.23
FX DEAL TRANSACTED ON 04 OCT 2024 INR / USD EX.RATE 84.203 WITH CITIBANK N.A.	21,308,242.770	4 Oct 24				0.00	253,058.00	251,591.68	-1,466.32
FX DEAL TRANSACTED ON 04 OCT 2024 USD / INR EX.RATE 0.0118991 WITH CITIBANK N.A.	-21,266,994.320	4 Oct 24				0.00	-253,058.00	-252,933.85	124.15
FX DEAL TRANSACTED ON 04 SEP 2024 INR / USD EX.RATE 84.1195 WITH CITIBANK N.A.	39,868,437.030	4 Sep 24				0.00	473,950.00	474,165.61	215.61
FX DEAL TRANSACTED ON 04 SEP 2024 USD / INR EX.RATE 0.0119005 WITH CITIBANK N.A.	-39,826,018.500	4 Sep 24				0.00	-473,950.00	-476,680.00	-2,730.00
FX DEAL TRANSACTED ON 05 MAR 2025 USD / INR EX.RATE 0.0114824 WITH CITIBANK N.A.	-58,131,126.310	5 Mar 25				0.00	-667,486.43	-667,272.66	213.77
FX DEAL TRANSACTED ON 05 NOV 2024 INR / USD EX.RATE 84.384 WITH CITIBANK N.A.	30,274,363.300	5 Nov 24				0.00	358,769.00	349,792.87	-8,976.13
FX DEAL TRANSACTED ON 05 NOV 2024 USD / INR EX.RATE 0.0118751 WITH CITIBANK N.A.	-30,211,937.490	5 Nov 24				0.00	-358,769.00	-356,719.80	2,049.20
FX DEAL TRANSACTED ON 06 MAR 2025 INR / USD EX.RATE 86.90742 WITH CITIBANK N.A.	5,680,167.290	6 Mar 25				0.00	65,358.83	65,132.51	-226.32
FX DEAL TRANSACTED ON 06 MAR 2025 USD / INR EX.RATE 0.0114829 WITH CITIBANK N.A.	-48,313,407.990	6 Mar 25				0.00	-554,778.76	-556,077.55	-1,298.79
FX DEAL TRANSACTED ON 06 MAR 2025 USD / INR EX.RATE 0.0115001 WITH CITIBANK N.A.	-5,683,334.580	6 Mar 25				0.00	-65,358.83	-65,795.52	-436.69
FX DEAL TRANSACTED ON 06 SEP 2024 INR / USD EX.RATE 84.0925 WITH CITIBANK N.A.	42,923,082.500	6 Sep 24				0.00	510,427.00	510,495.30	68.30
FX DEAL TRANSACTED ON 06 SEP 2024 USD / INR EX.RATE 0.0119048 WITH CITIBANK N.A.	-42,875,868.000	6 Sep 24				0.00	-510,427.00	-513,183.84	-2,756.84
FX DEAL TRANSACTED ON 07 FEB 2025 USD / INR EX.RATE 0.0114045 WITH CITIBANK N.A.	-10,646,537.330	7 Feb 25				0.00	-121,418.00	-121,909.82	-491.82
FX DEAL TRANSACTED ON 07 FEB 2025 USD / INR EX.RATE 0.0114152 WITH CITIBANK N.A.	-10,636,520.350	7 Feb 25				0.00	-121,418.00	-121,795.12	-377.12

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 07 MAR 2025 INR / USD EX RATE 87.0612 WITH CITIBANK N.A.	21,283,057.680	7 Mar 25				0.00	244,460.88	243,704.95	-755.93
FX DEAL TRANSACTED ON 08 JAN 2025 INR / USD EX RATE 86.4651 WITH CITIBANK N.A.	16,638,652.120	8 Jan 25				0.00	192,432.00	192,624.37	192.37
FX DEAL TRANSACTED ON 08 JAN 2025 USD / INR EX RATE 0.0116333 WITH CITIBANK N.A.	-16,541,454.720	8 Jan 25				0.00	-192,432.00	-191,121.54	1,310.46
FX DEAL TRANSACTED ON 08 NOV 2024 INR / USD EX RATE 84.607 WITH CITIBANK N.A.	19,988,572.960	8 Nov 24				0.00	236,252.00	230,949.87	-5,302.13
FX DEAL TRANSACTED ON 08 NOV 2024 USD / INR EX RATE 0.0118413 WITH CITIBANK N.A.	-19,951,481.400	8 Nov 24				0.00	-236,252.00	-235,572.06	679.94
FX DEAL TRANSACTED ON 09 SEP 2024 INR / USD EX RATE 84.0995 WITH CITIBANK N.A.	42,248,981.720	9 Sep 24				0.00	502,369.00	502,478.04	109.04
FX DEAL TRANSACTED ON 09 SEP 2024 USD / INR EX RATE 0.0119033 WITH CITIBANK N.A.	-42,204,019.690	9 Sep 24				0.00	-502,369.00	-505,142.44	-2,773.44
FX DEAL TRANSACTED ON 10 JAN 2025 INR / USD EX RATE 86.522 WITH CITIBANK N.A.	4,736,619.200	10 Jan 25				0.00	54,744.68	54,835.47	90.79
FX DEAL TRANSACTED ON 10 JAN 2025 USD / INR EX RATE 0.0116225 WITH CITIBANK N.A.	-4,710,232.270	10 Jan 25				0.00	-54,744.68	-54,422.47	322.21
FX DEAL TRANSACTED ON 10 SEP 2024 INR / USD EX RATE 84.1101 WITH CITIBANK N.A.	42,279,035.200	10 Sep 24				0.00	502,663.00	502,835.47	172.47
FX DEAL TRANSACTED ON 10 SEP 2024 USD / INR EX RATE 0.0119019 WITH CITIBANK N.A.	-42,233,745.260	10 Sep 24				0.00	-502,663.00	-505,498.23	-2,835.23
FX DEAL TRANSACTED ON 11 MAR 2025 USD / INR EX RATE 0.0114513 WITH CITIBANK N.A.	-5,680,167.290	11 Mar 25				0.00	-65,045.02	-65,132.51	-87.49
FX DEAL TRANSACTED ON 11 OCT 2024 INR / USD EX RATE 84.2765 WITH CITIBANK N.A.	20,697,212.810	11 Oct 24				0.00	245,587.00	244,377.10	-1,209.90
FX DEAL TRANSACTED ON 11 OCT 2024 USD / INR EX RATE 0.0118892 WITH CITIBANK N.A.	-20,656,322.570	11 Oct 24				0.00	-245,587.00	-245,670.97	-83.97
FX DEAL TRANSACTED ON 12 FEB 2025 USD / INR EX RATE 0.0114678 WITH CITIBANK N.A.	-2,690,848.460	12 Feb 25				0.00	-30,858.00	-30,925.29	-67.29

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 12 MAR 2025 INR / USD EX.RATE 87.2605 WITH CITIBANK N.A.	2,690,848.460	12 Mar 25				0.00	30,836.96	30,925.29	88.33
FX DEAL TRANSACTED ON 12 SEP 2024 INR / USD EX.RATE 84.1125 WITH CITIBANK N.A.	41,483,696.210	12 Sep 24				0.00	493,193.00	493,376.30	183.30
FX DEAL TRANSACTED ON 12 SEP 2024 USD / INR EX.RATE 0.0119019 WITH CITIBANK N.A.	-41,438,075.860	12 Sep 24				0.00	-493,193.00	-495,974.82	-2,781.82
FX DEAL TRANSACTED ON 13 FEB 2025 INR / USD EX.RATE 86.95 WITH CITIBANK N.A.	13,094,016.140	13 Feb 25				0.00	150,592.48	151,009.30	416.82
FX DEAL TRANSACTED ON 13 FEB 2025 USD / INR EX.RATE 0.0114735 WITH CITIBANK N.A.	-13,125,264.080	13 Feb 25				0.00	-150,592.48	-151,950.15	-1,357.67
FX DEAL TRANSACTED ON 13 MAR 2025 INR / USD EX.RATE 87.06 WITH CITIBANK N.A.	8,230,217.100	13 Mar 25				0.00	94,535.00	95,280.58	745.58
FX DEAL TRANSACTED ON 13 MAR 2025 USD / INR EX.RATE 0.0114519 WITH CITIBANK N.A.	-8,254,985.270	13 Mar 25				0.00	-94,535.00	-96,343.70	-1,808.70
FX DEAL TRANSACTED ON 13 NOV 2024 INR / USD EX.RATE 84.5915 WITH CITIBANK N.A.	19,884,247.170	13 Nov 24				0.00	235,062.00	229,744.48	-5,317.52
FX DEAL TRANSACTED ON 13 NOV 2024 USD / INR EX.RATE 0.0118427 WITH CITIBANK N.A.	-19,848,635.280	13 Nov 24				0.00	-235,062.00	-234,357.73	704.27
FX DEAL TRANSACTED ON 14 FEB 2025 INR / USD EX.RATE 86.9 WITH CITIBANK N.A.	13,881,289.550	14 Feb 25				0.00	159,738.66	159,179.97	-558.69
FX DEAL TRANSACTED ON 14 FEB 2025 USD / INR EX.RATE 0.0114846 WITH CITIBANK N.A.	-13,909,004.210	14 Feb 25				0.00	-159,738.66	-161,023.45	-1,284.79
FX DEAL TRANSACTED ON 15 JAN 2025 INR / USD EX.RATE 86.5008 WITH CITIBANK N.A.	8,176,872.030	15 Jan 25				0.00	94,529.44	94,476.36	-53.08
FX DEAL TRANSACTED ON 15 NOV 2024 INR / USD EX.RATE 84.6381 WITH CITIBANK N.A.	19,915,683.480	15 Nov 24				0.00	235,304.00	230,107.70	-5,196.30
FX DEAL TRANSACTED ON 15 NOV 2024 USD / INR EX.RATE 0.0118371 WITH CITIBANK N.A.	-19,878,481.920	15 Nov 24				0.00	-235,304.00	-234,710.14	593.86
FX DEAL TRANSACTED ON 17 DEC 2024 INR / USD EX.RATE 85.5065 WITH CITIBANK N.A.	13,477,021.490	17 Dec 24				0.00	157,614.00	156,022.42	-1,591.58

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 17 DEC 2024 USD / INR EX RATE 0.0117467 WITH CITIBANK N.A.	-13,417,679.820	17 Dec 24				0.00	-157,614.00	-155,029.15	2,584.85
FX DEAL TRANSACTED ON 17 OCT 2024 INR / USD EX RATE 84.222 WITH CITIBANK N.A.	19,890,288.630	17 Oct 24				0.00	236,165.00	234,849.55	-1,315.45
FX DEAL TRANSACTED ON 17 OCT 2024 USD / INR EX RATE 0.0118956 WITH CITIBANK N.A.	-19,853,210.730	17 Oct 24				0.00	-236,165.00	-236,119.36	45.64
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX RATE 85.5435 WITH CITIBANK N.A.	26,599,152.520	18 Dec 24				0.00	310,943.00	307,936.30	-3,006.70
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX RATE 85.5435 WITH CITIBANK N.A.	11,399,612.350	18 Dec 24				0.00	133,261.00	131,972.42	-1,288.58
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX RATE 85.5635 WITH CITIBANK N.A.	11,402,277.570	18 Dec 24				0.00	133,261.00	132,003.27	-1,257.73
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX RATE 0.0117398 WITH CITIBANK N.A.	-11,351,171.980	18 Dec 24				0.00	-133,261.00	-131,152.52	2,108.48
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX RATE 0.0117426 WITH CITIBANK N.A.	-26,479,905.880	18 Dec 24				0.00	-310,943.00	-305,951.35	4,991.65
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX RATE 0.0117426 WITH CITIBANK N.A.	-11,348,506.760	18 Dec 24				0.00	-133,261.00	-131,121.73	2,139.27
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX RATE 83.4817 WITH CITIBANK N.A.	56,298,352.510	18 Jun 24				0.00	674,379.56	674,575.11	195.55
FX DEAL TRANSACTED ON 18 NOV 2024 INR / USD EX RATE 84.602 WITH CITIBANK N.A.	19,930,539.160	18 Nov 24				0.00	235,580.00	230,279.35	-5,300.65
FX DEAL TRANSACTED ON 18 NOV 2024 USD / INR EX RATE 0.0118427 WITH CITIBANK N.A.	-19,892,375.200	18 Nov 24				0.00	-235,580.00	-234,874.18	705.82
FX DEAL TRANSACTED ON 19 DEC 2024 INR / USD EX RATE 85.646 WITH CITIBANK N.A.	26,669,479.230	19 Dec 24				0.00	311,392.00	308,750.47	-2,641.53
FX DEAL TRANSACTED ON 19 DEC 2024 INR / USD EX RATE 85.665 WITH CITIBANK N.A.	11,432,336.910	19 Dec 24				0.00	133,454.00	132,351.27	-1,102.73
FX DEAL TRANSACTED ON 19 DEC 2024 USD / INR EX RATE 0.0117247 WITH CITIBANK N.A.	-11,382,291.660	19 Dec 24				0.00	-133,454.00	-131,512.08	1,941.92

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 19 DEC 2024 USD / INR EX RATE 0.0117275 WITH CITIBANK N.A.	-26,552,395.840	19 Dec 24				0.00	-311,392.00	-306,788.91	4,603.09
FX DEAL TRANSACTED ON 19 MAR 2025 USD / INR EX RATE 0.0115605 WITH CITIBANK N.A.	-24,203,874.250	19 Mar 25				0.00	-279,808.40	-280,206.35	-397.95
FX DEAL TRANSACTED ON 19 NOV 2024 INR / USD EX RATE 84.6545 WITH CITIBANK N.A.	19,863,670.500	19 Nov 24				0.00	234,644.00	229,506.74	-5,137.26
FX DEAL TRANSACTED ON 19 NOV 2024 USD / INR EX RATE 0.0118371 WITH CITIBANK N.A.	-19,822,725.120	19 Nov 24				0.00	-234,644.00	-234,051.81	592.19
FX DEAL TRANSACTED ON 20 DEC 2024 INR / USD EX RATE 85.539 WITH CITIBANK N.A.	26,345,669.840	20 Dec 24				0.00	307,996.00	305,001.75	-2,994.25
FX DEAL TRANSACTED ON 20 DEC 2024 USD / INR EX RATE 0.0117398 WITH CITIBANK N.A.	-26,235,099.280	20 Dec 24				0.00	-307,996.00	-303,122.83	4,873.17
FX DEAL TRANSACTED ON 20 FEB 2025 INR / USD EX RATE 86.71 WITH CITIBANK N.A.	12,654,197.270	20 Feb 25				0.00	145,937.00	146,496.65	559.65
FX DEAL TRANSACTED ON 20 FEB 2025 USD / INR EX RATE 0.0115341 WITH CITIBANK N.A.	-13,094,016.140	20 Feb 25				0.00	-151,027.59	-151,009.30	18.29
FX DEAL TRANSACTED ON 20 FEB 2025 USD / INR EX RATE 0.0115554 WITH CITIBANK N.A.	-12,629,387.980	20 Feb 25				0.00	-145,937.00	-144,832.43	1,104.57
FX DEAL TRANSACTED ON 20 NOV 2024 INR / USD EX RATE 84.605 WITH CITIBANK N.A.	19,862,377.430	20 Nov 24				0.00	234,766.00	229,491.80	-5,274.20
FX DEAL TRANSACTED ON 20 NOV 2024 USD / INR EX RATE 0.0118441 WITH CITIBANK N.A.	-19,821,293.380	20 Nov 24				0.00	-234,766.00	-234,034.90	731.10
FX DEAL TRANSACTED ON 20 SEP 2024 INR / USD EX RATE 83.4922 WITH CITIBANK N.A.	172,658,397.130	20 Sep 24				0.00	2,067,958.41	2,066,558.71	-1,399.70
FX DEAL TRANSACTED ON 21 JUN 2024 INR / USD EX RATE 83.6324 WITH CITIBANK N.A.	333,693,276.000	21 Jun 24				0.00	3,990,000.00	3,986,003.63	-3,996.37
FX DEAL TRANSACTED ON 21 NOV 2024 INR / USD EX RATE 84.719 WITH CITIBANK N.A.	19,921,503.410	21 Nov 24				0.00	235,148.00	230,174.95	-4,973.05
FX DEAL TRANSACTED ON 21 NOV 2024 USD / INR EX RATE 0.0118287 WITH CITIBANK N.A.	-19,879,411.920	21 Nov 24				0.00	-235,148.00	-234,721.12	426.88

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 22 NOV 2024 INR / USD EX.RATE 84.6425 WITH CITIBANK N.A.	19,803,297.870	22 Nov 24				0.00	233,964.00	228,809.19	-5,154.81
FX DEAL TRANSACTED ON 22 NOV 2024 USD / INR EX.RATE 0.0118392 WITH CITIBANK N.A.	-19,761,769.260	22 Nov 24				0.00	-233,964.00	-233,332.09	631.91
FX DEAL TRANSACTED ON 22 OCT 2024 USD / INR EX.RATE 0.0118946 WITH CITIBANK N.A.	-146,375,521.700	22 Oct 24				0.00	-1,741,077.53	-1,740,881.85	195.68
FX DEAL TRANSACTED ON 23 DEC 2024 INR / USD EX.RATE 85.622 WITH CITIBANK N.A.	11,205,608.010	23 Dec 24				0.00	130,873.00	129,726.44	-1,146.56
FX DEAL TRANSACTED ON 23 DEC 2024 INR / USD EX.RATE 85.6415 WITH CITIBANK N.A.	20,548,307.660	23 Dec 24				0.00	239,934.00	237,886.14	-2,047.86
FX DEAL TRANSACTED ON 23 DEC 2024 USD / INR EX.RATE 0.0117261 WITH CITIBANK N.A.	-20,461,571.520	23 Dec 24				0.00	-239,934.00	-236,414.94	3,519.06
FX DEAL TRANSACTED ON 23 DEC 2024 USD / INR EX.RATE 0.0117288 WITH CITIBANK N.A.	-11,158,231.980	23 Dec 24				0.00	-130,873.00	-128,923.27	1,949.73
FX DEAL TRANSACTED ON 23 JUL 2024 USD / INR EX.RATE 0.0119528 WITH CITIBANK N.A.	-333,693,276.000	23 Jul 24				0.00	-3,988,564.48	-3,986,003.63	2,560.85
FX DEAL TRANSACTED ON 24 FEB 2025 USD / INR EX.RATE 0.0115351 WITH CITIBANK N.A.	-13,881,289.550	24 Feb 25				0.00	-160,122.66	-159,179.97	942.69
FX DEAL TRANSACTED ON 25 FEB 2025 INR / USD EX.RATE 87.0022 WITH CITIBANK N.A.	12,629,387.980	25 Feb 25				0.00	145,161.71	144,832.43	-329.28
FX DEAL TRANSACTED ON 25 FEB 2025 INR / USD EX.RATE 87.23 WITH CITIBANK N.A.	14,880,827.390	25 Feb 25				0.00	170,593.00	170,507.48	-85.52
FX DEAL TRANSACTED ON 25 FEB 2025 INR / USD EX.RATE 87.24 WITH CITIBANK N.A.	30,316,679.930	25 Feb 25				0.00	347,508.94	347,041.52	-467.42
FX DEAL TRANSACTED ON 25 FEB 2025 USD / INR EX.RATE 0.011449 WITH CITIBANK N.A.	-30,352,820.860	25 Feb 25				0.00	-347,508.94	-351,392.22	-3,883.28
FX DEAL TRANSACTED ON 25 FEB 2025 USD / INR EX.RATE 0.0114509 WITH CITIBANK N.A.	-14,897,716.100	25 Feb 25				0.00	-170,593.00	-172,469.69	-1,876.69
FX DEAL TRANSACTED ON 25 MAR 2025 INR / USD EX.RATE 85.9725 WITH CITIBANK N.A.	3,256,552.330	25 Mar 25				0.00	37,879.00	38,007.13	128.13

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 25 MAR 2025 INR / USD EX.RATE 85.9725 WITH CITIBANK N.A.	3,256,552.330	25 Mar 25				0.00	37,879.00	38,007.13	128.13
FX DEAL TRANSACTED ON 26 FEB 2025 INR / USD EX.RATE 87.093 WITH CITIBANK N.A.	10,690,185.870	26 Feb 25				0.00	122,744.49	122,490.28	-254.21
FX DEAL TRANSACTED ON 26 FEB 2025 USD / INR EX.RATE 0.0114689 WITH CITIBANK N.A.	-10,702,398.940	26 Feb 25				0.00	-122,744.49	-123,900.83	-1,156.34
FX DEAL TRANSACTED ON 27 FEB 2025 INR / USD EX.RATE 87.2119 WITH CITIBANK N.A.	14,455,673.650	27 Feb 25				0.00	165,753.45	165,200.62	-552.83
FX DEAL TRANSACTED ON 28 FEB 2025 INR / USD EX.RATE 87.45 WITH CITIBANK N.A.	35,549,299.500	28 Feb 25				0.00	406,510.00	408,061.52	1,551.52
FX DEAL TRANSACTED ON 28 FEB 2025 USD / INR EX.RATE 0.0114235 WITH CITIBANK N.A.	-35,585,478.890	28 Feb 25				0.00	-406,510.00	-411,970.29	-5,460.29
FX DEAL TRANSACTED ON 28 FEB 2025 USD / INR EX.RATE 0.0114416 WITH CITIBANK N.A.	-23,083,965.780	28 Feb 25				0.00	-264,116.79	-264,247.10	-130.31
FX DEAL TRANSACTED ON 28 MAY 2024 INR / USD EX.RATE 83.501 WITH CITIBANK N.A.	8,077,302.230	28 May 24				0.00	96,733.00	96,677.72	-55.28
FX DEAL TRANSACTED ON 28 MAY 2024 INR / USD EX.RATE 83.531 WITH CITIBANK N.A.	8,071,934.650	28 May 24				0.00	96,634.00	96,613.47	-20.53
FX DEAL TRANSACTED ON 28 MAY 2024 USD / INR EX.RATE 0.0120127 WITH CITIBANK N.A.	-8,044,297.330	28 May 24				0.00	-96,634.00	-96,387.95	246.05
FX DEAL TRANSACTED ON 28 MAY 2024 USD / INR EX.RATE 0.0120171 WITH CITIBANK N.A.	-8,049,636.600	28 May 24				0.00	-96,733.00	-96,451.93	281.07
FX DEAL TRANSACTED ON 29 MAY 2024 INR / USD EX.RATE 83.6881 WITH CITIBANK N.A.	8,079,577.410	29 May 24				0.00	96,567.00	96,704.95	137.95
FX DEAL TRANSACTED ON 29 MAY 2024 INR / USD EX.RATE 83.6885 WITH CITIBANK N.A.	8,071,839.510	29 May 24				0.00	96,451.00	96,612.33	161.33
FX DEAL TRANSACTED ON 29 MAY 2024 USD / INR EX.RATE 0.0119904 WITH CITIBANK N.A.	-8,044,013.400	29 May 24				0.00	-96,451.00	-96,384.55	66.45
FX DEAL TRANSACTED ON 29 MAY 2024 USD / INR EX.RATE 0.0119933 WITH CITIBANK N.A.	-8,051,756.460	29 May 24				0.00	-96,567.00	-96,477.33	89.67

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 30 JAN 2025 USD / INR EX RATE 0.0115247 WITH CITIBANK N.A.	-7,228,461.620	30 Jan 25				0.00	-83,306.00	-82,607.45	698.55
FX DEAL TRANSACTED ON 30 JAN 2025 USD / INR EX RATE 0.0115267 WITH CITIBANK N.A.	-7,227,212.030	30 Jan 25				0.00	-83,306.00	-82,593.17	712.83
FX DEAL TRANSACTED ON 30 MAY 2024 INR / USD EX RATE 83.6265 WITH CITIBANK N.A.	8,047,796.230	30 May 24				0.00	96,235.00	96,324.56	89.56
FX DEAL TRANSACTED ON 30 MAY 2024 USD / INR EX RATE 0.0119994 WITH CITIBANK N.A.	-8,019,984.310	30 May 24				0.00	-96,235.00	-96,096.63	138.37
FX DEAL TRANSACTED ON 31 DEC 2024 INR / USD EX RATE 86.229 WITH CITIBANK N.A.	18,080,927.870	31 Dec 24				0.00	209,685.00	209,321.48	-363.52
FX DEAL TRANSACTED ON 31 DEC 2024 USD / INR EX RATE 0.0116604 WITH CITIBANK N.A.	-17,982,585.600	31 Dec 24				0.00	-209,685.00	-207,772.50	1,912.50
FX DEAL TRANSACTED ON 31 JAN 2025 USD / INR EX RATE 0.0115214 WITH CITIBANK N.A.	-7,232,714.150	31 Jan 25				0.00	-83,331.00	-82,794.43	536.57
FX DEAL TRANSACTED ON 31 MAR 2025 INR / USD EX RATE 85.639 WITH CITIBANK N.A.	17,458,847.830	31 Mar 25				0.00	203,865.62	203,761.72	-103.90
FX DEAL TRANSACTED ON 31 MAR 2025 USD / INR EX RATE 0.0116986 WITH CITIBANK N.A.	-17,426,433.200	31 Mar 25				0.00	-203,865.62	-203,787.14	78.48
FX DEAL TRANSACTED ON 31 MAY 2024 INR / USD EX RATE 83.764 WITH CITIBANK N.A.	8,088,335.600	31 May 24				0.00	96,561.00	96,809.77	248.77
FX DEAL TRANSACTED ON 31 MAY 2024 USD / INR EX RATE 0.0119782 WITH CITIBANK N.A.	-8,061,395.090	31 May 24				0.00	-96,561.00	-96,592.82	-31.82
Indonesian rupiah - IDR									
FX DEAL TRANSACTED ON 02 DEC 2024 IDR / USD EX RATE 15934.25 WITH CITIBANK N.A.	2,679,089,190.000	2 Dec 24				0.00	168,134.00	164,714.98	-3,419.02
FX DEAL TRANSACTED ON 02 DEC 2024 USD / IDR EX RATE 0.000629 WITH CITIBANK N.A.	-2,675,011,940.000	2 Dec 24				0.00	-168,134.00	-168,770.47	-636.47
FX DEAL TRANSACTED ON 03 MAR 2025 IDR / USD EX RATE 16506.0 WITH CITIBANK N.A.	639,299,795.000	3 Mar 25				0.00	38,731.36	38,875.03	143.67

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 04 NOV 2024 IDR / USD EX.RATE 15800.0 WITH CITIBANK N.A.	2,904,403,400.000	4 Nov 24				0.00	183,823.00	180,062.21	-3,760.79
FX DEAL TRANSACTED ON 04 NOV 2024 USD / IDR EX.RATE 0.0000635 WITH CITIBANK N.A.	-2,896,682,834.000	4 Nov 24				0.00	-183,823.00	-183,566.72	256.28
FX DEAL TRANSACTED ON 04 SEP 2024 IDR / USD EX.RATE 15509.5 WITH CITIBANK N.A.	4,992,345,045.000	4 Sep 24				0.00	321,889.49	320,432.93	-1,456.56
FX DEAL TRANSACTED ON 04 SEP 2024 IDR / USD EX.RATE 15518.5 WITH CITIBANK N.A.	4,000,376,871.000	4 Sep 24				0.00	257,781.16	256,763.60	-1,017.56
FX DEAL TRANSACTED ON 04 SEP 2024 USD / IDR EX.RATE 0.0000645 WITH CITIBANK N.A.	-4,000,376,871.000	4 Sep 24				0.00	-258,088.83	-259,259.68	-1,170.85
FX DEAL TRANSACTED ON 04 SEP 2024 USD / IDR EX.RATE 0.0000645 WITH CITIBANK N.A.	-4,987,677,648.000	4 Sep 24				0.00	-321,889.49	-323,875.17	-1,985.68
FX DEAL TRANSACTED ON 05 DEC 2024 IDR / USD EX.RATE 15892.0 WITH CITIBANK N.A.	2,156,251,065.000	5 Dec 24				0.00	135,681.54	136,041.08	359.54
FX DEAL TRANSACTED ON 05 NOV 2024 IDR / USD EX.RATE 15775.0 WITH CITIBANK N.A.	518,760,875.000	5 Nov 24				0.00	32,885.00	32,729.39	-155.61
FX DEAL TRANSACTED ON 05 SEP 2024 USD / IDR EX.RATE 0.0000649 WITH CITIBANK N.A.	-772,272,956.000	5 Sep 24				0.00	-50,115.05	-50,261.83	-146.78
FX DEAL TRANSACTED ON 06 AUG 2024 IDR / USD EX.RATE 16156.0 WITH CITIBANK N.A.	772,272,956.000	6 Aug 24				0.00	47,801.00	50,261.83	2,460.83
FX DEAL TRANSACTED ON 06 JAN 2025 IDR / USD EX.RATE 16193.0 WITH CITIBANK N.A.	138,240,450.000	6 Jan 25				0.00	8,537.05	8,570.39	33.34
FX DEAL TRANSACTED ON 06 MAR 2025 IDR / USD EX.RATE 16357.5 WITH CITIBANK N.A.	12,884,753,678.000	6 Mar 25				0.00	787,697.00	774,072.94	-13,624.06
FX DEAL TRANSACTED ON 06 MAR 2025 USD / IDR EX.RATE 0.0000612 WITH CITIBANK N.A.	-12,867,030,495.000	6 Mar 25				0.00	-787,697.00	-783,380.85	4,316.15
FX DEAL TRANSACTED ON 07 OCT 2024 IDR / USD EX.RATE 15718.5 WITH CITIBANK N.A.	2,723,010,066.000	7 Oct 24				0.00	173,236.00	172,560.84	-675.16
FX DEAL TRANSACTED ON 07 OCT 2024 USD / IDR EX.RATE 0.0000637 WITH CITIBANK N.A.	-2,719,805,200.000	7 Oct 24				0.00	-173,236.00	-174,570.30	-1,334.30

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

Northern Trust

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 08 JAN 2025 IDR / USD EX.RATE 16227.5 WITH CITIBANK N.A.	5,748,494,510.000	8 Jan 25				0.00	354,244.00	349,984.45	-4,259.55
FX DEAL TRANSACTED ON 08 JAN 2025 USD / IDR EX.RATE 0.0000618 WITH CITIBANK N.A.	-5,729,896,700.000	8 Jan 25				0.00	-354,244.00	-352,283.84	1,960.16
FX DEAL TRANSACTED ON 08 NOV 2024 IDR / USD EX.RATE 15624.0 WITH CITIBANK N.A.	490,203,000.000	8 Nov 24				0.00	31,375.00	30,801.32	-573.68
FX DEAL TRANSACTED ON 10 DEC 2024 USD / IDR EX.RATE 0.000063 WITH CITIBANK N.A.	-490,203,000.000	10 Dec 24				0.00	-30,880.87	-30,801.32	79.55
FX DEAL TRANSACTED ON 10 MAR 2025 USD / IDR EX.RATE 0.0000613 WITH CITIBANK N.A.	-4,880,421,202.000	10 Mar 25				0.00	-298,935.51	-297,495.96	1,439.55
FX DEAL TRANSACTED ON 10 SEP 2024 IDR / USD EX.RATE 15466.25 WITH CITIBANK N.A.	5,245,440,553.000	10 Sep 24				0.00	339,154.00	337,110.58	-2,043.42
FX DEAL TRANSACTED ON 10 SEP 2024 USD / IDR EX.RATE 0.0000647 WITH CITIBANK N.A.	-5,239,929,300.000	10 Sep 24				0.00	-339,154.00	-345,869.92	-6,715.92
FX DEAL TRANSACTED ON 11 NOV 2024 IDR / USD EX.RATE 15677.0 WITH CITIBANK N.A.	173,672,768.000	11 Nov 24				0.00	11,078.19	11,005.88	-72.31
FX DEAL TRANSACTED ON 11 SEP 2024 IDR / USD EX.RATE 15415.0 WITH CITIBANK N.A.	4,000,376,871.000	11 Sep 24				0.00	259,511.96	259,259.68	-252.28
FX DEAL TRANSACTED ON 11 SEP 2024 IDR / USD EX.RATE 15430.0 WITH CITIBANK N.A.	2,558,216,850.000	11 Sep 24				0.00	165,795.00	164,409.82	-1,385.18
FX DEAL TRANSACTED ON 11 SEP 2024 USD / IDR EX.RATE 0.0000649 WITH CITIBANK N.A.	-2,555,729,925.000	11 Sep 24				0.00	-165,795.00	-168,695.05	-2,900.05
FX DEAL TRANSACTED ON 12 SEP 2024 IDR / USD EX.RATE 15421.0 WITH CITIBANK N.A.	724,697,893.000	12 Sep 24				0.00	46,994.22	47,058.31	64.09
FX DEAL TRANSACTED ON 12 SEP 2024 IDR / USD EX.RATE 15436.67 WITH CITIBANK N.A.	111,668,871.000	12 Sep 24				0.00	7,234.00	7,167.45	-66.55
FX DEAL TRANSACTED ON 12 SEP 2024 USD / IDR EX.RATE 0.0000648 WITH CITIBANK N.A.	-111,571,212.000	12 Sep 24				0.00	-7,234.00	-7,275.59	-41.59
FX DEAL TRANSACTED ON 13 JAN 2025 IDR / USD EX.RATE 16281.0 WITH CITIBANK N.A.	3,050,807,510.000	13 Jan 25				0.00	187,384.53	187,568.86	184.33

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 13 JAN 2025 IDR / USD EX.RATE 16353.6 WITH CITIBANK N.A.	4,880,421,202.000	13 Jan 25				0.00	298,431.00	297,495.96	-935.04
FX DEAL TRANSACTED ON 13 JAN 2025 USD / IDR EX.RATE 0.0000613 WITH CITIBANK N.A.	-4,865,917,455.000	13 Jan 25				0.00	-298,431.00	-297,882.92	548.08
FX DEAL TRANSACTED ON 13 SEP 2024 IDR / USD EX.RATE 15405.0 WITH CITIBANK N.A.	111,571,212.000	13 Sep 24				0.00	7,242.53	7,275.59	33.06
FX DEAL TRANSACTED ON 14 AUG 2024 IDR / USD EX.RATE 15595.0 WITH CITIBANK N.A.	187,685,825.000	14 Aug 24				0.00	12,035.00	12,187.39	152.39
FX DEAL TRANSACTED ON 14 AUG 2024 IDR / USD EX.RATE 15647.6 WITH CITIBANK N.A.	113,116,500.000	14 Aug 24				0.00	7,229.00	7,345.23	116.23
FX DEAL TRANSACTED ON 14 AUG 2024 IDR / USD EX.RATE 15678.2 WITH CITIBANK N.A.	943,921,709.000	14 Aug 24				0.00	60,206.00	61,293.62	1,087.62
FX DEAL TRANSACTED ON 14 AUG 2024 IDR / USD EX.RATE 15686.5 WITH CITIBANK N.A.	1,947,054,028.000	14 Aug 24				0.00	124,122.91	126,432.08	2,309.17
FX DEAL TRANSACTED ON 14 AUG 2024 IDR / USD EX.RATE 15707.0 WITH CITIBANK N.A.	1,071,201,693.000	14 Aug 24				0.00	68,199.00	69,558.55	1,359.55
FX DEAL TRANSACTED ON 14 OCT 2024 IDR / USD EX.RATE 15606.7 WITH CITIBANK N.A.	5,307,198,795.000	14 Oct 24				0.00	340,059.00	335,262.08	-4,796.92
FX DEAL TRANSACTED ON 14 OCT 2024 USD / IDR EX.RATE 0.0000641 WITH CITIBANK N.A.	-5,301,519,810.000	14 Oct 24				0.00	-340,059.00	-340,714.64	-655.64
FX DEAL TRANSACTED ON 14 OCT 2024 USD / IDR EX.RATE 0.0000642 WITH CITIBANK N.A.	-6,384,585,587.000	14 Oct 24				0.00	-409,767.38	-409,793.68	-26.30
FX DEAL TRANSACTED ON 17 MAR 2025 IDR / USD EX.RATE 16379.0 WITH CITIBANK N.A.	7,118,535,985.000	17 Mar 25				0.00	434,613.59	433,396.41	-1,217.18
FX DEAL TRANSACTED ON 18 DEC 2024 IDR / USD EX.RATE 16197.5 WITH CITIBANK N.A.	3,051,592,803.000	18 Dec 24				0.00	188,399.00	185,563.56	-2,835.44
FX DEAL TRANSACTED ON 18 DEC 2024 USD / IDR EX.RATE 0.0000619 WITH CITIBANK N.A.	-3,042,643,850.000	18 Dec 24				0.00	-188,399.00	-188,632.60	-233.60
FX DEAL TRANSACTED ON 18 JUL 2024 IDR / USD EX.RATE 16180.7 WITH CITIBANK N.A.	2,970,266,504.000	18 Jul 24				0.00	183,568.48	182,785.63	-782.85

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 18 JUL 2024 USD / IDR EX.RATE 0.0000618 WITH CITIBANK N.A.	-2,970,138,006.000	18 Jul 24				0.00	-183,568.48	-183,172.25	396.23
FX DEAL TRANSACTED ON 18 NOV 2024 USD / IDR EX.RATE 0.0000631 WITH CITIBANK N.A.	-5,307,198,795.000	18 Nov 24				0.00	-334,881.30	-335,262.08	-380.78
FX DEAL TRANSACTED ON 19 SEP 2024 IDR / USD EX.RATE 15287.0 WITH CITIBANK N.A.	4,422,050,594.000	19 Sep 24				0.00	289,268.70	291,884.53	2,615.83
FX DEAL TRANSACTED ON 20 JAN 2025 IDR / USD EX.RATE 16372.0 WITH CITIBANK N.A.	4,865,917,455.000	20 Jan 25				0.00	297,209.72	297,882.92	673.20
FX DEAL TRANSACTED ON 21 AUG 2024 IDR / USD EX.RATE 15462.09 WITH CITIBANK N.A.	3,373,608,631.000	21 Aug 24				0.00	218,185.81	222,680.44	4,494.63
FX DEAL TRANSACTED ON 21 OCT 2024 USD / IDR EX.RATE 0.0000647 WITH CITIBANK N.A.	-2,502,137,593.000	21 Oct 24				0.00	-161,793.57	-160,805.76	987.81
FX DEAL TRANSACTED ON 23 JUL 2024 IDR / USD EX.RATE 16204.0 WITH CITIBANK N.A.	2,970,138,006.000	23 Jul 24				0.00	183,296.59	183,172.25	-124.34
FX DEAL TRANSACTED ON 24 JUL 2024 USD / IDR EX.RATE 0.0000616 WITH CITIBANK N.A.	-2,970,266,504.000	24 Jul 24				0.00	-183,078.56	-182,785.63	292.93
FX DEAL TRANSACTED ON 24 MAR 2025 IDR / USD EX.RATE 16614.0 WITH CITIBANK N.A.	3,102,863,868.000	24 Mar 25				0.00	186,762.00	185,955.76	-806.24
FX DEAL TRANSACTED ON 24 MAR 2025 USD / IDR EX.RATE 0.0000603 WITH CITIBANK N.A.	-3,098,381,580.000	24 Mar 25				0.00	-186,762.00	-186,779.27	-17.27
FX DEAL TRANSACTED ON 25 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH CITIBANK N.A.	-736,459,796.000	25 Mar 25				0.00	-44,333.00	-44,168.51	164.49
FX DEAL TRANSACTED ON 25 MAR 2025 USD / IDR EX.RATE 0.0000603 WITH CITIBANK N.A.	-617,101,670.000	25 Mar 25				0.00	-37,186.00	-37,010.11	175.89
FX DEAL TRANSACTED ON 25 MAR 2025 USD / IDR EX.RATE 0.0000603 WITH CITIBANK N.A.	-617,101,670.000	25 Mar 25				0.00	-37,186.00	-37,010.11	175.89
FX DEAL TRANSACTED ON 26 FEB 2025 IDR / USD EX.RATE 16414.25 WITH CITIBANK N.A.	3,696,127,987.000	26 Feb 25				0.00	225,178.00	222,813.12	-2,364.88
FX DEAL TRANSACTED ON 26 FEB 2025 USD / IDR EX.RATE 0.000061 WITH CITIBANK N.A.	-3,690,892,598.000	26 Feb 25				0.00	-225,178.00	-224,438.59	739.41

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 27 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH CITIBANK N.A.	-565,254,910.000	27 Mar 25				0.00	-34,031.00	-33,872.66	158.34
FX DEAL TRANSACTED ON 27 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH CITIBANK N.A.	-1,347,999,104.000	27 Mar 25				0.00	-81,157.00	-80,778.27	378.73
FX DEAL TRANSACTED ON 27 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH CITIBANK N.A.	-565,220,879.000	27 Mar 25				0.00	-34,031.00	-33,870.62	160.38
FX DEAL TRANSACTED ON 27 MAR 2025 USD / IDR EX.RATE 0.0000604 WITH CITIBANK N.A.	-597,746,407.000	27 Mar 25				0.00	-36,082.72	-36,033.86	48.86
FX DEAL TRANSACTED ON 28 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH CITIBANK N.A.	-1,130,541,124.000	28 Mar 25				0.00	-68,077.00	-67,747.19	329.81
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.0000599 WITH CITIBANK N.A.	-124,956,000.000	31 Mar 25				0.00	-7,488.00	-7,487.94	0.06
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.0000601 WITH CITIBANK N.A.	-22,670,667.000	31 Mar 25				0.00	-1,362.00	-1,358.53	3.47
Japanese yen - JPY									
FX DEAL TRANSACTED ON 07 NOV 2024 JPY / USD EX.RATE 152.974 WITH CITIBANK N.A.	1,328,579.000	7 Nov 24				0.00	8,685.00	8,633.58	-51.42
FX DEAL TRANSACTED ON 08 JAN 2025 JPY / USD EX.RATE 157.80551 WITH CITIBANK N.A.	82,329,343.000	8 Jan 25				0.00	521,714.00	531,894.84	10,180.84
FX DEAL TRANSACTED ON 08 JAN 2025 USD / JPY EX.RATE 0.0063219 WITH CITIBANK N.A.	-82,524,856.000	8 Jan 25				0.00	-521,714.00	-522,491.10	-777.10
Mexican peso - MXN									
FX DEAL TRANSACTED ON 05 NOV 2024 MXN / USD EX.RATE 20.24 WITH CITIBANK N.A.	49,567.760	5 Nov 24				0.00	2,449.00	2,452.03	3.03
FX DEAL TRANSACTED ON 05 NOV 2024 MXN / USD EX.RATE 20.24 WITH CITIBANK N.A.	357,701.520	5 Nov 24				0.00	17,673.00	17,694.86	21.86
FX DEAL TRANSACTED ON 09 JUL 2024 MXN / USD EX.RATE 17.9492291 WITH CITIBANK	179,000.000	9 Jul 24				0.00	9,972.57	9,970.48	-2.09

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 09 JUL 2024 USD / MXN EX.RATE 0.0556703 WITH CITIBANK N.A.	-179,000.000	9 Jul 24				0.00	-9,964.98	-10,112.71	-147.73
FX DEAL TRANSACTED ON 14 AUG 2024 MXN / USD EX.RATE 18.8877759 WITH CITIBANK	5,703,000.000	14 Aug 24				0.00	301,941.32	303,125.33	1,184.01
FX DEAL TRANSACTED ON 14 AUG 2024 USD / MXN EX.RATE 0.0519385 WITH CITIBANK N.A.	-5,703,000.000	14 Aug 24				0.00	-296,205.36	-281,754.85	14,450.51
FX DEAL TRANSACTED ON 22 AUG 2024 MXN / USD EX.RATE 19.405 WITH CITIBANK N.A.	2,118,000.000	22 Aug 24				0.00	109,147.13	109,107.77	-39.36
FX DEAL TRANSACTED ON 22 AUG 2024 USD / MXN EX.RATE 0.0506086 WITH CITIBANK N.A.	-2,118,000.000	22 Aug 24				0.00	-107,188.95	-104,639.10	2,549.85
FX DEAL TRANSACTED ON 22 JAN 2025 MXN / USD EX.RATE 20.7116617 WITH CITIBANK	4,080,000.000	22 Jan 25				0.00	196,990.47	200,644.23	3,653.76
FX DEAL TRANSACTED ON 22 JAN 2025 USD / MXN EX.RATE 0.0485389 WITH CITIBANK N.A.	-4,080,000.000	22 Jan 25				0.00	-198,038.81	-198,525.66	-486.85
FX DEAL TRANSACTED ON 23 JAN 2025 MXN / USD EX.RATE 20.399 WITH CITIBANK N.A.	1,637,157.040	23 Jan 25				0.00	80,256.73	80,650.12	393.39
FX DEAL TRANSACTED ON 23 JAN 2025 USD / MXN EX.RATE 0.0492005 WITH CITIBANK N.A.	-1,631,218.040	23 Jan 25				0.00	-80,256.73	-80,769.36	-512.63
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 06 NOV 2024 ILS / USD EX.RATE 3.7313 WITH CITIBANK N.A.	10,421.520	6 Nov 24				0.00	2,793.00	2,801.52	8.52
FX DEAL TRANSACTED ON 10 MAR 2025 ILS / USD EX.RATE 3.641 WITH CITIBANK N.A.	171,338.180	10 Mar 25				0.00	47,058.00	46,885.45	-172.55
FX DEAL TRANSACTED ON 10 OCT 2024 ILS / USD EX.RATE 3.77 WITH CITIBANK N.A.	881,810.280	10 Oct 24				0.00	233,901.93	236,160.17	2,258.24
FX DEAL TRANSACTED ON 10 OCT 2024 USD / ILS EX.RATE 0.2657525 WITH CITIBANK N.A.	-880,149.570	10 Oct 24				0.00	-233,901.93	-244,190.93	-10,289.00
FX DEAL TRANSACTED ON 13 MAR 2025 ILS / USD EX.RATE 3.648 WITH CITIBANK N.A.	1,929,822.750	13 Mar 25				0.00	529,008.43	529,211.53	203.10

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 13 MAR 2025 USD / ILS EX.RATE 0.2743469 WITH CITIBANK N.A.	-1,928,246.310	13 Mar 25				0.00	-529,008.43	-517,565.89	11,442.54
FX DEAL TRANSACTED ON 13 NOV 2024 ILS / USD EX.RATE 3.7591225 WITH CITIBANK N.A.	187,000.000	13 Nov 24				0.00	49,745.65	49,813.53	67.88
FX DEAL TRANSACTED ON 24 JUL 2024 ILS / USD EX.RATE 3.624893 WITH CITIBANK N.A.	182,000.000	24 Jul 24				0.00	50,208.38	49,879.41	-328.97
FX DEAL TRANSACTED ON 24 JUL 2024 USD / ILS EX.RATE 0.2769759 WITH CITIBANK N.A.	-182,000.000	24 Jul 24				0.00	-50,409.61	-48,741.95	1,667.66
FX DEAL TRANSACTED ON 27 JAN 2025 USD / ILS EX.RATE 0.2771073 WITH CITIBANK N.A.	-4,330,452.000	27 Jan 25				0.00	-1,200,000.00	-1,194,558.02	5,441.98
FX DEAL TRANSACTED ON 27 MAR 2025 ILS / USD EX.RATE 3.6883462 WITH CITIBANK N.A.	320,000.000	27 Mar 25				0.00	86,759.75	87,153.09	393.34
FX DEAL TRANSACTED ON 28 AUG 2024 ILS / USD EX.RATE 3.661597 WITH CITIBANK N.A.	368,000.000	28 Aug 24				0.00	100,502.59	98,555.15	-1,947.44
FX DEAL TRANSACTED ON 28 AUG 2024 USD / ILS EX.RATE 0.2725281 WITH CITIBANK N.A.	-368,000.000	28 Aug 24				0.00	-100,290.35	-100,685.37	-395.02
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 01 NOV 2024 TWD / USD EX.RATE 31.87 WITH CITIBANK N.A.	8,710,390.000	1 Nov 24				0.00	273,310.00	268,218.32	-5,091.68
FX DEAL TRANSACTED ON 01 NOV 2024 USD / TWD EX.RATE 0.0316146 WITH CITIBANK N.A.	-8,645,069.000	1 Nov 24				0.00	-273,310.00	-263,915.16	9,394.84
FX DEAL TRANSACTED ON 02 JAN 2025 TWD / USD EX.RATE 32.88 WITH CITIBANK N.A.	8,162,986.000	2 Jan 25				0.00	248,266.00	249,198.22	932.22
FX DEAL TRANSACTED ON 02 JAN 2025 USD / TWD EX.RATE 0.0305764 WITH CITIBANK N.A.	-8,119,540.000	2 Jan 25				0.00	-248,266.00	-244,678.81	3,587.19
FX DEAL TRANSACTED ON 03 JAN 2025 TWD / USD EX.RATE 32.97 WITH CITIBANK N.A.	8,117,181.000	3 Jan 25				0.00	246,199.00	247,799.89	1,600.89
FX DEAL TRANSACTED ON 03 JAN 2025 USD / TWD EX.RATE 0.0304572 WITH CITIBANK N.A.	-8,083,452.000	3 Jan 25				0.00	-246,199.00	-243,591.32	2,607.68

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 03 MAR 2025 TWD / USD EX.RATE 32.845 WITH CITIBANK N.A.	11,128,543.000	3 Mar 25				0.00	338,820.00	335,353.81	-3,466.19
FX DEAL TRANSACTED ON 03 MAR 2025 USD / TWD EX.RATE 0.0306523 WITH CITIBANK N.A.	-11,053,664.000	3 Mar 25				0.00	-338,820.00	-335,836.39	2,983.61
FX DEAL TRANSACTED ON 04 JUN 2024 TWD / USD EX.RATE 32.255 WITH CITIBANK N.A.	153,792.000	4 Jun 24				0.00	4,768.00	4,786.56	18.56
FX DEAL TRANSACTED ON 04 JUN 2024 USD / TWD EX.RATE 0.0308547 WITH CITIBANK N.A.	-154,531.000	4 Jun 24				0.00	-4,768.00	-4,777.07	-9.07
FX DEAL TRANSACTED ON 04 NOV 2024 TWD / USD EX.RATE 31.75 WITH CITIBANK N.A.	8,496,110.000	4 Nov 24				0.00	267,594.00	261,620.02	-5,973.98
FX DEAL TRANSACTED ON 04 NOV 2024 USD / TWD EX.RATE 0.0317491 WITH CITIBANK N.A.	-8,428,408.000	4 Nov 24				0.00	-267,594.00	-257,300.97	10,293.03
FX DEAL TRANSACTED ON 05 MAR 2025 TWD / USD EX.RATE 32.75 WITH CITIBANK N.A.	11,585,149.000	5 Mar 25				0.00	353,745.00	351,331.28	-2,413.72
FX DEAL TRANSACTED ON 05 MAR 2025 USD / TWD EX.RATE 0.0304155 WITH CITIBANK N.A.	-4,279,265.000	5 Mar 25				0.00	-130,155.88	-130,233.12	-77.24
FX DEAL TRANSACTED ON 05 MAR 2025 USD / TWD EX.RATE 0.0308642 WITH CITIBANK N.A.	-11,461,338.000	5 Mar 25				0.00	-353,745.00	-348,222.49	5,522.51
FX DEAL TRANSACTED ON 06 JAN 2025 TWD / USD EX.RATE 32.89 WITH CITIBANK N.A.	8,211,515.000	6 Jan 25				0.00	249,666.00	250,679.70	1,013.70
FX DEAL TRANSACTED ON 06 JAN 2025 USD / TWD EX.RATE 0.030514 WITH CITIBANK N.A.	-8,182,004.000	6 Jan 25				0.00	-249,666.00	-246,561.14	3,104.86
FX DEAL TRANSACTED ON 07 JAN 2025 TWD / USD EX.RATE 32.67 WITH CITIBANK N.A.	8,114,379.000	7 Jan 25				0.00	248,374.00	247,714.35	-659.65
FX DEAL TRANSACTED ON 07 JAN 2025 USD / TWD EX.RATE 0.0307692 WITH CITIBANK N.A.	-8,072,155.000	7 Jan 25				0.00	-248,374.00	-243,250.89	5,123.11
FX DEAL TRANSACTED ON 07 NOV 2024 TWD / USD EX.RATE 32.22 WITH CITIBANK N.A.	8,803,310.000	7 Nov 24				0.00	273,225.00	271,079.60	-2,145.40
FX DEAL TRANSACTED ON 07 NOV 2024 USD / TWD EX.RATE 0.0312083 WITH CITIBANK N.A.	-8,754,894.000	7 Nov 24				0.00	-273,225.00	-267,267.88	5,957.12

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 08 JAN 2025 TWD / USD EX.RATE 32.92 WITH CITIBANK N.A.	8,185,426.000	8 Jan 25				0.00	248,646.00	249,883.26	1,237.26
FX DEAL TRANSACTED ON 08 JAN 2025 USD / TWD EX.RATE 0.0305064 WITH CITIBANK N.A.	-8,150,616.000	8 Jan 25				0.00	-248,646.00	-245,615.28	3,030.72
FX DEAL TRANSACTED ON 08 NOV 2024 TWD / USD EX.RATE 32.075 WITH CITIBANK N.A.	8,758,175.000	8 Nov 24				0.00	273,053.00	269,689.76	-3,363.24
FX DEAL TRANSACTED ON 08 NOV 2024 USD / TWD EX.RATE 0.0313725 WITH CITIBANK N.A.	-8,703,564.000	8 Nov 24				0.00	-273,053.00	-265,700.89	7,352.11
FX DEAL TRANSACTED ON 09 JAN 2025 TWD / USD EX.RATE 32.92 WITH CITIBANK N.A.	8,190,990.000	9 Jan 25				0.00	248,815.00	250,053.12	1,238.12
FX DEAL TRANSACTED ON 09 JAN 2025 USD / TWD EX.RATE 0.0304962 WITH CITIBANK N.A.	-8,158,893.000	9 Jan 25				0.00	-248,815.00	-245,864.70	2,950.30
FX DEAL TRANSACTED ON 10 DEC 2024 TWD / USD EX.RATE 32.54 WITH CITIBANK N.A.	5,349,120.000	10 Dec 24				0.00	164,386.00	164,459.27	73.27
FX DEAL TRANSACTED ON 10 DEC 2024 USD / TWD EX.RATE 0.0307929 WITH CITIBANK N.A.	-5,338,435.000	10 Dec 24				0.00	-164,386.00	-162,970.82	1,415.18
FX DEAL TRANSACTED ON 10 MAR 2025 USD / TWD EX.RATE 0.0304708 WITH CITIBANK N.A.	-474,258.000	10 Mar 25				0.00	-14,451.00	-14,287.85	163.15
FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.0304321 WITH CITIBANK N.A.	-1,033,020.000	11 Feb 25				0.00	-31,437.00	-31,352.09	84.91
FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.0304368 WITH CITIBANK N.A.	-1,032,863.000	11 Feb 25				0.00	-31,437.00	-31,347.33	89.67
FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.0304553 WITH CITIBANK N.A.	-1,032,234.000	11 Feb 25				0.00	-31,437.00	-31,328.24	108.76
FX DEAL TRANSACTED ON 11 MAR 2025 TWD / USD EX.RATE 32.96 WITH CITIBANK N.A.	3,098,117.000	11 Mar 25				0.00	93,996.27	94,027.65	31.38
FX DEAL TRANSACTED ON 11 SEP 2024 USD / TWD EX.RATE 0.0311042 WITH CITIBANK N.A.	-236,610.000	11 Sep 24				0.00	-7,359.56	-7,364.15	-4.59
FX DEAL TRANSACTED ON 12 DEC 2024 TWD / USD EX.RATE 32.503785 WITH CITIBANK N.A.	5,609,222.000	12 Dec 24				0.00	172,571.36	172,456.13	-115.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 12 DEC 2024 USD / TWD EX.RATE 0.0308233 WITH CITIBANK N.A.	-5,598,733.000	12 Dec 24				0.00	-172,571.36	-170,917.15	1,654.21
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0303879 WITH CITIBANK N.A.	-517,245.000	12 Feb 25				0.00	-15,718.00	-15,685.97	32.03
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0304267 WITH CITIBANK N.A.	-1,808,019.000	12 Feb 25				0.00	-55,012.00	-54,829.99	182.01
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0304275 WITH CITIBANK N.A.	-786,492.000	12 Feb 25				0.00	-23,931.00	-23,851.16	79.84
FX DEAL TRANSACTED ON 12 MAR 2025 USD / TWD EX.RATE 0.0303813 WITH CITIBANK N.A.	-8,473,393.000	12 Mar 25				0.00	-257,432.57	-256,964.16	468.41
FX DEAL TRANSACTED ON 13 JUN 2024 TWD / USD EX.RATE 32.175 WITH CITIBANK N.A.	82,818.000	13 Jun 24				0.00	2,574.00	2,577.59	3.59
FX DEAL TRANSACTED ON 13 JUN 2024 USD / TWD EX.RATE 0.030931 WITH CITIBANK N.A.	-83,217.000	13 Jun 24				0.00	-2,574.00	-2,572.52	1.48
FX DEAL TRANSACTED ON 14 NOV 2024 USD / TWD EX.RATE 0.0307031 WITH CITIBANK N.A.	-60,348,752.000	14 Nov 24				0.00	-1,852,893.83	-1,858,314.15	-5,420.32
FX DEAL TRANSACTED ON 15 JAN 2025 TWD / USD EX.RATE 33.01 WITH CITIBANK N.A.	7,787,521.000	15 Jan 25				0.00	235,914.00	237,736.09	1,822.09
FX DEAL TRANSACTED ON 15 JAN 2025 USD / TWD EX.RATE 0.0303744 WITH CITIBANK N.A.	-7,766,879.000	15 Jan 25				0.00	-235,914.00	-234,051.53	1,862.47
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH CITIBANK N.A.	-10,958,342.000	16 Dec 24				0.00	-336,920.58	-336,915.41	5.17
FX DEAL TRANSACTED ON 16 JAN 2025 TWD / USD EX.RATE 32.955 WITH CITIBANK N.A.	3,888,558.000	16 Jan 25				0.00	117,996.00	118,709.22	713.22
FX DEAL TRANSACTED ON 16 JAN 2025 USD / TWD EX.RATE 0.0304164 WITH CITIBANK N.A.	-3,879,354.000	16 Jan 25				0.00	-117,996.00	-116,902.65	1,093.35
FX DEAL TRANSACTED ON 17 MAR 2025 TWD / USD EX.RATE 32.91 WITH CITIBANK N.A.	10,700,028.000	17 Mar 25				0.00	325,130.00	322,440.70	-2,689.30
FX DEAL TRANSACTED ON 17 MAR 2025 USD / TWD EX.RATE 0.0306373 WITH CITIBANK N.A.	-10,612,243.000	17 Mar 25				0.00	-325,130.00	-322,424.98	2,705.02

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH CITIBANK N.A.	237,748.000	18 Jun 24				0.00	7,337.90	7,349.58	11.68
FX DEAL TRANSACTED ON 18 MAR 2025 TWD / USD EX.RATE 32.933 WITH CITIBANK N.A.	4,097,583.000	18 Mar 25				0.00	124,421.79	123,446.83	-974.96
FX DEAL TRANSACTED ON 18 MAR 2025 USD / TWD EX.RATE 0.0303214 WITH CITIBANK N.A.	-4,103,431.000	18 Mar 25				0.00	-124,421.79	-124,056.93	364.86
FX DEAL TRANSACTED ON 19 FEB 2025 TWD / USD EX.RATE 32.71 WITH CITIBANK N.A.	7,614,953.000	19 Feb 25				0.00	232,802.00	229,473.30	-3,328.70
FX DEAL TRANSACTED ON 19 FEB 2025 USD / TWD EX.RATE 0.0307305 WITH CITIBANK N.A.	-7,575,610.000	19 Feb 25				0.00	-232,802.00	-229,541.40	3,260.60
FX DEAL TRANSACTED ON 19 MAR 2025 TWD / USD EX.RATE 32.965 WITH CITIBANK N.A.	10,770,556.000	19 Mar 25				0.00	326,727.00	324,566.03	-2,160.97
FX DEAL TRANSACTED ON 19 MAR 2025 USD / TWD EX.RATE 0.0305745 WITH CITIBANK N.A.	-10,686,260.000	19 Mar 25				0.00	-326,727.00	-324,673.79	2,053.21
FX DEAL TRANSACTED ON 20 FEB 2025 TWD / USD EX.RATE 32.675 WITH CITIBANK N.A.	7,605,792.000	20 Feb 25				0.00	232,771.00	229,197.24	-3,573.76
FX DEAL TRANSACTED ON 20 FEB 2025 USD / TWD EX.RATE 0.0307626 WITH CITIBANK N.A.	-7,566,687.000	20 Feb 25				0.00	-232,771.00	-229,271.04	3,499.96
FX DEAL TRANSACTED ON 20 JAN 2025 TWD / USD EX.RATE 32.81 WITH CITIBANK N.A.	10,179,111.000	20 Jan 25				0.00	310,244.16	310,746.13	501.97
FX DEAL TRANSACTED ON 21 FEB 2025 TWD / USD EX.RATE 32.75 WITH CITIBANK N.A.	35,451,467.000	21 Feb 25				0.00	1,082,487.53	1,076,750.35	-5,737.18
FX DEAL TRANSACTED ON 21 FEB 2025 USD / TWD EX.RATE 0.0305998 WITH CITIBANK N.A.	-35,375,692.000	21 Feb 25				0.00	-1,082,487.53	-1,066,031.12	16,456.41
FX DEAL TRANSACTED ON 21 JUN 2024 USD / TWD EX.RATE 0.0309339 WITH CITIBANK N.A.	-128,984,730.000	21 Jun 24				0.00	-3,990,000.00	-3,927,850.85	62,149.15
FX DEAL TRANSACTED ON 23 JUL 2024 TWD / USD EX.RATE 32.836 WITH CITIBANK N.A.	128,984,730.000	23 Jul 24				0.00	3,928,149.90	3,927,850.85	-299.05
FX DEAL TRANSACTED ON 24 FEB 2025 TWD / USD EX.RATE 32.7 WITH CITIBANK N.A.	11,243,176.000	24 Feb 25				0.00	343,828.00	338,808.23	-5,019.77

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 24 FEB 2025 USD / TWD EX.RATE 0.030739 WITH CITIBANK N.A.	-11,185,412.000	24 Feb 25				0.00	-343,828.00	-338,918.60	4,909.40
FX DEAL TRANSACTED ON 24 MAR 2025 TWD / USD EX.RATE 32.954087 WITH CITIBANK N.A.	1,359,764.000	24 Mar 25				0.00	41,262.39	40,975.90	-286.49
FX DEAL TRANSACTED ON 24 MAR 2025 TWD / USD EX.RATE 33.033 WITH CITIBANK N.A.	2,382,367.000	24 Mar 25				0.00	72,120.82	72,024.88	-95.94
FX DEAL TRANSACTED ON 24 MAR 2025 USD / TWD EX.RATE 0.0302967 WITH CITIBANK N.A.	-1,361,943.000	24 Mar 25				0.00	-41,262.39	-41,096.03	166.36
FX DEAL TRANSACTED ON 25 FEB 2025 TWD / USD EX.RATE 32.70916 WITH CITIBANK N.A.	404,841.000	25 Feb 25				0.00	12,377.00	12,239.35	-137.65
FX DEAL TRANSACTED ON 25 FEB 2025 TWD / USD EX.RATE 32.715 WITH CITIBANK N.A.	1,316,223.000	25 Feb 25				0.00	40,233.00	39,792.70	-440.30
FX DEAL TRANSACTED ON 27 FEB 2025 TWD / USD EX.RATE 32.81 WITH CITIBANK N.A.	4,279,265.000	27 Feb 25				0.00	130,425.63	130,233.12	-192.51
FX DEAL TRANSACTED ON 27 FEB 2025 USD / TWD EX.RATE 0.0304878 WITH CITIBANK N.A.	-2,646,951.000	27 Feb 25				0.00	-80,699.73	-80,394.57	305.16
FX DEAL TRANSACTED ON 27 FEB 2025 USD / TWD EX.RATE 0.0306739 WITH CITIBANK N.A.	-4,252,006.000	27 Feb 25				0.00	-130,425.63	-128,836.02	1,589.61
FX DEAL TRANSACTED ON 27 JAN 2025 USD / TWD EX.RATE 0.0304836 WITH CITIBANK N.A.	-32,804,516.000	27 Jan 25				0.00	-1,000,000.00	-996,355.78	3,644.22
FX DEAL TRANSACTED ON 27 MAR 2025 TWD / USD EX.RATE 33.11 WITH CITIBANK N.A.	1,361,943.000	27 Mar 25				0.00	41,133.89	41,096.03	-37.86
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX.RATE 32.04 WITH CITIBANK N.A.	8,469,261.000	29 Oct 24				0.00	264,334.00	260,793.26	-3,540.74
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX.RATE 32.043 WITH CITIBANK N.A.	8,470,054.000	29 Oct 24				0.00	264,334.00	260,817.68	-3,516.32
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX.RATE 0.0314723 WITH CITIBANK N.A.	-8,398,949.000	29 Oct 24				0.00	-264,334.00	-256,401.66	7,932.34
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX.RATE 0.0314733 WITH CITIBANK N.A.	-8,398,684.000	29 Oct 24				0.00	-264,334.00	-256,393.57	7,940.43

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 30 OCT 2024 TWD / USD EX RATE 31.86 WITH CITIBANK N.A.	8,641,452.000	30 Oct 24				0.00	271,232.00	266,095.52	-5,136.48
FX DEAL TRANSACTED ON 30 OCT 2024 USD / TWD EX RATE 0.0316456 WITH CITIBANK N.A.	-8,570,931.000	30 Oct 24				0.00	-271,232.00	-261,651.89	9,580.11
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 05 NOV 2024 USD / NZD EX RATE 0.59955 WITH CITIBANK N.A.	-6,935.200	5 Nov 24				0.00	-4,158.00	-4,126.79	31.21
FX DEAL TRANSACTED ON 14 AUG 2024 NZD / USD EX RATE 1.645251 WITH CITIBANK N.A.	29,173.590	14 Aug 24				0.00	17,732.00	17,531.87	-200.13
FX DEAL TRANSACTED ON 14 AUG 2024 NZD / USD EX RATE 1.6454676 WITH CITIBANK N.A.	29,179.080	14 Aug 24				0.00	17,733.00	17,535.17	-197.83
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 02 JAN 2025 USD / PEN EX RATE 0.2666453 WITH CITIBANK N.A.	-12,880,717.760	2 Jan 25				0.00	-3,434,583.30	-3,429,462.38	5,120.92
FX DEAL TRANSACTED ON 03 JAN 2025 PEN / USD EX RATE 3.752 WITH CITIBANK N.A.	4,268,786.000	3 Jan 25				0.00	1,137,736.14	1,132,664.51	-5,071.63
FX DEAL TRANSACTED ON 03 JAN 2025 USD / PEN EX RATE 0.2661061 WITH CITIBANK N.A.	-4,275,498.640	3 Jan 25				0.00	-1,137,736.14	-1,172,140.21	-34,404.07
FX DEAL TRANSACTED ON 03 MAY 2024 PEN / USD EX RATE 3.711 WITH CITIBANK N.A.	3,607,407.440	3 May 24				0.00	972,085.00	964,070.56	-8,014.44
FX DEAL TRANSACTED ON 03 MAY 2024 USD / PEN EX RATE 0.2691862 WITH CITIBANK N.A.	-3,611,198.570	3 May 24				0.00	-972,085.00	-954,535.47	17,549.53
FX DEAL TRANSACTED ON 04 SEP 2024 PEN / USD EX RATE 3.8 WITH CITIBANK N.A.	1,505,598.000	4 Sep 24				0.00	396,210.00	397,969.44	1,759.44
FX DEAL TRANSACTED ON 04 SEP 2024 USD / PEN EX RATE 0.2631198 WITH CITIBANK N.A.	-1,505,815.920	4 Sep 24				0.00	-396,210.00	-402,656.88	-6,446.88
FX DEAL TRANSACTED ON 05 DEC 2024 PEN / USD EX RATE 3.7295 WITH CITIBANK N.A.	5,347,200.460	5 Dec 24				0.00	1,433,758.00	1,430,689.09	-3,068.91

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 05 DEC 2024 USD / PEN EX.RATE 0.2679816 WITH CITIBANK N.A.	-5,350,211.350	5 Dec 24				0.00	-1,433,758.00	-1,419,606.07	14,151.93
FX DEAL TRANSACTED ON 05 MAR 2025 PEN / USD EX.RATE 3.6559 WITH CITIBANK N.A.	105,122.990	5 Mar 25				0.00	28,754.34	28,819.77	65.43
FX DEAL TRANSACTED ON 09 JAN 2025 PEN / USD EX.RATE 3.7817 WITH CITIBANK N.A.	1,081,425.350	9 Jan 25				0.00	285,962.75	286,941.56	978.81
FX DEAL TRANSACTED ON 12 DEC 2024 USD / PEN EX.RATE 0.2677018 WITH CITIBANK N.A.	-5,347,200.460	12 Dec 24				0.00	-1,431,455.08	-1,430,689.09	765.99
FX DEAL TRANSACTED ON 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH CITIBANK N.A.	1,505,815.920	16 Dec 24				0.00	403,347.15	402,656.88	-690.27
FX DEAL TRANSACTED ON 16 SEP 2024 PEN / USD EX.RATE 3.7863 WITH CITIBANK N.A.	2,105,600.570	16 Sep 24				0.00	556,110.34	556,566.02	455.68
FX DEAL TRANSACTED ON 17 MAR 2025 USD / PEN EX.RATE 0.2743258 WITH CITIBANK N.A.	-363,726.290	17 Mar 25				0.00	-99,779.52	-100,263.61	-484.09
FX DEAL TRANSACTED ON 19 DEC 2024 PEN / USD EX.RATE 3.737 WITH CITIBANK N.A.	12,880,717.760	19 Dec 24				0.00	3,446,807.00	3,429,462.38	-17,344.62
FX DEAL TRANSACTED ON 19 DEC 2024 USD / PEN EX.RATE 0.2672439 WITH CITIBANK N.A.	-12,897,607.110	19 Dec 24				0.00	-3,446,807.00	-3,503,927.60	-57,120.60
FX DEAL TRANSACTED ON 19 FEB 2025 PEN / USD EX.RATE 3.688 WITH CITIBANK N.A.	4,170,375.650	19 Feb 25				0.00	1,130,796.00	1,143,320.44	12,524.44
FX DEAL TRANSACTED ON 19 FEB 2025 USD / PEN EX.RATE 0.2704164 WITH CITIBANK N.A.	-4,181,683.610	19 Feb 25				0.00	-1,130,796.00	-1,138,253.19	-7,457.19
FX DEAL TRANSACTED ON 20 FEB 2025 USD / PEN EX.RATE 0.2715399 WITH CITIBANK N.A.	-5,206.240	20 Feb 25				0.00	-1,413.70	-1,414.39	-0.69
FX DEAL TRANSACTED ON 21 FEB 2025 PEN / USD EX.RATE 3.672 WITH CITIBANK N.A.	363,726.290	21 Feb 25				0.00	99,054.00	100,263.61	1,209.61
FX DEAL TRANSACTED ON 21 FEB 2025 USD / PEN EX.RATE 0.2719534 WITH CITIBANK N.A.	-364,231.460	21 Feb 25				0.00	-99,054.00	-99,273.94	-219.94
FX DEAL TRANSACTED ON 23 MAY 2024 USD / PEN EX.RATE 0.267144 WITH CITIBANK N.A.	-3,607,407.440	23 May 24				0.00	-963,697.12	-964,070.56	-373.44

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 30 JAN 2025 PEN / USD EX RATE 3.718 WITH CITIBANK N.A.	12,902,813.350	30 Jan 25				0.00	3,470,364.00	3,505,342.00	34,978.00
FX DEAL TRANSACTED ON 30 JAN 2025 USD / PEN EX RATE 0.2679098 WITH CITIBANK N.A.	-12,953,480.670	30 Jan 25				0.00	-3,470,364.00	-3,527,149.25	-56,785.25
Polish zloty - PLN									
FX DEAL TRANSACTED ON 10 OCT 2024 PLN / USD EX RATE 3.94645 WITH CITIBANK N.A.	1,680,512.860	10 Oct 24				0.00	425,829.00	413,293.38	-12,535.62
FX DEAL TRANSACTED ON 10 OCT 2024 USD / PLN EX RATE 0.2538071 WITH CITIBANK N.A.	-1,677,766.260	10 Oct 24				0.00	-425,829.00	-420,846.14	4,982.86
FX DEAL TRANSACTED ON 11 MAR 2025 PLN / USD EX RATE 3.8492778 WITH CITIBANK N.A.	774,000.000	11 Mar 25				0.00	201,076.68	201,274.22	197.54
FX DEAL TRANSACTED ON 11 MAR 2025 USD / PLN EX RATE 0.2597402 WITH CITIBANK N.A.	-774,000.000	11 Mar 25				0.00	-201,038.93	-201,339.66	-300.73
FX DEAL TRANSACTED ON 12 JUL 2024 PLN / USD EX RATE 3.91155 WITH CITIBANK N.A.	1,240,027.850	12 Jul 24				0.00	317,017.00	323,003.83	5,986.83
FX DEAL TRANSACTED ON 12 JUL 2024 USD / PLN EX RATE 0.2558199 WITH CITIBANK N.A.	-1,239,219.450	12 Jul 24				0.00	-317,017.00	-314,842.34	2,174.66
FX DEAL TRANSACTED ON 16 JUL 2024 PLN / USD EX RATE 3.91583 WITH CITIBANK N.A.	1,667,517.050	16 Jul 24				0.00	425,840.00	434,356.69	8,516.69
FX DEAL TRANSACTED ON 16 JUL 2024 USD / PLN EX RATE 0.2555257 WITH CITIBANK N.A.	-1,666,524.840	16 Jul 24				0.00	-425,840.00	-423,405.70	2,434.30
FX DEAL TRANSACTED ON 17 OCT 2024 USD / PLN EX RATE 0.2518818 WITH CITIBANK N.A.	-139,000.000	17 Oct 24				0.00	-35,011.58	-34,866.37	145.21
FX DEAL TRANSACTED ON 27 JAN 2025 PLN / USD EX RATE 4.016 WITH CITIBANK N.A.	5,622,400.000	27 Jan 25				0.00	1,400,000.00	1,394,842.28	-5,157.72
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 07 NOV 2024 SGD / USD EX RATE 1.3204 WITH CITIBANK N.A.	7,386.320	7 Nov 24				0.00	5,594.00	5,535.52	-58.48

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 21 JUN 2024 USD / SGD EX RATE 0.7380836 WITH CITIBANK N.A.	-1,680,026.400	21 Jun 24				0.00	-1,240,000.00	-1,241,934.13	-1,934.13
FX DEAL TRANSACTED ON 23 JUL 2024 USD / SGD EX RATE 0.7431629 WITH CITIBANK N.A.	-50,665.880	23 Jul 24				0.00	-37,653.00	-37,765.27	-112.27
FX DEAL TRANSACTED ON 27 AUG 2024 SGD / USD EX RATE 1.30398 WITH CITIBANK N.A.	10,757.840	27 Aug 24				0.00	8,250.00	8,263.82	13.82
FX DEAL TRANSACTED ON 28 JAN 2025 SGD / USD EX RATE 1.351851 WITH CITIBANK N.A.	45,070.710	28 Jan 25				0.00	33,340.00	33,092.78	-247.22
FX DEAL TRANSACTED ON 28 JAN 2025 USD / SGD EX RATE 0.7405904 WITH CITIBANK N.A.	-45,018.140	28 Jan 25				0.00	-33,340.00	-33,474.47	-134.47
FX DEAL TRANSACTED ON 30 OCT 2024 SGD / USD EX RATE 1.3232 WITH CITIBANK N.A.	36,622.210	30 Oct 24				0.00	27,677.00	27,648.79	-28.21
FX DEAL TRANSACTED ON 30 OCT 2024 USD / SGD EX RATE 0.7567233 WITH CITIBANK N.A.	-36,574.800	30 Oct 24				0.00	-27,677.00	-27,133.65	543.35
South African rand - ZAR									
FX DEAL TRANSACTED ON 16 JUL 2024 USD / ZAR EX RATE 0.055209 WITH CITIBANK N.A.	-50,676,736.700	16 Jul 24				0.00	-2,797,810.23	-2,793,453.41	4,356.82
FX DEAL TRANSACTED ON 16 JUL 2024 ZAR / USD EX RATE 18.2355 WITH CITIBANK N.A.	51,019,468.450	16 Jul 24				0.00	2,797,810.23	2,879,202.51	81,392.28
FX DEAL TRANSACTED ON 27 JAN 2025 ZAR / USD EX RATE 18.72141 WITH CITIBANK N.A.	26,209,974.000	27 Jan 25				0.00	1,400,000.00	1,398,891.13	-1,108.87
FX DEAL TRANSACTED ON 28 JAN 2025 USD / ZAR EX RATE 0.0535662 WITH CITIBANK N.A.	-26,227,000.000	28 Jan 25				0.00	-1,404,881.05	-1,399,799.85	5,081.20
FX DEAL TRANSACTED ON 28 JAN 2025 ZAR / USD EX RATE 18.7485719 WITH CITIBANK	26,227,000.000	28 Jan 25				0.00	1,398,879.88	1,448,405.36	49,525.48
South Korean won - KRW									
FX DEAL TRANSACTED ON 02 JAN 2025 KRW / USD EX RATE 1469.2 WITH CITIBANK N.A.	962,581,641.000	2 Jan 25				0.00	655,174.00	662,205.31	7,031.31

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 02 JAN 2025 USD / KRW EX.RATE 0.0006823 WITH CITIBANK N.A.	-960,249,221.000	2 Jan 25				0.00	-655,174.00	-660,941.75	-5,767.75
FX DEAL TRANSACTED ON 03 OCT 2024 KRW / USD EX.RATE 1331.0 WITH CITIBANK N.A.	698,914,755.000	3 Oct 24				0.00	525,105.00	506,423.27	-18,681.73
FX DEAL TRANSACTED ON 03 OCT 2024 USD / KRW EX.RATE 0.0007519 WITH CITIBANK N.A.	-698,355,518.000	3 Oct 24				0.00	-525,105.00	-506,550.26	18,554.74
FX DEAL TRANSACTED ON 04 MAR 2025 KRW / USD EX.RATE 1457.8806 WITH CITIBANK N.A.	179,836,570.000	4 Mar 25				0.00	123,354.80	123,781.93	427.13
FX DEAL TRANSACTED ON 04 MAR 2025 USD / KRW EX.RATE 0.0006858 WITH CITIBANK N.A.	-179,881,385.000	4 Mar 25				0.00	-123,354.80	-123,744.63	-389.83
FX DEAL TRANSACTED ON 04 NOV 2024 KRW / USD EX.RATE 1371.3 WITH CITIBANK N.A.	589,419,746.000	4 Nov 24				0.00	429,825.53	427,534.00	-2,291.53
FX DEAL TRANSACTED ON 04 OCT 2024 KRW / USD EX.RATE 1331.6 WITH CITIBANK N.A.	706,407,142.000	4 Oct 24				0.00	530,495.00	511,852.14	-18,642.86
FX DEAL TRANSACTED ON 04 OCT 2024 USD / KRW EX.RATE 0.0007516 WITH CITIBANK N.A.	-705,826,250.000	4 Oct 24				0.00	-530,495.00	-511,969.14	18,525.86
FX DEAL TRANSACTED ON 06 JAN 2025 USD / KRW EX.RATE 0.0006799 WITH CITIBANK N.A.	-440,419,095.000	6 Jan 25				0.00	-299,441.86	-302,985.07	-3,543.21
FX DEAL TRANSACTED ON 06 MAR 2025 KRW / USD EX.RATE 1441.0 WITH CITIBANK N.A.	675,438,489.000	6 Mar 25				0.00	468,729.00	464,905.87	-3,823.13
FX DEAL TRANSACTED ON 06 MAR 2025 USD / KRW EX.RATE 0.0006972 WITH CITIBANK N.A.	-672,326,128.000	6 Mar 25				0.00	-468,729.00	-457,930.84	10,798.16
FX DEAL TRANSACTED ON 07 JAN 2025 KRW / USD EX.RATE 1455.9 WITH CITIBANK N.A.	690,406,707.000	7 Jan 25				0.00	474,213.00	471,782.63	-2,430.37
FX DEAL TRANSACTED ON 07 JAN 2025 USD / KRW EX.RATE 0.0006885 WITH CITIBANK N.A.	-688,746,961.000	7 Jan 25				0.00	-474,213.00	-474,066.12	146.88
FX DEAL TRANSACTED ON 07 MAR 2025 KRW / USD EX.RATE 1445.0 WITH CITIBANK N.A.	333,805,115.000	7 Mar 25				0.00	231,007.00	229,758.83	-1,248.17
FX DEAL TRANSACTED ON 07 MAR 2025 USD / KRW EX.RATE 0.0006953 WITH CITIBANK N.A.	-332,238,888.000	7 Mar 25				0.00	-231,007.00	-226,292.61	4,714.39

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 07 NOV 2024 KRW / USD EX.RATE 1397.74999 WITH CITIBANK	24,705,231.000	7 Nov 24				0.00	17,675.00	17,605.10	-69.90
FX DEAL TRANSACTED ON 07 NOV 2024 USD / KRW EX.RATE 0.0007173 WITH CITIBANK N.A.	-24,639,304.000	7 Nov 24				0.00	-17,675.00	-16,837.03	837.97
FX DEAL TRANSACTED ON 09 JAN 2025 KRW / USD EX.RATE 1461.0 WITH CITIBANK N.A.	531,060,351.000	9 Jan 25				0.00	363,491.00	368,855.95	5,364.95
FX DEAL TRANSACTED ON 09 JAN 2025 USD / KRW EX.RATE 0.0006858 WITH CITIBANK N.A.	-530,060,751.000	9 Jan 25				0.00	-363,491.00	-363,553.33	-62.33
FX DEAL TRANSACTED ON 10 MAR 2025 KRW / USD EX.RATE 1452.2 WITH CITIBANK N.A.	678,643,556.000	10 Mar 25				0.00	467,321.00	467,111.92	-209.08
FX DEAL TRANSACTED ON 10 MAR 2025 USD / KRW EX.RATE 0.0006889 WITH CITIBANK N.A.	-36,982,621.000	10 Mar 25				0.00	-25,478.90	-25,365.31	113.59
FX DEAL TRANSACTED ON 10 MAR 2025 USD / KRW EX.RATE 0.0006919 WITH CITIBANK N.A.	-675,465,773.000	10 Mar 25				0.00	-467,321.00	-460,069.30	7,251.70
FX DEAL TRANSACTED ON 10 SEP 2024 KRW / USD EX.RATE 1343.5 WITH CITIBANK N.A.	322,852,455.000	10 Sep 24				0.00	240,307.00	242,892.31	2,585.31
FX DEAL TRANSACTED ON 10 SEP 2024 USD / KRW EX.RATE 0.0007453 WITH CITIBANK N.A.	-322,424,708.000	10 Sep 24				0.00	-240,307.00	-236,789.71	3,517.29
FX DEAL TRANSACTED ON 11 FEB 2025 KRW / USD EX.RATE 1450.7 WITH CITIBANK N.A.	29,972,913.000	11 Feb 25				0.00	20,661.00	20,661.71	0.71
FX DEAL TRANSACTED ON 11 MAR 2025 USD / KRW EX.RATE 0.0006859 WITH CITIBANK N.A.	-29,972,913.000	11 Mar 25				0.00	-20,558.96	-20,661.71	-102.75
FX DEAL TRANSACTED ON 11 NOV 2024 USD / KRW EX.RATE 0.0007167 WITH CITIBANK N.A.	-24,705,231.000	11 Nov 24				0.00	-17,706.04	-17,605.10	100.94
FX DEAL TRANSACTED ON 11 SEP 2024 KRW / USD EX.RATE 1337.0 WITH CITIBANK N.A.	436,489,053.000	11 Sep 24				0.00	326,469.00	328,384.78	1,915.78
FX DEAL TRANSACTED ON 11 SEP 2024 USD / KRW EX.RATE 0.0007489 WITH CITIBANK N.A.	-435,916,100.000	11 Sep 24				0.00	-326,469.00	-320,138.14	6,330.86
FX DEAL TRANSACTED ON 12 FEB 2025 KRW / USD EX.RATE 1451.341 WITH CITIBANK N.A.	11,993,882.000	12 Feb 25				0.00	8,264.00	8,250.87	-13.13

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 12 MAR 2025 KRW / USD EX.RATE 1452.0 WITH CITIBANK N.A.	167,887,503.000	12 Mar 25				0.00	115,625.00	115,493.76	-131.24
FX DEAL TRANSACTED ON 13 FEB 2025 KRW / USD EX.RATE 1450.58518 WITH CITIBANK	17,881,364.000	13 Feb 25				0.00	12,327.00	12,468.70	141.70
FX DEAL TRANSACTED ON 13 FEB 2025 USD / KRW EX.RATE 0.0006901 WITH CITIBANK N.A.	-17,863,326.000	13 Feb 25				0.00	-12,327.00	-12,295.37	31.63
FX DEAL TRANSACTED ON 13 JAN 2025 USD / KRW EX.RATE 0.0006797 WITH CITIBANK N.A.	-665,767,403.000	13 Jan 25				0.00	-452,502.82	-454,945.61	-2,442.79
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1407.75 WITH CITIBANK N.A.	593,507,400.000	13 Nov 24				0.00	421,600.00	426,615.44	5,015.44
FX DEAL TRANSACTED ON 13 NOV 2024 USD / KRW EX.RATE 0.0007122 WITH CITIBANK N.A.	-592,002,288.000	13 Nov 24				0.00	-421,600.00	-411,184.09	10,415.91
FX DEAL TRANSACTED ON 14 OCT 2024 KRW / USD EX.RATE 1354.9 WITH CITIBANK N.A.	758,340,808.000	14 Oct 24				0.00	559,702.42	556,927.85	-2,774.57
FX DEAL TRANSACTED ON 14 OCT 2024 KRW / USD EX.RATE 1356.8 WITH CITIBANK N.A.	725,802,522.000	14 Oct 24				0.00	534,937.00	525,905.75	-9,031.25
FX DEAL TRANSACTED ON 14 OCT 2024 USD / KRW EX.RATE 0.0007381 WITH CITIBANK N.A.	-724,743,346.000	14 Oct 24				0.00	-534,937.00	-520,948.35	13,988.65
FX DEAL TRANSACTED ON 17 MAR 2025 KRW / USD EX.RATE 1448.0 WITH CITIBANK N.A.	87,980,840.000	17 Mar 25				0.00	60,760.25	60,557.42	-202.83
FX DEAL TRANSACTED ON 18 NOV 2024 KRW / USD EX.RATE 1392.6 WITH CITIBANK N.A.	131,235,946.000	18 Nov 24				0.00	94,238.08	94,332.91	94.83
FX DEAL TRANSACTED ON 18 OCT 2024 KRW / USD EX.RATE 1369.0 WITH CITIBANK N.A.	728,406,568.000	18 Oct 24				0.00	532,072.00	528,347.71	-3,724.29
FX DEAL TRANSACTED ON 18 OCT 2024 USD / KRW EX.RATE 0.0007332 WITH CITIBANK N.A.	-725,682,359.000	18 Oct 24				0.00	-532,072.00	-499,231.12	32,840.88
FX DEAL TRANSACTED ON 19 SEP 2024 USD / KRW EX.RATE 0.0007509 WITH CITIBANK N.A.	-759,341,508.000	19 Sep 24				0.00	-570,161.82	-571,277.09	-1,115.27
FX DEAL TRANSACTED ON 20 FEB 2025 KRW / USD EX.RATE 1436.0 WITH CITIBANK N.A.	567,043,372.000	20 Feb 25				0.00	394,877.00	388,918.64	-5,958.36

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CITIBANK N.A.									
FX DEAL TRANSACTED ON 20 FEB 2025 USD / KRW EX RATE 0.0006947 WITH CITIBANK N.A.	-17,881,364.000	20 Feb 25				0.00	-12,422.79	-12,468.70	-45.91
FX DEAL TRANSACTED ON 20 FEB 2025 USD / KRW EX RATE 0.0006996 WITH CITIBANK N.A.	-564,405,594.000	20 Feb 25				0.00	-394,877.00	-384,295.33	10,581.67
FX DEAL TRANSACTED ON 20 JAN 2025 KRW / USD EX RATE 1453.0 WITH CITIBANK N.A.	60,941,937.000	20 Jan 25				0.00	41,942.15	42,328.14	385.99
FX DEAL TRANSACTED ON 21 OCT 2024 USD / KRW EX RATE 0.0007297 WITH CITIBANK N.A.	-2,131,124,419.000	21 Oct 24				0.00	-1,555,111.22	-1,544,181.16	10,930.06
FX DEAL TRANSACTED ON 23 OCT 2024 KRW / USD EX RATE 1380.57 WITH CITIBANK N.A.	86,355,454.000	23 Oct 24				0.00	62,550.58	62,637.69	87.11
FX DEAL TRANSACTED ON 23 OCT 2024 USD / KRW EX RATE 0.000727 WITH CITIBANK N.A.	-86,038,636.000	23 Oct 24				0.00	-62,550.58	-59,190.04	3,360.54
FX DEAL TRANSACTED ON 25 MAR 2025 KRW / USD EX RATE 1463.3 WITH CITIBANK N.A.	64,363,251.000	25 Mar 25				0.00	43,985.00	43,724.86	-260.14
FX DEAL TRANSACTED ON 30 DEC 2024 KRW / USD EX RATE 1467.3 WITH CITIBANK N.A.	289,558,449.000	30 Dec 24				0.00	197,341.00	199,200.91	1,859.91
FX DEAL TRANSACTED ON 30 DEC 2024 USD / KRW EX RATE 0.0006832 WITH CITIBANK N.A.	-288,845,062.000	30 Dec 24				0.00	-197,341.00	-198,812.72	-1,471.72
Swedish krona - SEK									
FX DEAL TRANSACTED ON 27 JAN 2025 SEK / USD EX RATE 10.94387 WITH CITIBANK N.A.	2,188,774.000	27 Jan 25				0.00	200,000.00	198,779.77	-1,220.23
FX DEAL TRANSACTED ON 29 MAY 2024 SEK / USD EX RATE 10.631916 WITH CITIBANK N.A.	20,236,157.170	29 May 24				0.00	1,903,340.58	1,940,466.72	37,126.14
FX DEAL TRANSACTED ON 29 MAY 2024 USD / SEK EX RATE 0.0941887 WITH CITIBANK N.A.	-20,207,742.190	29 May 24				0.00	-1,903,340.58	-1,900,259.75	3,080.83
Swiss franc - CHF									
FX DEAL TRANSACTED ON 11 MAR 2025 CHF / USD EX RATE 0.8813682 WITH CITIBANK N.A.	176,000.000	11 Mar 25				0.00	199,689.53	199,965.92	276.39

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 11 MAR 2025 USD / CHF EX.RATE 1.1373551 WITH CITIBANK N.A.	-176,000.000	11 Mar 25				0.00	-200,174.49	-198,926.25	1,248.24
FX DEAL TRANSACTED ON 29 MAY 2024 CHF / USD EX.RATE 0.9129634 WITH CITIBANK N.A.	211,769.160	29 May 24				0.00	231,958.00	236,151.84	4,193.84
FX DEAL TRANSACTED ON 29 MAY 2024 USD / CHF EX.RATE 1.0988273 WITH CITIBANK N.A.	-211,095.950	29 May 24				0.00	-231,958.00	-233,500.30	-1,542.30
Thai baht - THB									
FX DEAL TRANSACTED ON 13 SEP 2024 THB / USD EX.RATE 33.33 WITH CITIBANK N.A.	189,900.000	13 Sep 24				0.00	5,697.57	5,703.56	5.99
FX DEAL TRANSACTED ON 13 SEP 2024 USD / THB EX.RATE 0.030082 WITH CITIBANK N.A.	-189,900.000	13 Sep 24				0.00	-5,712.57	-5,692.87	19.70
FX DEAL TRANSACTED ON 17 FEB 2025 THB / USD EX.RATE 33.7 WITH CITIBANK N.A.	190,000.000	17 Feb 25				0.00	5,637.98	5,639.66	1.68
FX DEAL TRANSACTED ON 17 FEB 2025 USD / THB EX.RATE 0.0298012 WITH CITIBANK N.A.	-190,000.000	17 Feb 25				0.00	-5,662.24	-5,619.18	43.06
Turkish lira - TRY									
FX DEAL TRANSACTED ON 10 JUL 2024 TRY / USD EX.RATE 34.7226 WITH CITIBANK N.A.	21,735,861.480	10 Jul 24				0.00	625,986.00	639,334.23	13,348.23
FX DEAL TRANSACTED ON 10 JUL 2024 USD / TRY EX.RATE 0.030303 WITH CITIBANK N.A.	-20,657,538.000	10 Jul 24				0.00	-625,986.00	-628,327.95	-2,341.95
United States dollar - USD									
FX DEAL TRANSACTED ON 01 NOV 2024 GBP / USD EX.RATE 0.7745788 WITH CITIBANK N.A.	-219,474.110	1 Nov 24				0.00	-219,474.11	-219,474.11	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 TWD / USD EX.RATE 31.87 WITH CITIBANK N.A.	-273,310.000	1 Nov 24				0.00	-273,310.00	-273,310.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 01 NOV 2024 USD / GBP EX RATE 1.2909709 WITH CITIBANK N.A.	219,465.050	1 Nov 24				0.00	219,465.05	219,465.05	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / TWD EX RATE 0.0316146 WITH CITIBANK N.A.	273,310.000	1 Nov 24				0.00	273,310.00	273,310.00	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 IDR / USD EX RATE 15934.25 WITH CITIBANK N.A.	-168,134.000	2 Dec 24				0.00	-168,134.00	-168,134.00	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 INR / USD EX RATE 84.6812 WITH CITIBANK N.A.	-1,250,422.000	2 Dec 24				0.00	-1,250,422.00	-1,250,422.00	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / IDR EX RATE 0.0000629 WITH CITIBANK N.A.	168,134.000	2 Dec 24				0.00	168,134.00	168,134.00	0.00
FX DEAL TRANSACTED ON 02 JAN 2025 KRW / USD EX RATE 1469.2 WITH CITIBANK N.A.	-655,174.000	2 Jan 25				0.00	-655,174.00	-655,174.00	0.00
FX DEAL TRANSACTED ON 02 JAN 2025 TWD / USD EX RATE 32.88 WITH CITIBANK N.A.	-248,266.000	2 Jan 25				0.00	-248,266.00	-248,266.00	0.00
FX DEAL TRANSACTED ON 02 JAN 2025 USD / KRW EX RATE 0.0006823 WITH CITIBANK N.A.	655,174.000	2 Jan 25				0.00	655,174.00	655,174.00	0.00
FX DEAL TRANSACTED ON 02 JAN 2025 USD / PEN EX RATE 0.2666453 WITH CITIBANK N.A.	3,434,583.300	2 Jan 25				0.00	3,434,583.30	3,434,583.30	0.00
FX DEAL TRANSACTED ON 02 JAN 2025 USD / TWD EX RATE 0.0305764 WITH CITIBANK N.A.	248,266.000	2 Jan 25				0.00	248,266.00	248,266.00	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 CNH / USD EX RATE 7.268 WITH CITIBANK N.A.	-760,174.000	2 Jul 24				0.00	-760,174.00	-760,174.00	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / CNH EX RATE 0.1382074 WITH CITIBANK N.A.	760,174.000	2 Jul 24				0.00	760,174.00	760,174.00	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 INR / USD EX RATE 84.2285 WITH CITIBANK N.A.	-252,707.000	2 Oct 24				0.00	-252,707.00	-252,707.00	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / INR EX RATE 0.0118963 WITH CITIBANK N.A.	252,707.000	2 Oct 24				0.00	252,707.00	252,707.00	0.00
FX DEAL TRANSACTED ON 03 JAN 2025 PEN / USD EX RATE 3.752 WITH CITIBANK N.A.	-1,137,736.140	3 Jan 25				0.00	-1,137,736.14	-1,137,736.14	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 03 JAN 2025 TWD / USD EX.RATE 32.97 WITH CITIBANK N.A.	-246,199.000	3 Jan 25				0.00	-246,199.00	-246,199.00	0.00
FX DEAL TRANSACTED ON 03 JAN 2025 USD / PEN EX.RATE 0.2661061 WITH CITIBANK N.A.	1,137,736.140	3 Jan 25				0.00	1,137,736.14	1,137,736.14	0.00
FX DEAL TRANSACTED ON 03 JAN 2025 USD / TWD EX.RATE 0.0304572 WITH CITIBANK N.A.	246,199.000	3 Jan 25				0.00	246,199.00	246,199.00	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 INR / USD EX.RATE 83.4451 WITH CITIBANK N.A.	-96,499.000	3 Jun 24				0.00	-96,499.00	-96,499.00	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / INR EX.RATE 0.0120214 WITH CITIBANK N.A.	96,499.000	3 Jun 24				0.00	96,499.00	96,499.00	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 IDR / USD EX.RATE 16506.0 WITH CITIBANK N.A.	-38,731.360	3 Mar 25				0.00	-38,731.36	-38,731.36	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 INR / USD EX.RATE 87.29 WITH CITIBANK N.A.	-553,481.590	3 Mar 25				0.00	-553,481.59	-553,481.59	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 INR / USD EX.RATE 87.39 WITH CITIBANK N.A.	-258,402.870	3 Mar 25				0.00	-258,402.87	-258,402.87	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 TWD / USD EX.RATE 32.845 WITH CITIBANK N.A.	-338,820.000	3 Mar 25				0.00	-338,820.00	-338,820.00	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 USD / INR EX.RATE 0.0114305 WITH CITIBANK N.A.	258,402.870	3 Mar 25				0.00	258,402.87	258,402.87	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 USD / INR EX.RATE 0.0114465 WITH CITIBANK N.A.	553,481.590	3 Mar 25				0.00	553,481.59	553,481.59	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 USD / INR EX.RATE 0.0114506 WITH CITIBANK N.A.	292,804.340	3 Mar 25				0.00	292,804.34	292,804.34	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 USD / TWD EX.RATE 0.0306523 WITH CITIBANK N.A.	338,820.000	3 Mar 25				0.00	338,820.00	338,820.00	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 PEN / USD EX.RATE 3.711 WITH CITIBANK N.A.	-972,085.000	3 May 24				0.00	-972,085.00	-972,085.00	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / PEN EX.RATE 0.2691862 WITH CITIBANK N.A.	972,085.000	3 May 24				0.00	972,085.00	972,085.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 03 OCT 2024 KRW / USD EX.RATE 1331.0 WITH CITIBANK N.A.	-525,105.000	3 Oct 24				0.00	-525,105.00	-525,105.00	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / KRW EX.RATE 0.0007519 WITH CITIBANK N.A.	525,105.000	3 Oct 24				0.00	525,105.00	525,105.00	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 INR / USD EX.RATE 84.113 WITH CITIBANK N.A.	-244,806.000	3 Sep 24				0.00	-244,806.00	-244,806.00	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / INR EX.RATE 0.0119012 WITH CITIBANK N.A.	244,806.000	3 Sep 24				0.00	244,806.00	244,806.00	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / INR EX.RATE 0.0114515 WITH CITIBANK N.A.	32,379.000	4 Feb 25				0.00	32,379.00	32,379.00	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 TWD / USD EX.RATE 32.255 WITH CITIBANK N.A.	-4,768.000	4 Jun 24				0.00	-4,768.00	-4,768.00	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / TWD EX.RATE 0.0308547 WITH CITIBANK N.A.	4,768.000	4 Jun 24				0.00	4,768.00	4,768.00	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 INR / USD EX.RATE 87.3786 WITH CITIBANK N.A.	-32,359.140	4 Mar 25				0.00	-32,359.14	-32,359.14	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 KRW / USD EX.RATE 1457.8806 WITH CITIBANK N.A.	-123,354.800	4 Mar 25				0.00	-123,354.80	-123,354.80	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 USD / KRW EX.RATE 0.0006858 WITH CITIBANK N.A.	123,354.800	4 Mar 25				0.00	123,354.80	123,354.80	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 IDR / USD EX.RATE 15800.0 WITH CITIBANK N.A.	-183,823.000	4 Nov 24				0.00	-183,823.00	-183,823.00	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 KRW / USD EX.RATE 1371.3 WITH CITIBANK N.A.	-429,825.530	4 Nov 24				0.00	-429,825.53	-429,825.53	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 TWD / USD EX.RATE 31.75 WITH CITIBANK N.A.	-267,594.000	4 Nov 24				0.00	-267,594.00	-267,594.00	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / IDR EX.RATE 0.000635 WITH CITIBANK N.A.	183,823.000	4 Nov 24				0.00	183,823.00	183,823.00	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / TWD EX.RATE 0.0317491 WITH CITIBANK N.A.	267,594.000	4 Nov 24				0.00	267,594.00	267,594.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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Account number AHMINT

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 04 OCT 2024 INR / USD EX.RATE 84.203 WITH CITIBANK N.A.	-253,058.000	4 Oct 24				0.00	-253,058.00	-253,058.00	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 KRW / USD EX.RATE 1331.6 WITH CITIBANK N.A.	-530,495.000	4 Oct 24				0.00	-530,495.00	-530,495.00	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / INR EX.RATE 0.0118991 WITH CITIBANK N.A.	253,058.000	4 Oct 24				0.00	253,058.00	253,058.00	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / KRW EX.RATE 0.0007516 WITH CITIBANK N.A.	530,495.000	4 Oct 24				0.00	530,495.00	530,495.00	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 IDR / USD EX.RATE 15509.5 WITH CITIBANK N.A.	-321,889.490	4 Sep 24				0.00	-321,889.49	-321,889.49	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 IDR / USD EX.RATE 15518.5 WITH CITIBANK N.A.	-257,781.160	4 Sep 24				0.00	-257,781.16	-257,781.16	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 INR / USD EX.RATE 84.1195 WITH CITIBANK N.A.	-473,950.000	4 Sep 24				0.00	-473,950.00	-473,950.00	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 PEN / USD EX.RATE 3.8 WITH CITIBANK N.A.	-396,210.000	4 Sep 24				0.00	-396,210.00	-396,210.00	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / IDR EX.RATE 0.0000645 WITH CITIBANK N.A.	258,088.830	4 Sep 24				0.00	258,088.83	258,088.83	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / IDR EX.RATE 0.0000645 WITH CITIBANK N.A.	321,889.490	4 Sep 24				0.00	321,889.49	321,889.49	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / INR EX.RATE 0.0119005 WITH CITIBANK N.A.	473,950.000	4 Sep 24				0.00	473,950.00	473,950.00	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / PEN EX.RATE 0.2631198 WITH CITIBANK N.A.	396,210.000	4 Sep 24				0.00	396,210.00	396,210.00	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 IDR / USD EX.RATE 15892.0 WITH CITIBANK N.A.	-135,681.540	5 Dec 24				0.00	-135,681.54	-135,681.54	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 PEN / USD EX.RATE 3.7295 WITH CITIBANK N.A.	-1,433,758.000	5 Dec 24				0.00	-1,433,758.00	-1,433,758.00	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / PEN EX.RATE 0.2679816 WITH CITIBANK N.A.	1,433,758.000	5 Dec 24				0.00	1,433,758.00	1,433,758.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

Northern Trust - Dol

Generated by Northern Trust from periodic data on 15 May 25

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 05 FEB 2025 GBP / USD EX.RATE 0.7976431 WITH CITIBANK N.A.	-184,292.960	5 Feb 25				0.00	-184,292.96	-184,292.96	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 USD / GBP EX.RATE 1.2536111 WITH CITIBANK N.A.	184,280.830	5 Feb 25				0.00	184,280.83	184,280.83	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 PEN / USD EX.RATE 3.6559 WITH CITIBANK N.A.	-28,754.340	5 Mar 25				0.00	-28,754.34	-28,754.34	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 TWD / USD EX.RATE 32.75 WITH CITIBANK N.A.	-353,745.000	5 Mar 25				0.00	-353,745.00	-353,745.00	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 USD / INR EX.RATE 0.0114824 WITH CITIBANK N.A.	667,486.430	5 Mar 25				0.00	667,486.43	667,486.43	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 USD / TWD EX.RATE 0.0304155 WITH CITIBANK N.A.	130,155.880	5 Mar 25				0.00	130,155.88	130,155.88	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 USD / TWD EX.RATE 0.0308642 WITH CITIBANK N.A.	353,745.000	5 Mar 25				0.00	353,745.00	353,745.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 IDR / USD EX.RATE 15775.0 WITH CITIBANK N.A.	-32,885.000	5 Nov 24				0.00	-32,885.00	-32,885.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 INR / USD EX.RATE 84.384 WITH CITIBANK N.A.	-358,769.000	5 Nov 24				0.00	-358,769.00	-358,769.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 MXN / USD EX.RATE 20.24 WITH CITIBANK N.A.	-2,449.000	5 Nov 24				0.00	-2,449.00	-2,449.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 MXN / USD EX.RATE 20.24 WITH CITIBANK N.A.	-17,673.000	5 Nov 24				0.00	-17,673.00	-17,673.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / INR EX.RATE 0.0118751 WITH CITIBANK N.A.	358,769.000	5 Nov 24				0.00	358,769.00	358,769.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / NZD EX.RATE 0.59955 WITH CITIBANK N.A.	4,158.000	5 Nov 24				0.00	4,158.00	4,158.00	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / IDR EX.RATE 0.000649 WITH CITIBANK N.A.	50,115.050	5 Sep 24				0.00	50,115.05	50,115.05	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 IDR / USD EX.RATE 16156.0 WITH CITIBANK N.A.	-47,801.000	6 Aug 24				0.00	-47,801.00	-47,801.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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Account Name AMERICAN HONDA CONSOLIDATION

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 06 FEB 2025 CNH / USD EX.RATE 7.29174 WITH CITIBANK N.A.	-128,227.280	6 Feb 25				0.00	-128,227.28	-128,227.28	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 USD / CNH EX.RATE 0.1379733 WITH CITIBANK N.A.	129,005.080	6 Feb 25				0.00	129,005.08	129,005.08	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 IDR / USD EX.RATE 16193.0 WITH CITIBANK N.A.	-8,537.050	6 Jan 25				0.00	-8,537.05	-8,537.05	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 TWD / USD EX.RATE 32.89 WITH CITIBANK N.A.	-249,666.000	6 Jan 25				0.00	-249,666.00	-249,666.00	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 USD / KRW EX.RATE 0.0006799 WITH CITIBANK N.A.	299,441.860	6 Jan 25				0.00	299,441.86	299,441.86	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 USD / TWD EX.RATE 0.030514 WITH CITIBANK N.A.	249,666.000	6 Jan 25				0.00	249,666.00	249,666.00	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 IDR / USD EX.RATE 16357.5 WITH CITIBANK N.A.	-787,697.000	6 Mar 25				0.00	-787,697.00	-787,697.00	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 INR / USD EX.RATE 86.90742 WITH CITIBANK N.A.	-65,358.830	6 Mar 25				0.00	-65,358.83	-65,358.83	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 KRW / USD EX.RATE 1441.0 WITH CITIBANK N.A.	-468,729.000	6 Mar 25				0.00	-468,729.00	-468,729.00	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / IDR EX.RATE 0.0000612 WITH CITIBANK N.A.	787,697.000	6 Mar 25				0.00	787,697.00	787,697.00	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / INR EX.RATE 0.0114829 WITH CITIBANK N.A.	554,778.760	6 Mar 25				0.00	554,778.76	554,778.76	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / INR EX.RATE 0.0115001 WITH CITIBANK N.A.	65,358.830	6 Mar 25				0.00	65,358.83	65,358.83	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / KRW EX.RATE 0.0006972 WITH CITIBANK N.A.	468,729.000	6 Mar 25				0.00	468,729.00	468,729.00	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 ILS / USD EX.RATE 3.7313 WITH CITIBANK N.A.	-2,793.000	6 Nov 24				0.00	-2,793.00	-2,793.00	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 INR / USD EX.RATE 84.0925 WITH CITIBANK N.A.	-510,427.000	6 Sep 24				0.00	-510,427.00	-510,427.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

Northern Trust - Dol

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 06 SEP 2024 USD / INR EX.RATE 0.0119048 WITH CITIBANK N.A.	510,427.000	6 Sep 24				0.00	510,427.00	510,427.00	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 CNH / USD EX.RATE 7.29049 WITH CITIBANK N.A.	-172,004.900	7 Feb 25				0.00	-172,004.90	-172,004.90	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 USD / CNH EX.RATE 0.137997 WITH CITIBANK N.A.	173,048.250	7 Feb 25				0.00	173,048.25	173,048.25	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 USD / INR EX.RATE 0.0114045 WITH CITIBANK N.A.	121,418.000	7 Feb 25				0.00	121,418.00	121,418.00	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 USD / INR EX.RATE 0.0114152 WITH CITIBANK N.A.	121,418.000	7 Feb 25				0.00	121,418.00	121,418.00	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 KRW / USD EX.RATE 1455.9 WITH CITIBANK N.A.	-474,213.000	7 Jan 25				0.00	-474,213.00	-474,213.00	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 TWD / USD EX.RATE 32.67 WITH CITIBANK N.A.	-248,374.000	7 Jan 25				0.00	-248,374.00	-248,374.00	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 USD / KRW EX.RATE 0.0006885 WITH CITIBANK N.A.	474,213.000	7 Jan 25				0.00	474,213.00	474,213.00	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 USD / TWD EX.RATE 0.0307692 WITH CITIBANK N.A.	248,374.000	7 Jan 25				0.00	248,374.00	248,374.00	0.00
FX DEAL TRANSACTED ON 07 MAR 2025 EUR / USD EX.RATE 0.9207253 WITH CITIBANK N.A.	-456,162.130	7 Mar 25				0.00	-456,162.13	-456,162.13	0.00
FX DEAL TRANSACTED ON 07 MAR 2025 INR / USD EX.RATE 87.0612 WITH CITIBANK N.A.	-244,460.880	7 Mar 25				0.00	-244,460.88	-244,460.88	0.00
FX DEAL TRANSACTED ON 07 MAR 2025 KRW / USD EX.RATE 1445.0 WITH CITIBANK N.A.	-231,007.000	7 Mar 25				0.00	-231,007.00	-231,007.00	0.00
FX DEAL TRANSACTED ON 07 MAR 2025 USD / EUR EX.RATE 1.0874 WITH CITIBANK N.A.	456,708.000	7 Mar 25				0.00	456,708.00	456,708.00	0.00
FX DEAL TRANSACTED ON 07 MAR 2025 USD / KRW EX.RATE 0.0006953 WITH CITIBANK N.A.	231,007.000	7 Mar 25				0.00	231,007.00	231,007.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 JPY / USD EX.RATE 152.974 WITH CITIBANK N.A.	-8,685.000	7 Nov 24				0.00	-8,685.00	-8,685.00	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 07 NOV 2024 KRW / USD EX.RATE 1397.74999 WITH CITIBANK	-17,675.000	7 Nov 24				0.00	-17,675.00	-17,675.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 SGD / USD EX.RATE 1.3204 WITH CITIBANK N.A.	-5,594.000	7 Nov 24				0.00	-5,594.00	-5,594.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 TWD / USD EX.RATE 32.22 WITH CITIBANK N.A.	-273,225.000	7 Nov 24				0.00	-273,225.00	-273,225.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / KRW EX.RATE 0.0007173 WITH CITIBANK N.A.	17,675.000	7 Nov 24				0.00	17,675.00	17,675.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / TWD EX.RATE 0.0312083 WITH CITIBANK N.A.	273,225.000	7 Nov 24				0.00	273,225.00	273,225.00	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 IDR / USD EX.RATE 15718.5 WITH CITIBANK N.A.	-173,236.000	7 Oct 24				0.00	-173,236.00	-173,236.00	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / IDR EX.RATE 0.0000637 WITH CITIBANK N.A.	173,236.000	7 Oct 24				0.00	173,236.00	173,236.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 CNH / USD EX.RATE 7.3488753 WITH CITIBANK N.A.	-199,758.460	8 Jan 25				0.00	-199,758.46	-199,758.46	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 IDR / USD EX.RATE 16227.5 WITH CITIBANK N.A.	-354,244.000	8 Jan 25				0.00	-354,244.00	-354,244.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 INR / USD EX.RATE 86.4651 WITH CITIBANK N.A.	-192,432.000	8 Jan 25				0.00	-192,432.00	-192,432.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 JPY / USD EX.RATE 157.80651 WITH CITIBANK N.A.	-521,714.000	8 Jan 25				0.00	-521,714.00	-521,714.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 TWD / USD EX.RATE 32.92 WITH CITIBANK N.A.	-248,646.000	8 Jan 25				0.00	-248,646.00	-248,646.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 USD / CNH EX.RATE 0.1360417 WITH CITIBANK N.A.	199,709.140	8 Jan 25				0.00	199,709.14	199,709.14	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 USD / IDR EX.RATE 0.0000618 WITH CITIBANK N.A.	354,244.000	8 Jan 25				0.00	354,244.00	354,244.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 USD / INR EX.RATE 0.0116333 WITH CITIBANK N.A.	192,432.000	8 Jan 25				0.00	192,432.00	192,432.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 08 JAN 2025 USD / JPY EX.RATE 0.0063219 WITH CITIBANK N.A.	521,714.000	8 Jan 25				0.00	521,714.00	521,714.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 USD / TWD EX.RATE 0.0305064 WITH CITIBANK N.A.	248,646.000	8 Jan 25				0.00	248,646.00	248,646.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 IDR / USD EX.RATE 15624.0 WITH CITIBANK N.A.	-31,375.000	8 Nov 24				0.00	-31,375.00	-31,375.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 INR / USD EX.RATE 84.607 WITH CITIBANK N.A.	-236,252.000	8 Nov 24				0.00	-236,252.00	-236,252.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 TWD / USD EX.RATE 32.075 WITH CITIBANK N.A.	-273,053.000	8 Nov 24				0.00	-273,053.00	-273,053.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / INR EX.RATE 0.0118413 WITH CITIBANK N.A.	236,252.000	8 Nov 24				0.00	236,252.00	236,252.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / TWD EX.RATE 0.0313725 WITH CITIBANK N.A.	273,053.000	8 Nov 24				0.00	273,053.00	273,053.00	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 KRW / USD EX.RATE 1461.0 WITH CITIBANK N.A.	-363,491.000	9 Jan 25				0.00	-363,491.00	-363,491.00	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 PEN / USD EX.RATE 3.7817 WITH CITIBANK N.A.	-285,962.750	9 Jan 25				0.00	-285,962.75	-285,962.75	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 TWD / USD EX.RATE 32.92 WITH CITIBANK N.A.	-248,815.000	9 Jan 25				0.00	-248,815.00	-248,815.00	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 USD / KRW EX.RATE 0.0006858 WITH CITIBANK N.A.	363,491.000	9 Jan 25				0.00	363,491.00	363,491.00	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 USD / TWD EX.RATE 0.0304962 WITH CITIBANK N.A.	248,815.000	9 Jan 25				0.00	248,815.00	248,815.00	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 MXN / USD EX.RATE 17.9492291 WITH CITIBANK	-9,972.570	9 Jul 24				0.00	-9,972.57	-9,972.57	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / MXN EX.RATE 0.0556703 WITH CITIBANK N.A.	9,964.980	9 Jul 24				0.00	9,964.98	9,964.98	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 INR / USD EX.RATE 84.0995 WITH CITIBANK N.A.	-502,369.000	9 Sep 24				0.00	-502,369.00	-502,369.00	0.00

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Northern Trust - Dol

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 09 SEP 2024 USD / INR EX.RATE 0.0119033 WITH CITIBANK N.A.	502,369.000	9 Sep 24				0.00	502,369.00	502,369.00	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 TWD / USD EX.RATE 32.54 WITH CITIBANK N.A.	-164,386.000	10 Dec 24				0.00	-164,386.00	-164,386.00	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / IDR EX.RATE 0.000063 WITH CITIBANK N.A.	30,880.870	10 Dec 24				0.00	30,880.87	30,880.87	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / TWD EX.RATE 0.0307929 WITH CITIBANK N.A.	164,386.000	10 Dec 24				0.00	164,386.00	164,386.00	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 INR / USD EX.RATE 86.522 WITH CITIBANK N.A.	-54,744.680	10 Jan 25				0.00	-54,744.68	-54,744.68	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 USD / INR EX.RATE 0.0116225 WITH CITIBANK N.A.	54,744.680	10 Jan 25				0.00	54,744.68	54,744.68	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 TRY / USD EX.RATE 34.7226 WITH CITIBANK N.A.	-625,986.000	10 Jul 24				0.00	-625,986.00	-625,986.00	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / TRY EX.RATE 0.030303 WITH CITIBANK N.A.	625,986.000	10 Jul 24				0.00	625,986.00	625,986.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 ILS / USD EX.RATE 3.641 WITH CITIBANK N.A.	-47,058.000	10 Mar 25				0.00	-47,058.00	-47,058.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 KRW / USD EX.RATE 1452.2 WITH CITIBANK N.A.	-467,321.000	10 Mar 25				0.00	-467,321.00	-467,321.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / IDR EX.RATE 0.0000613 WITH CITIBANK N.A.	298,935.510	10 Mar 25				0.00	298,935.51	298,935.51	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / KRW EX.RATE 0.0006889 WITH CITIBANK N.A.	25,478.900	10 Mar 25				0.00	25,478.90	25,478.90	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / KRW EX.RATE 0.0006919 WITH CITIBANK N.A.	467,321.000	10 Mar 25				0.00	467,321.00	467,321.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / TWD EX.RATE 0.0304708 WITH CITIBANK N.A.	14,451.000	10 Mar 25				0.00	14,451.00	14,451.00	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 ILS / USD EX.RATE 3.77 WITH CITIBANK N.A.	-233,901.930	10 Oct 24				0.00	-233,901.93	-233,901.93	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 10 OCT 2024 PLN / USD EX.RATE 3.94645 WITH CITIBANK N.A.	-425,829.000	10 Oct 24				0.00	-425,829.00	-425,829.00	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / ILS EX.RATE 0.2657525 WITH CITIBANK N.A.	233,901.930	10 Oct 24				0.00	233,901.93	233,901.93	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / PLN EX.RATE 0.2538071 WITH CITIBANK N.A.	425,829.000	10 Oct 24				0.00	425,829.00	425,829.00	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 IDR / USD EX.RATE 15466.25 WITH CITIBANK N.A.	-339,154.000	10 Sep 24				0.00	-339,154.00	-339,154.00	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 INR / USD EX.RATE 84.1101 WITH CITIBANK N.A.	-502,663.000	10 Sep 24				0.00	-502,663.00	-502,663.00	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 KRW / USD EX.RATE 1343.5 WITH CITIBANK N.A.	-240,307.000	10 Sep 24				0.00	-240,307.00	-240,307.00	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / IDR EX.RATE 0.0000647 WITH CITIBANK N.A.	339,154.000	10 Sep 24				0.00	339,154.00	339,154.00	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / INR EX.RATE 0.0119019 WITH CITIBANK N.A.	502,663.000	10 Sep 24				0.00	502,663.00	502,663.00	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / KRW EX.RATE 0.0007453 WITH CITIBANK N.A.	240,307.000	10 Sep 24				0.00	240,307.00	240,307.00	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9319015 WITH CITIBANK N.A.	-1,062,344.050	11 Apr 24				0.00	-1,062,344.05	-1,062,344.05	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / EUR EX.RATE 1.0739366 WITH CITIBANK N.A.	1,063,197.230	11 Apr 24				0.00	1,063,197.23	1,063,197.23	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 KRW / USD EX.RATE 1450.7 WITH CITIBANK N.A.	-20,661.000	11 Feb 25				0.00	-20,661.00	-20,661.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.0304321 WITH CITIBANK N.A.	31,437.000	11 Feb 25				0.00	31,437.00	31,437.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.0304368 WITH CITIBANK N.A.	31,437.000	11 Feb 25				0.00	31,437.00	31,437.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.0304553 WITH CITIBANK N.A.	31,437.000	11 Feb 25				0.00	31,437.00	31,437.00	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 11 MAR 2025 CHF / USD EX.RATE 0.8813682 WITH CITIBANK N.A.	-199,689.530	11 Mar 25				0.00	-199,689.53	-199,689.53	0.00
FX DEAL TRANSACTED ON 11 MAR 2025 PLN / USD EX.RATE 3.8492778 WITH CITIBANK N.A.	-201,076.680	11 Mar 25				0.00	-201,076.68	-201,076.68	0.00
FX DEAL TRANSACTED ON 11 MAR 2025 TWD / USD EX.RATE 32.96 WITH CITIBANK N.A.	-93,996.270	11 Mar 25				0.00	-93,996.27	-93,996.27	0.00
FX DEAL TRANSACTED ON 11 MAR 2025 USD / CHF EX.RATE 1.1373551 WITH CITIBANK N.A.	200,174.490	11 Mar 25				0.00	200,174.49	200,174.49	0.00
FX DEAL TRANSACTED ON 11 MAR 2025 USD / INR EX.RATE 0.0114513 WITH CITIBANK N.A.	65,045.020	11 Mar 25				0.00	65,045.02	65,045.02	0.00
FX DEAL TRANSACTED ON 11 MAR 2025 USD / KRW EX.RATE 0.0006859 WITH CITIBANK N.A.	20,558.960	11 Mar 25				0.00	20,558.96	20,558.96	0.00
FX DEAL TRANSACTED ON 11 MAR 2025 USD / PLN EX.RATE 0.2597402 WITH CITIBANK N.A.	201,038.930	11 Mar 25				0.00	201,038.93	201,038.93	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 IDR / USD EX.RATE 15677.0 WITH CITIBANK N.A.	-11,078.190	11 Nov 24				0.00	-11,078.19	-11,078.19	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / KRW EX.RATE 0.0007167 WITH CITIBANK N.A.	17,706.040	11 Nov 24				0.00	17,706.04	17,706.04	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 INR / USD EX.RATE 84.2765 WITH CITIBANK N.A.	-245,587.000	11 Oct 24				0.00	-245,587.00	-245,587.00	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 USD / INR EX.RATE 0.0118892 WITH CITIBANK N.A.	245,587.000	11 Oct 24				0.00	245,587.00	245,587.00	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 IDR / USD EX.RATE 15415.0 WITH CITIBANK N.A.	-259,511.960	11 Sep 24				0.00	-259,511.96	-259,511.96	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 IDR / USD EX.RATE 15430.0 WITH CITIBANK N.A.	-165,795.000	11 Sep 24				0.00	-165,795.00	-165,795.00	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 KRW / USD EX.RATE 1337.0 WITH CITIBANK N.A.	-326,469.000	11 Sep 24				0.00	-326,469.00	-326,469.00	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / IDR EX.RATE 0.0000649 WITH CITIBANK N.A.	165,795.000	11 Sep 24				0.00	165,795.00	165,795.00	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 11 SEP 2024 USD / KRW EX.RATE 0.0007489 WITH CITIBANK N.A.	326,469.000	11 Sep 24				0.00	326,469.00	326,469.00	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / TWD EX.RATE 0.0311042 WITH CITIBANK N.A.	7,359.560	11 Sep 24				0.00	7,359.56	7,359.56	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 TWD / USD EX.RATE 32.503785 WITH CITIBANK N.A.	-172,571.360	12 Dec 24				0.00	-172,571.36	-172,571.36	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / PEN EX.RATE 0.2677018 WITH CITIBANK N.A.	1,431,455.080	12 Dec 24				0.00	1,431,455.08	1,431,455.08	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / TWD EX.RATE 0.0308233 WITH CITIBANK N.A.	172,571.360	12 Dec 24				0.00	172,571.36	172,571.36	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 KRW / USD EX.RATE 1451.341 WITH CITIBANK N.A.	-8,264.000	12 Feb 25				0.00	-8,264.00	-8,264.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / INR EX.RATE 0.0114678 WITH CITIBANK N.A.	30,858.000	12 Feb 25				0.00	30,858.00	30,858.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0303879 WITH CITIBANK N.A.	15,718.000	12 Feb 25				0.00	15,718.00	15,718.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0304267 WITH CITIBANK N.A.	55,012.000	12 Feb 25				0.00	55,012.00	55,012.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0304275 WITH CITIBANK N.A.	23,931.000	12 Feb 25				0.00	23,931.00	23,931.00	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 PLN / USD EX.RATE 3.91155 WITH CITIBANK N.A.	-317,017.000	12 Jul 24				0.00	-317,017.00	-317,017.00	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / PLN EX.RATE 0.2558199 WITH CITIBANK N.A.	317,017.000	12 Jul 24				0.00	317,017.00	317,017.00	0.00
FX DEAL TRANSACTED ON 12 MAR 2025 INR / USD EX.RATE 87.2605 WITH CITIBANK N.A.	-30,836.960	12 Mar 25				0.00	-30,836.96	-30,836.96	0.00
FX DEAL TRANSACTED ON 12 MAR 2025 KRW / USD EX.RATE 1452.0 WITH CITIBANK N.A.	-115,625.000	12 Mar 25				0.00	-115,625.00	-115,625.00	0.00
FX DEAL TRANSACTED ON 12 MAR 2025 USD / TWD EX.RATE 0.0303813 WITH CITIBANK N.A.	257,432.570	12 Mar 25				0.00	257,432.57	257,432.57	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 12 SEP 2024 IDR / USD EX.RATE 15421.0 WITH CITIBANK N.A.	-46,994.220	12 Sep 24				0.00	-46,994.22	-46,994.22	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 IDR / USD EX.RATE 15436.67 WITH CITIBANK N.A.	-7,234.000	12 Sep 24				0.00	-7,234.00	-7,234.00	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 INR / USD EX.RATE 84.1125 WITH CITIBANK N.A.	-493,193.000	12 Sep 24				0.00	-493,193.00	-493,193.00	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / IDR EX.RATE 0.0000648 WITH CITIBANK N.A.	7,234.000	12 Sep 24				0.00	7,234.00	7,234.00	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / INR EX.RATE 0.0119019 WITH CITIBANK N.A.	493,193.000	12 Sep 24				0.00	493,193.00	493,193.00	0.00
FX DEAL TRANSACTED ON 13 FEB 2025 INR / USD EX.RATE 86.95 WITH CITIBANK N.A.	-150,592.480	13 Feb 25				0.00	-150,592.48	-150,592.48	0.00
FX DEAL TRANSACTED ON 13 FEB 2025 KRW / USD EX.RATE 1450.58518 WITH CITIBANK	-12,327.000	13 Feb 25				0.00	-12,327.00	-12,327.00	0.00
FX DEAL TRANSACTED ON 13 FEB 2025 USD / INR EX.RATE 0.0114735 WITH CITIBANK N.A.	150,592.480	13 Feb 25				0.00	150,592.48	150,592.48	0.00
FX DEAL TRANSACTED ON 13 FEB 2025 USD / KRW EX.RATE 0.0006901 WITH CITIBANK N.A.	12,327.000	13 Feb 25				0.00	12,327.00	12,327.00	0.00
FX DEAL TRANSACTED ON 13 JAN 2025 IDR / USD EX.RATE 16281.0 WITH CITIBANK N.A.	-187,384.530	13 Jan 25				0.00	-187,384.53	-187,384.53	0.00
FX DEAL TRANSACTED ON 13 JAN 2025 IDR / USD EX.RATE 16353.6 WITH CITIBANK N.A.	-298,431.000	13 Jan 25				0.00	-298,431.00	-298,431.00	0.00
FX DEAL TRANSACTED ON 13 JAN 2025 USD / IDR EX.RATE 0.0000613 WITH CITIBANK N.A.	298,431.000	13 Jan 25				0.00	298,431.00	298,431.00	0.00
FX DEAL TRANSACTED ON 13 JAN 2025 USD / KRW EX.RATE 0.0006797 WITH CITIBANK N.A.	452,502.820	13 Jan 25				0.00	452,502.82	452,502.82	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 TWD / USD EX.RATE 32.175 WITH CITIBANK N.A.	-2,574.000	13 Jun 24				0.00	-2,574.00	-2,574.00	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / TWD EX.RATE 0.030931 WITH CITIBANK N.A.	2,574.000	13 Jun 24				0.00	2,574.00	2,574.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 13 MAR 2025 ILS / USD EX.RATE 3.648 WITH CITIBANK N.A.	-529,008.430	13 Mar 25				0.00	-529,008.43	-529,008.43	0.00
FX DEAL TRANSACTED ON 13 MAR 2025 INR / USD EX.RATE 87.06 WITH CITIBANK N.A.	-94,535.000	13 Mar 25				0.00	-94,535.00	-94,535.00	0.00
FX DEAL TRANSACTED ON 13 MAR 2025 USD / ILS EX.RATE 0.2743469 WITH CITIBANK N.A.	529,008.430	13 Mar 25				0.00	529,008.43	529,008.43	0.00
FX DEAL TRANSACTED ON 13 MAR 2025 USD / INR EX.RATE 0.01114519 WITH CITIBANK N.A.	94,535.000	13 Mar 25				0.00	94,535.00	94,535.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 ILS / USD EX.RATE 3.7591225 WITH CITIBANK N.A.	-49,745.650	13 Nov 24				0.00	-49,745.65	-49,745.65	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 INR / USD EX.RATE 84.5915 WITH CITIBANK N.A.	-235,062.000	13 Nov 24				0.00	-235,062.00	-235,062.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1407.75 WITH CITIBANK N.A.	-421,600.000	13 Nov 24				0.00	-421,600.00	-421,600.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / INR EX.RATE 0.0118427 WITH CITIBANK N.A.	235,062.000	13 Nov 24				0.00	235,062.00	235,062.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / KRW EX.RATE 0.0007122 WITH CITIBANK N.A.	421,600.000	13 Nov 24				0.00	421,600.00	421,600.00	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 IDR / USD EX.RATE 15405.0 WITH CITIBANK N.A.	-7,242.530	13 Sep 24				0.00	-7,242.53	-7,242.53	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 THB / USD EX.RATE 33.33 WITH CITIBANK N.A.	-5,697.570	13 Sep 24				0.00	-5,697.57	-5,697.57	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / THB EX.RATE 0.030082 WITH CITIBANK N.A.	5,712.570	13 Sep 24				0.00	5,712.57	5,712.57	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 IDR / USD EX.RATE 15595.0 WITH CITIBANK N.A.	-12,035.000	14 Aug 24				0.00	-12,035.00	-12,035.00	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 IDR / USD EX.RATE 15647.6 WITH CITIBANK N.A.	-7,229.000	14 Aug 24				0.00	-7,229.00	-7,229.00	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 IDR / USD EX.RATE 15678.2 WITH CITIBANK N.A.	-60,206.000	14 Aug 24				0.00	-60,206.00	-60,206.00	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 14 AUG 2024 IDR / USD EX.RATE 15686.5 WITH CITIBANK N.A.	-124,122.910	14 Aug 24				0.00	-124,122.91	-124,122.91	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 IDR / USD EX.RATE 15707.0 WITH CITIBANK N.A.	-68,199.000	14 Aug 24				0.00	-68,199.00	-68,199.00	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 MXN / USD EX.RATE 18.8877759 WITH CITIBANK	-301,941.320	14 Aug 24				0.00	-301,941.32	-301,941.32	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 NZD / USD EX.RATE 1.645251 WITH CITIBANK N.A.	-17,732.000	14 Aug 24				0.00	-17,732.00	-17,732.00	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 NZD / USD EX.RATE 1.6454676 WITH CITIBANK N.A.	-17,733.000	14 Aug 24				0.00	-17,733.00	-17,733.00	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / MXN EX.RATE 0.0519385 WITH CITIBANK N.A.	296,205.360	14 Aug 24				0.00	296,205.36	296,205.36	0.00
FX DEAL TRANSACTED ON 14 FEB 2025 INR / USD EX.RATE 86.9 WITH CITIBANK N.A.	-159,738.660	14 Feb 25				0.00	-159,738.66	-159,738.66	0.00
FX DEAL TRANSACTED ON 14 FEB 2025 USD / INR EX.RATE 0.0114846 WITH CITIBANK N.A.	159,738.660	14 Feb 25				0.00	159,738.66	159,738.66	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / TWD EX.RATE 0.0307031 WITH CITIBANK N.A.	1,852,893.830	14 Nov 24				0.00	1,852,893.83	1,852,893.83	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 IDR / USD EX.RATE 15606.7 WITH CITIBANK N.A.	-340,059.000	14 Oct 24				0.00	-340,059.00	-340,059.00	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 KRW / USD EX.RATE 1354.9 WITH CITIBANK N.A.	-559,702.420	14 Oct 24				0.00	-559,702.42	-559,702.42	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 KRW / USD EX.RATE 1356.8 WITH CITIBANK N.A.	-534,937.000	14 Oct 24				0.00	-534,937.00	-534,937.00	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 USD / IDR EX.RATE 0.0000641 WITH CITIBANK N.A.	340,059.000	14 Oct 24				0.00	340,059.00	340,059.00	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 USD / IDR EX.RATE 0.0000642 WITH CITIBANK N.A.	409,767.380	14 Oct 24				0.00	409,767.38	409,767.38	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 USD / KRW EX.RATE 0.0007381 WITH CITIBANK N.A.	534,937.000	14 Oct 24				0.00	534,937.00	534,937.00	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 15 JAN 2025 INR / USD EX.RATE 86.5008 WITH CITIBANK N.A.	-94,529,440	15 Jan 25				0.00	-94,529.44	-94,529.44	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 TWD / USD EX.RATE 33.01 WITH CITIBANK N.A.	-235,914,000	15 Jan 25				0.00	-235,914.00	-235,914.00	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 USD / TWD EX.RATE 0.0303744 WITH CITIBANK N.A.	235,914,000	15 Jan 25				0.00	235,914.00	235,914.00	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 INR / USD EX.RATE 84.6381 WITH CITIBANK N.A.	-235,304,000	15 Nov 24				0.00	-235,304.00	-235,304.00	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 USD / INR EX.RATE 0.0118371 WITH CITIBANK N.A.	235,304,000	15 Nov 24				0.00	235,304.00	235,304.00	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.2855 WITH CITIBANK N.A.	-16,943,000	16 Dec 24				0.00	-16,943.00	-16,943.00	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH CITIBANK N.A.	-403,347,150	16 Dec 24				0.00	-403,347.15	-403,347.15	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.1373645 WITH CITIBANK N.A.	16,943,000	16 Dec 24				0.00	16,943.00	16,943.00	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH CITIBANK N.A.	336,920,580	16 Dec 24				0.00	336,920.58	336,920.58	0.00
FX DEAL TRANSACTED ON 16 JAN 2025 TWD / USD EX.RATE 32.955 WITH CITIBANK N.A.	-117,996,000	16 Jan 25				0.00	-117,996.00	-117,996.00	0.00
FX DEAL TRANSACTED ON 16 JAN 2025 USD / TWD EX.RATE 0.0304164 WITH CITIBANK N.A.	117,996,000	16 Jan 25				0.00	117,996.00	117,996.00	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 PLN / USD EX.RATE 3.91583 WITH CITIBANK N.A.	-425,840,000	16 Jul 24				0.00	-425,840.00	-425,840.00	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 USD / PLN EX.RATE 0.2555257 WITH CITIBANK N.A.	425,840,000	16 Jul 24				0.00	425,840.00	425,840.00	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 USD / ZAR EX.RATE 0.055209 WITH CITIBANK N.A.	2,797,810,230	16 Jul 24				0.00	2,797,810.23	2,797,810.23	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 ZAR / USD EX.RATE 18.2355 WITH CITIBANK N.A.	-2,797,810,230	16 Jul 24				0.00	-2,797,810.23	-2,797,810.23	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 16 OCT 2024 CAD / USD EX.RATE 1.3781457 WITH CITIBANK N.A.	-727,063.910	16 Oct 24				0.00	-727,063.91	-727,063.91	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 USD / CAD EX.RATE 0.7252207 WITH CITIBANK N.A.	726,671.140	16 Oct 24				0.00	726,671.14	726,671.14	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 PEN / USD EX.RATE 3.7863 WITH CITIBANK N.A.	-556,110.340	16 Sep 24				0.00	-556,110.34	-556,110.34	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 INR / USD EX.RATE 85.5065 WITH CITIBANK N.A.	-157,614.000	17 Dec 24				0.00	-157,614.00	-157,614.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / INR EX.RATE 0.0117467 WITH CITIBANK N.A.	157,614.000	17 Dec 24				0.00	157,614.00	157,614.00	0.00
FX DEAL TRANSACTED ON 17 FEB 2025 THB / USD EX.RATE 33.7 WITH CITIBANK N.A.	-5,637.980	17 Feb 25				0.00	-5,637.98	-5,637.98	0.00
FX DEAL TRANSACTED ON 17 FEB 2025 USD / THB EX.RATE 0.0298012 WITH CITIBANK N.A.	5,662.240	17 Feb 25				0.00	5,662.24	5,662.24	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 CAD / USD EX.RATE 1.37389 WITH CITIBANK N.A.	-651,434.980	17 Jun 24				0.00	-651,434.98	-651,434.98	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CAD EX.RATE 0.7280943 WITH CITIBANK N.A.	651,644.430	17 Jun 24				0.00	651,644.43	651,644.43	0.00
FX DEAL TRANSACTED ON 17 MAR 2025 IDR / USD EX.RATE 16379.0 WITH CITIBANK N.A.	-434,613.590	17 Mar 25				0.00	-434,613.59	-434,613.59	0.00
FX DEAL TRANSACTED ON 17 MAR 2025 KRW / USD EX.RATE 1448.0 WITH CITIBANK N.A.	-60,760.250	17 Mar 25				0.00	-60,760.25	-60,760.25	0.00
FX DEAL TRANSACTED ON 17 MAR 2025 TWD / USD EX.RATE 32.91 WITH CITIBANK N.A.	-325,130.000	17 Mar 25				0.00	-325,130.00	-325,130.00	0.00
FX DEAL TRANSACTED ON 17 MAR 2025 USD / PEN EX.RATE 0.2743258 WITH CITIBANK N.A.	99,779.520	17 Mar 25				0.00	99,779.52	99,779.52	0.00
FX DEAL TRANSACTED ON 17 MAR 2025 USD / TWD EX.RATE 0.0306373 WITH CITIBANK N.A.	325,130.000	17 Mar 25				0.00	325,130.00	325,130.00	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 INR / USD EX.RATE 84.222 WITH CITIBANK N.A.	-236,165.000	17 Oct 24				0.00	-236,165.00	-236,165.00	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 17 OCT 2024 USD / INR EX.RATE 0.0118956 WITH CITIBANK N.A.	236,165.000	17 Oct 24				0.00	236,165.00	236,165.00	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / PLN EX.RATE 0.2518818 WITH CITIBANK N.A.	35,011.580	17 Oct 24				0.00	35,011.58	35,011.58	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 IDR / USD EX.RATE 16197.5 WITH CITIBANK N.A.	-188,399.000	18 Dec 24				0.00	-188,399.00	-188,399.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5435 WITH CITIBANK N.A.	-310,943.000	18 Dec 24				0.00	-310,943.00	-310,943.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5435 WITH CITIBANK N.A.	-133,261.000	18 Dec 24				0.00	-133,261.00	-133,261.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5635 WITH CITIBANK N.A.	-133,261.000	18 Dec 24				0.00	-133,261.00	-133,261.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / IDR EX.RATE 0.0000619 WITH CITIBANK N.A.	188,399.000	18 Dec 24				0.00	188,399.00	188,399.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117398 WITH CITIBANK N.A.	133,261.000	18 Dec 24				0.00	133,261.00	133,261.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117426 WITH CITIBANK N.A.	310,943.000	18 Dec 24				0.00	310,943.00	310,943.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117426 WITH CITIBANK N.A.	133,261.000	18 Dec 24				0.00	133,261.00	133,261.00	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 IDR / USD EX.RATE 16180.7 WITH CITIBANK N.A.	-183,568.480	18 Jul 24				0.00	-183,568.48	-183,568.48	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / IDR EX.RATE 0.0000618 WITH CITIBANK N.A.	183,568.480	18 Jul 24				0.00	183,568.48	183,568.48	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH CITIBANK N.A.	-674,379.560	18 Jun 24				0.00	-674,379.56	-674,379.56	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 TWD / USD EX.RATE 32.4 WITH CITIBANK N.A.	-7,337.900	18 Jun 24				0.00	-7,337.90	-7,337.90	0.00
FX DEAL TRANSACTED ON 18 MAR 2025 TWD / USD EX.RATE 32.933 WITH CITIBANK N.A.	-124,421.790	18 Mar 25				0.00	-124,421.79	-124,421.79	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 18 MAR 2025 USD / TWD EX.RATE 0.0303214 WITH CITIBANK N.A.	124,421.790	18 Mar 25				0.00	124,421.79	124,421.79	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 INR / USD EX.RATE 84.602 WITH CITIBANK N.A.	-235,580.000	18 Nov 24				0.00	-235,580.00	-235,580.00	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 KRW / USD EX.RATE 1392.6 WITH CITIBANK N.A.	-94,238.080	18 Nov 24				0.00	-94,238.08	-94,238.08	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / IDR EX.RATE 0.0000631 WITH CITIBANK N.A.	334,881.300	18 Nov 24				0.00	334,881.30	334,881.30	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / INR EX.RATE 0.0118427 WITH CITIBANK N.A.	235,580.000	18 Nov 24				0.00	235,580.00	235,580.00	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 KRW / USD EX.RATE 1369.0 WITH CITIBANK N.A.	-532,072.000	18 Oct 24				0.00	-532,072.00	-532,072.00	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / KRW EX.RATE 0.0007332 WITH CITIBANK N.A.	532,072.000	18 Oct 24				0.00	532,072.00	532,072.00	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 CNH / USD EX.RATE 7.09629 WITH CITIBANK N.A.	-7,327.770	18 Sep 24				0.00	-7,327.77	-7,327.77	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / CNH EX.RATE 0.1417289 WITH CITIBANK N.A.	7,369.900	18 Sep 24				0.00	7,369.90	7,369.90	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 CNH / USD EX.RATE 7.0903 WITH CITIBANK N.A.	-309,548.000	19 Aug 24				0.00	-309,548.00	-309,548.00	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / CNH EX.RATE 0.1413573 WITH CITIBANK N.A.	309,548.000	19 Aug 24				0.00	309,548.00	309,548.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 HUF / USD EX.RATE 398.6584 WITH CITIBANK N.A.	-29,651.000	19 Dec 24				0.00	-29,651.00	-29,651.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 INR / USD EX.RATE 85.646 WITH CITIBANK N.A.	-311,392.000	19 Dec 24				0.00	-311,392.00	-311,392.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 INR / USD EX.RATE 85.665 WITH CITIBANK N.A.	-133,454.000	19 Dec 24				0.00	-133,454.00	-133,454.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 PEN / USD EX.RATE 3.737 WITH CITIBANK N.A.	-3,446,807.000	19 Dec 24				0.00	-3,446,807.00	-3,446,807.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 19 DEC 2024 USD / HUF EX.RATE 0.0025092 WITH CITIBANK N.A.	29,651.000	19 Dec 24				0.00	29,651.00	29,651.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / INR EX.RATE 0.0117247 WITH CITIBANK N.A.	133,454.000	19 Dec 24				0.00	133,454.00	133,454.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / INR EX.RATE 0.0117275 WITH CITIBANK N.A.	311,392.000	19 Dec 24				0.00	311,392.00	311,392.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / PEN EX.RATE 0.2672439 WITH CITIBANK N.A.	3,446,807.000	19 Dec 24				0.00	3,446,807.00	3,446,807.00	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 PEN / USD EX.RATE 3.688 WITH CITIBANK N.A.	-1,130,796.000	19 Feb 25				0.00	-1,130,796.00	-1,130,796.00	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 TWD / USD EX.RATE 32.71 WITH CITIBANK N.A.	-232,802.000	19 Feb 25				0.00	-232,802.00	-232,802.00	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 USD / PEN EX.RATE 0.2704164 WITH CITIBANK N.A.	1,130,796.000	19 Feb 25				0.00	1,130,796.00	1,130,796.00	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 USD / TWD EX.RATE 0.0307305 WITH CITIBANK N.A.	232,802.000	19 Feb 25				0.00	232,802.00	232,802.00	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 TWD / USD EX.RATE 32.965 WITH CITIBANK N.A.	-326,727.000	19 Mar 25				0.00	-326,727.00	-326,727.00	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 USD / INR EX.RATE 0.0115605 WITH CITIBANK N.A.	279,808.400	19 Mar 25				0.00	279,808.40	279,808.40	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 USD / TWD EX.RATE 0.0305745 WITH CITIBANK N.A.	326,727.000	19 Mar 25				0.00	326,727.00	326,727.00	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 INR / USD EX.RATE 84.6545 WITH CITIBANK N.A.	-234,644.000	19 Nov 24				0.00	-234,644.00	-234,644.00	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / INR EX.RATE 0.0118371 WITH CITIBANK N.A.	234,644.000	19 Nov 24				0.00	234,644.00	234,644.00	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 IDR / USD EX.RATE 15287.0 WITH CITIBANK N.A.	-289,268.700	19 Sep 24				0.00	-289,268.70	-289,268.70	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / KRW EX.RATE 0.0007509 WITH CITIBANK N.A.	570,161.820	19 Sep 24				0.00	570,161.82	570,161.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 20 DEC 2024 INR / USD EX RATE 85.539 WITH CITIBANK N.A.	-307,996.000	20 Dec 24				0.00	-307,996.00	-307,996.00	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / INR EX RATE 0.0117398 WITH CITIBANK N.A.	307,996.000	20 Dec 24				0.00	307,996.00	307,996.00	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 INR / USD EX RATE 86.71 WITH CITIBANK N.A.	-145,937.000	20 Feb 25				0.00	-145,937.00	-145,937.00	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 KRW / USD EX RATE 1436.0 WITH CITIBANK N.A.	-394,877.000	20 Feb 25				0.00	-394,877.00	-394,877.00	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 TWD / USD EX RATE 32.675 WITH CITIBANK N.A.	-232,771.000	20 Feb 25				0.00	-232,771.00	-232,771.00	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / INR EX RATE 0.0115341 WITH CITIBANK N.A.	151,027.590	20 Feb 25				0.00	151,027.59	151,027.59	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / INR EX RATE 0.0115554 WITH CITIBANK N.A.	145,937.000	20 Feb 25				0.00	145,937.00	145,937.00	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / KRW EX RATE 0.0006947 WITH CITIBANK N.A.	12,422.790	20 Feb 25				0.00	12,422.79	12,422.79	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / KRW EX RATE 0.0006996 WITH CITIBANK N.A.	394,877.000	20 Feb 25				0.00	394,877.00	394,877.00	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / PEN EX RATE 0.2715399 WITH CITIBANK N.A.	1,413.700	20 Feb 25				0.00	1,413.70	1,413.70	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / TWD EX RATE 0.0307626 WITH CITIBANK N.A.	232,771.000	20 Feb 25				0.00	232,771.00	232,771.00	0.00
FX DEAL TRANSACTED ON 20 JAN 2025 IDR / USD EX RATE 16372.0 WITH CITIBANK N.A.	-297,209.720	20 Jan 25				0.00	-297,209.72	-297,209.72	0.00
FX DEAL TRANSACTED ON 20 JAN 2025 KRW / USD EX RATE 1453.0 WITH CITIBANK N.A.	-41,942.150	20 Jan 25				0.00	-41,942.15	-41,942.15	0.00
FX DEAL TRANSACTED ON 20 JAN 2025 TWD / USD EX RATE 32.81 WITH CITIBANK N.A.	-310,244.160	20 Jan 25				0.00	-310,244.16	-310,244.16	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 INR / USD EX RATE 84.605 WITH CITIBANK N.A.	-234,766.000	20 Nov 24				0.00	-234,766.00	-234,766.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 20 NOV 2024 USD / INR EX.RATE 0.0118441 WITH CITIBANK N.A.	234,766.000	20 Nov 24				0.00	234,766.00	234,766.00	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 INR / USD EX.RATE 83.4922 WITH CITIBANK N.A.	-2,067,958.410	20 Sep 24				0.00	-2,067,958.41	-2,067,958.41	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 IDR / USD EX.RATE 15462.09 WITH CITIBANK N.A.	-218,185.810	21 Aug 24				0.00	-218,185.81	-218,185.81	0.00
FX DEAL TRANSACTED ON 21 FEB 2025 PEN / USD EX.RATE 3.672 WITH CITIBANK N.A.	-99,054.000	21 Feb 25				0.00	-99,054.00	-99,054.00	0.00
FX DEAL TRANSACTED ON 21 FEB 2025 TWD / USD EX.RATE 32.75 WITH CITIBANK N.A.	-1,082,487.530	21 Feb 25				0.00	-1,082,487.53	-1,082,487.53	0.00
FX DEAL TRANSACTED ON 21 FEB 2025 USD / PEN EX.RATE 0.2719534 WITH CITIBANK N.A.	99,054.000	21 Feb 25				0.00	99,054.00	99,054.00	0.00
FX DEAL TRANSACTED ON 21 FEB 2025 USD / TWD EX.RATE 0.0305998 WITH CITIBANK N.A.	1,082,487.530	21 Feb 25				0.00	1,082,487.53	1,082,487.53	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 INR / USD EX.RATE 83.6324 WITH CITIBANK N.A.	-3,990,000.000	21 Jun 24				0.00	-3,990,000.00	-3,990,000.00	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / SGD EX.RATE 0.7380836 WITH CITIBANK N.A.	1,240,000.000	21 Jun 24				0.00	1,240,000.00	1,240,000.00	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / TWD EX.RATE 0.0309339 WITH CITIBANK N.A.	3,990,000.000	21 Jun 24				0.00	3,990,000.00	3,990,000.00	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 INR / USD EX.RATE 84.719 WITH CITIBANK N.A.	-235,148.000	21 Nov 24				0.00	-235,148.00	-235,148.00	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / INR EX.RATE 0.0118287 WITH CITIBANK N.A.	235,148.000	21 Nov 24				0.00	235,148.00	235,148.00	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 USD / IDR EX.RATE 0.000647 WITH CITIBANK N.A.	161,793.570	21 Oct 24				0.00	161,793.57	161,793.57	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 USD / KRW EX.RATE 0.0007297 WITH CITIBANK N.A.	1,555,111.220	21 Oct 24				0.00	1,555,111.22	1,555,111.22	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 CNH / USD EX.RATE 7.0859415 WITH CITIBANK N.A.	-256,034.000	22 Aug 24				0.00	-256,034.00	-256,034.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 22 AUG 2024 MXN / USD EX.RATE 19.405 WITH CITIBANK N.A.	-109,147.130	22 Aug 24				0.00	-109,147.13	-109,147.13	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / CNH EX.RATE 0.1414519 WITH CITIBANK N.A.	256,034.000	22 Aug 24				0.00	256,034.00	256,034.00	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / MXN EX.RATE 0.0506086 WITH CITIBANK N.A.	107,188.950	22 Aug 24				0.00	107,188.95	107,188.95	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 MXN / USD EX.RATE 20.7116617 WITH CITIBANK	-196,990.470	22 Jan 25				0.00	-196,990.47	-196,990.47	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / MXN EX.RATE 0.0485389 WITH CITIBANK N.A.	198,038.810	22 Jan 25				0.00	198,038.81	198,038.81	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 INR / USD EX.RATE 84.6425 WITH CITIBANK N.A.	-233,964.000	22 Nov 24				0.00	-233,964.00	-233,964.00	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / INR EX.RATE 0.0118392 WITH CITIBANK N.A.	233,964.000	22 Nov 24				0.00	233,964.00	233,964.00	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / INR EX.RATE 0.0118946 WITH CITIBANK N.A.	1,741,077.530	22 Oct 24				0.00	1,741,077.53	1,741,077.53	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 INR / USD EX.RATE 85.622 WITH CITIBANK N.A.	-130,873.000	23 Dec 24				0.00	-130,873.00	-130,873.00	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 INR / USD EX.RATE 85.6415 WITH CITIBANK N.A.	-239,934.000	23 Dec 24				0.00	-239,934.00	-239,934.00	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / INR EX.RATE 0.0117261 WITH CITIBANK N.A.	239,934.000	23 Dec 24				0.00	239,934.00	239,934.00	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / INR EX.RATE 0.0117288 WITH CITIBANK N.A.	130,873.000	23 Dec 24				0.00	130,873.00	130,873.00	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 MXN / USD EX.RATE 20.399 WITH CITIBANK N.A.	-80,256.730	23 Jan 25				0.00	-80,256.73	-80,256.73	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / MXN EX.RATE 0.0492005 WITH CITIBANK N.A.	80,256.730	23 Jan 25				0.00	80,256.73	80,256.73	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 IDR / USD EX.RATE 16204.0 WITH CITIBANK N.A.	-183,296.590	23 Jul 24				0.00	-183,296.59	-183,296.59	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 23 JUL 2024 TWD / USD EX.RATE 32.836 WITH CITIBANK N.A.	-3,928,149.900	23 Jul 24				0.00	-3,928,149.90	-3,928,149.90	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 USD / INR EX.RATE 0.0119528 WITH CITIBANK N.A.	3,988,564.480	23 Jul 24				0.00	3,988,564.48	3,988,564.48	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 USD / SGD EX.RATE 0.7431629 WITH CITIBANK N.A.	37,653.000	23 Jul 24				0.00	37,653.00	37,653.00	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / PEN EX.RATE 0.267144 WITH CITIBANK N.A.	963,697.120	23 May 24				0.00	963,697.12	963,697.12	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 KRW / USD EX.RATE 1380.57 WITH CITIBANK N.A.	-62,550.580	23 Oct 24				0.00	-62,550.58	-62,550.58	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / KRW EX.RATE 0.000727 WITH CITIBANK N.A.	62,550.580	23 Oct 24				0.00	62,550.58	62,550.58	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 TWD / USD EX.RATE 32.7 WITH CITIBANK N.A.	-343,828.000	24 Feb 25				0.00	-343,828.00	-343,828.00	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 USD / INR EX.RATE 0.0115351 WITH CITIBANK N.A.	160,122.660	24 Feb 25				0.00	160,122.66	160,122.66	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 USD / TWD EX.RATE 0.030739 WITH CITIBANK N.A.	343,828.000	24 Feb 25				0.00	343,828.00	343,828.00	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 CAD / USD EX.RATE 1.4326508 WITH CITIBANK N.A.	-49,558.480	24 Jan 25				0.00	-49,558.48	-49,558.48	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 USD / CAD EX.RATE 0.698284 WITH CITIBANK N.A.	49,578.160	24 Jan 25				0.00	49,578.16	49,578.16	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 ILS / USD EX.RATE 3.624893 WITH CITIBANK N.A.	-50,208.380	24 Jul 24				0.00	-50,208.38	-50,208.38	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / IDR EX.RATE 0.000616 WITH CITIBANK N.A.	183,078.560	24 Jul 24				0.00	183,078.56	183,078.56	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / ILS EX.RATE 0.2769759 WITH CITIBANK N.A.	50,409.610	24 Jul 24				0.00	50,409.61	50,409.61	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 AUD / USD EX.RATE 1.5031493 WITH CITIBANK N.A.	-1,309,251.160	24 Jun 24				0.00	-1,309,251.16	-1,309,251.16	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 24 JUN 2024 CAD / USD EX RATE 1.36739 WITH CITIBANK N.A.	-2,666,393.640	24 Jun 24				0.00	-2,666,393.64	-2,666,393.64	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 GBP / USD EX RATE 0.7894299 WITH CITIBANK N.A.	-1,369,342.700	24 Jun 24				0.00	-1,369,342.70	-1,369,342.70	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / AUD EX RATE 0.6653775 WITH CITIBANK N.A.	1,309,462.920	24 Jun 24				0.00	1,309,462.92	1,309,462.92	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / CAD EX RATE 0.731436 WITH CITIBANK N.A.	2,666,815.490	24 Jun 24				0.00	2,666,815.49	2,666,815.49	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / GBP EX RATE 1.2666933 WITH CITIBANK N.A.	1,369,295.460	24 Jun 24				0.00	1,369,295.46	1,369,295.46	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 IDR / USD EX RATE 16614.0 WITH CITIBANK N.A.	-186,762.000	24 Mar 25				0.00	-186,762.00	-186,762.00	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 TWD / USD EX RATE 32.954087 WITH CITIBANK N.A.	-41,262.390	24 Mar 25				0.00	-41,262.39	-41,262.39	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 TWD / USD EX RATE 33.033 WITH CITIBANK N.A.	-72,120.820	24 Mar 25				0.00	-72,120.82	-72,120.82	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 USD / IDR EX RATE 0.000603 WITH CITIBANK N.A.	186,762.000	24 Mar 25				0.00	186,762.00	186,762.00	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 USD / TWD EX RATE 0.0302967 WITH CITIBANK N.A.	41,262.390	24 Mar 25				0.00	41,262.39	41,262.39	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 BRL / USD EX RATE 5.47425 WITH CITIBANK N.A.	-485,409.000	24 Sep 24				0.00	-485,409.00	-485,409.00	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / BRL EX RATE 0.1833181 WITH CITIBANK N.A.	485,409.000	24 Sep 24				0.00	485,409.00	485,409.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 BRL / USD EX RATE 5.771432 WITH CITIBANK N.A.	-57,346.000	25 Feb 25				0.00	-57,346.00	-57,346.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 INR / USD EX RATE 87.0022 WITH CITIBANK N.A.	-145,161.710	25 Feb 25				0.00	-145,161.71	-145,161.71	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 INR / USD EX RATE 87.23 WITH CITIBANK N.A.	-170,593.000	25 Feb 25				0.00	-170,593.00	-170,593.00	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 25 FEB 2025 INR / USD EX.RATE 87.24 WITH CITIBANK N.A.	-347,508.940	25 Feb 25				0.00	-347,508.94	-347,508.94	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 TWD / USD EX.RATE 32.70916 WITH CITIBANK N.A.	-12,377.000	25 Feb 25				0.00	-12,377.00	-12,377.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 TWD / USD EX.RATE 32.715 WITH CITIBANK N.A.	-40,233.000	25 Feb 25				0.00	-40,233.00	-40,233.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / INR EX.RATE 0.011449 WITH CITIBANK N.A.	347,508.940	25 Feb 25				0.00	347,508.94	347,508.94	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / INR EX.RATE 0.0114509 WITH CITIBANK N.A.	170,593.000	25 Feb 25				0.00	170,593.00	170,593.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 INR / USD EX.RATE 85.9725 WITH CITIBANK N.A.	-37,879.000	25 Mar 25				0.00	-37,879.00	-37,879.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 INR / USD EX.RATE 85.9725 WITH CITIBANK N.A.	-37,879.000	25 Mar 25				0.00	-37,879.00	-37,879.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 KRW / USD EX.RATE 1463.3 WITH CITIBANK N.A.	-43,985.000	25 Mar 25				0.00	-43,985.00	-43,985.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 USD / IDR EX.RATE 0.000602 WITH CITIBANK N.A.	44,333.000	25 Mar 25				0.00	44,333.00	44,333.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 USD / IDR EX.RATE 0.000603 WITH CITIBANK N.A.	37,186.000	25 Mar 25				0.00	37,186.00	37,186.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 USD / IDR EX.RATE 0.000603 WITH CITIBANK N.A.	37,186.000	25 Mar 25				0.00	37,186.00	37,186.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 IDR / USD EX.RATE 16414.25 WITH CITIBANK N.A.	-225,178.000	26 Feb 25				0.00	-225,178.00	-225,178.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 INR / USD EX.RATE 87.093 WITH CITIBANK N.A.	-122,744.490	26 Feb 25				0.00	-122,744.49	-122,744.49	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 USD / IDR EX.RATE 0.000661 WITH CITIBANK N.A.	225,178.000	26 Feb 25				0.00	225,178.00	225,178.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 USD / INR EX.RATE 0.0114689 WITH CITIBANK N.A.	122,744.490	26 Feb 25				0.00	122,744.49	122,744.49	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 26 JUL 2024 CAD / USD EX RATE 1.3814155 WITH CITIBANK N.A.	-5,661,219.070	26 Jul 24				0.00	-5,661,219.07	-5,661,219.07	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / CAD EX RATE 0.7245385 WITH CITIBANK N.A.	5,661,219.070	26 Jul 24				0.00	5,661,219.07	5,661,219.07	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 CAD / USD EX RATE 1.4244359 WITH CITIBANK N.A.	-6,765,026.730	26 Mar 25				0.00	-6,765,026.73	-6,765,026.73	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / CAD EX RATE 0.703057 WITH CITIBANK N.A.	6,765,026.730	26 Mar 25				0.00	6,765,026.73	6,765,026.73	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 SGD / USD EX RATE 1.30398 WITH CITIBANK N.A.	-8,250.000	27 Aug 24				0.00	-8,250.00	-8,250.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 USD / GBP EX RATE 1.32148 WITH CITIBANK N.A.	50,000.000	27 Aug 24				0.00	50,000.00	50,000.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 INR / USD EX RATE 87.2119 WITH CITIBANK N.A.	-165,753.450	27 Feb 25				0.00	-165,753.45	-165,753.45	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 TWD / USD EX RATE 32.81 WITH CITIBANK N.A.	-130,425.630	27 Feb 25				0.00	-130,425.63	-130,425.63	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / TWD EX RATE 0.0304878 WITH CITIBANK N.A.	80,699.730	27 Feb 25				0.00	80,699.73	80,699.73	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / TWD EX RATE 0.0306739 WITH CITIBANK N.A.	130,425.630	27 Feb 25				0.00	130,425.63	130,425.63	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 CNH / USD EX RATE 7.2186743 WITH CITIBANK N.A.	-120,382.210	27 Jan 25				0.00	-120,382.21	-120,382.21	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 PLN / USD EX RATE 4.016 WITH CITIBANK N.A.	-1,400,000.000	27 Jan 25				0.00	-1,400,000.00	-1,400,000.00	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 SEK / USD EX RATE 10.94387 WITH CITIBANK N.A.	-200,000.000	27 Jan 25				0.00	-200,000.00	-200,000.00	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 USD / CNH EX RATE 0.1375085 WITH CITIBANK N.A.	119,494.850	27 Jan 25				0.00	119,494.85	119,494.85	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 USD / ILS EX RATE 0.2771073 WITH CITIBANK N.A.	1,200,000.000	27 Jan 25				0.00	1,200,000.00	1,200,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 27 JAN 2025 USD / TWD EX.RATE 0.0304836 WITH CITIBANK N.A.	1,000,000.000	27 Jan 25				0.00	1,000,000.00	1,000,000.00	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 ZAR / USD EX.RATE 18.72141 WITH CITIBANK N.A.	-1,400,000.000	27 Jan 25				0.00	-1,400,000.00	-1,400,000.00	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 ILS / USD EX.RATE 3.6883462 WITH CITIBANK N.A.	-86,759.750	27 Mar 25				0.00	-86,759.75	-86,759.75	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 TWD / USD EX.RATE 33.11 WITH CITIBANK N.A.	-41,133.890	27 Mar 25				0.00	-41,133.89	-41,133.89	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH CITIBANK N.A.	34,031.000	27 Mar 25				0.00	34,031.00	34,031.00	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH CITIBANK N.A.	81,157.000	27 Mar 25				0.00	81,157.00	81,157.00	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH CITIBANK N.A.	34,031.000	27 Mar 25				0.00	34,031.00	34,031.00	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / IDR EX.RATE 0.0000604 WITH CITIBANK N.A.	36,082.720	27 Mar 25				0.00	36,082.72	36,082.72	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 ILS / USD EX.RATE 3.661597 WITH CITIBANK N.A.	-100,502.590	28 Aug 24				0.00	-100,502.59	-100,502.59	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / ILS EX.RATE 0.2725281 WITH CITIBANK N.A.	100,290.350	28 Aug 24				0.00	100,290.35	100,290.35	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 INR / USD EX.RATE 87.45 WITH CITIBANK N.A.	-406,510.000	28 Feb 25				0.00	-406,510.00	-406,510.00	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 USD / BRL EX.RATE 0.1709752 WITH CITIBANK N.A.	56,587.430	28 Feb 25				0.00	56,587.43	56,587.43	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 USD / INR EX.RATE 0.0114235 WITH CITIBANK N.A.	406,510.000	28 Feb 25				0.00	406,510.00	406,510.00	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 USD / INR EX.RATE 0.0114416 WITH CITIBANK N.A.	264,116.790	28 Feb 25				0.00	264,116.79	264,116.79	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 CAD / USD EX.RATE 1.44111 WITH CITIBANK N.A.	-1,407,942.490	28 Jan 25				0.00	-1,407,942.49	-1,407,942.49	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 28 JAN 2025 GBP / USD EX RATE 0.8040524 WITH CITIBANK N.A.	-386,790.700	28 Jan 25				0.00	-386,790.70	-386,790.70	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 SGD / USD EX RATE 1.351851 WITH CITIBANK N.A.	-33,340.000	28 Jan 25				0.00	-33,340.00	-33,340.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / CAD EX RATE 0.6940686 WITH CITIBANK N.A.	1,408,265.260	28 Jan 25				0.00	1,408,265.26	1,408,265.26	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / GBP EX RATE 1.243581 WITH CITIBANK N.A.	386,753.690	28 Jan 25				0.00	386,753.69	386,753.69	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / SGD EX RATE 0.7405904 WITH CITIBANK N.A.	33,340.000	28 Jan 25				0.00	33,340.00	33,340.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / ZAR EX RATE 0.0535662 WITH CITIBANK N.A.	1,404,881.050	28 Jan 25				0.00	1,404,881.05	1,404,881.05	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 ZAR / USD EX RATE 18.7485719 WITH CITIBANK	-1,398,879.880	28 Jan 25				0.00	-1,398,879.88	-1,398,879.88	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 USD / IDR EX RATE 0.000602 WITH CITIBANK N.A.	68,077.000	28 Mar 25				0.00	68,077.00	68,077.00	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 INR / USD EX RATE 83.501 WITH CITIBANK N.A.	-96,733.000	28 May 24				0.00	-96,733.00	-96,733.00	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 INR / USD EX RATE 83.531 WITH CITIBANK N.A.	-96,634.000	28 May 24				0.00	-96,634.00	-96,634.00	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / INR EX RATE 0.0120127 WITH CITIBANK N.A.	96,634.000	28 May 24				0.00	96,634.00	96,634.00	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / INR EX RATE 0.0120171 WITH CITIBANK N.A.	96,733.000	28 May 24				0.00	96,733.00	96,733.00	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 CNH / USD EX RATE 7.126 WITH CITIBANK N.A.	-483,502.000	28 Oct 24				0.00	-483,502.00	-483,502.00	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / CNH EX RATE 0.1405999 WITH CITIBANK N.A.	483,502.000	28 Oct 24				0.00	483,502.00	483,502.00	0.00
FX DEAL TRANSACTED ON 29 APR 2024 AUD / USD EX RATE 1.5237139 WITH CITIBANK N.A.	-129,945.660	29 Apr 24				0.00	-129,945.66	-129,945.66	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 29 APR 2024 USD / AUD EX.RATE 0.6569729 WITH CITIBANK N.A.	130,080.630	29 Apr 24				0.00	130,080.63	130,080.63	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 CHF / USD EX.RATE 0.9129634 WITH CITIBANK N.A.	-231,958.000	29 May 24				0.00	-231,958.00	-231,958.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 INR / USD EX.RATE 83.6681 WITH CITIBANK N.A.	-96,567.000	29 May 24				0.00	-96,567.00	-96,567.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 INR / USD EX.RATE 83.6885 WITH CITIBANK N.A.	-96,451.000	29 May 24				0.00	-96,451.00	-96,451.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 SEK / USD EX.RATE 10.631916 WITH CITIBANK N.A.	-1,903,340.580	29 May 24				0.00	-1,903,340.58	-1,903,340.58	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / CHF EX.RATE 1.0988273 WITH CITIBANK N.A.	231,958.000	29 May 24				0.00	231,958.00	231,958.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / INR EX.RATE 0.0119904 WITH CITIBANK N.A.	96,451.000	29 May 24				0.00	96,451.00	96,451.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / INR EX.RATE 0.0119933 WITH CITIBANK N.A.	96,567.000	29 May 24				0.00	96,567.00	96,567.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / SEK EX.RATE 0.0941887 WITH CITIBANK N.A.	1,903,340.580	29 May 24				0.00	1,903,340.58	1,903,340.58	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX.RATE 32.04 WITH CITIBANK N.A.	-264,334.000	29 Oct 24				0.00	-264,334.00	-264,334.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX.RATE 32.043 WITH CITIBANK N.A.	-264,334.000	29 Oct 24				0.00	-264,334.00	-264,334.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX.RATE 0.0314723 WITH CITIBANK N.A.	264,334.000	29 Oct 24				0.00	264,334.00	264,334.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX.RATE 0.0314733 WITH CITIBANK N.A.	264,334.000	29 Oct 24				0.00	264,334.00	264,334.00	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / BRL EX.RATE 0.1933563 WITH CITIBANK N.A.	1,202,027.610	30 Apr 24				0.00	1,202,027.61	1,202,027.61	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 KRW / USD EX.RATE 1467.3 WITH CITIBANK N.A.	-197,341.000	30 Dec 24				0.00	-197,341.00	-197,341.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

Northern Trust

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Generated by Northern Trust from periodic data on 15 May 25

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 30 DEC 2024 USD / KRW EX.RATE 0.0006832 WITH CITIBANK N.A.	197,341.000	30 Dec 24				0.00	197,341.00	197,341.00	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 PEN / USD EX.RATE 3.718 WITH CITIBANK N.A.	-3,470,364.000	30 Jan 25				0.00	-3,470,364.00	-3,470,364.00	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 USD / INR EX.RATE 0.0115247 WITH CITIBANK N.A.	83,306.000	30 Jan 25				0.00	83,306.00	83,306.00	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 USD / INR EX.RATE 0.0115267 WITH CITIBANK N.A.	83,306.000	30 Jan 25				0.00	83,306.00	83,306.00	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 USD / PEN EX.RATE 0.2679098 WITH CITIBANK N.A.	3,470,364.000	30 Jan 25				0.00	3,470,364.00	3,470,364.00	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 INR / USD EX.RATE 83.6265 WITH CITIBANK N.A.	-96,235.000	30 May 24				0.00	-96,235.00	-96,235.00	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / INR EX.RATE 0.0119994 WITH CITIBANK N.A.	96,235.000	30 May 24				0.00	96,235.00	96,235.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 GBP / USD EX.RATE 0.7708624 WITH CITIBANK N.A.	-234,801.940	30 Oct 24				0.00	-234,801.94	-234,801.94	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 SGD / USD EX.RATE 1.3232 WITH CITIBANK N.A.	-27,677.000	30 Oct 24				0.00	-27,677.00	-27,677.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 TWD / USD EX.RATE 31.86 WITH CITIBANK N.A.	-271,232.000	30 Oct 24				0.00	-271,232.00	-271,232.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.2972298 WITH CITIBANK N.A.	234,798.590	30 Oct 24				0.00	234,798.59	234,798.59	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / SGD EX.RATE 0.7567233 WITH CITIBANK N.A.	27,677.000	30 Oct 24				0.00	27,677.00	27,677.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / TWD EX.RATE 0.0316456 WITH CITIBANK N.A.	271,232.000	30 Oct 24				0.00	271,232.00	271,232.00	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 BRL / USD EX.RATE 5.4481 WITH CITIBANK N.A.	-486,023.770	30 Sep 24				0.00	-486,023.77	-486,023.77	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 INR / USD EX.RATE 86.229 WITH CITIBANK N.A.	-209,685.000	31 Dec 24				0.00	-209,685.00	-209,685.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 31 DEC 2024 USD / INR EX.RATE 0.0116604 WITH CITIBANK N.A.	209,685.000	31 Dec 24				0.00	209,685.00	209,685.00	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 USD / INR EX.RATE 0.0115214 WITH CITIBANK N.A.	83,331.000	31 Jan 25				0.00	83,331.00	83,331.00	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 INR / USD EX.RATE 85.639 WITH CITIBANK N.A.	-203,865.620	31 Mar 25				0.00	-203,865.62	-203,865.62	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.0000599 WITH CITIBANK N.A.	7,488.000	31 Mar 25				0.00	7,488.00	7,488.00	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.0000601 WITH CITIBANK N.A.	1,362.000	31 Mar 25				0.00	1,362.00	1,362.00	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / INR EX.RATE 0.0116986 WITH CITIBANK N.A.	203,865.620	31 Mar 25				0.00	203,865.62	203,865.62	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 INR / USD EX.RATE 83.764 WITH CITIBANK N.A.	-96,561.000	31 May 24				0.00	-96,561.00	-96,561.00	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / INR EX.RATE 0.0119782 WITH CITIBANK N.A.	96,561.000	31 May 24				0.00	96,561.00	96,561.00	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / BRL EX.RATE 0.1730733 WITH CITIBANK N.A.	459,898.960	31 Oct 24				0.00	459,898.96	459,898.96	0.00
Total CITIBANK N.A.							.000.00	131,722.26	131,722.26
GOLDMAN SACHS BANK USA.									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 05 NOV 2024 USD / AUD EX.RATE 0.663174 WITH GOLDMAN SACHS	-114,401.350	5 Nov 24				0.00	-75,868.00	-75,213.17	654.83
FX DEAL TRANSACTED ON 08 NOV 2024 USD / AUD EX.RATE 0.663438 WITH GOLDMAN SACHS	-13,576.250	8 Nov 24				0.00	-9,007.00	-8,917.56	89.44

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 11 FEB 2025 USD / AUD EX RATE 0.628385 WITH GOLDMAN SACHS	-212,325.250	11 Feb 25				0.00	-133,422.00	-133,223.49	198.51
Brazilian real - BRL									
FX DEAL TRANSACTED ON 03 FEB 2025 BRL / USD EX RATE 5.8537 WITH GOLDMAN SACHS	235,131.420	3 Feb 25				0.00	40,168.00	40,225.72	57.72
FX DEAL TRANSACTED ON 03 FEB 2025 BRL / USD EX RATE 5.857 WITH GOLDMAN SACHS	235,263.980	3 Feb 25				0.00	40,168.00	40,248.40	80.40
FX DEAL TRANSACTED ON 04 FEB 2025 BRL / USD EX RATE 5.793 WITH GOLDMAN SACHS	232,693.220	4 Feb 25				0.00	40,168.00	39,808.60	-359.40
FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX RATE 5.80694 WITH GOLDMAN SACHS	195,931.960	5 Feb 25				0.00	33,741.00	33,519.57	-221.43
FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX RATE 5.8134 WITH GOLDMAN SACHS	326,916.550	5 Feb 25				0.00	56,235.00	55,928.11	-306.89
FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX RATE 5.8134 WITH GOLDMAN SACHS	4,673.970	5 Feb 25				0.00	804.00	799.61	-4.39
FX DEAL TRANSACTED ON 11 APR 2024 BRL / USD EX RATE 5.13 WITH GOLDMAN SACHS BANK	6,276,349.800	11 Apr 24				0.00	1,223,460.00	1,108,073.48	-115,386.52
FX DEAL TRANSACTED ON 11 APR 2024 USD / BRL EX RATE 0.196502 WITH GOLDMAN SACHS	-6,224,352.750	11 Apr 24				0.00	-1,223,460.00	-1,217,691.67	5,768.33
FX DEAL TRANSACTED ON 14 NOV 2024 USD / BRL EX RATE 0.1632573 WITH GOLDMAN SACHS	-23,800,000.000	14 Nov 24				0.00	-3,885,523.97	-3,978,170.21	-92,646.24
FX DEAL TRANSACTED ON 18 FEB 2025 BRL / USD EX RATE 5.73 WITH GOLDMAN SACHS BANK	31,149,631.880	18 Feb 25				0.00	5,436,235.93	5,438,466.37	2,230.44
FX DEAL TRANSACTED ON 18 FEB 2025 USD / BRL EX RATE 0.1755002 WITH GOLDMAN SACHS	-30,975,672.330	18 Feb 25				0.00	-5,436,235.93	-5,299,244.24	136,991.69
FX DEAL TRANSACTED ON 18 NOV 2024 USD / BRL EX RATE 0.1645901 WITH GOLDMAN SACHS	-3,600,000.000	18 Nov 24				0.00	-592,524.32	-601,740.03	-9,215.71
FX DEAL TRANSACTED ON 21 NOV 2024 BRL / USD EX RATE 5.8903 WITH GOLDMAN SACHS	1,781,697.940	21 Nov 24				0.00	302,480.00	304,808.64	2,328.64

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 21 NOV 2024 USD / BRL EX.RATE 0.1719986 WITH GOLDMAN SACHS	-1,758,618.720	21 Nov 24				0.00	-302,480.00	-289,375.01	13,104.99
FX DEAL TRANSACTED ON 22 OCT 2024 BRL / USD EX.RATE 5.7697 WITH GOLDMAN SACHS	2,693,757.540	22 Oct 24				0.00	466,880.00	462,316.69	-4,563.31
FX DEAL TRANSACTED ON 22 OCT 2024 USD / BRL EX.RATE 0.1753156 WITH GOLDMAN SACHS	-2,663,083.520	22 Oct 24				0.00	-466,880.00	-456,805.30	10,074.70
FX DEAL TRANSACTED ON 24 SEP 2024 BRL / USD EX.RATE 5.50425 WITH GOLDMAN SACHS	1,759,890.370	24 Sep 24				0.00	319,733.00	289,584.25	-30,148.75
FX DEAL TRANSACTED ON 24 SEP 2024 USD / BRL EX.RATE 0.1829157 WITH GOLDMAN SACHS	-1,747,980.310	24 Sep 24				0.00	-319,733.00	-319,858.79	-125.79
FX DEAL TRANSACTED ON 27 AUG 2024 BRL / USD EX.RATE 5.49839 WITH GOLDMAN SACHS	137,459.750	27 Aug 24				0.00	25,000.00	24,392.41	-607.59
FX DEAL TRANSACTED ON 28 FEB 2025 BRL / USD EX.RATE 5.8488 WITH GOLDMAN SACHS	27,575,875.520	28 Feb 25				0.00	4,714,792.01	4,717,615.10	2,823.09
FX DEAL TRANSACTED ON 28 JAN 2025 BRL / USD EX.RATE 5.94845 WITH GOLDMAN SACHS	6,039,859.830	28 Jan 25				0.00	1,015,367.00	1,054,509.24	39,142.24
FX DEAL TRANSACTED ON 28 JAN 2025 USD / BRL EX.RATE 0.1699524 WITH GOLDMAN SACHS	-5,974,419.430	28 Jan 25				0.00	-1,015,367.00	-1,025,360.96	-9,993.96
FX DEAL TRANSACTED ON 29 NOV 2024 USD / BRL EX.RATE 0.1651937 WITH GOLDMAN SACHS	-1,271.650	29 Nov 24				0.00	-210.07	-209.25	0.82
FX DEAL TRANSACTED ON 30 APR 2024 BRL / USD EX.RATE 5.1718 WITH GOLDMAN SACHS	6,224,352.750	30 Apr 24				0.00	1,203,517.68	1,217,691.67	14,173.99
FX DEAL TRANSACTED ON 30 AUG 2024 USD / BRL EX.RATE 0.1767971 WITH GOLDMAN SACHS	-137,459.750	30 Aug 24				0.00	-24,302.49	-24,392.41	-89.92
FX DEAL TRANSACTED ON 30 JAN 2025 BRL / USD EX.RATE 5.89627 WITH GOLDMAN SACHS	239,235.260	30 Jan 25				0.00	40,574.00	40,927.80	353.80
FX DEAL TRANSACTED ON 30 SEP 2024 BRL / USD EX.RATE 5.4481 WITH GOLDMAN SACHS	1,747,980.310	30 Sep 24				0.00	320,842.19	319,858.79	-983.40
FX DEAL TRANSACTED ON 31 JAN 2025 BRL / USD EX.RATE 5.8301 WITH GOLDMAN SACHS	3,280,661.890	31 Jan 25				0.00	562,711.08	563,044.27	333.19

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 31 JAN 2025 BRL / USD EX.RATE 5.86883 WITH GOLDMAN SACHS	148,252.510	31 Jan 25				0.00	25,261.00	25,362.69	101.69
FX DEAL TRANSACTED ON 31 JUL 2024 USD / BRL EX.RATE 0.1766129 WITH GOLDMAN SACHS	-6,276,349.800	31 Jul 24				0.00	-1,108,484.45	-1,108,073.48	410.97
FX DEAL TRANSACTED ON 31 MAR 2025 USD / BRL EX.RATE 0.1741493 WITH GOLDMAN SACHS	-37,189,491.710	31 Mar 25				0.00	-6,476,523.23	-6,492,975.60	-16,452.37
FX DEAL TRANSACTED ON 31 OCT 2024 BRL / USD EX.RATE 5.7779 WITH GOLDMAN SACHS	2,663,083.520	31 Oct 24				0.00	460,908.55	456,805.30	-4,103.25
British pound sterling - GBP									
FX DEAL TRANSACTED ON 01 AUG 2024 GBP / USD EX.RATE 0.7825129 WITH GOLDMAN SACHS	579,000.000	1 Aug 24				0.00	739,923.90	761,529.78	21,605.88
FX DEAL TRANSACTED ON 01 AUG 2024 USD / GBP EX.RATE 1.2775316 WITH GOLDMAN SACHS	-579,000.000	1 Aug 24				0.00	-739,690.80	-740,685.78	-994.98
FX DEAL TRANSACTED ON 04 FEB 2025 USD / GBP EX.RATE 1.241887 WITH GOLDMAN SACHS	-121,147.900	4 Feb 25				0.00	-150,452.00	-151,646.90	-1,194.90
FX DEAL TRANSACTED ON 11 FEB 2025 GBP / USD EX.RATE 0.8058979 WITH GOLDMAN SACHS	70,077.660	11 Feb 25				0.00	86,956.00	87,127.56	171.56
FX DEAL TRANSACTED ON 21 JUN 2024 GBP / USD EX.RATE 0.7915713 WITH GOLDMAN SACHS	1,052,789.890	21 Jun 24				0.00	1,330,000.00	1,335,727.24	5,727.24
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 27 JAN 2025 USD / CAD EX.RATE 0.6948895 WITH GOLDMAN SACHS	-2,014,708.780	27 Jan 25				0.00	-1,400,000.00	-1,399,783.77	216.23
Euro - EUR									
FX DEAL TRANSACTED ON 05 NOV 2024 EUR / USD EX.RATE 0.9154248 WITH GOLDMAN SACHS	19,933.380	5 Nov 24				0.00	21,775.00	21,405.46	-369.54

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 04 FEB 2025 USD / CNH EX RATE 0.1370812 WITH GOLDMAN SACHS	-937,057.960	4 Feb 25				0.00	-128,453.00	-128,812.30	-359.30
FX DEAL TRANSACTED ON 06 JAN 2025 CNH / USD EX RATE 7.3505 WITH GOLDMAN SACHS	1,679,309.930	6 Jan 25				0.00	228,462.00	228,620.62	158.62
FX DEAL TRANSACTED ON 06 JAN 2025 USD / CNH EX RATE 0.1365374 WITH GOLDMAN SACHS	-1,673,255.690	6 Jan 25				0.00	-228,462.00	-230,969.11	-2,507.11
FX DEAL TRANSACTED ON 23 JAN 2025 CNH / USD EX RATE 7.2358707 WITH GOLDMAN SACHS	1,167,000.000	23 Jan 25				0.00	161,279.83	161,458.44	178.61
FX DEAL TRANSACTED ON 23 JAN 2025 USD / CNH EX RATE 0.1370745 WITH GOLDMAN SACHS	-1,167,000.000	23 Jan 25				0.00	-159,965.98	-160,006.58	-40.60
FX DEAL TRANSACTED ON 24 JAN 2025 CNH / USD EX RATE 7.1894292 WITH GOLDMAN SACHS	874,000.000	24 Jan 25				0.00	121,567.37	120,920.89	-646.48
FX DEAL TRANSACTED ON 24 JAN 2025 USD / CNH EX RATE 0.1379409 WITH GOLDMAN SACHS	-874,000.000	24 Jan 25				0.00	-120,560.37	-120,706.56	-146.19
Indian rupee - INR									
FX DEAL TRANSACTED ON 03 SEP 2024 INR / USD EX RATE 84.101 WITH GOLDMAN SACHS	21,193,031.500	3 Sep 24				0.00	251,995.00	252,054.19	59.19
FX DEAL TRANSACTED ON 03 SEP 2024 USD / INR EX RATE 0.0119029 WITH GOLDMAN SACHS	-21,170,855.940	3 Sep 24				0.00	-251,995.00	-253,395.25	-1,400.25
FX DEAL TRANSACTED ON 04 FEB 2025 USD / INR EX RATE 0.0114521 WITH GOLDMAN SACHS	-7,548,953.190	4 Feb 25				0.00	-86,451.00	-86,810.74	-359.74
FX DEAL TRANSACTED ON 04 MAR 2025 INR / USD EX RATE 87.3786 WITH GOLDMAN SACHS	7,548,953.190	4 Mar 25				0.00	86,393.62	86,810.74	417.12
FX DEAL TRANSACTED ON 07 MAR 2025 INR / USD EX RATE 87.176 WITH GOLDMAN SACHS	6,795,927.130	7 Mar 25				0.00	77,956.40	78,104.01	147.61
FX DEAL TRANSACTED ON 07 MAR 2025 USD / INR EX RATE 0.0114678 WITH GOLDMAN SACHS	-6,797,876.040	7 Mar 25				0.00	-77,956.40	-78,698.48	-742.08

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 12 MAR 2025 USD / INR EX.RATE 0.0114599 WITH GOLDMAN SACHS	-6,795,927.130	12 Mar 25				0.00	-77,880.91	-78,104.01	-223.10
FX DEAL TRANSACTED ON 19 MAR 2025 INR / USD EX.RATE 86.5016 WITH GOLDMAN SACHS	6,797,876.040	19 Mar 25				0.00	78,586.71	78,698.48	111.77
FX DEAL TRANSACTED ON 20 FEB 2025 INR / USD EX.RATE 86.6995 WITH GOLDMAN SACHS	665,761.540	20 Feb 25				0.00	7,678.95	7,678.03	-0.92
FX DEAL TRANSACTED ON 20 SEP 2024 INR / USD EX.RATE 83.4922 WITH GOLDMAN SACHS	21,170,855.940	20 Sep 24				0.00	253,566.87	253,395.25	-171.62
FX DEAL TRANSACTED ON 22 JAN 2025 USD / INR EX.RATE 0.0115357 WITH GOLDMAN SACHS	-665,761.540	22 Jan 25				0.00	-7,680.00	-7,678.03	1.97
FX DEAL TRANSACTED ON 22 OCT 2024 USD / INR EX.RATE 0.0118946 WITH GOLDMAN SACHS	-21,193,031.500	22 Oct 24				0.00	-252,082.52	-252,054.19	28.33
FX DEAL TRANSACTED ON 25 FEB 2025 USD / INR EX.RATE 0.011494 WITH GOLDMAN SACHS	-51,933,600.000	25 Feb 25				0.00	-596,922.84	-595,568.81	1,354.03
FX DEAL TRANSACTED ON 27 JAN 2025 INR / USD EX.RATE 86.556 WITH GOLDMAN SACHS	51,933,600.000	27 Jan 25				0.00	600,000.00	595,568.81	-4,431.19
Indonesian rupiah - IDR									
FX DEAL TRANSACTED ON 03 MAR 2025 USD / IDR EX.RATE 0.0000606 WITH GOLDMAN SACHS	-885,808,003.000	3 Mar 25				0.00	-53,665.82	-53,864.88	-199.06
FX DEAL TRANSACTED ON 04 NOV 2024 IDR / USD EX.RATE 15751.0 WITH GOLDMAN SACHS	1,211,174,373.000	4 Nov 24				0.00	76,895.08	76,973.27	78.19
FX DEAL TRANSACTED ON 06 DEC 2024 IDR / USD EX.RATE 15866.0 WITH GOLDMAN SACHS	208,525,093.000	6 Dec 24				0.00	13,142.89	12,820.48	-322.41
FX DEAL TRANSACTED ON 06 DEC 2024 USD / IDR EX.RATE 0.0000631 WITH GOLDMAN SACHS	-208,288,521.000	6 Dec 24				0.00	-13,142.89	-13,022.51	120.38
FX DEAL TRANSACTED ON 06 JAN 2025 IDR / USD EX.RATE 16249.3 WITH GOLDMAN SACHS	3,296,462,992.000	6 Jan 25				0.00	202,868.00	200,697.90	-2,170.10
FX DEAL TRANSACTED ON 06 JAN 2025 USD / IDR EX.RATE 0.0000618 WITH GOLDMAN SACHS	-3,284,432,920.000	6 Jan 25				0.00	-202,868.00	-201,932.55	935.45

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 08 OCT 2024 IDR / USD EX.RATE 15697.5 WITH GOLDMAN SACHS	1,882,379,563.000	8 Oct 24				0.00	107,175.00	106,919.58	-255.42
FX DEAL TRANSACTED ON 08 OCT 2024 USD / IDR EX.RATE 0.0000638 WITH GOLDMAN SACHS	-1,681,039,875.000	8 Oct 24				0.00	-107,175.00	-107,897.30	-722.30
FX DEAL TRANSACTED ON 09 SEP 2024 IDR / USD EX.RATE 15453.5 WITH GOLDMAN SACHS	231,060,732.000	9 Sep 24				0.00	14,952.00	14,830.60	-121.40
FX DEAL TRANSACTED ON 09 SEP 2024 USD / IDR EX.RATE 0.0000648 WITH GOLDMAN SACHS	-230,814,024.000	9 Sep 24				0.00	-14,952.00	-14,987.92	-35.92
FX DEAL TRANSACTED ON 10 MAR 2025 IDR / USD EX.RATE 16326.0 WITH GOLDMAN SACHS	4,242,117,000.000	10 Mar 25				0.00	259,838.11	258,586.83	-1,251.28
FX DEAL TRANSACTED ON 10 MAR 2025 IDR / USD EX.RATE 16381.0 WITH GOLDMAN SACHS	6,718,405,054.000	10 Mar 25				0.00	410,134.00	403,619.32	-6,514.68
FX DEAL TRANSACTED ON 10 MAR 2025 USD / IDR EX.RATE 0.0000611 WITH GOLDMAN SACHS	-6,709,792,240.000	10 Mar 25				0.00	-410,134.00	-408,510.94	1,623.06
FX DEAL TRANSACTED ON 11 SEP 2024 USD / IDR EX.RATE 0.0000649 WITH GOLDMAN SACHS	-812,743,303.000	11 Sep 24				0.00	-52,724.18	-52,672.93	51.25
FX DEAL TRANSACTED ON 12 DEC 2024 IDR / USD EX.RATE 15939.0 WITH GOLDMAN SACHS	208,288,521.000	12 Dec 24				0.00	13,067.85	13,022.51	-45.34
FX DEAL TRANSACTED ON 12 SEP 2024 USD / IDR EX.RATE 0.0000648 WITH GOLDMAN SACHS	-417,063,161.000	12 Sep 24				0.00	-27,045.14	-27,082.02	-36.88
FX DEAL TRANSACTED ON 13 AUG 2024 IDR / USD EX.RATE 15795.84 WITH GOLDMAN SACHS	285,778,337.000	13 Aug 24				0.00	18,092.00	18,557.04	465.04
FX DEAL TRANSACTED ON 13 JAN 2025 IDR / USD EX.RATE 16281.0 WITH GOLDMAN SACHS	173,942,397.000	13 Jan 25				0.00	10,683.77	10,694.28	10.51
FX DEAL TRANSACTED ON 14 AUG 2024 IDR / USD EX.RATE 15600.0 WITH GOLDMAN SACHS	212,815,200.000	14 Aug 24				0.00	13,642.00	13,819.17	177.17
FX DEAL TRANSACTED ON 14 AUG 2024 IDR / USD EX.RATE 15635.07 WITH GOLDMAN SACHS	149,283,648.000	14 Aug 24				0.00	9,548.00	9,693.74	145.74
FX DEAL TRANSACTED ON 14 JAN 2025 IDR / USD EX.RATE 16341.5 WITH GOLDMAN SACHS	885,808,003.000	14 Jan 25				0.00	54,206.04	53,864.88	-341.16

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 14 JAN 2025 USD / IDR EX.RATE 0.0000613 WITH GOLDMAN SACHS	-883,558,452.000	14 Jan 25				0.00	-54,206.04	-54,089.90	116.14
FX DEAL TRANSACTED ON 14 NOV 2024 IDR / USD EX.RATE 15944.5 WITH GOLDMAN SACHS	3,575,139,568.000	14 Nov 24				0.00	224,224.00	218,863.76	-5,360.24
FX DEAL TRANSACTED ON 14 NOV 2024 USD / IDR EX.RATE 0.0000629 WITH GOLDMAN SACHS	-3,565,161,600.000	14 Nov 24				0.00	-224,224.00	-225,215.52	-991.52
FX DEAL TRANSACTED ON 14 OCT 2024 IDR / USD EX.RATE 15581.0 WITH GOLDMAN SACHS	1,449,979,143.000	14 Oct 24				0.00	93,060.72	93,066.70	5.98
FX DEAL TRANSACTED ON 15 AUG 2024 IDR / USD EX.RATE 15730.0 WITH GOLDMAN SACHS	812,743,303.000	15 Aug 24				0.00	51,668.36	52,672.93	1,004.57
FX DEAL TRANSACTED ON 15 AUG 2024 USD / IDR EX.RATE 0.0000636 WITH GOLDMAN SACHS	-812,433,293.000	15 Aug 24				0.00	-51,668.36	-52,448.89	-780.53
FX DEAL TRANSACTED ON 17 MAR 2025 IDR / USD EX.RATE 16379.0 WITH GOLDMAN SACHS	3,413,329,248.000	17 Mar 25				0.00	208,396.68	207,813.04	-583.64
FX DEAL TRANSACTED ON 18 NOV 2024 IDR / USD EX.RATE 15848.0 WITH GOLDMAN SACHS	3,565,161,600.000	18 Nov 24				0.00	224,959.72	225,215.52	255.80
FX DEAL TRANSACTED ON 20 JAN 2025 USD / IDR EX.RATE 0.0000611 WITH GOLDMAN SACHS	-2,691,581,116.000	20 Jan 25				0.00	-164,401.49	-164,773.87	-372.38
FX DEAL TRANSACTED ON 22 AUG 2024 IDR / USD EX.RATE 15579.0 WITH GOLDMAN SACHS	812,433,293.000	22 Aug 24				0.00	52,149.26	52,448.89	299.63
FX DEAL TRANSACTED ON 25 OCT 2024 IDR / USD EX.RATE 15697.5 WITH GOLDMAN SACHS	2,901,965,430.000	25 Oct 24				0.00	184,868.00	178,417.80	-6,450.20
FX DEAL TRANSACTED ON 25 OCT 2024 USD / IDR EX.RATE 0.0000639 WITH GOLDMAN SACHS	-2,893,553,936.000	25 Oct 24				0.00	-184,868.00	-183,892.85	975.15
FX DEAL TRANSACTED ON 26 MAR 2025 IDR / USD EX.RATE 16620.0 WITH GOLDMAN SACHS	4,364,495,100.000	26 Mar 25				0.00	262,605.00	261,565.78	-1,039.22
FX DEAL TRANSACTED ON 26 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH GOLDMAN SACHS	-4,360,556,025.000	26 Mar 25				0.00	-262,605.00	-262,416.41	188.59
FX DEAL TRANSACTED ON 27 FEB 2025 IDR / USD EX.RATE 16522.0 WITH GOLDMAN SACHS	4,247,773,156.000	27 Feb 25				0.00	257,098.00	255,629.18	-1,468.82

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 27 FEB 2025 USD / IDR EX RATE 0.000606 WITH GOLDMAN SACHS	-4,242,117,000.000	27 Feb 25				0.00	-257,098.00	-258,586.83	-1,488.83
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX RATE 0.000599 WITH GOLDMAN SACHS	-136,316,266.000	31 Mar 25				0.00	-8,169.00	-8,168.69	0.31
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX RATE 0.00006 WITH GOLDMAN SACHS	-851,338,539.000	31 Mar 25				0.00	-51,058.00	-51,016.10	41.90
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX RATE 0.00006 WITH GOLDMAN SACHS	-817,436,389.000	31 Mar 25				0.00	-49,015.00	-48,984.53	30.47
Japanese yen - JPY									
FX DEAL TRANSACTED ON 04 FEB 2025 JPY / USD EX RATE 155.2145 WITH GOLDMAN SACHS	24,067,405.000	4 Feb 25				0.00	155,059.00	158,187.29	3,128.29
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX RATE 151.463 WITH GOLDMAN SACHS	2,493,686.000	5 Nov 24				0.00	16,464.00	16,157.10	-306.90
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX RATE 151.593 WITH GOLDMAN SACHS	2,060,148.000	5 Nov 24				0.00	13,590.00	13,348.12	-241.88
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX RATE 151.95 WITH GOLDMAN SACHS	1,633,918.000	5 Nov 24				0.00	10,753.00	10,586.48	-166.52
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD EX RATE 145.2042 WITH GOLDMAN SACHS	11,417,406.000	6 Aug 24				0.00	78,630.00	77,482.31	-1,147.69
FX DEAL TRANSACTED ON 08 NOV 2024 JPY / USD EX RATE 152.2244 WITH GOLDMAN SACHS	3,526,430.000	8 Nov 24				0.00	23,166.00	22,916.01	-249.99
FX DEAL TRANSACTED ON 08 NOV 2024 JPY / USD EX RATE 152.3054 WITH GOLDMAN SACHS	4,410,459.000	8 Nov 24				0.00	28,958.00	28,660.75	-297.25
FX DEAL TRANSACTED ON 23 JUL 2024 JPY / USD EX RATE 155.7699 WITH GOLDMAN SACHS	7,788,495.000	23 Jul 24				0.00	50,000.00	50,818.84	818.84
FX DEAL TRANSACTED ON 28 OCT 2024 JPY / USD EX RATE 152.387 WITH GOLDMAN SACHS	100,681,633.000	28 Oct 24				0.00	660,697.00	671,591.46	10,894.46
FX DEAL TRANSACTED ON 28 OCT 2024 USD / JPY EX RATE 0.0065385 WITH GOLDMAN SACHS	-101,046,999.000	28 Oct 24				0.00	-660,697.00	-664,761.02	-4,064.02

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
Mexican peso - MXN									
FX DEAL TRANSACTED ON 03 FEB 2025 MXN / USD EX RATE 20.42 WITH GOLDMAN SACHS	2,943,624.680	3 Feb 25				0.00	144,154.00	144,507.84	353.84
FX DEAL TRANSACTED ON 03 FEB 2025 USD / MXN EX RATE 0.0487548 WITH GOLDMAN SACHS	-2,956,713.860	3 Feb 25				0.00	-144,154.00	-141,530.51	2,623.49
FX DEAL TRANSACTED ON 04 FEB 2025 USD / MXN EX RATE 0.0490055 WITH GOLDMAN SACHS	-513,636.360	4 Feb 25				0.00	-25,171.00	-24,816.35	354.65
FX DEAL TRANSACTED ON 05 NOV 2024 MXN / USD EX RATE 20.18 WITH GOLDMAN SACHS	423,376.400	5 Nov 24				0.00	20,980.00	20,943.68	-36.32
FX DEAL TRANSACTED ON 07 FEB 2025 MXN / USD EX RATE 20.553253 WITH GOLDMAN SACHS	2,966,000.000	7 Feb 25				0.00	144,308.06	144,188.82	-119.24
FX DEAL TRANSACTED ON 07 FEB 2025 USD / MXN EX RATE 0.048379 WITH GOLDMAN SACHS	-2,966,000.000	7 Feb 25				0.00	-143,492.12	-148,420.59	-4,928.47
FX DEAL TRANSACTED ON 09 SEP 2024 MXN / USD EX RATE 19.91 WITH GOLDMAN SACHS	5,602,016.970	9 Sep 24				0.00	281,367.00	290,489.48	9,122.48
FX DEAL TRANSACTED ON 09 SEP 2024 USD / MXN EX RATE 0.0491162 WITH GOLDMAN SACHS	-5,728,603.980	9 Sep 24				0.00	-281,367.00	-277,414.24	3,952.76
FX DEAL TRANSACTED ON 12 FEB 2025 MXN / USD EX RATE 20.587389 WITH GOLDMAN SACHS	14,997,000.000	12 Feb 25				0.00	728,455.66	717,868.94	-10,586.72
FX DEAL TRANSACTED ON 12 FEB 2025 USD / MXN EX RATE 0.0487238 WITH GOLDMAN SACHS	-14,997,000.000	12 Feb 25				0.00	-730,710.86	-731,418.26	-707.40
FX DEAL TRANSACTED ON 13 AUG 2024 USD / MXN EX RATE 0.0525071 WITH GOLDMAN SACHS	-549,277.850	13 Aug 24				0.00	-28,841.00	-29,195.17	-354.17
FX DEAL TRANSACTED ON 13 AUG 2024 USD / MXN EX RATE 0.0525504 WITH GOLDMAN SACHS	-396,933.170	13 Aug 24				0.00	-20,859.00	-21,097.76	-238.76
FX DEAL TRANSACTED ON 13 AUG 2024 USD / MXN EX RATE 0.0525961 WITH GOLDMAN SACHS	-396,588.520	13 Aug 24				0.00	-20,859.00	-21,079.44	-220.44
FX DEAL TRANSACTED ON 13 AUG 2024 USD / MXN EX RATE 0.0526402 WITH GOLDMAN SACHS	-1,188,749.390	13 Aug 24				0.00	-62,576.00	-63,184.30	-608.30

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 20 AUG 2024 USD / MXN EX.RATE 0.0532296 WITH GOLDMAN SACHS	-388,487.170	20 Aug 24				0.00	-20,679.00	-20,194.79	484.21
FX DEAL TRANSACTED ON 21 AUG 2024 USD / MXN EX.RATE 0.0520859 WITH GOLDMAN SACHS	-529,317.420	21 Aug 24				0.00	-27,570.00	-27,267.54	302.46
FX DEAL TRANSACTED ON 21 JUN 2024 MXN / USD EX.RATE 18.201 WITH GOLDMAN SACHS	22,569,240.000	21 Jun 24				0.00	1,240,000.00	1,251,239.92	11,239.92
FX DEAL TRANSACTED ON 23 JAN 2025 MXN / USD EX.RATE 20.467007 WITH GOLDMAN SACHS	2,463,000.000	23 Jan 25				0.00	120,340.02	120,572.76	232.74
FX DEAL TRANSACTED ON 23 JAN 2025 USD / MXN EX.RATE 0.0489151 WITH GOLDMAN SACHS	-2,463,000.000	23 Jan 25				0.00	-120,477.77	-120,407.71	70.06
FX DEAL TRANSACTED ON 23 JUL 2024 USD / MXN EX.RATE 0.0550928 WITH GOLDMAN SACHS	-1,205,348.190	23 Jul 24				0.00	-66,406.00	-65,444.03	961.97
FX DEAL TRANSACTED ON 24 JAN 2025 MXN / USD EX.RATE 20.4235 WITH GOLDMAN SACHS	1,627,507.870	24 Jan 25				0.00	79,688.00	81,794.59	2,106.59
FX DEAL TRANSACTED ON 24 JAN 2025 USD / MXN EX.RATE 0.0493583 WITH GOLDMAN SACHS	-1,614,478.880	24 Jan 25				0.00	-79,688.00	-78,194.36	1,493.64
FX DEAL TRANSACTED ON 24 JUN 2024 MXN / USD EX.RATE 18.072533 WITH GOLDMAN SACHS	22,570,000.000	24 Jun 24				0.00	1,248,856.48	1,275,105.22	26,248.74
FX DEAL TRANSACTED ON 24 JUN 2024 USD / MXN EX.RATE 0.0555154 WITH GOLDMAN SACHS	-22,570,000.000	24 Jun 24				0.00	-1,252,982.84	-1,251,282.05	1,700.79
FX DEAL TRANSACTED ON 25 JUN 2024 USD / MXN EX.RATE 0.0553152 WITH GOLDMAN SACHS	-180,782.000	25 Jun 24				0.00	-10,000.00	-9,932.26	67.74
FX DEAL TRANSACTED ON 26 NOV 2024 MXN / USD EX.RATE 20.7 WITH GOLDMAN SACHS BANK	3,962,290.500	26 Nov 24				0.00	191,415.00	194,158.55	2,743.55
FX DEAL TRANSACTED ON 26 NOV 2024 USD / MXN EX.RATE 0.0477669 WITH GOLDMAN SACHS	-4,007,273.030	26 Nov 24				0.00	-191,415.00	-196,170.51	-4,755.51
FX DEAL TRANSACTED ON 27 AUG 2024 MXN / USD EX.RATE 19.7 WITH GOLDMAN SACHS BANK	3,924,545.350	27 Aug 24				0.00	199,215.50	201,274.22	2,058.72
FX DEAL TRANSACTED ON 27 AUG 2024 USD / MXN EX.RATE 0.0500425 WITH GOLDMAN SACHS	-3,980,923.340	27 Aug 24				0.00	-199,215.50	-195,071.58	4,143.92

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 27 AUG 2024 USD / MXN EX.RATE 0.0507951 WITH GOLDMAN SACHS	-1,346,961.640	27 Aug 24				0.00	-68,419.00	-69,080.27	-661.27
FX DEAL TRANSACTED ON 28 JAN 2025 MXN / USD EX.RATE 20.67422 WITH GOLDMAN SACHS	14,997,000.000	28 Jan 25				0.00	725,396.17	731,418.26	6,022.09
FX DEAL TRANSACTED ON 28 JAN 2025 USD / MXN EX.RATE 0.0484853 WITH GOLDMAN SACHS	-14,997,000.000	28 Jan 25				0.00	-727,134.32	-729,852.05	-2,717.73
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 04 OCT 2024 ILS / USD EX.RATE 3.8217394 WITH GOLDMAN SACHS	188,000.000	4 Oct 24				0.00	49,192.26	49,284.33	92.07
FX DEAL TRANSACTED ON 06 AUG 2024 USD / ILS EX.RATE 0.2610267 WITH GOLDMAN SACHS	-17,710.830	6 Aug 24				0.00	-4,623.00	-4,674.15	-51.15
FX DEAL TRANSACTED ON 10 MAR 2025 ILS / USD EX.RATE 3.638043 WITH GOLDMAN SACHS	85,610.430	10 Mar 25				0.00	23,532.00	23,426.67	-105.33
FX DEAL TRANSACTED ON 11 MAR 2025 ILS / USD EX.RATE 3.6389798 WITH GOLDMAN SACHS	727,894.210	11 Mar 25				0.00	200,027.00	199,609.01	-417.99
FX DEAL TRANSACTED ON 11 MAR 2025 USD / ILS EX.RATE 0.2746136 WITH GOLDMAN SACHS	-728,394.280	11 Mar 25				0.00	-200,027.00	-199,319.80	707.20
FX DEAL TRANSACTED ON 11 NOV 2024 ILS / USD EX.RATE 3.7237895 WITH GOLDMAN SACHS	99,000.000	11 Nov 24				0.00	26,585.82	26,405.63	-180.19
FX DEAL TRANSACTED ON 22 JAN 2025 USD / ILS EX.RATE 0.2822021 WITH GOLDMAN SACHS	-38,256.270	22 Jan 25				0.00	-10,796.00	-10,690.74	105.26
FX DEAL TRANSACTED ON 22 JAN 2025 USD / ILS EX.RATE 0.2824915 WITH GOLDMAN SACHS	-89,921.300	22 Jan 25				0.00	-25,402.00	-25,128.56	273.44
FX DEAL TRANSACTED ON 25 MAR 2025 USD / ILS EX.RATE 0.2723312 WITH GOLDMAN SACHS	-119,802.670	25 Mar 25				0.00	-32,626.00	-32,467.29	158.71
FX DEAL TRANSACTED ON 27 JAN 2025 ILS / USD EX.RATE 3.61631 WITH GOLDMAN SACHS	429,000.000	27 Jan 25				0.00	118,629.21	118,976.64	347.43
FX DEAL TRANSACTED ON 27 JAN 2025 USD / ILS EX.RATE 0.2768503 WITH GOLDMAN SACHS	-429,000.000	27 Jan 25				0.00	-118,768.79	-117,643.83	1,124.96

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 28 JAN 2025 ILS / USD EX.RATE 3.607575 WITH GOLDMAN SACHS	4,331,000.000	28 Jan 25				0.00	1,200,529.44	1,194,709.18	-5,820.26
FX DEAL TRANSACTED ON 28 JAN 2025 USD / ILS EX.RATE 0.2774329 WITH GOLDMAN SACHS	-4,331,000.000	28 Jan 25				0.00	-1,201,561.95	-1,187,681.68	13,880.27
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 03 MAR 2025 USD / TWD EX.RATE 0.0303905 WITH GOLDMAN SACHS	-5,745,836.000	3 Mar 25				0.00	-174,618.93	-174,433.39	185.54
FX DEAL TRANSACTED ON 04 FEB 2025 USD / TWD EX.RATE 0.0304146 WITH GOLDMAN SACHS	-4,281,734.000	4 Feb 25				0.00	-130,227.00	-130,494.92	-267.92
FX DEAL TRANSACTED ON 04 MAR 2025 TWD / USD EX.RATE 32.958 WITH GOLDMAN SACHS	3,133.000	4 Mar 25				0.00	95.06	95.49	0.43
FX DEAL TRANSACTED ON 04 NOV 2024 TWD / USD EX.RATE 31.76 WITH GOLDMAN SACHS	16,588,566.000	4 Nov 24				0.00	522,310.00	510,810.35	-11,499.65
FX DEAL TRANSACTED ON 04 NOV 2024 USD / TWD EX.RATE 0.0315806 WITH GOLDMAN SACHS	-16,538,946.000	4 Nov 24				0.00	-522,310.00	-508,491.68	13,818.32
FX DEAL TRANSACTED ON 07 NOV 2024 TWD / USD EX.RATE 32.29 WITH GOLDMAN SACHS	16,447,590.000	7 Nov 24				0.00	509,371.00	506,469.28	-2,901.72
FX DEAL TRANSACTED ON 07 NOV 2024 USD / TWD EX.RATE 0.0311352 WITH GOLDMAN SACHS	-16,359,978.000	7 Nov 24				0.00	-509,371.00	-499,434.56	9,936.44
FX DEAL TRANSACTED ON 14 NOV 2024 USD / TWD EX.RATE 0.0307031 WITH GOLDMAN SACHS	-33,036,156.000	14 Nov 24				0.00	-1,014,312.43	-1,017,279.63	-2,967.20
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH GOLDMAN SACHS	16,538,946.000	16 Dec 24				0.00	508,499.49	508,491.68	-7.81
FX DEAL TRANSACTED ON 18 FEB 2025 TWD / USD EX.RATE 32.745 WITH GOLDMAN SACHS	3,921,216.000	18 Feb 25				0.00	119,750.08	119,041.17	-708.91
FX DEAL TRANSACTED ON 18 FEB 2025 USD / TWD EX.RATE 0.0305362 WITH GOLDMAN SACHS	-3,921,576.000	18 Feb 25				0.00	-119,750.08	-119,565.71	184.37
FX DEAL TRANSACTED ON 20 JAN 2025 TWD / USD EX.RATE 32.81 WITH GOLDMAN SACHS	16,359,978.000	20 Jan 25				0.00	498,627.80	499,434.56	806.76

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 25 FEB 2025 TWD / USD EX.RATE 32.772 WITH GOLDMAN SACHS	3,921,576.000	25 Feb 25				0.00	119,662.39	119,565.71	-96.68
FX DEAL TRANSACTED ON 26 FEB 2025 TWD / USD EX.RATE 32.778 WITH GOLDMAN SACHS	4,278,601.000	26 Feb 25				0.00	130,532.71	130,399.43	-133.28
FX DEAL TRANSACTED ON 26 FEB 2025 TWD / USD EX.RATE 32.78 WITH GOLDMAN SACHS	1,824,620.000	26 Feb 25				0.00	55,662.61	55,392.23	-270.38
FX DEAL TRANSACTED ON 26 FEB 2025 USD / TWD EX.RATE 0.0307427 WITH GOLDMAN SACHS	-4,245,988.000	26 Feb 25				0.00	-130,532.71	-128,653.07	1,879.64
FX DEAL TRANSACTED ON 26 FEB 2025 USD / TWD EX.RATE 0.0307456 WITH GOLDMAN SACHS	-1,810,426.000	26 Feb 25				0.00	-55,662.61	-54,856.01	806.60
FX DEAL TRANSACTED ON 27 FEB 2025 TWD / USD EX.RATE 32.8 WITH GOLDMAN SACHS BANK	876,531.000	27 Feb 25				0.00	26,723.51	26,622.45	-101.06
FX DEAL TRANSACTED ON 30 JAN 2025 USD / TWD EX.RATE 0.0304929 WITH GOLDMAN SACHS	-876,531.000	30 Jan 25				0.00	-26,728.00	-26,622.45	105.55
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 05 NOV 2024 USD / NZD EX.RATE 0.600175 WITH GOLDMAN SACHS	-10,596.910	5 Nov 24				0.00	-6,360.00	-6,393.65	-33.65
FX DEAL TRANSACTED ON 06 AUG 2024 NZD / USD EX.RATE 1.6790102 WITH GOLDMAN SACHS	83,950.510	6 Aug 24				0.00	50,000.00	50,513.02	513.02
FX DEAL TRANSACTED ON 06 NOV 2024 USD / NZD EX.RATE 0.594208 WITH GOLDMAN SACHS	-19,750.660	6 Nov 24				0.00	-11,736.00	-11,916.56	-180.56
FX DEAL TRANSACTED ON 07 NOV 2024 USD / NZD EX.RATE 0.602307 WITH GOLDMAN SACHS	-38,917.030	7 Nov 24				0.00	-23,440.00	-23,188.71	251.29
FX DEAL TRANSACTED ON 08 NOV 2024 USD / NZD EX.RATE 0.600419 WITH GOLDMAN SACHS	-48,810.910	8 Nov 24				0.00	-29,307.00	-29,083.98	223.02
FX DEAL TRANSACTED ON 12 NOV 2024 USD / NZD EX.RATE 0.593122 WITH GOLDMAN SACHS	-55,413.560	12 Nov 24				0.00	-32,867.00	-32,699.54	167.46
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.589669 WITH GOLDMAN SACHS	-22,297.250	13 Nov 24				0.00	-13,148.00	-13,106.32	41.68

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GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX RATE 0.592291 WITH GOLDMAN SACHS	-44,395,410	13 Nov 24				0.00	-26,295.00	-26,095.62	199.38
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 02 JAN 2025 PEN / USD EX RATE 3.75 WITH GOLDMAN SACHS BANK	1,079,718.750	2 Jan 25				0.00	287,925.00	286,488.74	-1,436.26
FX DEAL TRANSACTED ON 02 JAN 2025 PEN / USD EX RATE 3.7503 WITH GOLDMAN SACHS	5,939,439.980	2 Jan 25				0.00	1,583,723.96	1,581,362.65	-2,361.31
FX DEAL TRANSACTED ON 02 JAN 2025 USD / PEN EX RATE 0.266418 WITH GOLDMAN SACHS	-1,080,726.490	2 Jan 25				0.00	-287,925.00	-290,877.56	-2,952.56
FX DEAL TRANSACTED ON 03 DEC 2024 PEN / USD EX RATE 3.7465 WITH GOLDMAN SACHS	5,936,587.760	3 Dec 24				0.00	1,584,569.00	1,598,693.32	14,124.32
FX DEAL TRANSACTED ON 03 DEC 2024 USD / PEN EX RATE 0.2667876 WITH GOLDMAN SACHS	-5,939,439.980	3 Dec 24				0.00	-1,584,569.00	-1,581,362.65	3,206.35
FX DEAL TRANSACTED ON 04 FEB 2025 USD / PEN EX RATE 0.2698982 WITH GOLDMAN SACHS	-802.800	4 Feb 25				0.00	-216.67	-216.07	0.60
FX DEAL TRANSACTED ON 09 JAN 2025 USD / PEN EX RATE 0.2644313 WITH GOLDMAN SACHS	-1,079,718.750	9 Jan 25				0.00	-285,511.48	-286,488.74	-977.26
FX DEAL TRANSACTED ON 10 DEC 2024 USD / PEN EX RATE 0.2694401 WITH GOLDMAN SACHS	-5,936,587.760	10 Dec 24				0.00	-1,599,554.82	-1,598,693.32	861.50
FX DEAL TRANSACTED ON 14 JAN 2025 PEN / USD EX RATE 3.7798 WITH GOLDMAN SACHS	1,081,529.290	14 Jan 25				0.00	286,134.00	291,093.64	4,959.64
FX DEAL TRANSACTED ON 14 JAN 2025 USD / PEN EX RATE 0.2641101 WITH GOLDMAN SACHS	-1,083,389.160	14 Jan 25				0.00	-286,134.00	-295,726.24	-9,592.24
Polish zloty - PLN									
FX DEAL TRANSACTED ON 12 MAR 2025 PLN / USD EX RATE 3.86152 WITH GOLDMAN SACHS	3,375,431.860	12 Mar 25				0.00	874,120.00	868,029.84	-6,090.16
FX DEAL TRANSACTED ON 12 MAR 2025 USD / PLN EX RATE 0.2598199 WITH GOLDMAN SACHS	-3,364,330.540	12 Mar 25				0.00	-874,120.00	-875,159.14	-1,039.14

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GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 13 JAN 2025 PLN / USD EX RATE 4.197878 WITH GOLDMAN SACHS	1,338,036.630	13 Jan 25				0.00	318,741.19	348,787.65	30,046.46
FX DEAL TRANSACTED ON 13 JAN 2025 USD / PLN EX RATE 0.2386813 WITH GOLDMAN SACHS	-1,335,426.140	13 Jan 25				0.00	-318,741.19	-322,519.96	-3,778.77
FX DEAL TRANSACTED ON 16 DEC 2024 PLN / USD EX RATE 4.0712 WITH GOLDMAN SACHS	1,786,108.720	16 Dec 24				0.00	438,718.00	443,533.33	4,815.33
FX DEAL TRANSACTED ON 16 DEC 2024 USD / PLN EX RATE 0.246066 WITH GOLDMAN SACHS	-1,782,928.020	16 Dec 24				0.00	-438,718.00	-434,950.67	3,767.33
FX DEAL TRANSACTED ON 24 JAN 2025 PLN / USD EX RATE 4.01607 WITH GOLDMAN SACHS	1,394,809.220	24 Jan 25				0.00	347,307.00	359,389.66	12,082.66
FX DEAL TRANSACTED ON 24 JAN 2025 USD / PLN EX RATE 0.2494823 WITH GOLDMAN SACHS	-1,392,110.650	24 Jan 25				0.00	-347,307.00	-345,694.23	1,612.77
FX DEAL TRANSACTED ON 25 MAR 2025 PLN / USD EX RATE 3.847496 WITH GOLDMAN SACHS	769,499.200	25 Mar 25				0.00	200,000.00	198,046.35	-1,953.65
FX DEAL TRANSACTED ON 30 JUL 2024 PLN / USD EX RATE 3.968933 WITH GOLDMAN SACHS	3,783,277.190	30 Jul 24				0.00	953,222.74	976,707.68	23,484.94
FX DEAL TRANSACTED ON 30 JUL 2024 USD / PLN EX RATE 0.2521316 WITH GOLDMAN SACHS	-3,780,655.830	30 Jul 24				0.00	-953,222.74	-962,060.14	-8,837.40
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 05 NOV 2024 SGD / USD EX RATE 1.314642 WITH GOLDMAN SACHS	38,232.420	5 Nov 24				0.00	29,082.00	28,663.21	-418.79
FX DEAL TRANSACTED ON 06 NOV 2024 SGD / USD EX RATE 1.334025 WITH GOLDMAN SACHS	16,144.370	6 Nov 24				0.00	12,102.00	12,234.29	132.29
FX DEAL TRANSACTED ON 07 NOV 2024 SGD / USD EX RATE 1.319367 WITH GOLDMAN SACHS	36,905.330	7 Nov 24				0.00	27,972.00	27,657.91	-314.09
FX DEAL TRANSACTED ON 08 NOV 2024 SGD / USD EX RATE 1.321636 WITH GOLDMAN SACHS	36,975.410	8 Nov 24				0.00	27,977.00	27,710.43	-266.57
FX DEAL TRANSACTED ON 10 OCT 2024 SGD / USD EX RATE 1.3069145 WITH GOLDMAN SACHS	917,000.000	10 Oct 24				0.00	701,652.63	692,310.60	-9,342.03

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 10 OCT 2024 USD / SGD EX.RATE 0.7643263 WITH GOLDMAN SACHS	-917,000.000	10 Oct 24				0.00	-700,887.24	-700,963.16	-75.92
FX DEAL TRANSACTED ON 13 NOV 2024 SGD / USD EX.RATE 1.336879 WITH GOLDMAN SACHS	24,240.290	13 Nov 24				0.00	18,132.00	18,053.39	-78.61
FX DEAL TRANSACTED ON 13 NOV 2024 SGD / USD EX.RATE 1.337087 WITH GOLDMAN SACHS	32,324.080	13 Nov 24				0.00	24,175.00	24,073.94	-101.06
FX DEAL TRANSACTED ON 13 NOV 2024 SGD / USD EX.RATE 1.33804 WITH GOLDMAN SACHS	32,347.120	13 Nov 24				0.00	24,175.00	24,091.10	-83.90
FX DEAL TRANSACTED ON 27 JAN 2025 SGD / USD EX.RATE 1.3438 WITH GOLDMAN SACHS	82,890.960	27 Jan 25				0.00	61,684.00	60,861.97	-822.03
FX DEAL TRANSACTED ON 27 JAN 2025 USD / SGD EX.RATE 0.7450121 WITH GOLDMAN SACHS	-82,795.970	27 Jan 25				0.00	-61,684.00	-61,565.21	118.79
South African rand - ZAR									
FX DEAL TRANSACTED ON 10 DEC 2024 USD / ZAR EX.RATE 0.0560583 WITH GOLDMAN SACHS	-7,442,755.060	10 Dec 24				0.00	-417,228.00	-416,494.41	733.59
FX DEAL TRANSACTED ON 10 DEC 2024 ZAR / USD EX.RATE 17.840091 WITH GOLDMAN SACHS	7,443,385.490	10 Dec 24				0.00	417,228.00	410,329.96	-6,898.04
FX DEAL TRANSACTED ON 10 MAR 2025 USD / ZAR EX.RATE 0.0545137 WITH GOLDMAN SACHS	-353,617.290	10 Mar 25				0.00	-19,277.00	-19,436.20	-159.20
FX DEAL TRANSACTED ON 11 FEB 2025 USD / ZAR EX.RATE 0.0541684 WITH GOLDMAN SACHS	-717,521.550	11 Feb 25				0.00	-38,867.00	-38,729.99	137.01
FX DEAL TRANSACTED ON 12 FEB 2025 USD / ZAR EX.RATE 0.0539403 WITH GOLDMAN SACHS	-600,460.580	12 Feb 25				0.00	-32,389.00	-32,457.33	-68.33
FX DEAL TRANSACTED ON 25 FEB 2025 USD / ZAR EX.RATE 0.0543961 WITH GOLDMAN SACHS	-269,817.180	25 Feb 25				0.00	-14,677.00	-14,676.94	0.06
FX DEAL TRANSACTED ON 25 MAR 2025 USD / ZAR EX.RATE 0.0548757 WITH GOLDMAN SACHS	-3,864,476.810	25 Mar 25				0.00	-212,066.00	-211,592.74	473.26
FX DEAL TRANSACTED ON 26 MAR 2025 USD / ZAR EX.RATE 0.0548066 WITH GOLDMAN SACHS	-2,212,634.530	26 Mar 25				0.00	-121,267.00	-121,256.86	10.14

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
South Korean won - KRW									
FX DEAL TRANSACTED ON 04 NOV 2024 USD / KRW EX.RATE 0.0007292 WITH GOLDMAN SACHS	-589,299,029.000	4 Nov 24				0.00	-429,737.50	-427,446.44	2,291.06
FX DEAL TRANSACTED ON 06 JAN 2025 KRW / USD EX.RATE 1470.8 WITH GOLDMAN SACHS	587,098,717.000	6 Jan 25				0.00	399,169.65	403,892.90	4,723.25
FX DEAL TRANSACTED ON 08 NOV 2024 KRW / USD EX.RATE 1385.1467 WITH GOLDMAN SACHS	7,219,385.000	8 Nov 24				0.00	5,212.00	5,041.82	-170.18
FX DEAL TRANSACTED ON 10 DEC 2024 USD / KRW EX.RATE 0.0007002 WITH GOLDMAN SACHS	-7,219,385.000	10 Dec 24				0.00	-5,055.24	-5,041.82	13.42
FX DEAL TRANSACTED ON 22 OCT 2024 KRW / USD EX.RATE 1379.3 WITH GOLDMAN SACHS	589,299,029.000	22 Oct 24				0.00	427,245.00	427,446.44	201.44
FX DEAL TRANSACTED ON 22 OCT 2024 USD / KRW EX.RATE 0.0007277 WITH GOLDMAN SACHS	-587,098,717.000	22 Oct 24				0.00	-427,245.00	-403,892.90	23,352.10
FX DEAL TRANSACTED ON 25 MAR 2025 KRW / USD EX.RATE 1463.12196 WITH GOLDMAN	137,435,786.000	25 Mar 25				0.00	93,933.24	93,609.46	-323.78
FX DEAL TRANSACTED ON 25 MAR 2025 KRW / USD EX.RATE 1463.8645 WITH GOLDMAN SACHS	23,386,699.000	25 Mar 25				0.00	15,976.00	15,887.64	-88.36
FX DEAL TRANSACTED ON 25 MAR 2025 USD / KRW EX.RATE 0.0006809 WITH GOLDMAN SACHS	-137,957,116.000	25 Mar 25				0.00	-93,933.24	-93,695.09	238.15
FX DEAL TRANSACTED ON 26 MAR 2025 KRW / USD EX.RATE 1462.1004 WITH GOLDMAN SACHS	64,310,486.000	26 Mar 25				0.00	43,985.00	43,689.01	-295.99
FX DEAL TRANSACTED ON 28 MAR 2025 KRW / USD EX.RATE 1461.12052 WITH GOLDMAN	90,675,678.000	28 Mar 25				0.00	62,059.00	61,760.49	-298.51
FX DEAL TRANSACTED ON 28 MAR 2025 USD / KRW EX.RATE 0.0006821 WITH GOLDMAN SACHS	-90,985,973.000	28 Mar 25				0.00	-62,059.00	-61,799.70	259.30
Swiss franc - CHF									
FX DEAL TRANSACTED ON 05 MAR 2025 USD / CHF EX.RATE 1.1260754 WITH GOLDMAN SACHS	-99,620.330	5 Mar 25				0.00	-112,180.00	-112,431.95	-251.95

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 06 AUG 2024 CHF / USD EX.RATE 0.853002 WITH GOLDMAN SACHS	68,258,070	6 Aug 24				0.00	80,021.00	78,888.26	-1,132.74
FX DEAL TRANSACTED ON 11 FEB 2025 CHF / USD EX.RATE 0.913279 WITH GOLDMAN SACHS	49,367,300	11 Feb 25				0.00	54,055.00	54,044.89	-10.11
FX DEAL TRANSACTED ON 12 FEB 2025 CHF / USD EX.RATE 0.910641 WITH GOLDMAN SACHS	49,223,790	12 Feb 25				0.00	54,054.00	54,381.92	327.92
FX DEAL TRANSACTED ON 12 FEB 2025 CHF / USD EX.RATE 0.911215 WITH GOLDMAN SACHS	68,957,110	12 Feb 25				0.00	75,676.00	76,183.08	507.08
Thai baht - THB									
FX DEAL TRANSACTED ON 13 DEC 2024 THB / USD EX.RATE 34.06 WITH GOLDMAN SACHS	190,000,000	13 Dec 24				0.00	5,578.39	5,566.95	-11.44
FX DEAL TRANSACTED ON 13 DEC 2024 USD / THB EX.RATE 0.0294297 WITH GOLDMAN SACHS	-190,000,000	13 Dec 24				0.00	-5,591.64	-5,639.66	-48.02
Turkish lira - TRY									
FX DEAL TRANSACTED ON 12 JUN 2024 TRY / USD EX.RATE 34.511 WITH GOLDMAN SACHS	893,366,240	12 Jun 24				0.00	25,886.42	26,630.09	743.67
FX DEAL TRANSACTED ON 12 JUN 2024 USD / TRY EX.RATE 0.0306645 WITH GOLDMAN SACHS	-844,182,040	12 Jun 24				0.00	-25,886.42	-25,960.85	-74.43
FX DEAL TRANSACTED ON 19 NOV 2024 TRY / USD EX.RATE 34.48912 WITH GOLDMAN SACHS	399,728,900	19 Nov 24				0.00	11,590.00	11,582.99	-7.01
FX DEAL TRANSACTED ON 21 MAR 2025 TRY / USD EX.RATE 38.0125 WITH GOLDMAN SACHS	942,215,840	21 Mar 25				0.00	24,787.00	24,908.22	121.22
FX DEAL TRANSACTED ON 21 MAR 2025 USD / TRY EX.RATE 0.0248988 WITH GOLDMAN SACHS	-995,507,890	21 Mar 25				0.00	-24,787.00	-25,439.11	-652.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
United States dollar - USD									
FX DEAL TRANSACTED ON 01 AUG 2024 GBP / USD EX.RATE 0.7825129 WITH GOLDMAN SACHS	-739,923.900	1 Aug 24				0.00	-739,923.90	-739,923.90	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 USD / GBP EX.RATE 1.2775316 WITH GOLDMAN SACHS	739,690.800	1 Aug 24				0.00	739,690.80	739,690.80	0.00
FX DEAL TRANSACTED ON 02 JAN 2025 PEN / USD EX.RATE 3.75 WITH GOLDMAN SACHS BANK	-287,925.000	2 Jan 25				0.00	-287,925.00	-287,925.00	0.00
FX DEAL TRANSACTED ON 02 JAN 2025 PEN / USD EX.RATE 3.7503 WITH GOLDMAN SACHS	-1,583,723.960	2 Jan 25				0.00	-1,583,723.96	-1,583,723.96	0.00
FX DEAL TRANSACTED ON 02 JAN 2025 USD / PEN EX.RATE 0.266418 WITH GOLDMAN SACHS	287,925.000	2 Jan 25				0.00	287,925.00	287,925.00	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 PEN / USD EX.RATE 3.7465 WITH GOLDMAN SACHS	-1,584,569.000	3 Dec 24				0.00	-1,584,569.00	-1,584,569.00	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / PEN EX.RATE 0.2667876 WITH GOLDMAN SACHS	1,584,569.000	3 Dec 24				0.00	1,584,569.00	1,584,569.00	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 BRL / USD EX.RATE 5.8537 WITH GOLDMAN SACHS	-40,168.000	3 Feb 25				0.00	-40,168.00	-40,168.00	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 BRL / USD EX.RATE 5.857 WITH GOLDMAN SACHS	-40,168.000	3 Feb 25				0.00	-40,168.00	-40,168.00	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 MXN / USD EX.RATE 20.42 WITH GOLDMAN SACHS	-144,154.000	3 Feb 25				0.00	-144,154.00	-144,154.00	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 USD / MXN EX.RATE 0.0487548 WITH GOLDMAN SACHS	144,154.000	3 Feb 25				0.00	144,154.00	144,154.00	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 USD / IDR EX.RATE 0.0000606 WITH GOLDMAN SACHS	53,665.820	3 Mar 25				0.00	53,665.82	53,665.82	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 USD / TWD EX.RATE 0.0303905 WITH GOLDMAN SACHS	174,618.930	3 Mar 25				0.00	174,618.93	174,618.93	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 INR / USD EX.RATE 84.101 WITH GOLDMAN SACHS	-251,995.000	3 Sep 24				0.00	-251,995.00	-251,995.00	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 03 SEP 2024 USD / INR EX.RATE 0.0119029 WITH GOLDMAN SACHS	251,995.000	3 Sep 24				0.00	251,995.00	251,995.00	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 BRL / USD EX.RATE 5.793 WITH GOLDMAN SACHS	-40,168.000	4 Feb 25				0.00	-40,168.00	-40,168.00	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 JPY / USD EX.RATE 155.2145 WITH GOLDMAN SACHS	-155,059.000	4 Feb 25				0.00	-155,059.00	-155,059.00	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / CNH EX.RATE 0.1370812 WITH GOLDMAN SACHS	128,453.000	4 Feb 25				0.00	128,453.00	128,453.00	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / GBP EX.RATE 1.241887 WITH GOLDMAN SACHS	150,452.000	4 Feb 25				0.00	150,452.00	150,452.00	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / INR EX.RATE 0.0114521 WITH GOLDMAN SACHS	86,451.000	4 Feb 25				0.00	86,451.00	86,451.00	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / MXN EX.RATE 0.0490055 WITH GOLDMAN SACHS	25,171.000	4 Feb 25				0.00	25,171.00	25,171.00	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / PEN EX.RATE 0.2698982 WITH GOLDMAN SACHS	216.670	4 Feb 25				0.00	216.67	216.67	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / TWD EX.RATE 0.0304146 WITH GOLDMAN SACHS	130,227.000	4 Feb 25				0.00	130,227.00	130,227.00	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 INR / USD EX.RATE 87.3786 WITH GOLDMAN SACHS	-86,393.620	4 Mar 25				0.00	-86,393.62	-86,393.62	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 TWD / USD EX.RATE 32.958 WITH GOLDMAN SACHS	-95.060	4 Mar 25				0.00	-95.06	-95.06	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 IDR / USD EX.RATE 15751.0 WITH GOLDMAN SACHS	-76,895.080	4 Nov 24				0.00	-76,895.08	-76,895.08	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 TWD / USD EX.RATE 31.76 WITH GOLDMAN SACHS	-522,310.000	4 Nov 24				0.00	-522,310.00	-522,310.00	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / KRW EX.RATE 0.0007292 WITH GOLDMAN SACHS	429,737.500	4 Nov 24				0.00	429,737.50	429,737.50	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / TWD EX.RATE 0.0315806 WITH GOLDMAN SACHS	522,310.000	4 Nov 24				0.00	522,310.00	522,310.00	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 04 OCT 2024 ILS / USD EX.RATE 3.8217394 WITH GOLDMAN SACHS	-49,192.260	4 Oct 24				0.00	-49,192.26	-49,192.26	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX.RATE 5.80694 WITH GOLDMAN SACHS	-33,741.000	5 Feb 25				0.00	-33,741.00	-33,741.00	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX.RATE 5.8134 WITH GOLDMAN SACHS	-56,235.000	5 Feb 25				0.00	-56,235.00	-56,235.00	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX.RATE 5.8134 WITH GOLDMAN SACHS	-804.000	5 Feb 25				0.00	-804.00	-804.00	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 USD / CHF EX.RATE 1.1260754 WITH GOLDMAN SACHS	112,180.000	5 Mar 25				0.00	112,180.00	112,180.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 EUR / USD EX.RATE 0.9154248 WITH GOLDMAN SACHS	-21,775.000	5 Nov 24				0.00	-21,775.00	-21,775.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.463 WITH GOLDMAN SACHS	-16,464.000	5 Nov 24				0.00	-16,464.00	-16,464.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.593 WITH GOLDMAN SACHS	-13,590.000	5 Nov 24				0.00	-13,590.00	-13,590.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.95 WITH GOLDMAN SACHS	-10,753.000	5 Nov 24				0.00	-10,753.00	-10,753.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 MXN / USD EX.RATE 20.18 WITH GOLDMAN SACHS	-20,980.000	5 Nov 24				0.00	-20,980.00	-20,980.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 SGD / USD EX.RATE 1.314642 WITH GOLDMAN SACHS	-29,082.000	5 Nov 24				0.00	-29,082.00	-29,082.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / AUD EX.RATE 0.663174 WITH GOLDMAN SACHS	75,868.000	5 Nov 24				0.00	75,868.00	75,868.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / NZD EX.RATE 0.600175 WITH GOLDMAN SACHS	6,360.000	5 Nov 24				0.00	6,360.00	6,360.00	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 CHF / USD EX.RATE 0.853002 WITH GOLDMAN SACHS	-80,021.000	6 Aug 24				0.00	-80,021.00	-80,021.00	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD EX.RATE 145.2042 WITH GOLDMAN SACHS	-78,630.000	6 Aug 24				0.00	-78,630.00	-78,630.00	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 06 AUG 2024 NZD / USD EX.RATE 1.6790102 WITH GOLDMAN SACHS	-50,000.000	6 Aug 24				0.00	-50,000.00	-50,000.00	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / ILS EX.RATE 0.2610267 WITH GOLDMAN SACHS	4,623.000	6 Aug 24				0.00	4,623.00	4,623.00	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 IDR / USD EX.RATE 15866.0 WITH GOLDMAN SACHS	-13,142.890	6 Dec 24				0.00	-13,142.89	-13,142.89	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / IDR EX.RATE 0.0000631 WITH GOLDMAN SACHS	13,142.890	6 Dec 24				0.00	13,142.89	13,142.89	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 CNH / USD EX.RATE 7.3505 WITH GOLDMAN SACHS	-228,462.000	6 Jan 25				0.00	-228,462.00	-228,462.00	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 IDR / USD EX.RATE 16249.3 WITH GOLDMAN SACHS	-202,868.000	6 Jan 25				0.00	-202,868.00	-202,868.00	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 KRW / USD EX.RATE 1470.8 WITH GOLDMAN SACHS	-399,169.650	6 Jan 25				0.00	-399,169.65	-399,169.65	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 USD / CNH EX.RATE 0.1365374 WITH GOLDMAN SACHS	228,462.000	6 Jan 25				0.00	228,462.00	228,462.00	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 USD / IDR EX.RATE 0.0000618 WITH GOLDMAN SACHS	202,868.000	6 Jan 25				0.00	202,868.00	202,868.00	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 SGD / USD EX.RATE 1.334025 WITH GOLDMAN SACHS	-12,102.000	6 Nov 24				0.00	-12,102.00	-12,102.00	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / NZD EX.RATE 0.594208 WITH GOLDMAN SACHS	11,736.000	6 Nov 24				0.00	11,736.00	11,736.00	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 MXN / USD EX.RATE 20.553253 WITH GOLDMAN SACHS	-144,308.060	7 Feb 25				0.00	-144,308.06	-144,308.06	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 USD / MXN EX.RATE 0.048379 WITH GOLDMAN SACHS	143,492.120	7 Feb 25				0.00	143,492.12	143,492.12	0.00
FX DEAL TRANSACTED ON 07 MAR 2025 INR / USD EX.RATE 87.176 WITH GOLDMAN SACHS	-77,956.400	7 Mar 25				0.00	-77,956.40	-77,956.40	0.00
FX DEAL TRANSACTED ON 07 MAR 2025 USD / INR EX.RATE 0.0114678 WITH GOLDMAN SACHS	77,956.400	7 Mar 25				0.00	77,956.40	77,956.40	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 07 NOV 2024 SGD / USD EX.RATE 1.319367 WITH GOLDMAN SACHS	-27,972.000	7 Nov 24				0.00	-27,972.00	-27,972.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 TWD / USD EX.RATE 32.29 WITH GOLDMAN SACHS	-509,371.000	7 Nov 24				0.00	-509,371.00	-509,371.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / NZD EX.RATE 0.602307 WITH GOLDMAN SACHS	23,440.000	7 Nov 24				0.00	23,440.00	23,440.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / TWD EX.RATE 0.0311352 WITH GOLDMAN SACHS	509,371.000	7 Nov 24				0.00	509,371.00	509,371.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 JPY / USD EX.RATE 152.2244 WITH GOLDMAN SACHS	-23,166.000	8 Nov 24				0.00	-23,166.00	-23,166.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 JPY / USD EX.RATE 152.3054 WITH GOLDMAN SACHS	-28,958.000	8 Nov 24				0.00	-28,958.00	-28,958.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 KRW / USD EX.RATE 1385.1467 WITH GOLDMAN SACHS	-5,212.000	8 Nov 24				0.00	-5,212.00	-5,212.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 SGD / USD EX.RATE 1.321636 WITH GOLDMAN SACHS	-27,977.000	8 Nov 24				0.00	-27,977.00	-27,977.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / AUD EX.RATE 0.663438 WITH GOLDMAN SACHS	9,007.000	8 Nov 24				0.00	9,007.00	9,007.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / NZD EX.RATE 0.600419 WITH GOLDMAN SACHS	29,307.000	8 Nov 24				0.00	29,307.00	29,307.00	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 IDR / USD EX.RATE 15697.5 WITH GOLDMAN SACHS	-107,175.000	8 Oct 24				0.00	-107,175.00	-107,175.00	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / IDR EX.RATE 0.0000638 WITH GOLDMAN SACHS	107,175.000	8 Oct 24				0.00	107,175.00	107,175.00	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 USD / PEN EX.RATE 0.2644313 WITH GOLDMAN SACHS	285,511.480	9 Jan 25				0.00	285,511.48	285,511.48	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 IDR / USD EX.RATE 15453.5 WITH GOLDMAN SACHS	-14,952.000	9 Sep 24				0.00	-14,952.00	-14,952.00	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 MXN / USD EX.RATE 19.91 WITH GOLDMAN SACHS	-281,367.000	9 Sep 24				0.00	-281,367.00	-281,367.00	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 09 SEP 2024 USD / IDR EX.RATE 0.0000648 WITH GOLDMAN SACHS	14,952.000	9 Sep 24				0.00	14,952.00	14,952.00	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / MXN EX.RATE 0.0491162 WITH GOLDMAN SACHS	281,367.000	9 Sep 24				0.00	281,367.00	281,367.00	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / KRW EX.RATE 0.0007002 WITH GOLDMAN SACHS	5,055.240	10 Dec 24				0.00	5,055.24	5,055.24	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / PEN EX.RATE 0.2694401 WITH GOLDMAN SACHS	1,599,554.820	10 Dec 24				0.00	1,599,554.82	1,599,554.82	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / ZAR EX.RATE 0.0560583 WITH GOLDMAN SACHS	417,228.000	10 Dec 24				0.00	417,228.00	417,228.00	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 ZAR / USD EX.RATE 17.840091 WITH GOLDMAN SACHS	-417,228.000	10 Dec 24				0.00	-417,228.00	-417,228.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 IDR / USD EX.RATE 16326.0 WITH GOLDMAN SACHS	-259,838.110	10 Mar 25				0.00	-259,838.11	-259,838.11	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 IDR / USD EX.RATE 16381.0 WITH GOLDMAN SACHS	-410,134.000	10 Mar 25				0.00	-410,134.00	-410,134.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 ILS / USD EX.RATE 3.638043 WITH GOLDMAN SACHS	-23,532.000	10 Mar 25				0.00	-23,532.00	-23,532.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / IDR EX.RATE 0.0000611 WITH GOLDMAN SACHS	410,134.000	10 Mar 25				0.00	410,134.00	410,134.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / ZAR EX.RATE 0.0545137 WITH GOLDMAN SACHS	19,277.000	10 Mar 25				0.00	19,277.00	19,277.00	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 SGD / USD EX.RATE 1.3069145 WITH GOLDMAN SACHS	-701,652.630	10 Oct 24				0.00	-701,652.63	-701,652.63	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / SGD EX.RATE 0.7643263 WITH GOLDMAN SACHS	700,887.240	10 Oct 24				0.00	700,887.24	700,887.24	0.00
FX DEAL TRANSACTED ON 11 APR 2024 BRL / USD EX.RATE 5.13 WITH GOLDMAN SACHS BANK	-1,223,460.000	11 Apr 24				0.00	-1,223,460.00	-1,223,460.00	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / BRL EX.RATE 0.1965602 WITH GOLDMAN SACHS	1,223,460.000	11 Apr 24				0.00	1,223,460.00	1,223,460.00	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 11 FEB 2025 CHF / USD EX.RATE 0.913279 WITH GOLDMAN SACHS	-54,055.000	11 Feb 25				0.00	-54,055.00	-54,055.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 GBP / USD EX.RATE 0.8058979 WITH GOLDMAN SACHS	-86,956.000	11 Feb 25				0.00	-86,956.00	-86,956.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 USD / AUD EX.RATE 0.628385 WITH GOLDMAN SACHS	133,422.000	11 Feb 25				0.00	133,422.00	133,422.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 USD / ZAR EX.RATE 0.0541684 WITH GOLDMAN SACHS	38,867.000	11 Feb 25				0.00	38,867.00	38,867.00	0.00
FX DEAL TRANSACTED ON 11 MAR 2025 ILS / USD EX.RATE 3.6389798 WITH GOLDMAN SACHS	-200,027.000	11 Mar 25				0.00	-200,027.00	-200,027.00	0.00
FX DEAL TRANSACTED ON 11 MAR 2025 USD / ILS EX.RATE 0.2746136 WITH GOLDMAN SACHS	200,027.000	11 Mar 25				0.00	200,027.00	200,027.00	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 ILS / USD EX.RATE 3.7237895 WITH GOLDMAN SACHS	-26,585.820	11 Nov 24				0.00	-26,585.82	-26,585.82	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / IDR EX.RATE 0.000649 WITH GOLDMAN SACHS	52,724.180	11 Sep 24				0.00	52,724.18	52,724.18	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 IDR / USD EX.RATE 15939.0 WITH GOLDMAN SACHS	-13,067.850	12 Dec 24				0.00	-13,067.85	-13,067.85	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 CHF / USD EX.RATE 0.910641 WITH GOLDMAN SACHS	-54,054.000	12 Feb 25				0.00	-54,054.00	-54,054.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 CHF / USD EX.RATE 0.911215 WITH GOLDMAN SACHS	-75,676.000	12 Feb 25				0.00	-75,676.00	-75,676.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 MXN / USD EX.RATE 20.587389 WITH GOLDMAN SACHS	-728,455.660	12 Feb 25				0.00	-728,455.66	-728,455.66	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / MXN EX.RATE 0.0487238 WITH GOLDMAN SACHS	730,710.860	12 Feb 25				0.00	730,710.86	730,710.86	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / ZAR EX.RATE 0.0539403 WITH GOLDMAN SACHS	32,389.000	12 Feb 25				0.00	32,389.00	32,389.00	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 TRY / USD EX.RATE 34.511 WITH GOLDMAN SACHS	-25,886.420	12 Jun 24				0.00	-25,886.42	-25,886.42	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 12 JUN 2024 USD / TRY EX.RATE 0.0306645 WITH GOLDMAN SACHS	25,886.420	12 Jun 24				0.00	25,886.42	25,886.42	0.00
FX DEAL TRANSACTED ON 12 MAR 2025 PLN / USD EX.RATE 3.86152 WITH GOLDMAN SACHS	-874,120.000	12 Mar 25				0.00	-874,120.00	-874,120.00	0.00
FX DEAL TRANSACTED ON 12 MAR 2025 USD / INR EX.RATE 0.0114599 WITH GOLDMAN SACHS	77,880.910	12 Mar 25				0.00	77,880.91	77,880.91	0.00
FX DEAL TRANSACTED ON 12 MAR 2025 USD / PLN EX.RATE 0.2598199 WITH GOLDMAN SACHS	874,120.000	12 Mar 25				0.00	874,120.00	874,120.00	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / NZD EX.RATE 0.593122 WITH GOLDMAN SACHS	32,867.000	12 Nov 24				0.00	32,867.00	32,867.00	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / IDR EX.RATE 0.000648 WITH GOLDMAN SACHS	27,045.140	12 Sep 24				0.00	27,045.14	27,045.14	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 IDR / USD EX.RATE 15795.84 WITH GOLDMAN SACHS	-18,092.000	13 Aug 24				0.00	-18,092.00	-18,092.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / MXN EX.RATE 0.0525071 WITH GOLDMAN SACHS	28,841.000	13 Aug 24				0.00	28,841.00	28,841.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / MXN EX.RATE 0.0525504 WITH GOLDMAN SACHS	20,859.000	13 Aug 24				0.00	20,859.00	20,859.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / MXN EX.RATE 0.0525961 WITH GOLDMAN SACHS	20,859.000	13 Aug 24				0.00	20,859.00	20,859.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / MXN EX.RATE 0.0526402 WITH GOLDMAN SACHS	62,576.000	13 Aug 24				0.00	62,576.00	62,576.00	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 THB / USD EX.RATE 34.06 WITH GOLDMAN SACHS	-5,578.390	13 Dec 24				0.00	-5,578.39	-5,578.39	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / THB EX.RATE 0.0294297 WITH GOLDMAN SACHS	5,591.640	13 Dec 24				0.00	5,591.64	5,591.64	0.00
FX DEAL TRANSACTED ON 13 JAN 2025 IDR / USD EX.RATE 16281.0 WITH GOLDMAN SACHS	-10,683.770	13 Jan 25				0.00	-10,683.77	-10,683.77	0.00
FX DEAL TRANSACTED ON 13 JAN 2025 PLN / USD EX.RATE 4.197878 WITH GOLDMAN SACHS	-318,741.190	13 Jan 25				0.00	-318,741.19	-318,741.19	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 13 JAN 2025 USD / PLN EX.RATE 0.2386813 WITH GOLDMAN SACHS	318,741.190	13 Jan 25				0.00	318,741.19	318,741.19	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 SGD / USD EX.RATE 1.336879 WITH GOLDMAN SACHS	-18,132.000	13 Nov 24				0.00	-18,132.00	-18,132.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 SGD / USD EX.RATE 1.337087 WITH GOLDMAN SACHS	-24,175.000	13 Nov 24				0.00	-24,175.00	-24,175.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 SGD / USD EX.RATE 1.33804 WITH GOLDMAN SACHS	-24,175.000	13 Nov 24				0.00	-24,175.00	-24,175.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.589669 WITH GOLDMAN SACHS	13,148.000	13 Nov 24				0.00	13,148.00	13,148.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.592291 WITH GOLDMAN SACHS	26,295.000	13 Nov 24				0.00	26,295.00	26,295.00	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 IDR / USD EX.RATE 15600.0 WITH GOLDMAN SACHS	-13,642.000	14 Aug 24				0.00	-13,642.00	-13,642.00	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 IDR / USD EX.RATE 15635.07 WITH GOLDMAN SACHS	-9,548.000	14 Aug 24				0.00	-9,548.00	-9,548.00	0.00
FX DEAL TRANSACTED ON 14 JAN 2025 IDR / USD EX.RATE 16341.5 WITH GOLDMAN SACHS	-54,206.040	14 Jan 25				0.00	-54,206.04	-54,206.04	0.00
FX DEAL TRANSACTED ON 14 JAN 2025 PEN / USD EX.RATE 3.7798 WITH GOLDMAN SACHS	-286,134.000	14 Jan 25				0.00	-286,134.00	-286,134.00	0.00
FX DEAL TRANSACTED ON 14 JAN 2025 USD / IDR EX.RATE 0.0000613 WITH GOLDMAN SACHS	54,206.040	14 Jan 25				0.00	54,206.04	54,206.04	0.00
FX DEAL TRANSACTED ON 14 JAN 2025 USD / PEN EX.RATE 0.2641101 WITH GOLDMAN SACHS	286,134.000	14 Jan 25				0.00	286,134.00	286,134.00	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 IDR / USD EX.RATE 15944.5 WITH GOLDMAN SACHS	-224,224.000	14 Nov 24				0.00	-224,224.00	-224,224.00	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / BRL EX.RATE 0.1632573 WITH GOLDMAN SACHS	3,885,523.970	14 Nov 24				0.00	3,885,523.97	3,885,523.97	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / IDR EX.RATE 0.0000629 WITH GOLDMAN SACHS	224,224.000	14 Nov 24				0.00	224,224.00	224,224.00	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 14 NOV 2024 USD / TWD EX.RATE 0.0307031 WITH GOLDMAN SACHS	1,014,312.430	14 Nov 24				0.00	1,014,312.43	1,014,312.43	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 IDR / USD EX.RATE 15981.0 WITH GOLDMAN SACHS	-93,060.720	14 Oct 24				0.00	-93,060.72	-93,060.72	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 IDR / USD EX.RATE 15730.0 WITH GOLDMAN SACHS	-51,668.360	15 Aug 24				0.00	-51,668.36	-51,668.36	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 USD / IDR EX.RATE 0.0000636 WITH GOLDMAN SACHS	51,668.360	15 Aug 24				0.00	51,668.36	51,668.36	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 PLN / USD EX.RATE 4.0712 WITH GOLDMAN SACHS	-438,718.000	16 Dec 24				0.00	-438,718.00	-438,718.00	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 TWD / USD EX.RATE 32.525 WITH GOLDMAN SACHS	-508,499.490	16 Dec 24				0.00	-508,499.49	-508,499.49	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / PLN EX.RATE 0.246066 WITH GOLDMAN SACHS	438,718.000	16 Dec 24				0.00	438,718.00	438,718.00	0.00
FX DEAL TRANSACTED ON 17 MAR 2025 IDR / USD EX.RATE 16379.0 WITH GOLDMAN SACHS	-208,396.680	17 Mar 25				0.00	-208,396.68	-208,396.68	0.00
FX DEAL TRANSACTED ON 18 FEB 2025 BRL / USD EX.RATE 5.73 WITH GOLDMAN SACHS BANK	-5,436,235.930	18 Feb 25				0.00	-5,436,235.93	-5,436,235.93	0.00
FX DEAL TRANSACTED ON 18 FEB 2025 TWD / USD EX.RATE 32.745 WITH GOLDMAN SACHS	-119,750.080	18 Feb 25				0.00	-119,750.08	-119,750.08	0.00
FX DEAL TRANSACTED ON 18 FEB 2025 USD / BRL EX.RATE 0.1755002 WITH GOLDMAN SACHS	5,436,235.930	18 Feb 25				0.00	5,436,235.93	5,436,235.93	0.00
FX DEAL TRANSACTED ON 18 FEB 2025 USD / TWD EX.RATE 0.0305362 WITH GOLDMAN SACHS	119,750.080	18 Feb 25				0.00	119,750.08	119,750.08	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 IDR / USD EX.RATE 15948.0 WITH GOLDMAN SACHS	-224,959.720	18 Nov 24				0.00	-224,959.72	-224,959.72	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / BRL EX.RATE 0.1645901 WITH GOLDMAN SACHS	592,524.320	18 Nov 24				0.00	592,524.32	592,524.32	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 INR / USD EX.RATE 86.5016 WITH GOLDMAN SACHS	-78,586.710	19 Mar 25				0.00	-78,586.71	-78,586.71	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 19 NOV 2024 TRY / USD EX.RATE 34.48912 WITH GOLDMAN SACHS	-11,590,000	19 Nov 24				0.00	-11,590.00	-11,590.00	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / MXN EX.RATE 0.0532296 WITH GOLDMAN SACHS	20,679,000	20 Aug 24				0.00	20,679.00	20,679.00	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 INR / USD EX.RATE 86.6995 WITH GOLDMAN SACHS	-7,678,950	20 Feb 25				0.00	-7,678.95	-7,678.95	0.00
FX DEAL TRANSACTED ON 20 JAN 2025 TWD / USD EX.RATE 32.81 WITH GOLDMAN SACHS	-498,627,800	20 Jan 25				0.00	-498,627.80	-498,627.80	0.00
FX DEAL TRANSACTED ON 20 JAN 2025 USD / IDR EX.RATE 0.0000611 WITH GOLDMAN SACHS	164,401,490	20 Jan 25				0.00	164,401.49	164,401.49	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 INR / USD EX.RATE 83.4922 WITH GOLDMAN SACHS	-253,566,870	20 Sep 24				0.00	-253,566.87	-253,566.87	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / MXN EX.RATE 0.0520859 WITH GOLDMAN SACHS	27,570,000	21 Aug 24				0.00	27,570.00	27,570.00	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 GBP / USD EX.RATE 0.7915713 WITH GOLDMAN SACHS	-1,330,000,000	21 Jun 24				0.00	-1,330,000.00	-1,330,000.00	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 MXN / USD EX.RATE 18.201 WITH GOLDMAN SACHS	-1,240,000,000	21 Jun 24				0.00	-1,240,000.00	-1,240,000.00	0.00
FX DEAL TRANSACTED ON 21 MAR 2025 TRY / USD EX.RATE 38.0125 WITH GOLDMAN SACHS	-24,787,000	21 Mar 25				0.00	-24,787.00	-24,787.00	0.00
FX DEAL TRANSACTED ON 21 MAR 2025 USD / TRY EX.RATE 0.0248988 WITH GOLDMAN SACHS	24,787,000	21 Mar 25				0.00	24,787.00	24,787.00	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 BRL / USD EX.RATE 5.8903 WITH GOLDMAN SACHS	-302,480,000	21 Nov 24				0.00	-302,480.00	-302,480.00	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / BRL EX.RATE 0.1719986 WITH GOLDMAN SACHS	302,480,000	21 Nov 24				0.00	302,480.00	302,480.00	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 IDR / USD EX.RATE 15579.0 WITH GOLDMAN SACHS	-52,149,260	22 Aug 24				0.00	-52,149.26	-52,149.26	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / ILS EX.RATE 0.2822021 WITH GOLDMAN SACHS	10,796,000	22 Jan 25				0.00	10,796.00	10,796.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 22 JAN 2025 USD / ILS EX.RATE 0.2824915 WITH GOLDMAN SACHS	25,402.000	22 Jan 25				0.00	25,402.00	25,402.00	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / INR EX.RATE 0.0115357 WITH GOLDMAN SACHS	7,680.000	22 Jan 25				0.00	7,680.00	7,680.00	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 BRL / USD EX.RATE 5.7697 WITH GOLDMAN SACHS	-466,880.000	22 Oct 24				0.00	-466,880.00	-466,880.00	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 KRW / USD EX.RATE 1379.3 WITH GOLDMAN SACHS	-427,245.000	22 Oct 24				0.00	-427,245.00	-427,245.00	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / BRL EX.RATE 0.1753156 WITH GOLDMAN SACHS	466,880.000	22 Oct 24				0.00	466,880.00	466,880.00	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / INR EX.RATE 0.0118946 WITH GOLDMAN SACHS	252,082.520	22 Oct 24				0.00	252,082.52	252,082.52	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / KRW EX.RATE 0.0007277 WITH GOLDMAN SACHS	427,245.000	22 Oct 24				0.00	427,245.00	427,245.00	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 CNH / USD EX.RATE 7.2358707 WITH GOLDMAN SACHS	-161,279.830	23 Jan 25				0.00	-161,279.83	-161,279.83	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 MXN / USD EX.RATE 20.467007 WITH GOLDMAN SACHS	-120,340.020	23 Jan 25				0.00	-120,340.02	-120,340.02	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / CNH EX.RATE 0.1370745 WITH GOLDMAN SACHS	159,965.980	23 Jan 25				0.00	159,965.98	159,965.98	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / MXN EX.RATE 0.0489151 WITH GOLDMAN SACHS	120,477.770	23 Jan 25				0.00	120,477.77	120,477.77	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 JPY / USD EX.RATE 155.7699 WITH GOLDMAN SACHS	-50,000.000	23 Jul 24				0.00	-50,000.00	-50,000.00	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 USD / MXN EX.RATE 0.0550928 WITH GOLDMAN SACHS	66,406.000	23 Jul 24				0.00	66,406.00	66,406.00	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 CNH / USD EX.RATE 7.1894292 WITH GOLDMAN SACHS	-121,567.370	24 Jan 25				0.00	-121,567.37	-121,567.37	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 MXN / USD EX.RATE 20.4235 WITH GOLDMAN SACHS	-79,688.000	24 Jan 25				0.00	-79,688.00	-79,688.00	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 24 JAN 2025 PLN / USD EX.RATE 4.01607 WITH GOLDMAN SACHS	-347,307.000	24 Jan 25				0.00	-347,307.00	-347,307.00	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 USD / CNH EX.RATE 0.1379409 WITH GOLDMAN SACHS	120,560.370	24 Jan 25				0.00	120,560.37	120,560.37	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 USD / MXN EX.RATE 0.0493583 WITH GOLDMAN SACHS	79,688.000	24 Jan 25				0.00	79,688.00	79,688.00	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 USD / PLN EX.RATE 0.2494823 WITH GOLDMAN SACHS	347,307.000	24 Jan 25				0.00	347,307.00	347,307.00	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 MXN / USD EX.RATE 18.072533 WITH GOLDMAN SACHS	-1,248,856.480	24 Jun 24				0.00	-1,248,856.48	-1,248,856.48	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / MXN EX.RATE 0.0555154 WITH GOLDMAN SACHS	1,252,982.840	24 Jun 24				0.00	1,252,982.84	1,252,982.84	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 BRL / USD EX.RATE 5.50425 WITH GOLDMAN SACHS	-319,733.000	24 Sep 24				0.00	-319,733.00	-319,733.00	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / BRL EX.RATE 0.1829157 WITH GOLDMAN SACHS	319,733.000	24 Sep 24				0.00	319,733.00	319,733.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 TWD / USD EX.RATE 32.772 WITH GOLDMAN SACHS	-119,662.390	25 Feb 25				0.00	-119,662.39	-119,662.39	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / INR EX.RATE 0.011494 WITH GOLDMAN SACHS	596,922.840	25 Feb 25				0.00	596,922.84	596,922.84	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / ZAR EX.RATE 0.0543961 WITH GOLDMAN SACHS	14,677.000	25 Feb 25				0.00	14,677.00	14,677.00	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / MXN EX.RATE 0.0553152 WITH GOLDMAN SACHS	10,000.000	25 Jun 24				0.00	10,000.00	10,000.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 KRW / USD EX.RATE 1463.12196 WITH GOLDMAN	-93,933.240	25 Mar 25				0.00	-93,933.24	-93,933.24	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 KRW / USD EX.RATE 1463.8645 WITH GOLDMAN SACHS	-15,976.000	25 Mar 25				0.00	-15,976.00	-15,976.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 PLN / USD EX.RATE 3.847496 WITH GOLDMAN SACHS	-200,000.000	25 Mar 25				0.00	-200,000.00	-200,000.00	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 25 MAR 2025 USD / ILS EX.RATE 0.2723312 WITH GOLDMAN SACHS	32,626.000	25 Mar 25				0.00	32,626.00	32,626.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 USD / KRW EX.RATE 0.0006809 WITH GOLDMAN SACHS	93,933.240	25 Mar 25				0.00	93,933.24	93,933.24	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 USD / ZAR EX.RATE 0.0548757 WITH GOLDMAN SACHS	212,066.000	25 Mar 25				0.00	212,066.00	212,066.00	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 IDR / USD EX.RATE 15697.5 WITH GOLDMAN SACHS	-184,868.000	25 Oct 24				0.00	-184,868.00	-184,868.00	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / IDR EX.RATE 0.0000639 WITH GOLDMAN SACHS	184,868.000	25 Oct 24				0.00	184,868.00	184,868.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 TWD / USD EX.RATE 32.778 WITH GOLDMAN SACHS	-130,532.710	26 Feb 25				0.00	-130,532.71	-130,532.71	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 TWD / USD EX.RATE 32.78 WITH GOLDMAN SACHS	-55,662.610	26 Feb 25				0.00	-55,662.61	-55,662.61	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 USD / TWD EX.RATE 0.0307427 WITH GOLDMAN SACHS	130,532.710	26 Feb 25				0.00	130,532.71	130,532.71	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 USD / TWD EX.RATE 0.0307456 WITH GOLDMAN SACHS	55,662.610	26 Feb 25				0.00	55,662.61	55,662.61	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 IDR / USD EX.RATE 16620.0 WITH GOLDMAN SACHS	-262,605.000	26 Mar 25				0.00	-262,605.00	-262,605.00	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 KRW / USD EX.RATE 1462.1004 WITH GOLDMAN SACHS	-43,985.000	26 Mar 25				0.00	-43,985.00	-43,985.00	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH GOLDMAN SACHS	262,605.000	26 Mar 25				0.00	262,605.00	262,605.00	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / ZAR EX.RATE 0.0548066 WITH GOLDMAN SACHS	121,267.000	26 Mar 25				0.00	121,267.00	121,267.00	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 MXN / USD EX.RATE 20.7 WITH GOLDMAN SACHS BANK	-191,415.000	26 Nov 24				0.00	-191,415.00	-191,415.00	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / MXN EX.RATE 0.0477669 WITH GOLDMAN SACHS	191,415.000	26 Nov 24				0.00	191,415.00	191,415.00	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 27 AUG 2024 BRL / USD EX.RATE 5.49839 WITH GOLDMAN SACHS	-25,000.000	27 Aug 24				0.00	-25,000.00	-25,000.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 MXN / USD EX.RATE 19.7 WITH GOLDMAN SACHS BANK	-199,215.500	27 Aug 24				0.00	-199,215.50	-199,215.50	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 USD / MXN EX.RATE 0.0500425 WITH GOLDMAN SACHS	199,215.500	27 Aug 24				0.00	199,215.50	199,215.50	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 USD / MXN EX.RATE 0.0507951 WITH GOLDMAN SACHS	68,419.000	27 Aug 24				0.00	68,419.00	68,419.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 IDR / USD EX.RATE 16522.0 WITH GOLDMAN SACHS	-257,098.000	27 Feb 25				0.00	-257,098.00	-257,098.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 TWD / USD EX.RATE 32.8 WITH GOLDMAN SACHS BANK	-26,723.510	27 Feb 25				0.00	-26,723.51	-26,723.51	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / IDR EX.RATE 0.0000606 WITH GOLDMAN SACHS	257,098.000	27 Feb 25				0.00	257,098.00	257,098.00	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 ILS / USD EX.RATE 3.61631 WITH GOLDMAN SACHS	-118,629.210	27 Jan 25				0.00	-118,629.21	-118,629.21	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 INR / USD EX.RATE 86.556 WITH GOLDMAN SACHS	-600,000.000	27 Jan 25				0.00	-600,000.00	-600,000.00	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 SGD / USD EX.RATE 1.3438 WITH GOLDMAN SACHS	-61,684.000	27 Jan 25				0.00	-61,684.00	-61,684.00	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 USD / CAD EX.RATE 0.6948895 WITH GOLDMAN SACHS	1,400,000.000	27 Jan 25				0.00	1,400,000.00	1,400,000.00	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 USD / ILS EX.RATE 0.2768503 WITH GOLDMAN SACHS	118,768.790	27 Jan 25				0.00	118,768.79	118,768.79	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 USD / SGD EX.RATE 0.7450121 WITH GOLDMAN SACHS	61,684.000	27 Jan 25				0.00	61,684.00	61,684.00	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 BRL / USD EX.RATE 5.8488 WITH GOLDMAN SACHS	-4,714,792.010	28 Feb 25				0.00	-4,714,792.01	-4,714,792.01	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 BRL / USD EX.RATE 5.94845 WITH GOLDMAN SACHS	-1,015,367.000	28 Jan 25				0.00	-1,015,367.00	-1,015,367.00	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 28 JAN 2025 ILS / USD EX RATE 3.607575 WITH GOLDMAN SACHS	-1,200,529.440	28 Jan 25				0.00	-1,200,529.44	-1,200,529.44	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 MXN / USD EX RATE 20.67422 WITH GOLDMAN SACHS	-725,396.170	28 Jan 25				0.00	-725,396.17	-725,396.17	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / BRL EX RATE 0.1699524 WITH GOLDMAN SACHS	1,015,367.000	28 Jan 25				0.00	1,015,367.00	1,015,367.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / ILS EX RATE 0.2774329 WITH GOLDMAN SACHS	1,201,561.950	28 Jan 25				0.00	1,201,561.95	1,201,561.95	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / MXN EX RATE 0.0484853 WITH GOLDMAN SACHS	727,134.320	28 Jan 25				0.00	727,134.32	727,134.32	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 KRW / USD EX RATE 1461.12052 WITH GOLDMAN	-62,059.000	28 Mar 25				0.00	-62,059.00	-62,059.00	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 USD / KRW EX RATE 0.0006821 WITH GOLDMAN SACHS	62,059.000	28 Mar 25				0.00	62,059.00	62,059.00	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 JPY / USD EX RATE 152.387 WITH GOLDMAN SACHS	-660,697.000	28 Oct 24				0.00	-660,697.00	-660,697.00	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / JPY EX RATE 0.0065385 WITH GOLDMAN SACHS	660,697.000	28 Oct 24				0.00	660,697.00	660,697.00	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / BRL EX RATE 0.1651937 WITH GOLDMAN SACHS	210.070	29 Nov 24				0.00	210.07	210.07	0.00
FX DEAL TRANSACTED ON 30 APR 2024 BRL / USD EX RATE 5.1718 WITH GOLDMAN SACHS	-1,203,517.680	30 Apr 24				0.00	-1,203,517.68	-1,203,517.68	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / BRL EX RATE 0.1767971 WITH GOLDMAN SACHS	24,302.490	30 Aug 24				0.00	24,302.49	24,302.49	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 BRL / USD EX RATE 5.89627 WITH GOLDMAN SACHS	-40,574.000	30 Jan 25				0.00	-40,574.00	-40,574.00	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 USD / TWD EX RATE 0.0304929 WITH GOLDMAN SACHS	26,728.000	30 Jan 25				0.00	26,728.00	26,728.00	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 PLN / USD EX RATE 3.968933 WITH GOLDMAN SACHS	-953,222.740	30 Jul 24				0.00	-953,222.74	-953,222.74	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 30 JUL 2024 USD / PLN EX.RATE 0.2521316 WITH GOLDMAN SACHS	953,222.740	30 Jul 24				0.00	953,222.74	953,222.74	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 BRL / USD EX.RATE 5.4481 WITH GOLDMAN SACHS	-320,842.190	30 Sep 24				0.00	-320,842.19	-320,842.19	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 BRL / USD EX.RATE 5.8301 WITH GOLDMAN SACHS	-562,711.080	31 Jan 25				0.00	-562,711.08	-562,711.08	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 BRL / USD EX.RATE 5.86883 WITH GOLDMAN SACHS	-25,261.000	31 Jan 25				0.00	-25,261.00	-25,261.00	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / BRL EX.RATE 0.1766129 WITH GOLDMAN SACHS	1,108,484.450	31 Jul 24				0.00	1,108,484.45	1,108,484.45	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / BRL EX.RATE 0.1741493 WITH GOLDMAN SACHS	6,476,523.230	31 Mar 25				0.00	6,476,523.23	6,476,523.23	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.0000599 WITH GOLDMAN SACHS	8,169.000	31 Mar 25				0.00	8,169.00	8,169.00	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.00006 WITH GOLDMAN SACHS	49,015.000	31 Mar 25				0.00	49,015.00	49,015.00	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.00006 WITH GOLDMAN SACHS	51,058.000	31 Mar 25				0.00	51,058.00	51,058.00	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 BRL / USD EX.RATE 5.7779 WITH GOLDMAN SACHS	-460,908.550	31 Oct 24				0.00	-460,908.55	-460,908.55	0.00
Total GOLDMAN SACHS BANK USA.							.000.00	87,390.89	87,390.89

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 07 NOV 2024 USD / AUD EX.RATE 0.66822 WITH HSBC BANK PLC	-6,735.810	7 Nov 24				0.00	-4,501.00	-4,424.42	76.58
FX DEAL TRANSACTED ON 13 NOV 2024 USD / AUD EX.RATE 0.65194 WITH HSBC BANK PLC	-13,022.670	13 Nov 24				0.00	-8,490.00	-8,440.64	49.36
FX DEAL TRANSACTED ON 29 APR 2024 AUD / USD EX.RATE 1.5267176 WITH HSBC BANK PLC	67,708.000	29 Apr 24				0.00	44,348.74	43,945.88	-402.86
FX DEAL TRANSACTED ON 29 APR 2024 USD / AUD EX.RATE 0.6556485 WITH HSBC BANK PLC	-67,708.000	29 Apr 24				0.00	-44,392.65	-45,215.40	-822.75
British pound sterling - GBP									
FX DEAL TRANSACTED ON 02 AUG 2024 GBP / USD EX.RATE 0.7850678 WITH HSBC BANK PLC	61,000.000	2 Aug 24				0.00	77,700.29	78,119.66	419.37
FX DEAL TRANSACTED ON 25 SEP 2024 GBP / USD EX.RATE 0.7476937 WITH HSBC BANK PLC	131,000.000	25 Sep 24				0.00	175,205.43	169,756.36	-5,449.07
FX DEAL TRANSACTED ON 25 SEP 2024 USD / GBP EX.RATE 1.3375 WITH HSBC BANK PLC	-131,000.000	25 Sep 24				0.00	-175,212.50	-174,066.25	1,146.25
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 25 SEP 2024 CAD / USD EX.RATE 1.3435453 WITH HSBC BANK PLC	7,812,976.060	25 Sep 24				0.00	5,815,193.62	5,785,889.63	-29,303.99
FX DEAL TRANSACTED ON 25 SEP 2024 USD / CAD EX.RATE 0.7448982 WITH HSBC BANK PLC	-7,806,695.650	25 Sep 24				0.00	-5,815,193.62	-5,606,043.34	209,150.28
FX DEAL TRANSACTED ON 26 JUN 2024 CAD / USD EX.RATE 1.3691573 WITH HSBC BANK PLC	6,335,967.090	26 Jun 24				0.00	4,627,640.00	4,614,184.24	-13,455.76
FX DEAL TRANSACTED ON 26 JUN 2024 USD / CAD EX.RATE 0.7308674 WITH HSBC BANK PLC	-6,331,709.660	26 Jun 24				0.00	-4,627,640.00	-4,575,595.94	52,044.06

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 29 OCT 2024 CAD / USD EX.RATE 1.3887 WITH HSBC BANK PLC	6,808,617.940	29 Oct 24				0.00	4,902,871.71	4,889,316.68	-13,555.03
FX DEAL TRANSACTED ON 29 OCT 2024 USD / CAD EX.RATE 0.7207233 WITH HSBC BANK PLC	-6,802,709.980	29 Oct 24				0.00	-4,902,871.71	-4,830,955.50	71,916.21
FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.367566 WITH HSBC BANK PLC	5,543,174.410	30 Apr 24				0.00	4,053,314.00	4,026,567.69	-26,746.31
FX DEAL TRANSACTED ON 30 APR 2024 USD / CAD EX.RATE 0.7315894 WITH HSBC BANK PLC	-5,540,421.810	30 Apr 24				0.00	-4,053,314.00	-4,064,425.64	-11,111.64
Euro - EUR									
FX DEAL TRANSACTED ON 08 JAN 2025 EUR / USD EX.RATE 0.9682417 WITH HSBC BANK PLC	11,629,000.000	8 Jan 25				0.00	12,010,431.20	11,971,475.17	-38,956.03
FX DEAL TRANSACTED ON 08 JAN 2025 USD / EUR EX.RATE 1.033601 WITH HSBC BANK PLC	-11,629,000.000	8 Jan 25				0.00	-12,019,746.03	-11,994,732.59	25,013.44
FX DEAL TRANSACTED ON 14 MAR 2025 EUR / USD EX.RATE 0.9200813 WITH HSBC BANK PLC	2,772,000.000	14 Mar 25				0.00	3,012,777.31	2,994,314.69	-18,462.62
FX DEAL TRANSACTED ON 14 MAR 2025 USD / EUR EX.RATE 1.0859433 WITH HSBC BANK PLC	-2,772,000.000	14 Mar 25				0.00	-3,010,234.83	-3,013,857.22	-3,622.39
FX DEAL TRANSACTED ON 18 JUL 2024 EUR / USD EX.RATE 0.9144049 WITH HSBC BANK PLC	4,273,000.000	18 Jul 24				0.00	4,672,984.42	4,611,635.63	-61,348.79
FX DEAL TRANSACTED ON 18 JUL 2024 USD / EUR EX.RATE 1.0928906 WITH HSBC BANK PLC	-4,273,000.000	18 Jul 24				0.00	-4,669,921.53	-4,663,979.54	5,941.99
FX DEAL TRANSACTED ON 19 MAR 2025 EUR / USD EX.RATE 0.9171437 WITH HSBC BANK PLC	543,000.000	19 Mar 25				0.00	592,055.54	586,548.66	-5,506.88
FX DEAL TRANSACTED ON 19 MAR 2025 USD / EUR EX.RATE 1.0895929 WITH HSBC BANK PLC	-543,000.000	19 Mar 25				0.00	-591,648.94	-590,621.13	1,027.81
FX DEAL TRANSACTED ON 24 MAR 2025 EUR / USD EX.RATE 0.9220385 WITH HSBC BANK PLC	385,000.000	24 Mar 25				0.00	417,553.06	415,569.01	-1,984.05
FX DEAL TRANSACTED ON 24 MAR 2025 USD / EUR EX.RATE 1.0850135 WITH HSBC BANK PLC	-385,000.000	24 Mar 25				0.00	-417,730.20	-415,877.04	1,853.16

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 26 NOV 2024 EUR / USD EX RATE 0.9509319 WITH HSBC BANK PLC	11,948,000.000	26 Nov 24				0.00	12,564,516.80	12,508,959.28	-55,557.52
FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX RATE 1.053635 WITH HSBC BANK PLC	-11,948,000.000	26 Nov 24				0.00	-12,588,830.98	-12,299,869.75	288,961.23
Japanese yen - JPY									
FX DEAL TRANSACTED ON 07 AUG 2024 JPY / USD EX RATE 147.4083 WITH HSBC BANK PLC	241,100,000.000	7 Aug 24				0.00	1,635,593.11	1,636,184.72	591.61
FX DEAL TRANSACTED ON 07 AUG 2024 USD / JPY EX RATE 0.00681 WITH HSBC BANK PLC	-241,100,000.000	7 Aug 24				0.00	-1,641,901.60	-1,640,470.84	1,430.76
FX DEAL TRANSACTED ON 11 NOV 2024 JPY / USD EX RATE 153.53055 WITH HSBC BANK PLC	135,800,000.000	11 Nov 24				0.00	884,514.52	905,846.65	21,332.13
FX DEAL TRANSACTED ON 11 NOV 2024 USD / JPY EX RATE 0.006496 WITH HSBC BANK PLC	-135,800,000.000	11 Nov 24				0.00	-882,161.65	-882,477.18	-315.53
FX DEAL TRANSACTED ON 14 AUG 2024 JPY / USD EX RATE 147.04779 WITH HSBC BANK PLC	36,800,000.000	14 Aug 24				0.00	250,258.78	250,706.82	448.04
FX DEAL TRANSACTED ON 14 AUG 2024 USD / JPY EX RATE 0.00682 WITH HSBC BANK PLC	-36,800,000.000	14 Aug 24				0.00	-250,974.30	-250,391.24	583.06
FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY EX RATE 0.006283 WITH HSBC BANK PLC	-6,366,360.000	21 Jun 24				0.00	-40,000.00	-39,859.50	140.50
FX DEAL TRANSACTED ON 24 MAR 2025 JPY / USD EX RATE 149.63123 WITH HSBC BANK PLC	690,200,000.000	24 Mar 25				0.00	4,612,673.44	4,578,592.99	-34,080.45
FX DEAL TRANSACTED ON 24 MAR 2025 USD / JPY EX RATE 0.0066894 WITH HSBC BANK PLC	-690,200,000.000	24 Mar 25				0.00	-4,616,997.57	-4,615,487.50	1,510.07
FX DEAL TRANSACTED ON 27 AUG 2024 JPY / USD EX RATE 144.1414 WITH HSBC BANK PLC	200,350,203.000	27 Aug 24				0.00	1,389,956.00	1,395,196.40	5,240.40
FX DEAL TRANSACTED ON 27 AUG 2024 USD / JPY EX RATE 0.0069085 WITH HSBC BANK PLC	-201,196,131.000	27 Aug 24				0.00	-1,389,956.00	-1,368,960.54	20,995.46
FX DEAL TRANSACTED ON 30 MAY 2024 JPY / USD EX RATE 156.3791 WITH HSBC BANK PLC	773,128,717.000	30 May 24				0.00	4,943,938.91	4,782,140.89	-161,798.02

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 30 MAY 2024 USD / JPY EX RATE 0.0063674 WITH HSBC BANK PLC	-776,445,605.000	30 May 24				0.00	-4,943,938.91	-4,971,001.67	-27,062.76
Mexican peso - MXN									
FX DEAL TRANSACTED ON 06 MAR 2025 MXN / USD EX RATE 20.34232 WITH HSBC BANK PLC	2,060,000.000	6 Mar 25				0.00	101,266.72	103,083.76	1,817.04
FX DEAL TRANSACTED ON 06 MAR 2025 USD / MXN EX RATE 0.0492441 WITH HSBC BANK PLC	-2,060,000.000	6 Mar 25				0.00	-101,442.88	-101,435.36	7.52
FX DEAL TRANSACTED ON 07 AUG 2024 MXN / USD EX RATE 19.154645 WITH HSBC BANK PLC	1,635,000.000	7 Aug 24				0.00	85,357.89	85,305.09	-52.80
FX DEAL TRANSACTED ON 07 AUG 2024 USD / MXN EX RATE 0.0511497 WITH HSBC BANK PLC	-1,635,000.000	7 Aug 24				0.00	-83,629.75	-80,776.64	2,853.11
FX DEAL TRANSACTED ON 19 MAR 2025 MXN / USD EX RATE 19.99854 WITH HSBC BANK PLC	5,903,000.000	19 Mar 25				0.00	295,171.55	289,100.57	-6,070.98
FX DEAL TRANSACTED ON 19 MAR 2025 USD / MXN EX RATE 0.0500817 WITH HSBC BANK PLC	-5,903,000.000	19 Mar 25				0.00	-295,632.25	-294,252.53	1,379.72
FX DEAL TRANSACTED ON 21 AUG 2024 MXN / USD EX RATE 19.243512 WITH HSBC BANK PLC	3,570,000.000	21 Aug 24				0.00	185,517.07	185,579.87	62.80
FX DEAL TRANSACTED ON 21 AUG 2024 USD / MXN EX RATE 0.0510244 WITH HSBC BANK PLC	-3,570,000.000	21 Aug 24				0.00	-182,156.95	-176,374.69	5,782.26
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 10 MAR 2025 ILS / USD EX RATE 3.641917 WITH HSBC BANK PLC	102,829,530	10 Mar 25				0.00	28,235.00	28,138.55	-96.45
FX DEAL TRANSACTED ON 12 DEC 2024 ILS / USD EX RATE 3.566 WITH HSBC BANK PLC	194,596,440	12 Dec 24				0.00	54,569.95	53,989.33	-580.62
FX DEAL TRANSACTED ON 12 DEC 2024 USD / ILS EX RATE 0.2811192 WITH HSBC BANK PLC	-194,116,770	12 Dec 24				0.00	-54,569.95	-53,232.26	1,337.69
FX DEAL TRANSACTED ON 23 JAN 2025 ILS / USD EX RATE 3.556838 WITH HSBC BANK PLC	424,864,300	23 Jan 25				0.00	119,450.00	118,728.58	-721.42

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 23 JAN 2025 USD / ILS EX.RATE 0.2813463 WITH HSBC BANK PLC	-424,565.670	23 Jan 25				0.00	-119,450.00	-116,427.82	3,022.18
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 11 NOV 2024 NZD / USD EX.RATE 1.6786317 WITH HSBC BANK PLC	292,000.000	11 Nov 24				0.00	173,951.20	173,988.20	37.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / NZD EX.RATE 0.5957606 WITH HSBC BANK PLC	-292,000.000	11 Nov 24				0.00	-173,962.10	-171,389.40	2,572.70
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 06 AUG 2024 SGD / USD EX.RATE 1.325809 WITH HSBC BANK PLC	75,180.000	6 Aug 24				0.00	56,705.00	56,675.46	-29.54
FX DEAL TRANSACTED ON 08 NOV 2024 SGD / USD EX.RATE 1.32239 WITH HSBC BANK PLC	22,198.960	8 Nov 24				0.00	16,787.00	16,636.54	-150.46
FX DEAL TRANSACTED ON 09 JAN 2025 SGD / USD EX.RATE 1.3689 WITH HSBC BANK PLC	92,250.170	9 Jan 25				0.00	67,390.00	67,446.66	56.66
FX DEAL TRANSACTED ON 09 JAN 2025 USD / SGD EX.RATE 0.7310716 WITH HSBC BANK PLC	-92,179.750	9 Jan 25				0.00	-67,390.00	-67,682.18	-292.18
FX DEAL TRANSACTED ON 24 FEB 2025 SGD / USD EX.RATE 1.3377 WITH HSBC BANK PLC	479,449.070	24 Feb 25				0.00	358,413.00	356,507.47	-1,905.53
FX DEAL TRANSACTED ON 24 FEB 2025 USD / SGD EX.RATE 0.748559 WITH HSBC BANK PLC	-478,803.930	24 Feb 25				0.00	-358,413.00	-356,226.42	2,186.58
FX DEAL TRANSACTED ON 24 JUN 2024 SGD / USD EX.RATE 1.353152 WITH HSBC BANK PLC	1,681,000.000	24 Jun 24				0.00	1,242,284.68	1,242,653.85	369.17
FX DEAL TRANSACTED ON 24 JUN 2024 USD / SGD EX.RATE 0.7392453 WITH HSBC BANK PLC	-1,681,000.000	24 Jun 24				0.00	-1,242,671.31	-1,238,123.30	4,548.01
FX DEAL TRANSACTED ON 25 SEP 2024 SGD / USD EX.RATE 1.2847 WITH HSBC BANK PLC	1,741,054.170	25 Sep 24				0.00	1,355,222.36	1,351,173.16	-4,049.20
FX DEAL TRANSACTED ON 25 SEP 2024 USD / SGD EX.RATE 0.779718 WITH HSBC BANK PLC	-1,738,093.010	25 Sep 24				0.00	-1,355,222.36	-1,312,213.97	43,008.39

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 29 OCT 2024 SGD / USD EX.RATE 1.3245 WITH HSBC BANK PLC	128,150.670	29 Oct 24				0.00	96,754.00	96,750.35	-3.65
FX DEAL TRANSACTED ON 29 OCT 2024 USD / SGD EX.RATE 0.755922 WITH HSBC BANK PLC	-127,982.800	29 Oct 24				0.00	-96,754.00	-94,946.25	1,807.75
South African rand - ZAR									
FX DEAL TRANSACTED ON 11 MAR 2025 USD / ZAR EX.RATE 0.0546364 WITH HSBC BANK PLC	-3,670,683.450	11 Mar 25				0.00	-200,553.00	-199,361.23	1,191.77
FX DEAL TRANSACTED ON 11 MAR 2025 ZAR / USD EX.RATE 18.25146 WITH HSBC BANK PLC	3,660,385.060	11 Mar 25				0.00	200,553.00	201,189.15	636.15
FX DEAL TRANSACTED ON 19 MAR 2025 USD / ZAR EX.RATE 0.0547792 WITH HSBC BANK PLC	-3,625,000.000	19 Mar 25				0.00	-198,574.74	-196,880.08	1,694.66
FX DEAL TRANSACTED ON 19 MAR 2025 ZAR / USD EX.RATE 18.216422 WITH HSBC BANK PLC	3,625,000.000	19 Mar 25				0.00	198,996.27	199,669.51	673.24
FX DEAL TRANSACTED ON 21 JUN 2024 ZAR / USD EX.RATE 17.9115 WITH HSBC BANK PLC	47,644,590.000	21 Jun 24				0.00	2,660,000.00	2,625,227.08	-34,772.92
Swiss franc - CHF									
FX DEAL TRANSACTED ON 02 DEC 2024 CHF / USD EX.RATE 0.8853935 WITH HSBC BANK PLC	4,000.000	2 Dec 24				0.00	4,517.77	4,505.27	-12.50
FX DEAL TRANSACTED ON 06 MAR 2025 CHF / USD EX.RATE 0.8878803 WITH HSBC BANK PLC	170,000.000	6 Mar 25				0.00	191,467.25	191,862.76	395.51
FX DEAL TRANSACTED ON 06 MAR 2025 USD / CHF EX.RATE 1.1296506 WITH HSBC BANK PLC	-170,000.000	6 Mar 25				0.00	-192,040.60	-192,144.67	-104.07
FX DEAL TRANSACTED ON 21 JUN 2024 USD / CHF EX.RATE 1.1190188 WITH HSBC BANK PLC	-2,377,082.400	21 Jun 24				0.00	-2,660,000.00	-2,659,375.06	624.94
FX DEAL TRANSACTED ON 24 JUN 2024 CHF / USD EX.RATE 0.8929959 WITH HSBC BANK PLC	2,377,000.000	24 Jun 24				0.00	2,661,826.33	2,659,282.88	-2,543.45
FX DEAL TRANSACTED ON 24 JUN 2024 USD / CHF EX.RATE 1.1208053 WITH HSBC BANK PLC	-2,377,000.000	24 Jun 24				0.00	-2,664,154.27	-2,629,279.35	34,874.92

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 27 MAR 2025 CHF / USD EX.RATE 0.8833865 WITH HSBC BANK PLC	3,555,244.670	27 Mar 25				0.00	4,024,563.05	4,018,360.75	-6,202.30
FX DEAL TRANSACTED ON 27 MAR 2025 USD / CHF EX.RATE 1.1360743 WITH HSBC BANK PLC	-3,542,517.390	27 Mar 25				0.00	-4,024,563.05	-4,018,364.02	6,199.03
FX DEAL TRANSACTED ON 27 NOV 2024 CHF / USD EX.RATE 0.8819114 WITH HSBC BANK PLC	2,346,450.560	27 Nov 24				0.00	2,660,642.05	2,642,845.71	-17,796.34
FX DEAL TRANSACTED ON 27 NOV 2024 USD / CHF EX.RATE 1.139605 WITH HSBC BANK PLC	-2,334,705.420	27 Nov 24				0.00	-2,660,642.05	-2,552,985.70	107,656.35
United States dollar - USD									
FX DEAL TRANSACTED ON 02 AUG 2024 GBP / USD EX.RATE 0.7850678 WITH HSBC BANK PLC	-77,700.290	2 Aug 24				0.00	-77,700.29	-77,700.29	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 CHF / USD EX.RATE 0.8853935 WITH HSBC BANK PLC	-4,517.770	2 Dec 24				0.00	-4,517.77	-4,517.77	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 SGD / USD EX.RATE 1.325809 WITH HSBC BANK PLC	-56,705.000	6 Aug 24				0.00	-56,705.00	-56,705.00	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 CHF / USD EX.RATE 0.8878803 WITH HSBC BANK PLC	-191,467.250	6 Mar 25				0.00	-191,467.25	-191,467.25	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 MXN / USD EX.RATE 20.34232 WITH HSBC BANK PLC	-101,266.720	6 Mar 25				0.00	-101,266.72	-101,266.72	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / CHF EX.RATE 1.1296506 WITH HSBC BANK PLC	192,040.600	6 Mar 25				0.00	192,040.60	192,040.60	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / MXN EX.RATE 0.0492441 WITH HSBC BANK PLC	101,442.880	6 Mar 25				0.00	101,442.88	101,442.88	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 JPY / USD EX.RATE 147.4083 WITH HSBC BANK PLC	-1,635,593.110	7 Aug 24				0.00	-1,635,593.11	-1,635,593.11	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 MXN / USD EX.RATE 19.154645 WITH HSBC BANK PLC	-85,357.890	7 Aug 24				0.00	-85,357.89	-85,357.89	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / JPY EX.RATE 0.00681 WITH HSBC BANK PLC	1,641,901.600	7 Aug 24				0.00	1,641,901.60	1,641,901.60	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 07 AUG 2024 USD / MXN EX.RATE 0.0511497 WITH HSBC BANK PLC	83,629,750	7 Aug 24				0.00	83,629.75	83,629.75	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / AUD EX.RATE 0.66822 WITH HSBC BANK PLC	4,501,000	7 Nov 24				0.00	4,501.00	4,501.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 EUR / USD EX.RATE 0.9682417 WITH HSBC BANK PLC	-12,010,431.200	8 Jan 25				0.00	-12,010,431.20	-12,010,431.20	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 USD / EUR EX.RATE 1.033601 WITH HSBC BANK PLC	12,019,746.030	8 Jan 25				0.00	12,019,746.03	12,019,746.03	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 SGD / USD EX.RATE 1.32239 WITH HSBC BANK PLC	-16,787,000	8 Nov 24				0.00	-16,787.00	-16,787.00	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 SGD / USD EX.RATE 1.3689 WITH HSBC BANK PLC	-67,390,000	9 Jan 25				0.00	-67,390.00	-67,390.00	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 USD / SGD EX.RATE 0.7310716 WITH HSBC BANK PLC	67,390,000	9 Jan 25				0.00	67,390.00	67,390.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 ILS / USD EX.RATE 3.641917 WITH HSBC BANK PLC	-28,235,000	10 Mar 25				0.00	-28,235.00	-28,235.00	0.00
FX DEAL TRANSACTED ON 11 MAR 2025 USD / ZAR EX.RATE 0.0546364 WITH HSBC BANK PLC	200,553,000	11 Mar 25				0.00	200,553.00	200,553.00	0.00
FX DEAL TRANSACTED ON 11 MAR 2025 ZAR / USD EX.RATE 18.25146 WITH HSBC BANK PLC	-200,553,000	11 Mar 25				0.00	-200,553.00	-200,553.00	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 JPY / USD EX.RATE 153.53055 WITH HSBC BANK PLC	-884,514,520	11 Nov 24				0.00	-884,514.52	-884,514.52	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 NZD / USD EX.RATE 1.6786317 WITH HSBC BANK PLC	-173,951,200	11 Nov 24				0.00	-173,951.20	-173,951.20	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / JPY EX.RATE 0.006496 WITH HSBC BANK PLC	882,161,650	11 Nov 24				0.00	882,161.65	882,161.65	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / NZD EX.RATE 0.5957606 WITH HSBC BANK PLC	173,962,100	11 Nov 24				0.00	173,962.10	173,962.10	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 ILS / USD EX.RATE 3.566 WITH HSBC BANK PLC	-54,569,950	12 Dec 24				0.00	-54,569.95	-54,569.95	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 12 DEC 2024 USD / ILS EX.RATE 0.2811192 WITH HSBC BANK PLC	54,569.950	12 Dec 24				0.00	54,569.95	54,569.95	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / AUD EX.RATE 0.65194 WITH HSBC BANK PLC	8,490.000	13 Nov 24				0.00	8,490.00	8,490.00	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 JPY / USD EX.RATE 147.04779 WITH HSBC BANK PLC	-250,258.780	14 Aug 24				0.00	-250,258.78	-250,258.78	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / JPY EX.RATE 0.00682 WITH HSBC BANK PLC	250,974.300	14 Aug 24				0.00	250,974.30	250,974.30	0.00
FX DEAL TRANSACTED ON 14 MAR 2025 EUR / USD EX.RATE 0.9200813 WITH HSBC BANK PLC	-3,012,777.310	14 Mar 25				0.00	-3,012,777.31	-3,012,777.31	0.00
FX DEAL TRANSACTED ON 14 MAR 2025 USD / EUR EX.RATE 1.0859433 WITH HSBC BANK PLC	3,010,234.830	14 Mar 25				0.00	3,010,234.83	3,010,234.83	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 EUR / USD EX.RATE 0.9144049 WITH HSBC BANK PLC	-4,672,984.420	18 Jul 24				0.00	-4,672,984.42	-4,672,984.42	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / EUR EX.RATE 1.0928906 WITH HSBC BANK PLC	4,669,921.530	18 Jul 24				0.00	4,669,921.53	4,669,921.53	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 EUR / USD EX.RATE 0.9171437 WITH HSBC BANK PLC	-592,055.540	19 Mar 25				0.00	-592,055.54	-592,055.54	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 MXN / USD EX.RATE 19.99854 WITH HSBC BANK PLC	-295,171.550	19 Mar 25				0.00	-295,171.55	-295,171.55	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 USD / EUR EX.RATE 1.0895929 WITH HSBC BANK PLC	591,648.940	19 Mar 25				0.00	591,648.94	591,648.94	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 USD / MXN EX.RATE 0.0500817 WITH HSBC BANK PLC	295,632.250	19 Mar 25				0.00	295,632.25	295,632.25	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 USD / ZAR EX.RATE 0.0547792 WITH HSBC BANK PLC	198,574.740	19 Mar 25				0.00	198,574.74	198,574.74	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 ZAR / USD EX.RATE 18.216422 WITH HSBC BANK PLC	-198,996.270	19 Mar 25				0.00	-198,996.27	-198,996.27	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 MXN / USD EX.RATE 19.243512 WITH HSBC BANK PLC	-185,517.070	21 Aug 24				0.00	-185,517.07	-185,517.07	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 21 AUG 2024 USD / MXN EX.RATE 0.0510244 WITH HSBC BANK PLC	182,156.950	21 Aug 24				0.00	182,156.95	182,156.95	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / CHF EX.RATE 1.1190188 WITH HSBC BANK PLC	2,660,000.000	21 Jun 24				0.00	2,660,000.00	2,660,000.00	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY EX.RATE 0.006283 WITH HSBC BANK PLC	40,000.000	21 Jun 24				0.00	40,000.00	40,000.00	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 ZAR / USD EX.RATE 17.9115 WITH HSBC BANK PLC	-2,660,000.000	21 Jun 24				0.00	-2,660,000.00	-2,660,000.00	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 ILS / USD EX.RATE 3.556838 WITH HSBC BANK PLC	-119,450.000	23 Jan 25				0.00	-119,450.00	-119,450.00	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / ILS EX.RATE 0.2813463 WITH HSBC BANK PLC	119,450.000	23 Jan 25				0.00	119,450.00	119,450.00	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 SGD / USD EX.RATE 1.3377 WITH HSBC BANK PLC	-358,413.000	24 Feb 25				0.00	-358,413.00	-358,413.00	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 USD / SGD EX.RATE 0.748559 WITH HSBC BANK PLC	358,413.000	24 Feb 25				0.00	358,413.00	358,413.00	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 CHF / USD EX.RATE 0.8929959 WITH HSBC BANK PLC	-2,661,826.330	24 Jun 24				0.00	-2,661,826.33	-2,661,826.33	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 SGD / USD EX.RATE 1.353152 WITH HSBC BANK PLC	-1,242,284.680	24 Jun 24				0.00	-1,242,284.68	-1,242,284.68	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / CHF EX.RATE 1.1208053 WITH HSBC BANK PLC	2,664,154.270	24 Jun 24				0.00	2,664,154.27	2,664,154.27	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / SGD EX.RATE 0.7392453 WITH HSBC BANK PLC	1,242,671.310	24 Jun 24				0.00	1,242,671.31	1,242,671.31	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 EUR / USD EX.RATE 0.9220385 WITH HSBC BANK PLC	-417,553.060	24 Mar 25				0.00	-417,553.06	-417,553.06	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 JPY / USD EX.RATE 149.63123 WITH HSBC BANK PLC	-4,612,673.440	24 Mar 25				0.00	-4,612,673.44	-4,612,673.44	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 USD / EUR EX.RATE 1.0850135 WITH HSBC BANK PLC	417,730.200	24 Mar 25				0.00	417,730.20	417,730.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 24 MAR 2025 USD / JPY EX.RATE 0.0066894 WITH HSBC BANK PLC	4,616,997.570	24 Mar 25				0.00	4,616,997.57	4,616,997.57	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 CAD / USD EX.RATE 1.3435453 WITH HSBC BANK PLC	-5,815,193.620	25 Sep 24				0.00	-5,815,193.62	-5,815,193.62	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 GBP / USD EX.RATE 0.7476937 WITH HSBC BANK PLC	-1,75,205.430	25 Sep 24				0.00	-1,75,205.43	-1,75,205.43	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 SGD / USD EX.RATE 1.2847 WITH HSBC BANK PLC	-1,355,222.360	25 Sep 24				0.00	-1,355,222.36	-1,355,222.36	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / CAD EX.RATE 0.7448982 WITH HSBC BANK PLC	5,815,193.620	25 Sep 24				0.00	5,815,193.62	5,815,193.62	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / GBP EX.RATE 1.3375 WITH HSBC BANK PLC	1,75,212.500	25 Sep 24				0.00	1,75,212.50	1,75,212.50	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / SGD EX.RATE 0.779718 WITH HSBC BANK PLC	1,355,222.360	25 Sep 24				0.00	1,355,222.36	1,355,222.36	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 CAD / USD EX.RATE 1.3691573 WITH HSBC BANK PLC	-4,627,640.000	26 Jun 24				0.00	-4,627,640.00	-4,627,640.00	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / CAD EX.RATE 0.7308674 WITH HSBC BANK PLC	4,627,640.000	26 Jun 24				0.00	4,627,640.00	4,627,640.00	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 EUR / USD EX.RATE 0.9509319 WITH HSBC BANK PLC	-12,564,516.800	26 Nov 24				0.00	-12,564,516.80	-12,564,516.80	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.053635 WITH HSBC BANK PLC	12,588,830.980	26 Nov 24				0.00	12,588,830.98	12,588,830.98	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 JPY / USD EX.RATE 144.1414 WITH HSBC BANK PLC	-1,389,956.000	27 Aug 24				0.00	-1,389,956.00	-1,389,956.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 USD / JPY EX.RATE 0.0069085 WITH HSBC BANK PLC	1,389,956.000	27 Aug 24				0.00	1,389,956.00	1,389,956.00	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 CHF / USD EX.RATE 0.8833865 WITH HSBC BANK PLC	-4,024,563.050	27 Mar 25				0.00	-4,024,563.05	-4,024,563.05	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / CHF EX.RATE 1.1360743 WITH HSBC BANK PLC	4,024,563.050	27 Mar 25				0.00	4,024,563.05	4,024,563.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 27 NOV 2024 CHF / USD EX.RATE 0.8819114 WITH HSBC BANK PLC	-2,660,642.050	27 Nov 24				0.00	-2,660,642.05	-2,660,642.05	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / CHF EX.RATE 1.139605 WITH HSBC BANK PLC	2,660,642.050	27 Nov 24				0.00	2,660,642.05	2,660,642.05	0.00
FX DEAL TRANSACTED ON 29 APR 2024 AUD / USD EX.RATE 1.5267176 WITH HSBC BANK PLC	-44,348.740	29 Apr 24				0.00	-44,348.74	-44,348.74	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / AUD EX.RATE 0.6556485 WITH HSBC BANK PLC	44,392.650	29 Apr 24				0.00	44,392.65	44,392.65	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 CAD / USD EX.RATE 1.3887 WITH HSBC BANK PLC	-4,902,871.710	29 Oct 24				0.00	-4,902,871.71	-4,902,871.71	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 SGD / USD EX.RATE 1.3245 WITH HSBC BANK PLC	-96,754.000	29 Oct 24				0.00	-96,754.00	-96,754.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / CAD EX.RATE 0.7207233 WITH HSBC BANK PLC	4,902,871.710	29 Oct 24				0.00	4,902,871.71	4,902,871.71	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / SGD EX.RATE 0.7559922 WITH HSBC BANK PLC	96,754.000	29 Oct 24				0.00	96,754.00	96,754.00	0.00
FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.367566 WITH HSBC BANK PLC	-4,053,314.000	30 Apr 24				0.00	-4,053,314.00	-4,053,314.00	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / CAD EX.RATE 0.7315894 WITH HSBC BANK PLC	4,053,314.000	30 Apr 24				0.00	4,053,314.00	4,053,314.00	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 JPY / USD EX.RATE 156.3791 WITH HSBC BANK PLC	-4,943,938.910	30 May 24				0.00	-4,943,938.91	-4,943,938.91	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / JPY EX.RATE 0.0063674 WITH HSBC BANK PLC	4,943,938.910	30 May 24				0.00	4,943,938.91	4,943,938.91	0.00
Total HSBC BANK PLC							.000.00	349,740.06	349,740.06

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 05 NOV 2024 USD / AUD EX.RATE 0.66313 WITH JPMORGAN CHASE	-10,414,250	5 Nov 24				0.00	-6,906.00	-6,846.85	59.15
FX DEAL TRANSACTED ON 05 NOV 2024 USD / AUD EX.RATE 0.663254 WITH JPMORGAN CHASE	-90,377,680	5 Nov 24				0.00	-59,943.36	-59,418.81	524.55
FX DEAL TRANSACTED ON 11 FEB 2025 USD / AUD EX.RATE 0.628511 WITH JPMORGAN CHASE	-105,929,730	11 Feb 25				0.00	-66,578.00	-66,465.61	112.39
FX DEAL TRANSACTED ON 12 NOV 2024 USD / AUD EX.RATE 0.65399 WITH JPMORGAN CHASE	-25,963,700	12 Nov 24				0.00	-16,980.00	-16,876.41	103.59
FX DEAL TRANSACTED ON 21 JUN 2024 USD / AUD EX.RATE 0.6644 WITH JPMORGAN CHASE	-2,453,341,360	21 Jun 24				0.00	-1,630,000.00	-1,633,557.40	-3,557.40
FX DEAL TRANSACTED ON 25 JUN 2024 AUD / USD EX.RATE 1.5069092 WITH JPMORGAN	15,069,090	25 Jun 24				0.00	10,000.00	10,023.21	23.21
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 18 JUN 2024 CAD / USD EX.RATE 1.3719725 WITH JPMORGAN	1,610,009,730	18 Jun 24				0.00	1,173,500.00	1,175,833.29	2,333.29
FX DEAL TRANSACTED ON 28 JAN 2025 CAD / USD EX.RATE 1.4375696 WITH JPMORGAN	9,672,026,270	28 Jan 25				0.00	6,728,040.35	6,636,721.63	-91,318.72
FX DEAL TRANSACTED ON 28 JAN 2025 USD / CAD EX.RATE 0.6963929 WITH JPMORGAN	-9,661,270,160	28 Jan 25				0.00	-6,728,040.35	-6,708,516.59	19,523.76
Euro - EUR									
FX DEAL TRANSACTED ON 26 MAR 2025 EUR / USD EX.RATE 0.9271278 WITH JPMORGAN	9,552,000,000	26 Mar 25				0.00	10,302,787.20	10,318,071.40	15,284.20
FX DEAL TRANSACTED ON 26 MAR 2025 USD / EUR EX.RATE 1.080354 WITH JPMORGAN CHASE	-9,552,000,000	26 Mar 25				0.00	-10,319,541.41	-10,334,843.74	-15,302.33

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 28 OCT 2024 EUR / USD EX.RATE 0.9238729 WITH JPMORGAN	11,627,000.000	28 Oct 24				0.00	12,585,064.80	12,614,132.84	29,068.04
FX DEAL TRANSACTED ON 28 OCT 2024 USD / EUR EX.RATE 1.083697 WITH JPMORGAN CHASE	-11,627,000.000	28 Oct 24				0.00	-12,600,145.02	-12,172,888.31	427,256.71
Japanese yen - JPY									
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 152.0102 WITH JPMORGAN CHASE	2,269,816.000	5 Nov 24				0.00	14,932.00	14,706.60	-225.40
FX DEAL TRANSACTED ON 07 NOV 2024 JPY / USD EX.RATE 152.9225 WITH JPMORGAN CHASE	2,213,553.000	7 Nov 24				0.00	14,475.00	14,384.46	-90.54
FX DEAL TRANSACTED ON 07 NOV 2024 JPY / USD EX.RATE 153.0084 WITH JPMORGAN CHASE	2,657,755.000	7 Nov 24				0.00	17,370.00	17,271.05	-98.95
FX DEAL TRANSACTED ON 26 FEB 2025 JPY / USD EX.RATE 149.0641 WITH JPMORGAN CHASE	191,766,045.000	26 Feb 25				0.00	1,286,467.00	1,282,372.91	-4,094.09
FX DEAL TRANSACTED ON 26 FEB 2025 USD / JPY EX.RATE 0.0066863 WITH JPMORGAN	-192,404,004.000	26 Feb 25				0.00	-1,286,467.00	-1,280,516.48	5,950.52
FX DEAL TRANSACTED ON 27 MAR 2025 JPY / USD EX.RATE 150.404 WITH JPMORGAN CHASE	10,733,280.000	27 Mar 25				0.00	71,363.00	72,017.75	654.75
FX DEAL TRANSACTED ON 27 MAR 2025 USD / JPY EX.RATE 0.0066265 WITH JPMORGAN	-10,769,390.000	27 Mar 25				0.00	-71,363.00	-72,016.79	-653.79
FX DEAL TRANSACTED ON 27 NOV 2024 JPY / USD EX.RATE 149.7545 WITH JPMORGAN CHASE	106,897,307.000	27 Nov 24				0.00	713,817.00	676,800.83	-37,016.17
FX DEAL TRANSACTED ON 27 NOV 2024 USD / JPY EX.RATE 0.0066392 WITH JPMORGAN	-107,515,116.000	27 Nov 24				0.00	-713,817.00	-717,173.84	-3,356.84
Mexican peso - MXN									
FX DEAL TRANSACTED ON 03 APR 2024 MXN / USD EX.RATE 16.5475 WITH JPMORGAN CHASE	6,572,000.000	3 Apr 24				0.00	397,159.69	396,309.47	-850.22
FX DEAL TRANSACTED ON 03 APR 2024 USD / MXN EX.RATE 0.059714 WITH JPMORGAN CHASE	-6,572,000.000	3 Apr 24				0.00	-392,440.21	-357,067.18	35,373.03

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 04 FEB 2025 MXN / USD EX.RATE 20.431685 WITH JPMORGAN	741,000.000	4 Feb 25				0.00	36,267.20	36,377.03	109.83
FX DEAL TRANSACTED ON 04 FEB 2025 USD / MXN EX.RATE 0.0486242 WITH JPMORGAN	-741,000.000	4 Feb 25				0.00	-36,030.56	-37,080.13	-1,049.57
FX DEAL TRANSACTED ON 05 FEB 2025 MXN / USD EX.RATE 20.6753575 WITH JPMORGAN	3,087,000.000	5 Feb 25				0.00	149,308.18	149,148.45	-159.73
FX DEAL TRANSACTED ON 05 FEB 2025 USD / MXN EX.RATE 0.0481633 WITH JPMORGAN	-3,087,000.000	5 Feb 25				0.00	-148,680.20	-147,766.98	913.22
FX DEAL TRANSACTED ON 06 AUG 2024 USD / MXN EX.RATE 0.0516762 WITH JPMORGAN	-1,419,530.880	6 Aug 24				0.00	-73,356.00	-74,063.13	-707.13
FX DEAL TRANSACTED ON 20 AUG 2024 USD / MXN EX.RATE 0.0528316 WITH JPMORGAN	-254,033.490	20 Aug 24				0.00	-13,421.00	-13,205.46	215.54
FX DEAL TRANSACTED ON 20 AUG 2024 USD / MXN EX.RATE 0.0530228 WITH JPMORGAN	-909,985.450	20 Aug 24				0.00	-48,250.00	-47,303.92	946.08
FX DEAL TRANSACTED ON 21 AUG 2024 USD / MXN EX.RATE 0.052251 WITH JPMORGAN CHASE	-263,822.510	21 Aug 24				0.00	-13,785.00	-13,590.69	194.31
FX DEAL TRANSACTED ON 21 AUG 2024 USD / MXN EX.RATE 0.0527197 WITH JPMORGAN	-791,373.520	21 Aug 24				0.00	-41,721.00	-40,767.23	953.77
FX DEAL TRANSACTED ON 21 FEB 2025 MXN / USD EX.RATE 20.3324442 WITH JPMORGAN	5,718,000.000	21 Feb 25				0.00	281,225.41	281,556.98	331.57
FX DEAL TRANSACTED ON 21 FEB 2025 USD / MXN EX.RATE 0.0492615 WITH JPMORGAN	-5,718,000.000	21 Feb 25				0.00	-281,677.24	-281,196.98	480.26
FX DEAL TRANSACTED ON 27 AUG 2024 USD / MXN EX.RATE 0.0508232 WITH JPMORGAN	-1,242,779.680	27 Aug 24				0.00	-63,162.00	-63,737.19	-575.19
FX DEAL TRANSACTED ON 28 MAR 2025 MXN / USD EX.RATE 20.4242275 WITH JPMORGAN	28,226,000.000	28 Mar 25				0.00	1,381,986.17	1,382,373.83	387.66
FX DEAL TRANSACTED ON 28 MAR 2025 USD / MXN EX.RATE 0.0484556 WITH JPMORGAN	-28,226,000.000	28 Mar 25				0.00	-1,367,707.69	-1,365,702.18	2,005.51
FX DEAL TRANSACTED ON 31 JAN 2025 MXN / USD EX.RATE 20.7198525 WITH JPMORGAN	1,708,500.000	31 Jan 25				0.00	82,457.15	83,388.24	931.09

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 31 JAN 2025 MXN / USD EX.RATE 20.7232625 WITH JPMORGAN	1,708,500.000	31 Jan 25				0.00	82,443.58	83,388.24	944.66
FX DEAL TRANSACTED ON 31 JAN 2025 USD / MXN EX.RATE 0.047926 WITH JPMORGAN CHASE	-1,708,500.000	31 Jan 25				0.00	-81,881.54	-85,494.46	-3,612.92
FX DEAL TRANSACTED ON 31 JAN 2025 USD / MXN EX.RATE 0.0479338 WITH JPMORGAN	-1,708,500.000	31 Jan 25				0.00	-81,894.93	-85,494.46	-3,599.53
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 05 NOV 2024 ILS / USD EX.RATE 3.7428 WITH JPMORGAN CHASE	59,031.440	5 Nov 24				0.00	15,772.00	15,793.10	21.10
FX DEAL TRANSACTED ON 07 AUG 2024 USD / ILS EX.RATE 0.2636456 WITH JPMORGAN	-116,569.380	7 Aug 24				0.00	-30,733.00	-30,767.24	-34.24
FX DEAL TRANSACTED ON 08 AUG 2024 ILS / USD EX.RATE 3.7901 WITH JPMORGAN CHASE	511,284.490	8 Aug 24				0.00	134,900.00	134,948.07	48.07
FX DEAL TRANSACTED ON 08 AUG 2024 USD / ILS EX.RATE 0.2648726 WITH JPMORGAN	-509,301.460	8 Aug 24				0.00	-134,900.00	-136,397.50	-1,497.50
FX DEAL TRANSACTED ON 08 NOV 2024 ILS / USD EX.RATE 3.73182 WITH JPMORGAN CHASE	86,090.250	8 Nov 24				0.00	23,069.24	22,962.30	-106.94
FX DEAL TRANSACTED ON 08 NOV 2024 USD / ILS EX.RATE 0.2681985 WITH JPMORGAN	-86,015.560	8 Nov 24				0.00	-23,069.24	-23,864.38	-795.14
FX DEAL TRANSACTED ON 11 MAR 2025 ILS / USD EX.RATE 3.6375 WITH JPMORGAN CHASE	1,809,598.050	11 Mar 25				0.00	497,484.00	496,242.54	-1,241.46
FX DEAL TRANSACTED ON 11 MAR 2025 USD / ILS EX.RATE 0.2751599 WITH JPMORGAN	-1,807,981.230	11 Mar 25				0.00	-497,484.00	-485,285.21	12,198.79
FX DEAL TRANSACTED ON 14 AUG 2024 USD / ILS EX.RATE 0.2688244 WITH JPMORGAN	-68,859.070	14 Aug 24				0.00	-18,511.00	-18,679.22	-168.22
FX DEAL TRANSACTED ON 14 AUG 2024 USD / ILS EX.RATE 0.2689564 WITH JPMORGAN	-66,534.950	14 Aug 24				0.00	-17,895.00	-18,048.76	-153.76
FX DEAL TRANSACTED ON 15 AUG 2024 ILS / USD EX.RATE 3.7125 WITH JPMORGAN CHASE	525,000.000	15 Aug 24				0.00	141,414.14	142,415.37	1,001.23

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 15 AUG 2024 USD / ILS EX.RATE 0.2701024 WITH JPMORGAN	-525,000.000	15 Aug 24				0.00	-141,803.74	-140,601.78	1,201.96
FX DEAL TRANSACTED ON 21 AUG 2024 ILS / USD EX.RATE 3.7146531 WITH JPMORGAN	184,000.000	21 Aug 24				0.00	49,533.56	49,277.58	-255.98
FX DEAL TRANSACTED ON 21 AUG 2024 USD / ILS EX.RATE 0.2685587 WITH JPMORGAN	-184,000.000	21 Aug 24				0.00	-49,414.79	-49,380.07	34.72
FX DEAL TRANSACTED ON 23 JUL 2024 USD / ILS EX.RATE 0.2755667 WITH JPMORGAN	-8,531.510	23 Jul 24				0.00	-2,351.00	-2,338.17	12.83
FX DEAL TRANSACTED ON 24 JAN 2025 ILS / USD EX.RATE 3.5860344 WITH JPMORGAN	430,000.000	24 Jan 25				0.00	119,909.61	120,303.28	393.67
FX DEAL TRANSACTED ON 24 JAN 2025 USD / ILS EX.RATE 0.2790738 WITH JPMORGAN	-430,000.000	24 Jan 25				0.00	-120,001.74	-117,918.06	2,083.68
FX DEAL TRANSACTED ON 25 MAR 2025 USD / ILS EX.RATE 0.2725419 WITH JPMORGAN	-9,815.000	25 Mar 25				0.00	-2,675.00	-2,659.93	15.07
FX DEAL TRANSACTED ON 26 MAR 2025 ILS / USD EX.RATE 3.6689167 WITH JPMORGAN	414,000.000	26 Mar 25				0.00	112,839.85	112,196.64	-643.21
FX DEAL TRANSACTED ON 26 MAR 2025 USD / ILS EX.RATE 0.2726171 WITH JPMORGAN	-414,000.000	26 Mar 25				0.00	-112,863.46	-111,122.88	1,740.58
FX DEAL TRANSACTED ON 26 MAR 2025 USD / ILS EX.RATE 0.2729819 WITH JPMORGAN	-9,355.930	26 Mar 25				0.00	-2,554.00	-2,548.12	5.88
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 05 NOV 2024 USD / NZD EX.RATE 0.599874 WITH JPMORGAN CHASE	-31,863.360	5 Nov 24				0.00	-19,114.00	-18,960.29	153.71
FX DEAL TRANSACTED ON 08 NOV 2024 USD / NZD EX.RATE 0.600486 WITH JPMORGAN CHASE	-48,805.470	8 Nov 24				0.00	-29,307.00	-29,080.74	226.26
FX DEAL TRANSACTED ON 08 NOV 2024 USD / NZD EX.RATE 0.60249 WITH JPMORGAN CHASE	-14,589.450	8 Nov 24				0.00	-8,790.00	-8,693.12	96.88
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.592515 WITH JPMORGAN CHASE	-55,473.700	13 Nov 24				0.00	-32,869.00	-32,607.44	261.56

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX RATE 0.593285 WITH JPMORGAN CHASE	-55,401.700	13 Nov 24				0.00	-32,869.00	-32,565.12	303.88
FX DEAL TRANSACTED ON 14 AUG 2024 NZD / USD EX RATE 1.6454134 WITH JPMORGAN	29,178.120	14 Aug 24				0.00	17,733.00	17,534.59	-198.41
FX DEAL TRANSACTED ON 27 JUN 2024 NZD / USD EX RATE 1.6409179 WITH JPMORGAN	702,703.000	27 Jun 24				0.00	428,237.75	418,846.12	-9,391.63
FX DEAL TRANSACTED ON 27 JUN 2024 USD / NZD EX RATE 0.6094 WITH JPMORGAN CHASE	-702,703.000	27 Jun 24				0.00	-428,227.21	-426,575.87	1,651.34
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 05 NOV 2024 SGD / USD EX RATE 1.314955 WITH JPMORGAN CHASE	38,241.520	5 Nov 24				0.00	29,082.00	28,670.03	-411.97
FX DEAL TRANSACTED ON 08 NOV 2024 SGD / USD EX RATE 1.321456 WITH JPMORGAN CHASE	29,578.150	8 Nov 24				0.00	22,383.00	22,166.71	-216.29
FX DEAL TRANSACTED ON 13 NOV 2024 SGD / USD EX RATE 1.340665 WITH JPMORGAN CHASE	32,410.580	13 Nov 24				0.00	24,175.00	24,138.36	-36.64
FX DEAL TRANSACTED ON 23 JAN 2025 SGD / USD EX RATE 1.3562 WITH JPMORGAN CHASE	451,961.790	23 Jan 25				0.00	333,256.00	331,849.03	-1,406.97
FX DEAL TRANSACTED ON 23 JAN 2025 USD / SGD EX RATE 0.7381545 WITH JPMORGAN	-451,471.900	23 Jan 25				0.00	-333,256.00	-335,704.28	-2,448.28
FX DEAL TRANSACTED ON 23 JUL 2024 USD / SGD EX RATE 0.7432463 WITH JPMORGAN	-16,612.260	23 Jul 24				0.00	-12,347.00	-12,382.42	-35.42
FX DEAL TRANSACTED ON 26 FEB 2025 SGD / USD EX RATE 1.3374 WITH JPMORGAN CHASE	56,341.990	26 Feb 25				0.00	42,128.00	41,894.63	-233.37
FX DEAL TRANSACTED ON 26 FEB 2025 USD / SGD EX RATE 0.7487664 WITH JPMORGAN	-56,263.210	26 Feb 25				0.00	-42,128.00	-41,859.39	268.61
FX DEAL TRANSACTED ON 29 JUL 2024 SGD / USD EX RATE 1.3438 WITH JPMORGAN CHASE	1,746,935.080	29 Jul 24				0.00	1,299,996.34	1,307,684.02	7,687.68
FX DEAL TRANSACTED ON 29 JUL 2024 USD / SGD EX RATE 0.7453287 WITH JPMORGAN	-1,744,192.090	29 Jul 24				0.00	-1,299,996.34	-1,334,500.45	-34,504.11

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
South African rand - ZAR									
FX DEAL TRANSACTED ON 11 FEB 2025 USD / ZAR EX.RATE 0.0541622 WITH JPMORGAN	-598,000.440	11 Feb 25				0.00	-32,389.00	-32,278.55	110.45
FX DEAL TRANSACTED ON 12 MAR 2025 USD / ZAR EX.RATE 0.0545209 WITH JPMORGAN	-227,152.950	12 Mar 25				0.00	-12,384.58	-12,544.69	-160.11
FX DEAL TRANSACTED ON 12 MAR 2025 ZAR / USD EX.RATE 18.383163 WITH JPMORGAN	227,667.750	12 Mar 25				0.00	12,384.58	12,365.03	-19.55
FX DEAL TRANSACTED ON 13 FEB 2025 USD / ZAR EX.RATE 0.0539625 WITH JPMORGAN	-4,048,110.200	13 Feb 25				0.00	-218,446.00	-223,559.86	-5,113.86
FX DEAL TRANSACTED ON 13 FEB 2025 ZAR / USD EX.RATE 18.48 WITH JPMORGAN CHASE	4,036,882.080	13 Feb 25				0.00	218,446.00	218,209.84	-236.16
FX DEAL TRANSACTED ON 24 JUN 2024 USD / ZAR EX.RATE 0.0550684 WITH JPMORGAN	-47,645,000.000	24 Jun 24				0.00	-2,623,732.28	-2,625,249.67	-1,517.39
FX DEAL TRANSACTED ON 24 JUN 2024 ZAR / USD EX.RATE 18.19152 WITH JPMORGAN CHASE	47,645,000.000	24 Jun 24				0.00	2,619,077.46	2,626,335.01	7,257.55
FX DEAL TRANSACTED ON 25 MAR 2025 USD / ZAR EX.RATE 0.0549549 WITH JPMORGAN	-229,806.490	25 Mar 25				0.00	-12,629.00	-12,582.66	46.34
FX DEAL TRANSACTED ON 26 MAR 2025 USD / ZAR EX.RATE 0.054838 WITH JPMORGAN CHASE	-366,752.820	26 Mar 25				0.00	-20,112.00	-20,098.80	13.20
FX DEAL TRANSACTED ON 27 MAR 2025 USD / ZAR EX.RATE 0.0548035 WITH JPMORGAN	-2,567,000.000	27 Mar 25				0.00	-140,680.48	-139,418.26	1,262.22
FX DEAL TRANSACTED ON 27 MAR 2025 ZAR / USD EX.RATE 18.219946 WITH JPMORGAN	2,567,000.000	27 Mar 25				0.00	140,889.55	140,676.81	-212.74
Swedish krona - SEK									
FX DEAL TRANSACTED ON 18 JUL 2024 SEK / USD EX.RATE 10.5494551 WITH JPMORGAN	20,125,000.000	18 Jul 24				0.00	1,907,681.47	1,883,120.23	-24,561.24
FX DEAL TRANSACTED ON 18 JUL 2024 USD / SEK EX.RATE 0.0947268 WITH JPMORGAN	-20,125,000.000	18 Jul 24				0.00	-1,906,377.15	-1,906,561.89	-184.74

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 06 AUG 2024 CHF / USD EX.RATE 0.852824 WITH JPMORGAN CHASE	80,651.570	6 Aug 24				0.00	94,570.00	93,211.87	-1,358.13
FX DEAL TRANSACTED ON 19 JUN 2024 CHF / USD EX.RATE 0.8836043 WITH JPMORGAN	2,428,000.000	19 Jun 24				0.00	2,747,836.33	2,685,692.16	-62,144.17
FX DEAL TRANSACTED ON 19 JUN 2024 USD / CHF EX.RATE 1.1301072 WITH JPMORGAN	-2,428,000.000	19 Jun 24				0.00	-2,743,900.30	-2,745,674.55	-1,774.25
FX DEAL TRANSACTED ON 26 JUN 2024 CHF / USD EX.RATE 0.8974047 WITH JPMORGAN	2,395,392.690	26 Jun 24				0.00	2,669,244.65	2,649,624.13	-19,620.52
FX DEAL TRANSACTED ON 26 JUN 2024 USD / CHF EX.RATE 1.118457 WITH JPMORGAN CHASE	-2,386,542.010	26 Jun 24				0.00	-2,669,244.65	-2,730,284.88	-61,040.23
United States dollar - USD									
FX DEAL TRANSACTED ON 03 APR 2024 MXN / USD EX.RATE 16.5475 WITH JPMORGAN CHASE	-397,159.690	3 Apr 24				0.00	-397,159.69	-397,159.69	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / MXN EX.RATE 0.059714 WITH JPMORGAN CHASE	392,440.210	3 Apr 24				0.00	392,440.21	392,440.21	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 MXN / USD EX.RATE 20.431685 WITH JPMORGAN	-36,267.200	4 Feb 25				0.00	-36,267.20	-36,267.20	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / MXN EX.RATE 0.0486242 WITH JPMORGAN	36,030.560	4 Feb 25				0.00	36,030.56	36,030.56	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 MXN / USD EX.RATE 20.6753575 WITH JPMORGAN	-149,308.180	5 Feb 25				0.00	-149,308.18	-149,308.18	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 USD / MXN EX.RATE 0.0481633 WITH JPMORGAN	148,680.200	5 Feb 25				0.00	148,680.20	148,680.20	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 ILS / USD EX.RATE 3.7428 WITH JPMORGAN CHASE	-15,772.000	5 Nov 24				0.00	-15,772.00	-15,772.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 152.0102 WITH JPMORGAN CHASE	-14,932.000	5 Nov 24				0.00	-14,932.00	-14,932.00	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 05 NOV 2024 SGD / USD EX RATE 1.314955 WITH JPMORGAN CHASE	-29,082.000	5 Nov 24				0.00	-29,082.00	-29,082.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / AUD EX RATE 0.66313 WITH JPMORGAN CHASE	6,906.000	5 Nov 24				0.00	6,906.00	6,906.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / AUD EX RATE 0.663254 WITH JPMORGAN CHASE	59,943.360	5 Nov 24				0.00	59,943.36	59,943.36	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / NZD EX RATE 0.599874 WITH JPMORGAN CHASE	19,114.000	5 Nov 24				0.00	19,114.00	19,114.00	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 CHF / USD EX RATE 0.852824 WITH JPMORGAN CHASE	-94,570.000	6 Aug 24				0.00	-94,570.00	-94,570.00	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / MXN EX RATE 0.0516762 WITH JPMORGAN	73,356.000	6 Aug 24				0.00	73,356.00	73,356.00	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / ILS EX RATE 0.2636456 WITH JPMORGAN	30,733.000	7 Aug 24				0.00	30,733.00	30,733.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 JPY / USD EX RATE 152.9225 WITH JPMORGAN CHASE	-14,475.000	7 Nov 24				0.00	-14,475.00	-14,475.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 JPY / USD EX RATE 153.0084 WITH JPMORGAN CHASE	-17,370.000	7 Nov 24				0.00	-17,370.00	-17,370.00	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 ILS / USD EX RATE 3.7901 WITH JPMORGAN CHASE	-134,900.000	8 Aug 24				0.00	-134,900.00	-134,900.00	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / ILS EX RATE 0.2648726 WITH JPMORGAN	134,900.000	8 Aug 24				0.00	134,900.00	134,900.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 ILS / USD EX RATE 3.73182 WITH JPMORGAN CHASE	-23,069.240	8 Nov 24				0.00	-23,069.24	-23,069.24	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 SGD / USD EX RATE 1.321456 WITH JPMORGAN CHASE	-22,383.000	8 Nov 24				0.00	-22,383.00	-22,383.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / ILS EX RATE 0.2681985 WITH JPMORGAN	23,069.240	8 Nov 24				0.00	23,069.24	23,069.24	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / NZD EX RATE 0.600486 WITH JPMORGAN CHASE	29,307.000	8 Nov 24				0.00	29,307.00	29,307.00	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 08 NOV 2024 USD / NZD EX.RATE 0.60249 WITH JPMORGAN CHASE	8,790,000	8 Nov 24				0.00	8,790.00	8,790.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 USD / AUD EX.RATE 0.628511 WITH JPMORGAN CHASE	66,578,000	11 Feb 25				0.00	66,578.00	66,578.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 USD / ZAR EX.RATE 0.0541622 WITH JPMORGAN	32,389,000	11 Feb 25				0.00	32,389.00	32,389.00	0.00
FX DEAL TRANSACTED ON 11 MAR 2025 ILS / USD EX.RATE 3.6375 WITH JPMORGAN CHASE	-497,484,000	11 Mar 25				0.00	-497,484.00	-497,484.00	0.00
FX DEAL TRANSACTED ON 11 MAR 2025 USD / ILS EX.RATE 0.2751599 WITH JPMORGAN	497,484,000	11 Mar 25				0.00	497,484.00	497,484.00	0.00
FX DEAL TRANSACTED ON 12 MAR 2025 USD / ZAR EX.RATE 0.0545209 WITH JPMORGAN	12,384,580	12 Mar 25				0.00	12,384.58	12,384.58	0.00
FX DEAL TRANSACTED ON 12 MAR 2025 ZAR / USD EX.RATE 18.383163 WITH JPMORGAN	-12,384,580	12 Mar 25				0.00	-12,384.58	-12,384.58	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / AUD EX.RATE 0.65399 WITH JPMORGAN CHASE	16,980,000	12 Nov 24				0.00	16,980.00	16,980.00	0.00
FX DEAL TRANSACTED ON 13 FEB 2025 USD / ZAR EX.RATE 0.0539625 WITH JPMORGAN	218,446,000	13 Feb 25				0.00	218,446.00	218,446.00	0.00
FX DEAL TRANSACTED ON 13 FEB 2025 ZAR / USD EX.RATE 18.48 WITH JPMORGAN CHASE	-218,446,000	13 Feb 25				0.00	-218,446.00	-218,446.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 SGD / USD EX.RATE 1.340665 WITH JPMORGAN CHASE	-24,175,000	13 Nov 24				0.00	-24,175.00	-24,175.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.592515 WITH JPMORGAN CHASE	32,869,000	13 Nov 24				0.00	32,869.00	32,869.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.593285 WITH JPMORGAN CHASE	32,869,000	13 Nov 24				0.00	32,869.00	32,869.00	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 NZD / USD EX.RATE 1.6454134 WITH JPMORGAN	-17,733,000	14 Aug 24				0.00	-17,733.00	-17,733.00	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / ILS EX.RATE 0.2688244 WITH JPMORGAN	18,511,000	14 Aug 24				0.00	18,511.00	18,511.00	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 14 AUG 2024 USD / ILS EX.RATE 0.2689564 WITH JPMORGAN	17,895,000	14 Aug 24				0.00	17,895.00	17,895.00	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 ILS / USD EX.RATE 3.7125 WITH JPMORGAN CHASE	-141,414.140	15 Aug 24				0.00	-141,414.14	-141,414.14	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 USD / ILS EX.RATE 0.2701024 WITH JPMORGAN	141,803.740	15 Aug 24				0.00	141,803.74	141,803.74	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 SEK / USD EX.RATE 10.5494551 WITH JPMORGAN	-1,907,681.470	18 Jul 24				0.00	-1,907,681.47	-1,907,681.47	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / SEK EX.RATE 0.0947268 WITH JPMORGAN	1,906,377.150	18 Jul 24				0.00	1,906,377.15	1,906,377.15	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 CAD / USD EX.RATE 1.3719725 WITH JPMORGAN	-1,173,500.000	18 Jun 24				0.00	-1,173,500.00	-1,173,500.00	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 CHF / USD EX.RATE 0.8836043 WITH JPMORGAN	-2,747,836.330	19 Jun 24				0.00	-2,747,836.33	-2,747,836.33	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 USD / CHF EX.RATE 1.1301072 WITH JPMORGAN	2,743,900.300	19 Jun 24				0.00	2,743,900.30	2,743,900.30	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / MXN EX.RATE 0.0528316 WITH JPMORGAN	13,421.000	20 Aug 24				0.00	13,421.00	13,421.00	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / MXN EX.RATE 0.0530228 WITH JPMORGAN	48,250.000	20 Aug 24				0.00	48,250.00	48,250.00	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 ILS / USD EX.RATE 3.7146531 WITH JPMORGAN	-49,533.560	21 Aug 24				0.00	-49,533.56	-49,533.56	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / ILS EX.RATE 0.2685587 WITH JPMORGAN	49,414.790	21 Aug 24				0.00	49,414.79	49,414.79	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / MXN EX.RATE 0.052251 WITH JPMORGAN CHASE	13,785.000	21 Aug 24				0.00	13,785.00	13,785.00	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / MXN EX.RATE 0.0527197 WITH JPMORGAN	41,721.000	21 Aug 24				0.00	41,721.00	41,721.00	0.00
FX DEAL TRANSACTED ON 21 FEB 2025 MXN / USD EX.RATE 20.3324442 WITH JPMORGAN	-281,225.410	21 Feb 25				0.00	-281,225.41	-281,225.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 21 FEB 2025 USD / MXN EX.RATE 0.0492615 WITH JPMORGAN	281,677.240	21 Feb 25				0.00	281,677.24	281,677.24	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / AUD EX.RATE 0.6644 WITH JPMORGAN CHASE	1,630,000.000	21 Jun 24				0.00	1,630,000.00	1,630,000.00	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 SGD / USD EX.RATE 1.3562 WITH JPMORGAN CHASE	-333,256.000	23 Jan 25				0.00	-333,256.00	-333,256.00	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / SGD EX.RATE 0.7381545 WITH JPMORGAN	333,256.000	23 Jan 25				0.00	333,256.00	333,256.00	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 USD / ILS EX.RATE 0.2755667 WITH JPMORGAN	2,351.000	23 Jul 24				0.00	2,351.00	2,351.00	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 USD / SGD EX.RATE 0.7432463 WITH JPMORGAN	12,347.000	23 Jul 24				0.00	12,347.00	12,347.00	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 ILS / USD EX.RATE 3.5860344 WITH JPMORGAN	-119,909.610	24 Jan 25				0.00	-119,909.61	-119,909.61	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 USD / ILS EX.RATE 0.2790738 WITH JPMORGAN	120,001.740	24 Jan 25				0.00	120,001.74	120,001.74	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / ZAR EX.RATE 0.0550684 WITH JPMORGAN	2,623,732.280	24 Jun 24				0.00	2,623,732.28	2,623,732.28	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 ZAR / USD EX.RATE 18.19152 WITH JPMORGAN CHASE	-2,619,077.460	24 Jun 24				0.00	-2,619,077.46	-2,619,077.46	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 AUD / USD EX.RATE 1.5069092 WITH JPMORGAN	-10,000.000	25 Jun 24				0.00	-10,000.00	-10,000.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 USD / ILS EX.RATE 0.2725419 WITH JPMORGAN	2,675.000	25 Mar 25				0.00	2,675.00	2,675.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 USD / ZAR EX.RATE 0.0549549 WITH JPMORGAN	12,629.000	25 Mar 25				0.00	12,629.00	12,629.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 JPY / USD EX.RATE 149.0641 WITH JPMORGAN CHASE	-1,286,467.000	26 Feb 25				0.00	-1,286,467.00	-1,286,467.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 SGD / USD EX.RATE 1.3374 WITH JPMORGAN CHASE	-42,128.000	26 Feb 25				0.00	-42,128.00	-42,128.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 26 FEB 2025 USD / JPY EX.RATE 0.0066863 WITH JPMORGAN	1,286,467.000	26 Feb 25				0.00	1,286,467.00	1,286,467.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 USD / SGD EX.RATE 0.7487664 WITH JPMORGAN	42,128.000	26 Feb 25				0.00	42,128.00	42,128.00	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 CHF / USD EX.RATE 0.8974047 WITH JPMORGAN	-2,669,244.650	26 Jun 24				0.00	-2,669,244.65	-2,669,244.65	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / CHF EX.RATE 1.118457 WITH JPMORGAN CHASE	2,669,244.650	26 Jun 24				0.00	2,669,244.65	2,669,244.65	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 EUR / USD EX.RATE 0.9271278 WITH JPMORGAN	-10,302,787.200	26 Mar 25				0.00	-10,302,787.20	-10,302,787.20	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 ILS / USD EX.RATE 3.6689167 WITH JPMORGAN	-112,839.850	26 Mar 25				0.00	-112,839.85	-112,839.85	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / EUR EX.RATE 1.080354 WITH JPMORGAN CHASE	10,319,541.410	26 Mar 25				0.00	10,319,541.41	10,319,541.41	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / ILS EX.RATE 0.2726171 WITH JPMORGAN	112,863.460	26 Mar 25				0.00	112,863.46	112,863.46	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / ILS EX.RATE 0.2729819 WITH JPMORGAN	2,554.000	26 Mar 25				0.00	2,554.00	2,554.00	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / ZAR EX.RATE 0.054838 WITH JPMORGAN CHASE	20,112.000	26 Mar 25				0.00	20,112.00	20,112.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 USD / MXN EX.RATE 0.0508232 WITH JPMORGAN	63,162.000	27 Aug 24				0.00	63,162.00	63,162.00	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 NZD / USD EX.RATE 1.6409179 WITH JPMORGAN	-428,237.750	27 Jun 24				0.00	-428,237.75	-428,237.75	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / NZD EX.RATE 0.6094 WITH JPMORGAN CHASE	428,227.210	27 Jun 24				0.00	428,227.21	428,227.21	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 JPY / USD EX.RATE 150.404 WITH JPMORGAN CHASE	-71,363.000	27 Mar 25				0.00	-71,363.00	-71,363.00	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / JPY EX.RATE 0.0066265 WITH JPMORGAN	71,363.000	27 Mar 25				0.00	71,363.00	71,363.00	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 27 MAR 2025 USD / ZAR EX.RATE 0.0548035 WITH JPMORGAN	140,680.480	27 Mar 25				0.00	140,680.48	140,680.48	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 ZAR / USD EX.RATE 18.219946 WITH JPMORGAN	-140,889.550	27 Mar 25				0.00	-140,889.55	-140,889.55	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 JPY / USD EX.RATE 149.7545 WITH JPMORGAN CHASE	-713,817.000	27 Nov 24				0.00	-713,817.00	-713,817.00	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / JPY EX.RATE 0.0066392 WITH JPMORGAN	713,817.000	27 Nov 24				0.00	713,817.00	713,817.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 CAD / USD EX.RATE 1.4375696 WITH JPMORGAN	-6,728,040.350	28 Jan 25				0.00	-6,728,040.35	-6,728,040.35	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / CAD EX.RATE 0.6963929 WITH JPMORGAN	6,728,040.350	28 Jan 25				0.00	6,728,040.35	6,728,040.35	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 MXN / USD EX.RATE 20.4242275 WITH JPMORGAN	-1,381,986.170	28 Mar 25				0.00	-1,381,986.17	-1,381,986.17	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 USD / MXN EX.RATE 0.0484556 WITH JPMORGAN	1,367,707.690	28 Mar 25				0.00	1,367,707.69	1,367,707.69	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 EUR / USD EX.RATE 0.9238729 WITH JPMORGAN	-12,585,064.800	28 Oct 24				0.00	-12,585,064.80	-12,585,064.80	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / EUR EX.RATE 1.083697 WITH JPMORGAN CHASE	12,600,145.020	28 Oct 24				0.00	12,600,145.02	12,600,145.02	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 SGD / USD EX.RATE 1.3438 WITH JPMORGAN CHASE	-1,299,996.340	29 Jul 24				0.00	-1,299,996.34	-1,299,996.34	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / SGD EX.RATE 0.7453287 WITH JPMORGAN	1,299,996.340	29 Jul 24				0.00	1,299,996.34	1,299,996.34	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 MXN / USD EX.RATE 20.7198525 WITH JPMORGAN	-82,457.150	31 Jan 25				0.00	-82,457.15	-82,457.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 31 JAN 2025 MXN / USD EX.RATE 20.7232625 WITH JPMORGAN	-82,443.580	31 Jan 25				0.00	-82,443.58	-82,443.58	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 USD / MXN EX.RATE 0.047926 WITH JPMORGAN CHASE	81,881.540	31 Jan 25				0.00	81,881.54	81,881.54	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 USD / MXN EX.RATE 0.0479338 WITH JPMORGAN	81,894.930	31 Jan 25				0.00	81,894.93	81,894.93	0.00
Total JPMORGAN CHASE BANK, N.A.							.000.00	184,786.80	184,786.80
MORGAN STANLEY AND CO. INTERNATIONAL									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 07 NOV 2024 USD / AUD EX.RATE 0.66771 WITH MORGAN STANLEY	-3,369.730	7 Nov 24				0.00	-2,250.00	-2,213.41	36.59
FX DEAL TRANSACTED ON 28 JAN 2025 AUD / USD EX.RATE 1.601281 WITH MORGAN STANLEY	3,033,770.000	28 Jan 25				0.00	1,894,589.37	1,879,420.52	-15,168.85
FX DEAL TRANSACTED ON 28 JAN 2025 USD / AUD EX.RATE 0.624538 WITH MORGAN STANLEY	-3,033,770.000	28 Jan 25				0.00	-1,894,704.65	-1,893,527.62	1,177.03
British pound sterling - GBP									
FX DEAL TRANSACTED ON 27 JAN 2025 GBP / USD EX.RATE 0.8018539 WITH MORGAN	160,370.780	27 Jan 25				0.00	200,000.00	199,388.99	-611.01
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 21 JUN 2024 USD / CAD EX.RATE 0.7296005 WITH MORGAN	-3,645,830.850	21 Jun 24				0.00	-2,660,000.00	-2,668,397.02	-8,397.02
FX DEAL TRANSACTED ON 25 FEB 2025 CAD / USD EX.RATE 1.4252826 WITH MORGAN	9,651,671.700	25 Feb 25				0.00	6,771,760.00	6,701,851.68	-69,908.32

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY AND CO. INTERNATIONAL									
FX DEAL TRANSACTED ON 25 FEB 2025 USD / CAD EX RATE 0.7025021 WITH MORGAN	-9,639,486.590	25 Feb 25				0.00	-6,771,760.00	-6,697,576.23	74,183.77
Euro - EUR									
FX DEAL TRANSACTED ON 28 AUG 2024 EUR / USD EX RATE 0.8984726 WITH MORGAN	9,256,000.000	28 Aug 24				0.00	10,301,928.00	10,245,929.99	-55,998.01
FX DEAL TRANSACTED ON 28 AUG 2024 USD / EUR EX RATE 1.114489 WITH MORGAN STANLEY	-9,256,000.000	28 Aug 24				0.00	-10,315,710.18	-10,252,409.08	63,301.10
Japanese yen - JPY									
FX DEAL TRANSACTED ON 27 JAN 2025 JPY / USD EX RATE 154.66 WITH MORGAN STANLEY	61,864,000.000	27 Jan 25				0.00	400,000.00	397,251.65	-2,748.35
FX DEAL TRANSACTED ON 29 APR 2024 JPY / USD EX RATE 155.126 WITH MORGAN STANLEY	775,061,303.000	29 Apr 24				0.00	4,996,333.97	4,962,139.01	-34,194.96
FX DEAL TRANSACTED ON 29 APR 2024 USD / JPY EX RATE 0.0064144 WITH MORGAN	-778,928,465.000	29 Apr 24				0.00	-4,996,333.97	-4,940,715.26	55,618.71
FX DEAL TRANSACTED ON 29 JUL 2024 JPY / USD EX RATE 153.0121 WITH MORGAN STANLEY	225,082,635.000	29 Jul 24				0.00	1,471,012.00	1,531,486.94	60,474.94
FX DEAL TRANSACTED ON 29 JUL 2024 USD / JPY EX RATE 0.0065041 WITH MORGAN	-226,168,095.000	29 Jul 24				0.00	-1,471,012.00	-1,507,083.99	-36,071.99
Mexican peso - MXN									
FX DEAL TRANSACTED ON 11 SEP 2024 MXN / USD EX RATE 19.883023 WITH MORGAN	947,000.000	11 Sep 24				0.00	47,628.57	47,497.24	-131.33
FX DEAL TRANSACTED ON 27 JAN 2025 MXN / USD EX RATE 20.6704 WITH MORGAN STANLEY	16,536,320.000	27 Jan 25				0.00	800,000.00	804,765.43	4,765.43
FX DEAL TRANSACTED ON 31 JUL 2024 MXN / USD EX RATE 18.68591 WITH MORGAN STANLEY	627,000.000	31 Jul 24				0.00	33,554.69	33,654.49	99.80

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY AND CO. INTERNATIONAL									
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 02 SEP 2024 USD / ILS EX.RATE 0.273581 WITH MORGAN STANLEY	-46,000.000	2 Sep 24				0.00	-12,584.72	-12,596.87	-12.15
FX DEAL TRANSACTED ON 07 NOV 2024 USD / ILS EX.RATE 0.2679493 WITH MORGAN	-78,000.000	7 Nov 24				0.00	-20,900.04	-20,968.02	-67.98
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 05 NOV 2024 USD / NZD EX.RATE 0.59976 WITH MORGAN STANLEY	-21,143.460	5 Nov 24				0.00	-12,681.00	-12,581.42	99.58
FX DEAL TRANSACTED ON 08 NOV 2024 USD / NZD EX.RATE 0.59883 WITH MORGAN STANLEY	-9,787.420	8 Nov 24				0.00	-5,861.00	-5,831.83	29.17
FX DEAL TRANSACTED ON 26 JUL 2024 NZD / USD EX.RATE 1.6977439 WITH MORGAN	857,104.000	26 Jul 24				0.00	504,848.83	534,104.38	29,255.55
FX DEAL TRANSACTED ON 26 JUL 2024 USD / NZD EX.RATE 0.589 WITH MORGAN STANLEY	-857,104.000	26 Jul 24				0.00	-504,834.26	-510,876.84	-6,042.58
FX DEAL TRANSACTED ON 27 AUG 2024 USD / NZD EX.RATE 0.62241 WITH MORGAN STANLEY	-26,509.860	27 Aug 24				0.00	-16,500.00	-16,567.34	-67.34
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 05 NOV 2024 SGD / USD EX.RATE 1.31473 WITH MORGAN STANLEY	15,292.940	5 Nov 24				0.00	11,632.00	11,465.26	-166.74
FX DEAL TRANSACTED ON 10 JAN 2025 SGD / USD EX.RATE 1.3681 WITH MORGAN STANLEY	38,958.020	10 Jan 25				0.00	28,476.00	28,483.29	7.29
FX DEAL TRANSACTED ON 10 JAN 2025 USD / SGD EX.RATE 0.7315128 WITH MORGAN	-38,927.550	10 Jan 25				0.00	-28,476.00	-28,582.22	-106.22
FX DEAL TRANSACTED ON 13 JAN 2025 SGD / USD EX.RATE 1.3741 WITH MORGAN STANLEY	31,238.720	13 Jan 25				0.00	22,733.95	22,839.50	105.55

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY AND CO. INTERNATIONAL									
FX DEAL TRANSACTED ON 13 JAN 2025 USD / SGD EX RATE 0.7282939 WITH MORGAN	-31,215.350	13 Jan 25				0.00	-22,733.95	-22,919.60	-185.65
FX DEAL TRANSACTED ON 25 FEB 2025 SGD / USD EX RATE 1.3403 WITH MORGAN STANLEY	201,027.580	25 Feb 25				0.00	149,987.00	149,479.56	-507.44
FX DEAL TRANSACTED ON 25 FEB 2025 USD / SGD EX RATE 0.7471105 WITH MORGAN	-200,756.100	25 Feb 25				0.00	-149,987.00	-149,360.99	626.01
FX DEAL TRANSACTED ON 27 AUG 2024 SGD / USD EX RATE 1.3042 WITH MORGAN STANLEY	1,743,523.670	27 Aug 24				0.00	1,336,852.99	1,333,989.04	-2,863.95
FX DEAL TRANSACTED ON 27 AUG 2024 USD / SGD EX RATE 0.7679607 WITH MORGAN	-1,740,783.120	27 Aug 24				0.00	-1,336,852.99	-1,350,962.80	-14,109.81
FX DEAL TRANSACTED ON 29 JAN 2025 SGD / USD EX RATE 1.3515 WITH MORGAN STANLEY	18,254.710	29 Jan 25				0.00	13,507.00	13,403.36	-103.64
FX DEAL TRANSACTED ON 29 JAN 2025 USD / SGD EX RATE 0.7407929 WITH MORGAN	-18,233.170	29 Jan 25				0.00	-13,507.00	-13,557.77	-50.77
South African rand - ZAR									
FX DEAL TRANSACTED ON 10 MAR 2025 USD / ZAR EX RATE 0.0548246 WITH MORGAN	-103,143,391.120	10 Mar 25				0.00	-5,654,791.18	-5,696,169.61	-41,378.43
FX DEAL TRANSACTED ON 10 MAR 2025 ZAR / USD EX RATE 18.281 WITH MORGAN STANLEY	103,375,237.560	10 Mar 25				0.00	5,654,791.18	5,614,489.76	-40,301.42
FX DEAL TRANSACTED ON 10 OCT 2024 USD / ZAR EX RATE 0.0569379 WITH MORGAN	-94,047,109.370	10 Oct 24				0.00	-5,354,843.10	-5,307,398.95	47,444.15
FX DEAL TRANSACTED ON 10 OCT 2024 ZAR / USD EX RATE 17.6519 WITH MORGAN STANLEY	94,523,154.920	10 Oct 24				0.00	5,354,843.10	5,289,488.24	-65,354.86
Swedish krona - SEK									
FX DEAL TRANSACTED ON 26 JUN 2024 SEK / USD EX RATE 10.5624039 WITH MORGAN	20,232,843.420	26 Jun 24				0.00	1,915,552.90	1,902,620.17	-12,932.73
FX DEAL TRANSACTED ON 26 JUN 2024 USD / SEK EX RATE 0.0948219 WITH MORGAN	-20,201,597.500	26 Jun 24				0.00	-1,915,552.90	-1,890,287.54	25,265.36

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY AND CO. INTERNATIONALA									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 27 JAN 2025 USD / CHF EX RATE 1.1094962 WITH MORGAN	-1,261,834.000	27 Jan 25				0.00	-1,400,000.00	-1,393,137.18	6,862.82
FX DEAL TRANSACTED ON 29 JUL 2024 CHF / USD EX RATE 0.8848634 WITH MORGAN	2,385,634.520	29 Jul 24				0.00	2,696,048.36	2,729,246.68	33,198.32
FX DEAL TRANSACTED ON 29 JUL 2024 USD / CHF EX RATE 1.1344296 WITH MORGAN	-2,376,567.440	29 Jul 24				0.00	-2,696,048.36	-2,792,512.12	-96,463.76
United States dollar - USD									
FX DEAL TRANSACTED ON 02 SEP 2024 USD / ILS EX RATE 0.273581 WITH MORGAN STANLEY	12,584.720	2 Sep 24				0.00	12,584.72	12,584.72	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 SGD / USD EX RATE 1.31473 WITH MORGAN STANLEY	-11,632.000	5 Nov 24				0.00	-11,632.00	-11,632.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / NZD EX RATE 0.59976 WITH MORGAN STANLEY	12,681.000	5 Nov 24				0.00	12,681.00	12,681.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / AUD EX RATE 0.66771 WITH MORGAN STANLEY	2,250.000	7 Nov 24				0.00	2,250.00	2,250.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / ILS EX RATE 0.2679493 WITH MORGAN	20,900.040	7 Nov 24				0.00	20,900.04	20,900.04	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / NZD EX RATE 0.59883 WITH MORGAN STANLEY	5,861.000	8 Nov 24				0.00	5,861.00	5,861.00	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 SGD / USD EX RATE 1.3681 WITH MORGAN STANLEY	-28,476.000	10 Jan 25				0.00	-28,476.00	-28,476.00	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 USD / SGD EX RATE 0.7315128 WITH MORGAN	28,476.000	10 Jan 25				0.00	28,476.00	28,476.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / ZAR EX RATE 0.0548246 WITH MORGAN	5,654,791.180	10 Mar 25				0.00	5,654,791.18	5,654,791.18	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 ZAR / USD EX RATE 18.281 WITH MORGAN STANLEY	-5,654,791.180	10 Mar 25				0.00	-5,654,791.18	-5,654,791.18	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY AND CO. INTERNATIONAL									
FX DEAL TRANSACTED ON 10 OCT 2024 USD / ZAR EX.RATE 0.0569379 WITH MORGAN	5,354,843.100	10 Oct 24				0.00	5,354,843.10	5,354,843.10	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 ZAR / USD EX.RATE 17.6519 WITH MORGAN STANLEY	-5,354,843.100	10 Oct 24				0.00	-5,354,843.10	-5,354,843.10	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 MXN / USD EX.RATE 19.883023 WITH MORGAN	-47,628.570	11 Sep 24				0.00	-47,628.57	-47,628.57	0.00
FX DEAL TRANSACTED ON 13 JAN 2025 SGD / USD EX.RATE 1.3741 WITH MORGAN STANLEY	-22,733.950	13 Jan 25				0.00	-22,733.95	-22,733.95	0.00
FX DEAL TRANSACTED ON 13 JAN 2025 USD / SGD EX.RATE 0.7282939 WITH MORGAN	22,733.950	13 Jan 25				0.00	22,733.95	22,733.95	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / CAD EX.RATE 0.7296005 WITH MORGAN	2,660,000.000	21 Jun 24				0.00	2,660,000.00	2,660,000.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 CAD / USD EX.RATE 1.4252826 WITH MORGAN	-6,771,760.000	25 Feb 25				0.00	-6,771,760.00	-6,771,760.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 SGD / USD EX.RATE 1.3403 WITH MORGAN STANLEY	-149,987.000	25 Feb 25				0.00	-149,987.00	-149,987.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / CAD EX.RATE 0.7025021 WITH MORGAN	6,771,760.000	25 Feb 25				0.00	6,771,760.00	6,771,760.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / SGD EX.RATE 0.7471105 WITH MORGAN	149,987.000	25 Feb 25				0.00	149,987.00	149,987.00	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 NZD / USD EX.RATE 1.6977439 WITH MORGAN	-504,848.830	26 Jul 24				0.00	-504,848.83	-504,848.83	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / NZD EX.RATE 0.589 WITH MORGAN STANLEY	504,834.260	26 Jul 24				0.00	504,834.26	504,834.26	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 SEK / USD EX.RATE 10.5624039 WITH MORGAN	-1,915,552.900	26 Jun 24				0.00	-1,915,552.90	-1,915,552.90	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / SEK EX.RATE 0.0948219 WITH MORGAN	1,915,552.900	26 Jun 24				0.00	1,915,552.90	1,915,552.90	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 SGD / USD EX.RATE 1.3042 WITH MORGAN STANLEY	-1,336,852.990	27 Aug 24				0.00	-1,336,852.99	-1,336,852.99	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY AND CO. INTERNATIONAL									
FX DEAL TRANSACTED ON 27 AUG 2024 USD / NZD EX RATE 0.62241 WITH MORGAN STANLEY	16,500.000	27 Aug 24				0.00	16,500.00	16,500.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 USD / SGD EX RATE 0.7679607 WITH MORGAN	1,336,852.990	27 Aug 24				0.00	1,336,852.99	1,336,852.99	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 GBP / USD EX RATE 0.8018539 WITH MORGAN	-200,000.000	27 Jan 25				0.00	-200,000.00	-200,000.00	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 JPY / USD EX RATE 154.66 WITH MORGAN STANLEY	-400,000.000	27 Jan 25				0.00	-400,000.00	-400,000.00	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 MXN / USD EX RATE 20.6704 WITH MORGAN STANLEY	-800,000.000	27 Jan 25				0.00	-800,000.00	-800,000.00	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 USD / CHF EX RATE 1.1094962 WITH MORGAN	1,400,000.000	27 Jan 25				0.00	1,400,000.00	1,400,000.00	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 EUR / USD EX RATE 0.8984726 WITH MORGAN	-10,301,928.000	28 Aug 24				0.00	-10,301,928.00	-10,301,928.00	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / EUR EX RATE 1.114489 WITH MORGAN STANLEY	10,315,710.180	28 Aug 24				0.00	10,315,710.18	10,315,710.18	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 AUD / USD EX RATE 1.601281 WITH MORGAN STANLEY	-1,894,589.370	28 Jan 25				0.00	-1,894,589.37	-1,894,589.37	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / AUD EX RATE 0.624538 WITH MORGAN STANLEY	1,894,704.650	28 Jan 25				0.00	1,894,704.65	1,894,704.65	0.00
FX DEAL TRANSACTED ON 29 APR 2024 JPY / USD EX RATE 155.126 WITH MORGAN STANLEY	-4,996,333.970	29 Apr 24				0.00	-4,996,333.97	-4,996,333.97	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / JPY EX RATE 0.0064144 WITH MORGAN	4,996,333.970	29 Apr 24				0.00	4,996,333.97	4,996,333.97	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 SGD / USD EX RATE 1.3515 WITH MORGAN STANLEY	-13,507.000	29 Jan 25				0.00	-13,507.00	-13,507.00	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 USD / SGD EX RATE 0.7407929 WITH MORGAN	13,507.000	29 Jan 25				0.00	13,507.00	13,507.00	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 CHF / USD EX RATE 0.8848634 WITH MORGAN	-2,696,048.360	29 Jul 24				0.00	-2,696,048.36	-2,696,048.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY AND CO. INTERNATIONAL									
FX DEAL TRANSACTED ON 29 JUL 2024 JPY / USD EX RATE 153.0121 WITH MORGAN STANLEY	-1,471,012.000	29 Jul 24				0.00	-1,471,012.00	-1,471,012.00	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / CHF EX RATE 1.1344296 WITH MORGAN	2,696,048.360	29 Jul 24				0.00	2,696,048.36	2,696,048.36	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / JPY EX RATE 0.0065041 WITH MORGAN	1,471,012.000	29 Jul 24				0.00	1,471,012.00	1,471,012.00	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 MXN / USD EX RATE 18.68591 WITH MORGAN STANLEY	-33,554.690	31 Jul 24				0.00	-33,554.69	-33,554.69	0.00
Total MORGAN STANLEY AND CO. INTERNATIONAL							.000.00	-101,394.14	-101,394.14

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
FNMA PRIN PMT ON 7.25% 2030 DEB 05-15-2030 (UNDDATE) SEDOL: B88MWF2	Total acquisitions	50	354,425,493.90		0.00	354,425,493.90	354,425,493.90
	Total dispositions	50			0.00	353,531,371.48	354,272,625.00
FNMA PRIN STRIP PRIN PMT ON 6.625% 2030 DEB 11-15-2030 (UNDDATE) BEO SEDOL: BJJRDD8	Total acquisitions	36	211,688,748.63		0.00	211,688,748.63	211,688,748.63
	Total dispositions	36			0.00	211,065,270.87	211,599,812.50
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	773	768,710,048.34		0.00	768,710,048.34	768,710,048.34
	Total dispositions	560			0.00	781,238,630.27	781,238,630.27
TSY INFL IX N/B 1.75% 01-15-2034 SEDOL: BRF20G5	Total acquisitions	54	160,310,186.37		0.00	160,310,186.37	160,310,186.37
	Total dispositions	54			0.00	160,163,474.97	160,164,324.74
UNITED STATES OF AMER TREAS BONDS 3.375% DUE 08-15-2042 REG SEDOL: BJLVKG0	Total acquisitions	19	562,824,639.11		0.00	562,824,639.11	562,824,639.11
	Total dispositions	20			0.00	584,617,758.52	583,329,617.27
UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042 SEDOL: BL56GP6	Total acquisitions	20	219,687,480.28		0.00	219,687,480.28	219,687,480.28
	Total dispositions	21			0.00	221,236,214.85	220,760,898.79
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044 SEDOL: BSLSLK5	Total acquisitions	31	170,829,377.57		0.00	170,829,377.57	170,829,377.57
	Total dispositions	27			0.00	103,735,257.93	102,679,833.21
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 SEDOL: BS2G1C0	Total acquisitions	9	87,794,035.35		0.00	87,794,035.35	87,794,035.35
	Total dispositions	15			0.00	90,366,143.55	94,030,049.99
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SEDOL: BQC4SL8	Total acquisitions	22	266,426,023.64		0.00	266,426,023.64	266,426,023.64
	Total dispositions	23			0.00	271,791,952.77	270,999,240.64
UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033 SEDOL: BQFMC06	Total acquisitions	20	87,215,269.57		0.00	87,215,269.57	87,215,269.57

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
UNITED STATES OF AMER TREAS NOTES 3.5% 03-31-2030 SEDOL: BRPTZ71	Total dispositions 20	87,145,590.47			0.00	86,935,404.50	87,145,590.47
	Total acquisitions 9	243,124,121.54			0.00	243,124,121.54	243,124,121.54
UNITED STATES OF AMER TREAS NOTES 3.75% 06-30-2030 SEDOL: BQXV175	Total dispositions 12	269,697,291.62			0.00	270,118,193.92	269,697,291.62
	Total acquisitions 8	217,297,933.02			0.00	217,297,933.02	217,297,933.02
UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034 SEDOL: BS2G1B9	Total dispositions 8	216,948,656.25			0.00	217,194,870.22	216,948,656.25
	Total acquisitions 18	240,183,374.11			0.00	240,183,374.11	240,183,374.11
UNITED STATES OF AMER TREAS NOTES 4.0% 02-28-2030 SEDOL: BMTY6J7	Total dispositions 24	264,611,128.77			0.00	264,471,546.97	264,611,128.77
	Total acquisitions 9	247,777,919.65			0.00	247,777,919.65	247,777,919.65
UNITED STATES OF AMER TREAS NOTES 4.25% 02-28-2029 SEDOL: BMG7NMI	Total dispositions 12	274,903,020.69			0.00	275,324,767.94	274,903,020.69
	Total acquisitions 19	137,559,908.17			0.00	137,559,908.17	137,559,908.17
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 SEDOL: BQSB5H8	Total dispositions 24	153,648,182.54			0.00	153,389,689.64	153,648,182.54
	Total acquisitions 29	124,709,930.70			0.00	124,709,930.70	124,709,930.70
UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043 SEDOL: BMXHQW5	Total dispositions 13	118,205,029.70			0.00	124,709,930.70	118,205,029.70
	Total acquisitions 10	118,660,965.64			0.00	118,660,965.64	118,660,965.64
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG SEDOL: BLDLRL0	Total dispositions 14	200,891,715.21			0.00	206,537,185.53	200,891,715.21
	Total acquisitions 34	141,569,018.19			0.00	141,569,018.19	141,569,018.19
UNITED STATES TREAS BDS 1.375% 11-15-2040 SEDOL: BNG0BM3	Total dispositions 34	141,365,263.90			0.00	141,247,602.18	141,365,263.90
	Total acquisitions 25	92,569,592.79			0.00	92,569,592.79	92,569,592.79

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

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◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate Acquisition Price Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
UNITED STATES TREAS BDS 2% 11-15-2041 SEDOL: BPBMD5	Total dispositions	25	92,410,065.02	0.00	92,417,322.34	92,410,065.02
	Total acquisitions	26	89,725,713.75	0.00	89,725,713.75	89,725,713.75
UNITED STATES TREAS BDS 4.625% 05-15-20 44 SEDOL: BPZRN8	Total dispositions	27	92,392,700.99	0.00	93,487,999.98	92,392,700.99
	Total acquisitions	19	403,710,746.39	0.00	403,710,746.39	403,710,746.39
UNITED STATES TREAS BDS 4.625% 11-15-204 4 SEDOL: BTPH08	Total dispositions	16	379,551,887.90	0.00	379,690,763.42	379,551,887.90
	Total acquisitions	44	628,247,804.12	0.00	628,247,804.12	628,247,804.12
UNITED STATES TREAS NTS DTD 05/31/2023 3.75% 05-31-2030 SEDOL: BP48955	Total dispositions	35	572,675,562.54	0.00	572,554,798.04	572,675,562.54
	Total acquisitions	8	217,402,584.78	0.00	217,402,584.78	217,402,584.78
US TREASURY N/B 4.25% 08-15-2054 SEDOL: BR2NN95	Total dispositions	8	217,053,281.25	0.00	217,295,942.91	217,053,281.25
	Total acquisitions	17	102,920,004.32	0.00	102,920,004.32	102,920,004.32
US TREASURY N/B 4.75% 02-15-2045 SEDOL: BNZD2R5	Total dispositions	13	100,686,177.15	0.00	102,920,004.32	100,686,177.15
	Total acquisitions	20	478,995,241.69	0.00	478,995,241.69	478,995,241.69
	Total dispositions	17	444,099,562.52	0.00	444,609,021.72	444,099,562.52

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

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

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 3,444,686,616.50

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
AUD - Australian dollar	222,119.810	222,119.81	222,119.81
BRL - Brazilian real	0.130	0.13	0.13
CAD - Canadian dollar	358,565.100	358,565.10	358,565.10
CHF - Swiss franc	260,774.920	260,774.92	260,774.92
CNH - HK offshore Chinese Yuan Renminbi	38.200	38.20	38.20
DKK - Danish krone	160,874.660	160,874.66	160,874.66
EUR - Euro	236,455.970	236,455.97	236,455.97
GBP - British pound sterling	771,276.020	771,276.02	771,276.02
HUF - Hungarian forint	1,967.490	1,967.49	1,967.49
ILS - New Israeli shekel	86.290	86.29	86.29
JPY - Japanese yen	139,745.140	139,745.14	139,745.14
MXN - Mexican peso	4,964.500	4,964.50	4,964.50
NOK - Norwegian krone	2,952.560	2,952.56	2,952.56
NZD - New Zealand dollar	135.610	135.61	135.61
PLN - Polish zloty	114.270	114.27	114.27
RUB - Russian ruble	2,909,668.460	2,907,159.49	2,909,668.46
SEK - Swedish krona	220,792.030	220,792.03	220,792.03
SGD - Singapore dollar	579,520.280	579,520.28	579,520.28
THB - Thai baht	4.840	4.84	4.84
TRY - Turkish lira	37.350	37.35	37.35
USD - United States dollar	1,423,731.440	1,423,731.44	1,423,731.44
USD - United States dollar	0.000	869,522.96	869,522.96
ZAR - South African rand	4,716.790	4,716.79	4,716.79
Total - all currencies		8,165,555.85	8,168,064.82
Total Non-Interest Bearing Cash - USD		8,165,555.85	8,168,064.82

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

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Receivables - Other - USD</i>			
Euro	-0.030	-0.03	-0.03
United States dollar	-0.030	-0.03	-0.03
Pending foreign exchange purchases: Australian dollar	0.000	3,571,514.10	3,518,161.71
Pending foreign exchange purchases: Brazilian real	0.000	20,084,562.82	20,268,348.21
Pending foreign exchange purchases: Canadian dollar	0.000	6,765,026.73	6,695,394.78
Pending foreign exchange purchases: Swiss franc	0.000	4,024,563.05	4,018,360.75
Pending foreign exchange purchases: HK offshore Chinese Yuan Renminbi	0.000	5,110,550.41	5,089,841.13
Pending foreign exchange purchases: Euro	0.000	14,666,526.74	14,657,560.41
Pending foreign exchange purchases: British pound sterling	0.000	773,326.30	771,868.57
Pending foreign exchange purchases: Indonesian rupiah	0.000	4,747,531.28	4,691,120.00
Pending foreign exchange purchases: Indian rupee	0.000	2,533,674.96	2,552,457.87
Pending foreign exchange purchases: Japanese yen	0.000	6,026,765.00	6,015,037.79
Pending foreign exchange purchases: South Korean won	0.000	1,258,533.24	1,245,012.73
Pending foreign exchange purchases: Mexican peso	0.000	122,288.14	121,300.06
Pending foreign exchange purchases: New Zealand dollar	0.000	16,699.98	16,460.21
Pending foreign exchange purchases: Polish zloty	0.000	5,955,025.58	5,930,942.31
Pending foreign exchange purchases: Singapore dollar	0.000	600,591.90	597,986.97
Pending foreign exchange purchases: Turkish lira	0.000	7,200,557.44	7,071,990.26
Pending foreign exchange purchases: New Taiwan dollar	0.000	5,073,039.24	5,015,300.52
Pending foreign exchange purchases: United States dollar	0.000	125,330,217.05	125,330,217.05
Pending foreign exchange purchases: South African rand	0.000	5,667,175.76	5,626,854.79
Total - all currencies		219,528,169.66	219,234,216.06
Pending trade sales: United States dollar	0.000	578,105.04	578,105.04
Total - all currencies		578,105.04	578,105.04

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

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Receivables - Other - USD			
Pending trade sales: Mexican peso	0.000	98,808.52	97,964.52
Pending trade sales: United States dollar	0.000	151,492,369.19	151,492,369.19
Total - all currencies		151,591,177.71	151,590,333.71
Total Receivables - Other - USD		371,697,452.41	371,402,654.81

U.S. Government Securities

United States - USD

FEDERAL HOME LN MTG CORP POOL #SD8290 6%01-01-2053 BEO CUSIP: 3132DWF73	318,659.870	322,170.12	323,727.78
FEDERAL HOME LN MTG CORP POOL #SD8301 6%DUE 02-01-2053 BEO CUSIP: 3132DWGJ6	82,714.590	81,292.93	84,241.89
FEDERAL HOME LN MTG CORP SER 00KG04 CL X1 .93306% 11-25-2030 CUSIP: 3137F84T7	2,296,026.850	99,187.67	86,280.56
FEDERAL HOME LN MTG CORP SER 005094 CL Z2% 07-25-2050 CUSIP: 3137FYQW9	276,215.390	197,977.90	189,330.21
FEDERAL HOME LN MTG CORP SER 4736 CLS CL3.0% DUE 12-15-2047 CUSIP: 3137FCHG2	167,711.000	156,560.84	144,208.99
FEDERAL HOME LOAN MORTGAGE CORP 6% 06-01-2054 CUSIP: 3132DWLU5	274,603.130	277,670.96	278,958.33
FHLMC MULTICLASS NT CL 3-A 144A 11-25-2052 CUSIP: 35563CAS7	1,386,161.830	1,455,469.93	1,257,306.72
FHLMC MULTICLASS SER 19-3 CL MY 3.5% 10-25-2058 CUSIP: 35563PLK3	132,767.150	141,418.70	123,234.28
FHLMC MULTICLASS SER 4427 CL LB 3.5% 01-15-2045 CUSIP: 3137BGB24	517,990.000	517,099.70	459,474.74
FHLMC PRIN STRIP INT PMT ON 6.875% 03-15-2030 (UNDDATE) SEDOL: BGSS8L4	423,000.000	141,619.55	343,289.30
FHLMC PRIN STRIP PRIN PMT ON 6.875% DEB 2031 03-15-2031 (UNDDATE) SEDOL: BH7R4M2	1,700,000.000	1,319,159.92	1,314,485.75
FNMA POOL #AM6266 3.58% 07-01-2030 BEO CUSIP: 3138L66C7	409,381.150	417,952.53	392,356.13
FNMA POOL #AM6828 3.53% 10-01-2029 BEO CUSIP: 3138L7SS6	818,360.650	818,712.33	793,227.62

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<i>U.S. Government Securities</i>			
United States - USD			
FNMA POOL #AM6835 3.58% DUE 10-01-2029 BEO CUSIP: 3138L7SZ0	166,571.030	169,538.08	160,624.91
FNMA POOL #AM8155 2.87% 04-01-2035 BEO CUSIP: 3138L9BZ4	243,829.520	249,163.26	226,986.32
FNMA POOL #AN8615 3.48%04-01-2033 CUSIP: 3138LMSD6	952,990.780	915,206.16	891,511.93
FNMA POOL #BZ1178 5.81% 06-01-2031 CUSIP: 3140NVJY4	1,600,000.000	1,611,500.00	1,676,349.65
FNMA PRIN PMT ON 7.25% 2030 DEB 05-15-2030 (UNDDATE) SEDOL: B88MWF2	11,600,000.000	9,356,665.60	9,369,728.90
FNMA PRIN STRIP PRIN PMT ON 6.625% 2030 DEB 11-15-2030 (UNDDATE) BEO SEDOL: BJRRDD8	8,700,000.000	6,842,876.85	6,854,932.36
FNMA REMIC SER 2016-M10 CL AQ2 FLTGT RT DUE 11-25-2045 CUSIP: 3136ATY24	6,210,000.000	6,287,625.00	5,508,836.35
FNMA REMIC SER 2017-90 CL-WB 3.0% 11-25-2047 REG CUSIP: 3136AYQY2	169,048.000	153,113.91	135,632.11
FNMA REMIC SER 2018-18 CL-Z 3.5% 03-25-2048 CUSIP: 3136B04R4	418,851.210	405,839.34	356,818.47
FNMA REMIC SR 2018-25 CL AL 3.5% 04-25-2048 CUSIP: 3136B1VB7	406,584.000	396,660.00	358,192.37
FNMA REMIC TR SR 18-70 CL HB 3.5% 10-25-2058 CUSIP: 3136B3BS8	324,994.000	303,463.15	283,922.53
FNMA REMIC TR 2012-141 CL-PB 2.5 12-25-2042 CUSIP: 3136AAAF2	316,000.000	292,398.75	259,682.70
FNMA REMIC TR 2016-11 CL-GA 2.5 03-25-2046 CUSIP: 3136ARQA9	76,335.520	73,997.74	70,593.35
FNMA REMIC TR 2017-110 CL-PB 3.0% 02-25-2057 CUSIP: 3136B0NX0	175,000.000	166,516.09	130,947.72
FNMA REMIC TR 2017-75 CL-PL 3 09-25-2057 CUSIP: 3136AX2G9	145,000.000	133,037.50	111,418.77
FNMA REMIC TR 2020-63 CL-MZ 2% 09-25-2050 CUSIP: 3136B8C67	589,018.480	399,478.64	393,088.96
FNMA REMIC 19-6 CL GZ 4% FIXED DUE 03-25-2059 CUSIP: 3136B3Q60	586,489.640	605,141.20	512,977.91
FNMA SER 15-53 CL KB 3.0% 01-25-2045 REG CUSIP: 3136APRS3	233,189.830	212,202.75	210,316.08

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<i>U.S. Government Securities</i>			
United States - USD			
FNMA SER 2017-105 CL ZE BNDS 3.0% 01-25-2048 CUSIP: 313680MR4	470,726.970	447,214.11	368,077.80
FNMA SER 2018-25 CL PL 3.5 04-25-2048 CUSIP: 313681VF8	149,306.000	148,471.99	125,185.94
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES APRIL SEDOL: B07WW02	100,000.000	97,664.06	98,005.05
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES MAY SEDOL: B00P3J4	3,900,000.000	3,806,765.63	3,818,997.62
FNMA SINGLE FAMILY MTG 6.5 30 YEARS SETTLES JUN SEDOL: B1YZDX1	800,000.000	822,500.00	823,395.60
FNMA 30 YEAR PASS THROUGH 6% 30 YEARS SETTLES MAY SEDOL: B1W4PT0	300,000.000	303,550.78	304,376.19
FNMA 30 YEARS SINGLE FAMILY MORTGAGE 5.5% 30 YEARS SETTLES APRIL SEDOL: B07WWZ0	7,690,000.000	7,682,490.23	7,679,777.68
FNMA 30 YEARS SINGLE FAMILY MORTGAGE 6% 30 YEARS SETTLES APRIL SEDOL: B07WW46	9,485,000.000	9,629,268.89	9,633,364.18
FNMA 30 YR PASS THROUGH 6 SETTLES JUN SEDOL: B1XH0N7	24,300,000.000	24,599,478.52	24,628,842.18
FREDDIE MAC MULTICLASS SR P016 CL A2 FLTG RT 09-25-2033 CUSIP: 3137H0J05	2,100,000.000	2,049,770.10	2,110,836.42
FREDDIE MAC SR 5475 CL FA FLTG RT 11-25-2054 CUSIP: 3137HHDE8	4,535,004.140	4,505,243.17	4,514,887.32
FREDDIE MAC SR 5502 CL FA FLTG 02-25-2055 CUSIP: 3137HJST5	4,515,818.470	4,510,526.50	4,542,292.46
GNMA FIXED 3% DUE 06-20-2047 CUSIP: 38380TR99	357,344.790	339,194.27	280,249.33
GNMA II JUMBOS 4.0% MAT 30 YEARS SETTLES MAY SEDOL: B3XBLH6	2,000,000.000	1,860,273.44	1,871,779.60
GNMA II JUMBOS 4.5% 30 YEARS SETTLES MAY SEDOL: B3XBLC1	1,000,000.000	953,437.50	959,023.44
GNMA II JUMBOS 5% 30 YEARS SETTLES APRIL SEDOL: B0V1X06	11,800,000.000	11,626,226.56	11,605,795.84
GNMA POOL #MA5075 2.5% 03-20-2048 BEO CUSIP: 36179TT88	60,753.320	57,316.95	52,613.13
GNMA POOL #MA5134 2.5% 04-20-2048 BEO CUSIP: 36179TV36	76,627.490	71,910.10	66,265.47

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U.S. Government Securities			
United States - USD			
GNMA POOL #MA9360 4.5% 12-20-2053 BEO CUSIP: 36179YMH4	192,471.780	175,664.35	184,710.08
GNMA SER 2016-136 CL PJ 3.5% DUE 01-20-2046 CUSIP: 38380BQJ7	206,758.020	203,139.77	173,011.58
GNMA SER 2017-117 CL ZN 3.0% 08-20-2047 CUSIP: 38380GHX5	178,171.560	169,609.72	143,688.61
GNMA SER 2018-97 CLS DZ 3.5% 07-20-2048 CUSIP: 38380XH91	416,583.190	381,493.02	365,645.73
GNMA 2014-119 MTG PASS THRU SECS CL ZK 3.5% 08-16-2044 CUSIP: 38379EFP2	202,657.930	196,917.91	188,651.09
GNMA 2017-134 CL -ZK 3.0% DUE 08-20-2047 CUSIP: 38380GG81	273,666.990	261,712.90	215,584.98
GNMA 2017-40 REMIC PASSTHRU CTF CL Z 3.0% 03-20-2047 CUSIP: 38376MB55	524,511.480	513,483.42	394,087.61
GNMA 21-77 CL KV 2.5% 05-20-2048 CUSIP: 38382Q3Z1	250,676.390	206,377.17	200,823.02
I/O FEDERAL HOME LOAN MORTGAGE CORP SER K121 CL X1 VAR IO 10-25-2030 CUSIP: 3137F83S0	644,745.240	33,245.43	28,765.63
I/O FHLMC MULTIFAMILY SER K122 CL X1 VAR IO 11-25-2030 CUSIP: 3137F82T9	344,032.440	15,977.58	13,641.30
I/O FNMA POOL #BL2027 3.62% 04-01-2034 CUSIP: 3140HTHD4	509,474.580	512,260.77	476,846.68
P/O FHLMC MULTICLASS SER 004973 CL PO 0% DUE 01-15-2041 REG CUSIP: 3137FT2J5	364,669.530	335,008.37	288,140.75
PVTPL FARM CR BK TEX 7.75% 12-31-2049 SEDOL: BT03205	300,000.000	300,000.00	312,749.70
RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 01-15-2030 SEDOL: 2172413	2,100,000.000	1,163,050.46	1,718,869.30
RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 04-15-2030 SEDOL: 2739852	13,200,000.000	6,021,210.19	10,708,726.64
TN VY AUTH FED BOOK ENTRY CPNSTRIPS GENERIC INT PMT 07-15-2027 (UNDDATE) REG SEDOL: BYWCDN5	3,788,000.000	1,420,083.32	3,450,087.07
TN VY AUTH FED BOOK ENTRY CPNSTRIPS GENERIC INT PMT 09-15-2033 (UNDDATE) REG SEDOL: BZ1GD35	660,000.000	547,509.60	445,904.04
TN VY AUTH FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 05-01-2030 (UNDDATE) SEDOL: BH7JXY3	1,000,000.000	398,940.00	809,367.21

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<i>U.S. Government Securities</i>			
<i>United States - USD</i>			
TN VY AUTH FED ZERO CPN 0% DUE 09-15-2039 SEDOL: BZ1GMT4	960,000.000	641,529.60	472,470.06
TSY INFL IX N/B TII 0 1/8 01/15/32 01-15-2032 SEDOL: BPLFCC4	1,400,000.000	1,327,432.95	1,451,941.11
TSY INFL IX N/B 1.75% 01-15-2034 SEDOL: BRF20G5	8,700,000.000	8,723,323.42	8,975,373.33
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044 SEDOL: BSLSLK5	68,430,000.000	67,094,119.64	64,110,356.25
UNITED STATES OF AMER TREAS BONDS 0.625% TIPS INFL IDX 02-15-2043 USD1000 SEDOL: B9JHJX0	420,000.000	413,557.03	446,131.89
UNITED STATES OF AMER TREAS BONDS 0% T-BOND 02-15-2050 SEDOL: BLLCYX2	4,805,000.000	3,484,795.37	3,622,356.27
UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052 SEDOL: BPSLLZ1	5,645,000.000	4,713,046.49	4,098,578.73
UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG SEDOL: B3LVKG0	103,735,000.000	89,957,809.38	88,932,502.02
UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052 SEDOL: BQHM4F3	18,205,000.000	16,334,395.16	13,556,324.85
UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042 SEDOL: BL56GP6	32,311,000.000	30,087,703.82	30,141,366.75
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SEDOL: BQC4SL8	42,400,000.000	41,178,673.95	41,320,125.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 SEDOL: BPG5RX5	6,360,000.000	6,295,643.52	6,284,226.58
UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054 CUSIP: 912810UE6	77,450,000.000	74,460,504.80	76,312,453.13
UNITED STATES OF AMER TREAS BONDS 4.625%02-15-2055 SEDOL: BRXZ4T7	10,500,000.000	10,543,194.24	10,570,546.88
UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033 SEDOL: BQFMC06	7,750,000.000	7,685,933.66	7,917,376.26
UNITED STATES OF AMER TREAS NOTES 3.25% DUE 06-30-2029 SEDOL: BQC7W26	2,700,000.000	2,579,482.27	2,628,281.25
UNITED STATES OF AMER TREAS NOTES 3.75% 06-30-2030 SEDOL: BQXV175	27,900,000.000	27,250,327.95	27,590,484.38
UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034 SEDOL: BS2G1B9	6,500,000.000	6,368,594.91	6,411,640.63

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<i>U.S. Government Securities</i>			
<i>United States - USD</i>			
UNITED STATES OF AMER TREAS NOTES 4.375% 02-15-2035 SEDOL: BRXZ4W0	1,700,000.000	1,753,921.88	1,756,312.50
UNITED STATES TREAS BD STRIPPED PRIN PMT00090 02-15-2042 (UNDDATE) REG SEDOL: B747NQ2	10,025,000.000	4,343,531.75	4,656,955.56
UNITED STATES TREAS BDS 1.375% 11-15-2040 SEDOL: BNG0BM3	10,390,000.000	6,722,109.87	6,751,876.56
UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG SEDOL: B6ZKRY9	1,230,000.000	1,068,761.46	1,028,107.04
UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG SEDOL: B89T3Q0	13,000,000.000	10,545,689.46	10,669,648.47
UNITED STATES TREAS BDS BDS 3% DUE 05-15-2042 REG SEDOL: BYQLTY1	2,570,000.000	2,220,339.45	2,093,044.13
UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043 SEDOL: BMXHQM5	14,140,000.000	13,107,941.18	12,941,414.14
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043 SEDOL: BP0VFN5	60,000.000	62,381.08	61,296.09
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG SEDOL: BLDBLR0	14,700,000.000	9,818,600.89	9,962,121.06
UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG SEDOL: BYSJIZ8	2,895,000.000	2,937,675.21	2,217,275.98
UNITED STATES TREAS BDS 1.125% 05-15-2040 REG SEDOL: BMFKWB3	40,000.000	33,576.45	25,310.94
UNITED STATES TREAS BDS 1.375 02-15-2044 REG SEDOL: BK0HZL6	135,000.000	150,060.70	160,147.37
UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG SEDOL: BMDPZG6	8,200,000.000	6,894,157.59	6,928,679.71
UNITED STATES TREAS BDS 2.0% 02-15-2052 SEDOL: BM96PW9	30,555,000.000	31,125,724.05	19,275,908.36
UNITED STATES TREAS BDS 2% 11-15-2041 SEDOL: BPFMDIF5	12,500,000.000	8,483,661.55	8,779,785.13
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048 SEDOL: BFZLQN7	4,800,000.000	3,608,269.08	3,644,812.51
UNITED STATES TREAS BDS 3.625 DUE 08-15-2043 SEDOL: BCZQWC2	8,460,000.000	7,335,371.77	7,436,868.75
UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG SEDOL: BF0T9Z9	5,846,000.000	4,384,043.28	4,491,372.19

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<i>U.S. Government Securities</i>			
United States - USD			
UNITED STATES TREAS BDS 4.625% 05-15-2044 SEDOL: BPZRN8	23,900,000.000	24,019,982.97	23,977,488.34
UNITED STATES TREAS BDS 4.625% 11-15-2044 SEDOL: BTPH089	55,705,000.000	55,693,006.08	55,774,631.25
UNITED STATES TREAS NTS .5% DUE 04-30-2027 REG SEDOL: BMMWQX2	2,800,000.000	2,572,620.19	2,611,218.74
UNITED STATES TREAS NTS .625% DUE 07-15-2032 REG SEDOL: BNKG760	4,500,000.000	4,436,615.53	4,592,576.51
UNITED STATES TREAS NTS DTD 05/31/2023 3.75% 05-31-2030 SEDOL: BP489S5	27,900,000.000	27,262,867.75	27,604,652.27
UNITED STATES TREAS NTS 1.5% DUE 11-30-2028 BEO SEDOL: BP39M35	2,700,000.000	2,444,871.87	2,479,570.33
UNITED STATES TREAS NTS 2.375% 03-31-2029 SEDOL: BPRT374	3,200,000.000	2,969,319.64	3,017,875.01
UNITED STATES TREAS NTS 3.875% 09-30-2029 SEDOL: BN6ML52	6,700,000.000	6,593,329.59	6,681,156.25
UNITED STATES TREAS SEC STRIPPED INT PMT00764 08-15-2037 (UNDDATE) REG SEDOL: B4R4615	1,200,000.000	650,176.65	686,349.96
UNITED STATES TREAS SEC STRIPPED INT PMT00839 08-15-2034 (UNDDATE) REG SEDOL: B4PLXN9	450,000.000	304,115.31	299,841.43
UNITED STATES TREAS SEC STRIPPED INT PMT00888 05-15-2034 (UNDDATE) REG SEDOL: B2RGLY5	2,200,000.000	1,417,655.69	1,483,651.49
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG SEDOL: BNYF3R9	31,405,000.000	29,040,085.79	23,308,398.44
US TREAS BDS DTD 02-15-2011 4.75% DUE 02-15-2041 REG SEDOL: BZ56WF6	3,000,000.000	2,986,856.53	3,092,343.75
US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041 REG SEDOL: BYQLV12	800,000.000	903,916.06	788,687.50
US TREASURY N/B 4.75% 02-15-2045 SEDOL: BNZD2R5	33,970,000.000	34,386,219.97	34,591,014.07
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2048 SEDOL: BG47HY1	6,650,000.000	2,178,384.10	2,181,013.33
WI TREASURY SEC 3.375% DUE 11-15-2048 REG SEDOL: BGRW851	8,165,000.000	7,618,035.18	6,627,364.67

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<i>United States - USD</i>			
WI TREASURY SEC 3.875% SEDOL: BLB3TM9 05-15-2043	12,100,000.000	10,915,975.77	11,045,031.25
Total United States - USD		851,017,623.41	835,472,086.41
Total U.S. Government Securities		851,017,623.41	835,472,086.41
<i>Corporate Debt Instruments - Preferred</i>			
<i>Ireland - EUR</i>			
BLACK DIAMOND 2019 FRN CLO 05/2032 EUR 'A-1' SEDOL: 5AXLY3U	430,618.050	504,878.16	465,416.59
Total Ireland - EUR		504,878.16	465,416.59
<i>United States - USD</i>			
ALABAMA PWR CO 3.45% DUE 10-01-2049 SEDOL: BJYDFQ8	30,000.000	29,899.50	21,248.59
ALABAMA PWR CO 4.3% SEDOL: BD2Z1R7 07-15-2048	75,000.000	74,435.25	62,042.97
ALABAMA PWR CO 5.2% DUE 06-01-2041 SEDOL: B3RNPB8	2,000.000	2,359.32	1,915.43
AMEREN ILL CO CORP BD 4.3 DUE 07-01-2044REG SEDOL: BNJ34Y2	1,340,000.000	1,447,266.93	1,118,446.28
AMERN WTR CAP CORP 3.75% DUE 09-01-2047 SEDOL: BDF0M54	220,000.000	191,145.66	166,414.45
AMERN WTR CAP CORP 4% DUE 12-01-2046 SEDOL: BD59NS1	55,000.000	49,470.30	43,045.39
DTE ELEC CO FIXED 3.25% DUE 04-01-2051 SEDOL: BKVD2T0	200,000.000	198,330.00	138,057.77
DUKE ENERGY PROGRESS LLC 1ST MTG BD 2.9%08-15-2051 SEDOL: BM8DBZ6	5,335,000.000	4,890,250.13	3,356,327.24
DUKE ENERGY 3.7% DUE 10-15-2046 SEDOL: BD8G594	1,920,000.000	2,122,101.76	1,441,010.20
DUKE ENERGY 3.75% DUE 06-01-2045 SEDOL: BYV3C76	75,000.000	56,508.00	58,041.30
ENTERGY LA LLC FIXED 3.1% DUE 06-15-2041 SEDOL: BNNKRL7	200,000.000	198,728.00	145,933.27

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Preferred</i>			
United States - USD			
ENTERGY LA LLC 4.2% SEDOL: BJKGSC8 04-01-2050	660,000.000	546,196.20	524,271.80
ENTERGY LA LLC 4.75% 09-15-2052 SEDOL: BM9B7L7	700,000.000	696,199.00	607,700.87
ENTERGY LOUISIANA LLC 4.2% 09-01-2048 SEDOL: BFZJOC8	700,000.000	698,593.00	559,906.13
EVERGY KANS CENT 3.45% DUE 04-15-2050 SEDOL: BMC45B9	1,665,000.000	1,380,593.95	1,165,140.39
GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042 SEDOL: B78K6L3	671,000.000	590,326.59	575,609.87
GEORGIA PWR CO 4.75% DUE 09-01-2040 SEDOL: B5YFYT2	300,000.000	356,814.00	277,147.76
GEORGIA PWR CO 5.65% DUE 03-01-2037 SEDOL: B3BXFF8	5,000.000	5,278.35	5,038.14
MIDAMERICAN ENERGY CO 2.7% 08-01-2052 SEDOL: BN76669	300,000.000	297,873.00	183,158.98
MIDAMERICAN ENERGY CO 4.25% 05-01-2046 SEDOL: BZ4C9B0	1,640,000.000	1,417,255.20	1,359,759.85
MIDAMERICAN ENERGY 4.8% DUE 09-15-2043 SEDOL: BDWGXK7	1,790,000.000	1,661,567.50	1,632,513.13
PECO ENERGY CO 3% DUE 09-15-2049 SEDOL: BKLM5L1	65,000.000	64,465.05	42,926.40
PUBLIC SVC CO N H 3.6% DUE 07-01-2049 SEDOL: BJBZSV3	135,000.000	115,616.15	99,280.10
S CAROLINA ELEC & 4.6% DUE 06-15-2043 SEDOL: BBHV6D7	255,000.000	235,183.64	226,124.14
SOUTHN CAL GAS CO 3.95% DUE 02-15-2050 SEDOL: BJQLGX4	190,000.000	148,447.00	143,921.77
SOUTHN CAL GAS CO 4.125% DUE 06-01-2048 SEDOL: BF10906	60,000.000	59,937.00	46,757.90
UNION ELEC CO 4.0% DUE 04-01-2048 SEDOL: BFY3BS4	30,000.000	29,870.10	23,632.89
WESTAR ENERGY INC FIXED 3.25% 09-01-2049 SEDOL: BKFVB37	275,000.000	266,135.50	185,312.36
Total United States - USD		17,830,846.08	14,210,685.37
Total Corporate Debt Instruments - Preferred		18,335,724.24	14,676,101.96

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

Northern Trust

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Generated by Northern Trust from periodic data on 15 May 25

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Australia - USD			
BHP BILLITON FIN USA LTD 5.5% SEDOL: BRJRLD0 09-08-2053	385,000,000	387,318.15	378,831.11
PVTPL CSL FINANCE PLC 4.75% DUE 04-27-2052 BEO CUSIP: 12661PAE9	215,000,000	216,631.60	186,995.47
PVTPL GLENCORE FDG LLC 3.875% DUE 04-27-2051 BEO CUSIP: 378272BC1	185,000,000	137,721.40	133,159.47
PVTPL GLENCORE FDG LLC 5.673% 04-01-2035 SEDOL: BMHSGB3	250,000,000	250,000.00	250,850.57
PVTPL GLENCORE FDG LLC 6.141% 04-01-2055 SEDOL: BTWQTL2	185,000,000	185,000.00	186,142.86
PVTPL GLENCORE FUNDING LLC 5.893% 04-04-2054 SEDOL: BRS7WFO	285,000,000	278,331.22	277,628.46
PVTPL GOODMAN US FINANCE SIX LLC 5.125% 10-07-2034 SEDOL: BSVM066	400,000,000	398,208.00	395,348.42
PVTPL NORTHERN STAR RESOURCES LTD 6.125%04-11-2033 CUSIP: 66573RAA6	300,000,000	305,703.00	310,576.14
PVTPL SANTOS FINANCE LTD 6.875% 09-19-2033 CUSIP: 803014AB5	1,400,000,000	1,394,316.00	1,500,030.00
RIO TINTO FIN USA PLC 5.75% 03-14-2055 SEDOL: BV6KMB5	95,000,000	93,916.05	95,157.51
RIO TINTO FIN USA PLC 5.875% 03-14-2065 SEDOL: BV6KLG3	40,000,000	39,658.80	40,455.38
RIO TINTO FIN USA 5.125% DUE 03-09-2053 SEDOL: BNKDB17	650,000,000	640,113.50	600,167.85
RIO TINTO FIN USA 5.2 DUE 11-02-2040 SEDOL: B5TZB18	275,000,000	311,697.53	268,115.46
WOODSIDE FIN LTD 5.7% 09-12-2054 CUSIP: 980236AS2	900,000,000	896,796.00	839,432.83
Total Australia - USD		5,535,411.25	5,462,891.53
Belgium - USD			
ANHEUSER-BUSCH INBEV WOR 5.55% 01-23-2049 SEDOL: BJ555R4	415,000,000	420,625.44	415,525.60
ANHEUSER-BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039 SEDOL: BJ555S5	1,695,000,000	1,972,756.72	1,721,425.03
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046 SEDOL: BJXS2M9	235,000,000	224,946.06	216,689.98

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Belgium - USD			
Total Belgium - USD		2,618,328.22	2,353,640.61
Bermuda - USD			
PVTPL BACARDI LTD 5.4% 06-15-2033 CUSIP: 05635JAB6	350,000.000	347,932.50	342,890.59
PVTPL BACARDI MARTINI BV 6.0% 02-01-2035 CUSIP: 05634WAB8	375,000.000	373,938.75	378,234.66
Total Bermuda - USD		721,871.25	721,125.25
Brazil - USD			
BANCO BTG PACTUAL/CAYMAN 5.75% 01-22-2030 CUSIP: 05971AAL5	1,100,000.000	1,093,983.00	1,090,165.78
PVTPL BANCO BTG PACTUAL SA(CAYMAN) 6.25%04-08-2029 CUSIP: 05971AAK7	200,000.000	198,314.00	203,714.40
Total Brazil - USD		1,292,297.00	1,293,880.18
Canada - CAD			
BMW CDA AUTO TR 5.025% NTS 21/07/2025 CAD CUSIP: 05570XCK0	136,896.090	99,383.71	95,812.99
FORD AUTO SECUR II 5.41% A/BKD 15/04/2026 CAD CUSIP: 345214BG4	300,766.930	218,636.23	209,372.86
Total Canada - CAD		318,019.94	305,185.85
Canada - USD			
BANK OF NOVA SCOTIA 4.404% 09-08-2028 CUSIP: 06418GAL1	800,000.000	800,000.00	796,229.61
BROOKFIELD ASSET MANAGEMENT INC 4.35% DUE 04-15-2030 BEO SEDOL: BL5CX97	300,000.000	299,709.00	293,411.54
BROOKFIELD FIN INC 5.813% 03-03-2055 SEDOL: BPJL5K3	370,000.000	370,000.00	360,948.43
CANADIAN NATL RY CO 3.65% 02-03-2048 CUSIP: 136375CP5	130,000.000	116,375.76	98,705.80
CANADIAN PAC RY CO NEW 3.1% 12-02-2051 SEDOL: BP8KQ20	30,000.000	29,785.20	19,525.43

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Canada - USD			
CDN PAC RY CO NEW 6.125% DUE 09-15-2115 SEDOL: BF47XY6	400,000.000	505,692.00	405,327.31
EMERA US FIN LP 4.75% DUE 06-15-2046 SEDOL: BYMVD32	588,000.000	538,870.24	484,746.34
ENBRIDGE INC 5.95% 04-05-2054 SEDOL: BQZCJF0	105,000.000	105,066.56	104,473.89
ENBRIDGE INC 6.7% 11-15-2053 SEDOL: BN12KN8	315,000.000	314,590.50	340,292.11
FAIRFAX FINANCIAL HLDGS LTD 5.625% 08-16-2032 CUSIP: 303901BL5	400,000.000	399,424.00	408,537.06
PETRO-CD A 6.8% DUE 05-15-2038 SEDOL: B2RJ2C9	93,000.000	100,105.24	100,467.58
PVTPL CGI INC 4.95% 03-14-2030 CUSIP: 12532HAK0	400,000.000	397,696.00	400,015.64
PVTPL OPEN TEXT CORP 01/12/2029 3.875% DUE 12-01-2029/12-01-2024 BEO CUSIP: 683715AD8	550,000.000	500,034.67	500,313.28
PVTPL OPEN TEXT INC 4.125% 12-01-2031 CUSIP: 683720AC0	50,000.000	50,095.60	44,155.47
SUNCOR ENERGY INC 4% DUE 11-15-2047 SEDOL: BD5W818	415,000.000	406,732.54	310,758.48
Total Canada - USD		4,934,177.31	4,667,907.97
Cayman Islands - USD			
ELEVATION CLO 2017-8 LTD / 5.49338% 10-25-2030 CUSIP: 28622VAN0	27,277.400	27,277.40	27,258.22
PVTPL CATAMARAN CLO SER 2014-1A CL A-1A FLT G 04-20-2030 CUSIP: 14889DAJ7	288,444.570	288,502.26	288,213.90
PVTPL VENTURE CDO LTD SER 19-36A CL A1AR FLT G 04-20-2032 CUSIP: 92332LAU3	504,128.730	504,128.73	504,794.84
PVTPL VENTURE XXIX CLO LTD/VENTURE XXIX CLO VAR RT DUE 09-07-2030 BEO CUSIP: 92331EAF3	115,353.030	115,353.03	115,262.93
TCI-SYMPHONY CLO 2016-1 LTD / SR SECD NTA-R-2 FLT G 144A 5.52332% 10-13-2032 CUSIP: 87229WQA4	564,879.000	564,879.00	565,036.83
VENTURE XXVIII CLO LTD / VENTURE SR SECDNT CL A1R FLT G 144A 5.52108% 07-20-2030 CUSIP: 92331AAU8	167,872.710	167,872.71	167,830.66
Total Cayman Islands - USD		1,668,013.13	1,668,397.38

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Chile - USD			
ANTOFAGASTA PLC 6.25% DUE 05-02-2034 CUSIP: 03718NAC0	800,000.000	795,312.00	826,723.20
Total Chile - USD		795,312.00	826,723.20
China - USD			
PVTPL TENCENT HLDGS LTD MEDIUM TERM.NTS TRANCHE # TR 27 CUSIP: 88032WBC9	200,000.000	199,930.00	151,905.97
Total China - USD		199,930.00	151,905.97
Czech Republic - EUR			
EPH FINANCING INT 6.651% GTD SNR 13/11/28 EUR SEDOL: BQHP8P0	1,400,000.000	1,640,901.60	1,631,410.02
Total Czech Republic - EUR		1,640,901.60	1,631,410.02
Czech Republic - USD			
PVTPL ENERGO PRO A S 8.5% 02-04-2027 CUSIP: X2R20PAA9	200,000.000	200,000.00	202,537.57
Total Czech Republic - USD		200,000.00	202,537.57
Denmark - USD			
PVTPL DANSKE BANK A/S 4.613% 10-02-2030 CUSIP: 23636ABJ9	600,000.000	600,000.00	591,788.08
Total Denmark - USD		600,000.00	591,788.08
France - USD			
BPCE SR NON PFD VAR RT 5.975% DUE 01-18-2027 CUSIP: 05583JAN2	1,500,000.000	1,500,000.00	1,513,417.11
PVTPL BNP PARIBAS 5.906% 11-19-2035 CUSIP: 09659T2D2	230,000.000	230,000.00	227,272.17
PVTPL BPCE SA 7.003% 10-19-2034 CUSIP: 05571AAS4	485,000.000	485,000.00	528,131.17
PVTPL BPCE 6.293% 01-14-2036 CUSIP: 05571ABA2	395,000.000	395,000.00	408,359.40

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
France - USD			
PVTPL CREDIT AGRICOLE SA 5.862% 01-09-2036 CUSIP: 22535WANT7	600,000.000	600,000.00	613,828.75
TOTAL CAP INTL 2.986% DUE 06-29-2041 REG CUSIP: 89153VAX7	30,000.000	27,587.70	21,871.93
TOTAL CAP INTL 3.386% DUE 06-29-2060 CUSIP: 89153VAVW9	205,000.000	179,141.75	134,588.32
TOTALENERGIES CAP 5.425% 09-10-2064 SEDOL: BQYKPN5	360,000.000	358,280.20	339,003.50
TOTALENERGIES CAPITAL S.A. 5.275% 09-10-2054 SEDOL: BQYKPK2	910,000.000	906,494.05	857,636.78
TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064 SEDOL: BPW6WP9	255,000.000	259,977.15	249,000.27
TOTALENERGIES CAPITAL SA 5.488% 04-05-2054 SEDOL: BPW6WH1	1,530,000.000	1,531,477.45	1,480,329.99
Total France - USD		6,472,958.30	6,373,439.39
Germany - USD			
BAYER US FIN II 4.375% DUE 12-15-2028 CUSIP: 07274NAL7	300,000.000	297,813.00	292,236.45
PVTPL BMW US CAP LLC 4.75% 03-21-2028 SEDOL: BPLJK22	1,700,000.000	1,699,150.00	1,703,979.97
PVTPL DAIMLER TRUCKS 2.5% 12-14-2031 SEDOL: BKSHP18	500,000.000	496,320.00	425,411.47
PVTPL VOLKSWAGEN GROUP AMER FIN LLC 5.35% 03-27-2030 SEDOL: BORF021	500,000.000	499,070.00	498,618.94
Total Germany - USD		2,992,353.00	2,920,246.83
Ireland - USD			
AERCAP IRELAND CAP 4.625% 09-10-2029 SEDOL: BTFJ220	1,000,000.000	994,140.00	989,123.25
Total Ireland - USD		994,140.00	989,123.25
Israel - USD			
BK LEUMILE ISRAEL 7.129%-FRN LT2 18/07/33 USD SEDOL: BQJXX46	400,000.000	400,000.00	411,522.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Israel - USD			
ENERGEAN ISRAEL FI 5.875% SNR 30/03/2031USD1 SEDOL: BKP8KT7	360,000.000	337,229.54	331,346.70
LEVIATHAN BOND LTD 6.75% SNR SEC 30/06/30 USD SEDOL: BMDYSL9	325,000.000	333,156.68	315,250.00
Total Israel - USD		1,070,386.22	1,058,118.70
Italy - USD			
PVTL INTESA SANPAOLO S P A 8.248% 11-21-2033 CUSIP: 46115HBV8	1,000,000.000	1,000,000.00	1,148,253.02
PVTPL ENEL FIN INTL N V 5.5% 06-26-2034 CUSIP: 29278GBE7	300,000.000	295,137.00	301,248.92
PVTPL ENI S P A 5.95% 05-15-2054 CUSIP: 26874RAP3	200,000.000	199,492.00	195,603.73
PVTPL UNICREDIT SPA RCPT CL X 3.127% 06-03-2032 CUSIP: 904678AY5	300,000.000	300,000.00	267,024.10
PVTPL UNICREDIT SPA 2.569% DUE 09-22-2026/09-22-2025 BEO CUSIP: 904678AU3	350,000.000	350,000.00	346,142.48
Total Italy - USD		2,144,629.00	2,258,272.25
Japan - USD			
MIZUHO FINL GROUP INC 2.869% 09-13-2030 CUSIP: 60687YBA6	700,000.000	700,000.00	644,871.11
PVTPL DAI ICHI LIFE HOLDINGS 6.2% 12-31-2049 CUSIP: 23381LAA2	900,000.000	900,000.00	902,831.40
PVTPL MEIJI YASUDA LIFE INS CO 6.1% 06-11-2055 CUSIP: 585270AE1	200,000.000	200,000.00	199,296.76
TAKEDA PHARMACEUTICAL 5.65% 07-05-2044 SEDOL: BN11QZ9	315,000.000	313,617.15	314,541.85
TAKEDA PHARMACEUTICAL 5.65% 07-05-2054 SEDOL: BN11QY8	225,000.000	224,032.50	220,101.59
Total Japan - USD		2,337,649.65	2,281,642.71
Luxembourg - USD			
JAB HL DGS B V SUSTAINABILITY LKD SR NT 4.5% 04-08-2052 CUSIP: 46653KAC2	700,000.000	687,778.00	536,338.86

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Luxembourg - USD			
Total Luxembourg - USD		687,778.00	536,338.86
Macau - USD			
PVTPL WYNN MACAU LTD 5.625% DUE 08-26-2028/08-26-2020 BEO CUSIP: 98313RAH9	200,000.000	178,000.00	192,398.30
Total Macau - USD		178,000.00	192,398.30
Norway - USD			
EQUINOR ASA FIXED 3.7% DUE 04-06-2050 SEDOL: BM8MM72	50,000.000	49,632.50	37,877.74
EQUINOR ASA 3.25% DUE 11-18-2049 SEDOL: BJV9CD5	60,000.000	64,387.70	41,956.65
PVTPL AKER BP ASA 4.0% DUE CUSIP: 00973RAJ2 01-15-2031	300,000.000	298,113.00	280,497.67
PVTPL AKER BP ASA 5.8% 10-01-2054 CUSIP: 00973RAP8	635,000.000	625,653.05	579,037.46
STATOIL ASA 4.25 DUE 11-23-2041 SEDOL: B710SM5	300,000.000	314,838.39	262,637.53
Total Norway - USD		1,352,624.64	1,202,007.05
Puerto Rico - USD			
POPULAR INC SR NT 7.25% 03-13-2028 CUSIP: 733174AL0	600,000.000	597,822.00	620,662.20
Total Puerto Rico - USD		597,822.00	620,662.20
Saudi Arabia - USD			
GREENSAIF PLINE NT 144A 6.129% CUSIP: 39541EAA1 02-23-2038	400,000.000	400,000.00	411,058.57
GREENSAIF PLINE NT 144A 6.51% 02-23-2042 CUSIP: 39541EAC7	200,000.000	200,225.00	208,878.58
PVTPL GREENSAIF PIPELINES BIDCO S A R L 6.1027% 08-23-2042 CUSIP: 39541EAE3	325,000.000	325,000.00	325,971.10
Total Saudi Arabia - USD		925,225.00	945,908.25

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
South Africa - USD			
PVTPL ANGLO AMERN CAP PLC 6.0% 04-05-2054 CUSIP: 034863BF6	200,000,000	197,234.00	198,310.93
PVTPL PROSUS N.V. 3.832% DUE 02-08-2051/12-08-2020 BEO CUSIP: 74365PAE8	200,000,000	199,984.00	128,538.96
Total South Africa - USD		397,218.00	326,849.89
Spain - USD			
PVTPL CAIXABANK S.A. 6.208% 01-18-2029 CUSIP: 12803RAA2	1,600,000,000	1,600,000.00	1,659,342.48
Total Spain - USD		1,600,000.00	1,659,342.48
Switzerland - USD			
PVTPL ROCHE HOLDINGS INC. 2.607% 12-13-2051 SEDOL: BLDBF01	200,000,000	164,543.55	120,930.35
PVTPL UBS GROUP AG 1.494% 08-10-2027 CUSIP: 902613AH1	200,000,000	200,000.00	191,614.18
PVTPL UBS GROUP AG 4.988% 08-05-2033 BEO CUSIP: 902613AT5	200,000,000	183,946.00	196,440.52
PVTPL UBS GROUP AG 5.959% 01-12-2034 CUSIP: 902613AV0	400,000,000	400,000.00	416,121.33
PVTPL UBS GROUP AG 6.327% 12-22-2027 SEDOL: BKPLVP9	500,000,000	500,000.00	513,443.50
PVTPL UBS GROUP AG 6.537% 08-12-2033 CUSIP: 225401AZ1	1,090,000,000	1,080,832.52	1,167,880.95
UBS GROUP AG 6.442% 08-11-2028 CUSIP: 225401AV0	250,000,000	252,655.00	259,333.65
Total Switzerland - USD		2,781,977.07	2,865,764.48
United Kingdom - EUR			
IMPERIAL BRANDS FIN. 5.25% GTD SNR 15/02/31 EUR SEDOL: BMX7HQ6	1,300,000,000	1,509,095.92	1,511,042.18
LORCA TELECOM BIDCO S.A. FACILITY B. RETIRED 05/24/2024 SNR SEC TL 17/09/2027 CUSIP: LX1890180	0.000	0.00	0.00
VMED O2 UK FIN. 5.625% SNR SEC 15/04/32 EUR SEDOL: BMYRTQ9	600,000,000	650,250.02	644,584.57

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United Kingdom - EUR			
Total United Kingdom - EUR		2,159,345.94	2,155,626.75
United Kingdom - GBP			
BARCLAYS PLC 6.375%-FR PERP GBP1000REGS SEDOL: BKDZ9C6	200,000.000	275,704.69	258,400.43
Total United Kingdom - GBP		275,704.69	258,400.43
United Kingdom - USD			
AON PLC 4.6% DUE 06-14-2044 SEDOL: BN40JL0	255,000.000	247,681.81	219,786.44
ASTRAZENECA PLC 4.375% SEDOL: BDTYM18	150,000.000	139,123.84	128,939.83
ASTRAZENECA PLC 4.375% DUE 11-16-2045 SEDOL: BYQNH9	65,000.000	69,592.06	56,592.40
B A T CAP CORP 4.54% SEDOL: BLR9BY7	100,000.000	76,459.00	79,879.64
BARCLAYS PLC 5.785% 02-25-2036 SEDOL: BPJKZV1	300,000.000	300,000.00	301,637.91
BAT CAPITAL CORP 5.625% SEDOL: BV6KM60	450,000.000	449,775.00	451,770.64
HSBC HLDGS PLC 5.874% 11-18-2035 SEDOL: BT6PGF8	745,000.000	745,000.00	742,336.07
HSBC HLDGS PLC 7.399% 11-13-2034 SEDOL: BQHN2P2	550,000.000	575,158.66	604,654.50
HSBC HOLDINGS PLC 5.45% 03-03-2036 SEDOL: BSJRIC6	490,000.000	490,000.00	488,194.81
HSBC HOLDINGS PLC 6.332% SEDOL: BPH14Q4	455,000.000	455,000.00	484,787.43
LLOYDS BKG GROUP PLC FORMERLY 4.55% SEDOL: BDDJGY0	600,000.000	598,188.00	597,696.72
LLOYDS BKG GROUP PLC 4.976% CUSIP: 53944YAU7	400,000.000	400,000.00	392,204.64
LLOYDS BKG GROUP PLC 5.679% SEDOL: BRJCSM2	200,000.000	200,000.00	202,293.16
MAREX GROUP PLC 6.404% 11-04-2029 CUSIP: 566539AA0	300,000.000	300,000.00	304,931.60

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United Kingdom - USD			
NATWEST GROUP PLC 4.6% DUE 12-31-2049 CUSIP: 639057AD0	200,000,000	200,000.00	169,245.86
NATWEST GROUP PLC 4.964% SEDOL: BQXJPC2 08-15-2030	600,000,000	600,000.00	600,530.73
PVTPL ASHTEAD CAPITAL INC 5.5% DUE 08-11-2032 BEO SEDOL: BMW6548	1,300,000,000	1,287,117.00	1,295,191.29
PVTPL BAE SYS PLC 5.125% 03-26-2029 CUSIP: 05523RAJ6	1,000,000,000	996,870.00	1,015,401.37
PVTPL BAE SYSTEMS PLC 5.5% 03-26-2054 CUSIP: 05523RAM9	400,000,000	395,340.00	395,134.30
PVTPL MACQUARIE AIRFINANCE HLDGS LTD 5.2% 03-27-2028 CUSIP: 55609NAF5	400,000,000	399,836.00	400,267.54
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045 SEDOL: BZ0HGO3	260,000,000	279,014.17	248,107.74
ROYAL BK SCOTLAND 4.445% DUE 05-08-2030 SEDOL: BJXS2H4	200,000,000	218,004.00	196,074.89
SANTANDER UK GROUP FLTGT RT 2.896% DUE 03-15-2032 SEDOL: BNC5VS8	400,000,000	400,000.00	352,033.64
SHELL INTL FIN B V 2.875% DUE 11-26-2041 SEDOL: BMZQF90	95,000,000	93,844.80	68,565.94
SHELL INTL FIN B V 3% DUE 11-26-2051 SEDOL: BMZQFB2	135,000,000	135,379.20	87,657.16
VODAFONE GROUP PLC 5.75% 06-28-2054 SEDOL: BNZHZ56	930,000,000	924,736.20	887,606.80
VODAFONE GROUP PLC 5.75% 02-10-2063 SEDOL: BNHTNW3	600,000,000	594,984.00	564,880.07
VODAFONE GROUP PLC 5.875% 06-28-2064 SEDOL: BNZHZ78	800,000,000	793,296.00	766,992.44
Total United Kingdom - USD		12,364,399.74	12,103,395.56
United States - CAD			
MONDELEZ INTL INC 4.625% SNR 03/07/2031 CAD1 CUSIP: 609207BD6	1,500,000,000	1,091,033.85	1,088,488.80
Total United States - CAD		1,091,033.85	1,088,488.80

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - EUR			
BP CAP MKTS B.V 3.36% GTD SNR 12/09/31 EUR SEDOL: BQYKS25	500,000.000	539,318.72	537,589.94
DUKE ENERGY CORP 3.75% 04-01-2031 SEDOL: BPVBR05	1,000,000.000	1,077,561.83	1,082,410.73
FORD MOTOR CREDIT CO LLC MTN 4.445% 02-14-2030 SEDOL: BSFIRQ8	500,000.000	537,875.01	543,088.43
IGT LOTTERY 144A 4.25% 15/03/2030 SEDOL: 6B1237U	800,000.000	881,440.04	869,040.43
PVH CORPORATION 4.125% 07-16-2029 SEDOL: BMDLV22	600,000.000	649,897.19	659,860.92
Total United States - EUR		3,686,092.79	3,691,990.45
United States - USD			
ABBOTT LABS 4.75% DUE 11-30-2036 SEDOL: BYVQ5V0	210,000.000	225,843.34	206,702.26
ABBVIE INC 4.05% DUE 11-21-2039 REG SEDOL: BJDRSG2	385,000.000	390,676.52	337,625.77
ABBVIE INC 4.25% DUE 11-21-2049 REG SEDOL: BJDRSH3	135,000.000	117,138.84	111,843.86
ABBVIE INC 4.3% DUE 05-14-2036 SEDOL: BYP8MR7	265,000.000	239,506.06	247,660.97
ABBVIE INC 4.625% DUE 10-01-2042 REG SEDOL: BL69TS8	440,000.000	469,327.26	399,973.44
ABBVIE INC 4.85% DUE 06-15-2044 REG SEDOL: BMW97K7	80,000.000	75,248.25	74,243.80
ABBVIE INC 5.6% 03-15-2055 SEDOL: BQXV0P6	40,000.000	39,900.00	40,481.91
AEP TEX INC FIXED 3.8% DUE 10-01-2047 SEDOL: BFXQYR4	405,000.000	395,345.80	292,805.22
AEP TRANSP CO LLC 3.75% DUE 12-01-2047 CUSIP: 00115AAH2	105,000.000	104,746.95	79,485.99
AEP TRANSP CO LLC 4.25% DUE 09-15-2048 SEDOL: BG0ZDS5	30,000.000	29,994.60	24,526.41
ALABAMA POWER CO SR NT 3% 03-15-2052 SEDOL: BMV9VD9	345,000.000	261,479.85	221,738.30
ALABAMA POWER CO 3.7% 12-01-2047 SEDOL: BZ4F287	60,000.000	45,228.65	45,043.05

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ALEXANDRIA REAL ESTATE EQUITIES INC 5.15% 04-15-2053 SEDOL: BN452W7	300,000.000	298,500.00	266,531.75
ALLY AUTO RECEIVABLES TRUST SR 24-2 CL A2 4.46% 07-15-2027 CUSIP: 02007NAB4	818,246.580	818,186.44	817,752.11
ALTRIA GROUP INC 4.25% DUE 08-09-2042 SEDOL: B8K84P2	353,000.000	301,280.83	282,921.71
AMAZON.COM INC FIXED 4.25% DUE 08-22-2057 CUSIP: 023135BM7	530,000.000	588,983.10	436,297.49
AMAZON.COM INC 3.95% 04-13-2052 SEDOL: BLPP103	730,000.000	712,291.42	581,735.69
AMERADA HESS CORP 7.125 DUE 03-15-2033 BEO SEDOL: 2888152	440,000.000	519,089.93	497,730.42
AMERICOLD REALTY OPERATING PARTNERS 5.409% 09-12-2034 SEDOL: BPLP860	600,000.000	600,000.00	585,839.95
AMERN TOWER CORP 3.1% DUE 06-15-2050 SEDOL: BMBKJ72	395,000.000	347,274.65	258,103.96
AMGEN INC FIXED 3.15% 02-21-2040 CUSIP: 031162CR9	180,000.000	179,285.40	137,549.29
AMGEN INC 2.77% 09-01-2053 SEDOL: BN0THC8	189,000.000	100,260.36	112,404.68
AMGEN INC 4.4% DUE 02-22-2062 BEO SEDOL: BPY0TJ2	205,000.000	211,694.62	161,140.74
AMGEN INC 4.663% DUE 06-15-2051 CUSIP: 031162CF5	200,000.000	196,100.00	170,881.10
AMGEN INC 5.6% DUE 03-01-2043 SEDOL: BMTY5V2	600,000.000	607,704.80	594,735.85
AMGEN INC 5.75% DUE 03-02-2063 SEDOL: BMTY619	140,000.000	138,700.80	136,431.13
ANTHEM INC FIXED 4.625% DUE 05-15-2042 SEDOL: B87XCP6	400,000.000	426,096.12	352,837.36
AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052 SEDOL: BNR46Q3	125,000.000	123,107.50	92,612.20
AON NORTH AMER INC 5.75% 03-01-2054 SEDOL: BMFF928	265,000.000	263,388.80	261,344.34
APPALACHIAN PWR CO FIXED 4.5% 03-01-2049 SEDOL: BJR20Z6	54,000.000	54,515.97	43,879.44

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
APPALACHIAN PWR CO 6.375% DUE 04-01-2036 SEDOL: B12JDS0	55,000,000	67,899.15	57,952.72
APPALACHIAN PWR CO 6.7% DUE 08-15-2037 SEDOL: B2425R7	10,000,000	12,896.45	10,986.58
APPLE INC 2.65% 02-08-2051 SEDOL: BKP9GX6	285,000,000	282,361.65	178,385.25
APPLE INC 2.7% 08-05-2051 SEDOL: BL6LYZ6	210,000,000	208,233.30	132,319.10
APPLE INC 3.75% DUE 09-12-2047 SEDOL: BF58H35	760,000,000	659,495.29	604,032.46
APPLE INC 3.85% DUE 05-04-2043 CUSIP: 037833AL4	1,075,000,000	1,031,118.98	901,627.95
APPLE INC 3.95% 08-08-2052 SEDOL: BNYNTH5	355,000,000	326,616.75	285,729.67
APPLE INC 4.1% DUE 08-08-2062 BEO SEDOL: BNYNTK8	110,000,000	109,612.80	88,174.90
APPLE INC 4.375% DUE 05-13-2045 SEDOL: BXC5WP2	82,000,000	103,510.76	72,737.52
ARES CAP CORP 2.875% 06-15-2028 SEDOL: BMVZBL5	600,000,000	541,368.00	558,458.60
ARIZONA PUB SVC CO 2.65% DUE 09-15-2050 SEDOL: BN767X3	300,000,000	298,827.00	177,448.29
ARTHUR J GALLAGHER & CO 5.55% 02-15-2055 SEDOL: BNM6CJ9	870,000,000	864,571.20	834,830.06
AT&T INC 3.5% DUE 06-01-2041 SEDOL: BMHWTV6	315,000,000	243,450.10	243,035.93
AT&T INC 3.55% DUE 09-15-2055 SEDOL: BNSLTY2	4,603,000,000	3,227,300.95	3,119,476.25
AT&T INC 3.65% DUE 09-15-2059 CUSIP: 00206RLV2	1,702,000,000	1,530,287.94	1,147,883.20
AT&T INC 3.8% 12-01-2057 CUSIP: 00206RMN9	732,000,000	543,705.07	513,878.16
ATHENE HLDG LTD 6.25% 04-01-2054 SEDOL: BQBDXL1	330,000,000	328,601.71	330,505.57
ATMOS ENERGY CORP SR NT 2.85% 02-15-2052 SEDOL: BNM5MW9	128,000,000	78,225.92	79,074.10

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ATMOS ENERGY CORP 3.375% DUE 09-15-2049 SEDOL: BJN3QH7	115,000,000	79,249.95	80,100.08
ATMOS ENERGY CORP 5.0% 12-15-2054 SEDOL: BQFN005	40,000,000	39,715.20	36,165.45
BALL CORP 6.0% 06-15-2029 SEDOL: BMCJWG8	315,000,000	317,562.50	318,734.01
BALTIMORE GAS & ELEC CO NT 5.65% SEDOL: BR3T983	260,000,000	259,927.20	255,177.14
BANK AMER CORP 3.946% 01-23-2049 SEDOL: BD49X71	65,000,000	62,362.53	50,645.71
BANK AMER CORP 5.518% 10-25-2035 SEDOL: BQNL6S1	615,000,000	615,000.00	603,406.46
BANK OF AMERICA CORP 5.511% SEDOL: BS2CS83	315,000,000	315,000.00	320,583.11
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG SEDOL: BMYXXT8	325,000,000	322,462.30	230,528.48
BANK OF AMERICA CORPORATION 4.078% CUSIP: 06051GHU6	185,000,000	158,132.78	159,984.34
BANK OF AMERICA CORPORATION 4.33% CUSIP: 06051GHS1	335,000,000	345,989.02	276,183.67
BANK OF AMERICA CORPORATION 4.443% 01-20-2048 SEDOL: BYMX8C2	1,030,000,000	1,121,198.45	873,507.38
BANK OF AMERICA CORPORATION 5.202% CUSIP: 06051GLG2	300,000,000	285,723.00	304,784.23
BAPTIST HLTH S FLA 3.115% DUE 11-15-2071 SEDOL: BNXGDC8	600,000,000	600,000.00	362,539.21
BAXTER INTERNATIONAL INC 3.132% 12-01-2051 SEDOL: BMH0WZ5	400,000,000	360,688.67	254,126.18
BAYLOR SCOTT & WHITE HLDGS 2.839% SEDOL: BMY0LM8	105,000,000	89,882.95	67,672.79
BBCWS TR 2015-SRCH 4.197% DUE 08-10-2035 SEDOL: BFMD852	700,000,000	720,946.80	682,793.93
BECTON DICKINSON & 4.669% DUE 06-06-2047 SEDOL: BF2KB43	150,000,000	156,107.68	129,696.29
BENCHMARK 2020-B22 VAR RT 1.61641% DUE 01-15-2054 CUSIP: 08163BBF7	845,016,270	65,451.10	57,852.01

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
BENCHMARK 2025-V14 5.6599% DUE 04-15-2057 CUSIP: 08164BAD2	1,200,000.000	1,235,999.88	1,239,011.16
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052 SEDOL: BKP9NP7	310,000.000	305,969.48	238,630.02
BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049 CUSIP: 084659AR2	63,000.000	53,196.63	52,339.49
BERRY GLOBAL INC 5.5% 04-15-2028 SEDOL: BPBKQ83	600,000.000	594,576.00	611,988.35
BETH ISRAEL DEACONESS MED CTR INC 3.08% 07-01-2051 SEDOL: BMFPWY1	300,000.000	300,000.00	190,782.56
BGC GROUP INC 6.6% 06-10-2029 SEDOL: BRXWVB9	1,300,000.000	1,298,739.00	1,335,618.19
BLACK HILLS CORP 6.15% 05-15-2034 SEDOL: BN4K114	800,000.000	793,800.00	838,199.32
BLACKROCK FUNDING INC 5.25% 03-14-2054 SEDOL: BPBJYZ3	255,000.000	251,924.70	245,905.84
BLACKSTONE SEC 5.875% DUE 11-15-2027 SEDOL: BR82SH9	1,100,000.000	1,092,069.00	1,118,146.90
BLUE OWL FINANCE LLC 3.125% 06-10-2031 SEDOL: BRJZ275	600,000.000	592,380.00	526,846.74
BMO 2024-5C4 MTG FLT G RT 6.5262% DUE 05-15-2057 SEDOL: BSML404	1,200,000.000	1,235,999.52	1,271,016.48
BOEING CO FIXED 5.705% DUE 05-01-2040 SEDOL: BM8XFQ5	435,000.000	422,174.48	422,866.18
BOEING CO FIXED 5.805% DUE 05-01-2050 SEDOL: BM8R6R5	565,000.000	589,520.83	537,869.50
BOEING CO 5.93% DUE 05-01-2060 SEDOL: BM8R6Q4	6,650,000.000	6,259,256.25	6,255,376.57
BOEING CO 6.858% 05-01-2054 SEDOL: BV97X76	185,000.000	185,000.00	200,946.21
BON SECOURS MERCY 3.205% DUE 06-01-2050 SEDOL: BMTMKH7	100,000.000	100,000.00	68,585.47
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050 SEDOL: BLGM4V5	45,000.000	40,929.30	29,089.09
BP CAP MKTS AMER INC 3.001% DUE 03-17-2052 BEO SEDOL: BP2CRG3	505,000.000	384,608.66	320,050.56

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
<i>United States - USD</i>			
BP CAP MKTS AMER INC 3.06% DUE 06-17-2041 BEC SEDOL: BMD2N30	260,000.000	192,544.80	190,946.08
BP CAP MKTS AMER INC 3.379% 02-08-2061 SEDOL: BMZ5L44	500,000.000	455,430.37	324,260.86
BP CAP MKTS AMER 2.772% DUE 11-10-2050 SEDOL: BMF3XC0	55,000.000	52,657.55	33,772.26
BP CAP MKTS AMER 2.939% DUE 06-04-2051 SEDOL: BM9GT05	155,000.000	146,068.80	97,797.52
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049 SEDOL: BMW2G98	285,000.000	370,681.26	233,159.91
BRISTOL MYERS FIXED 4.35% DUE 11-15-2047 SEDOL: BMXWR94	310,000.000	288,662.31	259,735.43
BRISTOL MYERS SQUIBB CO 2.35% DUE 11-13-2040 SEDOL: BMCWH17	110,000.000	109,465.02	75,099.10
BRISTOL MYERS SQUIBB CO 5.5% 02-22-2044 SEDOL: BPGKT01	15,000.000	14,886.75	14,929.16
BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054 SEDOL: BPK6XT2	195,000.000	194,237.55	192,171.38
BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064 SEDOL: BPK6XW5	120,000.000	116,896.80	117,574.05
BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063 SEDOL: BNDSD35	355,000.000	354,946.75	388,312.58
BRISTOL MYERS 2.55% DUE 11-13-2050 SEDOL: BMXF715	105,000.000	102,451.75	61,844.53
BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052 SEDOL: BP96199	445,000.000	452,722.80	328,313.50
BROOKLYN UNION GAS CO SR NT TRANCHE 2 144A 4.866% 08-05-2032 SEDOL: BMFQSK1	800,000.000	800,000.00	771,447.13
BROWN & BROWN INC 5.65% DUE 06-11-2034 SEDOL: BRFOQP0	300,000.000	299,229.00	305,259.29
BSTN SCIENTIFIC 4.55% DUE 03-01-2039 SEDOL: BN0TS92	144,000.000	143,971.07	134,703.73
BURL NORTHN SANTA FIXED 3.55% DUE 02-15-2050 SEDOL: BJQV485	185,000.000	150,628.44	135,765.75
BURL NORTHN SANTA 5.4% DUE 06-01-2041 SEDOL: B4WWNIH9	135,000.000	135,507.60	133,707.20

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5500 Supplemental Schedules

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Account Name AMERICAN HONDA CONSOLIDATION

Account number AHMINT

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
BURL NORTHN SANTA 5.75% DUE 05-01-2040 SEDOL: B4PKX12	570,000.000	711,012.45	592,877.73
BURL NORTHN 4.4 DUE 03-15-2042 SEDOL: B787QZ8	235,000.000	224,511.96	206,936.08
BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055 SEDOL: BR3XVJ0	300,000.000	298,410.00	298,870.65
BURLINGTON NORTHN SANTA FE LLC 5.15 09-01-2043 SEDOL: BD00GW4	285,000.000	286,110.16	276,482.48
BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054 SEDOL: BRBD9B0	1,185,000.000	1,184,360.10	1,127,905.28
BX 2021-21M MTG TR FLTGT RT 5.16648% DUE 10-15-2036 SEDOL: BNTYXF9	404,948.750	400,605.27	401,658.54
CAESARS ENTERTAINMENT, INC. TERM B1 LOANSR SECD TL 01-27-2031 CUSIP: 12768EAH9	990,000.000	987,525.00	981,832.50
CAPITAL ONE FINL CORP 6.183% 01-30-2036 SEDOL: BV0XYQ9	195,000.000	195,000.00	194,550.53
CARDINAL HEALTH INC 5.35% 11-15-2034 SEDOL: BTPH0Q4	225,000.000	224,367.75	225,805.71
CARDINAL HLTH INC 5.75% DUE 11-15-2054 SEDOL: BTPH0R5	140,000.000	139,447.00	137,141.22
CARLYLE GLOBAL MARKET STRATEGI 08-14-2030 CUSIP: 14310BAU5	4,378.930	4,378.93	4,375.15
CAROLINA PWR & LT 5.7% DUE 04-01-2035 SEDOL: B06T0B1	580,000.000	651,485.00	595,164.77
CATERPILLAR INC 3.803% DUE 08-15-2042 SEDOL: B958MR1	115,000.000	95,450.00	94,717.02
CDW LLC/CDW FIN CORP 3.276% 12-01-2028 SEDOL: BPLVD63	400,000.000	400,000.00	376,882.60
CDW LLC/CDW FIN FIXED 3.569% DUE 12-01-2031 SEDOL: BPLVD52	500,000.000	500,000.00	451,848.35
CENTENE CORP DEL FIXED 4.625% 12-15-2029 SEDOL: BMVQRX2	460,000.000	468,362.13	440,716.06
CENTENE CORP DEL SR NT 4.25% 12-15-2027 SEDOL: BMC TMH9	60,000.000	62,499.43	58,546.62
CENTERPOINT ENERGY HOUSTON ELEC LLC 4.8% DUE 03-15-2030 SEDOL: BMHFPH3	500,000.000	499,165.00	503,147.18

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Northern Trust - Dol

Generated by Northern Trust from periodic data on 15 May 25

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CHARTER COMMUNICATIONS OPER LLC CAP 07-01-2049 BEO CUSIP: 161175BS2 5.125% DUE	180,000.000	167,737.80	142,865.06
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO SEDOL: BMBP1C6	60,000.000	59,943.60	39,841.40
CHARTER COMMUNICATIONS OPER LLC/CHARTER 4.8% DUE 03-01-2050 CUSIP: 161175BT0	885,000.000	679,792.50	667,231.24
CHARTER FIXED 3.85% DUE 04-01-2061 CUSIP: 161175BY9	275,000.000	237,936.65	167,023.95
CHARTER 5.375% 05-01-2047 SEDOL: BFF9P78	285,000.000	290,678.78	236,145.22
CHARTER 6.484% DUE 10-23-2045 SEDOL: BYQ7R23	435,000.000	516,602.10	413,543.83
CHEVRON U S A INC 5.05% 11-15-2044 SEDOL: BNRQT15	2,890,000.000	2,718,489.10	2,812,133.66
CHEVRON U S A INC 6.0% 03-01-2041 SEDOL: BMPRJ02	2,360,000.000	2,540,752.40	2,543,915.04
CISCO SYS INC 5.3% 02-26-2054 SEDOL: BMG7QR7	315,000.000	314,951.75	308,342.99
CISCO SYS INC 5.5% 02-24-2055 SEDOL: BTJX110	300,000.000	298,995.00	302,043.10
CISCO SYSTEMS INC 5.35% 02-26-2064 SEDOL: BMG9FF4	145,000.000	144,359.10	140,982.29
CITIBANK CR CARD 6.15% DUE 06-15-2039 CUSIP: 17305EDT9	115,000.000	154,306.64	126,632.24
CITIGROUP INC 2.904% 11-03-2042 SEDOL: BNHX0S0	930,000.000	713,123.63	653,791.93
CITIGROUP INC 5.449% 06-11-2035 CUSIP: 172967PL9	1,520,000.000	1,520,000.00	1,528,575.92
CITIGROUP INC 5.612% 03-04-2056 SEDOL: BPDHP07	480,000.000	480,000.00	468,857.04
CITIZENS FINL GROUP INC 5.253% 03-05-2031 SEDOL: BMHF9T3	400,000.000	400,000.00	402,148.93
CITIZENS FINL GROUP INC 5.967% 07-23-2032 SEDOL: BRT6M34	800,000.000	800,000.00	814,385.47
CMO BBCMS MTG TR 2022-C16 SR 22-C16 CL A5 VAR RT 06-15-2055 CUSIP: 05552YAE6	665,000.000	638,322.07	650,229.35

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◆ Schedule of Assets Held for Investment Purposes

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CMO BEAR STEARNS ASSET BACKED SER 06-SD4 CL 1A1 FLT G 10-25-2036 SEDOL: BD3LG35	24,337.730	15,001.92	24,303.09
CMO BENCHMARK MORTGAGE TRUST 3.9436% 07-15-2051 CUSIP: 08160BAC8	910,000.000	916,718.36	887,475.13
CMO DBS MORTGAGE TRUST SR 18-C1 A4 4.466% 10-15-2051 SEDOL: BD3RLD8	725,000.000	839,442.38	708,483.63
CMO GS MTG SECS TR SER 2017-GS6 CL A3 3.433% 05-10-2050 CUSIP: 36253PAC6	625,000.000	613,061.52	603,922.88
CMO OBX 2024-HYB2 TR MTG BACKED NT CL A-1 144A DUE 04-25-2053 BEO CUSIP: 67118RAA6	1,492,189.310	1,430,166.60	1,473,271.63
CMO WELLS FARGO MTG BACKED SECS 2004-U TR CL A-1 VAR RATE 10-25-2034 REG CUSIP: 949803AA8	6,604.980	6,278.85	6,451.32
COCA COLA CO FIXED 2.5% DUE 06-01-2040 SEDOL: BLB7Z01	245,000.000	216,311.87	176,088.63
COCA COLA CO 5.3% 05-13-2054 SEDOL: BS5WKY0	285,000.000	283,347.00	279,040.01
COCA COLA CO 5.4% 05-13-2064 SEDOL: BS56224	650,000.000	645,885.50	635,238.90
COCA-COLA CO/THE 5.2% 01-14-2055 SEDOL: BRXJJY9	1,695,000.000	1,693,525.35	1,633,307.49
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047 SEDOL: BFWQ3V2	536,000.000	412,132.76	413,852.29
COMCAST CORP NEW 2.887% 11-01-2051 BEO SEDOL: BQ7XHB3	83,000.000	77,235.90	50,619.38
COMCAST CORP NEW 3.25% 11-01-2039 CUSIP: 20030NCY5	90,000.000	65,644.20	69,888.19
COMCAST CORP NEW 3.4% DUE 07-15-2046 CUSIP: 20030NBU4	42,000.000	34,818.92	30,055.62
COMCAST CORP NEW 3.9% DUE 03-01-2038 SEDOL: BFYJN04	1,120,000.000	1,167,648.30	961,217.20
COMCAST CORP NEW 4% DUE 03-01-2048 SEDOL: BFY1YN4	1,003,000.000	852,932.38	776,678.62
COMCAST CORP 5.35% 05-15-2053 CUSIP: 20030NEF4	225,000.000	224,030.25	209,884.07
COMCAST CORP 5.5% DUE 05-15-2064 SEDOL: BQPF829	485,000.000	482,720.50	455,512.37

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
COMM 2018-HOME MTG VAR RT 3.81507% DUE 04-10-2033 CUSIP: 20048JAA8	600,000.000	601,626.99	576,977.28
COMMONSPIRIT HEALTH 6.073% 11-01-2027 SEDOL: BMGCZ19	400,000.000	400,000.00	413,066.01
COMMONWEALTH EDISON CO 3.85% 03-15-2052 SEDOL: BPQG0Y0	290,000.000	247,963.47	217,846.84
COMMONWEALTH EDISON CO 4.0% DUE 03-01-2048 REG SEDOL: BFYRPY0	75,000.000	73,166.25	58,805.59
COMMONWEALTH EDISON CO 5.65% 06-01-2054 SEDOL: BS5WKX9	100,000.000	99,352.00	99,012.77
COMMUNITY PRESERVATION CORP 2.867% DUE 02-01-2030 SEDOL: BPK5WQ9	300,000.000	300,000.00	269,604.94
COMWLTH EDISON CO 2.75% DUE 09-01-2051 SEDOL: BKP4ZT0	615,000.000	541,944.75	372,808.98
COMWLTH EDISON CO 3.65% DUE 06-15-2046 SEDOL: BYQHP74	410,000.000	407,441.88	307,538.39
COMWLTH EDISON CO 4.35% DUE 11-15-2045 SEDOL: BYQ6HF3	30,000.000	29,766.60	25,218.24
CONAGRA BRANDS INC FIXED 5.3% 11-01-2038 SEDOL: BF2SYM5	285,000.000	296,638.82	271,185.72
CONOCOPHILLIPS CO FIXED 3.758% DUE 03-15-2042 SEDOL: BPTH589	70,000.000	57,391.95	55,838.01
CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062 SEDOL: BPG4CH1	140,000.000	117,635.45	102,233.63
CONOCOPHILLIPS CO 3.99% 03-15-2052 SEDOL: BPLD6W6	360,000.000	342,801.17	266,319.40
CONOCOPHILLIPS CO 5.55% 03-15-2054 SEDOL: BQD1VB9	240,000.000	239,388.00	232,400.27
CONOCOPHILLIPS CO 5.7% 09-15-2063 SEDOL: BQD1VC0	175,000.000	174,522.25	170,306.69
CONOCOPHILLIPS COMPANY 5.5% 01-15-2055 SEDOL: BTBKC38	115,000.000	114,619.35	111,139.15
CONOCOPHILLIPS COMPANY 5.65% 01-15-2065 SEDOL: BS9G941	185,000.000	186,000.30	178,555.89
CONOCOPHILLIPS 5.3% 05-15-2053 SEDOL: BMTYC44	245,000.000	242,145.65	229,195.17

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CONS EDISON CO N Y 3.2% DUE 12-01-2051 SEDOL: BN4QFZ4	415,000,000	415,000.00	273,108.62
CONS EDISON CO N Y 3% DUE 12-01-2060 SEDOL: BMX50J4	100,000,000	99,398.00	59,214.29
CONS EDISON CO N Y 4.5% DUE 05-15-2058 SEDOL: BFZYKL2	125,000,000	119,458.75	101,525.49
CONS EDISON CO N Y 5.7% DUE 06-15-2040 SEDOL: B5M23K9	470,000,000	484,754.59	478,107.15
CONSOLIDATED EDISON CO N Y INC 3.7% DUE 11-15-2059 SEDOL: BKTGB50	1,050,000,000	1,014,878.40	730,062.95
CONSOLIDATED EDISON CO N Y INC 3.95% 04-01-2050 SEDOL: BKP3KK6	280,000,000	232,324.90	216,624.21
CONSOLIDATED EDISON CO N Y INC 5.7% 05-15-2054 SEDOL: BS5WL14	380,000,000	377,347.60	378,744.83
CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053 SEDOL: BQXRSK5	140,000,000	138,719.00	142,704.48
COREBRIDGE FINL INC SR NT 4.35% 04-05-2042 SEDOL: BRXNDT4	100,000,000	85,213.60	83,621.76
COTERRA ENERGY INC 5.9% 02-15-2055 SEDOL: BQ2KRS6	310,000,000	308,000.50	294,947.58
CROWN CASTLE INTL 4% DUE 11-15-2049 SEDOL: BK9Z6Q3	15,000,000	11,677.00	11,131.47
CSX CORP 3.8% DUE 11-01-2046 SEDOL: BYMPHS7	50,000,000	50,288.00	39,067.12
CSX CORP 4.25% DUE 11-01-2066 SEDOL: BD9NGT1	3,110,000,000	2,941,967.32	2,408,923.74
CSX CORP 4.4 DUE 03-01-2043 REG SEDOL: B6Z3ZB1	285,000,000	270,535.75	251,640.32
CSX CORP 4.9% 03-15-2055 SEDOL: BMZLFW8	160,000,000	159,800.00	144,817.60
CVS HEALTH CORP 4.125% DUE 04-01-2040 REG SEDOL: BM6CF53	266,000,000	261,518.85	216,297.62
CVS HEALTH CORP 4.78% DUE 03-25-2038 SEDOL: BF4JK96	340,000,000	356,972.48	305,065.02
CVS HEALTH CORP 5.05% DUE 03-25-2048 SEDOL: BF4JKH4	5,670,000,000	5,136,358.29	4,838,462.58

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CVS HEALTH CORP 5.125% DUE 07-20-2045 SEDOL: BYPFC45	585,000,000	566,632.84	510,027.51
CVS HEALTH CORP 5.625% 02-21-2053 SEDOL: BNGF9D5	300,000,000	299,568.00	274,273.38
DEERE & COMPANY SEDOL: BTWVBX3 5.7% 19/01/2055	1,240,000,000	1,232,758.40	1,291,494.92
DEVON ENERGY CORP 5.75% SEDOL: BSQND2 09-15-2054	1,630,000,000	1,628,076.60	1,492,146.47
DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053 SEDOL: BPG3Z35	280,000,000	280,629.81	280,356.97
DIAMONDBACK ENERGY INC 5.55% SEDOL: BS70HD0 04-01-2035	700,000,000	699,559.00	702,748.40
DIAMONDBACK ENERGY INC 5.75% 04-18-2054 SEDOL: BMDPVW4	155,000,000	155,753.70	146,127.84
DIAMONDBACK ENERGY INC 5.9% SEDOL: BMDPVL3 04-18-2064	130,000,000	129,337.80	122,289.91
DISNEY WALT CO 3.5% DUE 05-13-2040 REG SEDOL: BMFKW68	135,000,000	127,061.03	109,543.62
DOMINION ENERGY INC 3.3% DUE 04-15-2041 SEDOL: BMGQVR9	615,000,000	574,754.80	453,054.92
DOMINION ENERGY INC 4.35% DUE 08-15-2032 SEDOL: BQ98G64	1,600,000,000	1,589,136.00	1,524,795.84
DOMINION RES INC 7% DUE 06-15-2038 SEDOL: B39ZDT6	75,000,000	104,683.50	84,177.00
DOWDUPONT INC 5.419% DUE 11-15-2048 SEDOL: BGL9DS6	165,000,000	163,945.46	166,309.69
DROP MTG TR FLTGT RT 5.58648% DUE 10-15-2043 SEDOL: BLPKCG1	300,000,000	300,000.00	285,141.90
DTE ENERGY CO 2.95% DUE 03-01-2030 SEDOL: BKVB8X0	300,000,000	271,119.00	275,158.23
DTE ENERGY CO 5.1% 03-01-2029 SEDOL: BPGLSN0	100,000,000	99,782.00	101,320.36
DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEO SEDOL: BM928K6	1,700,000,000	1,577,492.87	1,202,130.96
DUKE ENERGY CAROLINAS LLC 5.35% DUE 01-15-2053 SEDOL: BQ0N1J6	700,000,000	698,740.00	668,569.17

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
DUKE ENERGY CORP NEW SR NT 3.3% 06-15-2041 SEDOL: BNR5LG1	110,000,000	109,727.20	81,434.12
DUKE ENERGY CORP NEW SR NT 3.5% 06-15-2051 SEDOL: BNR5LJ4	110,000,000	109,959.30	74,872.04
DUKE ENERGY CORP 3.75% DUE 09-01-2046 SEDOL: BD38IP3	845,000,000	659,940.99	622,208.49
DUKE ENERGY CORP 3.95% DUE 08-15-2047 SEDOL: BF46ZJ2	70,000,000	59,488.10	52,538.76
DUKE ENERGY CORP 4.2% DUE 06-15-2049 SEDOL: BJN4JZ9	1,070,000,000	1,080,028.50	824,310.63
DUKE ENERGY CORP 5.8% 06-15-2054 SEDOL: BSLTPH3	620,000,000	616,497.00	606,635.07
DUKE ENERGY CORP 5% DUE 08-15-2052 SEDOL: BNG9CJ4	210,000,000	197,728.11	183,195.06
DUKE ENERGY FIXED 3.7% DUE 12-01-2047 SEDOL: BDRYRQ0	30,000,000	26,527.80	22,493.48
DUKE ENERGY IND LLC 3.25% DUE 10-01-2049 SEDOL: BKDP7D3	2,250,000,000	2,054,316.08	1,524,559.73
DUKE ENERGY INDIANA LLC 5.4% DUE 04-01-2053 SEDOL: BRRFZJ0	1,235,000,000	1,233,888.50	1,173,096.29
DUKE ENERGY OHIO INC 5.65% 04-01-2053 SEDOL: BMF9RC6	100,000,000	96,306.00	98,270.63
DUKE ENERGY PROGRESS LLC 5.25% 03-15-2033 SEDOL: BNKD9B3	500,000,000	499,880.00	509,215.41
DUKE ENERGY PROGRESS LLC 5.55% 03-15-2055 SEDOL: BTXYJK4	475,000,000	472,784.55	464,627.78
DUKE ENERGY 4.2% DUE 08-15-2045 SEDOL: BYV3CD2	750,000,000	789,936.85	617,098.56
DUKE ENERGY 4% DUE 04-01-2052 SEDOL: BLCHDN9	80,000,000	62,541.60	61,365.20
EASTERN ENERGY GAS 5.65% 10-15-2054 SEDOL: BQFN221	205,000,000	205,620.89	197,913.11
ECOLAB INC 2.7% DUE 12-15-2051 SEDOL: BPKC118	245,000,000	209,183.42	149,202.63
ELEVANCE HEALTH INC 5.125% DUE 02-15-2053 SEDOL: BQB3QT0	900,000,000	896,706.00	807,384.17

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Account Name AMERICAN HONDA CONSOLIDATION

Account number AHMINT

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ELEVANCE HEALTH INC 5.65% SEDOL: BSWYK61 06-15-2054	320,000.000	318,704.00	308,641.91
ELEVANCE HEALTH INC 5.85% SEDOL: BT25B35 11-01-2064	870,000.000	867,459.60	851,847.50
ELI LILLY & CO 5.1% SEDOL: BSNQ2F9 02-12-2035	570,000.000	569,868.90	581,248.64
ELI LILLY & CO 5.6% SEDOL: BSNQ2G0 02-12-2065	2,510,000.000	2,504,026.20	2,533,019.51
ENBRIDGE ENERGY 5.5% DUE 09-15-2040 SEDOL: B3N4NM2	35,000.000	32,036.90	33,730.33
ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041 SEDOL: B4LTG94	235,000.000	223,341.65	231,522.13
ENERGY TRANSFER L P 6.2% 04-01-2055 CUSIP: 29273VBF6	130,000.000	129,217.40	128,897.18
ENERGY TRANSFER OPER L P 5.0% 05-15-2050 SEDOL: BL3BQC0	400,000.000	399,656.00	336,812.53
ENERGY TRANSFER 5.15% DUE 02-01-2043 SEDOL: B8H38T2	850,000.000	852,848.44	755,577.88
ENERGY ARKANSAS LLC 4.2% 04-01-2049 SEDOL: B3DRF72	1,945,000.000	1,942,217.14	1,562,041.91
ENERGY TEX INC FIXED 5% DUE 09-15-2052 SEDOL: BP6MJ63	300,000.000	298,278.00	266,653.29
ENERGY TEXAS INC 5.55% 09-15-2054 SEDOL: BMYKZ26	100,000.000	99,284.00	95,842.05
ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046 SEDOL: BYZ5J66	89,000.000	93,494.96	80,406.39
ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048 SEDOL: BFY1Z19	160,000.000	134,265.23	129,663.31
ENTERPRISE PRODS 4.45 DUE 02-15-2043 SEDOL: B8D1HN7	590,000.000	604,335.97	509,856.46
ENTERPRISE PRODS 5.1% DUE 02-15-2045 SEDOL: B3T1608	25,000.000	25,646.72	23,240.00
ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053 SEDOL: BMHBC36	70,000.000	50,972.60	46,746.68
EOG RESOURCES INC 5.65% 12-01-2054 SEDOL: BR4XY01	230,000.000	228,932.35	227,327.05

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Account Name AMERICAN HONDA CONSOLIDATION

Account number AHMINT

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
EQT CORP 5.75% SEDOL: BRBG3M8 02-01-2034	600,000.000	599,532.00	611,703.68
EQUINIX INC 2.15% DUE 07-15-2030 CUSIP: 29444UBH8	400,000.000	398,844.00	350,658.73
EVERGY KANS CENT INC 4.7% 03-13-2028 SEDOL: BS80V93	100,000.000	99,887.00	100,351.36
EVERSOURCE ENERGY FIXED 3.45% DUE 01-15-2050 SEDOL: BL9BWC6	10,000.000	10,676.20	6,918.06
EVERSOURCE ENERGY 5.125% DUE 05-15-2033 SEDOL: BQB7DP7	300,000.000	299,532.00	296,588.16
EXELON CORP 4.7% DUE 04-15-2050 CUSIP: 30161NAY7	250,000.000	256,402.80	209,740.06
EXTENDED STAY AMER TR 2021-ESH MTG PASS THRU CTF CL A 144A 5.51648% 07-15-2038 SEDOL: BP7L958	692,920.310	692,920.31	692,270.70
EXXON MOBIL CORP 4.227% DUE 03-19-2040 SEDOL: BL68H58	145,000.000	156,866.17	129,328.92
FIRSTENERGY CORP 4.85% 07-15-2047 SEDOL: BDC3P80	55,000.000	59,365.02	47,033.07
FL PWR & LT CO 3.8% DUE 12-15-2042 SEDOL: B84TPY7	1,195,000.000	1,240,129.12	967,715.47
FLORIDA POWER & LIGHT COMPANY 4.8% 05-15-2033 SEDOL: BQ3RM69	300,000.000	299,907.00	297,721.53
FLORIDA PWR & LT CO 5.8% 03-15-2065 SEDOL: BQXV1D1	2,540,000.000	2,533,167.40	2,599,032.32
FORD MOTOR CREDIT CO LLC 5.875% 11-07-2029 SEDOL: BR4SB61	7,560,000.000	7,538,243.80	7,477,560.92
FORD MTR CR CO LLC 5.125% 11-05-2026 SEDOL: BTFJ286	1,500,000.000	1,499,835.00	1,490,257.10
FORTIVE CORP 4.3% DUE 06-15-2046 SEDOL: BF1XM51	142,000.000	143,669.03	116,061.45
FOUR SEASONS HOLDINGS INC TERM LOAN DUE 11-30-2023 BEO CUSIP: 35100DAR7	0.000	0.00	0.00
GEORGIA PWR CO 3.7% 01-30-2050 SEDOL: BL2FY6	100,000.000	107,855.00	74,262.57
GILEAD SCIENCES INC 2.6% DUE 10-01-2040 SEDOL: BMDWCG6	90,000.000	89,595.90	64,218.68

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
GILEAD SCIENCES INC 2.8% DUE 10-01-2050/09-30-2020 REG SEDOL: BMDWBN6	315,000,000	277,277.40	197,670.27
GILEAD SCIENCES 4.15% DUE 03-01-2047 CUSIP: 375558BK8	165,000,000	157,829.77	135,647.82
GILEAD SCIENCES 4.5% DUE 02-01-2045 SEDOL: BSNBJW0	220,000,000	195,968.56	191,813.34
GILEAD SCIENCES 4.8% DUE 04-01-2044 SEDOL: BKHDRD3	125,000,000	113,678.75	114,070.75
GILEAD SCIENCES 5.1% DUE 06-15-2035 SEDOL: BTPH0N1	640,000,000	637,433.60	642,521.47
GLOBAL PMT'S INC 5.3% DUE 08-15-2029 SEDOL: BP6L0D4	1,500,000,000	1,499,235.00	1,523,012.66
GLP CAPITAL LP/FIN II 6.75% 12-01-2033 SEDOL: BP0VMS9	600,000,000	589,176.00	636,680.40
GOLDMAN SACHS GROUP INC 3.436% 02-24-2043 SEDOL: BNG4SJ1	2,795,000,000	2,422,804.22	2,115,274.23
GOLDMAN SACHS GROUP INC FRN 10-28-2027 SEDOL: BYY52R9	400,000,000	420,112.00	407,988.47
GOLDMAN SACHS GROUP INC SR NT FIXED / 10-21-2032 CUSIP: 38141GYN8	1,000,000,000	1,000,000.00	864,260.98
GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO SEDOL: BNW0019	220,000,000	220,000.00	155,398.43
GOLDMAN SACHS GROUP INC 4.017% 10-31-2038 CUSIP: 38148YAA6	345,000,000	324,437.21	296,280.40
GOLDMAN SACHS GROUP INC 4.411% 04-23-2039 CUSIP: 38141GXA7	585,000,000	630,416.16	520,502.73
GOLDMAN SACHS GROUP INC 5.016% 10-23-2035 SEDOL: BSF0602	340,000,000	340,000.00	330,600.12
GOLDMAN SACHS GROUP INC 5.33% 07-23-2035 SEDOL: BRC1656	3,445,000,000	3,445,000.00	3,427,822.37
GOLDMAN SACHS GROUP INC 5.561% 11-19-2045 SEDOL: BT6NNW2	1,970,000,000	1,970,000.00	1,919,580.59
GOLDMAN SACHS GROUP INC 5.734% 01-28-2056 SEDOL: BS893Z0	815,000,000	815,000.00	811,737.78
GOLDMAN SACHS 5.851% 04-25-2035 SEDOL: BSCB6G4	1,610,000,000	1,610,000.00	1,663,920.46

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◆ Schedule of Assets Held for Investment Purposes

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<i>Corporate Debt Instruments - Other</i>			
<i>United States - USD</i>			
GS MTG-BACKED SECS TR 2021-INV1 MTG PASSTHRU CTF CL A-8 2.5% 12-25-2051 CUSIP: 36263KAH4	980,000.000	653,269.53	666,006.92
HCA INC SR SECN NT 4.625% 03-15-2052 SEDOL: BPLJR21	500,000.000	499,510.00	398,057.21
HCA INC 3.5% DUE 07-15-2051 BEO SEDOL: BND8HZ5	125,000.000	105,693.75	82,428.39
HCA INC 5.25% DUE 06-15-2049 SEDOL: BJJD6M6	100,000.000	116,424.00	88,000.62
HERSHEY CO 3.125% DUE 11-15-2049 SEDOL: BK7G3Y5	190,000.000	178,567.76	129,553.82
HF SINCLAIR CORPORATION 6.25% 01-15-2035 SEDOL: BTFK8H0	500,000.000	497,375.00	502,507.08
HLTH CARE REIT INC 6.5% DUE 03-15-2041 SEDOL: BB0RDS3	55,000.000	54,462.80	59,519.55
HOME DEPOT INC 5.3% 06-25-2054 SEDOL: BPLZ1P0	345,000.000	342,665.20	333,220.68
HOME DEPOT INC 5.4% 06-25-2064 SEDOL: BPLZ1Q1	35,000.000	34,402.90	33,694.36
HOME DEPOT INC 5.875% DUE 12-16-2036 SEDOL: B8D60P5	1,135,000.000	1,315,528.36	1,213,530.20
HONEYWELL INTERNATIONAL INC 5.0% 03-01-2035 SEDOL: BQC5S77	160,000.000	160,358.40	159,399.48
HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054 SEDOL: BQBCWS8	2,775,000.000	2,768,756.25	2,641,269.29
HUMANA INC 4.95% DUE 10-01-2044 SEDOL: BQZJCM9	85,000.000	81,268.45	73,285.34
I/O MORGAN STANLEY CAPITAL I TRUST SR 2017-H1 CL XA VAR RT 06-15-2050 CUSIP: 61691JAW4	691,929.020	43,184.21	12,672.47
I/O BENCHMARK SER 2018-B4 CL XA VAR 07-15-2051 CUSIP: 08161HAG5	2,374,240.530	64,449.49	27,644.23
I/O CMO BANK SER 2018-BN13 CL XA FRN 08-15-2061 REG CUSIP: 06539LBC3	3,180,250.440	110,543.74	41,231.31
I/O CMO BBGMS MTG TR 2017-C1 MTG PASSTHRU CTF CL XA 02-15-2050 REG CUSIP: 07332VBJ3	2,631,931.770	220,655.40	52,064.61
IBM INTERNAT CAPITAL 5.25% 02-05-2044 SEDOL: BQWPXN8	615,000.000	612,515.40	586,283.39

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ICON INVT SIX DESIGNATED ACTIVITY CO 5.809% 05-08-2027 CUSIP: 45115AAA2	900,000.000	900,000.00	918,926.87
IMB INTERNAT CAPITAL 5.3% 02-05-2054 SEDOL: BQWPXQ1	355,000.000	352,994.25	332,040.62
INDPLS PWR & LT CO 4.05% DUE 05-01-2046 SEDOL: BD96MM5	3,460,000.000	2,730,078.40	2,765,263.42
INGERSOLL-RAND LUXEMBOURG FIN S A 4.5% 03-21-2049 SEDOL: BHPRH47	160,000.000	147,794.79	136,694.15
INGERSOLL-RAND 4.3% DUE 02-21-2048 SEDOL: BF2J270	180,000.000	165,603.60	148,974.47
INTEGRIS BAPTIST 3.875% DUE 08-15-2050 SEDOL: BMXWF23	400,000.000	400,000.00	295,392.93
INTEL CORP SR NT 3.05% 08-12-2051 CUSIP: 458140BW9	235,000.000	239,959.01	138,171.67
INTEL CORP 3.1% DUE 02-15-2060 CUSIP: 458140BK5	195,000.000	169,691.54	108,143.49
INTEL CORP 3.25% DUE 11-15-2049 CUSIP: 458140BJ8	320,000.000	263,038.85	200,767.47
INTEL CORP 3.734% 12-08-2047 BEO SEDOL: BFMFJQ6	400,000.000	287,321.80	278,825.37
INTEL CORP 4.9% 08-05-2052 SEDOL: BQHM3Q7	605,000.000	583,345.55	495,898.67
INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052 SEDOL: BMTWJ25	315,000.000	308,840.25	285,697.50
INTERCONTINENTAL EXCHANGE INC 2.65% 09-15-2040 SEDOL: BMTQL09	320,000.000	296,686.85	230,025.09
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 09-15-2060 REG SEDOL: BMTQL54	100,000.000	99,440.10	60,702.88
INTERCONTINENTAL EXCHANGE INC 5.2% 06-15-2062 SEDOL: BMTWJ58	215,000.000	207,578.26	199,090.24
INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000 SEDOL: B8J5PR3	115,000.000	106,245.05	94,869.17
INTERNATIONAL BUSINESS MACHS CORP 5.2% DUE 02-10-2035 SEDOL: BTRFWH1	790,000.000	788,293.60	791,560.97
INTL BUSINESS FIXED 2.85% DUE 05-15-2040 SEDOL: BMZ81Z4	345,000.000	277,505.21	252,069.40

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
INTL BUSINESS 3.43% DUE 02-09-2052 SEDOL: BMXWZR8	330,000.000	322,213.30	227,891.02
INTUIT INC 5.5% SEDOL: BNNJDM7	150,000.000	148,758.00	149,141.03
IPALCO ENTERPRISES INC SR SEC2 NT 5.75% 04-01-2034 SEDOL: BSWYQZ2	100,000.000	99,717.00	101,084.02
ITC HLDGS CORP 5.3% DUE 07-01-2043 SEDOL: BBTPVX2	320,000.000	381,518.88	299,648.25
J.P. MORGAN MTG TR 2021-10 2.5% 12-25-2051 CUSIP: 46654AAJ8	2,420,000.000	1,566,524.08	1,640,994.98
J.P. MORGAN MTG TR 2021-13 MTG PASS THRU CTF CL A-5 2.5% 04-25-2052 CUSIP: 46592XAJ3	2,420,000.000	1,569,585.38	1,647,485.91
JACKSON NATL LIFE GLOBAL FDG SEC2 5.55% 07-02-2027 SEDOL: BQH8HC9	500,000.000	499,425.00	509,436.75
JANUS HENDERSON US 5.45% DUE 09-10-2034 SEDOL: BT3JVG9	700,000.000	698,187.00	676,715.06
JBS USA HOLDING L 6.375% GTD SNR 25/02/55 USD SEDOL: BR1Z9L6	345,000.000	364,965.15	352,545.15
JOHNSON & JOHNSON 3.625% DUE 03-03-2037 SEDOL: BF0IZ57	265,000.000	264,366.65	236,112.43
JOHNSONVILLE AEROD COM TUR GEN LLC 5.078% 10-01-2054 SEDOL: BL56D22	455,000.000	455,000.00	449,016.84
JP MORGAN MORTGAGE TRUST 2.5% 02-25-2052 CUSIP: 46592WAR7	2,420,000.000	1,672,469.26	1,768,790.10
JPWDB COML MTG SECS SER 2018-C8 CL A3 3.9444% 06-15-2051 CUSIP: 46591AAZ8	734,429.690	741,802.67	721,033.84
JPWORGAN CHASE & CO 3.109% DUE 04-22-2051 SEDOL: BMF0547	185,000.000	140,324.35	123,174.71
JPWORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG SEDOL: BMF05B4	395,000.000	427,955.00	298,285.55
JPWORGAN CHASE & CO 3.882% 07-24-2038 SEDOL: BF348B0	985,000.000	880,239.86	856,957.92
JPWORGAN CHASE & CO 4.946% 10-22-2035 SEDOL: BS55CQ5	155,000.000	155,000.00	151,685.12
JPWORGAN CHASE & CO 5.53% 07-22-2035 SEDOL: BSWWSY9	725,000.000	725,000.00	727,898.20

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
JPMORGAN CHASE & CO 5.534% 11-29-2045 SEDOL: BR4YQJ5	2,310,000.000	2,322,851.25	2,287,067.68
JPMORGAN CHASE & CO 5.834% 01-24-2036 SEDOL: BP09ZL7	65,000.000	65,000.00	66,400.15
JPMORGAN CHASE & 5.6% DUE 07-15-2041 SEDOL: B6QKFT9	480,000.000	601,059.46	489,924.18
KAISER FNDTN HOSPS 2.81% DUE 06-01-2041 SEDOL: BMF8YY4	535,000.000	510,551.20	383,642.03
KAISER FNDTN HOSPS 3.002% DUE 06-01-2051REG SEDOL: BMF0DM1	115,000.000	116,131.20	74,707.66
KAISER FNDTN HOSPS 4.15% DUE 05-01-2047 SEDOL: BF0YLL4	140,000.000	134,132.08	116,461.36
KENVUE INC 5.05% 03-22-2053 SEDOL: BMCLF32	210,000.000	208,651.80	196,551.07
KENVUE INC 5.1% 03-22-2043 SEDOL: BQS8YC7	85,000.000	84,778.15	81,728.72
KENVUE INC 5.2% 03-22-2063 SEDOL: BQS8YG1	250,000.000	243,314.00	233,301.36
KEYSPAN GAS EAST CORP SR NT 144A 3.586% 01-18-2052 SEDOL: BMGNVJ2	270,000.000	238,724.33	182,377.36
KIMCO RLTY CORP 3.7% DUE 10-01-2049 SEDOL: BKBNMB2	400,000.000	395,328.00	291,685.14
KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049 SEDOL: BKSYG05	165,000.000	154,178.05	142,810.21
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046 CUSIP: 50077LAB2	135,000.000	120,336.54	110,344.06
KRAFT HEINZ FOODS 5.2% DUE 07-15-2045 CUSIP: 50077LAM8	130,000.000	121,026.46	119,204.35
KROGER CO 5.5% SEDOL: BSFVBC2 09-15-2054	45,000.000	44,814.60	42,447.22
KROGER CO 5.65% SEDOL: BSFVBD3 09-15-2064	320,000.000	318,576.00	302,183.07
LAMAR MEDIA CORP SR NT 3.625% 01-15-2031 SEDOL: BNLXVW7	375,000.000	318,684.00	335,161.76
LCCM 2021-FL3 TR SR SECD NT CL A FLTG 144A 5.88634% 11-15-2038 CUSIP: 50190FAA9	72,354.530	72,354.53	72,198.95

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
LILLY ELI & CO 5.05% SEDOL: BSLSJY5 08-14-2054	85,000,000	84,583.50	80,313.35
LILLY ELI & CO 5.1% 02-09-2064 SEDOL: BSHRLG2	515,000,000	514,387.15	480,160.64
LOCKHEED MARTIN CORP 5.2% 02-15-2055 SEDOL: BRJVGH1	1,455,000,000	1,446,381.55	1,378,212.76
LOCKHEED MARTIN CORP 5.2% 02-15-2064 SEDOL: BPG2H14	170,000,000	169,454.30	157,656.47
LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054 SEDOL: BQXQQS6	75,000,000	74,385.00	76,189.54
LOCKHEED MARTIN 3.8% DUE 03-01-2045 SEDOL: BVPYPC4	115,000,000	113,758.00	91,221.70
LOCKHEED MARTIN 4.07% DUE 12-15-2042 SEDOL: BBD6G92	285,000,000	307,334.89	238,534.05
LOCKHEED MARTIN 5.9% DUE 11-15-2063 SEDOL: BQXQQT7	145,000,000	143,751.55	150,612.23
LOUISVILLE GAS & ELEC CO 5.45% DUE 04-15-2033 SEDOL: BNYD5Q6	550,000,000	548,746.00	562,125.73
LOWES COS INC 4.05% DUE 05-03-2047 SEDOL: BYWC120	100,000,000	96,709.52	77,885.24
LOWES COS INC 4.25% DUE 09-15-2044 SEDOL: BQQLW68	14,000,000	16,169.16	11,197.79
L3HARRIS TECHNOLOGIES INC 5.35% DUE 06-01-2034 SEDOL: BRC3QZ2	2,170,000,000	2,152,683.40	2,190,399.45
MA INST TECH FIXED 2.989% DUE 07-01-2050 SEDOL: BKZ91M0	165,000,000	127,495.33	112,340.19
MARSH & MCLENNAN COS INC 4.75% 03-15-2039 SEDOL: BJ2NYM9	305,000,000	320,539.08	289,608.47
MARVELL TECH INC FIXED 2.45% DUE 04-15-2028 SEDOL: BLB5691	300,000,000	299,943.00	281,078.91
MARVELL TECHNOLOGY INC 2.95% 04-15-2031 SEDOL: BMW4QC7	200,000,000	199,946.00	178,483.35
MARVELL TECHNOLOGY INC 5.95% DUE 09-15-2033 SEDOL: BN4JMW9	300,000,000	298,044.00	312,919.39
MASTERCARD INC 2.95% DUE 03-15-2051 SEDOL: BMV3M61	165,000,000	158,343.45	109,161.15

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
MASTERCARD INC 3.85% DUE 03-26-2050 REG SEDOL: BMH9H80	65,000,000	56,393.80	51,471.89
MCDONALD'S CORP 3.625 DUE 05-01-2043 SEDOL: B831BL3	50,000,000	44,295.50	38,969.97
MCDONALDS CORP 4.45% DUE 03-01-2047 REG SEDOL: BDFC7W2	140,000,000	139,638.15	118,722.58
MCDONALDS CORP FIXED 4.6% DUE 05-26-2045 SEDOL: BY3R500	425,000,000	461,946.67	372,227.74
MCDONALDS CORP 4.875% DUE 12-09-2045 SEDOL: BYWKW98	160,000,000	158,001.01	144,839.32
MCDONALDS CORP 6.3% DUE 10-15-2037 SEDOL: BG48ZN9	65,000,000	74,645.75	70,997.95
MERCK & CO INC NEW 5.0% 05-17-2053 SEDOL: BP487M5	280,000,000	278,877.20	258,659.15
MERCK & CO INC 4.15% DUE 05-18-2043 SEDOL: B9D69N3	135,000,000	115,846.20	115,134.83
MERCK & CO INC 4.9% 05-17-2044 SEDOL: BP487L4	320,000,000	318,089.60	300,472.92
MERRILL LYNCH MTG FLTG RT 5.37109% DUE 07-25-2035 SEDOL: B07C644	312,912,860	312,912.86	310,786.84
META PLATFORMS INC 5.4% 08-15-2054 SEDOL: BT3NPB4	190,000,000	189,241.90	186,163.09
META PLATFORMS INC 5.55% 08-15-2064 CUSIP: 30303M8W5	1,360,000,000	1,354,124.80	1,338,103.73
META PLATFORMS INC 5.6% DUE 05-15-2053 CUSIP: 30303M8Q8	580,000,000	580,236.15	584,715.43
META PLATFORMS INC 5.75% 05-15-2063 SEDOL: BQPF885	255,000,000	254,240.10	258,939.19
MFA 2020-NQM3 TR FLTG RT 1.014% DUE 01-26-2065 CUSIP: 552757AA4	13,969,210	13,968.94	13,115.52
MICROCHIP TECH INC 5.05% 02-15-2030 SEDOL: BRBYPM6	300,000,000	299,766.00	299,541.17
MICROSOFT CORP 2.675% DUE 06-01-2060 BEO SEDOL: BM9GFY1	677,000,000	582,488.24	404,338.01
MICROSOFT CORP 2.921% 03-17-2052 USD SEDOL: BMFPJG2	802,000,000	651,840.58	537,811.22

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
MICROSOFT CORP 3.041% SEDOL: BMFPF53 03-17-2062	368,000,000	289,128.73	239,936.43
MIDAMERICAN ENERGY CO MEDIUM TERM NTS DUE 10-15-2036 SEDOL: B1FS7D7 BOOK ENTRY MTN 5.8%	175,000,000	193,259.50	184,076.29
MIDAMERICAN ENERGY 5.15% DUE 11-15-2043 SEDOL: BMJ6RW3	5,000,000	5,030.44	4,750.90
MIDAMERICAN ENERGY 5.858% 09-15-2054 SEDOL: BNSP5G8	705,000,000	704,182.20	724,241.64
MIDAMERICAN ENERGY 5.95% DUE 05-15-2037 SEDOL: B2374T8	20,000,000	19,925.47	21,122.42
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036 SEDOL: B1FTHZ2	290,000,000	313,000.35	308,726.98
MOODYS CORP 3.1% 11-29-2061 SEDOL: BMZQF89	700,000,000	690,501.00	429,288.87
MORGAN STANLEY DIRECT LENDING FD NT 4.5%02-11-2027 SEDOL: BLD72V9	300,000,000	299,244.00	296,795.30
MORGAN STANLEY DIRECT LENDING FD 6.15% 05-17-2029 SEDOL: BV1BZ92	900,000,000	890,010.00	909,915.17
MORGAN STANLEY FIXED 5.516% 11-19-2055 SEDOL: BRWK9T8	565,000,000	565,575.60	551,947.78
MORGAN STANLEY 3.971% 07-22-2038 SEDOL: BZ9P947	430,000,000	393,662.35	372,458.02
MORGAN STANLEY 4.679% 07-17-2026 SEDOL: BMHCB09	500,000,000	497,100.00	499,894.96
MORGAN STANLEY 5.32% 07-19-2035 CUSIP: 61747YFT7	500,000,000	500,000.00	500,051.82
MORGAN STANLEY 5.831% 04-19-2035 SEDOL: BLDCHK8	3,200,000,000	3,200,000.00	3,316,050.66
MORGAN STANLEY 5.94% 02-07-2039 SEDOL: BPTH7C7	310,000,000	310,176.40	312,900.18
MPLX LP FIXED 4.9% DUE 04-15-2058 CUSIP: 55336VAP5	219,000,000	226,495.74	179,298.51
MPLX LP SR NT 4.95% 03-14-2052 SEDOL: BPJHGG4	800,000,000	791,856.00	672,281.15
MPLX LP 5.95% 04-01-2055 SEDOL: BV0TX48	4,605,000,000	4,528,142.55	4,437,593.89

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
MSCI INC SR NT 144A 3.625% 11-01-2031 SEDOL: BP0V944	270,000,000	231,525.00	243,755.57
NASDAQ INC 5.95% 08-15-2053 SEDOL: BRT75P0	310,000,000	311,069.70	315,542.22
NASDAQ INC 6.1% CUSIP: 63111XAL5	310,000,000	310,241.10	314,945.30
NETAPP INC 5.7% SEDOL: BPCQCX7	300,000,000	299,682.00	299,496.96
NEVADA PWR CO 3.125% DUE SEDOL: BKT3043	40,000,000	39,984.40	25,942.02
NIKE INC FIXED 3.25% DUE 03-27-2040 SEDOL: BKSG5P9	245,000,000	243,602.30	193,449.91
NISOURCE FIN CORP 4.375% 05-15-2047 SEDOL: BD20RG3	145,000,000	161,255.09	119,294.45
NISOURCE INC 5.0% SEDOL: BP9LNY3	175,000,000	174,324.50	155,477.98
NISOURCE INC 5.4% 06-30-2033 SEDOL: BRJVJ83	400,000,000	398,508.00	401,774.62
NISOURCE INC 5.85% SEDOL: BTWS9Z2	330,000,000	326,036.55	328,028.63
NMI HOLDINGS INC 6.0% 08-15-2029 SEDOL: BSCBXZ2	900,000,000	888,786.00	911,200.65
NORFOLK SOUTHERN CORP 4.55% SEDOL: BNNXRV6	1,985,000,000	1,874,721.86	1,682,821.61
NORFOLK SOUTHERN CORP 5.35% SEDOL: BRZW957	920,000,000	858,644.85	883,238.95
NORFOLK SOUTHN CORP SR NT 2.9% SEDOL: BMW6YY1	410,000,000	253,683.40	256,617.99
NORFOLK SOUTHN CORP 3.155% DUE SEDOL: BN79088	1,864,000,000	1,445,924.84	1,194,128.77
NORFOLK SOUTHN CORP 5.95% 03-15-2064 SEDOL: BNTZTQ5	1,690,000,000	1,685,284.90	1,741,469.03
NORFOLK SOUTHN FIXED 3.942% DUE SEDOL: BGD1QK3	800,000,000	728,631.85	625,337.14
NORFOLK SOUTHN FIXED 4.05% DUE SEDOL: BGD1QCS	40,000,000	31,239.20	31,169.98

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United States - USD			
NORFOLK SOUTHN 3.4% DUE 11-01-2049 SEDOL: BJN4W49	25,000,000	24,772.25	17,540.46
NORTHERN NAT GAS CO DEL SR BD 144A 3.4% 10-16-2051 SEDOL: BMCRW39	2,150,000,000	1,944,674.97	1,436,319.43
NORTHERN STS PWR CO MINN 1ST MTG BD 3.2%04-01-2052 SEDOL: BMXCJ43	2,805,000,000	2,657,968.31	1,886,423.82
NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG SEDOL: BMC8VZ7	427,000,000	399,324.50	255,056.88
NORTHN STS PWR CO 2.9% DUE 03-01-2050 SEDOL: BKLMSY4	3,320,000,000	2,764,014.29	2,141,289.38
NORTROP GRUMMAN CORP 5.2% 06-01-2054 SEDOL: BS2GOM3	740,000,000	737,143.60	693,091.44
NORTROP GRUMMAN 4.03% DUE 10-15-2047 SEDOL: BF15KD1	105,000,000	96,567.27	83,855.72
NORTHWELL HEAL THCARE INC 3.809% 11-01-2049 SEDOL: BK6WWH0	900,000,000	900,000.00	671,911.76
NORTHWELL HEAL THCARE INC 4.26% 11-01-2047 SEDOL: BF52DS4	1,365,000,000	1,342,719.75	1,098,453.67
NOVARTIS CAP CORP 4.7% 09-18-2054 SEDOL: BMZLFV7	350,000,000	349,776.00	315,142.66
NVIDIA CORP FIXED 3.7% DUE 04-01-2060 CUSIP: 67066GAJ3	125,000,000	130,763.20	93,635.37
NVIDIA CORP 3.5% DUE 04-01-2040 CUSIP: 67066GAG9	215,000,000	200,383.96	180,380.48
NVIDIA CORP 3.5% DUE 04-01-2050 CUSIP: 67066GAH7	110,000,000	105,565.19	83,455.75
OBX 2021-J2 TR FLTG RT 2.5% DUE 07-25-2051 CUSIP: 670861AG8	2,420,000,000	1,566,008.62	1,650,551.80
OBX 2021-J3 TR FLTG RT 2.5% DUE 10-25-2051 CUSIP: 67448XAG1	2,420,000,000	1,564,488.86	1,651,255.78
OGLETHORPE PWR CORP 4.5% 04-01-2047 SEDOL: BMWGQY5	210,000,000	209,067.60	172,011.24
OGLETHORPE PWR CORP 5.05% DUE 10-01-2048 SEDOL: BJXRH21	300,000,000	270,103.86	265,347.62
OGLETHORPE PWR CORP 6.2% 12-01-2053 SEDOL: BR502C9	150,000,000	147,792.00	153,485.08

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
OH EDISON CO 6.875% DUE 07-15-2036 BEO SEDOL: B17P026	70,000,000	92,289.40	78,680.12
OHIO POWER CO SR NT 2.9% 10-01-2051 SEDOL: BNVX850	700,000,000	696,647.00	434,128.74
OHIOHEALTH CORP FIXED 2.807% DUE 11-15-2035 CUSIP: 677777JAJ7	200,000,000	200,000.00	163,072.54
ONCOR ELEC FIXED 2.7% DUE 11-15-2051 SEDOL: BP4FTD1	50,000,000	49,039.50	29,515.25
ONCOR ELEC 3.75% DUE 04-01-2045 SEDOL: BZ16JQ0	240,000,000	199,015.57	185,319.94
ONEMAIN FIN CORP SR NT 3.5% 01-15-2027 SEDOL: BP7L9D6	300,000,000	300,000.00	287,529.84
ONEOK INC NEW 4.45% DUE 09-01-2049 SEDOL: BKFV9H7	75,000,000	57,137.25	58,469.01
ONEOK INC NEW 4.75% 10-15-2031 SEDOL: BRQPM56	200,000,000	199,128.00	196,017.57
ONEOK INC NEW 5.2% DUE 07-15-2048 SEDOL: BDDR194	140,000,000	128,556.27	123,033.98
ONEOK INC NEW 7.15% DUE 01-15-2051 REG SEDOL: BM9KMD1	85,000,000	80,883.45	92,326.44
ONEOK INC 5.7% 11-01-2054 SEDOL: BRBVNB2	400,000,000	398,876.00	374,390.50
ONEOK INC 5.85% 11-01-2064 SEDOL: BRBVND4	305,000,000	304,078.90	286,692.73
ONEOK PARTNERS L P 6.125% DUE 02-01-2041 SEDOL: B4MRWJ9	25,000,000	26,046.50	25,250.36
ONEOK PARTNERS L P 6.85% DUE 10-15-2037 SEDOL: B2830T3	155,000,000	164,042.80	169,046.23
ORACLE CORP FIXED 2.875% DUE 03-25-2031 SEDOL: BMYLX70	400,000,000	399,380.00	358,126.91
ORACLE CORP FIXED 4.1% DUE 03-25-2061 SEDOL: BMYLXD6	1,475,000,000	1,300,691.70	1,054,121.60
ORACLE CORP FIXED 6.9% DUE 11-09-2052 SEDOL: BQ69756	600,000,000	599,622.00	661,419.34
ORACLE CORP 3.6% DUE 04-01-2040 REG SEDOL: BM5M628	1,072,000,000	1,018,147.43	843,159.11

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ORACLE CORP 3.6% DUE 04-01-2050 REG SEDOL: BM5JB02	1,165,000.000	865,511.96	809,405.56
ORACLE CORP 4% DUE 07-15-2046 SEDOL: BY7RD02	175,000.000	174,820.41	133,833.25
ORACLE CORP 4% 11-15-2047 SEDOL: BD390R1	290,000.000	272,472.66	219,850.79
ORACLE CORP 5.375 DUE 07-15-2040 SEDOL: B7FNM17	155,000.000	175,937.40	148,083.54
ORACLE CORP 5.375% 09-27-2054 SEDOL: BLFBZX2	190,000.000	189,466.10	173,268.73
ORACLE CORP 5.5% 08-03-2035 SEDOL: BTCCJM1	470,000.000	469,924.80	473,753.22
ORACLE CORP 6.5% DUE 04-15-2038 SEDOL: B2QR213	85,000.000	113,712.15	91,729.07
ORACLE CORP 6% 08-03-2055 SEDOL: BRXZ1B8	470,000.000	469,083.50	469,401.64
OTIS WORLDWIDE CORP 3.112% DUE 02-15-2040 BEO SEDOL: BKP3SZ4	530,000.000	462,820.10	403,014.72
OVINIV INC 7.1% 07-15-2053 SEDOL: BNSP148	200,000.000	199,592.00	211,276.69
OWL ROCK CAP CORP 2.875% SEDOL: BKP8VG1	100,000.000	99,899.00	91,775.94
PAC GAS & ELEC CO FIXED 3.15% DUE 01-01-2026 CUSIP: 694308JP3	300,000.000	310,455.00	296,135.43
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040 SEDOL: BMVW6C9	135,000.000	142,514.15	114,662.24
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050 CUSIP: 694308JN8	803,000.000	680,120.52	670,531.46
PAC GAS & ELEC CO 3.5% DUE 08-01-2050 SEDOL: BMYR011	840,000.000	698,589.94	558,348.37
PAC GAS & ELEC CO 6.95% 03-15-2034 SEDOL: BLGZDW8	500,000.000	498,750.00	541,800.87
PACIFIC GAS & ELEC CO 3.95% 12-01-2047 SEDOL: BD24YZ3	100,000.000	104,843.00	73,102.62
PACIFIC GAS & ELEC CO 4.25% 03-15-2046 SEDOL: BYZKM62	300,000.000	330,636.00	233,466.40

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042 SEDOL: B80L9N4	45,000,000	34,240.35	36,804.55
PACIFIC GAS & ELEC CO 4.75% DUE 02-15-2044 SEDOL: B3Z7ZR0	85,000,000	66,637.55	70,759.55
PACIFIC GAS & ELEC CO 5.25% 03-01-2052 SEDOL: BPP37W9	62,000,000	59,731.99	53,483.42
PACIFIC GAS & ELEC CO 5.8% 05-15-2034 SEDOL: BSNW1M7	300,000,000	299,628.00	302,925.29
PACIFIC GAS & ELEC CO 6.7% 04-01-2053 SEDOL: BN7B2Q6	77,000,000	75,180.20	80,122.32
PACIFIC GAS & ELEC CO 6.75% 01-15-2053 SEDOL: BNNMQV6	387,000,000	379,973.75	404,150.21
PACIFIC GAS & ELECTRIC CO 6.4% 06-15-2033 CUSIP: 694308KM8	200,000,000	199,818.00	209,027.11
PACIFIC GAS & ELECTRIC 4.3% 03-15-2045 SEDOL: BT6SJF8	200,000,000	205,521.00	156,518.98
PACIFIC GAS & ELECTRIC 6.15% 03-01-2055 SEDOL: BMTYVG9	200,000,000	199,400.00	195,754.57
PACIFICORP 2.9% 06-15-2052 USD SEDOL: BL544T0	1,100,000,000	1,129,821.00	661,089.18
PACIFICORP 5.5% 05-15-2054 SEDOL: BNBXR85	1,900,000,000	1,899,164.00	1,783,395.80
PACIFICORP 5.8% 01-15-2055 SEDOL: BRXGPG4	700,000,000	695,793.00	682,953.91
PACTIV EVERGREEN INC TERM LOAN B SENIOR SECURED 09-24-2028 CUSIP: LX2335409	276,374,000	274,992.14	275,752.16
PARTNERS HEALTHCARE SYS INC 3.342% DUE 07-01-2060 SEDOL: BK8T213	243,000,000	161,840.43	161,381.18
PAYPAL HOLDINGS INC 5.1% 04-01-2035 SEDOL: BTXWCJ8	700,000,000	699,804.00	696,179.72
PECO ENERGY CO FIXED 3.9% DUE 03-01-2048 CUSIP: 693304AW7	2,290,000,000	2,442,934.58	1,786,657.36
PECO ENERGY CO FIXED 4.6% DUE 05-15-2052 SEDOL: BPCTMS1	1,910,000,000	1,878,661.17	1,642,561.95
PEPSICO INC 5.25% 07-17-2054 SEDOL: BSWW1L7	370,000,000	369,056.50	361,437.67

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PFIZER INC 4.4% DUE 05-15-2044 SEDOL: BMMB3K5	235,000,000	268,270.64	205,809.22
PFIZER INVESTMENT ENTER 5.11% SEDOL: BQ66T73	485,000,000	475,300.00	462,534.92
PFIZER INVESTMENT ENTER 5.3% SEDOL: BQ66T84	300,000,000	296,164.90	284,841.99
PFIZER INVESTMENT ENTER 5.34% SEDOL: BQ66TB7	315,000,000	308,879.55	293,275.73
PG&E RECOVERY FDG 5.231% DUE 06-01-2042 CUSIP: 71710TAH1	635,000,000	634,998.60	633,156.56
PG&E WILDFIRE FIXED 4.451% DUE 12-01-2047 SEDOL: BPX32H1	775,000,000	685,526.25	679,616.61
PHILIP MORRIS INTL INC 4.9% 11-01-2034 SEDOL: BT03N80	260,000,000	253,978.40	255,474.40
PHILIP MORRIS INTL INC 5.25% SEDOL: BPG5N93	400,000,000	391,244.00	403,753.16
PHILIP MORRIS INTL INC 5.375% SEDOL: BN457J9	300,000,000	299,379.00	305,973.94
PHILLIPS 66 3.3% DUE 03-15-2052 SEDOL: BNM6J09	210,000,000	146,111.70	134,207.82
PIEDMONT FIXED 2.864% DUE 01-01-2052 SEDOL: BNZJLP4	100,000,000	100,000.00	61,961.48
PINNACLE W CAP FLTGT 5.16887% DUE 06-10-2026 SEDOL: BS4D7J8	900,000,000	900,000.00	904,444.07
POTOMAC ELEC PWR 4.15% DUE 03-15-2043 SEDOL: B95XX07	2,590,000,000	2,519,203.57	2,169,448.10
PUBLIC SERVICE CO OF COLORADO 3.6 DUE 09-15-2042 SEDOL: B7V8P28	325,000,000	275,147.72	251,974.37
PUBLIC SERVICE ELECTRIC 5.5% SEDOL: BPJL5F8	60,000,000	59,572.80	59,144.78
PUBLIC SERVICE ENTERPRISE 5.45% SEDOL: BKPNNY8	1,100,000,000	1,098,229.00	1,111,041.65
PUBLIC SERVICE NEW HAMPSHIRE FDG 3.814% 02-01-2035 CUSIP: 69363PAC4	100,000,000	99,997.41	96,875.26
PUBLIC SVC CO COLO 3.2% DUE 03-01-2050 CUSIP: 744448CS8	100,000,000	98,672.00	67,013.95

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PUBLIC SVC ENTERPRIS 5.4% 03-15-2035 SEDOL: BTVJK53	700,000.000	699,888.00	703,899.60
PUGET ENERGY INC NEW 5.725% 03-15-2035 SEDOL: BTVJKK8	1,200,000.000	1,200,000.00	1,198,028.65
PUGET SOUND ENERGY FIXED 3.25% DUE 09-15-2049 SEDOL: BK6LQH5	245,000.000	237,936.39	165,623.66
PUGET SOUND ENERGY 4.3% DUE 05-20-2045 SEDOL: BD3J3P0	55,000.000	47,318.37	45,610.46
PVPTL CLEVELAND ELEC ILLUM CO 3.5% 04-01-2028 SEDOL: BF032L8	100,000.000	103,139.00	96,257.41
PVPTL VIPER ENERGY PARTNERS LP 5.375% DUE 11-01-2027 SEDOL: BKVB302	323,000.000	321,074.79	320,004.01
PVTPL ACREC 2021-FL1 LTD/ACREC 2021-FL1 LLC CL A FLTG RT 10-18-2036 BEO CUSIP: 00500RAA3	208,660.410	208,660.41	208,671.47
PVTPL AGL CLO 14 LTD SR 21-14A CL AR FRN 12-02-2034 CUSIP: 00851WAL3	500,000.000	500,000.00	499,406.20
PVTPL AIRCASTLE LTD 2.85% DUE 01-26-2028BEO CUSIP: 00928QAU5	200,000.000	197,086.00	188,786.76
PVTPL ALCON FIN CORP 3.8% DUE 09-23-2049BEO SEDOL: BKWG6S5	200,000.000	168,759.47	149,151.25
PVTPL ALCON FIN CORP 5.75% DUE 12-06-2052/12-06-2022 BEO SEDOL: BPCPXJ7	200,000.000	199,348.00	199,867.24
PVTPL AMCOR FLEXIBLES NORTH AMER INC 5.1% 03-17-2030 SEDOL: BPCQCV5	500,000.000	499,935.00	504,008.22
PVTPL APA CORP 6.75% 02-15-2055 SEDOL: BSHWY5	2,015,000.000	2,018,124.80	1,970,989.84
PVTPL ARBOR RLTY COML REAL ESTATE NTS 2021-FL4 SR 21-FL4 CL A 11-15-2036 CUSIP: 03880RAA7	960,853.060	960,853.06	960,973.17
PVTPL ATHENE GLOBAL FUNDING 5.62% 05-08-2026 SEDOL: BS561P0	1,600,000.000	1,600,000.00	1,616,650.75
PVTPL ATLAS SR LN FD X LTD SER 18-10A CL A FLTG 01-15-2031 CUSIP: 04942JAC5	315,046.270	313,376.52	314,801.10
PVTPL AVANTOR 4.625% DUE 07-15-2028 BEO SEDOL: BMVWY70	505,000.000	503,115.17	486,714.16
PVTPL AVIATION CAPITAL GROUP 5.125% 04-10-2030 SEDOL: BTTRNB6	400,000.000	397,536.00	397,804.95

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Account Name AMERICAN HONDA CONSOLIDATION

Account number AHMINT

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL AVIS BUDGET RENT CAR FDG AESOP LLC SR 2023-8 CL A 6.02% DUE 02-20-2030 CUSIP: 05377RHM9	2,005,000.000	2,004,213.24	2,092,553.14
PVTPL AXALTA COATING SYS LLC 3.375% DUE 02-15-2029 BEO SEDOL: BMWV5414	300,000.000	300,000.00	274,361.55
PVTPL BACARDI LTD GTD NT 5.15% 05-15-2038 CUSIP: 067316AG4	100,000.000	105,009.00	91,821.36
PVTPL BAIN CAPITAL CREDIT CLO LIMITED SER 20-3A CL A1R FLTG 10-23-2034 CUSIP: 05684CAW5	600,000.000	600,000.00	599,886.54
PVTPL BAIN CAPITAL CREDIT CLO LIMITED SR 19-3A CL ARR FLTG RT 10-21-2034 CUSIP: 05683TBA6	1,000,000.000	1,000,000.00	998,586.00
PVTPL BDS 2021-FL10 LTD/BDS 2021-FL10 LLC SR SECD NT CL A FLTG 12-18-2036 CUSIP: 07335YAA4	942,754.370	942,754.37	944,983.04
PVTPL BOEING CO THE 7.008% 05-01-2064 SEDOL: BT25ZY4	345,000.000	345,000.00	373,838.97
PVTPL BOSTON GAS CO 3.757% DUE 03-16-2032 BEO SEDOL: BPTJ046	600,000.000	600,000.00	545,614.46
PVTPL BROADCOM INC NEW ISSUE 10YR 144A 4.15% 04-15-2032 SEDOL: BNDB2F9	600,000.000	598,686.00	569,112.62
PVTPL BROADCOM INC NT 4.926% 05-15-2037 SEDOL: BPCTV84	470,000.000	417,837.27	451,896.93
PVTPL BROADCOM INC SR NT 3.5% SEDOL: BMCGSZ0 02-15-2041/01-19-2021	425,000.000	353,650.57	332,799.41
PVTPL BROOKLYN UN GAS CO 6.415% 07-18-2054 SEDOL: BSWW1P1	190,000.000	190,000.00	199,013.32
PVTPL BUILDERS FIRSTSOURCE INC 5.0% DUE 03-01-2030 SEDOL: BKLJ920	530,000.000	533,697.68	506,553.33
PVTPL CARLYLE GLOBAL MKT STRATEGIE SR 15-4A CL A1R FLTG RT 07-20-2032 CUSIP: 14311NAU8	1,586,309.400	1,586,309.40	1,585,593.18
PVTPL CARVAL CLO LTD SER 18 CL1-A CL AR FLTG RT 07-16-2031 CUSIP: 146865AJ9	882,316.570	882,316.57	881,479.25
PVTPL CF HIPPOLYTA ISSUER LLC SER 2020-1CL A2 199.0% 07-15-2060 SEDOL: BLC9PJ5	151,360.120	151,289.41	138,912.57
PVTPL CIFIC FDG 2017-IV LTD SER 17-4A CL A1R FLTG 10-24-2030 CUSIP: 12551JAL0	241,312.510	241,312.51	241,322.69
PVTPL CLEAN HBRS INC SR NT 4.875% 07-15-2027 SEDOL: BJR6WNO	330,000.000	339,130.46	325,328.19

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5500 Supplemental Schedules

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Account Name AMERICAN HONDA CONSOLIDATION

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL CLYDESDALE ACQUISITION HLDGS INC 6.75% 04-15-2032 SEDOL: BM9YJB0	300,000.000	300,000.00	302,075.29
PVTPL CMO BAML COM L MTG SECS TR 2018-PARK MTG CTF CL A FLTG RT 08-10-2038 SEDOL: BPDY575	360,000.000	372,156.84	348,644.92
PVTPL CMO CITIGROUP MORTGAGE LOAN TRUST SER 21-INV2 CL A8A VAR RT 05-25-2051 CUSIP: 17329RCY2	2,420,000.000	1,675,755.47	1,749,255.13
PVTPL CMO COMM MORTGAGE TRUST SER 20-CX CL D 2.683% DUE 11-20-2046 BEO CUSIP: 12656KAJ6	100,000.000	97,547.40	78,590.11
PVTPL CMO CROSS MORTGAGE TRUST SER 24-H2 CL A1 STEP DUE 04-25-2069 BEO CUSIP: 22757BAA2	482,749.210	482,745.16	486,501.57
PVTPL CMO CSMC 2018-RPL9 TR MTG BACKED NT CL A 144A VAR RT DUE 09-25-2057 CUSIP: 12654PAE8	1,461,259.280	1,363,994.21	1,398,593.18
PVTPL CMO FLAGSTAR MORTGAGE TRUST SER 21-12 CL A12 VAR RT 11-25-2051 CUSIP: 33853GAN3	2,975,000.000	1,905,670.05	1,982,957.99
PVTPL CMO FREMF 2017-K71 MTG TR MLTIFAM MTG PASSTHRU CTF CL B VAR RT 11-25-2027 CUSIP: 35708WAS9	185,000.000	182,119.36	180,643.44
PVTPL CMO GS MORTGAGE BACKED SEC TR SR 21-PJ8 CL A12 VAR 1-25-52 CUSIP: 36262WAP1	2,420,000.000	1,658,031.54	1,750,304.93
PVTPL CMO IRV TRUST SR 25-200P CL A VAR RT 03-14-2047 CUSIP: 45006HAA9	705,000.000	705,000.00	702,395.73
PVTPL CMO J P MORGAN MTG TRUST SR 19-6 CL A11 FLTG RT 12-25-2049 SEDOL: BK0WDS4	14,079.720	14,049.05	13,445.50
PVTPL CMO JP MORGAN MORTGAGE TRUST SR 21-11 CL A5 VAR RT 01-25-2052 CUSIP: 46654KAJ6	10,305,000.000	6,851,224.87	7,003,065.72
PVTPL CMO NEW RESIDENTIAL MTG LN SER 19-RPL3 CL A1 FRN 07-25-2059 BEO CUSIP: 64830NAA9	131,539.310	134,663.36	125,944.68
PVTPL CMO NEW RESIDENTIAL MTG LN TR 20-RPL1 CL A-1 VAR RT DUE 11-25-2059 CUSIP: 64828XAA1	209,288.680	212,652.89	199,578.12
PVTPL CMO PRPM 2020-6 LLC SR 20-6 CL A1 STEP CPN 11-25-2025 CUSIP: 693587AA5	38,205.170	38,204.91	38,258.42
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.497% DUE 08-15-2043 SEDOL: BRYQ9K5	45,000.000	44,999.10	46,835.42
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.714% 08-15-2063 SEDOL: BRYQ9S3	130,000.000	129,823.78	138,213.02
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053 SEDOL: BRYQ9Q1	145,000.000	144,390.83	152,180.68

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United States - USD			
PVTPL COREVEST AMERN FIN 2020-4 TR SER 20-4 CL C 2.25% 12-15-2052 CUSIP: 21873AAJ6	100,000.000	99,998.09	90,089.17
PVTPL COSTAR GROUP INC SR NT 2.8% DUE 07-15-2030 BEO SEDOL: BMBQ141	200,000.000	166,040.00	178,050.24
PVTPL DOMINOS PIZZA MASTER ISSUER LLC DOMINOS 2019-1 SR SECD NT CL A-2 144A SEDOL: BKZ7QK7	216,000.000	216,000.00	202,897.83
PVTPL ECMC GROUP STUDENT LN SR 2018-1A CL A VAR RT 2-27-2068 SEDOL: BZ1HMJ7	115,634.730	115,634.73	114,833.24
PVTPL ELEVATION CLO LTD SR 18-3A CL A1R2 FLTG RT 01-25-2035 CUSIP: 28623VAN9	1,000,000.000	1,000,000.00	999,014.70
PVTPL ERAC USA FIN CO ERAC FINANCE 144A 7% DUE 10-15-2037 BEO SEDOL: B28HLT2	1,441,000.000	1,709,425.63	1,643,160.64
PVTPL F G GLOBAL FUNDING 5.875% 01-16-2030 SEDOL: BT3M890	200,000.000	199,828.00	203,458.86
PVTPL FAIR ISAAC CORPORATION SR NT 144A 4% DUE 06-15-2028/12-15-2024 BEO SEDOL: BKV3193	520,000.000	498,356.05	494,435.11
PVTPL FCCU AUTO RECEIVABLES TRUST SR 24-1A CL A2 144A 5.76% 11-15-2027 CUSIP: 30336CAC9	623,108.420	623,087.42	626,108.94
PVTPL FEDEX CORP 4.75% 11-15-2045 SEDOL: BPJL1G1	246,000.000	268,487.04	205,472.39
PVTPL FIRST CASH INC 5.625% DUE SEDOL: BNNTNW7 01-01-2030/12-13-2021 BEO	515,000.000	499,165.27	499,357.03
PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 5.45% DUE 07-15-2044/05-19-2014 BEO SEDOL: BMNDL73	145,000.000	159,135.83	141,309.05
PVTPL FOUNDRY JV HOLDCO LLC 6.1% 01-24-2036 SEDOL: BRXZ561	255,000.000	258,082.89	261,067.16
PVTPL GA GLOBAL FUNDING TRUST 5.9% 01-13-2035 SEDOL: BSHWPN2	400,000.000	398,300.00	405,553.78
PVTPL GARTNER INC 4.5% DUE 07-01-2028 BEO SEDOL: BLCC3M3	595,000.000	587,092.21	583,363.23
PVTPL GO DADDY OPER CO LLC/GD FIN CO INC 5.25% 12-01-2027 SEDOL: B3LPZ45	585,000.000	593,833.04	580,033.29
PVTPL GO DADDY OPER CO LLC/GD FIN CO INC3.5% DUE 03-01-2029 BEO SEDOL: BL6LVP5	55,000.000	54,431.20	50,949.27
PVTPL GOLUB CAP PARTNERS STATIC 2024-1 LTD/G SR 24-1A CL A-1 VAR RT 04-20-2033 CUSIP: 381929AA6	1,421,803.740	1,421,803.74	1,420,409.95

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL GTCR W-2 MERGER SUB LLC 7.5% 01-15-2031 SEDOL: BL6CM66	500,000.000	500,000.00	520,467.92
PVTPL HEALTH CARE SERVICE CORP 5.875% 06-15-2054 SEDOL: BSLST78	215,000.000	214,335.65	211,289.52
PVTPL HYUNDAI CAPITAL AMERICA AMER 5.4% 06-24-2031 SEDOL: BPLPQ44	600,000.000	599,448.00	604,042.76
PVTPL INDPLS PWR & LT CO 1ST MTG BD 144A4.65 DUE 06-01-2043/06-06-2013 BEO SEDOL: BKBWWK8	310,000.000	338,786.60	264,778.47
PVTPL J P MORGAN MTG TR 2021-8 SER 21-8 CL A5 VAR RT 12-25-2051 CUSIP: 46592TAJ2	5,435,000.000	3,654,400.59	3,715,514.92
PVTPL JACKSON NATL LIFE GLOBAL 4.6% 10-01-2029 SEDOL: BRC6TY1	1,200,000.000	1,198,200.00	1,186,798.91
PVTPL JANE STR GROUP LLC/JSG FIN INC 7.125% 04-30-2031 SEDOL: BLDCK76	900,000.000	900,000.00	924,552.00
PVTPL KKR CLO 9 LTD / KKR CLO 9 LLC . 15/07/2030 VAR RT DUE 07-15-2030 BEO CUSIP: 48250LAW9	51,391.590	51,391.59	51,371.03
PVTPL LCM XV LTD PARTNERSHIP/LCM XV LLC VAR RT DUE 07-20-2030 BEO CUSIP: 50184NAR3	33,180.000	33,180.00	33,175.33
PVTPL LFT CRE 2021-FL1 LTD / LFT CRE CL A 1.26025% 06-15-2039 CUSIP: 50203JAA6	237,702.440	237,702.44	237,263.52
PVTPL MAGNETITE CLO LTD SER 15-12A CL AR4 FLTG 10-15-2031 CUSIP: 55953HBD4	576,770.650	576,770.65	576,915.13
PVTPL MARS INC 5.65% SEDOL: BR4Y3G3	855,000.000	850,408.65	856,860.80
PVTPL MARS INC 5.7% SEDOL: BR4XVL1	5,725,000.000	5,695,684.35	5,720,160.37
PVTPL MARS INC 5.8% SEDOL: BR4XVN3	150,000.000	150,763.50	150,362.27
PVTPL MFI SR 24-FL14 CL A FLTG 03-19-2039 CUSIP: 55416AAA7	800,000.000	798,000.00	800,888.80
PVTPL MONONGAHELA PWR BEO SEDOL: BGMTTQ5	7,905,000.000	7,727,999.13	7,683,800.39
PVTPL MOUNTAIN VIEW CLO SER 22-1A CL A1R FLTG 04-15-2034 CUSIP: 62432UAN1	1,400,000.000	1,400,000.00	1,400,468.44
PVTPL MSCI INC 3.25% DUE 08-15-2033 BEO SEDOL: BMWTT6K0	600,000.000	478,800.00	517,179.72

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL NATIONAL SECS CLEARING CORP 4.9% 06-26-2029 SEDOL: BRRFXJ6	800,000.000	798,560.00	812,679.22
PVTPL NATIONSTAR MTG HLDGS INC 5.75 11-15-2031 SEDOL: BLOP584	1,000,000.000	1,000,000.00	999,688.34
PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 9.375% DUE 08-15-2039 REG SEDOL: B3YCMZ1	1,639,000.000	2,117,871.91	2,150,952.51
PVTPL NAVESINK CLO LIMITED SER 24-2A CL A1 FLTG 04-15-2036 CUSIP: 63942YAA2	1,000,000.000	1,000,000.00	999,433.50
PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO SEDOL: BKM1GZ7	100,000.000	97,875.00	101,056.84
PVTPL NEW YORK ST ELEC & GAS CORP 5.85% 08-15-2033 SEDOL: BS0FMX7	300,000.000	299,523.00	312,463.21
PVTPL NEW YORK STATE ELECTRIC AND GAS 2.15% 10-01-2031 SEDOL: BP0TW94	200,000.000	199,570.00	169,472.43
PVTPL NORTHERN NAT GAS CO DEL SR BD 144A4.3% 01-15-2049 CUSIP: 665501AL6	900,000.000	933,822.00	722,841.08
PVTPL NORTONLIFLOCK INC 6.75% DUE 09-30-2027 BEO SEDOL: BNTGM58	205,000.000	205,000.00	207,519.04
PVTPL NRZ EXCESS SPREAD COLLATERALIZED SER 20-PL S1 CL A 3.844% DUE 12-25-2025 SEDOL: BLDGM58	24,931.340	24,931.17	24,628.89
PVTPL OZLM XXIV LTD / OZLM XXIV LLC 20/07/2032 VAR RT DUE 07-20-2032 BEO CUSIP: 67113DAW4	620,428.830	620,428.83	619,957.49
PVTPL PALMER SQUARE LN FDG 2021-3 LTD/SR SECD NT CL A-1 FLTG 5.04257% 07-20-2029 CUSIP: 69702BAA9	18,199.260	18,199.26	18,183.61
PVTPL PALMER SQUARE LOAN FUNDING LTD SER 21-4A CL A1 FLTG RT 10-15-2029 BEO CUSIP: 69702HAA6	120,642.340	120,642.34	120,557.84
PVTPL PERFORMANCE FOOD GROUP CO 6.125% 09-15-2032 SEDOL: BP4YGK4	300,000.000	300,000.00	298,188.39
PVTPL PLANET FITNESS MASTER ISSUER L SER 24-1A CLA2 II 6.237% 06-05-2054 CUSIP: 72703PAG8	820,875.000	820,875.00	833,596.02
PVTPL QUIKRETE HLDGS INC 6.375% 03-01-2032 SEDOL: BPH26F0	400,000.000	400,000.00	402,540.00
PVTPL RAND PARENT LLC 8.5% DUE 02-15-2030 SEDOL: BMZMHT2	600,000.000	600,000.00	594,004.44
PVTPL ROCHE HLDGS INC 5.21% DUE 03-08-2054 BEO SEDOL: BM8H4B5	225,000.000	233,275.50	217,523.54

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Corporate Debt Instruments - Other			
United States - USD			
PVTPL S C JOHNSON & SON INC SR NT 144A 4% DUE 05-15-2043/05-14-2013 BEO SEDOL: B948ZB8	250,000.000	240,405.00	200,625.21
PVTPL SBA TOWER TR 4.831% 10-15-2029 CUSIP: 78403DBD1	1,100,000.000	1,100,000.00	1,090,620.63
PVTPL SBNA AUTO RECEIVABLES TRUST SR 24-A CL A2 6.2% 03-15-2027 CUSIP: 78437PAB9	29,648.400	29,648.31	29,657.69
PVTPL SCCU AUTO RECEIVABLES TR 2024-1 SR 24-1A CL A2 144A 5.45% 12-15-2027 CUSIP: 78436RAC4	849,438.860	849,385.77	852,131.07
PVTPL SIRIUS XM HOLDINGS INC 5.0% DUE 08-01-2027 SEDOL: BDZVVB6	495,000.000	486,090.01	483,634.31
PVTPL SS&C TECHNOLOGIES INC 144A 5.5% 03-28-2019 SEDOL: BJQ1YJ6	320,000.000	332,463.47	317,579.53
PVTPL STELLANTIS FIN US INC 6.45% 03-18-2035 SEDOL: BPCQL41	600,000.000	599,214.00	595,496.60
PVTPL TACO BELL FDG LLC 2021-1 SR SEC D NT CL A-2-III 2.542% 08-25-2051 SEDOL: BLH17X4	776,175.000	606,053.21	656,355.55
PVTPL TAYLOR MORRISON CMNTYS INC 5.75% 01-15-2028 SEDOL: BJX75H2	307,000.000	309,723.86	306,269.03
PVTPL TAYLOR MORRISON CMNTYS INC SR NT 5.125% DUE 08-01-2030 BEO SEDOL: BMW1DB6	40,000.000	43,198.00	38,440.13
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044 SEDOL: BQVC9R6	1,527,000.000	1,315,479.96	1,369,951.04
PVTPL TESLA AUTO LEASE TRUST SER 24-B CL A2B FLT G 01-20-2027 CUSIP: 881934AC7	617,800.250	617,800.25	618,189.40
PVTPL TOWD PT MTG TR 2020-4 2.5% 25/10/2060 2.5% DUE 10-25-2060 BEO SEDOL: BMXYZQ3	510,000.000	527,746.37	418,659.31
PVTPL VIBRANT CLO LTD SER 19-11A CL A1R1 FLT G 07-20-2032 CUSIP: 92558NAJ1	377,464.870	377,464.87	377,908.16
PVTPL WENDYS FDG LLC SER 2018-1 SR SEC D NT 144A 3.884% DUE 03-15-2048 BEO SEDOL: BFF42D8	255,012.160	255,012.16	246,828.36
PVTPL WHISTLER PIPELINE LLC SR NT 5.95% 09-30-2034 SEDOL: BQ2JQ53	330,000.000	329,198.10	333,596.93
PVTPL WILLIAM CARTER CO SR NT 5.625% 03-15-2027 SEDOL: BHL3SB3	470,000.000	474,751.32	466,737.40
PVTPL WINGSTOP FDG LLC SR SEC D NT CL A-2144A 2.841% DUE 12-05-2050 BEO SEDOL: BMY7YMO	98,500.000	98,500.00	92,952.10

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL WMG ACQUISITION CORP 3.875% DUE 07-15-2030/06-29-2020 BEO SEDOL: BMYXY06	360,000.000	361,688.30	332,483.26
QUALCOMM INC 4.3% DUE 05-20-2047 SEDOL: BF3KVD1	15,000.000	17,283.10	12,632.62
QUALCOMM INC 4.5% 05-20-2052 SEDOL: BNG8GG6	260,000.000	254,646.85	221,954.43
QUALCOMM INC 4.8% DUE 05-20-2045 CUSIP: 747525AK9	231,000.000	259,302.03	211,636.72
QUALCOMM INC 6% 05-20-2053 CUSIP: 747525BT9	85,000.000	91,375.85	89,494.50
QUANTA SVCS INC 2.35% 01-15-2032 SEDOL: BFBK713	100,000.000	99,939.00	83,988.93
RCKT MTG TR FLTGT RT 6.141% DUE 04-25-2044 SEDOL: BQ9D818	1,250,315.200	1,250,307.69	1,260,561.66
RGA GLOBAL FDG MEDIUM TERM SR SECD 5.05% 12-06-2031 SEDOL: BQ2KRM0	400,000.000	399,044.00	399,618.45
ROYALTY PHARMA PLC SR NT 3.55% 09-02-2050 CUSIP: 78081BAM5	255,000.000	248,342.99	170,916.39
ROYALTY PHARMA PLC 3.35% 09-02-2051 CUSIP: 78081BAP8	910,000.000	720,929.34	576,397.84
RTX CORP 4.875% 10-15-2040 SEDOL: BNDVXM3	910,000.000	1,060,502.79	850,768.83
RTX CORPORATION 4.35% DUE 04-15-2047 SEDOL: BMQ9JS5	1,415,000.000	1,364,758.95	1,177,102.83
RTX CORPORATION 4.5% 06-01-2042 SEDOL: B8J6DZ0	375,000.000	342,479.74	329,850.54
RTX CORPORATION 4.625% 11-16-2048 SEDOL: BYVN9P3	2,085,000.000	2,190,908.53	1,791,972.89
RTX CORPORATION 4.7% DUE 12-15-2041 SEDOL: BN7GF51	25,000.000	27,243.75	22,576.46
RTX CORPORATION 6.4% 03-15-2054 SEDOL: BQHP8M7	50,000.000	49,812.50	54,730.62
SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO SEDOL: BN466T5	75,000.000	70,311.24	53,514.77
SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO SEDOL: BN466W8	220,000.000	188,281.36	141,940.05

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
SANTANDER DRIVE AUTO REC TR SER 01-16-2029 CUSIP: 802919AC4	800,000.000	799,912.56	801,902.80
SANTANDER HLDGS USA INC 5.353% SEDOL: BTFJ2V9	900,000.000	900,000.00	896,271.97
SARANAC CLO VI LTD / SARANAC CLO VI CUSIP: 80317LJ2	112,685.390	112,685.39	112,743.73
SCE RECOVERY FDG .861% DUE 11-15-2031 CUSIP: 78433LAA4	665,382.450	644,729.38	589,700.03
SEMPRA ENERGY 3.8% DUE 02-01-2038 SEDOL: BFWJJY6	370,000.000	355,770.86	304,273.24
SERVICE CORP INTL FIXED 3.375% DUE 08-15-2030 SEDOL: BMD9D08	535,000.000	501,744.51	476,783.25
SERVICE CORP INTL FIXED 5.125% SEDOL: BK62T02	205,000.000	212,073.63	199,647.25
SFS AUTO 4.71% DUE 05-22-2028 CUSIP: 78436XAB3	933,186.730	933,125.32	933,636.43
SHELL FIN US INC NT 3.25% 04-06-2050 SEDOL: BT26H41	40,000.000	40,571.13	27,609.58
SHELL FIN US INC 4.0% 05-10-2046 SEDOL: BR4TV31	2,456,000.000	2,161,271.85	1,967,337.02
SHELL FIN US INC 4.375% SEDOL: BR4TTW6	1,695,000.000	1,620,526.44	1,445,587.00
SHELL FINANCE US INC 3.75% SEDOL: BR4TTZ9	4,120,000.000	4,279,797.87	3,174,710.78
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047 SEDOL: BDGKT18	197,000.000	191,493.97	167,462.08
SIMON PPTY GROUP L FIXED 3.25% SEDOL: BKMGGX9	250,000.000	224,678.74	168,319.75
SIXTH STR LENDING PARTNERS SR NT 5.75% 01-15-2030 SEDOL: BLD95C7	400,000.000	399,364.00	396,168.52
SIXTH STR LENDING PARTNERS 6.5% SEDOL: BS893T4	300,000.000	296,811.00	306,607.22
SONOCO PRODS CO FIXED 3.125% DUE SEDOL: BMWW5C5	960,000.000	1,005,899.33	878,966.07
SONOCO PRODS CO NT 2.85% 02-01-2032 SEDOL: BPLFC91	25,000.000	23,197.36	21,744.58

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
SOUTHERN CALIF EDISON CO SR NT 3.45% 02-01-2052 SEDOL: BP4ZDL7	410,000.000	379,504.40	269,854.72
SOUTHERN CALIF EDISON CO 1ST MTG BD SER 2022E 5.45% 06-01-2052 SEDOL: BK935L5	850,000.000	836,085.17	763,716.34
SOUTHERN CALIF EDISON CO 3.65% 02-01-2050 SEDOL: BJVNJQ9	90,000.000	94,692.09	62,406.93
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048 SEDOL: BFMZDC0	2,782,000.000	2,566,662.44	2,094,169.03
SOUTHERN CALIF EDISON CO 4.65 DUE 10-01-2043 SEDOL: BF6DYS3	985,000.000	992,361.40	824,585.97
SOUTHERN CALIF EDISON CO 4.875% 03-01-2049 SEDOL: BJMTK74	60,000.000	55,075.20	49,990.09
SOUTHERN CALIF EDISON CO 5.875% 12-01-2053 SEDOL: BRRFJ32	56,000.000	56,924.50	53,720.05
SOUTHERN CALIF GAS CO 5.6% 04-01-2054 SEDOL: BP9QFS6	190,000.000	188,765.00	184,317.37
SOUTHERN CO GAS CAP 3.15% 09-30-2051 SEDOL: BMYR583	124,000.000	100,698.34	78,658.75
SOUTHERN CO 4.4% DUE 07-01-2046 SEDOL: BYT1540	900,000.000	944,914.76	744,476.79
SOUTHN CAL EDISON 4% DUE 04-01-2047 SEDOL: BD9BPH6	2,440,000.000	2,268,031.64	1,821,952.40
SOUTHN CAL EDISON 5.95% DUE 02-01-2038 SEDOL: B2NSPS7	20,000.000	20,427.20	20,128.04
SOUTHWEST GAS CORP 4.05% DUE 03-15-2032 SEDOL: BP5H0M2	400,000.000	401,792.00	374,051.50
SOUTHWESTERN ELEC PWR CO SR NT SER O 3.25% 11-01-2051 CUSIP: 845437BT8	400,000.000	398,556.00	260,031.71
SOUTHWESTERN PUBLIC SERVICE CO 3.75% 06-15-2049 SEDOL: BJQZ0B2	695,000.000	504,097.40	509,732.72
SOUTHWESTN PUB SVC 3.4% DUE 08-15-2046 SEDOL: BDGL8V4	1,720,000.000	1,479,337.50	1,209,673.73
SPECTRA ENERGY 4.5% DUE 03-15-2045 SEDOL: BWC4XS2	28,000.000	22,153.88	23,080.75
STD INDS INC DEL 4.375% DUE 07-15-2030 SEDOL: BMYXXP4	535,000.000	509,593.64	493,676.03

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
SUN CMNTYS OPER LTD PARTNERSHIP SR NT 4.2% 04-15-2032 SEDOL: BNKK74	600,000.000	596,652.00	563,092.74
SUTTER HEALTH 3.161% DUE 08-15-2040 SEDOL: BNG3S65	450,000.000	403,409.85	344,293.98
SUTTER HEALTH 3.361% DUE 08-15-2050 CUSIP: 86944BAJ2	54,000.000	54,000.00	37,795.79
SYNCHRONY BK GLOBAL SR SHORT TERM BK NTS5.4% DUE 08-22-2025 REG SEDOL: BNBX2S0	700,000.000	699,272.00	700,946.51
SYNCHRONY FINANCIAL 2.875% 10-28-2031 SEDOL: BNWV1Y6	300,000.000	299,664.00	253,707.35
SYNOPSYS INC 5.15% 04-01-2035 SEDOL: BTXWBS0	200,000.000	199,560.00	201,053.16
SYNOPSYS INC 5.7% 04-01-2055 SEDOL: BTXWBT1	200,000.000	199,422.00	198,582.57
SYSKO CORP 5.1% 09-23-2030 SEDOL: BRX9ZR4	500,000.000	499,875.00	507,539.21
SYSKO CORP 5.4% 03-23-2035 SEDOL: BRX9ZT6	500,000.000	499,620.00	503,493.26
T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040 CUSIP: 87264AAX3	755,000.000	777,819.20	664,579.67
T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053 SEDOL: BN72M69	1,200,000.000	1,196,820.00	1,170,607.70
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO SEDOL: BN0ZLS0	370,000.000	285,524.60	268,437.41
T-MOBILE USA INC 5.25% 06-15-2055 SEDOL: BLFCL15	520,000.000	518,861.20	477,568.28
T-MOBILE USA INC 5.875% DUE 11-15-2055 CUSIP: 87264ADU6	1,835,000.000	1,828,687.60	1,847,330.34
TAPESTRY INC 5.5% 03-11-2035 SEDOL: BRBYLG2	205,000.000	204,721.20	202,561.89
TARGA RES CORP 4.95% 04-15-2052 SEDOL: BMZM349	530,000.000	471,858.01	447,646.08
TARGA RES CORP 6.5% DUE 02-15-2053 SEDOL: BQ3PVG6	100,000.000	97,843.00	103,996.42
TARGA RESOURCE CORP 6.125% 05-15-2055 SEDOL: BMTYZD4	240,000.000	239,474.40	238,356.17

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United States - USD			
TD SYNnex CORP 2.375% 08-09-2028 SEDOL: BLB7192	200,000.000	200,000.00	184,693.10
TD SYNnex CORP 2.65% 08-09-2031 SEDOL: BLB71G9	200,000.000	198,816.00	170,789.70
TEXAS INSTRS INC 5.15% SEDOL: BPSQRF8	105,000.000	104,160.00	99,613.50
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063 SEDOL: BMCJZD6	225,000.000	223,125.75	206,204.38
TIME WARNER CABLE 5.875% DUE 11-15-2040 SEDOL: B66BW80	95,000.000	107,675.78	87,101.98
TIME WARNER CABLE 6.55% DUE 05-01-2037 SEDOL: BBNBG20	30,000.000	33,509.16	29,757.64
TIME WARNER CABLE 7.3% DUE 07-01-2038 SEDOL: B3B14R7	60,000.000	67,649.24	62,989.60
TIME WARNER ENTMT 8.375% DUE 07-15-2033 SEDOL: 2727266	2,573,000.000	3,242,863.94	2,936,850.79
TYSON FOODS INC 5.1% SEDOL: BFYKL18	115,000.000	101,630.60	103,788.65
UBER TECHNOLOGIES INC 5.35% 09-15-2054 SEDOL: BP4YH45	1,200,000.000	1,197,672.00	1,120,924.68
UNION PAC CORP 3.5% 02-14-2053 SEDOL: BNYF3J1	95,000.000	88,132.35	67,720.36
UNION PAC CORP 4.1% DUE 09-15-2067 SEDOL: BYWJV80	2,930,000.000	2,903,140.32	2,181,127.07
UNION PAC CORP 5.6% SEDOL: BSNZ665	700,000.000	699,447.00	703,044.41
UNITED AIR 2023-1 A PTT 5.8% DUE 07-15-2036 SEDOL: BRRH916	3,238,514.490	3,256,032.57	3,282,578.69
UNITED RENTALS NORTH AMER INC 4.0% DUE 07-15-2030 SEDOL: BLK7836	40,000.000	40,000.00	36,906.05
UNITEDHEALTH GROUP INC 4.75% 05-15-2052 SEDOL: BNKBV00	120,000.000	120,534.00	103,736.10
UNITEDHEALTH GROUP INC 4.95% SEDOL: BNKBV11	80,000.000	79,216.00	69,470.25
UNITEDHEALTH GROUP INC 5.375% SEDOL: BQB5GF2	340,000.000	339,027.60	323,018.75

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
UNITEDHEALTH GROUP INC 5.5% 04-15-2064 SEDOL: BQB5GH4	625,000,000	623,556.25	592,030.57
UNITEDHEALTH GROUP INC 5.778% 07-15-2044 SEDOL: BPDY8C1	160,000,000	158,529.60	157,609.31
UNITEDHEALTH GROUP 3.5% DUE 08-15-2039 SEDOL: BHKDKY1	175,000,000	173,836.47	142,402.97
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049 SEDOL: BHKDL04	395,000,000	322,018.21	290,347.21
UNITEDHEALTH GROUP 3.75% 10-15-2047 SEDOL: BYZLN95	40,000,000	39,630.40	30,199.03
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059 SEDOL: BHKDL15	265,000,000	231,511.02	189,889.14
UNITEDHEALTH GROUP 4.75% DUE 07-15-2045 SEDOL: BYTRVP1	540,000,000	627,347.60	482,604.86
UNITEDHEALTH GROUP 5.75% DUE 07-15-2064 SEDOL: BPDY809	55,000,000	54,668.35	54,094.33
UNITEDHEALTH GROUP 6.05% DUE 02-15-2063 SEDOL: BLBRZS9	70,000,000	69,174.00	72,111.81
UNITEDHEALTH GROUP 6.875% DUE 02-15-2038 SEDOL: BG49598	102,000,000	113,497.61	117,234.59
UTD RENTALS N AMER 5.5% DUE 05-15-2027 SEDOL: BYX1YP0	65,000,000	67,022.55	64,766.96
VA ELEC & PWR CO 6% DUE 01-15-2036 SEDOL: BOWGMS7	395,000,000	418,267.08	416,334.98
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD SEDOL: BMXT869	117,000,000	94,041.11	70,277.59
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO SEDOL: BKY5H21	1,495,000,000	1,414,471.56	1,151,027.29
VERIZON COMMUNICATIONS 3.7% DUE 03-22-2061 BEO SEDOL: BKY5GZ7	510,000,000	401,923.27	351,223.94
VERIZON 4.812% DUE 03-15-2039 SEDOL: BDFLJN4	50,000,000	48,716.17	46,693.98
VIACOM INC NEW 4.375% DUE 03-15-2043 SEDOL: BCHWWF1	194,000,000	154,394.81	143,691.22
VIACOM INC NEW 5.25% DUE 04-01-2044 CUSIP: 92553PAW2	380,000,000	309,907.10	305,651.33

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
VICI PPTYS LP 4.95% DUE 02-15-2030 BEO SEDOL: BP5JTK9	200,000.000	199,848.00	198,272.66
VICI PROPERTIES INC 5.125% 05-15-2032 SEDOL: BP5JTL0	1,200,000.000	1,197,348.00	1,174,480.56
VIRGINIA ELEC & PWR CO 2.95% 11-15-2051 SEDOL: BMHYKC0	160,000.000	157,968.60	99,595.20
VIRGINIA ELEC & PWR CO 4.625% 05-15-2052 SEDOL: BP5H5X8	350,000.000	320,724.22	295,498.90
VIRGINIA ELEC & PWR CO 5.45% 04-01-2053 SEDOL: BN7K3X7	115,000.000	114,226.05	110,086.13
VIRGINIA ELEC & PWR CO 5.55% 08-15-2054 SEDOL: BSMRJZ2	160,000.000	159,304.00	155,226.25
VIRGINIA ELEC & PWR CO 5.65% 03-15-2055 SEDOL: BR4XPG4	110,000.000	107,596.50	108,063.95
VISA INC 3.65% 09-15-2047 SEDOL: BD5WHT9	85,000.000	71,840.13	66,207.16
VISA INC 4.3% DUE 12-14-2045 SEDOL: BYPHFN1	160,000.000	170,810.37	139,493.39
VMWARE INC FIXED 2.2% 08-15-2031 SEDOL: BM8BNR6	300,000.000	299,409.00	254,991.62
VOYA CLO 2017-1 LTD / VOYA CLO 0% 04-17-2030 CUSIP: 92916MAF8	41,654.510	41,654.51	41,592.05
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038 SEDOL: B7XGYR8	2,525,000.000	2,918,344.50	2,774,696.54
WALMART INC 4.05% DUE 06-29-2048 REG SEDOL: BG08Q52	160,000.000	135,616.00	132,493.19
WALMART INC 4.5% DUE 04-15-2053 SEDOL: BP6LN24	320,000.000	319,113.60	282,981.88
WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062 SEDOL: BNQQCY0	555,000.000	494,491.25	401,760.84
WARNERMEDIA HLDGS INC 5.141% 03-15-2052 CUSIP: 55903VBE2	660,000.000	542,480.94	481,137.83
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042 CUSIP: 55903VBD4	710,000.000	662,397.20	567,860.74
WASTE MANAGEMENT INC 5.35% 10-15-2054 SEDOL: BT03N02	465,000.000	464,809.35	453,739.01

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034 CUSIP: 95000U3H4	630,000.000	630,000.00	679,635.37
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051 CUSIP: 95000U2M4	135,000.000	134,430.70	121,512.63
WELLS FARGO & CO NEW JR SUB DEFERRABLE INT DEB FLTG RT 01-15-2027 SEDOL: BQS97L0	660,000.000	653,070.00	655,545.00
WELLS FARGO & CO 4.4% DUE 06-14-2046 SEDOL: BD39X50	395,000.000	334,410.36	318,856.87
WELLS FARGO & CO 4.611% 04-25-2053 SEDOL: BP6P605	360,000.000	308,848.15	305,464.88
WELLS FARGO & CO 5.375% DUE 11-02-2043 SEDOL: BG48MR2	75,000.000	73,173.07	70,367.44
WELLS FARGO & CO 5.606% DUE 01-15-2044 SEDOL: BJTGHH7	583,000.000	633,233.88	558,099.13
WELLS FARGO AND COMPANY 5.211% 12-03-2035 SEDOL: BTBN4D1	3,825,000.000	3,825,000.00	3,798,607.43
WELLS FARGO COML 3.562% DUE 05-15-2048 SEDOL: BZ03JQ2	50,000.000	46,518.90	48,142.60
WILLIAMS PARTNERS 6.3% DUE 04-15-2040 SEDOL: B3RZKK8	286,000.000	302,838.69	301,428.43
WMG ACQUISITION CORP SR SECN NT 144A 3.75% 12-01-2029 SEDOL: BP39LW7	360,000.000	305,061.00	335,540.34
WORLD OMNI 5.26% DUE 10-15-2027 SEDOL: BP6RGG7	1,600,000.000	1,599,864.96	1,614,728.16
WORLDWIDE PLAZA TR 3.5263% DUE 11-10-2036 BEO SEDOL: BYW5NT9	400,000.000	411,996.88	274,110.04
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO SEDOL: B91ZLT2	100,000.000	122,822.00	105,962.56
XCEL ENERGY INC 5.6% 04-15-2035 CUSIP: 98389BBE9	700,000.000	699,111.00	702,768.41
ZIGGIO B.V US DOLLAR B1 FAC DUE 01-15-2022 BEO CUSIP: N0501WAC2	0.000	0.00	0.00
ZIGGO B.V US DOLLAR B2 FAC DUE 01-15-2022 BEO CUSIP: N0501WAE8	0.000	0.00	0.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ZIMMER BIOMET HLDGS INC 5.2% 09-15-2034 SEDOL: BP813G6	300,000.000	299,982.00	298,954.18
Total United States - USD		445,131,885.87	416,065,628.81
Total Corporate Debt Instruments - Other		509,765,485.46	479,471,039.05
<i>Corporate Stock - Preferred</i>			
Russian Federation - RUB			
TATNEFT-PFD 3 SERIES SEDOL: B5BITJ8	104,075.000	672,722.31	729,077.61
TRANSNEFT PJSC RUB1 PRF(RUB) SEDOL: B59NH7	26,600.000	489,301.25	400,176.99
Total Russian Federation - RUB		1,162,023.56	1,129,254.60
Total Corporate Stock - Preferred		1,162,023.56	1,129,254.60
<i>Corporate Stock - Common</i>			
France - EUR			
**EUROFINS SCIENTIFI EUR0.01 SEDOL: BNDPYV1	35,070.000	1,739,379.20	1,864,582.44
PERNOD RICARD NPV EUR 1.55 SEDOL: 4682329	17,479.000	2,112,032.35	1,723,063.42
SAFRAN SA EUR0.20 SEDOL: B0581Z6	14,208.000	1,861,333.62	3,714,090.91
Total France - EUR		5,712,745.17	7,301,736.77
Germany - EUR			
DELIVERY HERO SE NPV SEDOL: BZCNB42	11,820.000	503,567.23	280,512.20
Total Germany - EUR		503,567.23	280,512.20

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Hong Kong - HKD			
SWIRE PACIFIC 'A' NPV SEDOL: 6867748	44,839,000	333,933.74	395,351.77
Total Hong Kong - HKD		333,933.74	395,351.77
Ireland - USD			
ICON PLC COM SEDOL: B94G471	7,372,000	1,442,170.67	1,290,026.28
Total Ireland - USD		1,442,170.67	1,290,026.28
Japan - JPY			
NEXON CO LTD NPV SEDOL: B63QM77	83,913,000	1,419,686.58	1,144,727.30
NINTENDO CO LTD NPV SEDOL: 6639550	32,855,000	1,484,892.47	2,221,238.80
SHISEIDO CO LTD NPV SEDOL: 6805265	18,900,000	371,105.72	356,413.00
Total Japan - JPY		3,275,684.77	3,722,379.10
Korea, Republic of - KRW			
LG CORP KRW5000 SEDOL: 6537030	31,340,000	1,853,005.68	1,374,916.13
SAMSUNG C&T CORPORATION SEDOL: BSXN8K7	14,880,000	1,297,131.18	1,181,305.26
Total Korea, Republic of - KRW		3,150,136.86	2,556,221.39
Mexico - MXN			
GPO MEXICO SA SER'B'COM NPV SEDOL: 2643674	101,320,000	491,443.70	506,742.39
Total Mexico - MXN		491,443.70	506,742.39
Netherlands - EUR			
HEINEKEN HOLDING EUR1.6 A SEDOL: B0CCH46	60,240,000	4,722,075.53	4,353,266.91

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Netherlands - EUR			
JDE PEETS N.V. SEDOL: BMC4ZZ3	126,050,000	3,348,071.22	2,753,139.49
PROSUS N.V. EUR0.05 (N SHARES) SEDOL: BJD57L3	61,740,000	2,024,920.82	2,839,392.93
Total Netherlands - EUR		10,095,067.57	9,945,799.33
Russian Federation - RUB			
GAZPROM PJSC RUB5(RUB) SEDOL: B59L4L7	1,502,340,000	4,346,132.54	2,191,200.56
LUKOIL PJSC SEDOL: B59SNS8	42,919,000	2,727,433.80	3,141,316.31
MMC NORILSK NICKEL PJSC SEDOL: B5B1TX2	724,600,000	1,993,911.22	915,005.22
NOVATEK PJSC RUB0.1(RUB) SEDOL: B59HPK1	108,123,000	2,880,314.81	1,247,720.28
ROSNEFT OIL CO RUB0.01(RUB) SEDOL: B59SS16	198,930,000	1,195,305.98	1,129,030.44
SBERBANK OF RUSSIA SEDOL: 4767981	1,389,060,000	5,537,971.72	4,211,433.24
Total Russian Federation - RUB		18,681,070.07	12,835,706.05
Switzerland - CHF			
COMP.FIN.RICHEMONT CHF1 (REGD) SEDOL: BCRWZ18	11,425,000	1,061,440.90	1,975,081.94
HOLCIM LTD CHF2 (REGD) SEDOL: 7110753	53,848,000	2,744,954.12	5,751,495.90
Total Switzerland - CHF		3,806,395.02	7,726,577.84
United Kingdom - GBP			
GLENCORE PLC ORD USD0.01 SEDOL: B4T3BW6	535,700,000	3,061,695.13	1,938,147.90
Total United Kingdom - GBP		3,061,695.13	1,938,147.90

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ALPHABET INC CAP STK USD0.001 CL C SEDOL: BYY88Y7	21,047.000	2,364,962.78	3,288,172.81
ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL: BYY8G0	25,625.000	2,172,668.04	3,962,650.00
AMAZON.COM INC COM SEDOL: 2000019	19,781.000	2,650,629.43	3,763,533.06
ANALOG DEVICES INC COM SEDOL: 2032067	29,424.000	4,755,398.80	5,933,938.08
AON PLC SEDOL: BLP1HW5	10,566.000	3,125,543.48	4,216,784.94
BIO RAD LABORATORIES INC CL A CL A SEDOL: 2098508	5,123.000	1,421,285.12	1,247,757.88
BROADCOM INC COM SEDOL: BDZ78H9	2,754.000	167,832.01	461,102.22
CARMAX INC COM SEDOL: 2983563	32,580.000	2,522,044.07	2,538,633.60
CHARTER COMMUNICATIONS INC NEW CL A CL A SEDOL: BZ6VT82	8,426.000	4,258,497.78	3,105,233.78
CITIGROUP INC COM NEW COM NEW SEDOL: 2297907	79,183.000	3,943,459.10	5,621,201.17
COMCAST CORP NEW-CL A SEDOL: 2044545	151,810.000	6,260,060.78	5,601,789.00
FERGUSON ENTERPRISES INC USD0.0001 SEDOL: B56VHW3	16,854.000	2,263,210.34	2,700,516.42
FORTUNE BRANDS INNOVATIONS INC USD0.01 SEDOL: B3MC7D6	11,117.000	718,821.94	676,802.96
HOWMET AEROSPACE INC COM USD1.00 WI SEDOL: BKLJ8V2	8,502.000	393,492.75	1,102,964.46
INTL FLAVORS & FRAGRANCES INC COM SEDOL: 2464165	55,610.000	5,051,176.09	4,315,892.10
KINDER MORGAN INC DEL COM SEDOL: B3NQ4P8	59,847.000	1,101,045.07	1,707,434.91
MARriott INTL INC NEW COM STK CL A SEDOL: 2210614	6,173.000	1,093,612.81	1,470,408.60
META PLATFORMS INC COM USD0.000006 CL 'A' SEDOL: B7TL820	10,712.000	2,090,004.52	6,173,968.32

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<i>Corporate Stock - Common</i>			
United States - USD			
NOV INC.COM SEDOL: BN2RYW9	48,400.000	715,475.19	736,648.00
NXP SEMICONDUCTORS N V COM STK SEDOL: B505PN7	10,329.000	1,764,724.03	1,963,129.74
PG& E CORP COM SEDOL: 2689560	15,440.000	220,694.62	265,259.20
SVB FINL TR TR UNIT CL C 11-07-2032 SEDOL: BL9XPK1	32,000.000	663,600.00	0.00
TE CONNECTIVITY PLC COM USD0.01 SEDOL: BRC3N84	37,320.000	4,802,446.19	5,274,062.40
UBER TECHNOLOGIES INC COM USD0.00001 SEDOL: BK6N347	16,790.000	633,859.91	1,223,319.40
VAIL RESORTS INC COM SEDOL: 2954194	11,135.000	1,871,117.58	1,781,822.70
WABTEC CORP COM SEDOL: 2955733	5,994.000	620,420.52	1,087,011.90
WELLS FARGO & CO NEW COM STK SEDOL: 2649100	36,755.000	1,794,410.72	2,638,641.45
Total United States - USD		59,440,493.67	72,858,679.10
Total Corporate Stock - Common		109,994,403.60	121,357,880.12

Partnership/Joint Venture Interests

Asia Region - USD			
BARING ASIA PRIVATE EQUITY FUND V, LP CUSIP: 9917HU994	4,980,884.990	4,980,884.99	549,110.00
HAHN & COMPANY III S LP CUSIP: 9931P0992	4,175,068.000	4,175,068.00	7,186,445.00
Total Asia Region - USD		9,155,952.99	7,735,555.00
Global Region - USD			
ADVENT INTERNATIONAL GPE IX, LP CUSIP: 993A95999	17,619,401.000	17,619,401.00	24,167,014.00
ADVENT INTERNATIONAL GPE VII-B CUSIP: 991GBD998	7,653,131.000	7,653,131.00	1,532,334.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
Global Region - USD			
ADVENT INTERNATIONAL GRE VIII-B LP CUSIP: 992ASF997	16,145,924.000	16,145,924.00	16,381,545.00
CLAYTON, DUBILIER & RICE FUND IX CUSIP: 991RMN990	9,046,040.000	9,046,040.00	6,899,954.00
CLAYTON, DUBILIER & RICE FUND X CUSIP: 992QX4991	24,313,677.000	24,313,677.00	22,853,690.00
COLLER INTERNATIONAL PARTNERS VI LP CUSIP: 991C21993	1,986,861.430	1,986,861.43	1,087,076.00
COLLER INTERNATIONAL PARTNERS VII LP CUSIP: 992420992	667,960.270	667,960.27	5,488,737.00
FRANCISCO PARTNERS V, LP CUSIP: 992SDU991	14,719,211.000	14,719,211.00	26,742,447.00
LONE STAR EUROPE HOLDINGS (BERMUDA) L.P. CUSIP: 9956BU998	1,789,985.300	1,789,985.30	1,807,208.00
LONE STAR FUND XI, L.P. CUSIP: 9936PQ994	4,602,729.110	4,602,729.11	14,313,621.00
LSF XI BRAZIL HOLDINGS I, LP CUSIP: 9938W5998	449,040.740	449,040.74	1.00
PIMCO BRAVO FUND III ONSHORE FEEDER TE LP CUSIP: 992GY995	5,384,368.550	5,384,368.55	16,323,920.00
RIVERSTONE GLOBAL ENERGY & POWER FUND V CUSIP: 991EEU992	20,324,806.090	20,324,806.09	927,746.00
RREEF CORE PLUS INDUSTRIAL FUND LP CUSIP: 994HLC994	31,695,276.590	31,695,276.59	30,201,925.00
WARBURG PINCUS (EUROPA) GLOBAL GROWTH (CAYMAN), LP CUSIP: 993CFY995	7,646,000.000	7,646,000.00	10,466,718.00
WARBURG PINCUS GLOBAL GROWTH (E&P) I LP CUSIP: 9934F1995	572,000.000	572,000.00	610,798.00
WARBURG PINCUS GLOBAL GROWTH LP CUSIP: 9934D0999	5,102,473.890	5,102,473.89	12,707,889.00
WESTBROOK RE FUND IX CUSIP: 991KLT993	5,593,158.000	5,593,158.00	1,595,828.00
Total Global Region - USD		175,312,043.97	194,108,451.00
Korea, Democratic People's Republic of - USD			
HAHN & COMPANY II LP CUSIP: 991UVF998	11,774,655.940	11,774,655.94	10,626,360.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
Korea, Democratic People's Republic of - USD			
Total Korea, Democratic People's Republic of - USD		11,774,655.94	10,626,360.00
Korea, Republic of - USD			
HAHN & COMPANY III L.P. CUSIP: 9931C1994	13,420,482.430	13,420,482.43	18,716,256.00
Total Korea, Republic of - USD		13,420,482.43	18,716,256.00
North America Region - USD			
RIVERSTONE GLOBAL ENERGY & POWER FUND VI CUSIP: 992AQ995	22,485,127.000	22,485,127.00	11,227,226.00
WYNNCHURCH CAPITAL PARTNERS IV, L.P. CUSIP: 9922EQ996	10,353,877.000	10,353,877.00	19,709,528.00
Total North America Region - USD		32,839,004.00	30,936,754.00
United States - USD			
AG CORE PLUS REALTY FUND IV LP CUSIP: 991X31996	10,906,000.000	10,906,000.00	5,937,839.00
AG REALTY FUND VII, LP CUSIP: 000530592	4,270,883.590	4,270,883.59	40,233.00
AG REALTY FUND VIII, LP CUSIP: 9919LG996	4,922,589.000	4,922,589.00	1,975,388.00
AG REALTY VALUE FUND XI, L.P. CUSIP: 994L54991	10,313,723.000	10,313,723.00	10,211,325.00
AMBERBROOK VI LLC CUSIP: 991GRG994	11,010,253.320	11,010,253.32	1,803,077.00
AMBERBROOK VII LP CUSIP: 9924R3999	12,865,987.410	12,865,987.41	5,776,227.00
AMBERBROOK VIII, LP CUSIP: 993CH4999	12,730,205.690	12,730,205.69	12,297,746.00
ARES CORPORATE OPPORTUNITIES FUND IV CUSIP: 991FM5995	10,637,052.370	10,637,052.37	2,947,236.00
ARES CORPORATE OPPORTUNITIES FUND V CUSIP: 992HV2997	15,605,115.640	15,605,115.64	18,724,523.00
ARES MEZZANINE PARTNERS CUSIP: 9918VG997	1,622,986.450	1,622,986.45	46,500.00

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

5500 Supplemental Schedules

31 MAR 25

Account Name AMERICAN HONDA CONSOLIDATION

Account number AHMINT

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Partnership/Joint Venture Interests			
United States - USD			
ARES SENIOR DIRECT LENDING FUND (CAYMAN)II-B LP CUSIP: 994APS990	18,737,594.440	18,737,594.44	18,175,009.00
BEEOKEN PETTY OKEEFE FUND IV-A LP CUSIP: 991MYT995	10,245,255.840	10,245,255.83	715,968.00
BLACKSTONE REAL ESTATE PARTNERS VII LP CUSIP: 991ERS993	12,804,388.070	12,804,388.07	3,099,090.00
BLACKSTONE REAL ESTATE PARTNERS VIII TE 1 LP CUSIP: 9922NC997	14,641,723.840	14,641,723.84	12,054,603.00
BLACKSTONE TACTICAL OPPORTUNITIES FUND III L.P. CUSIP: 9933VZ994	41,489,857.080	41,489,857.08	40,621,290.00
BRIGHTWOOD CAPITAL FUND III, LP CUSIP: 991VGF995	6,520,775.000	6,520,775.00	709,438.00
BRIGHTWOOD CAPITAL SBIC II LP CUSIP: 991HSU990	3,397,549.800	3,397,549.80	4,153,402.00
BROAD STREET REAL ESTATE CREDIT PARTNERSII OFFSHORE FEEDER FUND, L.P. CUSIP: 991RC0991	3,078,168.600	3,078,168.60	196,697.00
BROAD STREET REAL ESTATE CREDIT PARTNERSIII OFFSHORE FUND CUSIP: 992KZQ993	2,704,520.000	2,704,520.00	3,418,759.00
Clearlake Capital Partners VII, L.P. CUSIP: 994EEH998	13,293,167.380	13,293,167.38	14,818,744.00
CARLYLE REALTY PARTNERS IX, L.P. CUSIP: 994L49991	8,778,567.000	8,778,567.00	8,603,580.00
CARLYLE REALTY PARTNERS VII CUSIP: 991RV1998	8,053,852.000	8,053,852.00	3,847,882.00
CARLYLE REALTY PARTNERS VIII, LP CUSIP: 992KU8998	10,176,100.000	10,176,100.00	8,100,207.00
CBRE STRATEGIC PARTNERS U.S. VALUE 7, LP CUSIP: 991TAU993	1,885,342.740	1,885,342.74	1.00
CBRE STRATEGIC PARTNERS U.S. VALUE 8, LP CUSIP: 992EFG991	16,298,141.770	16,298,141.77	8,749,977.00
CBRE STRATEGIC PARTNERS U.S. VALUE 9, LP CUSIP: 993C97991	23,952,300.000	23,952,300.00	21,366,704.00
CERBERUS INSTITUTIONAL REAL ESTATE PARTNERS IV LP CUSIP: 9929LM992	15,457,302.530	15,457,302.53	10,555,768.00
Francisco Partners Agility III-A, L.P. CUSIP: 995PGR998	105,000.000	105,000.00	105,001.00

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

Northern Trust

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Generated by Northern Trust from periodic data on 15 May 25

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
United States - USD			
Francisco Partners VII-A, L.P. CUSIP: 9953U2996	2,760,000.000	2,760,000.00	2,736,510.00
FRANCISCO PARTNERS IV, LP CUSIP: 991W95993	8,416,105.000	8,416,105.00	13,775,515.00
FRANCISCO PARTNERS VI-B, L.P. CUSIP: 993TEJ992	9,037,020.000	9,037,020.00	11,446,753.00
FRONTIER FUND III CUSIP: 991BRZ993	8,896,208.000	8,896,208.00	1,048,456.00
FRONTIER FUND IV, LP CUSIP: 991WN0998	15,756,193.000	15,756,193.00	13,392,431.00
FRONTIER FUND V-A LP CUSIP: 992MG4999	15,403,387.000	15,403,387.00	28,383,062.00
GENSTAR CAPITAL PARTNERS IX, L.P. CUSIP: 9937YQ992	12,165,322.800	12,165,322.80	21,114,824.00
GENSTAR CAPITAL PARTNERS VII LP CUSIP: 992214999	20,389,442.180	20,389,442.18	15,713,810.00
GENSTAR CAPITAL PARTNERS VIII LP CUSIP: 992GA0996	18,223,213.730	18,223,213.73	42,877,694.00
GENSTAR CAPITAL PARTNERS X, L.P. CUSIP: 9946XT998	9,502,148.380	9,502,148.38	10,422,694.00
GOLUB CAPITAL PARTNERS INTERNATIONAL 12,L.P. CUSIP: 993DFP992	45,000,000.000	45,000,000.00	45,000,000.00
GREEN EQUITY INVESTORS OFFSHORE FUND VI CUSIP: 991F32993	8,873,895.770	8,873,895.77	18,177,457.00
GREEN EQUITY INVESTORS VII, LP CUSIP: 992G57997	10,184,472.120	10,184,472.12	13,240,484.00
GSO CREDIT ALPHA FUND II LP CUSIP: 992RQP990	1,459,999.310	1,459,999.31	3,459,283.00
GTCR FUND XI/A LP CUSIP: 991SY3999	3,256,709.000	3,256,709.00	4,589,361.00
GTCR FUND XI/B LP CUSIP: 991SY4997	3,873,443.000	3,873,443.00	6,289,943.00
GTCR FUND XII/A AIV LP CUSIP: 9946L5993	247,691.000	247,691.00	4,226,729.00
GTCR FUND XII/A LP AND FUND XII/B LP CUSIP: 992RU9991	13,873,403.000	13,873,403.00	14,249,759.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
United States - USD			
GTCR FUND XII/B LP CUSIP: 992TJ0999	6,710,820.970	6,710,820.97	12,340,410.00
HARVEST PARTNERS VI CUSIP: 991AKX997	10,456,745.000	10,456,745.00	1,890,537.00
HARVEST PARTNERS VII LP CUSIP: 992AVP991	1,493,784.000	1,493,784.00	10,021,790.00
INDUSTRY VENTURES SECONDARY VIII LP CUSIP: 992FK0997	10,064,932.970	10,064,932.97	10,738,276.00
INVESCO CORE REAL ESTATE USA CUSIP: 9915TG996	20,734,283.250	20,734,283.25	55,871,519.00
JADE EQUITY INVESTORS OFFSHORE FUND II, L.P. CUSIP: 995FDM994	7,372,680.000	7,372,680.00	8,144,220.00
KPS SPECIAL SITUATIONS FUND IV, LP CUSIP: 991RDG995	16,494,912.420	16,494,912.42	7,756,553.00
KPS SPECIAL SITUATIONS FUND V A LP CUSIP: 993LEV992	14,430,108.980	14,430,108.98	17,398,335.00
K3 PRIVATE INVESTORS LP CUSIP: 9929GX994	10,600,999.000	10,600,999.00	32,032,876.00
K4 PRIVATE INVESTORS LP CUSIP: 992X42992	15,409,893.000	15,409,893.00	24,165,476.00
K5 PRIVATE INVESTORS LP CUSIP: 9942NR992	6,820,825.000	6,820,825.00	9,149,078.00
MCCARTHY CAPITAL FUND V, LP CUSIP: 991D05994	9,576,019.740	9,576,019.74	1,911,197.00
MESA WEST REAL ESTATE INCOME FUND V LP CUSIP: 9947V1999	11,352,742.980	11,352,742.98	11,045,453.00
NEWBURY EQUITY PARTNERS II, L.P. CUSIP: 9915P6992	5,218,908.120	5,218,908.12	642,978.00
NEWBURY EQUITY PARTNERS III, L.P. CUSIP: 991NRA992	13,622,733.550	13,622,733.55	7,272,839.00
NEWBURY EQUITY PARTNERS IV LP CUSIP: 992M33995	14,928,337.080	14,928,337.08	18,713,203.00
NEWBURY EQUITY PARTNERS V (CAYMAN) LP CUSIP: 993GAA993	3,495,041.390	3,495,041.39	4,056,175.00
Oaktree Real Estate Opportunities Fund IX Feeder (Cayman), L.P. CUSIP: 995QEY993	1,000,000.000	1,000,000.00	1,000,000.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
United States - USD			
PRIME PROPERTY FUND LLC CUSIP: 993GAM997	52,507,294.740	52,507,294.74	56,797,446.00
Q-BLK REAL ASSETS II PARALLEL CUSIP: 000483420	2,497,735.450	2,497,735.45	2,944,885.00
RIVERSTONE/CARLYLE GLOBAL ENERGY AND POWER FUND IV, L.P. CUSIP: 000611889	13,428,777.700	13,428,777.70	1.00
Thoma Bravo Fund XIV-A, L.P. CUSIP: 993V75995	8,151,604.000	8,151,604.00	9,455,962.00
THOMA BRAVO FUND XI, LP CUSIP: 991RPZ990	21,069,532.000	21,069,532.00	16,277,083.00
THOMA BRAVO FUND XII GLOBAL LP CUSIP: 9934QA993	456,244.000	456,244.00	4,399,970.00
THOMA BRAVO FUND XII LP CUSIP: 9927K2991	17,116,739.830	17,116,739.83	16,474,773.00
THOMA BRAVO FUND XIII LP CUSIP: 9933L2998	17,574,565.000	17,574,565.00	24,492,649.00
THOMA BRAVO FUND XIV-A GLOBAL, LP CUSIP: 9944LU993	978,822.000	978,822.00	1,592,704.00
TPG REAL ESTATE PARTNERS IV (C) LP CUSIP: 994PMD993	7,711,630.000	7,711,630.00	6,982,941.00
TRIVE CAPITAL FUND IV-A LP CUSIP: 9949D3991	14,993,608.000	14,993,608.00	18,404,081.00
Westbrook Real Estate Fund X LP CUSIP: 9929FK993	10,038,125.000	10,038,125.00	4,406,523.00
WARBURG PINCUS (GANYMEDE) PRIVATE EQUITYXII (CAYMAN), LP CUSIP: 9938FZ991	1.000	1.00	6,487,093.00
WARBURG PINCUS PRIVATE EQUITY (E&P) XII (A), LP CUSIP: 993BU2990	227,675.000	227,675.00	341,689.00
WARBURG PINCUS PRIVATE EQUITY XI, LP CUSIP: 991GMR995	2,147,309.230	2,147,309.23	4,666,526.00
WARBURG PINCUS PRIVATE EQUITY XII (INTERNATIONAL), L.P. CUSIP: 9924JA999	78,750.000	78,750.00	1.00
WARBURG PINCUS PRIVATE EQUITY XII LP CUSIP: 9924KC996	7,314,119.500	7,314,119.50	5,718,589.00
WESTBROOK REALTY MANAGEMENT XI, L.P. CUSIP: 993RKN990	15,632,463.000	15,632,463.00	14,188,431.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
United States - USD			
WYNNCHURCH CAPITAL PARTNERS V, LP CUSIP: 993HNK995	9,128,255.000	9,128,255.00	11,188,916.00
Total United States - USD		894,660,073.74	928,168,157.00
Total Partnership/Joint Venture Interests		1,137,162,213.07	1,190,291,533.00
<i>Value of Interest in Common/Collective Trusts</i>			
Global Region - USD			
CF ARROWSTREET GLOBAL EQUITY ACWI CIT CLASS I CUSIP: 999769771	1,035,018.060	98,182,641.13	143,804,477.74
MFO RELIANCE TR INSTL RETIREMENT TR GQG PARTNERS GLOBAL EQUITY CIT SER 10 CUSIP: 75947M802	5,013,175.611	72,640,914.61	111,793,816.13
Total Global Region - USD		170,823,555.74	255,598,293.87
United States - USD			
CF JPWCB STRATEGIC PROPERTY FUND CUSIP: 990891WA0	7,608,878.590	78,668,002.04	84,648,774.31
NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INVESTABLE MARKET INDEX CUSIP: IUY995645	161,128.410	50,921,183.48	51,778,131.17
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	82,026,469.370	82,026,469.37	82,026,469.37
Total United States - USD		211,615,654.89	218,453,374.85
Total Value of Interest in Common/Collective Trusts		382,439,210.63	474,051,668.72
<i>Value of Interest in Registered Investment Companies</i>			
United States - USD			
MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	43,676,288.696	479,504,127.81	411,430,639.52
Total United States - USD		479,504,127.81	411,430,639.52
Total Value of Interest in Registered Investment Com		479,504,127.81	411,430,639.52

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Funds Held in Insurance Company General Accounts</i>			
United States - USD			
GACAETNA 1498 IPG ALLOCATED GENERAL MAT: OPEN CUSIP: 999499LO2	149,642.040	149,642.04	149,642.04
Total United States - USD		149,642.04	149,642.04
Total Value of Funds Held in Insurance Company Gener		149,642.04	149,642.04
<i>Other</i>			
Australia - AUD			
FUT JUN 25 SFE 10Y T-BOND CUSIP: 999599GHO	117.000	8,239,677.96	8,213,850.60
FUT JUN 25 SFE 10Y T-BOND CUSIP: 999599GHO	-117.000	-8,239,677.96	-8,213,850.60
LCH_IRS GOLDUS33 20/12/2033 AUD P 6MBSW / R 4.75% SW001XLH4 SEDOL: 9M37VDU	2,100,000.000	0.00	9,748.53
LCH_IRS GOLDUS33 20/12/2033 AUD P 6MBSW / R 4.75% SW001XLH4 SEDOL: 9M37VDL	-2,100,000.000	-25,615.10	0.00
Total Australia - AUD		-25,615.10	9,748.53
Bermuda - USD			
BERMUDA GOVT 5% 07-15-2032 CUSIP: 085209AJ3	600,000.000	606,561.40	588,900.00
Total Bermuda - USD		606,561.40	588,900.00
Brazil - BRL			
CME_OIS GOLDUS33 04/01/2027 BRL P 1DBZDIO / R 9.815% SWU022RD4 SEDOL: 9M6LCXL	-62,565,467.570	0.00	-1,101,562.51
CME_OIS GOLDUS33 04/01/2027 BRL P 1DBZDIO / R 9.815% SWU022RD4 SEDOL: 9M6LCXU	62,565,467.570	0.00	0.00
CME_OIS GOLDUS33 04/01/2027 BRL P 1DBZDIO / R 9.832% SWU022Q10 SEDOL: 9M6LCVU	56,922,378.520	0.00	0.00
CME_OIS GOLDUS33 04/01/2027 BRL P 1DBZDIO / R 9.832% SWU022Q10 SEDOL: 9M6LCVL	-56,922,378.520	0.00	-997,626.64
CME_OIS GOLDUS33 04/01/2027 BRL P 1DBZDIO / R 9.842% SWU022PW4 SEDOL: 9M6KCEL	-1,460,617.140	0.00	-25,556.96

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Brazil - BRL			
CME OIS GOLDUS33 04/01/2027 BRL P 1DBZDIO / R 9.842% SWU022PW4 SEDOL: 9M6KCEU	1,460,617.140	0.00	0.00
CME OIS GOLDUS33 04/01/2027 BRL P 14.003% / R 1DBZDIO SWU02D3S3 SEDOL: 9MYHF7L	-119,764,875.000	0.00	0.00
CME OIS GOLDUS33 04/01/2027 BRL P 14.003% / R 1DBZDIO SWU02D3S3 SEDOL: 9MYHF7U	119,764,875.000	0.00	221,683.11
SECRETARIA TESOURO 0% T-BILL 01/10/25 BRL1000 SEDOL: BNKB8W1	45,200,000	7,022,661.93	7,364,187.18
Total Brazil - BRL		7,022,661.93	5,461,124.18
Canada - CAD			
CPIB CAPITAL INC 4.3% GTD SNR 02/06/34 CAD1 CUSIP: 12593CAY7	1,600,000,000	1,149,607.38	1,177,857.91
FUT JUN 25 ME 10Y CDN BND CUSIP: 999599GH0	70,000	6,057,309.42	6,038,214.35
FUT JUN 25 ME 10Y CDN BND CUSIP: 999599GH0	-70,000	-6,057,309.42	-6,038,214.35
LCH OIS GOLDUS33 01/06/2034 CAD P 3% / R 1DCORRA SWU02ELG7 SEDOL: 9MZEENL	-1,600,000,000	0.00	-27,126.91
LCH OIS GOLDUS33 01/06/2034 CAD P 3% / R 1DCORRA SWU02ELG7 SEDOL: 9MZEENU	1,600,000,000	3,406.36	0.00
Total Canada - CAD		1,153,013.74	1,150,731.00
Chile - EUR			
CHILE(REPUBLIC OF) 1.25% 22/01/2051 SEDOL: BMDPYD6	260,000,000	238,433.98	147,770.29
Total Chile - EUR		238,433.98	147,770.29
Chile - USD			
CHILE(REP OF) 3.1% SNR 07/05/2041 USD1000 SEDOL: BMHV4Y1	440,000,000	310,950.00	322,608.00
CHILE(REP OF) 4.34% SNR 07/03/42 USD1000 SEDOL: BP960X6	420,000,000	360,150.00	359,977.80
PVTPL CODELCO INC 6.33% 01-13-2035 CUSIP: 21987BBL1	300,000,000	299,889.00	308,439.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Chile - USD			
REPUBLIC OF CHILE CUSIP: 168863DY1 4.34% 03-07-2042	1,600,000.000	1,598,720.00	1,371,344.00
Total Chile - USD		2,569,709.00	2,362,368.80
Colombia - USD			
COLOMBIA REP 5% DUE 06-15-2045 REG CUSIP: 195325CU7	200,000.000	137,034.79	134,250.00
REPUBLIC OF COLOMBIA TBOND 5.0% 15/06/2045 SEDOL: BD301C6	200,000.000	213,800.00	134,250.00
Total Colombia - USD		350,834.79	268,500.00
Europe Region - USD			
CF MW TOPS FUND CUSIP: 6IK999H81	99,426.340	24,931,671.72	43,967,142.84
Total Europe Region - USD		24,931,671.72	43,967,142.84
European Union - EUR			
LCH_IRS GOLDUS33 12/02/2035 EUR P 2.4% / R 6MEURIB SWU02F3A7 SEDOL: 9MZQNZL	-700,000.000	0.00	0.00
LCH_IRS GOLDUS33 12/02/2035 EUR P 2.4% / R 6MEURIB SWU02F3A7 SEDOL: 9MZQNZU	700,000.000	0.00	16,785.02
LCH_IRS GOLDUS33 17/09/2035 EUR P 6MEURIB / R 2.25% SWU02FN15 SEDOL: 9N14PLU	12,160,000.000	0.00	0.00
LCH_IRS GOLDUS33 17/09/2035 EUR P 6MEURIB / R 2.25% SWU02FN15 SEDOL: 9N14PLL	-12,160,000.000	-520,010.55	-499,042.98
LCH_IRS GOLDUS33 17/09/2055 EUR P 2.25% / R 6MEURIB SWU02FN64 SEDOL: 9N15KAU	9,200,000.000	745,732.40	764,767.55
LCH_IRS GOLDUS33 17/09/2055 EUR P 2.25% / R 6MEURIB SWU02FN64 SEDOL: 9N15KAL	-9,200,000.000	0.00	0.00
LCH_IRS GOLDUS33 24/04/2029 EUR P 6MEURIB / R 2.86% SWU024HO7 SEDOL: 9M7DJEU	2,200,000.000	0.00	79,968.88
LCH_IRS GOLDUS33 24/04/2029 EUR P 6MEURIB / R 2.86% SWU024HO7 SEDOL: 9M7DJEL	-2,200,000.000	0.00	0.00
LCH_IRS GOLDUS33 31/12/2034 EUR P 6MEURIB / R 2.38% SWU02E1O2 SEDOL: 9MZ1LHL	-3,000,000.000	0.00	-76,692.37

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
European Union - EUR			
LCH_IRS GOLDUS33 31J12/2034 EUR P 6MEURIB / R 2.38% SEDOL: 9MZ1LHU	3,000,000.000	0.00	0.00
Total European Union - EUR		225,721.85	285,786.10
France - EUR			
FUT 06 JUN 25 EUR FOAT CUSIP: 999599GH0	10,000	1,330,118.40	1,325,297.51
FUT 06 JUN 25 EUR FOAT CUSIP: 999599GH0	-10,000	-1,330,118.40	-1,325,297.51
Total France - EUR		0.00	0.00
France - USD			
PVTPL ELECTRICITE DE FRANCE 6.9% CUSIP: 28504DAD5 05-23-2053	500,000.000	496,615.00	537,501.91
Total France - USD		496,615.00	537,501.91
Germany - EUR			
FUT 06 JUN 25 EURO BUXL BND CUSIP: 999599GH0	10,000	1,302,005.13	1,288,246.65
FUT 06 JUN 25 EURO BUXL BND CUSIP: 999599GH0	-10,000	-1,302,005.13	-1,288,246.65
FUT 06 JUN 25 EURX EUR-BUND CUSIP: 999599GH0	42,000	5,790,401.06	5,844,811.54
FUT 06 JUN 25 EURX EUR-BUND CUSIP: 999599GH0	-42,000	-5,790,401.06	-5,844,811.54
Total Germany - EUR		0.00	0.00
Global Region - USD			
AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FUND LP CUSIP: 992CFT997	16,363,131.570	16,363,131.57	2,267,838.00
CF DAVIDSON KEMPNER INTL BVI LTD-DKIL (BVI)CL C TRAN CUSIP: 09QZ999X7	511,888.440	50,000,000.00	70,068,825.33
GROSVENOR OPPORTUNISTIC CREDIT FUND III LTD CUSIP: 99INDR990	1,000	1.00	1,388,400.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Global Region - USD			
ONE WILLIAM STREET CAPITAL OFFSHORE FUNDII LTD CUSIP: 993BSA995	39,000,000.000	39,000,000.00	58,796,899.00
Total Global Region - USD		105,363,132.57	132,521,962.33
EUR - Euro			
Total - all currencies	0.000	0.00	0.00
Hungary - USD			
HUNGARY REP 5.5% 03-26-2036 CUSIP: 445545AU0	200,000.000	195,766.00	191,272.00
HUNGARY(REP OF) 3.125% BDS 21/09/51 EUR1000 SEDOL: BN6KY68	510,000.000	316,455.00	302,923.17
Total Hungary - USD		512,221.00	494,195.17
India - USD			
GREENKO PWR II LTD GTD SR NT 144A 4.3% 12-13-2028 CUSIP: 39530MAA6	166,999.980	166,999.98	153,971.96
Total India - USD		166,999.98	153,971.96
Israel - ILS			
ISRAEL(STATE OF) 1.75% SNR 31/08/25 ILS1000 SEDOL: BY4JXZ6	2,600,000.000	694,493.27	698,353.88
Total Israel - ILS		694,493.27	698,353.88
Israel - USD			
CDS CITIUS33 06/20/2027 SELL STATE OF ISRAEL 2.875% SWPCOMGC6 SEDOL: 9M67H4U	1,600,000.000	0.00	15,205.44
CDS CITIUS33 06/20/2027 SELL STATE OF ISRAEL 2.875% SWPCOMGC6 SEDOL: 9M67H4L	-1,600,000.000	-5,239.17	0.00
STATE OF ISRAEL 5.375% 02-19-2030 CUSIP: 46514Y8A8	500,000.000	495,730.00	503,654.00
Total Israel - USD		490,490.83	518,859.44

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Italy - USD			
CASSA DEPOSITI E PRESTITI S P A 5.75% 05-05-2026 CUSIP: 147918AB2	800,000.000	798,480.00	808,598.37
PVTPL CASSA DEPOSITI E PRESTITI 5.875% 04-30-2029 CUSIP: 147918AC0	900,000.000	892,449.00	935,331.02
Total Italy - USD		1,690,929.00	1,743,929.39
Japan - JPY			
FUT JUN 25 OSE 10Y JGB CUSIP: 999599GH0	-18.000	-16,797,767.60	-16,659,087.87
FUT JUN 25 OSE 10Y JGB CUSIP: 999599GH0	18.000	16,797,767.60	16,659,087.87
JAPAN 2.0% 2.0% 20/12/2044 SEDOL: BTWPJ42	430,000,000.000	2,785,673.32	2,785,430.82
JAPAN(GOVT OF) 2.3% SNR 20/12/54 JPY50000 SEDOL: BTHVR63	330,000,000.000	2,108,441.35	2,125,256.49
Total Japan - JPY		4,894,114.67	4,910,687.31
Luxembourg - EUR			
ICE_CDS GOLDUS33 20/12/2029 SELL GLENCCORE FINANCE EUROP SWPCON1J5 SEDOL: 9MXSH5L	-300,000.000	0.00	0.00
ICE_CDS GOLDUS33 20/12/2029 SELL GLENCCORE FINANCE EUROP SWPCON1J5 SEDOL: 9MXSH5U	300,000.000	64,753.72	56,980.29
Total Luxembourg - EUR		64,753.72	56,980.29
Mexico - EUR			
MEXICO(UNITED MEXICAN STATES) 4.0% 15/03/2115 SEDOL: BWV5ZR9	300,000.000	334,605.84	212,383.27
Total Mexico - EUR		334,605.84	212,383.27
Mexico - MXN			
MEXICO(UTD MEX ST) 2.75% GTD 27/11/2031 MXV100 SEDOL: BM9CG57	22,600.000	876,580.32	813,417.83
MEXICO(UTD MEX ST) 3% GTD 03/12/2026 DUAL CURR SEDOL: BMB5C12	2,900.000	115,415.45	115,449.66

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Mexico - MXN			
MEXICO(UTD MEX ST) 4% GTD 30/11/2028 DUAL CURR SEDOL: BD39J29	12,300,000	511,569.62	490,756.91
Total Mexico - MXN		1,503,565.39	1,419,624.40
Mexico - USD			
MEXICO(UNITED MEXICAN STATES) 5.75% DUE 10-12-2110 CUSIP: 91086QAZ1	900,000,000	848,484.00	704,925.00
MEXICO(UTD MEX ST) 4.4% SNR 12/02/52 USD200000 SEDOL: BNSP0K7	655,000,000	620,915.30	453,725.05
MEXICO(UTD MEX ST) 6.338% SNR 04/05/53 USD1000 SEDOL: BMWJLJ2	440,000,000	420,560.00	399,392.40
UNITED MEXICAN STAT MEX NEW ISS USD 31YRINSEDOL = A038P73 5% DUE 04-27-2051 REG CUSIP: 91087BAL4	295,000,000	273,170.00	225,955.25
UNITED MEXICAN STATES 6.0% 05-07-2036 CUSIP: 91087BAZ3	200,000,000	198,372.00	193,190.00
UNITED MEXICAN STATES 6.338% DUE 05-04-2053 CUSIP: 91087BAX8	1,150,000,000	1,149,977.00	1,043,866.50
UNITED MEXICAN STATES 6.4% 05-07-2054 CUSIP: 91087BBA7	350,000,000	347,630.50	319,448.50
UNITED MEXICAN STS GLOBAL NT 4.4% 02-12-2052 CUSIP: 91087BAS9	455,000,000	341,113.39	315,183.05
UNITED MEXICAN STS T BOND 6.35% DUE 02-09-2035/01-09-2023 CUSIP: 91087BAV2	255,000,000	254,061.60	255,436.05
UNITED MEXICAN 7.375% 05-13-2055 CUSIP: 91087BBD1	1,945,000,000	1,950,590.40	1,986,817.50
Total Mexico - USD		6,404,874.19	5,897,939.30
Panama - USD			
PANAMA REP 4.5% DUE 04-16-2050 REG CUSIP: 698299BH6	230,000,000	178,298.29	145,969.50
PANAMA(REP OF) 3.87% SNR 23/07/2060 USD CUSIP: 698299BL7	210,000,000	198,656.81	112,402.50
PANAMA(REP OF) 4.5% SNR 16/04/50 USD200000 SEDOL: BZ19JW5	200,000,000	129,400.00	126,930.00
PANAMA(REP OF) 6.7% SNR 26/01/2036 USD1000 SEDOL: B0XNWS7	280,000,000	267,484.50	267,708.00

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◆ Schedule of Assets Held for Investment Purposes

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<i>Other</i>			
Panama - USD			
PANAMA(REPUBLIC OF) 6.853% 03-28-2054 CUSIP: 698299BV5	2,100,000.000	1,949,766.00	1,834,350.00
REPUBLIC OF PANAMA 4.5% CUSIP: 698299BM5	315,000.000	285,359.78	191,646.00
Total Panama - USD		3,008,965.38	2,679,006.00
Peru - PEN			
PERU(REP OF) 6.95% 12/08/2031 DUAL CURR SEDOL: B3XZ347	7,500.000	2,043,663.05	2,186,087.84
PVTPL PERU(REPUBLIC OF) 6.15% 08-12-2032 CUSIP: 715638BY7	5,900.000	1,560,868.51	1,616,549.04
REPUBLIC OF PERU 6.95% CUSIP: 715638BE1	6,500.000	1,815,343.34	1,894,609.46
Total Peru - PEN		5,419,874.90	5,697,246.34
Peru - USD			
PERU(REP OF) 5.375% SNR 08/02/35 USD1000 SEDOL: BSWVLQ9	100,000.000	100,250.00	98,020.00
PERU(REP OF) 5.875% SNR 08/08/54 USD1000 SEDOL: BSWVNX0	205,000.000	207,460.00	198,247.30
REPUBLIC OF PERU 5.875% CUSIP: 715638EC2	425,000.000	423,176.15	411,000.50
Total Peru - USD		730,886.15	707,267.80
Philippines - EUR			
PHILIPPINES(REP OF 1.75% SNR 28/04/2041 EUR SEDOL: BM93XY8	475,000.000	471,550.19	357,316.83
Total Philippines - EUR		471,550.19	357,316.83
Poland - USD			
REPUBLIC OF POLAND 4.875% 02-12-2030 CUSIP: 857524AF9	500,000.000	497,375.00	504,430.73
REPUBLIC OF POLAND 5.5% DUE 04-04-2053 SEDOL: BLGV865	600,000.000	592,620.00	564,620.20

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Poland - USD			
REPUBLIC OF POLAND 5.5% 03-18-2054 SEDOL: BTVJGR7	1,045,000.000	1,032,888.45	980,301.29
Total Poland - USD		2,122,883.45	2,049,352.22
Romania - EUR			
ROMANIA(REP OF) 2.75% SNR MTN 14/04/41 EUR SEDOL: BMCRWG2	1,230,000.000	863,838.24	807,729.08
ROMANIA(REP OF) 5.5% SNR MTN 18/09/2028 EUR SEDOL: BSWXN36	500,000.000	535,385.70	560,475.60
ROMANIA(REPUBLIC 5.25% 10/03/2030 SEDOL: 8B1EA8U	200,000.000	207,544.10	217,813.99
Total Romania - EUR		1,606,768.04	1,586,018.67
Russian Federation - USD			
RUSSIAN FEDERATION 144A 5.25% 23/06/2047 SEDOL: BF4TXYT7	0.000	0.00	0.00
RUSSIAN FEDERATION 4.25% SNR 23/06/2027 USD SEDOL: BF4TYM6	0.000	0.00	0.00
RUSSIAN FEDERATION 4.75% SNR 27/05/2026 USD SEDOL: BDF1291	0.000	0.00	0.00
RUSSIAN FEDERATION 5.25% SNR 23/06/2047 USD SEDOL: BD57MZ5	0.000	0.00	0.00
Total Russian Federation - USD		0.00	0.00
Saudi Arabia - USD			
PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM TBOND 4.875% 07-18-2033 CUSIP: 80413TBD0	600,000.000	592,920.00	592,174.80
PVTPL SAUDI ARABIAN OIL CO 5.875% 07-17-2064 CUSIP: 80414L2Q7	600,000.000	587,556.00	560,919.00
Total Saudi Arabia - USD		1,180,476.00	1,153,093.80
Serbia - EUR			
REPUBLIC OF SERBIA 1.0% 23/09/2028 SEDOL: BP6SYR7	1,400,000.000	1,625,786.32	1,359,562.88

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Serbia - EUR			
Total Serbia - EUR		1,625,786.32	1,359,562.88
Serbia - USD			
REPUBLIC OF SERBIA 6.5% DUE 09-26-2033 CUSIP: 817477AH5	300,000.000	293,109.00	308,881.69
Total Serbia - USD		293,109.00	308,881.69
South Africa - USD			
PVTPL REPUBLIC OF SOUTH 7.95% 11-19-2054 CUSIP: 836205BG8	1,000,000.000	1,000,000.00	941,141.96
PVTPL SOUTH AFRICA(REPUBLIC OF) 7.1% 11-19-2036 CUSIP: 836205BF0	1,000,000.000	1,000,000.00	969,198.88
Total South Africa - USD		2,000,000.00	1,910,340.84
South Africa - ZAR			
STH AFRICA(REP OF) 8.25% SNR 31/03/32 ZAR1000 SEDOL: BP4JP79	2,100,000.000	176,130.07	105,008.28
Total South Africa - ZAR		176,130.07	105,008.28
Ukraine - USD			
NATIONAL PWR CO UK 6.875% GTD SNR 09/11/26 USD SEDOL: 8AXQQSU	200,000.000	35,750.00	153,329.27
Total Ukraine - USD		35,750.00	153,329.27
United Arab Emirates - USD			
ABU DHABI NATL ENERGY 4.75% 03-09-2037 CUSIP: 00388WAP6	1,000,000.000	992,360.00	958,173.00
DUBAI (GOVT OF) 3.9% SNR EMTN 09/09/50 USD SEDOL: BNBXNP4	845,000.000	721,437.91	614,893.83
PVTPL ABU DHABI DEVELOPMENTAL HOL 5.375% 05-08-2029 CUSIP: 00402D2A2	1,700,000.000	1,690,973.00	1,741,473.20
Total United Arab Emirates - USD		3,404,770.91	3,314,540.03

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United Kingdom - EUR			
ICE_CDS GOLDUS33 20/12/2025 SELL BARCLAYS BANK PLC 1.5% SWPCON6P6 SEDOL: 9MYSB8DU	300,000,000	2,495.63	1,689.62
ICE_CDS GOLDUS33 20/12/2025 SELL BARCLAYS BANK PLC 1.5% SWPCON6P6 SEDOL: 9MYSB8DL	-300,000,000	0.00	0.00
Total United Kingdom - EUR		2,495.63	1,689.62
United Kingdom - GBP			
LCH_OIS GOLDUS33 19/03/2030 GBP P 1DSONIA / R 3.5% SWU028YL5 SEDOL: 9N18T7U	2,400,000,000	0.00	0.00
LCH_OIS GOLDUS33 19/03/2030 GBP P 1DSONIA / R 3.5% SWU028YL5 SEDOL: 9N18T7L	-2,400,000,000	-65,493.50	-69,285.40
UK(GOVT OF) 4.375% BDS 31/07/54 GBP1000 SEDOL: BPSNBB3	600,000,000	751,726.81	670,054.20
Total United Kingdom - GBP		686,233.31	600,768.80
United States - USD			
BONDFWD BOFAUS3N 04/30/2025 USD TSY INFL IX N/B 1.75% 99Z131N28 SEDOL: 9N1LW9U	882,000,000	904,784.57	910,780.99
BONDFWD MSNYUS33 04/30/2025 USD TSY INFL IX N/B 1.75% 99Z131N28 SEDOL: 9N1LW6U	1,048,000,000	1,075,242.65	1,082,197.82
CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE SEDOL: B54BZ20	55,000,000	79,472.21	63,880.58
CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000 SEDOL: B41WHL2	315,000,000	406,428.00	381,020.41
CALL FXO MIDLGB22 05/13/2025 USD/CNH 7.5 European 31750Q1W9 SEDOL: 9MZ9C4U	3,300,000,000	17,226.00	947.76
CCP DUE FROM GOLDMAN SACHS SEDOL: 9B3PJ3U	1,169,000,000	1,169,000.00	1,169,000.00
CCP DUE RECEIVABLE FROM DEUTSCHE BANK SEDOL: 9B3XA8U	1,659,780	1,659.78	1,659.78
CCP DUE RECEIVABLE FROM GSC SEDOL: 9B5CCDU	3,062,000,000	3,062,000.00	3,062,000.00
CCP OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM GOLDMA SEDOL: 9B2TS7U	3,140,000,000	3,140,000.00	3,140,000.00
CDS GSILGB2X 06/20/2026 SELL SOFTBANK GROUP CORP 2. SWPCONE77 SEDOL: 9N1FRYU	300,000,000	0.00	0.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
CDS GSILGB2X 06/20/2026 SELL SOFTBANK GROUP CORP 2. SWPCNE77 SEDOL: 9N1FRYL	-300,000.000	-1,800.60	-1,064.79
CHICAGO ILL BRD ED 6.138% 12-01-2039 BEOTAXABLE SEDOL: B4M7JJ8	285,000.000	293,554.45	268,557.84
CHICAGO ILL TRAN AUTH SALES & TRANSFER T 6.899% 12-01-2022 SEDOL: B3CFDN7	328,494.880	424,225.10	363,527.58
CME OIS GOLDUS33 04/30/2031 USD P 3.328% / R 1DSOFR SWU02A052 SEDOL: 9M9JHZU	600,000.000	0.00	16,923.66
CME OIS GOLDUS33 04/30/2031 USD P 3.328% / R 1DSOFR SWU02A052 SEDOL: 9M9JHZL	-600,000.000	0.00	0.00
CME OIS GOLDUS33 06/30/2031 USD P 3.3% / R 1DSOFR SWU02A3T7 SEDOL: 9M9MT3L	-1,600,000.000	-724.36	0.00
CME OIS GOLDUS33 06/30/2031 USD P 3.3% / R 1DSOFR SWU02A3T7 SEDOL: 9M9MT3U	1,600,000.000	821.60	42,383.20
CME OIS GOLDUS33 10/23/2028 USD P 1DSOFR / R 1.6% SWU01D5I4 SEDOL: 9L2PNWU	43,500,000.000	82,282.36	0.00
CME OIS GOLDUS33 10/23/2028 USD P 1DSOFR / R 1.6% SWU01D5I4 SEDOL: 9L2PNWL	-43,500,000.000	0.00	-3,551,827.20
CME OIS GOLDUS33 10/23/2053 USD P 1.75% / R 1DSOFR SWU01D5J2 SEDOL: 9L2PNZL	-8,950,000.000	-112,400.93	0.00
CME OIS GOLDUS33 10/23/2053 USD P 1.75% / R 1DSOFR SWU01D5J2 SEDOL: 9L2PNZU	8,950,000.000	1,500.00	3,343,490.88
CME OIS GOLDUS33 10/25/2028 USD P 1DSOFR / R 2.395% SWU01YAE1 SEDOL: 9M3XRCL	-29,300,000.000	0.00	-1,449,180.93
CME OIS GOLDUS33 10/25/2028 USD P 1DSOFR / R 2.395% SWU01YAE1 SEDOL: 9M3XRCU	29,300,000.000	0.00	0.00
CME OIS GOLDUS33 10/25/2053 USD P 2.33% / R 1DSOFR SWU01YAD3 SEDOL: 9M3XRBL	-4,920,000.000	0.00	0.00
CME OIS GOLDUS33 10/25/2053 USD P 2.33% / R 1DSOFR SWU01YAD3 SEDOL: 9M3XRBU	4,920,000.000	0.00	1,511,469.76
CME OIS GOLDUS33 11/15/2049 USD P 3.464% / R 1DSOFR SWU028WI4 SEDOL: 9M9FTAL	-100,000.000	0.00	0.00
CME OIS GOLDUS33 11/15/2049 USD P 3.464% / R 1DSOFR SWU028WI4 SEDOL: 9M9FTAU	100,000.000	0.00	7,263.81
CME OIS GOLDUS33 11/15/2052 USD P 4% / R 1DSOFR SWU02FI11 SEDOL: 9N1F07U	100,000.000	0.00	0.00

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<i>Other</i>			
United States - USD			
CME OIS GOLDUS33 11/15/2052 USD P 4% / R 1DSOFR SWU02FI11 SEDOL: 9N1F07L	-100,000.000	-1,865.60	-2,425.34
CME OIS GOLDUS33 11/15/2053 USD P 3.3% / R 1DSOFR SWU02A3S9 SEDOL: 9M9NF7L	-200,000.000	-1,425.93	0.00
CME OIS GOLDUS33 11/15/2053 USD P 3.3% / R 1DSOFR SWU02A3S9 SEDOL: 9M9NF7U	200,000.000	42.00	19,636.36
CME OIS GOLDUS33 12/15/2051 USD P 1.75% / R 1DSOFR SWU01CKZ1 SEDOL: 9L2ATML	-2,700,000.000	-114,675.53	0.00
CME OIS GOLDUS33 12/15/2051 USD P 1.75% / R 1DSOFR SWU01CKZ1 SEDOL: 9L2ATMU	2,700,000.000	0.00	971,341.47
COMMONWEALTH FING AUTH PA REV 2.991% 06-01-2042 BEO TAXABLE SEDOL: BNXH257	300,000.000	302,260.00	223,909.53
COMMONWEALTH FING AUTH PA REV 4.144% 06-01-2038 BEO TAXABLE SEDOL: BZBWSF0	60,000.000	60,000.00	54,777.95
DALLAS CNTY TEX HOSP DIST 5.621% 08-15-2044 BEO TAXABLE SEDOL: B3ZT723	500,000.000	500,000.00	507,347.35
DALLAS FT WORTH TEX INTL ARPT REV 4.087%11-01-2051 SEDOL: BP6L8J6	45,000.000	45,000.00	37,033.48
DALLAS TEX AREA RAPID TRAN SALES TAX REV2.613% 12-01-2048 BEO TAXABLE SEDOL: BNM6HY9	250,000.000	232,483.25	168,460.25
DALLAS TEX ZERO CPN 0% 02-15-2033 BEO TAXABLE SEDOL: BG1YCN9	400,000.000	292,104.00	272,876.60
DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM BARCLAYS SEDOL: 9A3XW7U	262,000.000	262,000.00	262,000.00
ESC BRIGGS & STRATTON ORATION WISCONSIN ESCROW CUSIP: 109ESC012	118,600.000	180,042.66	18,964.14
FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ SEDOL: 9E3RHSU	310,000.000	310,000.00	310,000.00
FRESNO CNTY CALIF PENSION OBLIG CAP APPREC ZCPN 08-15-2030 OID 5.67 @22.86 SEDOL: BGL2H49	500,000.000	401,055.00	390,477.40
FUT CALL MAY 25 T-NOTE OPTION 1125 CUSIP: 999999OAB	-68,000	-21,944.63	-21,250.00
FUT JUN 25 CBT UL T-BONDS CUSIP: 999599GH0	-1,791,000	-216,091,661.37	-218,949,750.00
FUT JUN 25 CBT UL T-BONDS CUSIP: 999599GH0	1,791,000	216,091,661.37	218,949,750.00

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<i>Other</i>			
United States - USD			
FUT JUN 25 CBT ULT TNOTE CUSIP: 999599GH0	-148.000	-16,684,593.81	-16,890,500.00
FUT JUN 25 CBT ULT TNOTE CUSIP: 999599GH0	148.000	16,684,593.81	16,890,500.00
FUT JUN 25 CBT 5Y T-NOTE CUSIP: 999599GH0	53.000	5,603,992.77	5,732,281.25
FUT JUN 25 CBT 5Y T-NOTE CUSIP: 999599GH0	-53.000	-5,603,992.77	-5,732,281.25
FUT JUN 25 U.S. T-BONDS CUSIP: 999599GH0	1,701.000	198,865,577.00	199,495,406.25
FUT JUN 25 U.S. T-BONDS CUSIP: 999599GH0	-1,701.000	-198,865,577.00	-199,495,406.25
FUT JUN 25 US 2YR T-NOTE CUSIP: 999599GH0	-787.000	-162,225,036.59	-163,044,265.63
FUT JUN 25 US 2YR T-NOTE CUSIP: 999599GH0	787.000	162,225,036.59	163,044,265.63
FUT JUN 25 10 YR T-NOTES CUSIP: 999599GH0	4,832.000	527,926,423.45	537,409,000.00
FUT JUN 25 10 YR T-NOTES CUSIP: 999599GH0	-4,832.000	-527,926,423.45	-537,409,000.00
FUT JUN 25 30 DAY INT-RTE CUSIP: 999599GH0	5.000	1,995,909.66	1,996,144.23
FUT JUN 25 30 DAY INT-RTE CUSIP: 999599GH0	-5.000	-1,995,909.66	-1,996,144.23
FUT PUT MAY 25 T-NOTE OPTION 1100 CUSIP: 999999OA8	-68.000	-18,787.54	-18,062.84
GCM GROSVENOR OPPORTUNISTIC CREDIT FUND IV CUSIP: 9925SG996	1.000	1.00	1,954,438.00
GOLDEN ST TOB SECURITIZATION CORP CALIF 4.214% DUE 06-01-2050 REG SEDOL: BP83H59	700,000.000	700,000.00	528,374.91
GSO CREDIT ALPHA FUND LP CUSIP: 991W84997	10,098,706.000	10,098,706.00	8,112,932.00
ICE CDS GOLDUS33 06/20/2028 SELL AT&T INC 3.8% 02/15/20 SWPCOLX54 SEDOL: 9M1EK5L	-800,000.000	-3,795.79	0.00
ICE CDS GOLDUS33 06/20/2028 SELL AT&T INC 3.8% 02/15/20 SWPCOLX54 SEDOL: 9M1EK5U	800,000.000	0.00	12,039.92

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<i>Other</i>			
United States - USD			
ICE_CDS GOLDUS33 06/20/2028 SELL VERIZON COMMUNICATIONS SEDOL: 9LZFHRL	400,000.000	0.00	6,288.72
ICE_CDS GOLDUS33 06/20/2028 SELL VERIZON COMMUNICATIONS SEDOL: 9LZFHRL	-400,000.000	-1,201.64	0.00
ICE_CDS GOLDUS33 12/20/2025 SELL CITIGROUP INC 3.98% 03 SWPC0N711	1,700,000.000	10,930.93	9,772.45
ICE_CDS GOLDUS33 12/20/2025 SELL CITIGROUP INC 3.98% 03 SWPC0N711	-1,700,000.000	0.00	0.00
ICE_CDS GOLDUS33 12/20/2028 SELL FORD MOTOR COMPANY 4.3 SWPC0M9M2	-200,000.000	0.00	0.00
ICE_CDS GOLDUS33 12/20/2028 SELL FORD MOTOR COMPANY 4.3 SWPC0M9M2	200,000.000	29,817.59	23,724.14
ICE_CD X GOLDUS33 06/20/2026 SELL CDX.EM.35 SWPC00JZA6 SEDOL: 9KXG42U	368,000.000	0.00	680.43
ICE_CD X GOLDUS33 06/20/2026 SELL CDX.EM.35 SWPC00JZA6 SEDOL: 9KXG42L	-368,000.000	-9,531.20	0.00
ICE_CD X GOLDUS33 06/20/2026 SELL CDX.NA.HY.36 SWPC0K0K9 SEDOL: 9KXMUUY	1,728,000.000	175,802.58	73,674.49
ICE_CD X GOLDUS33 06/20/2026 SELL CDX.NA.HY.36 SWPC0K0K9 SEDOL: 9KXMUYL	-1,728,000.000	0.00	0.00
ICE_CD X GOLDUS33 06/20/2028 SELL CDX.EM.39 SWPC0LPL8 SEDOL: 9LZ5K5L	-100,000.000	-7,482.22	-799.55
ICE_CD X GOLDUS33 06/20/2028 SELL CDX.EM.39 SWPC0LPL8 SEDOL: 9LZ5K5U	100,000.000	0.00	0.00
ICE_CD X GOLDUS33 06/20/2028 SELL CDX.NA.HY.40 SWPC0LQW3 SEDOL: 9LZADXL	98,000.000	452.11	5,681.23
ICE_CD X GOLDUS33 06/20/2028 SELL CDX.NA.HY.40 SWPC0LQW3 SEDOL: 9LZADXL	-98,000.000	-83.39	0.00
ICE_CD X GOLDUS33 06/20/2028 SELL CDX.NA.IG.40 SWPC0LPD6 SEDOL: 9LZ5K3U	400,000.000	3,561.68	7,539.80
ICE_CD X GOLDUS33 06/20/2028 SELL CDX.NA.IG.40 SWPC0LPD6 SEDOL: 9LZ5K3L	-400,000.000	0.00	0.00
ICE_CD X GOLDUS33 06/20/2029 SELL CDX.EM.41 SWPC0MJJA7 SEDOL: 9M71ZVU	500,000.000	0.00	0.00
ICE_CD X GOLDUS33 06/20/2029 SELL CDX.EM.41 SWPC0MJJA7 SEDOL: 9M71ZVL	-500,000.000	-17,722.78	-10,144.35

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<i>Other</i>			
United States - USD			
ICE_CD_X GOLDUS33 06/20/2030 SELL CDX.NA.HY.44 SPED05UQ1 SEDOL: 9N1MQNU	9,280,000.000	554,301.24	490,427.58
ICE_CD_X GOLDUS33 06/20/2030 SELL CDX.NA.HY.44 SPED05UQ1 SEDOL: 9N1MQNL	-9,280,000.000	0.00	0.00
ICE_CD_X GOLDUS33 06/20/2030 SELL CDX.NA.HY.44 SWPC0NHL3 SEDOL: 9N1NGPU	2,100,000.000	111,836.67	110,980.38
ICE_CD_X GOLDUS33 06/20/2030 SELL CDX.NA.HY.44 SWPC0NHL3 SEDOL: 9N1NGPL	-2,100,000.000	0.00	0.00
ICE_CD_X GOLDUS33 06/20/2030 SELL CDX.NA.IG.44 SWPC0NEX0 SEDOL: 9N1H34L	-5,600,000.000	0.00	0.00
ICE_CD_X GOLDUS33 06/20/2030 SELL CDX.NA.IG.44 SWPC0NEX0 SEDOL: 9N1H34U	5,600,000.000	104,166.81	102,554.48
ICE_CD_X GOLDUS33 12/20/2026 SELL CDX.EM.36 SWPC0KC00 SEDOL: 9L2206L	-6,624,000.000	-243,465.87	0.00
ICE_CD_X GOLDUS33 12/20/2026 SELL CDX.EM.36 SWPC0KC00 SEDOL: 9L2206U	6,624,000.000	0.00	4,302.95
ICE_CD_X GOLDUS33 12/20/2026 SELL CDX.NA.HY.37 SWPC0KEH1 SEDOL: 9L28ECL	-384,000.000	0.00	0.00
ICE_CD_X GOLDUS33 12/20/2026 SELL CDX.NA.HY.37 SWPC0KEH1 SEDOL: 9L28ECU	384,000.000	36,393.03	21,597.77
ICE_CD_X GOLDUS33 12/20/2027 SELL CDX.EM.38 SWPC0LBB5 SEDOL: 9L94DHU	2,100,000.000	0.00	0.00
ICE_CD_X GOLDUS33 12/20/2027 SELL CDX.EM.38 SWPC0LBB5 SEDOL: 9L94DHL	-2,100,000.000	-174,304.30	-10,914.54
ICE_CD_X GOLDUS33 12/20/2027 SELL CDX.NA.IG.39 SWPC0LB90 SEDOL: 9L94CML	-100,000.000	-0.64	0.00
ICE_CD_X GOLDUS33 12/20/2027 SELL CDX.NA.IG.39 SWPC0LB90 SEDOL: 9L94CMU	100,000.000	887.04	1,676.44
ICE_CD_X GOLDUS33 12/20/2028 SELL CDX.EM.40 SWPC0M363 SEDOL: 9M3BQNL	-1,700,000.000	-81,172.64	-23,956.91
ICE_CD_X GOLDUS33 12/20/2028 SELL CDX.EM.40 SWPC0M363 SEDOL: 9M3BQNU	1,700,000.000	0.00	0.00
ICE_CD_X GOLDUS33 12/20/2029 SELL CDX.EM.42 SWPC0MWW4 SEDOL: 9MXXAUSL	-1,100,000.000	-31,957.77	-29,940.24
ICE_CD_X GOLDUS33 12/20/2029 SELL CDX.EM.42 SWPC0MWW4 SEDOL: 9MXXASU	1,100,000.000	0.00	0.00

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<i>Other</i>			
United States - USD			
ICE_CD_X GOLDUS33 12/20/2029 SELL CDX.NA.HY.43 SWPC0MZ84 SEDOL: 9MXFC8L	-8,700,000.000	0.00	0.00
ICE_CD_X GOLDUS33 12/20/2029 SELL CDX.NA.HY.43 SWPC0MZ84 SEDOL: 9MXFC8U	8,700,000.000	649,366.51	475,737.75
ICE_CD_X GOLDUS33 12/20/2029 SELL CDX.NA.IG.43 SWPC0MMQ7 SEDOL: 9MXARUL	-15,900,000.000	0.00	0.00
ICE_CD_X GOLDUS33 12/20/2029 SELL CDX.NA.IG.43 SWPC0MMQ7 SEDOL: 9MXARUU	15,900,000.000	361,426.49	304,845.93
ILLINOIS MUN ELEC AGY PWR SUPPLY SYS REV6.832% 02-01-2035 BEO TAXABLE SEDOL: BHLXJ54	430,000.000	430,000.00	457,242.35
LCH_OIS CHASUS33 03/15/2053 USD P 2.97% / R 1DSOFR 99D00UXBE1 SEDOL: 9LY8XXU	1,270,000.000	3,422.36	191,532.26
LCH_OIS CHASUS33 03/15/2053 USD P 2.97% / R 1DSOFR 99D00UXBE1 SEDOL: 9LY8XXL	-1,270,000.000	0.00	0.00
LCH_OIS CHASUS33 03/19/2045 USD P 4.16% / R 1DSOFR 99D107ZT0 SEDOL: 9MZEFDL	-4,665,000.000	-14,718.95	-147,554.88
LCH_OIS CHASUS33 03/19/2045 USD P 4.16% / R 1DSOFR 99D107ZT0 SEDOL: 9MZEFDU	4,665,000.000	7,252.80	0.00
LCH_OIS CHASUS33 06/21/2053 USD P 3.25% / R 1DSOFR 99D0V4P66 SEDOL: 9LYMNVL	-1,130,000.000	-12,429.32	0.00
LCH_OIS CHASUS33 06/21/2053 USD P 3.25% / R 1DSOFR 99D0V4P66 SEDOL: 9LYMNVU	1,130,000.000	0.00	130,418.27
LCH_OIS CHASUS33 09/20/2053 USD P 3.59% / R 1DSOFR 99D0WFLF4 SEDOL: 9M2NI3L	-765,000.000	0.00	0.00
LCH_OIS CHASUS33 09/20/2053 USD P 3.59% / R 1DSOFR 99D0WFLF4 SEDOL: 9M2NI3U	765,000.000	3,297.80	37,827.41
LCH_OIS GOLDUS33 01/09/2034 USD P 3.594% / R 1DSOFR SWU020KP8 SEDOL: 9M5AJTU	2,700,000.000	0.00	39,586.86
LCH_OIS GOLDUS33 01/09/2034 USD P 3.594% / R 1DSOFR SWU020KP8 SEDOL: 9M5AJTL	-2,700,000.000	0.00	0.00
LCH_OIS GOLDUS33 01/21/2035 USD P 1DSOFR / R 4.1% SWU02EFM1 SEDOL: 9MZAXLU	800,000.000	0.00	19,738.64
LCH_OIS GOLDUS33 01/21/2035 USD P 1DSOFR / R 4.1% SWU02EFM1 SEDOL: 9MZAXLL	-800,000.000	0.00	0.00
LCH_OIS GOLDUS33 02/15/2055 USD P 3.814% / R 1DSOFR SWU02FXU0 SEDOL: 9N17FQU	5,800,000.000	0.00	13,543.00

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<i>Other</i>			
United States - USD			
LCH OIS GOLDUS33 02/15/2055 USD P 3.814% / R 1DSOFR SEDOL: 9N17FQL	-5,800,000.000	0.00	0.00
LCH OIS GOLDUS33 02/15/2055 USD P 3.846% / R 1DSOFR SEDOL: 9N1E94L	-1,000,000.000	0.00	-3,572.00
LCH OIS GOLDUS33 02/15/2055 USD P 3.846% / R 1DSOFR SEDOL: 9N1E94U	1,000,000.000	0.00	0.00
LCH OIS GOLDUS33 02/15/2055 USD P 3.872% / R 1DSOFR SEDOL: 9N1E92U	2,900,000.000	0.00	0.00
LCH OIS GOLDUS33 02/15/2055 USD P 3.872% / R 1DSOFR SEDOL: 9N1E92L	-2,900,000.000	0.00	-23,918.04
LCH OIS GOLDUS33 02/28/2031 USD P 3.8% / R 1DSOFR SWU021YQ9 SEDOL: 9M6AQPL	-45,390,000.000	0.00	-224,453.55
LCH OIS GOLDUS33 02/28/2031 USD P 3.8% / R 1DSOFR SWU021YQ9 SEDOL: 9M6AQPJ	45,390,000.000	267,075.10	0.00
LCH OIS GOLDUS33 03/03/2035 USD P 3.89% / R 1DSOFR SEDOL: 9N1247L	-600,000.000	0.00	-4,536.90
LCH OIS GOLDUS33 03/03/2035 USD P 3.89% / R 1DSOFR SEDOL: 9N1247U	600,000.000	0.00	0.00
LCH OIS GOLDUS33 03/19/2030 USD P 1DSOFR / R 0 SWU02DC95 SEDOL: 9MYSY1U	18,400,000.000	0.00	0.00
LCH OIS GOLDUS33 03/19/2030 USD P 1DSOFR / R 0 SWU02DC95 SEDOL: 9MYSY1L	-18,400,000.000	-792,361.22	-569,934.48
LCH OIS GOLDUS33 03/30/2026 USD P 0.4% / R 1DSOFR SWU01PAV9 SEDOL: 9M19UVU	3,400,000.000	36,043.55	149,231.78
LCH OIS GOLDUS33 03/30/2026 USD P 0.4% / R 1DSOFR SWU01PAV9 SEDOL: 9M19UVL	-3,400,000.000	0.00	0.00
LCH OIS GOLDUS33 03/30/2051 USD P 1.15% / R 1DSOFR SEDOL: 9M19P3U	2,290,000.000	67,696.50	1,134,245.02
LCH OIS GOLDUS33 03/30/2051 USD P 1.15% / R 1DSOFR SEDOL: 9M19P3L	-2,290,000.000	0.00	0.00
LCH OIS GOLDUS33 04/30/2031 USD P 3.431% / R 1DSOFR SEDOL: 9M9LB0U	900,000.000	0.00	19,525.59
LCH OIS GOLDUS33 04/30/2031 USD P 3.431% / R 1DSOFR SEDOL: 9M9LB0L	-900,000.000	0.00	0.00
LCH OIS GOLDUS33 05/31/2028 USD P 3.655% / R 1DSOFR SEDOL: 9M5DSNU	100,000.000	0.00	1,122.41

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<i>Other</i>			
United States - USD			
LCH OIS GOLDUS33 05/31/2028 USD P 3.655% / R 1DSOFR SEDOL: 9M5DSNL	-100,000,000	0.00	0.00
LCH OIS GOLDUS33 05/31/2028 USD P 3.662% / R 1DSOFR SEDOL: 9M5BT6L	-200,000,000	0.00	0.00
LCH OIS GOLDUS33 05/31/2028 USD P 3.662% / R 1DSOFR SEDOL: 9M5BT6U	200,000,000	0.00	2,193.70
LCH OIS GOLDUS33 05/31/2028 USD P 3.679% / R 1DSOFR SEDOL: 9M5BAVU	500,000,000	0.00	5,167.20
LCH OIS GOLDUS33 05/31/2028 USD P 3.679% / R 1DSOFR SEDOL: 9M5BAVL	-500,000,000	0.00	0.00
LCH OIS GOLDUS33 05/31/2028 USD P 3.691% / R 1DSOFR SEDOL: 9M5BT2L	-200,000,000	0.00	0.00
LCH OIS GOLDUS33 05/31/2028 USD P 3.691% / R 1DSOFR SEDOL: 9M5BT2U	200,000,000	0.00	1,972.18
LCH OIS GOLDUS33 05/31/2028 USD P 3.694% / R 1DSOFR SEDOL: 9M5BT4L	-200,000,000	0.00	0.00
LCH OIS GOLDUS33 05/31/2028 USD P 3.694% / R 1DSOFR SEDOL: 9M5BT4U	200,000,000	0.00	1,951.50
LCH OIS GOLDUS33 06/20/2026 USD P 4% / R 1DSOFR SWU0203Z5 SEDOL: 9M5B34L	-32,600,000,000	-132,768.23	0.00
LCH OIS GOLDUS33 06/20/2026 USD P 4% / R 1DSOFR SWU0203Z5 SEDOL: 9M5B34U	32,600,000,000	0.00	193,891.76
LCH OIS GOLDUS33 06/20/2029 USD P 3.75% / R 1DSOFR SEDOL: 9M58PYL	-14,900,000,000	0.00	0.00
LCH OIS GOLDUS33 06/20/2029 USD P 3.75% / R 1DSOFR SEDOL: 9M58PYU	14,900,000,000	23,747.96	86,157.76
LCH OIS GOLDUS33 06/20/2034 USD P 3.75% / R 1DSOFR SEDOL: 9M52C1L	-2,500,000,000	-991.61	0.00
LCH OIS GOLDUS33 06/20/2034 USD P 3.75% / R 1DSOFR SEDOL: 9M52C1U	2,500,000,000	15,424.03	27,696.50
LCH OIS GOLDUS33 08/05/2034 USD P 3.85% / R 1DSOFR SEDOL: 9M99N6U	800,000,000	0.00	494.08
LCH OIS GOLDUS33 08/05/2034 USD P 3.85% / R 1DSOFR SEDOL: 9M99N6L	-800,000,000	0.00	0.00
LCH OIS GOLDUS33 08/06/2034 USD P 3.795% / R 1DSOFR SEDOL: 9M9AQ2L	-2,500,000,000	0.00	0.00

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<i>Other</i>			
United States - USD			
LCH OIS GOLDUS33 08/06/2034 USD P 3.795% / R 1DSOFR SEDOL: 9M9AQ2U	2,500,000.000	0.00	13,141.75
LCH OIS GOLDUS33 08/15/2033 USD P 3.609% / R 1DSOFR SEDOL: 9M5DSCU	-2,600,000.000	0.00	0.00
LCH OIS GOLDUS33 08/15/2033 USD P 3.609% / R 1DSOFR SEDOL: 9M5DSCU	2,600,000.000	0.00	46,102.42
LCH OIS GOLDUS33 08/15/2033 USD P 3.619% / R 1DSOFR SEDOL: 9M5CG1U	1,860,000.000	0.00	31,604.75
LCH OIS GOLDUS33 08/15/2033 USD P 3.619% / R 1DSOFR SEDOL: 9M5CG1L	-1,860,000.000	0.00	0.00
LCH OIS GOLDUS33 09/16/2034 USD P 3.277% / R 1DSOFR SEDOL: 9MX470L	-200,000.000	0.00	0.00
LCH OIS GOLDUS33 09/16/2034 USD P 3.277% / R 1DSOFR SEDOL: 9MX470U	200,000.000	0.00	9,493.34
LCH OIS GOLDUS33 09/18/2034 USD P 3.248% / R 1DSOFR SEDOL: 9MX7CZL	-2,600,000.000	0.00	0.00
LCH OIS GOLDUS33 09/18/2034 USD P 3.248% / R 1DSOFR SEDOL: 9MX7CZU	2,600,000.000	0.00	129,583.22
LCH OIS GOLDUS33 11/06/2034 USD P 1DSOFR / R 3.535% SEDOL: 9MY4AAU	1,900,000.000	0.00	0.00
LCH OIS GOLDUS33 11/06/2034 USD P 1DSOFR / R 3.535% SEDOL: 9MY4AAL	-1,900,000.000	0.00	-45,703.93
LCH OIS GOLDUS33 11/15/2054 USD P 3.956% / R 1DSOFR SEDOL: 9MZPL7L	-4,200,000.000	0.00	-91,479.36
LCH OIS GOLDUS33 11/15/2054 USD P 3.956% / R 1DSOFR SEDOL: 9MZPL7U	4,200,000.000	0.00	0.00
LCH OIS GOLDUS33 12/30/2034 USD P 1DSOFR / R 4.015% SEDOL: 9MYXV1U	3,900,000.000	0.00	67,641.99
LCH OIS GOLDUS33 12/30/2034 USD P 1DSOFR / R 4.015% SEDOL: 9MYXV1L	-3,900,000.000	0.00	0.00
LCH OIS GOLDUS33 12/31/2031 USD P 4.1% / R 1DSOFR SWU02FCQ2 SEDOL: 9N1715U	4,440,000.000	0.00	0.00
LCH OIS GOLDUS33 12/31/2031 USD P 4.1% / R 1DSOFR SWU02FCQ2 SEDOL: 9N1715L	-4,440,000.000	-84,084.31	-104,287.61
LOUISIANA LOC GOVT ENVRNMNTL FACS & TAX-LA UTILS RESTRTN CORP 5.198% 12-01-2039 SEDOL: BN7KCF2	600,000.000	600,000.00	604,239.42

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<i>Other</i>			
United States - USD			
METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD 7.336% 11-15-2039 BEO TAXABLE SEDOL: B3ZK737	85,000,000	123,264.16	100,389.47
MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE SEDOL: B65K4T3	634,000,000	814,477.74	694,060.79
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 4.375% 05-01-2037 BEO TAXABLE CUSIP: 64972JLP1	1,300,000,000	1,293,292.00	1,233,290.63
NEW YORK N Y 5.114% 10-01-2054 SEDOL: BPYRJ15	105,000,000	105,000.00	101,820.68
NEWPORT ASIMO, LLC CUSIP: 9919E7994	1,000	1.00	1,538,947.00
NORTH TEX TWY AUTH REV 6.718% 01-01-2049BEO TAXABLE SEDOL: B3XNKQ2	75,000,000	85,475.30	84,471.74
OTC DER CASH COLL REC FROM BARCLAYS SEDOL: 9A32GUFU	230,000,000	230,000.00	230,000.00
OTC DER CASH COLL REC FROM BNP PARIBAS SEDOL: 9A32GKU	360,000,000	360,000.00	360,000.00
OTC DERIVATIVE CASH COLL RECEIVABLE FROM CITIBANK SEDOL: 9A32GLU	10,000,000	10,000.00	10,000.00
OTC DERIVATIVE CASH COLLATERAL GSAMUS33 SEDOL: 9A32GTU RECEIVABLE FROM USD	60,000,000	60,000.00	60,000.00
PORT AUTH N Y & N J MUNI 07-15-2053 SEDOL: BPXYP86 5.072% DUE	125,000,000	125,000.00	119,080.11
PORT AUTH N Y & N J TAXABLE-CONS-100D 4.926 DUE 10-01-2051 BEO TAXABLE SEDOL: B82COF4	195,000,000	197,112.59	183,868.70
PORT AUTH N Y & N J 3.287% DUE 08-01-2069 REG TAXABLE SEDOL: BK97YK9	325,000,000	294,018.80	207,522.97
PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE SEDOL: B8FPQ52	200,000,000	200,000.00	169,912.20
SALES TAX SECURITIZATION CORP ILL 3.587%01-01-2043 BEO TAXABLE CUSIP: 79467BAR6	385,000,000	352,271.60	323,835.47
SALES TAX SECURITIZATION CORP ILL 4.637%01-01-2040 BEO TAXABLE CUSIP: 79467BCM5	100,000,000	100,933.75	95,096.02
TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041 SEDOL: BN7BQ75	600,000,000	600,000.00	606,618.54
UNIV CALIF REGTS MED CTR POOLED REV 6.548% 05-15-2048 BEO TAXABLE SEDOL: B8N3JB5	85,000,000	122,457.70	92,115.66

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE SEDOL: BYSZTY1	60,000,000	62,568.00	50,461.27
UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE SEDOL: B7MQN72	305,000,000	282,401.23	262,344.44
WHEATON COLLEGE ILL 6.09 DUE 10-01-2034 REG SEDOL: BFYCX85	100,000,000	134,349.00	106,117.97
Total United States - USD		31,205,719.28	34,559,489.35
CHF - Swiss franc	0.000	0.00	0.00
DKK - Danish krone	0.000	0.00	0.00
EUR - Euro	0.000	0.00	0.00
SEK - Swedish krona	0.000	0.00	0.00
USD - United States dollar	0.000	0.00	0.00
Total - all currencies		0.00	0.00
Total Other		213,661,187.40	259,951,372.81

Other Liabilities

United States - USD			
DOMESTIC MASTER FORWARD COLLATERAL PAYABLE TO:UBS	-2,890,000,000	-2,890,000.00	-2,890,000.00
OTC DER CASH COLL PAY TO DEUTSCHE	-1,659,780	-1,659.78	-1,659.78
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	-70,000,000	-70,000.00	-70,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	-10,000,000	-10,000.00	-10,000.00
Total United States - USD		-2,971,659.78	-2,971,659.78
Pending foreign exchange sales: Australian dollar	0.000	-7,149,244.20	-7,037,176.01
Pending foreign exchange sales: Brazilian real	0.000	-20,825,094.01	-21,134,940.54

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other Liabilities</i>			
Pending foreign exchange sales: Canadian dollar	0.000	-13,536,786.73	-13,393,070.29
Pending foreign exchange sales: Swiss franc	0.000	-8,000,662.88	-8,039,970.33
Pending foreign exchange sales: HK offshore Chinese Yuan Renminbi	0.000	-10,864,268.53	-10,872,243.36
Pending foreign exchange sales: Euro	0.000	-26,055,772.60	-26,410,388.31
Pending foreign exchange sales: British pound sterling	0.000	-1,529,205.48	-1,543,685.13
Pending foreign exchange sales: Indonesian rupiah	0.000	-1,884,338.78	-1,879,793.87
Pending foreign exchange sales: New Israeli shekel	0.000	-2,380,596.78	-2,332,147.38
Pending foreign exchange sales: Indian rupee	0.000	-433,057.24	-437,044.95
Pending foreign exchange sales: Japanese yen	0.000	-5,310,622.57	-5,313,237.52
Pending foreign exchange sales: South Korean won	0.000	-5,663,090.78	-5,541,031.11
Pending foreign exchange sales: Mexican peso	0.000	-1,367,707.69	-1,365,702.18
Pending foreign exchange sales: New Zealand dollar	0.000	-33,312.61	-32,932.34
Pending foreign exchange sales: Peruvian nuevo sol	0.000	-5,847,181.00	-5,926,244.12
Pending foreign exchange sales: Singapore dollar	0.000	-1,201,726.39	-1,196,014.94
Pending foreign exchange sales: Thai baht	0.000	-5,662.24	-5,619.18
Pending foreign exchange sales: Turkish lira	0.000	-1,241,202.49	-1,246,343.33
Pending foreign exchange sales: New Taiwan dollar	0.000	-11,202,128.83	-11,060,471.31
Pending foreign exchange sales: United States dollar	0.000	-94,197,952.67	-94,197,952.67
Pending foreign exchange sales: South African rand	0.000	-798,555.22	-792,713.56
Total - all currencies		-219,528,169.72	-219,758,722.43
Pending trade purchases: United States dollar	0.000	-96,569.95	-96,569.95
Total - all currencies		-96,569.95	-96,569.95
Pending trade purchases: United States dollar	0.000	-638,799,024.71	-638,799,024.71

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other Liabilities</i>			
Other Payables: United States dollar	0.000	-686,508.25	-686,508.25
Total - all currencies		-639,485,532.96	-639,485,532.96
Total Other Liabilities		-862,081,932.41	-862,312,485.12
Total		3,220,972,717.07	3,305,239,452.74

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